Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	196,000.00
	515200 FICA EXPENSE	3,431.13	13,724.39
	Major Account 510000 Total	52,431.13	209,724.39
	Fund 10000 Expenditures Total	52,431.13	209,724.39
	Program Expenditures	52,431.13	209,724.39

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	108.92-	108.92-
		Major Account 480000 Total	108.92-	108.92-
		Fund 10000 Revenues Total	108.92-	108.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	584,381.27	2,607,792.10
		511800 COMPENSATORY TIME PAID		203.19
		512100 VACATION LEAVE EXPENSE	53,105.70	242,386.57
		512200 SICK LEAVE EXPENSE	18,771.47	124,224.68
		512300 HOLIDAY LEAVE EXPENSE	32,675.34	131,195.56
		512400 MILITARY LEAVE EXPENSE	455.72	9,448.66
		512500 FUNERAL LEAVE EXPENSE		1,823.28
		515100 RETIREMENT PLANS EXPENSE	51,325.81	233,111.72
		515200 OASDI EXPENSE	50,060.07	227,442.58
		515500 HEALTH INSURANCE EXPENSE	84,880.14	345,823.64
		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	875,655.52	4,055,299.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,844.51	10,815.94
		521400 CIO CHARGES	10,502.50	57,103.46
		521500 PUBLICATION & PRINT EXP	1,669.64	2,751.19
		522100 DUES & SUBSCRIPTION EXP	199.00	288.96
		522900 EMPLOYEE PARKING EXP	24.00	96.00
		527800 REP & MAINT-OTHER PROPER		466.50
		531100 OFFICE SUPPLIES EXPENSE	521.53	4,262.94
		541100 ACCTG & AUDITING SERVICES		62,656.00
		541200 PURCHASING ASSESSMENT		2,606.00
		554900 OTHER CONTRACTUAL SERVICES	6,864.50	6,864.50
		555100 DATA PROC SOFTW LIC FEE		57,994.20
		555200 SOFTWARE - NEW PURCHASES		11,490.66
		556100 INSURANCE EXPENSE	1,165.35	1,165.35
		559100 OTHER OPERATING EXP	40.00	60.00
		Major Account 520000 Total	23,831.03	218,621.70
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		42,943.86
		Major Account 580000 Total		42,943.86
		Fund 10000 Expenditures Total	899,486.55	4,316,865.12

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total		5,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.20-	1,371.11-
		Major Account 480000 Total	358.20-	1,371.11-
		Fund 20301 Revenues Total	358.20-	6,921.11-
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	10.16-	10.16-
		Major Account 470000 Total	10.16-	10.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.59-	14.02-
		Major Account 480000 Total	3.59-	14.02-
		Fund 20302 Revenues Total	13.75-	24.18-
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	8,658.68	30,988.96
		512300 HOLIDAY LEAVE EXPENSE	455.72	911.44
		515100 RETIREMENT PLANS EXPENSE	682.50	2,388.75
		515200 FICA EXPENSE	695.41	2,434.87
		Major Account 510000 Total	10,492.31	36,724.02
		Fund 22640 Expenditures Total	10,492.31	36,724.02
		Program Revenues	480.87-	82,054.21-
		Program Expenditures	909,978.86	4,353,589.14

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		14.95-
	472200 REPROD & PUBLICATIONS	1.06-	34.60-
	Major Account 470000 Total	1.06-	49.55-
	Fund 10000 Revenues Total	1.06-	49.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,271.66	1,252,180.61
	511200 TEMPORARY SALARIES-WAGE	144.06	2,249.21
	511800 COMPENSATORY TIME PAID	32.46	5,342.34
	512100 VACATION LEAVE EXPENSE	40,976.82	176,848.41
	512200 SICK LEAVE EXPENSE	24,019.27	97,222.27
	512300 HOLIDAY LEAVE EXPENSE	17,952.98	69,068.72
	512500 FUNERAL LEAVE EXPENSE		6,538.27
	515100 RETIREMENT PLANS EXPENSE	27,050.72	120,501.95
	515200 FICA EXPENSE	26,313.62	117,280.36
	515500 HEALTH INSURANCE EXPENSE	46,907.16	188,088.30
	Major Account 510000 Total	461,668.75	2,035,320.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.86	1,379.35
	521300 FREIGHT EXPENSE	18.00	557.24
	521400 CIO CHARGES	6,240.50	30,719.20
	521500 PUBLICATION & PRINT EXP	1,982.77	32,711.02
	521900 AWARDS EXPENSE	2,107.66	2,107.66
	522100 DUES & SUBSCRIPTION EXP	4,788.00	5,080.83
	522200 CONFERENCE REGISTRATION	14.54	1,090.54
	522900 EMPLOYEE PARKING EXP	24.00	96.00
	527400 REP & MAINT-DATA PROC		25,425.84
	531100 OFFICE SUPPLIES EXPENSE	836.82	2,505.84
	533100 HOUSEHOLD & INSTIT EXP		453.41
	534600 ED & RECREATIONAL SUP EX		1.09-
	534800 CONST & MAINT SUP EXP		173.28
	534900 MISCELLANEOUS SUP EXP		877.55
	554160 DATA CENTER HOSTING SERVICES	10,456.93	17,999.98
	554900 OTHER CONTRACTUAL SERVICES		2,688.29
	555100 DATA PROC SOFTW LIC FEE		59,395.10
	555200 SOFTWARE - NEW PURCHASES		4,051.62
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	26,541.08	187,321.66
	570000 Travel Expenses		

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		
		571103 BOARD & LODGING	1,082.68	1,735.78
		571800 MEALS - TRAVEL STATUS	89.90	213.98
		572100 COMMERCIAL TRANSPORTATIO	138.46	1,309.64
		574500 PERSONAL VEHICLE MILEAGE		12.92
		575100 MISC TRAVEL EXPENSE		126.00
		Major Account 570000 Total	1,311.04	3,398.32
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,598.88
		583450 NETWORKING EQUIP		5,200.00
		583470 PERSONAL COMPUTING EQUIPMENT		2,660.99
		583480 VIDEO EQUIP		20.65-
		586900 OTHER FIXED ASSETS		2,449.96
		Major Account 580000 Total		16,889.18
		Fund 10000 Expenditures Total	489,520.87	2,242,929.60
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,657.50-	4,807.50-
		Major Account 470000 Total	1,657.50-	4,807.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.71-	1,110.03-
		486600 CREDIT CARD CLEARING	308,118.19	1,515.00-
		Major Account 480000 Total	307,753.48	2,625.03-
		Fund 20330 Revenues Total	306,095.98	7,432.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,000.53	18,346.97
		512100 VACATION LEAVE EXPENSE	280.24	280.24
		512200 SICK LEAVE EXPENSE	43.79	5,376.38
		512300 HOLIDAY LEAVE EXPENSE	280.24	1,112.14
		515100 RETIREMENT PLANS EXPENSE	419.70	1,880.72
		515200 FICA EXPENSE	426.93	1,914.00
		Major Account 510000 Total	6,451.43	28,910.45
		520000 Operating Expenses		
		521400 CIO CHARGES	61.50	679.35
		522800 E-COMMERCE OPER EXP	67.50	187.50
		531100 OFFICE SUPPLIES EXPENSE	2.08	2.08
		554100 DATA SERVICES	4,880.19	19,520.76
		555100 DATA PROC SOFTW LIC FEE		322.19
		555200 SOFTWARE - NEW PURCHASES		66.42

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	Major Account 520000 Total	5,011.27	20,778.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		.38
	Major Account 580000 Total		.38
	Fund 20330 Expenditures Total	11,462.70	49,689.13
	Program Revenues	306,094.92	7,482.08-
	Program Expenditures	500,983.57	2,292,618.73

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	50,867.88	214,780.57
	512100 VACATION LEAVE EXPENSE	4,337.32	25,137.05
	512200 SICK LEAVE EXPENSE	1,155.98	7,342.08
	512300 HOLIDAY LEAVE EXPENSE	2,903.40	10,826.77
	515100 RETIREMENT PLANS EXPENSE	4,437.70	19,325.41
	515200 FICA EXPENSE	4,224.42	18,506.32
	515500 HEALTH INSURANCE EXPENSE	8,801.72	35,206.88
	516200 TUITION ASSISTANCE		157.50
	Major Account 510000 Total	76,728.42	331,282.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.25
	521400 CIO CHARGES	361.02-	2,321.91
	521500 PUBLICATION & PRINT EXP	49.98	98.53
	522100 DUES & SUBSCRIPTION EXP	11,061.73	27,963.84
	522200 CONFERENCE REGISTRATION	4.83	7.83
	531100 OFFICE SUPPLIES EXPENSE	70.76	62.28
	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	10,826.28	33,219.41
	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	139.84	324.22
	575100 MISC TRAVEL EXPENSE		241.00
	Major Account 570000 Total	139.84	4,124.55
	Fund 10000 Expenditures Total	87,694.54	368,626.54
	Program Expenditures	87,694.54	368,626.54

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	103,060.92	410,788.23
	511800 COMPENSATORY TIME PAID		2,750.49
	512100 VACATION LEAVE EXPENSE	11,978.13	88,568.37
	512200 SICK LEAVE EXPENSE	7,931.77	70,502.14
	512300 HOLIDAY LEAVE EXPENSE	6,327.52	22,869.86
	512500 FUNERAL LEAVE EXPENSE		186.63
	515100 RETIREMENT PLANS EXPENSE	9,681.85	44,603.33
	515200 FICA EXPENSE	9,072.25	42,292.27
	515500 HEALTH INSURANCE EXPENSE	25,368.74	101,474.96
	Major Account 510000 Total	173,421.18	784,036.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.59
	521400 CIO CHARGES	922.50	4,939.76
	521500 PUBLICATION & PRINT EXP	97.60	196.11
	522200 CONFERENCE REGISTRATION	19.32	2,240.30
	531100 OFFICE SUPPLIES EXPENSE	39.28	457.34
	555100 DATA PROC SOFTW LIC FEE		5,477.23
	555200 SOFTWARE - NEW PURCHASES		1,129.14
	Major Account 520000 Total	1,078.70	14,448.47
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2.49-
	Major Account 580000 Total		2.49-
	Fund 10000 Expenditures Total	174,499.88	798,482.26
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,476.00-
	Major Account 470000 Total		1,476.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.99-	549.19-
	Major Account 480000 Total	142.99-	549.19-
	Fund 20310 Revenues Total	142.99-	2,025.19-
	Program Revenues	142.99-	2,025.19-
	Program Expenditures	174,499.88	798,482.26

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	98,365.36	420,520.44
	512100 VACATION LEAVE EXPENSE	3,096.43	31,493.45
	512200 SICK LEAVE EXPENSE	5,307.49	21,481.91
	512300 HOLIDAY LEAVE EXPENSE	5,588.65	20,930.14
	512500 FUNERAL LEAVE EXPENSE		869.75
	515100 RETIREMENT PLANS EXPENSE	8,413.39	37,087.88
	515200 FICA EXPENSE	8,075.78	35,828.87
	515500 HEALTH INSURANCE EXPENSE	16,255.90	64,300.18
	Major Account 510000 Total	145,103.00	632,512.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.75	166.78
	521400 CIO CHARGES	911.00	5,117.58
	521500 PUBLICATION & PRINT EXP		1,297.85
	522100 DUES & SUBSCRIPTION EXP	959.92	959.36
	522200 CONFERENCE REGISTRATION		2,583.05
	531100 OFFICE SUPPLIES EXPENSE	37.91	363.72
	534600 ED & RECREATIONAL SUP EX		42.90
	555100 DATA PROC SOFTW LIC FEE		4,510.66
	555200 SOFTWARE - NEW PURCHASES		929.88
	Major Account 520000 Total	1,966.58	15,971.78
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,791.05	3,852.00
	571800 MEALS - TRAVEL STATUS	424.77	621.38
	572100 COMMERCIAL TRANSPORTATIO	12.00	719.40
	573100 STATE-OWNED TRANSPORT	118.47	507.68
	574500 PERSONAL VEHICLE MILEAGE	558.21	558.21
	575100 MISC TRAVEL EXPENSE	194.06	284.06
	Major Account 570000 Total	4,098.56	6,542.73
	Fund 10000 Expenditures Total	151,168.14	655,027.13
	Program Expenditures	151,168.14	655,027.13

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	1,068.09	4,851.06
	Major Account 520000 Total	1,068.09	230,680.06
	570000 Travel Expenses		
	571100 LODGING		110.00
	571103 BOARD & LODGING	3,202.78	16,862.81
	571800 MEALS - TRAVEL STATUS	171.44	864.63
	572100 COMMERCIAL TRANSPORTATIO		3,266.95
	574500 PERSONAL VEHICLE MILEAGE	18,077.90	57,229.94
	575100 MISC TRAVEL EXPENSE	10.50	254.40
	Major Account 570000 Total	21,462.62	78,588.73
	Fund 10000 Expenditures Total	22,530.71	309,268.79
	Program Expenditures	22,530.71	309,268.79

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	82,368.47	370,683.54
	512100 VACATION LEAVE EXPENSE	4,915.61	38,172.41
	512200 SICK LEAVE EXPENSE	9,809.13	29,040.48
	512300 HOLIDAY LEAVE EXPENSE	5,089.26	20,100.89
	512500 FUNERAL LEAVE EXPENSE	408.72	408.72
	515100 RETIREMENT PLANS EXPENSE	7,682.08	34,325.59
	515200 FICA EXPENSE	7,256.01	32,645.65
	515500 HEALTH INSURANCE EXPENSE	20,560.68	84,195.90
	Major Account 510000 Total	138,089.96	609,573.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.29	223.18
	521400 CIO CHARGES	909.50	4,821.33
	521500 PUBLICATION & PRINT EXP	222.08	444.16
	522100 DUES & SUBSCRIPTION EXP		1,283.19
	522200 CONFERENCE REGISTRATION		3,395.00
	531100 OFFICE SUPPLIES EXPENSE	98.03	97.71
	555100 DATA PROC SOFTW LIC FEE		4,188.47
	555200 SOFTWARE - NEW PURCHASES		929.88
	Major Account 520000 Total	1,274.90	15,382.92
	570000 Travel Expenses		
	571103 BOARD & LODGING		3,472.39
	571800 MEALS - TRAVEL STATUS		347.96
	572100 COMMERCIAL TRANSPORTATIO		1,857.76
	573100 STATE-OWNED TRANSPORT	273.50	582.30
	574500 PERSONAL VEHICLE MILEAGE		239.70
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	273.50	6,590.11
	Fund 10000 Expenditures Total	139,638.36	631,546.21
	Program Expenditures	139,638.36	631,546.21

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	90,213.64	386,830.51
	512100 VACATION LEAVE EXPENSE	9,777.90	50,654.62
	512200 SICK LEAVE EXPENSE	7,809.88	29,644.53
	512300 HOLIDAY LEAVE EXPENSE	5,525.71	20,294.21
	512500 FUNERAL LEAVE EXPENSE		2,813.80
	515100 RETIREMENT PLANS EXPENSE	8,485.95	36,709.05
	515200 FICA EXPENSE	8,095.35	35,206.41
	515500 HEALTH INSURANCE EXPENSE	15,855.18	63,420.72
	Major Account 510000 Total	145,763.61	625,573.85
	520000 Operating Expenses		
	521400 CIO CHARGES	738.00	4,001.79
	521500 PUBLICATION & PRINT EXP	202.58	400.60
	522100 DUES & SUBSCRIPTION EXP		9,388.69
	522200 CONFERENCE REGISTRATION		475.00
	524700 RENT EXP-OTHER REAL PROP	17.05	68.20
	531100 OFFICE SUPPLIES EXPENSE	11.12	10.84
	555100 DATA PROC SOFTW LIC FEE		33,244.98
	555200 SOFTWARE - NEW PURCHASES		863.46
	Major Account 520000 Total	968.75	48,453.56
	570000 Travel Expenses		
	571103 BOARD & LODGING		355.49
	571800 MEALS - TRAVEL STATUS		164.52
	572100 COMMERCIAL TRANSPORTATIO		304.40
	573100 STATE-OWNED TRANSPORT		257.91
	574500 PERSONAL VEHICLE MILEAGE		237.02
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total		1,419.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		44.00
	Major Account 580000 Total		44.00
	Fund 10000 Expenditures Total	146,732.36	675,490.75
	Program Expenditures	146,732.36	675,490.75
	Agency Revenues	305,471.06	91,561.48-
	Agency Expenditures	2,185,657.55	10,294,373.94

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	129,899.73	524,949.48
	512300 HOLIDAY LEAVE EXPENSE	5,350.56	16,051.68
	515200 FICA EXPENSE	9,722.88	39,351.08
	515500 HEALTH INSURANCE EXPENSE	19,146.00	76,584.00
	Major Account 510000 Total	164,119.17	656,936.24
	Fund 10000 Expenditures Total	164,119.17	656,936.24
	Program Expenditures	164,119.17	656,936.24

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	105,025.32	425,184.09
	512300 HOLIDAY LEAVE EXPENSE	5,083.08	15,249.24
	515200 FICA EXPENSE	8,053.02	32,212.09
	515500 HEALTH INSURANCE EXPENSE	12,249.46	48,997.84
	Major Account 510000 Total	130,410.88	521,643.26
	Fund 10000 Expenditures Total	130,410.88	521,643.26
	Program Expenditures	130,410.88	521,643.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,351.07	68,892.10
	515200 FICA EXPENSE	256.36	5,270.24
	Major Account 510000 Total	3,607.43	74,162.34
	Fund 10000 Expenditures Total	3,607.43	74,162.34
	Program Expenditures	3,607.43	74,162.34

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	1,191,123.96	4,806,564.72
	512300 HOLIDAY LEAVE EXPENSE	42,068.88	126,206.64
	515200 FICA EXPENSE	90,181.63	363,360.36
	515500 HEALTH INSURANCE EXPENSE	113,173.42	452,693.68
	Major Account 510000 Total	1,436,547.89	5,748,825.40
	Fund 10000 Expenditures Total	1,436,547.89	5,748,825.40
	Program Expenditures	1,436,547.89	5,748,825.40

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	989,051.20	3,976,490.26
	512300 HOLIDAY LEAVE EXPENSE	36,918.68	110,756.04
	515200 FICA EXPENSE	75,331.08	300,174.83
	515500 HEALTH INSURANCE EXPENSE	100,842.24	398,232.72
	Major Account 510000 Total	1,202,143.20	4,785,653.85
	Fund 10000 Expenditures Total	1,202,143.20	4,785,653.85
	Program Expenditures	1,202,143.20	4,785,653.85

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	5.50-	563.75-
		474100 GENERAL BUSINESS FEES	4,140.25-	18,040.25-
		Major Account 470000 Total	4,145.75-	18,608.02-
		Fund 10000 Revenues Total	4,145.75-	18,608.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	528,775.46	2,001,724.41
		511600 PER DIEM PAYMENTS		1,523.98
		511800 COMPENSATORY TIME PAID	147.43	2,151.63
		512100 VACATION LEAVE EXPENSE	21,090.24	204,356.91
		512200 SICK LEAVE EXPENSE	23,068.66	105,868.61
		512300 HOLIDAY LEAVE EXPENSE	27,544.57	83,488.04
		512500 FUNERAL LEAVE EXPENSE	649.91	11,987.52
		515100 RETIREMENT PLANS EXPENSE	44,537.42	180,490.33
		515200 FICA EXPENSE	42,770.36	172,935.81
		515500 HEALTH INSURANCE EXPENSE	96,568.79	385,781.17
		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	785,152.84	3,185,936.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,061.67	6,324.29-
		521200 COM EXPENSE - VOICE/DATA	1,977.70	13,703.03
		521400 CIO CHARGES	13,613.64	27,336.28
		521500 PUBLICATION & PRINT EXP		2,664.21
		522100 DUES & SUBSCRIPTION EXP	23,496.29	221,460.08
		522200 CONFERENCE REGISTRATION	600.00	4,225.00
		522201 Career Fair Registration		775.00
		523100 UTILITIES EXPENSE		855.67
		524600 RENT EXPENSE-BUILDINGS	4,090.44	18,756.70
		524700 RENT EXP-OTHER REAL PROP		375.00
		525100 RENT EXP-OFFICE EQUIP		375.00
		531100 OFFICE SUPPLIES EXPENSE	603.57	2,372.43
		531200 IT SUPPLIES		1,005.53
		532100 NON-CAPITALIZED EQUIP PU		585.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,952.00
		532200 PERSONAL COMPUTING EQUIPMENT	44,473.00	44,661.66
		533100 HOUSEHOLD & INSTIT EXP		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	1,739.32	9,471.34
	534900 MISCELLANEOUS SUP EXP		248.30
	539100 INDIRECT COST ALLOWANCE	1,982.47-	10,473.51-
	541100 ACCTG & AUDITING SERVICES	900.00	23,400.29
	541200 PURCHASING ASSESSMENT		15,671.98
	541700 LEGAL RELATED EXPENSE	400.00	942.20
	543100 IT CONSULTING-APPLICATIONS	7,157.50	22,540.00
	547300 INTERPRETER SERVICES	121,931.39	526,720.63
	547301 Interpreter Travel Time Pay	12,990.34	56,506.18
	549200 JANITORIAL/SECURITY SRVS	697.86	1,702.86
	554100 DATA SERVICES	24.33	428.79
	554120 WIRELESS PHONE SERVICES	1,205.32	5,401.10
	554900 OTHER CONTRACTUAL SERVICES	92,699.20	166,654.91
	555510 SAAS SUBSCRIPTION FEES	134,472.00	177,688.19
	559100 OTHER OPERATING EXP	48.00	231.72
	Major Account 520000 Total	462,199.10	1,333,190.54
	570000 Travel Expenses		
	571100 LODGING	6,521.60	16,129.96
	571800 MEALS - TRAVEL STATUS	686.20	1,362.79
	572100 COMMERCIAL TRANSPORTATIO	1,728.41	4,640.82
	573100 STATE-OWNED TRANSPORT	167.10	1,419.52
	574500 PERSONAL VEHICLE MILEAGE	2,627.18	12,024.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,487.99	63,252.66
	575100 MISC TRAVEL EXPENSE	247.04	1,233.36
	Major Account 570000 Total	30,465.52	100,063.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,000.00
	Fund 10000 Expenditures Total	1,345,317.46	4,754,190.21
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	23,858.65-	98,650.65-
	Major Account 470000 Total	23,858.65-	98,650.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,204.31-	8,670.78-

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	2,204.31-	8,670.78-
		Fund 20530 Revenues Total	26,062.96-	108,947.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.96	27.52
		521200 COM EXPENSE - VOICE/DATA	199.20	2,162.97
		521500 PUBLICATION & PRINT EXP	318.84	2,802.22
		522200 CONFERENCE REGISTRATION		2,117.40
		524600 RENT EXPENSE-BUILDINGS	2,800.77	11,203.08
		527600 REP & MAINT-HOUSE/INST E		958.93
		531100 OFFICE SUPPLIES EXPENSE	265.00	1,452.67
		533900 FOOD EXPENSE-INSTITUTIONS	228.00	592.76
		547100 EDUCATIONAL SERVICES	2,741.34	14,388.21
		555510 SAAS SUBSCRIPTION FEES		38,000.00
		Major Account 520000 Total	6,555.11	73,705.76
		570000 Travel Expenses		
		571100 LODGING		3,315.46
		574500 PERSONAL VEHICLE MILEAGE		59.74
		575100 MISC TRAVEL EXPENSE		22.75
		Major Account 570000 Total		3,397.95
		Fund 20530 Expenditures Total	6,555.11	77,103.71
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		344.00-
		Major Account 470000 Total		344.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.38-	165.90-
		484500 REIMB NON-GOVT SOURCES		209.60-
		Major Account 480000 Total	40.38-	375.50-
		Fund 20545 Revenues Total	40.38-	719.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328.53	1,332.40
		515100 RETIREMENT PLANS EXPENSE	24.60	99.80
		515200 FICA EXPENSE	24.83	100.73
		Major Account 510000 Total	377.96	1,532.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.21	279.32
		524600 RENT EXPENSE-BUILDINGS	620.00	1,240.00
		Major Account 520000 Total	657.21	1,519.32

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		520000 Operating Expenses		
		Fund 20545 Expenditures Total	1,035.17	3,052.25
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	17,898.98-	73,997.60-
		Major Account 470000 Total	17,898.98-	73,997.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	942.67-	3,601.31-
		Major Account 480000 Total	942.67-	3,601.31-
		Fund 20550 Revenues Total	18,841.65-	77,598.91-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		395.00
		554900 OTHER CONTRACTUAL SERVICES	9,200.00	39,200.00
		Major Account 520000 Total	9,200.00	39,595.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,500.00	45,000.00
		Major Account 590000 Total	22,500.00	45,000.00
		Fund 20550 Expenditures Total	31,700.00	84,595.00
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,620.00-	148,326.50-
		Major Account 470000 Total	33,620.00-	148,326.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	631.01-	2,559.71-
		Major Account 480000 Total	631.01-	2,559.71-
		Fund 20555 Revenues Total	34,251.01-	150,886.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	320,000.00
		Major Account 590000 Total	90,000.00	320,000.00
		Fund 20555 Expenditures Total	90,000.00	320,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	1,119.84	1,119.84
		461500 OP GRANTS - STATE AGENCI	401.54-	3,547.45-
		461700 OP GRANTS - OTHER	75,000.00-	75,000.00-
		465100 NONGRANT REIMBURSEMENTS	4,496.38-	123,533.85-
		Major Account 460000 Total	78,778.08-	200,961.46-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	125.00-	5,114.00-

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		
		474100 GENERAL BUSINESS FEES	.79-	3.96-
		475100 REGISTRATION / LICENSE F		2,420.00-
		475200 EXAMINATION FEES	250.00-	3,275.00-
		Major Account 470000 Total	375.79-	10,812.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,578.28-	6,048.79-
		484500 REIMB NON-GOVT SOURCES		2,216.24-
		484800 ROYALTY REVENUE	3,254.28-	3,441.51-
		486500 MISCELLANEOUS ADJUSTMENT	593.99-	593.99-
		Major Account 480000 Total	5,426.55-	12,300.53-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		336.72-
		Major Account 490000 Total		336.72-
		Fund 20565 Revenues Total	84,580.42-	224,411.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,613.20	30,446.17
		512100 VACATION LEAVE EXPENSE	90.64	1,540.94
		512200 SICK LEAVE EXPENSE	326.32	4,423.42
		512300 HOLIDAY LEAVE EXPENSE	290.06	870.18
		515100 RETIREMENT PLANS EXPENSE	697.91	2,791.61
		515200 FICA EXPENSE	702.39	2,809.53
		Major Account 510000 Total	10,720.52	42,881.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.20	327.80
		522100 DUES & SUBSCRIPTION EXP		194.02-
		522200 CONFERENCE REGISTRATION		4,950.00
		523100 UTILITIES EXPENSE	420.03	1,276.34
		524600 RENT EXPENSE-BUILDINGS		4,902.00
		531100 OFFICE SUPPLIES EXPENSE		30.05
		532100 NON-CAPITALIZED EQUIP PU		629.98
		533900 FOOD EXPENSE-INSTITUTIONS		39.96
		547300 Interpreter Services		12,491.25
		554900 OTHER CONTRACTUAL SERVICES	10,000.00	34,203.00
		Major Account 520000 Total	10,544.23	58,656.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		35.74
		Major Account 570000 Total		35.74
		Fund 20565 Expenditures Total	21,264.75	101,573.95

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		
	474100 GENERAL BUSINESS FEES		13,400.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	4,822.00-
	476100 OTHER LIC PERM & FEES	6,650.00-	29,175.00-
	Major Account 470000 Total	7,650.00-	47,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,354.57-	5,972.28-
	Major Account 480000 Total	1,354.57-	5,972.28-
	Fund 20570 Revenues Total	9,004.57-	53,369.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,638.58	144,878.91
	512100 VACATION LEAVE EXPENSE	1,225.59	10,490.76
	512200 SICK LEAVE EXPENSE	2,108.73	6,456.09
	512300 HOLIDAY LEAVE EXPENSE	1,934.16	5,802.48
	515100 RETIREMENT PLANS EXPENSE	3,138.00	12,552.00
	515200 FICA EXPENSE	3,084.89	12,339.59
	515500 HEALTH INSURANCE EXPENSE	2,966.04	11,864.16
	516500 WORKERS COMP PREMIUMS		955.11
	Major Account 510000 Total	51,095.99	205,339.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.44	140.37
	521200 COM EXPENSE - VOICE/DATA	56.77	264.48
	521500 PUBLICATION & PRINT EXP		446.36
	522100 DUES & SUBSCRIPTION EXP	94.01	1,276.64
	522200 CONFERENCE REGISTRATION	375.00	1,174.00
	524600 RENT EXPENSE-BUILDINGS	1,158.95	4,635.80
	531100 OFFICE SUPPLIES EXPENSE		123.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,658.00	2,658.00
	541100 ACCTG & AUDITING SERVICES		1,003.58
	541700 LEGAL RELATED EXPENSE	250.20	7,207.01
	548400 TRANSACTION PROCESSING SE		16.06
	554120 WIRELESS PHONE SERVICES	30.81	123.24
	559100 OTHER OPERATING EXP	24.00	48.00
	Major Account 520000 Total	4,702.18	19,116.59
	570000 Travel Expenses		
	571100 LODGING		238.13
	571800 MEALS - TRAVEL STATUS		44.40
	574500 PERSONAL VEHICLE MILEAGE	255.36	742.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	561.64	561.64

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			
	570000 Travel Expenses		
	Major Account 570000 Total	817.00	1,587.07
	Fund 20570 Expenditures Total	56,615.17	226,042.76
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,699.00-
	475200 EXAMINATION FEES	13,927.50-	32,442.50-
	Major Account 470000 Total	13,927.50-	35,141.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.24-	5,348.23-
	Major Account 480000 Total	1,259.24-	5,348.23-
	Fund 20585 Revenues Total	15,186.74-	40,489.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,422.74	13,690.96
	515100 RETIREMENT PLANS EXPENSE	256.31	1,025.30
	515200 FICA EXPENSE	242.29	969.19
	515500 HEALTH INSURANCE EXPENSE	741.51	2,966.06
	Major Account 510000 Total	4,662.85	18,651.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.62	390.70
	521200 COM EXPENSE - VOICE/DATA	8.42	39.44
	521400 CIO CHARGES	61.50	123.00
	521500 PUBLICATION & PRINT EXP	39.30	287.34
	521900 AWARDS EXPENSE	108.80	108.80
	522100 DUES & SUBSCRIPTION EXP	352.72	1,201.40
	522600 JOB APPLICANT EXPENSE	1,156.55	2,280.20
	524700 RENT EXP-OTHER REAL PROP	100.65	11,314.60
	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	387.62	936.66
	554900 OTHER CONTRACTUAL SERVICES	5,400.00	20,050.00
	559100 OTHER OPERATING EXP		6,269.73
	Major Account 520000 Total	7,777.18	71,733.94
	570000 Travel Expenses		
	571100 LODGING		986.54
	571800 MEALS - TRAVEL STATUS		26.00
	572100 COMMERCIAL TRANSPORTATIO		768.37

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	135.28	135.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	323.76	323.76
		575100 MISC TRAVEL EXPENSE		280.50
		Major Account 570000 Total	459.04	2,520.45
		Fund 20585 Expenditures Total	12,899.07	92,905.90
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,554.58-	86,789.82-
		475100 REGISTRATION / LICENSE F	196.00-	1,772.00-
		Major Account 470000 Total	24,750.58-	88,561.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,958.89-	20,322.79-
		Major Account 480000 Total	4,958.89-	20,322.79-
		Fund 20595 Revenues Total	29,709.47-	108,884.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,079.11	83,791.51
		512100 VACATION LEAVE EXPENSE	116.88	2,743.30
		512200 SICK LEAVE EXPENSE	1,279.71	2,618.07
		512300 HOLIDAY LEAVE EXPENSE	620.08	1,860.24
		512500 FUNERAL LEAVE EXPENSE	58.44	1,603.76
		515100 RETIREMENT PLANS EXPENSE	1,733.75	6,934.95
		515200 FICA EXPENSE	1,607.56	6,430.18
		515500 HEALTH INSURANCE EXPENSE	5,050.32	20,201.26
		516300 EMPLOYEE ASSISTANCE PRO		61.95
		516500 WORKERS COMP PREMIUMS		716.33
		Major Account 510000 Total	31,545.85	126,961.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.06	98.63
		521400 CIO CHARGES	369.00	738.00
		521500 PUBLICATION & PRINT EXP	69.24-	635.88
		524600 RENT EXPENSE-BUILDINGS	1,032.53	4,130.12
		531100 OFFICE SUPPLIES EXPENSE	128.35	702.71
		541100 ACCTG & AUDITING SERVICES		752.69
		541200 PURCHASING ASSESSMENT		96.45
		548400 TRANSACTION PROCESSING SE	688.84	2,543.25
		554100 DATA SERVICES	24.33	428.76
		554120 WIRELESS PHONE SERVICES	62.76	285.22
		554900 OTHER CONTRACTUAL SERVICES	8,442.10	137,583.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
		520000 Operating Expenses		
		555510 SAAS Subscription Fees		920.03
		Major Account 520000 Total	10,699.73	148,914.74
		570000 Travel Expenses		
		571100 LODGING		251.87
		574500 PERSONAL VEHICLE MILEAGE	62.32	62.32
		Major Account 570000 Total	62.32	314.19
		Fund 20595 Expenditures Total	42,307.90	276,190.48
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,244.58	161,127.07
		515100 RETIREMENT PLANS EXPENSE	2,526.15	12,551.24
		515200 FICA EXPENSE	2,484.95	12,318.08
		515500 HEALTH INSURANCE EXPENSE	2,624.30	15,515.84
		Major Account 510000 Total	34,879.98	201,512.23
		Fund 40000 Expenditures Total	34,879.98	201,512.23
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	89,238.41-	243,490.51-
		Major Account 460000 Total	89,238.41-	243,490.51-
		Fund 40500 Revenues Total	89,238.41-	243,490.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,955.73	88,512.42
		515100 RETIREMENT PLANS EXPENSE	1,269.66	6,627.78
		515200 FICA EXPENSE	1,217.80	6,368.05
		515500 HEALTH INSURANCE EXPENSE	2,960.24	15,354.29
		516300 EMPLOYEE ASSISTANCE PRO		23.36
		516500 WORKERS COMP PREMIUMS		315.19
		Major Account 510000 Total	22,403.43	117,201.09
		520000 Operating Expenses		
		521400 CIO CHARGES	162.36	324.72
		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	47.08	199.56
		554900 OTHER CONTRACTUAL SERVICES	19,824.74	53,645.05
		Major Account 520000 Total	20,034.18	54,558.80
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	528.28	2,026.54
	Major Account 570000 Total	528.28	2,026.54
	Fund 40500 Expenditures Total	42,965.89	173,786.43
	Program Revenues	311,061.36-	1,027,405.47-
	Program Expenditures	1,685,540.50	6,310,952.92

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	6,405.38	32,631.28
	512100 VACATION LEAVE EXPENSE	2,832.16	4,425.24
	512200 SICK LEAVE EXPENSE		354.00
	512300 HOLIDAY LEAVE EXPENSE	354.02	1,062.06
	515100 RETIREMENT PLANS EXPENSE	718.22	2,880.81
	515200 FICA EXPENSE	710.36	2,849.59
	515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
	516500 WORKERS COMP PREMIUMS		388.01
	Major Account 510000 Total	11,870.32	47,991.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.76
	521200 COM EXPENSE - VOICE/DATA	115.80	500.61
	521500 PUBLICATION & PRINT EXP		56,763.51
	522100 DUES & SUBSCRIPTION EXP	77.59	13,981.23
	524600 RENT EXPENSE-BUILDINGS		24.00
	531200 IT SUPPLIES		23.07
	532200 PERSONAL COMPUTING EQUIPMENT	2,658.00	2,658.00
	541100 ACCTG & AUDITING SERVICES		407.70
	Major Account 520000 Total	2,851.39	74,381.88
	Fund 10000 Expenditures Total	14,721.71	122,373.59
	Program Expenditures	14,721.71	122,373.59

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	20,455.61-	68,721.61-
		Major Account 460000 Total	20,455.61-	68,721.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,353.47-	5,490.53-
		Major Account 480000 Total	1,353.47-	5,490.53-
		Fund 20560 Revenues Total	21,809.08-	74,212.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,505.20	76,479.15
		511300 OVERTIME PAYMENTS		8,267.69
		512100 VACATION LEAVE EXPENSE	987.42	3,535.97
		512200 SICK LEAVE EXPENSE	1,246.45	2,443.60
		512300 HOLIDAY LEAVE EXPENSE	688.56	1,891.25
		515100 RETIREMENT PLANS EXPENSE	1,604.51	6,316.16
		515200 FICA EXPENSE	1,491.18	5,865.36
		515500 HEALTH INSURANCE EXPENSE	6,013.10	23,898.70
		Major Account 510000 Total	30,536.42	128,697.88
		Fund 20560 Expenditures Total	30,536.42	128,697.88
		Program Revenues	21,809.08-	74,212.14-
		Program Expenditures	30,536.42	128,697.88

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	331,131.00-	766,001.00-
	476100 OTHER LIC PERM & FEES	494,281.72-	2,042,287.00-
	Major Account 470000 Total	825,412.72-	2,808,288.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,068.03-	14,818.59-
	481119 BANK CARD CHARGES	361.47	1,542.19
	Major Account 480000 Total	3,706.56-	13,276.40-
	Fund 10000 Revenues Total	829,119.28-	2,821,564.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271,161.45	5,064,292.62
	511300 OVERTIME PAYMENTS	788.91-	1,361.50
	511700 EMPLOYEE BONUSES	1,500.00	1,747.50
	511702 LOCATION INCENTIVE	3,700.00	14,500.00
	511800 COMPENSATORY TIME PAID	2,203.31	3,127.13
	512100 VACATION LEAVE EXPENSE	99,509.05	481,051.32
	512200 SICK LEAVE EXPENSE	57,838.47	284,627.54
	512300 HOLIDAY LEAVE EXPENSE	68,244.24	204,866.14
	512400 MILITARY LEAVE EXPENSE		3,867.74
	512500 FUNERAL LEAVE EXPENSE	3,589.20	14,890.98
	512700 INJURY LEAVE EXPENSE		457.75
	512800 ADMINISTRATIVE LEAVE EXP	229.70	229.70
	515100 RETIREMENT PLANS EXPENSE	112,166.48	452,748.37
	515200 OASDI EXPENSE	105,707.54	426,102.18
	515500 HEALTH INSURANCE EXPENSE	346,342.63	1,385,488.75
	516400 UNEMPLOYM COMP INS EXP	3,600.00	3,600.00
	516500 WORKERS COMP PREMIUMS		85,810.30
	Major Account 510000 Total	2,075,003.16	8,428,769.52
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		273.75
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS		15.00
	531200 IT SUPPLIES	91.94	554.01
	533100 HOUSEHOLD & INSTIT EXP		15.86
	533900 FOOD EXPENSE-INSTITUTIONS	90.01	647.35
	541100 ACCTG & AUDITING SERVICES		90,165.40
	547100 EDUCATIONAL SERVICES	3,755.00	4,765.00
	554120 WIRELESS PHONE SERVICES	124.95	569.47
	554900 OTHER CONTRACTUAL SERVICE		75.00

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,061.90	97,355.84
	570000 Travel Expenses		
	571100 LODGING	4,514.19	6,126.31
	571800 MEALS - TRAVEL STATUS	467.89	1,131.33
	572100 COMMERCIAL TRANSPORTATIO		488.40
	574500 PERSONAL VEHICLE MILEAGE	23,199.28	83,611.67
	575100 MISC TRAVEL EXPENSE	14.50	1,361.70
	Major Account 570000 Total	28,195.86	92,719.41
	Fund 10000 Expenditures Total	2,107,260.92	8,618,844.77
	Program Revenues	829,119.28-	2,821,564.40-
	Program Expenditures	2,107,260.92	8,618,844.77

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,953.58	4,109,665.59
	511300 OVERTIME PAYMENTS	278.67	1,637.45
	511700 EMPLOYEE BONUSES	1,466.25	4,091.25
	511800 COMPENSATORY TIME PAID	3,322.88	17,086.32
	512100 VACATION LEAVE EXPENSE	60,293.81	337,824.95
	512200 SICK LEAVE EXPENSE	55,012.85	193,546.16
	512300 HOLIDAY LEAVE EXPENSE	54,613.11	162,178.16
	512400 MILITARY LEAVE EXPENSE	153.27	504.83
	512500 FUNERAL LEAVE EXPENSE	3,503.54	10,280.00
	512600 CIVIL LEAVE EXPENSE	327.03	327.03
	512700 INJURY LEAVE EXPENSE	12.09	12.09
	515100 RETIREMENT PLANS EXPENSE	90,620.30	360,622.64
	515200 FICA EXPENSE	86,169.04	343,224.33
	515500 HEALTH INSURANCE EXPENSE	249,262.51	978,401.66
	516300 EMPLOYEE ASSISTANCE PRO		17,673.45
	516400 UNEMPLOYM COMP INS EXP	1,893.37-	729.27-
	516500 WORKERS COMP PREMIUMS		62,022.22
	Major Account 510000 Total	1,640,095.56	6,598,368.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.55	223.30
	521200 COM EXPENSE - VOICE/DATA	3,988.67	15,456.03
	521400 CIO CHARGES	14,858.79	30,482.77
	521500 PUBLICATION & PRINT EXP	41.36	2,591.36-
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	329.00	1,399.00
	523100 UTILITIES EXPENSE	1,575.25	4,586.78
	524600 RENT EXPENSE-BUILDINGS	13,560.45	58,469.48
	524700 RENT EXP-OTHER REAL PROP		11.57
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527200 REP & MAINT-MOTOR VEHICL		2,872.76
	531100 OFFICE SUPPLIES EXPENSE	488.48	1,654.45
	531200 IT SUPPLIES	117.00	1,436.32
	532100 NON-CAPITALIZED EQUIP PU		219.21
	532200 PERSONAL COMPUTING EQUIPMENT	37,212.00	37,212.00
	532240 DATA STORAGE EQUIP		13,370.79
	533100 HOUSEHOLD & INSTIT EXP		114.13
	533900 FOOD EXPENSE	1,061.02	3,176.22
	534600 ED & RECREATIONAL SUP EX	1,029.99	1,039.14

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		
	534900 MISCELLANEOUS SUP EXP		177.60
	539100 INDIRECT COST ALLOWANCE	12,029.33-	35,780.50-
	541100 ACCTG & AUDITING SERVICES		65,169.99
	541200 PURCHASING ASSESSMENT		27,517.19
	542100 SOS TEMP SERV - PERSONNEL		14,767.80-
	543100 IT CONSULTING-APPLICATION	10,920.00	279,770.00
	547100 EDUCATIONAL SERVICES	37.50	3,188.48
	547300 Interpreter Services	26,309.22	118,113.72
	547301 Interpreter Travel Time	1,890.60	10,444.20
	549200 JANITORIAL SERVICES	2,171.72	5,345.72
	554100 DATA SERVICES	1,114.11	5,782.38
	554120 WIRELESS PHONE SERVICES	3,036.35	13,821.23
	554900 OTHER CONTRACTUAL SERVICES	72,715.33	116,622.33
	555510 SAAS SUBSCRIPTION FEES	8,744.49	254,754.75
	556100 INSURANCE EXPENSE		715.83
	556300 SURETY & NOTARY BONDS		387.61
	559100 OTHER OPERATING EXP		111.72
	Major Account 520000 Total	189,218.55	1,020,981.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,393.70	14,024.50
	571800 MEALS - TRAVEL STATUS	691.29	1,248.32
	572100 COMMERCIAL TRANSPORTATIO	2,026.91	3,864.87
	573100 STATE-OWNED TRANSPORT	4,598.35	15,266.75
	574500 PERSONAL VEHICLE MILEAGE	6,795.44	31,282.93
	574600 Interpreter Travel Reimburseme	1,614.56	8,536.09
	575100 MISC TRAVEL EXPENSE	24.00	81.75
	Major Account 570000 Total	22,144.25	74,305.21
	Fund 10000 Expenditures Total	1,851,458.36	7,693,655.11
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	4,166.00-	17,114.18-
	Major Account 470000 Total	4,166.00-	17,114.18-
	Fund 20520 Revenues Total	4,166.00-	17,114.18-
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	134,445.67-	292,786.81-
	Major Account 460000 Total	134,445.67-	292,786.81-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.35-	252.06-
		Major Account 480000 Total	56.35-	252.06-
		Fund 40520 Revenues Total	134,502.02-	293,038.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,323.20	66,178.37
		511700 EMPLOYEE BONUSES		288.75
		512100 VACATION LEAVE EXPENSE	902.62	8,069.30
		512200 SICK LEAVE EXPENSE	615.17	6,895.25
		512300 HOLIDAY LEAVE EXPENSE	973.04	2,919.12
		512500 FUNERAL LEAVE EXPENSE	268.64	268.64
		515100 RETIREMENT PLANS EXPENSE	1,578.67	6,314.68
		515200 FICA EXPENSE	1,571.47	6,307.99
		515500 HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
		Major Account 510000 Total	25,933.17	104,043.54
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	52,970.31	91,125.62
		555510 SAAS SUBSCRIPTION FEES	4,182.07	11,913.55
		Major Account 520000 Total	57,152.38	103,039.17
		Fund 40520 Expenditures Total	83,085.55	207,082.71
		Program Revenues	138,668.02-	310,153.05-
		Program Expenditures	1,934,543.91	7,900,737.82

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	553,537.21	2,272,260.25
	511300 OVERTIME PAYMENTS		1,117.69
	511700 EMPLOYEE BONUSES	642.50	2,521.25
	511702 LOCATION INCENTIVE	725.00	2,775.00
	511800 COMPENSATORY TIME PAID	3,394.79	20,001.60
	512100 VACATION LEAVE EXPENSE	36,156.20	176,429.47
	512200 SICK LEAVE EXPENSE	22,035.00	84,629.61
	512300 HOLIDAY LEAVE EXPENSE	29,532.93	89,252.50
	512500 FUNERAL LEAVE EXPENSE	552.77	2,983.94
	512600 CIVIL LEAVE EXPENSE		249.39
	515100 RETIREMENT PLANS EXPENSE	48,332.96	198,362.61
	515200 FICA EXPENSE	45,748.54	187,862.40
	515500 HEALTH INSURANCE EXPENSE	132,518.28	536,505.15
	516400 UNEMPLOYM COMP INS EXP	117.87	1,445.87
	516500 WORKERS COMP PREMIUMS		35,518.02
	Major Account 510000 Total	873,294.05	3,611,914.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		200.00
	522100 DUES & SUBSCRIPTION EXP		460.00
	524700 RENT EXP-OTHER REAL PROP		28.95
	527200 REP & MAINT-MOTOR VEHICL	3,135.87	27,034.50
	531200 IT SUPPLIES		72.21
	532100 NON-CAPITALIZED EQUIP PU	275.18	441.87
	533900 FOOD EXPENSE	711.25	2,193.92
	534600 ED & RECREATIONAL SUP EX	975.78	1,040.78
	541100 ACCTG & AUDITING SERVICES		37,320.64
	547100 EDUCATIONAL SERVICES	37.50	3,177.86
	554120 WIRELESS PHONE SERVICES	2,250.78	9,922.60
	554900 OTHER CONTRACTUAL SERVICE		150.00
	556300 SURETY & NOTARY BONDS		122.74
	Major Account 520000 Total	7,386.36	82,166.07
	570000 Travel Expenses		
	571100 LODGING	1,430.00	3,740.00
	571800 MEALS - TRAVEL STATUS	140.00	366.82
	572100 COMMERCIAL TRANSPORTATIO		19.75
	573100 STATE-OWNED TRANSPORT	41,988.30	171,335.19
	574500 PERSONAL VEHICLE MILEAGE	3,969.00	11,708.45
	575100 MISC TRAVEL EXPENSE	43.75	121.00

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	47,571.05	187,291.21
	Fund 10000 Expenditures Total	928,251.46	3,881,372.03
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,928.20-	147,123.50-
	474103 ELECTRONIC MONITORING	10.00-	440.00-
	Major Account 470000 Total	35,938.20-	147,563.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.00-	587.02-
	Major Account 480000 Total	266.00-	587.02-
	Fund 20520 Revenues Total	36,204.20-	148,150.52-
	Program Revenues	36,204.20-	148,150.52-
	Program Expenditures	928,251.46	3,881,372.03

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-
	Major Account 470000 Total		5.00-
	Fund 10000 Revenues Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,249.62	1,489,985.75
	511300 OVERTIME PAYMENTS	2,143.74	3,539.62
	511702 LOCATION INCENTIVE	1,200.00	4,700.00
	511800 COMPENSATORY TIME PAID	142.99	2,990.15
	512100 VACATION LEAVE EXPENSE	20,515.42	102,396.91
	512200 SICK LEAVE EXPENSE	10,821.15	49,488.19
	512300 HOLIDAY LEAVE EXPENSE	19,895.39	59,185.52
	512500 FUNERAL LEAVE EXPENSE		4,877.43
	515100 RETIREMENT PLANS EXPENSE	32,405.77	128,229.54
	515200 FICA EXPENSE	30,716.10	121,471.46
	515500 HEALTH INSURANCE EXPENSE	81,027.14	322,827.68
	516500 WORKERS COMP PREMIUMS		16,635.57
	Major Account 510000 Total	578,117.32	2,306,327.82
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	523.50	523.50
	522200 CONFERENCE REGISTRATION	1,090.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS		10.00
	531100 OFFICE SUPPLIES EXPENSE		56.10
	531200 IT SUPPLIES	17.77	53.44
	533900 FOOD EXPENSE-INSTITUTIONS		42.52
	541100 ACCTG & AUDITING SERVICES		17,479.86
	541700 LEGAL RELATED EXPENSE	10,907.41	52,374.49
	554120 WIRELESS PHONE SERVICES	30.81	141.64
	555510 SAAS SUBSCRIPTION FEES	73,440.30	73,970.90
	Major Account 520000 Total	86,009.79	145,742.45
	570000 Travel Expenses		
	571100 LODGING		621.90
	571800 MEALS - TRAVEL STATUS		565.28
	572100 COMMERCIAL TRANSPORTATIO	1,373.80	1,373.80
	574500 PERSONAL VEHICLE MILEAGE	13,827.30	47,116.22
	575100 MISC TRAVEL EXPENSE	8.20	524.60
	Major Account 570000 Total	15,209.30	50,201.80
	Fund 10000 Expenditures Total	679,336.41	2,502,272.07
	Program Revenues		5.00-

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	679,336.41	2,502,272.07

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	87,844.97	364,759.45
	511800 COMPENSATORY TIME PAID		681.42
	512100 VACATION LEAVE EXPENSE	6,814.89	40,457.61
	512200 SICK LEAVE EXPENSE	9,927.26	20,796.21
	512300 HOLIDAY LEAVE EXPENSE	5,060.65	14,927.15
	515100 RETIREMENT PLANS EXPENSE	8,210.44	33,068.68
	515200 FICA EXPENSE	7,962.68	32,180.99
	515500 HEALTH INSURANCE EXPENSE	13,048.34	48,989.92
	516500 WORKERS COMP PREMIUMS		3,581.65
	Major Account 510000 Total	138,869.23	559,443.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,913.16	11,518.53
	521500 PUBLICATION & PRINT EXP		884.71
	521900 AWARDS EXPENSE	68.00	68.00
	522100 DUES & SUBSCRIPTION EXP	4,779.02	19,116.08
	523100 UTILITIES EXPENSE	215.67	924.33
	524100 RENT EXPENSE-LAND		7.00
	524600 RENT EXPENSE-BUILDINGS	8,332.64	33,226.56
	524700 RENT EXP-OTHER REAL PROP	154.85	631.35
	531100 OFFICE SUPPLIES EXPENSE		447.93
	531200 IT SUPPLIES		29.99
	532100 NON-CAPITALIZED EQUIP PU	1,063.70	1,063.70
	532200 PERSONAL COMPUTING EQUIPMENT	5,316.00	5,316.00
	533100 HOUSEHOLD & INSTIT EXP		503.44
	541100 ACCTG & AUDITING SERVICES		3,763.43
	549200 JANITORIAL/SECURITY SRVS	180.00	540.00
	554120 WIRELESS PHONE SERVICES	132.76	462.36
	Major Account 520000 Total	23,155.80	78,503.41
	570000 Travel Expenses		
	571100 LODGING	226.00	1,326.00
	571800 MEALS - TRAVEL STATUS	113.70	482.53
	572100 COMMERCIAL TRANSPORTATIO		2,459.35
	573100 STATE-OWNED TRANSPORT		1,557.20-
	574500 PERSONAL VEHICLE MILEAGE	1,820.82	5,853.61
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	2,166.52	8,570.29
	Fund 10000 Expenditures Total	164,191.55	646,516.78
	Program Expenditures	164,191.55	646,516.78

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	352,186.86	1,390,014.82
	511700 EMPLOYEE BONUSES	2,537.50	4,510.00
	511800 COMPENSATORY TIME PAID	2,451.96	10,004.05
	512100 VACATION LEAVE EXPENSE	19,373.67	106,279.75
	512200 SICK LEAVE EXPENSE	15,056.76	63,547.23
	512300 HOLIDAY LEAVE EXPENSE	17,661.88	52,981.45
	512500 FUNERAL LEAVE EXPENSE	575.88	3,758.47
	515100 RETIREMENT PLANS EXPENSE	30,499.13	121,798.71
	515200 FICA EXPENSE	29,001.10	115,424.48
	515500 HEALTH INSURANCE EXPENSE	86,636.60	341,586.78
	516500 WORKERS COMP PREMIUMS		17,072.53
	Major Account 510000 Total	555,981.34	2,226,978.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.42	39.44
	521500 PUBLICATION & PRINT EXP		303.97
	521900 AWARDS EXPENSE		143.10
	522100 DUES & SUBSCRIPTION EXP	205.00	905.00
	522200 CONFERENCE REGISTRATION		1,420.00
	524600 RENT EXPENSE-BUILDINGS	856.92	4,257.30
	531200 IT SUPPLIES	87.95	192.98
	532200 PERSONAL COMPUTING EQUIPMENT	10,632.00	10,632.00
	533900 FOOD EXPENSE	231.10	626.20
	534600 ED & RECREATIONAL SUP EX	271.05	271.05
	541100 ACCTG & AUDITING SERVICES		17,939.00
	545200 MEDICAL ASSESSMENT SERV	1,631.00	7,357.00
	545204 CO-OCCURRING EVALUATION	4,399.00	14,291.00
	545214 SA Evaluation Addendum	333.00	1,106.00
	546901 SHORT TERM RESIDENTIAL	6,600.00	53,241.00
	546902 INTENSIVE OUTPATIENT	16,948.25	46,363.75
	546903 OUTPATIENT	5,237.00	31,835.00
	546922 MH OUTPATIENT SRVS	930.00	6,036.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,240.00
	546940 IOP-Matrix Mode	5,614.00	11,689.00
	547100 EDUCATIONAL SERVICES		214.18
	547437 CAM	3,693.00	15,508.25
	547446 Halfway House	10,980.00	29,460.00
	547448 Trans Living Level 2	42,711.00	164,355.00
	547476 Remote Alcohol DUI	4,689.00	13,491.50

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		
	554120 WIRELESS PHONE SERVICES	1,639.19	5,647.62
	554900 OTHER CONTRACTUAL SERVICES	60,639.86	356,855.09
	556300 SURETY & NOTARY BONDS		50.35
	Major Account 520000 Total	178,336.74	803,470.78
	570000 Travel Expenses		
	571100 LODGING	887.77	3,833.73
	571800 MEALS - TRAVEL STATUS	230.21	806.81
	572100 COMMERCIAL TRANSPORTATIO		441.24
	573100 STATE-OWNED TRANSPORT		274.07
	574500 PERSONAL VEHICLE MILEAGE	2,679.00	12,744.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	720.40	2,855.44
	575100 MISC TRAVEL EXPENSE	60.00	135.00
	Major Account 570000 Total	4,577.38	21,091.27
	Fund 10000 Expenditures Total	738,895.46	3,051,540.32
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,565.00-	5,141.00-
	474103 ELECTRONIC MONITORING	10.00-	20.00-
	474104 ADMIN. ENROLLMENT FEE	1,054.00-	3,434.00-
	474105 REG. PROB. PROG. FEE	17,679.29-	60,095.54-
	Major Account 470000 Total	20,308.29-	68,690.54-
	Fund 20580 Revenues Total	20,308.29-	68,690.54-
	Program Revenues	20,308.29-	68,690.54-
	Program Expenditures	738,895.46	3,051,540.32

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	151,845.46	601,381.51
	511800 COMPENSATORY TIME PAID		336.10
	512100 VACATION LEAVE EXPENSE	14,896.66	72,584.33
	512200 SICK LEAVE EXPENSE	8,396.97	31,943.10
	512300 HOLIDAY LEAVE EXPENSE	8,474.49	25,423.47
	512500 FUNERAL LEAVE EXPENSE		2,673.05
	512600 CIVIL LEAVE EXPENSE		112.81
	515100 RETIREMENT PLANS EXPENSE	13,749.01	54,996.04
	515200 FICA EXPENSE	12,987.20	52,012.91
	515500 HEALTH INSURANCE EXPENSE	34,357.58	133,944.68
	516500 WORKERS COMP PREMIUMS		7,163.30
	Major Account 510000 Total	244,707.37	982,571.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.83	2,739.29
	521200 COM EXPENSE - VOICE/DATA		2,840.16
	521400 CIO CHARGES		3,690.00
	521500 PUBLICATION & PRINT EXP		1,502.54
	522100 DUES & SUBSCRIPTION EXP	61.09	244.36
	522200 CONFERENCE REGISTRATION		4,765.00
	524600 RENT EXPENSE-BUILDINGS		3,070.26
	527200 REP & MAINT-MOTOR VEHICL	637.46	637.46
	531100 OFFICE SUPPLIES EXPENSE	176.20	1,286.46
	531200 IT SUPPLIES		44.52
	533100 HOUSEHOLD & INSTIT EXP		20.33
	538100 VEHICLE & EQUIP SUP EXP		780.00
	541100 ACCTG & AUDITING SERVICES		7,526.85
	549200 JANITORIAL/SECURITY SRVS	335.00	1,340.00
	554100 DATA SERVICES		502.70
	554120 WIRELESS PHONE SERVICES		3,542.29
	555510 SAAS SUBSCRIPTION FEES		4,488.00
	555540 SAAS MAINTENANCE	1,728.00	6,876.00
	559100 OTHER OPERATING EXP	25.84	55.68
	Major Account 520000 Total	3,798.42	45,951.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	396.13	9,405.71
	574500 PERSONAL VEHICLE MILEAGE		2,371.28
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	396.13	11,841.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	248,901.92	1,040,365.19
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	6,265.00-	25,370.00-
	475100 REGISTRATION / LICENSE F	1,046.10-	7,246.62-
	Major Account 470000 Total	7,311.10-	32,616.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,385.52-	5,307.19-
	Major Account 480000 Total	1,385.52-	5,307.19-
	Fund 20515 Revenues Total	8,696.62-	37,923.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	931.40	931.40
	521400 CIO CHARGES	3,690.00	3,690.00
	522200 CONFERENCE REGISTRATION		740.00
	524600 RENT EXPENSE-BUILDINGS	2,010.63	2,521.26
	531100 OFFICE SUPPLIES EXPENSE	28.99	28.99
	532200 PERSONAL COMPUTING EQUIPMENT	42,528.00	42,528.00
	554100 DATA SERVICES	442.40	442.40
	554120 WIRELESS PHONE SERVICES	1,085.11	1,085.11
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	50,716.53	51,972.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,763.67
	573100 STATE-OWNED TRANSPORT	2,841.43	2,875.35
	574500 PERSONAL VEHICLE MILEAGE	858.81	858.81
	Major Account 570000 Total	3,700.24	7,497.83
	Fund 20515 Expenditures Total	54,416.77	59,469.99
	Program Revenues	8,696.62-	37,923.81-
	Program Expenditures	303,318.69	1,099,835.18

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	1,138,436.68	4,471,500.72
	511300 OVERTIME PAYMENTS	342.72	3,818.60-
	511700 EMPLOYEE BONUSES	4,972.50	11,823.75
	511702 LOCATION INCENTIVE	50.00	200.00
	511800 COMPENSATORY TIME PAID	7,973.07	50,950.14
	512100 VACATION LEAVE EXPENSE	79,377.88	452,446.50
	512200 SICK LEAVE EXPENSE	63,394.21	273,538.72
	512300 HOLIDAY LEAVE EXPENSE	61,485.25	184,018.90
	512400 MILITARY LEAVE EXPENSE	896.52	4,744.09
	512500 FUNERAL LEAVE EXPENSE	500.84	13,254.03
	512700 INJURY LEAVE EXPENSE	38.67	38.67
	515100 RETIREMENT PLANS EXPENSE	101,271.00	408,465.16
	515200 FICA EXPENSE	95,284.89	384,096.17
	515500 HEALTH INSURANCE EXPENSE	311,498.69	1,239,343.00
	516400 UNEMPLOYM COMP INS EXP	4,212.00	13,206.00
	516500 WORKERS COMP PREMIUMS		58,082.41
	Major Account 510000 Total	1,869,734.92	7,561,889.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.77	356.07
	521500 PUBLICATION & PRINT EXP	3,076.65	16,921.76
	521900 AWARDS EXPENSE		195.40
	522100 DUES & SUBSCRIPTION EXP	90.00	1,120.00
	522200 CONFERENCE REGISTRATION		1,567.99
	524600 RENT EXPENSE-BUILDINGS	9,480.42	43,033.99
	524700 RENT EXP-OTHER REAL PROP		23.16
	527200 REP & MAINT-MOTOR VEHICL		525.26
	531100 OFFICE SUPPLIES EXPENSE	5.15	13.15
	531101 SAFETY SUPPLIES		658.77
	531200 IT SUPPLIES	19.79	314.53
	532100 NON-CAPITALIZED EQUIP PU		1,358.53
	532200 PERSONAL COMPUTING EQUIPMENT	15,948.00	15,948.00
	533900 FOOD EXPENSE	1,631.51	4,448.68
	534600 ED & RECREATIONAL SUP EX	2,212.65	2,872.65
	537100 LABORATORY SUP EXP	172,493.10	633,212.08
	541100 ACCTG & AUDITING SERVICES		61,030.22
	544302 MENTAL HEALTH SERVICE	138,858.50	623,164.90
	545200 MEDICAL ASSESSMENT SERV	2,890.00	29,853.25
	545204 CO-OCCURRING EVALUATION	5,894.00	33,844.00

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		
	545207 PSYCHOLOGICAL EVALUATION	1,620.00	1,620.00
	545209 (PTA) PRE-TREATMENT ASSESSMEN		2,076.00
	545210 SH RISK ASSESSMENT	1,149.00	23,419.00
	545214 SA Evaluation Addendum	111.00	540.00
	545215 Initial Diagnostic Interview		267.00
	546901 SHORT TERM RESIDENTIAL	9,350.00	35,475.00
	546902 SA INTENSIVE OUTPATIENT	10,471.00	53,563.00
	546903 SA OUTPATIENT SERVICES	9,578.00	73,697.00
	546922 MH OUTPATIENT SRVS	6,186.00	18,986.00
	546923 SH OUTPATIENT	5,071.00	32,276.00
	547100 EDUCATIONAL SERVICES	93.75	4,452.59
	547429 TRANSPORTATION	2,900.75	15,318.45
	547437 CAM	4,163.75	38,332.25
	547446 Halfway House	1,220.00	7,680.00
	547448 Trans Living Level 2	70,494.00	380,296.00
	547462 Batterers Intervention	1,340.00	4,695.00
	547500 MAILING SERVICES		253.94
	554120 WIRELESS PHONE SERVICES	6,231.90	27,972.57
	554900 OTHER CONTRACTUAL SERVICE	66,373.92	197,899.13
	Major Account 520000 Total	549,039.61	2,389,281.32
	570000 Travel Expenses		
	571100 LODGING	3,334.28	12,093.14
	571800 MEALS - TRAVEL STATUS	571.71	1,848.76
	572100 COMMERCIAL TRANSPORTATIO	80.52	1,389.88
	573100 STATE-OWNED TRANSPORT	2,203.93	8,030.01
	574500 PERSONAL VEHICLE MILEAGE	9,118.81	27,064.71
	575100 MISC TRAVEL EXPENSE	96.75	279.00
	Major Account 570000 Total	15,406.00	50,705.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		57,040.00
	Major Account 580000 Total		57,040.00
	Fund 10000 Expenditures Total	2,434,180.53	10,058,916.48
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	19,180.28-	78,562.00-
	474105 REG. PROB. PROG. FEE	143,598.06-	581,050.62-
	474106 ISP MO. PROG. FEE	5,786.00-	33,028.18-
	Major Account 470000 Total	168,564.34-	692,640.80-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,713.54-	121,138.40-
		Major Account 480000 Total	34,713.54-	121,138.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,500,000.00-
		Major Account 490000 Total		6,500,000.00-
		Fund 20580 Revenues Total	203,277.88-	7,313,779.20-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	4,348.13	11,137.42
		515200 FICA EXPENSE	332.63	852.02
		Major Account 510000 Total	4,680.76	11,989.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.94	672.43
		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	9,556.00	22,775.00
		545204 CO-OCCURRING EVALUATION	9,361.00	23,322.00
		545207 PSYCHOLOGICAL EVALUATION		1,139.00
		545209 (PTA) PRE-TREATMENT ASSE	805.00	1,534.00
		545210 SH RISK ASSESSMENT	7,945.00	38,933.00
		545214 SA Evaluation Addendum	462.00	776.00
		545215 Initial Diagnostic Interview	240.00	240.00
		546901 SA SHORT TERM RESIDENTIAL	6,275.00	24,425.00
		546902 SA INTENSIVE OUTPATIENT	19,922.50	68,911.50
		546903 SA OUTPATIENT SERVICES	14,385.00	48,983.00
		546922 MH OUTPATIENT SRVS	3,153.00	12,731.00
		546923 SH OUTPATIENT	2,726.00	10,063.00
		546935 SEX OFFENDER POLYGRAPH		302.00
		547437 CAM	18,736.50	60,984.00
		547446 Halfway House	5,920.00	20,560.00
		547448 Trans Living Level 2	50,438.00	98,798.00
		547471 Remote Alcohol Breath	685.50	1,026.50
		554900 OTHER CONTRACTUAL SERVICES		916.50
		Major Account 520000 Total	150,814.44	431,127.06
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		64,000.00
		Major Account 580000 Total		64,000.00

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	Fund 20580 Expenditures Total	155,495.20	507,116.50
	Program Revenues	203,277.88-	7,313,779.20-
	Program Expenditures	2,589,675.73	10,566,032.98

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	1,211,844.84	4,732,373.29
	511600 PER DIEM PAYMENTS	3,712.50	8,910.00
	511700 EMPLOYEE BONUSES	2,563.75	7,472.50
	511702 LOCATION INCENTIVE	3,000.00	13,550.00
	511800 COMPENSATORY TIME PAID	8,435.05	62,194.67
	512100 VACATION LEAVE EXPENSE	60,552.91	397,290.15
	512200 SICK LEAVE EXPENSE	40,303.14	212,772.88
	512300 HOLIDAY LEAVE EXPENSE	63,754.45	195,191.96
	512400 MILITARY LEAVE EXPENSE	72.94	2,982.02
	512500 FUNERAL LEAVE EXPENSE	4,279.11	12,029.18
	512600 CIVIL LEAVE EXPENSE		1,230.10
	515100 RETIREMENT PLANS EXPENSE	104,220.21	419,835.94
	515200 FICA EXPENSE	99,440.50	400,158.68
	515500 HEALTH INSURANCE EXPENSE	272,765.96	1,099,911.51
	516400 UNEMPLOYM COMP INS EXP		2,928.00
	516500 WORKERS COMP PREMIUMS		65,663.60
	Major Account 510000 Total	1,874,945.36	7,634,494.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.11	108.77
	521200 COM EXPENSE - VOICE/DATA	59.61	244.72
	521500 PUBLICATION & PRINT EXP	260.35-	192.30-
	521900 AWARDS EXPENSE		333.55
	522100 DUES & SUBSCRIPTION EXP	220.00	900.00
	522200 CONFERENCE REGISTRATION	400.00	3,460.00
	524600 RENT EXPENSE-BUILDINGS	5,005.90	24,870.02
	524700 RENT EXP-OTHER REAL PROP		46.32
	527200 REP & MAINT-MOTOR VEHICL	810.03	5,237.57
	531100 OFFICE SUPPLIES EXPENSE	42.95	258.82
	531200 IT SUPPLIES		249.46
	532100 NON-CAPITALIZED EQUIP PU		1,008.00
	532200 PERSONAL COMPUTING EQUIPMENT	26,580.00	26,580.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,088.07	6,670.28
	534600 ED & RECREATIONAL SUP EX	3,242.60	3,242.60
	537100 LABORATORY SUP EXP	21,234.95	52,067.33
	538100 VEHICLE & EQUIP SUP EXP		1,000.00-
	541100 ACCTG & AUDITING SERVICES		68,996.17
	545200 MEDICAL ASSESSMENT SERV	1,279.57	16,862.38
	545204 CO-OCCURRING EVALUATION	1,765.00	9,786.77

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		
	545207 PSYCHOLOGICAL EVALUATION	10,286.12	28,672.71
	545209 (PTA) PRE-TREATMENT ASSESSMEN	824.00	4,183.52
	545210 SH RISK ASSESSMENT		5,321.60
	545214 SA EVALuATION ADDENDUM	111.00	222.00
	546902 SA INTENSIVE OUTPATIENT	1,075.76	9,817.66
	546903 SA OUTPATIENT SERVICES		12,280.17
	546912 MH THER. GROUP HOME	57,155.00	156,200.00
	546913 MH THER. GROUP HOME & BD	13,104.00	16,614.00
	546914 YSH THER. GROUP HOME	30,780.00	228,798.00
	546915 YSH THER. GROUP HOME & BD	35,820.00	112,236.00
	546916 HOSP PSYCH RES.TMT FAC	420,424.00	1,645,808.00
	546917 SPEC PSYCH RES.TMT FAC	94,354.00	910,498.00
	546920 YSH INTNSIVE OUTPATIENT	5,760.00	8,100.00
	546922 MH OUTPATIENT SRVS	5,322.80	25,420.69
	546923 SH OUTPATIENT	936.00	11,544.00
	546926 MULTISYSTEMIC THERAPY	49,054.15	141,420.21
	546927 COMM TREATMENT AIDE		276.25
	546939 ECOLOGICAL IN-HOME FAMILY TREA	109,843.21	478,157.85
	547100 EDUCATIONAL SERVICES	16,431.25	22,522.89
	547401 Crisis Stabilization	301,104.00	1,547,136.00
	547402 EMERGENCY FOSTER CARE		32,549.44
	547403 FOSTER CARE	238,232.66	785,726.05
	547407 Shelter care	281,672.00	1,277,662.00
	547408 INDEPENDENT LIVING	25,704.00	201,416.00
	547410 INTENSIVE FAMILY PRESERVATION	56,508.00	118,147.49
	547411 JUSTICE WRAP AROUND		11,399.39
	547412 FAMILY PARTNER	11,467.50	34,303.50
	547413 FAMILY SUPPORT WORKER	58,123.00	269,532.96
	547414 Home on Monitoring Equip Prog	6,324.00	32,538.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	6,525.00
	547418 DAY REPORTING	350,375.35	1,789,846.67
	547419 EVENING REPORTING	133,952.00	419,336.00
	547422 TUTORING-CASE MGT	3,219.00	13,746.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,880.00	16,320.00
	547427 GEN EDUCATION CLASS	104.00	1,027.00
	547436 EM-GPS	137,150.00	346,502.00
	547437 CAM	1,215.00	15,722.00
	547439 RELATIVE/KINSHIP HOME ASSES.		512.00

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		
	547440 TRANSPORTATION NEW MODEL	59,633.01	342,509.42
	547441 EM - SARPY	17,974.00	66,766.00
	547443 TRANSPORTATION MILEAGE	1,819.57	10,009.02
	547451 GROUP HOME A	274,699.17	1,395,578.14
	547452 GROUP HOME B	240,636.00	770,484.00
	547455 FOSTER CARE RELATIVE/KINSHIP	1,560.00	11,596.00
	547456 STAFF DETENTION	101,191.75	608,599.75
	547457 SECURE DETENTION	947,980.00	3,026,713.50
	547459 EMERGENCY PROFESSIONAL FOSTER	980.00	3,560.00
	547461 RECEPTION CENTER	12,750.00	63,750.00
	547463 Law Enforcement Resource	1,143.15	3,300.17
	547464 Comm Youth Coaching	159,030.00	638,740.00
	547465 Thrive Mentoring	6,294.75	27,527.50
	547467 21/30 Day SU Assessment/Evalua	273.00	2,140.66
	547468 21/30 Day MH Evaluation	536.00	4,416.99
	547469 21/30 Day Co-occurring Evaluat	878.00	3,996.58
	547470 RESTORATIVE RESIDENTIALIAL	112,640.00	542,784.00
	547473 Comm Base Svcs PhaseIII	7,473.00	24,565.50
	554120 WIRELESS PHONE SERVICES	8,349.21	36,951.05
	554900 OTHER CONTRACTUAL SERVICES	27,364.17	100,605.02
	559100 OTHER OPERATING EXP	368.77	1,870.01
	Major Account 520000 Total	4,508,535.79	18,644,234.82
	570000 Travel Expenses		
	571100 LODGING	6,879.07	17,267.00
	571800 MEALS - TRAVEL STATUS	600.66	1,788.43
	572100 COMMERCIAL TRANSPORTATIO	3,348.19	5,728.65
	573100 STATE-OWNED TRANSPORT	10,974.16	45,751.07
	574500 PERSONAL VEHICLE MILEAGE	13,169.55	50,177.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,628.08	4,544.62
	575100 MISC TRAVEL EXPENSE	142.75	350.74
	Major Account 570000 Total	37,742.46	125,607.82
	Fund 10000 Expenditures Total	6,421,223.61	26,404,337.12
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547457 SECURE DETENTION	10,230.00-	10,230.00-
	547460 incentive	4,612.00	9,951.80
	Major Account 520000 Total	5,618.00-	278.20-
	Fund 20580 Expenditures Total	5,618.00-	278.20-

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		
		461300 PASS-THROUGH FEDERAL GRA	5,432.66-	39,187.12-
		Major Account 460000 Total	5,432.66-	39,187.12-
		Fund 40520 Revenues Total	5,432.66-	39,187.12-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	3,712.50	16,260.00
		515200 FICA EXPENSE	284.05	1,244.02
		516500 WORKERS COMP PREMIUMS		1,313.27
		Major Account 510000 Total	3,996.55	18,817.29
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		191.74
		522600 JOB APPLICANT EXPENSE	168.50	470.75
		533900 FOOD EXPENSE-INSTITUTIONS	314.95	425.77
		534600 ED & RECREATIONAL SUP EX		1,871.17
		555540 SAAS MAINTENANCE	198.00	198.00
		Major Account 520000 Total	681.45	3,157.43
		570000 Travel Expenses		
		571100 LODGING		1,633.71
		571800 MEALS - TRAVEL STATUS	28.00	28.00
		574500 PERSONAL VEHICLE MILEAGE	41.80	384.91
		575100 MISC TRAVEL EXPENSE	53.00	209.00
		Major Account 570000 Total	122.80	2,255.62
		Fund 40520 Expenditures Total	4,800.80	24,230.34
		Program Revenues	5,432.66-	39,187.12-
		Program Expenditures	6,420,406.41	26,428,289.26

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	680.00-	2,920.00-
		474101 Revenue from NOL	288,556.80-	1,093,524.00-
		474144 COURT AUTOMATION FEES	211,357.66-	869,977.46-
		Major Account 470000 Total	500,594.46-	1,966,421.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,113.80-	17,605.18-
		486600 CREDIT CARD CLEARING	65,813.83-	162,516.46-
		Major Account 480000 Total	70,927.63-	180,121.64-
		Fund 20540 Revenues Total	571,522.09-	2,146,543.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.06	5.06
		521200 COM EXPENSE - VOICE/DATA	45.95	384.78
		521400 CIO CHARGES	63,551.71	127,607.86
		521500 PUBLICATION & PRINT EXP		248.33
		522100 DUES & SUBSCRIPTION EXP	25.52	614.48
		525100 RENT EXP-OFFICE EQUIP	25,470.68	76,410.04
		525200 RENT EXP-DATA PROC EQUIP	80,154.55	312,069.10
		525400 RENT EXP-COMM EQUIP	19,786.75	71,374.23
		532100 NON-CAPITALIZED EQUIP PU	2,707.00	3,971.00
		532200 PERSONAL COMPUTING EQUIPMENT	499,740.00	499,740.00
		532240 DATA STORAGE EQUIP		7,206.18-
		543100 IT CONSULTING-APPLICATIONS	96,367.74	482,683.74
		554900 OTHER CONTRACTUAL SERVICES	1,848.51	10,237.82
		555510 SAAS SUBSCRIPTION FEES	5,218.95	10,113.38
		Major Account 520000 Total	794,922.42	1,588,253.64
		Fund 20540 Expenditures Total	794,922.42	1,588,253.64
20575 CASE MANAGEMENT SYSTEMS SOFTWA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 Case Mgmt Systems Fee	158,920.25-	414,122.75-
		Major Account 470000 Total	158,920.25-	414,122.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	578.35-	787.82-
		Major Account 480000 Total	578.35-	787.82-
		Fund 20575 Revenues Total	159,498.60-	414,910.57-
40500 SUPREME COURT GRANTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	467.87-	2,195.57-
		Major Account 480000 Total	467.87-	2,195.57-

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		
	Fund 40500 Revenues Total	467.87-	2,195.57-
	Program Revenues	731,488.56-	2,563,649.24-
	Program Expenditures	794,922.42	1,588,253.64
	Agency Revenues	2,306,065.95-	14,404,720.49-
	Agency Expenditures	21,328,430.16	84,632,940.33

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	669.37	2,677.50
	Major Account 510000 Total	10,074.57	40,298.30
	Fund 10000 Expenditures Total	10,074.57	40,298.30
	Program Expenditures	10,074.57	40,298.30

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	206.08-	206.08-
	Major Account 490000 Total	206.08-	206.08-
	Fund 10000 Revenues Total	206.08-	206.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,509.40	192,137.15
	511700 EMPLOYEE BONUSES		1,800.00
	512100 VACATION LEAVE EXPENSE	4,032.30	14,070.82
	512200 SICK LEAVE EXPENSE		153.62
	512300 HOLIDAY LEAVE EXPENSE	4,337.96	11,509.39
	512500 FUNERAL LEAVE EXPENSE		307.70
	515100 RETIREMENT PLANS EXPENSE	3,360.60	16,337.24
	515200 FICA EXPENSE	3,192.02	15,789.27
	515500 HEALTH INSURANCE EXPENSE	5,171.80	23,978.74
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000 Total	56,604.08	276,184.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,931.64-	1,931.64-
	521400 CIO CHARGES	1,033.60	5,392.61
	521500 PUBLICATION & PRINT EXP		240.06
	541100 ACCTG & AUDITING SERVICES		4,976.00
	541200 PURCHASING ASSESSMENT		208.00
	556100 INSURANCE EXPENSE	39.44	39.44
	Major Account 520000 Total	858.60-	8,924.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		936.36
	Major Account 570000 Total		936.36
	Fund 10000 Expenditures Total	55,745.48	286,045.56
	Program Revenues	206.08-	206.08-
	Program Expenditures	55,745.48	286,045.56

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-
		486500 MISCELLANEOUS ADJUSTMENT	130.91-	130.91-
		Major Account 480000 Total	130.91-	548.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	229.08-	229.08-
		Major Account 490000 Total	229.08-	229.08-
		Fund 10000 Revenues Total	359.99-	777.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,064.87	232,858.17
		512100 VACATION LEAVE EXPENSE	2,516.53	12,579.99
		512200 SICK LEAVE EXPENSE	866.59	2,294.06
		512300 HOLIDAY LEAVE EXPENSE	5,540.27	14,069.87
		512400 MILITARY LEAVE EXPENSE		2,659.16
		512500 FUNERAL LEAVE EXPENSE	567.01	2,932.39
		515100 RETIREMENT PLANS EXPENSE	4,147.53	19,377.09
		515200 FICA EXPENSE	4,142.20	19,326.90
		515500 HEALTH INSURANCE EXPENSE	9,270.68	37,883.04
		516300 EMPLOYEE ASSISTANCE PRO		151.20
		516500 WORKERS COMP PREMIUMS		10,205.00
		Major Account 510000 Total	75,115.68	354,336.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.53	872.64
		521400 CIO CHARGES	2,612.10	69,231.96
		521500 PUBLICATION & PRINT EXP	121.64	925.14
		521900 AWARDS EXPENSE	45.53	45.53
		522100 DUES & SUBSCRIPTION EXP		153.00
		533100 HOUSEHOLD & INSTIT EXP	277.16	1,188.96
		533900 FOOD EXPENSE-INSTITUTIONS	3,519.02	12,104.90
		534900 MISCELLANEOUS SUP EXP	55.87	153.08
		549200 JANITORIAL/SECURITY SRVS		20.00
		556100 INSURANCE EXPENSE	46.84	46.84
		Major Account 520000 Total	6,805.69	84,742.05
		570000 Travel Expenses		
		571100 LODGING	424.38	884.36
		572100 COMMERCIAL TRANSPORTATIO		2,665.38
		574500 PERSONAL VEHICLE MILEAGE	80.56	325.43
		Major Account 570000 Total	504.94	3,875.17
		Fund 10000 Expenditures Total	82,426.31	442,954.09

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	359.99-	777.25-
	Program Expenditures	82,426.31	442,954.09
	Agency Revenues	566.07-	983.33-
	Agency Expenditures	148,246.36	769,297.95

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	25,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	433.21	1,732.84
	515500 HEALTH INSURANCE EXPENSE	1,917.06	7,668.24
	Major Account 510000 Total	9,068.27	36,273.08
	Fund 10000 Expenditures Total	9,068.27	36,273.08
	Program Expenditures	9,068.27	36,273.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.97	3,686.62
	512100 VACATION LEAVE EXPENSE	84.45	303.14
	512200 SICK LEAVE EXPENSE		27.06
	512300 HOLIDAY LEAVE EXPENSE	112.60	277.16
	512400 MILITARY LEAVE EXPENSE		664.76
	515100 RETIREMENT PLANS EXPENSE	84.30	371.34
	515200 FICA EXPENSE	85.78	377.89
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		613.00
	Major Account 510000 Total	1,296.10	6,333.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.61-	6.14-
	521400 CIO CHARGES	209.50	1,203.38
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		532.00
	541200 PURCHASING ASSESSMENT		10.00
	556100 INSURANCE EXPENSE	4.93	4.93
	Major Account 520000 Total	203.82	2,744.17
	570000 Travel Expenses		
	571100 LODGING	330.00	1,034.04
	571800 MEALS - TRAVEL STATUS	15.78	33.30
	574500 PERSONAL VEHICLE MILEAGE	1,328.48	2,321.04
	575100 MISC TRAVEL EXPENSE		146.31
	Major Account 570000 Total	1,674.26	3,534.69
	Fund 10000 Expenditures Total	3,174.18	12,612.43
	Program Expenditures	3,174.18	12,612.43
	Agency Expenditures	12,242.45	48,885.51

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	540.03	2,160.15
	Major Account 510000 Total	8,153.76	32,615.07
	Fund 10000 Expenditures Total	8,153.76	32,615.07
	Program Expenditures	8,153.76	32,615.07

Agency Number 009 SECRETARY OF STATE
Program Number 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	1,644.00-	825.35-
	Major Account 480000 Total	1,644.00-	825.35-
	Fund 20960 Revenues Total	1,644.00-	825.35-
	Program Revenues	1,644.00-	825.35-

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,130.00-	59,130.00-
	Major Account 470000 Total	14,130.00-	59,130.00-
	Fund 10000 Revenues Total	14,130.00-	59,130.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,250.00-	2,750.00-
	471120 ADM CERTIFICATES W/SEAL	4,900.00-	23,770.00-
	471170 AUTHENTICATIONS W/SEAL	230.00-	670.00-
	472200 REPROD & PUBLICATIONS	230.00-	653.00-
	472220 ADM RECORD COPIES	240.00-	782.00-
	474100 GENERAL BUSINESS FEES	600.00-	4,800.00-
	474118 ORIG PLAIN CLOTHES INVEST	50.00-	578.00-
	474119 RENEW PLAIN CLOTHES INVES		600.00-
	474120 NOTARY PUBLIC FEES	4,710.00-	19,710.00-
	474124 ELEC NOTARY FEES	900.00-	2,400.00-
	474126 DEBT MGMT MISC	750.00-	2,800.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	138.00-
	474150 RENEW DETECTIVE AGENCY FE		1,800.00-
	474160 ORIG PRIVATE DETECTIVE FE		226.00-
	474170 RENEW PRIVATE DETECTIVE F		300.00-
	475220 ORIG TRUTH EXAM LICENSE		50.00-
	Major Account 470000 Total	13,960.00-	62,027.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,706.05-	67,734.54-
	484500 REIMB NON-GOVT SOURCES		288.93-
	485100 FINES FORFEITS & PENALTI		30.00-
	486500 MISCELLANEOUS ADJUSTMENT	141.08-	141.08-
	Major Account 480000 Total	16,847.13-	68,194.55-
	Fund 20960 Revenues Total	30,807.13-	130,221.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,086.80	169,568.53
	511300 OVERTIME PAYMENTS	37.40	37.40
	511800 COMPENSATORY TIME PAID		154.08
	512100 VACATION LEAVE EXPENSE	2,291.63	14,644.47
	512200 SICK LEAVE EXPENSE	4,907.32	15,270.55
	512300 HOLIDAY LEAVE EXPENSE	2,385.22	7,154.59
	515100 RETIREMENT PLANS EXPENSE	3,871.88	15,487.36
	515200 FICA EXPENSE	3,687.89	14,754.87

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		
	515500 HEALTH INSURANCE EXPENSE	9,478.60	37,786.08
	516300 EMPLOYEE ASSISTANCE PRO		97.84
	516500 WORKERS COMP PREMIUMS		3,649.90
	Major Account 510000 Total	68,746.74	278,605.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.60	1,625.72
	521300 FREIGHT EXPENSE	8.00	42.96
	521400 CIO CHARGES	5,089.22	11,092.20
	521500 PUBLICATION & PRINT EXP	202.75	1,265.89
	522100 DUES & SUBSCRIPTION EXP	52.60	410.40
	522200 CONFERENCE REGISTRATION	188.30	463.30
	524600 RENT EXPENSE-BUILDINGS	2,579.92	10,319.68
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	1,267.33	2,264.76
	531200 IT SUPPLIES		638.52
	532100 NON-CAPITALIZED EQUIP PU		4,661.71
	532200 PERSONAL COMPUTING EQUIPMENT	3,600.38	15,589.98
	534600 ED & RECREATIONAL SUP EX		135.32
	541100 ACCTG & AUDITING SERVICES	450.00	4,028.66
	541200 PURCHASING ASSESSMENT		517.28
	554160 DATA CENTER HOSTING SERVICES		88,640.00
	554900 OTHER CONTRACTUAL SERVICES	249.00	297.00
	555510 SAAS SUBSCRIPTION FEES	3,804.21	95,957.99
	555520 SAAS IMPLEMENTATION		8,539.02-
	555540 SAAS MAINTENANCE		83,871.00
	556100 INSURANCE EXPENSE	39.25	39.25
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	134.72	1,199.98
	Major Account 520000 Total	17,907.28	315,362.58
	570000 Travel Expenses		
	571100 LODGING	2,616.37	5,135.78
	571800 MEALS - TRAVEL STATUS	1,190.88	1,263.34
	572100 COMMERCIAL TRANSPORTATIO	5,054.19	6,451.07
	574500 PERSONAL VEHICLE MILEAGE	1,048.04	1,509.00
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total	9,909.48	14,497.19
	Fund 20960 Expenditures Total	96,563.50	608,465.44
40910 INTERNATIONAL USDA GRANTS			

Agency Number 009 SECRETARY OF STATE
Program Number 022 DEPARTMENTAL ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40910 INTERNATIONAL USDA GRANTS			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,530.00-	1,530.00-
	Major Account 570000 Total	1,530.00-	1,530.00-
	Fund 40910 Expenditures Total	1,530.00-	1,530.00-
	Program Revenues	44,937.13-	189,351.55-
	Program Expenditures	95,033.50	606,935.44

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	51,955.64	204,032.92
	511300 OVERTIME PAYMENTS	27.45	268.05
	511800 COMPENSATORY TIME PAID		183.64
	512100 VACATION LEAVE EXPENSE	1,857.36	12,516.08
	512200 SICK LEAVE EXPENSE	2,774.46	9,090.14
	512300 HOLIDAY LEAVE EXPENSE	2,747.47	8,242.41
	512400 MILITARY LEAVE EXPENSE	192.31	4,038.47
	515100 RETIREMENT PLANS EXPENSE	4,459.54	17,849.58
	515200 FICA EXPENSE	4,317.33	17,281.18
	515500 HEALTH INSURANCE EXPENSE	7,683.89	30,735.04
	516300 EMPLOYEE ASSISTANCE PRO		103.38
	516500 WORKERS COMP PREMIUMS		3,857.23
	Major Account 510000 Total	76,015.45	308,198.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.46	13,507.72
	521300 FREIGHT EXPENSE	8.00	8.00
	521400 CIO CHARGES	2,556.45	6,093.19
	521500 PUBLICATION & PRINT EXP	329.66	3,453.24
	522100 DUES & SUBSCRIPTION EXP	1,341.86	2,367.44
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	4,514.86	18,059.44
	531100 OFFICE SUPPLIES EXPENSE	68.71	607.85
	532200 PERSONAL COMPUTING EQUIPMENT	139.46	139.46
	534600 ED & RECREATIONAL SUP EX		142.97
	541100 ACCTG & AUDITING SERVICES		3,781.95
	541200 PURCHASING ASSESSMENT		546.67
	542100 SOS TEMP SERV - PERSONNEL	4,844.85	35,597.24
	543300 IT CONSULTING-OTHER	2,486.90	3,586.90
	548700 REFUSE/RECYCLING	36.40	145.60
	554160 DATA CENTER HOSTING SERVICES	37,598.00	150,392.00
	554900 OTHER CONTRACTUAL SERVICES		160,678.18
	555440 CUSTOMIZED MAINTENANCE		590,961.00
	555510 SAAS SUBSCRIPTION FEES	558.04	201,395.29
	555540 SAAS MAINTENANCE		531.25
	556100 INSURANCE EXPENSE	41.46	41.46
	556300 SURETY & NOTARY BONDS	40.00	70.00
	559100 OTHER OPERATING EXP	351.45	1,416.05
	Major Account 520000 Total	55,366.56	1,194,572.90

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		
		571100 LODGING		3,628.54
		571800 MEALS - TRAVEL STATUS	147.53	701.94
		572100 COMMERCIAL TRANSPORTATIO		1,980.47
		574500 PERSONAL VEHICLE MILEAGE	820.80	2,024.32
		575100 MISC TRAVEL EXPENSE		61.00
		Major Account 570000 Total	968.33	8,396.27
		Fund 10000 Expenditures Total	132,350.34	1,511,167.29
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	1,298.00-	6,678.00-
		475100 REGISTRATION / LICENSE F		13,470.00-
		Major Account 470000 Total	1,298.00-	20,148.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.17-	3,687.23-
		484900 OTHER REVENUE	210.00-	1,225.00-
		Major Account 480000 Total	1,140.17-	4,912.23-
		Fund 20950 Revenues Total	2,438.17-	163,942.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.42	521.61
		521300 FREIGHT EXPENSE	783.88	783.88
		521500 PUBLICATION & PRINT EXP	9,330.81	9,330.81
		531100 OFFICE SUPPLIES EXPENSE	39.79	39.79
		555510 SAAS SUBSCRIPTION FEES		157,675.80
		Major Account 520000 Total	10,329.90	168,351.89
		Fund 20950 Expenditures Total	10,329.90	168,351.89
40900 ELECTION ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,352.34-	76,703.44-
		Major Account 480000 Total	19,352.34-	76,703.44-
		Fund 40900 Revenues Total	19,352.34-	76,703.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.34	25.34
		521900 AWARDS EXPENSE		175.00
		522200 CONFERENCE REGISTRATION		1,567.00
		527400 REP & MAINT-DATA PROC	3,230.00	3,230.00

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		232,618.00
	532240 DATA STORAGE EQUIP		33,120.00
	534900 MISCELLANEOUS SUP EXP		13,646.04
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543500 MGT CONSULTANT SERVICES	4,336.88	4,336.88
	555100 DATA PROC SOFTW LIC FEE		236,363.00
	555310 COTS LICENSE FEES		11,411.60
	555420 CUSTOMIZED DEVELOPMENT		148,598.00
	555510 SAAS SUBSCRIPTION FEES		122,832.50
	555520 SAAS IMPLEMENTATION		21,390.00
	Major Account 520000 Total	8,042.22	829,763.36
	570000 Travel Expenses		
	571100 LODGING		1,312.13
	571800 MEALS - TRAVEL STATUS		495.60
	574500 PERSONAL VEHICLE MILEAGE		819.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,777.03	1,777.03
	Major Account 570000 Total	1,777.03	4,403.90
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	205,274.00	205,274.00
	Major Account 580000 Total	205,274.00	205,274.00
	Fund 40900 Expenditures Total	215,093.25	1,039,441.26
	Program Revenues	21,790.51-	240,646.17-
	Program Expenditures	357,773.49	2,718,960.44

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	27,092.00-	68,773.00-
	455130 FOREIGN CORP TAXES	11,276.00-	289,158.00-
	Major Account 450000 Total	38,368.00-	357,931.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,149.46-	19,731.20-
	471140 CORP CERTIFICATES W/SEAL	6,990.00-	28,884.00-
	471150 SEE CHART OF ACCOUNTS	5,232.00-	23,139.00-
	472240 CORP RECORD COPIES	2,182.87-	8,903.70-
	474137 DOMESTIC LLC FILING	135,471.00-	568,935.00-
	474138 FOREIGN LLC FILING	15,471.00-	64,215.00-
	475118 DOMESTIC NAME RESERVATION	306.00-	558.00-
	475120 NON-PROFIT BIENNIAL FEES	730.20-	2,670.60-
	475122 TRADEMARK APPLIC FEES	66.00-	198.00-
	475123 TRADEMARK ASSIGN FEES		144.00-
	475124 TRADEMARK RENEWAL FEES		396.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	1,518.00-
	475126 SERVICE MARK ASSIGN FEES		54.00-
	475127 SERVICE MARK RENEWAL FEES	198.00-	1,056.00-
	475128 DOM LIMITED PARTNERSHIPS	354.00-	1,590.00-
	475129 FOREIGN LIMITED PARTNER	600.00-	1,866.00-
	475130 DOMESTIC FILING FEES	7,065.00-	36,408.00-
	475140 FOREIGN CORP FILING FEES	8,856.00-	38,152.80-
	475150 NON-PROFIT FILING FEES	4,203.00-	18,639.00-
	475160 TRADE NAME APPLIC FEES	20,601.00-	76,104.00-
	475170 TRADE NAME ASSIGN FEES	288.00-	918.00-
	475210 TRADE NAME RENEWAL FEES	3,168.00-	11,880.00-
	Major Account 470000 Total	217,195.53-	905,960.30-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,563.07-	18,144.34-
	Major Account 480000 Total	1,563.07-	18,144.34-
	Fund 10000 Revenues Total	257,126.60-	1,282,035.64-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,432.98-	13,154.14-
	471140 CORP CERTIFICATES W/SEAL	4,660.00-	19,256.00-
	471150 SEE CHART OF ACCOUNTS	3,488.00-	15,426.00-
	472240 CORP RECORD COPIES	1,455.25-	5,935.78-
	474137 DOMESTIC LLC FILING	90,314.00-	379,290.00-

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	10,314.00-	42,810.00-
	475118 DOMESTIC NAME RESERVATION	204.00-	372.00-
	475120 NON-PROFIT BIENNIAL FEES	486.80-	1,780.40-
	475122 TRADEMARK APPLIC FEES	44.00-	132.00-
	475123 TRADEMARK ASSIGN FEES		96.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	176.00-	1,012.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	704.00-
	475128 DOM LIMITED PARTNERSHIPS	236.00-	1,060.00-
	475129 FOREIGN LIMITED PARTNER	400.00-	1,244.00-
	475130 DOMESTIC FILING FEES	4,710.00-	24,272.00-
	475140 FOREIGN CORP FILING FEES	5,904.00-	25,435.20-
	475150 NON-PROFIT FILING FEES	2,802.00-	12,426.00-
	475160 TRADE NAME APPLIC FEES	13,734.00-	50,736.00-
	475170 TRADE NAME ASSIGN FEES	192.00-	612.00-
	475210 TRADE NAME RENEWAL FEES	2,112.00-	7,920.00-
	Major Account 470000 Total	144,797.03-	603,973.52-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		55.00
	485100 FINES FORFEITS & PENALTI	150.00-	300.00-
	486300 CLEARING ACCOUNT	2,096.84-	6,166.50-
	486600 CREDIT CARD CLEARING	4,049.00-	4,049.00-
	Major Account 480000 Total	6,295.84-	10,460.50-
	Fund 20960 Revenues Total	151,092.87-	614,434.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,344.99	234,786.73
	511300 OVERTIME PAYMENTS	4.16	4.16
	511800 COMPENSATORY TIME PAID		1,880.49
	512100 VACATION LEAVE EXPENSE	3,442.40	19,560.66
	512200 SICK LEAVE EXPENSE	4,224.92	17,931.68
	512300 HOLIDAY LEAVE EXPENSE	3,105.22	9,921.84
	515100 RETIREMENT PLANS EXPENSE	5,026.18	21,272.60
	515200 FICA EXPENSE	4,680.58	19,908.00
	515500 HEALTH INSURANCE EXPENSE	13,323.93	53,296.46
	516300 EMPLOYEE ASSISTANCE PRO		182.22
	516500 WORKERS COMP PREMIUMS		6,798.37
	Major Account 510000 Total	90,152.38	385,543.21

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		
	521100 POSTAGE EXPENSE	1,825.64	7,888.41
	521400 CIO CHARGES	40,724.63	77,923.69
	521500 PUBLICATION & PRINT EXP	602.91	18,204.65
	522100 DUES & SUBSCRIPTION EXP	52.60	210.40
	527100 REP & MAINT-OFFICE EQUIP		496.00
	531100 OFFICE SUPPLIES EXPENSE		992.71
	532100 NON-CAPITALIZED EQUIP PU		456.00
	532200 PERSONAL COMPUTING EQUIPMENT	418.38	18,423.38
	534600 ED & RECREATIONAL SUP EX		251.99
	541100 ACCTG & AUDITING SERVICES		6,665.68
	541200 PURCHASING ASSESSMENT		963.50
	542100 SOS TEMP SERV - PERSONNEL	928.24	928.24
	542200 TEMP SERV - OUTSIDE		11,338.75
	554160 DATA CENTER HOSTING SERVICES		44,919.00
	554900 OTHER CONTRACTUAL SERVICES	410.00	820.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES	174.82	174.82
	556100 INSURANCE EXPENSE	73.08	73.08
	559100 OTHER OPERATING EXP	634.75	2,248.50
	Major Account 520000 Total	82,255.05	265,798.80
	570000 Travel Expenses		
	571100 LODGING		887.12
	Major Account 570000 Total		887.12
	Fund 20960 Expenditures Total	172,407.43	652,229.13
	Program Revenues	408,219.47-	1,896,469.66-
	Program Expenditures	172,407.43	652,229.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	600.00-	2,600.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	2,600.00-
		474134 ORIG BRANCH OFFICE FEES	550.00-	1,000.00-
		474136 SOLICITORS CERTIFICATE FEE	1,433.00-	2,707.00-
		Major Account 470000 Total	3,183.00-	8,907.00-
		Fund 20960 Revenues Total	3,183.00-	8,907.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,826.71	17,944.70
		512100 VACATION LEAVE EXPENSE	148.28	2,167.46
		512200 SICK LEAVE EXPENSE	589.73	2,416.30
		512300 HOLIDAY LEAVE EXPENSE	269.25	807.75
		515100 RETIREMENT PLANS EXPENSE	436.83	1,747.26
		515200 FICA EXPENSE	416.01	1,664.11
		515500 HEALTH INSURANCE EXPENSE	1,036.59	4,146.17
		516300 EMPLOYEE ASSISTANCE PRO		10.73
		516500 WORKERS COMP PREMIUMS		400.20
		Major Account 510000 Total	7,723.40	31,304.68
		520000 Operating Expenses		
		521400 CIO CHARGES	493.85	1,441.40
		521500 PUBLICATION & PRINT EXP	18.24	140.02
		522100 DUES & SUBSCRIPTION EXP		400.00
		532200 PERSONAL COMPUTING EQUIPMENT	139.46	2,909.46
		534600 ED & RECREATIONAL SUP EX		14.83
		541100 ACCTG & AUDITING SERVICES		392.38
		541200 PURCHASING ASSESSMENT		56.72
		555510 SAAS SUBSCRIPTION FEES	70.62	70.62
		556100 INSURANCE EXPENSE	4.29	4.29
		559100 OTHER OPERATING EXP	18.70	88.80
		Major Account 520000 Total	745.16	5,518.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	220.40	811.44
		Major Account 570000 Total	220.40	811.44
		Fund 20960 Expenditures Total	8,688.96	37,634.64
		Program Revenues	3,183.00-	8,907.00-
		Program Expenditures	8,688.96	37,634.64

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	6,633.31	25,125.98
	512100 VACATION LEAVE EXPENSE	135.52	1,532.37
	512200 SICK LEAVE EXPENSE	125.09	1,250.91
	512300 HOLIDAY LEAVE EXPENSE	333.58	1,000.74
	515100 RETIREMENT PLANS EXPENSE	541.20	2,164.80
	515200 FICA EXPENSE	516.22	2,064.89
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	516300 EMPLOYEE ASSISTANCE PRO		12.92
	516500 WORKERS COMP PREMIUMS		482.15
	Major Account 510000 Total	8,711.88	35,342.60
	520000 Operating Expenses		
	521400 CIO CHARGES	537.99	1,466.57
	521500 PUBLICATION & PRINT EXP		58.61
	524600 RENT EXPENSE-BUILDINGS	896.92	3,587.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,591.00	1,591.00
	534600 ED & RECREATIONAL SUP EX		17.87
	541100 ACCTG & AUDITING SERVICES		472.74
	541200 PURCHASING ASSESSMENT		68.33
	555510 SAAS SUBSCRIPTION FEES	104.20	104.20
	555520 SAAS IMPLEMENTATION		7,988.11
	556100 INSURANCE EXPENSE	5.18	5.18
	559100 OTHER OPERATING EXP		29.40
	Major Account 520000 Total	3,135.29	15,389.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		395.02
	Major Account 570000 Total		395.02
	Fund 10000 Expenditures Total	11,847.17	51,127.31
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440,913.31-	1,775,548.52-
	Major Account 470000 Total	440,913.31-	1,775,548.52-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 20931 Revenues Total	440,913.31-	1,815,548.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,205.66	52,596.36
	512100 VACATION LEAVE EXPENSE	333.91	6,693.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,020.01	6,429.75
	512300 HOLIDAY LEAVE EXPENSE	656.09	2,840.39
	515100 RETIREMENT PLANS EXPENSE	1,064.47	5,133.74
	515200 FICA EXPENSE	991.42	4,822.03
	515500 HEALTH INSURANCE EXPENSE	3,151.24	14,051.83
	516300 EMPLOYEE ASSISTANCE PRO		43.94
	516500 WORKERS COMP PREMIUMS		1,639.32
	Major Account 510000 Total	19,422.80	94,250.74
	520000 Operating Expenses		
	521400 CIO CHARGES	988.21	2,597.08
	521500 PUBLICATION & PRINT EXP		137.58
	522100 DUES & SUBSCRIPTION EXP	26.30	105.20
	524600 RENT EXPENSE-BUILDINGS	1,541.90	6,167.60
	531100 OFFICE SUPPLIES EXPENSE	4.96	19.12
	534600 ED & RECREATIONAL SUP EX		60.76
	541100 ACCTG & AUDITING SERVICES		1,607.33
	541200 PURCHASING ASSESSMENT		232.33
	554900 OTHER CONTRACTUAL SERVICES	284,747.72	1,091,244.49
	555510 SAAS SUBSCRIPTION FEES	104.20	104.20
	556100 INSURANCE EXPENSE	17.62	17.62
	559100 OTHER OPERATING EXP	1.65	79.30
	Major Account 520000 Total	287,432.56	1,102,372.61
	Fund 20931 Expenditures Total	306,855.36	1,196,623.35
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,279.34-	173,706.91-
	Major Account 470000 Total	38,279.34-	173,706.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.41-	327.16-
	Major Account 480000 Total	72.41-	327.16-
	Fund 50900 Revenues Total	38,351.75-	174,034.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,728.79	27,166.01
	511800 COMPENSATORY TIME PAID		29.02
	512100 VACATION LEAVE EXPENSE	641.54	2,408.81
	512200 SICK LEAVE EXPENSE	340.05	1,612.79
	512300 HOLIDAY LEAVE EXPENSE	373.09	1,119.27
	515100 RETIREMENT PLANS EXPENSE	605.27	2,421.24

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		
	515200 FICA EXPENSE	589.88	2,359.64
	515500 HEALTH INSURANCE EXPENSE	651.29	2,605.21
	516300 EMPLOYEE ASSISTANCE PRO		22.61
	516400 UNEMPLOYM COMP INS EXP		4,860.00
	516500 WORKERS COMP PREMIUMS		843.77
	Major Account 510000 Total	9,929.91	45,448.37
	520000 Operating Expenses		
	521400 CIO CHARGES	733.10	2,443.30
	521500 PUBLICATION & PRINT EXP		130.18
	524600 RENT EXPENSE-BUILDINGS	26,459.14	105,836.56
	527800 REP & MAINT-OTHER PROPER	1,891.25	4,487.99
	532100 NON-CAPITALIZED EQUIP PU	828.00	828.00
	534600 ED & RECREATIONAL SUP EX		31.27
	538100 VEHICLE & EQUIP SUP EXP	99.25	570.05
	541100 ACCTG & AUDITING SERVICES		827.31
	541200 PURCHASING ASSESSMENT		119.58
	554900 OTHER CONTRACTUAL SERVICES	905.25	2,747.75
	555510 SAAS SUBSCRIPTION FEES		13,479.13
	556100 INSURANCE EXPENSE	9.07	396.07
	559100 OTHER OPERATING EXP		58.80
	Major Account 520000 Total	30,925.06	131,955.99
	Fund 50900 Expenditures Total	40,854.97	177,404.36
	Program Revenues	479,265.06-	1,989,582.59-
	Program Expenditures	359,557.50	1,425,155.02

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	12,600.00-	47,100.00-
		472200 REPROD & PUBLICATIONS	828.95-	3,325.20-
		474100 GENERAL BUSINESS FEES	1,798.00	7,200.00
		474101 UCC FEES	49,332.00-	201,815.00-
		474102 EFS FEES	5,541.00-	22,641.00-
		474103 STATE TAX LIEN FEES	2,040.00-	9,540.00-
		474104 FEDERAL TAX LIEN FEES	1,440.00-	9,428.00-
		474105 SEARCH FEES	24,783.85-	97,372.65-
		Major Account 470000 Total	94,767.80-	384,021.85-
		480000 Revenues - Miscellaneous		
		484900 OTHER REVENUE		.50-
		Major Account 480000 Total		.50-
		Fund 20960 Revenues Total	94,767.80-	384,022.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,744.24	51,263.63
		511800 COMPENSATORY TIME PAID		260.85
		512100 VACATION LEAVE EXPENSE	856.45	3,905.48
		512200 SICK LEAVE EXPENSE	983.85	4,321.93
		512300 HOLIDAY LEAVE EXPENSE	706.06	2,151.14
		515100 RETIREMENT PLANS EXPENSE	1,144.88	4,635.14
		515200 FICA EXPENSE	1,061.41	4,296.03
		515500 HEALTH INSURANCE EXPENSE	2,968.48	12,002.13
		516300 EMPLOYEE ASSISTANCE PRO		30.36
		516500 WORKERS COMP PREMIUMS		1,133.06
		Major Account 510000 Total	20,465.37	83,999.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	474.52	3,784.89
		521400 CIO CHARGES	16,080.59	32,475.77
		521500 PUBLICATION & PRINT EXP	72.00	864.92
		522100 DUES & SUBSCRIPTION EXP	52.60	210.40
		531100 OFFICE SUPPLIES EXPENSE	33.74	457.79
		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
		554160 DATA CENTER HOSTING SERVICES		39,500.00
		554900 OTHER CONTRACTUAL SERVICES	24.00	20,889.86
		555510 SAAS SUBSCRIPTION FEES		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
	556100 INSURANCE EXPENSE	12.18	12.18
	559100 OTHER OPERATING EXP	14.30	93.44
	Major Account 520000 Total	16,763.93	201,950.78
	Fund 20960 Expenditures Total	37,229.30	285,950.53
	Program Revenues	94,767.80-	384,022.35-
	Program Expenditures	37,229.30	285,950.53
	Agency Revenues	1,053,806.97-	4,709,804.67-
	Agency Expenditures	1,038,843.94	5,759,480.27

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	459.51	1,838.07
	515500 HEALTH INSURANCE EXPENSE	2,568.12	10,272.48
	Major Account 510000 Total	10,641.36	42,565.47
	Fund 10000 Expenditures Total	10,641.36	42,565.47
	Program Expenditures	10,641.36	42,565.47

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-
	486500 MISCELLANEOUS ADJUSTMENT	122.16-	122.16-
	Major Account 480000 Total	122.16-	487.78-
	Fund 10000 Revenues Total	122.16-	487.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,690.98	918,532.67
	511200 TEMPORARY SALARIES-WAGE	1,592.00	11,122.60
	512100 VACATION LEAVE EXPENSE	17,277.54	66,849.44
	512200 SICK LEAVE EXPENSE	11,979.41	27,839.00
	512300 HOLIDAY LEAVE EXPENSE	15,324.56	35,346.55
	512500 FUNERAL LEAVE EXPENSE		415.26
	512800 ADMINISTRATIVE LEAVE EXP	389.94	1,841.86
	515100 RETIREMENT PLANS EXPENSE	19,144.11	78,685.81
	515200 FICA EXPENSE	18,705.99	77,466.39
	515500 HEALTH INSURANCE EXPENSE	30,691.50	122,264.96
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	325,796.03	1,367,103.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.52	297.50
	521400 CIO CHARGES	7,229.91	27,724.29
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	3,551.55	14,387.90
	522200 CONFERENCE REGISTRATION		24.67-
	524600 RENT EXPENSE-BUILDINGS	3,149.88	12,599.52
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	4,235.92
	531100 OFFICE SUPPLIES EXPENSE	473.65	3,089.03
	532100 NON-CAPITALIZED EQUIP PU	99.99	233.96
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	535.00	2,373.94
	541100 ACCTG & AUDITING SERVICES		10,384.00
	541200 PURCHASING ASSESSMENT		376.00
	556300 SURETY & NOTARY BONDS	228.75	228.75
	Major Account 520000 Total	16,384.23	79,041.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,406.51
	574500 PERSONAL VEHICLE MILEAGE	117.80	897.46

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		
	Major Account 570000 Total	117.80	2,303.97
	Fund 10000 Expenditures Total	342,298.06	1,448,448.65
	Program Revenues	122.16-	487.78-
	Program Expenditures	342,298.06	1,448,448.65

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-
		471102 COUNTY CONTRACTS	19,998.50-	19,998.50-
		471103 RETIREMENT		59,981.50-
		471107 SPECIAL AUDITS PERFORMED		29,989.50-
		Major Account 470000 Total	19,998.50-	604,253.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,293.65-	11,311.32-
		Major Account 480000 Total	2,293.65-	11,311.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.20-	2,313.80-
		Major Account 490000 Total	55.20-	2,313.80-
		Fund 21010 Revenues Total	22,347.35-	617,878.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,232.22	542,520.09
		511200 TEMPORARY SALARIES-WAGE	3,458.00	12,257.40
		512100 VACATION LEAVE EXPENSE	4,319.40	32,645.68
		512200 SICK LEAVE EXPENSE	2,994.85	12,353.43
		512300 HOLIDAY LEAVE EXPENSE	3,831.17	21,837.94
		512500 FUNERAL LEAVE EXPENSE		103.82
		515100 RETIREMENT PLANS EXPENSE	11,934.12	45,636.51
		515200 FICA EXPENSE	11,957.73	45,511.07
		515500 HEALTH INSURANCE EXPENSE	15,853.60	63,488.48
		Major Account 510000 Total	202,581.09	776,354.42
		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	701.45	1,224.43
		574500 PERSONAL VEHICLE MILEAGE	287.28	287.28
		Major Account 570000 Total	988.73	1,511.71
		Fund 21010 Expenditures Total	203,569.82	785,654.36
		Program Revenues	22,347.35-	617,878.14-
		Program Expenditures	203,569.82	785,654.36
		Agency Revenues	22,469.51-	618,365.92-
		Agency Expenditures	556,509.24	2,276,668.48

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

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

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		635.35-
		486500 MISCELLANEOUS ADJUSTMENT	237.67-	237.67-
		Major Account 480000 Total	237.67-	873.02-
		Fund 10000 Revenues Total	237.67-	873.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,572.96	322,387.77
		511200 TEMPORARY SALARIES-WAGE	2,996.25	19,522.75
		512100 VACATION LEAVE EXPENSE		2,348.74
		512200 SICK LEAVE EXPENSE		2,623.44
		512300 HOLIDAY LEAVE EXPENSE	1,578.22	4,330.81
		515100 RETIREMENT PLANS EXPENSE	6,151.43	24,836.96
		515200 FICA EXPENSE	6,089.29	25,344.08
		515500 HEALTH INSURANCE EXPENSE	12,472.73	43,107.94
		516200 TUITION ASSISTANCE	442.59-	442.59-
		516300 EMPLOYEE ASSISTANCE PRO		1,386.00
		516500 WORKERS COMP PREMIUMS		6,572.30
		Major Account 510000 Total	109,418.29	452,018.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,066.57	4,179.53
		521300 FREIGHT EXPENSE	124.53	255.52
		521400 CIO CHARGES	3,271.65	9,461.96
		521500 PUBLICATION & PRINT EXP	93.00	226.36
		521900 AWARDS EXPENSE		222.45
		522100 DUES & SUBSCRIPTION EXP	1,125.39	14,476.15
		522200 CONFERENCE REGISTRATION	761.55	761.55
		524600 RENT EXPENSE-BUILDINGS	7,214.51	28,858.04
		527200 REP & MAINT-MOTOR VEHICL		296.64
		527980 VIDEO EQUIP REPAIR & MAINT		190.00
		531100 OFFICE SUPPLIES EXPENSE	816.98	4,109.74
		531200 IT SUPPLIES	297.04-	291.33
		532100 NON-CAPITALIZED EQUIP PU	434.20	434.20
		532200 PERSONAL COMPUTING EQUIPMENT	1,291.16	3,247.78
		532270 WIRELESS PHONE EQUIP	160.49	1,209.07
		533900 FOOD EXPENSE-INSTITUTIONS		93.37
		534600 ED & RECREATIONAL SUP EX	58.85	58.85
		534900 MISCELLANEOUS SUP EXP	324.00	1,262.00
		538100 VEHICLE & EQUIP SUP EXP	260.38	260.38
		541100 ACCTG & AUDITING SERVICES		2,794.90

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	8,809.30	18,988.15
	547100 EDUCATIONAL SERVICES		300.00-
	554900 OTHER CONTRACTUAL SERVICES	1,585.98-	7,416.45
	555340 COTS MAINTENANCE		251.12
	Major Account 520000 Total	23,929.54	99,045.54
	570000 Travel Expenses		
	571100 LODGING		339.94
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS		55.30
	572100 COMMERCIAL TRANSPORTATIO		845.42
	573100 STATE-OWNED TRANSPORT	336.51	9,532.69
	574500 PERSONAL VEHICLE MILEAGE	88.16	404.32
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	427.67	11,198.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,405.99	13,839.54
	Major Account 580000 Total	3,405.99	13,839.54
	Fund 10000 Expenditures Total	137,181.49	576,101.28
	Program Revenues	237.67-	873.02-
	Program Expenditures	137,181.49	576,101.28

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,763.58	77,185.10
	512100 VACATION LEAVE EXPENSE	1,448.56	2,752.26
	512200 SICK LEAVE EXPENSE		507.00
	512300 HOLIDAY LEAVE EXPENSE	579.42	1,738.26
	515100 RETIREMENT PLANS EXPENSE	1,556.88	6,153.86
	515200 FICA EXPENSE	1,531.09	6,079.39
	515500 HEALTH INSURANCE EXPENSE	1,798.15	6,552.14
	516500 WORKERS COMP PREMIUMS		7,229.53
	Major Account 510000 Total	25,677.68	108,197.54
	520000 Operating Expenses		
	521400 CIO CHARGES	3,572.79	14,047.47
	521500 PUBLICATION & PRINT EXP		1,072.36
	521900 AWARDS EXPENSE		101.50
	522100 DUES & SUBSCRIPTION EXP		6,120.00
	522200 CONFERENCE REGISTRATION	795.00	915.00
	524600 RENT EXPENSE-BUILDINGS	7,935.97	31,743.88
	531100 OFFICE SUPPLIES EXPENSE		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	5,543.77	28,229.30
	554900 OTHER CONTRACTUAL SERVICES	241.56	3,315.55
	Major Account 520000 Total	18,089.09	89,352.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.16	268.62
	574500 PERSONAL VEHICLE MILEAGE	231.04	693.22
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	314.20	963.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	44,080.97	200,249.25
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,076.68-	498,333.28-
	Major Account 470000 Total	173,076.68-	498,333.28-

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	173,076.68-	498,333.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,541.75	274,481.94
		512100 VACATION LEAVE EXPENSE	15,275.89	29,462.44
		512200 SICK LEAVE EXPENSE	5,540.63	20,076.75
		512300 HOLIDAY LEAVE EXPENSE	3,441.17	11,176.51
		515100 RETIREMENT PLANS EXPENSE	6,274.89	25,099.56
		515200 FICA EXPENSE	6,026.76	24,103.49
		515500 HEALTH INSURANCE EXPENSE	14,887.70	60,021.02
		Major Account 510000 Total	110,988.79	444,421.71
		Fund 51110 Expenditures Total	110,988.79	444,421.71
		Program Revenues	173,076.68-	498,333.28-
		Program Expenditures	155,069.76	644,670.96

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	230,102.50	842,578.81
	511200 TEMPORARY SALARIES-WAGE	192.15	192.15
	511800 COMPENSATORY TIME PAID	565.25	2,795.01
	512100 VACATION LEAVE EXPENSE	16,420.64	68,994.65
	512200 SICK LEAVE EXPENSE	5,609.36	23,046.72
	512300 HOLIDAY LEAVE EXPENSE	11,256.48	33,052.88
	512500 FUNERAL LEAVE EXPENSE	1,087.70	1,481.49
	515100 RETIREMENT PLANS EXPENSE	19,846.33	72,779.50
	515200 FICA EXPENSE	19,331.64	70,808.62
	515500 HEALTH INSURANCE EXPENSE	29,346.96	108,440.28
	516500 WORKERS COMP PREMIUMS		22,345.82
	Major Account 510000 Total	333,759.01	1,246,515.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.11
	521300 FREIGHT EXPENSE	5.99	47.24
	521400 CIO CHARGES	10,889.38	38,900.15
	521500 PUBLICATION & PRINT EXP	108.26	1,593.74
	521900 AWARDS EXPENSE		110.08
	522100 DUES & SUBSCRIPTION EXP		12,653.96
	522200 CONFERENCE REGISTRATION	1,100.75	17,551.25
	523900 TEAMMATE RECOGNITION		103.96
	524600 RENT EXPENSE-BUILDINGS	31,743.87	105,331.92
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527900 PERSONAL COMPUT EQUIP R & M		345.00
	531100 OFFICE SUPPLIES EXPENSE	216.28	1,480.21
	531200 IT SUPPLIES	307.63	532.62
	532100 NON-CAPITALIZED EQUIP PU		265.99
	532240 DATA STORAGE EQUIP	213.99	213.99
	532270 WIRELESS PHONE EQUIP		320.98
	541100 ACCTG & AUDITING SERVICES		9,502.66
	541200 PURCHASING ASSESSMENT		541.50
	541700 LEGAL RELATED EXPENSE	7,126.87	22,293.25
	554900 OTHER CONTRACTUAL SERVICES	4,881.45	9,472.12
	Major Account 520000 Total	56,594.47	222,282.73

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		
		571100 LODGING	5,044.80	19,502.21
		571600 MEALS - TAXABLE	30.46	145.47
		571800 MEALS - TRAVEL STATUS	2,058.00	6,662.79
		572100 COMMERCIAL TRANSPORTATIO		303.33
		573100 STATE-OWNED TRANSPORT	3,380.01	19,084.36
		574500 PERSONAL VEHICLE MILEAGE	3,898.80	11,112.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	341.29	561.29
		575100 MISC TRAVEL EXPENSE	14.55	125.11
		Major Account 570000 Total	14,767.91	57,497.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,208.00
		Major Account 580000 Total		5,208.00
		Fund 10000 Expenditures Total	405,121.39	1,531,503.85
21160 STATE SETTLEMENT CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,804.42	241,583.48
		511800 COMPENSATORY TIME PAID		2,161.59
		512100 VACATION LEAVE EXPENSE	1,747.50	8,446.42
		512200 SICK LEAVE EXPENSE	630.59	1,778.94
		512300 HOLIDAY LEAVE EXPENSE	2,064.11	6,553.21
		515100 RETIREMENT PLANS EXPENSE	4,885.67	19,508.04
		515200 FICA EXPENSE	4,779.35	19,093.06
		515500 HEALTH INSURANCE EXPENSE	7,841.63	30,859.79
		Major Account 510000 Total	82,753.27	329,984.53
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,474.26	5,897.04
		Major Account 520000 Total	1,474.26	5,897.04
		Fund 21160 Expenditures Total	84,227.53	335,881.57
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,048.02-	2,843.80-
		486599 REVENUE SETTLEMENTS	139,860.18-	188,453.54-
		Major Account 480000 Total	140,908.20-	191,297.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 21170 Revenues Total	140,908.20-	391,297.34-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	2,464.84	64,533.31
	512100 VACATION LEAVE EXPENSE		1,611.07
	512200 SICK LEAVE EXPENSE		72.12
	512300 HOLIDAY LEAVE EXPENSE		96.15
	515100 RETIREMENT PLANS EXPENSE	184.60	4,948.83
	515200 FICA EXPENSE	177.82	4,792.91
	515500 HEALTH INSURANCE EXPENSE	273.80	8,530.18
	Major Account 510000 Total	3,101.06	84,584.57
	570000 Travel Expenses		
	571100 LODGING	1,394.55	1,394.55
	Major Account 570000 Total	1,394.55	1,394.55
	Fund 21170 Expenditures Total	4,495.61	85,979.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,844.19	257,044.58
	511200 TEMPORARY SALARIES-WAGE	576.60	2,594.10
	512100 VACATION LEAVE EXPENSE		4,833.20
	512200 SICK LEAVE EXPENSE		216.35
	512300 HOLIDAY LEAVE EXPENSE		288.46
	515100 RETIREMENT PLANS EXPENSE	5,304.78	19,597.34
	515200 FICA EXPENSE	5,161.84	19,160.92
	515500 HEALTH INSURANCE EXPENSE	9,767.97	34,536.50
	516500 WORKERS COMP PREMIUMS		6,572.30
	Major Account 510000 Total	91,655.38	344,843.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.39	405.54
	521400 CIO CHARGES	2,920.89	10,577.01
	521500 PUBLICATION & PRINT EXP		634.25
	521900 AWARDS EXPENSE		57.57
	522100 DUES & SUBSCRIPTION EXP	70.00	16,317.70
	522200 CONFERENCE REGISTRATION	817.00	1,575.00
	524600 RENT EXPENSE-BUILDINGS		21,643.56
	531100 OFFICE SUPPLIES EXPENSE	54.48	306.86
	531200 IT SUPPLIES	13.98	98.60
	532270 WIRELESS PHONE EQUIP	1,160.48	1,160.48
	541100 ACCTG & AUDITING SERVICES	661.78	3,456.68
	541200 PURCHASING ASSESSMENT		156.75
	541700 LEGAL RELATED EXPENSE	1,828.62	6,678.19

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	169.54	878.53
		555100 DATA PROC SOFTW LIC FEE	17,000.00	17,000.00
		Major Account 520000 Total	24,935.16	80,946.72
		570000 Travel Expenses		
		571100 LODGING		901.84
		571800 MEALS - TRAVEL STATUS		306.60
		572100 COMMERCIAL TRANSPORTATIO	334.60	1,025.72
		573100 STATE-OWNED TRANSPORT	35.97	439.55
		574500 PERSONAL VEHICLE MILEAGE		18.24
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total	370.57	2,719.95
		Fund 40000 Expenditures Total	116,961.11	428,510.42
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,222.66-	49,548.94-
		Major Account 460000 Total	14,222.66-	49,548.94-
		Fund 41160 Revenues Total	14,222.66-	49,548.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,193.06	32,506.81
		512100 VACATION LEAVE EXPENSE	583.96	1,539.53
		512200 SICK LEAVE EXPENSE		1,486.44
		512300 HOLIDAY LEAVE EXPENSE	424.70	1,274.10
		515100 RETIREMENT PLANS EXPENSE	689.02	2,756.08
		515200 FICA EXPENSE	686.91	2,747.66
		515500 HEALTH INSURANCE EXPENSE	501.70	2,006.80
		Major Account 510000 Total	11,079.35	44,317.42
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,915.00
		531100 OFFICE SUPPLIES EXPENSE	38.37	81.66
		Major Account 520000 Total	38.37	1,996.66
		570000 Travel Expenses		
		571100 LODGING		900.68
		571800 MEALS - TRAVEL STATUS		214.20
		572100 COMMERCIAL TRANSPORTATIO		931.78
		573100 STATE-OWNED TRANSPORT		568.67
		Major Account 570000 Total		2,615.33
		Fund 41160 Expenditures Total	11,117.72	48,929.41
		Program Revenues	155,130.86-	240,846.28-

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Program Expenditures	621,923.36	2,430,804.37

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	61,964.27	248,569.26
		512100 VACATION LEAVE EXPENSE	2,692.91	8,550.71
		512200 SICK LEAVE EXPENSE	1,338.52	9,167.35
		512300 HOLIDAY LEAVE EXPENSE	2,558.38	7,675.14
		515100 RETIREMENT PLANS EXPENSE	5,133.33	20,514.28
		515200 FICA EXPENSE	4,924.13	19,695.46
		515500 HEALTH INSURANCE EXPENSE	10,364.38	40,692.49
		516500 WORKERS COMP PREMIUMS		7,886.76
		Major Account 510000 Total	88,975.92	362,751.45
		520000 Operating Expenses		
		521400 CIO CHARGES	3,873.92	13,821.76
		521500 PUBLICATION & PRINT EXP		508.03
		522100 DUES & SUBSCRIPTION EXP		4,320.00
		522200 CONFERENCE REGISTRATION	576.60	2,071.05
		524600 RENT EXPENSE-BUILDINGS	8,657.42	34,629.68
		531100 OFFICE SUPPLIES EXPENSE		184.65
		541100 ACCTG & AUDITING SERVICES		3,353.88
		541200 PURCHASING ASSESSMENT		199.50
		541700 LEGAL RELATED EXPENSE	744.75	1,165.58
		554900 OTHER CONTRACTUAL SERVICES	263.52	1,054.36
		Major Account 520000 Total	14,116.21	61,308.49
		570000 Travel Expenses		
		571100 LODGING		791.40
		571800 MEALS - TRAVEL STATUS		212.10
		572100 COMMERCIAL TRANSPORTATIO		1,158.35
		573100 STATE-OWNED TRANSPORT		137.61
		575100 MISC TRAVEL EXPENSE		54.00
		Major Account 570000 Total		2,353.46
		Fund 10000 Expenditures Total	103,092.13	426,413.40
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	93,937.52-	354,606.04-
		Major Account 470000 Total	93,937.52-	354,606.04-
		Fund 51110 Revenues Total	93,937.52-	354,606.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,855.21	221,085.14
		512100 VACATION LEAVE EXPENSE	1,944.71	11,569.46
		512200 SICK LEAVE EXPENSE	1,919.96	27,835.93

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	2,613.52	8,004.97
	512500 FUNERAL LEAVE EXPENSE	564.02	749.84
	515100 RETIREMENT PLANS EXPENSE	4,859.52	20,161.07
	515200 FICA EXPENSE	4,553.91	18,949.75
	515500 HEALTH INSURANCE EXPENSE	14,061.88	56,382.79
	Major Account 510000 Total	88,372.73	364,738.95
	Fund 51110 Expenditures Total	88,372.73	364,738.95
	Program Revenues	93,937.52-	354,606.04-
	Program Expenditures	191,464.86	791,152.35

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	20,659.58	66,602.94
	512100 VACATION LEAVE EXPENSE	268.24	6,849.84
	512200 SICK LEAVE EXPENSE	180.44	731.82
	512300 HOLIDAY LEAVE EXPENSE	1,199.85	3,298.81
	515100 RETIREMENT PLANS EXPENSE	1,670.43	5,802.01
	515200 FICA EXPENSE	1,627.43	5,637.29
	515500 HEALTH INSURANCE EXPENSE	2,217.45	8,037.09
	516500 WORKERS COMP PREMIUMS		6,572.30
	Major Account 510000 Total	27,823.42	103,532.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.63
	521400 CIO CHARGES	3,076.47	10,957.95
	521500 PUBLICATION & PRINT EXP		272.17
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	522200 CONFERENCE REGISTRATION	656.95	656.95
	524600 RENT EXPENSE-BUILDINGS	7,214.52	28,858.08
	531100 OFFICE SUPPLIES EXPENSE	21.16	60.00
	541100 ACCTG & AUDITING SERVICES		2,794.90
	541200 PURCHASING ASSESSMENT		142.50
	541700 LEGAL RELATED EXPENSE	2,045.63	2,921.07
	554900 OTHER CONTRACTUAL SERVICES	219.60	844.70
	Major Account 520000 Total	13,304.33	47,582.95
	570000 Travel Expenses		
	571100 LODGING	129.95	129.95
	571800 MEALS - TRAVEL STATUS	158.03	306.78
	572100 COMMERCIAL TRANSPORTATIO	44.00	44.00
	573100 STATE-OWNED TRANSPORT		20.79
	575100 MISC TRAVEL EXPENSE	45.00	90.00
	Major Account 570000 Total	376.98	591.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,736.00
	Major Account 580000 Total		1,736.00
	Fund 10000 Expenditures Total	41,504.73	153,442.57
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	11,745.46-	48,859.48-
	Major Account 470000 Total	11,745.46-	48,859.48-
	480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.67-	2,044.43-
		Major Account 480000 Total	524.67-	2,044.43-
		Fund 21110 Revenues Total	12,270.13-	50,903.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,595.84
		511200 TEMPORARY SALARIES-WAGE	3,008.86	15,740.38
		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	230.17	2,402.95
		515500 HEALTH INSURANCE EXPENSE		1,742.82
		Major Account 510000 Total	3,239.03	37,384.29
		Fund 21110 Expenditures Total	3,239.03	37,384.29
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	50,972.62	209,012.38
		512100 VACATION LEAVE EXPENSE	2,398.94	5,019.10
		512200 SICK LEAVE EXPENSE	808.65	3,291.16
		512300 HOLIDAY LEAVE EXPENSE	924.18	2,772.54
		512500 FUNERAL LEAVE EXPENSE		314.62
		515100 RETIREMENT PLANS EXPENSE	4,126.29	16,504.40
		515200 FICA EXPENSE	3,977.19	15,915.31
		515500 HEALTH INSURANCE EXPENSE	8,032.37	32,191.67
		Major Account 510000 Total	71,240.24	285,021.18
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		480.00
		Major Account 520000 Total		480.00
		Fund 22640 Expenditures Total	71,240.24	285,501.18
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,205.18-	40,391.74-
		Major Account 470000 Total	10,205.18-	40,391.74-
		480000 Revenues - Miscellaneous		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.43-	2,901.47-
	Major Account 480000 Total	533.43-	2,901.47-
	Fund 51110 Revenues Total	10,738.61-	43,293.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,442.33	27,907.47
	512100 VACATION LEAVE EXPENSE	3,426.98	3,807.76
	512200 SICK LEAVE EXPENSE		142.79
	512300 HOLIDAY LEAVE EXPENSE	380.78	1,142.34
	515100 RETIREMENT PLANS EXPENSE	617.76	2,471.04
	515200 FICA EXPENSE	613.92	2,455.66
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	10,205.19	40,820.74
	Fund 51110 Expenditures Total	10,205.19	40,820.74
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	23,008.74-	955,353.89-
	Program Expenditures	126,189.19	517,148.78

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	1,399,335.18-	22,863,911.77-
	Major Account 480000 Total	1,399,335.18-	22,863,911.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 21160 Revenues Total	1,399,335.18-	22,503,911.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,402.78	416,918.05
	511200 TEMPORARY SALARIES-WAGE	2,610.50	34,901.75
	512100 VACATION LEAVE EXPENSE	1,714.79	10,238.13
	512200 SICK LEAVE EXPENSE	1,601.23	5,593.21
	512300 HOLIDAY LEAVE EXPENSE	3,665.42	11,002.35
	512500 FUNERAL LEAVE EXPENSE	350.30	583.42
	515100 RETIREMENT PLANS EXPENSE	8,441.53	33,271.72
	515200 FICA EXPENSE	8,202.02	34,181.53
	515500 HEALTH INSURANCE EXPENSE	19,309.24	76,255.75
	516500 WORKERS COMP PREMIUMS		8,543.99
	Major Account 510000 Total	151,297.81	631,489.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.19	1,030.04
	521300 FREIGHT EXPENSE		406.84
	521400 CIO CHARGES	4,121.53	16,202.89
	521500 PUBLICATION & PRINT EXP	93.00	13,876.51
	521900 AWARDS EXPENSE		94.63
	522100 DUES & SUBSCRIPTION EXP	239.00	6,824.00
	522200 CONFERENCE REGISTRATION	498.95	644.64
	524600 RENT EXPENSE-BUILDINGS	9,378.87	37,515.48
	531100 OFFICE SUPPLIES EXPENSE	22.98	11,797.70
	532100 NON-CAPITALIZED EQUIP PU		139.99
	532200 PERSONAL COMPUTING EQUIPMENT	112.78	112.78
	532270 WIRELESS PHONE EQUIP		320.98
	541100 ACCTG & AUDITING SERVICES		3,633.37
	541200 PURCHASING ASSESSMENT		199.50
	541700 LEGAL RELATED EXPENSE	156,565.73	255,218.24
	545000 LABORATORY SERVICES	440.00	1,193.00
	549100 LAUNDRY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	285.48	3,582.73
	Major Account 520000 Total	172,154.51	352,859.32

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	2,476.43	7,226.38
	571600 MEALS - TAXABLE		51.99
	571800 MEALS - TRAVEL STATUS	619.68	1,921.33
	572100 COMMERCIAL TRANSPORTATIO	123.98	1,526.31
	573100 STATE-OWNED TRANSPORT	798.19	4,398.89
	574500 PERSONAL VEHICLE MILEAGE	630.04	2,932.84
	575100 MISC TRAVEL EXPENSE	118.20	226.20
	Major Account 570000 Total	4,766.52	18,283.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,633.00
	Major Account 580000 Total		1,633.00
	Fund 21160 Expenditures Total	328,218.84	1,004,266.16
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	571.26-	738.44-
	484500 REIMB NON-GOVT SOURCES		200,000.00-
	Major Account 480000 Total	571.26-	200,738.44-
	Fund 61120 Revenues Total	571.26-	200,738.44-
	Program Revenues	1,399,906.44-	22,704,650.21-
	Program Expenditures	328,218.84	1,004,266.16

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		
	522200 CONFERENCE REGISTRATION	260.00	260.00
	541700 LEGAL RELATED EXPENSE		71,771.24
	Major Account 520000 Total	260.00	72,031.24
	570000 Travel Expenses		
	571100 LODGING		416.33
	571800 MEALS - TRAVEL STATUS		111.30
	574500 PERSONAL VEHICLE MILEAGE		661.20
	Major Account 570000 Total		1,188.83
	Fund 21160 Expenditures Total	260.00	73,220.07
	Program Expenditures	260.00	73,220.07
	Agency Revenues	1,845,297.91-	24,754,662.72-
	Agency Expenditures	1,569,420.76	6,073,817.01

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	86,246,307.00	345,568,216.34
		Major Account 490000 Total	86,246,307.00	345,568,216.34
		Fund 61240 Revenues Total	86,246,307.00	345,568,216.34
61250 HIGHWAY TAX FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,795.31-	20,584.64-
		Major Account 480000 Total	6,795.31-	20,584.64-
		Fund 61250 Revenues Total	6,795.31-	20,584.64-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,836,274.90
		Major Account 590000 Total		2,836,274.90
		Fund 61250 Expenditures Total		2,836,274.90
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.21-	298.16-
		481200 GAIN OR LOSS-SALE OF INV	1,034.32	239.56-
		Major Account 480000 Total	948.11	537.72-
		Fund 61260 Revenues Total	948.11	537.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8.88	22.38
		Major Account 520000 Total	8.88	22.38
		Fund 61260 Expenditures Total	8.88	22.38
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,848.96-	236,639.35-
		Major Account 480000 Total	55,848.96-	236,639.35-
		Fund 61280 Revenues Total	55,848.96-	236,639.35-
61700 AERONAUTICS TRUST FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,741.04	63,203.13
		Major Account 490000 Total	15,741.04	63,203.13
		Fund 61700 Revenues Total	15,741.04	63,203.13
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116,599.04-	464,934.21-
		Major Account 480000 Total	116,599.04-	464,934.21-
		Fund 62220 Revenues Total	116,599.04-	464,934.21-
	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	8,431.83	26,879.67
	Major Account 520000 Total	8,431.83	26,879.67
	Fund 62220 Expenditures Total	8,431.83	26,879.67
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,696.38-	22,035.27-
	Major Account 480000 Total	4,696.38-	22,035.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,532.00
	Major Account 490000 Total		3,532.00
	Fund 62460 Revenues Total	4,696.38-	18,503.27-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,887.20
	Major Account 490000 Total		2,887.20
	Fund 63280 Revenues Total		2,887.20
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124,717.42-	436,120.38-
	481200 GAIN OR LOSS-SALE OF INV	1,608,701.76	429,502.23-
	Major Account 480000 Total	1,483,984.34	865,622.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,882,394.04
	Major Account 490000 Total		1,882,394.04
	Fund 63330 Revenues Total	1,483,984.34	1,016,771.43
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,185.73	36,099.18
	Major Account 520000 Total	14,185.73	36,099.18
	Fund 63330 Expenditures Total	14,185.73	36,099.18
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,940.53-
	493200 OPERATING TRANSFERS OUT		8,077,994.93
	Major Account 490000 Total		8,071,054.40
	Fund 63340 Revenues Total		8,071,054.40
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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
	Fund 63350 Revenues Total		12,181.44
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,999.25-	30,897.87-
	481200 GAIN OR LOSS-SALE OF INV	116,086.98	28,040.59-
	Major Account 480000 Total	107,087.73	58,938.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,813.53
	Major Account 490000 Total		26,813.53
	Fund 65130 Revenues Total	107,087.73	32,124.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,001.74	2,521.92
	Major Account 520000 Total	1,001.74	2,521.92
	Fund 65130 Expenditures Total	1,001.74	2,521.92
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,545.66-	113,068.25-
	481200 GAIN OR LOSS-SALE OF INV	420,747.57	106,386.82-
	Major Account 480000 Total	388,201.91	219,455.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	179,495.00	551,014.00
	Major Account 490000 Total	179,495.00	551,014.00
	Fund 66920 Revenues Total	567,696.91	331,558.93
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,679.40	9,435.64
	Major Account 520000 Total	3,679.40	9,435.64
	Fund 66920 Expenditures Total	3,679.40	9,435.64
	Program Revenues	88,237,825.44	354,292,548.75
	Program Expenditures	27,307.58	2,911,233.69

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	10,482.68
	515100 RETIREMENT PLANS EXPENSE	196.24	784.96
	515200 FICA EXPENSE	176.48	705.89
	515500 HEALTH INSURANCE EXPENSE	1,116.60	4,466.40
	Major Account 510000 Total	4,109.99	16,439.93
	Fund 10000 Expenditures Total	4,109.99	16,439.93
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	5,950.72
	515100 RETIREMENT PLANS EXPENSE	111.40	445.60
	515200 FICA EXPENSE	100.19	400.76
	515500 HEALTH INSURANCE EXPENSE	633.86	2,535.44
	Major Account 510000 Total	2,333.13	9,332.52
	Fund 21180 Expenditures Total	2,333.13	9,332.52
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	5,949.96
	515100 RETIREMENT PLANS EXPENSE	111.38	445.52
	515200 FICA EXPENSE	100.18	400.72
	515500 HEALTH INSURANCE EXPENSE	633.78	2,535.12
	Major Account 510000 Total	2,332.83	9,331.32
	Fund 21200 Expenditures Total	2,332.83	9,331.32
21245 EDUCATION SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	5,949.96
	515100 RETIREMENT PLANS EXPENSE	111.38	445.52
	515200 FICA EXPENSE	100.18	400.72
	515500 HEALTH INSURANCE EXPENSE	633.78	2,535.12
	Major Account 510000 Total	2,332.83	9,331.32
	Fund 21245 Expenditures Total	2,332.83	9,331.32
	Program Expenditures	11,108.78	44,435.09

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	1,685.98	73.30-
	486500 MISCELLANEOUS ADJUSTMENT	23.26-	23.26-
	Major Account 480000 Total	1,662.72	96.56-
	Fund 10000 Revenues Total	1,662.72	96.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,717.74	119,906.37
	511300 OVERTIME PAYMENTS	13.61	59.44
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	159.93	418.21
	512100 VACATION LEAVE EXPENSE	3,082.69	16,853.82
	512200 SICK LEAVE EXPENSE	2,086.97	10,610.29
	512300 HOLIDAY LEAVE EXPENSE	1,742.87	5,259.51
	515100 RETIREMENT PLANS EXPENSE	2,830.79	11,464.65
	515200 FICA EXPENSE	2,619.17	10,657.46
	515500 HEALTH INSURANCE EXPENSE	8,328.73	33,624.34
	516300 EMPLOYEE ASSISTANCE PRO		76.25
	516400 UNEMPLOYM COMP INS EXP		485.33
	516500 WORKERS COMP PREMIUMS		3,179.62
	Major Account 510000 Total	51,582.50	213,095.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,396.88	5,911.51
	521200 COM EXPENSE - VOICE/DATA		6,086.36
	521300 FREIGHT EXPENSE	295.84	1,246.37
	521400 CIO CHARGES		6,744.12
	521500 PUBLICATION & PRINT EXP	49.95	2,070.27
	522100 DUES & SUBSCRIPTION EXP	1,067.61	1,876.18
	522200 CONFERENCE REGISTRATION	432.20	432.20
	522800 E-COMMERCE OPER EXP	8,010.40	31,905.10
	522900 EMPLOYEE PARKING EXP	462.00	919.20
	523200 ARMORED CAR EXPENSES	633.20	2,524.04
	524600 RENT EXPENSE-BUILDINGS	3,029.99	12,119.96
	524900 RENT EXP-DEPR SURCHARGE	57.42	229.68
	525100 RENT EXP-OFFICE EQUIP		430.41
	527100 REP & MAINT-OFFICE EQUIP	5,806.00	13,010.00
	527910 SERVER REPAIR & MAINT		3,704.03
	531100 OFFICE SUPPLIES EXPENSE	18.27	324.16
	531200 IT SUPPLIES	11.56	534.16
	532100 NON-CAPITALIZED EQUIP PU		174.42

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,392.15	4,784.30
	541200 PURCHASING ASSESSMENT		289.26
	541400 HRMS ASSESSMENT	1,039.26	2,212.08
	542100 SOS TEMP SERV - PERSONNEL	80.73	80.73
	542200 IT Contract Labor	4,233.15	16,932.61
	543100 IT CONSULTING-APPLICATIONS	1,227.59	3,721.99
	543200 IT CONSULTING-HW/SW SUPP		559.00
	554900 OTHER CONTRACTUAL SERVICES		590.99
	555100 DATA PROC SOFTW LIC FEE		1,809.60
	555440 CUSTOMIZED MAINTENANCE	293.24	1,444.38
	555510 SAAS SUBSCRIPTION FEES	709.75	3,346.30
	559100 OTHER OPERATING EXP	29.62	33.62
	Major Account 520000 Total	31,276.81	126,047.03
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	15.05	15.05
	574500 PERSONAL VEHICLE MILEAGE	87.00	87.00
	Major Account 570000 Total	102.05	102.05
	Fund 10000 Expenditures Total	82,961.36	339,244.37
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00-	617.50-
	Major Account 480000 Total	75.00-	617.50-
	Fund 21289 Revenues Total	75.00-	617.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,075.75	177,331.82
	511300 OVERTIME PAYMENTS	20.42	89.16
	511800 COMPENSATORY TIME PAID	238.96	627.05
	512100 VACATION LEAVE EXPENSE	4,625.11	24,708.21
	512200 SICK LEAVE EXPENSE	3,129.35	15,912.19
	512300 HOLIDAY LEAVE EXPENSE	2,615.39	7,812.93
	515100 RETIREMENT PLANS EXPENSE	4,246.04	16,959.20
	515200 FICA EXPENSE	3,928.63	15,713.47
	515500 HEALTH INSURANCE EXPENSE	12,493.22	49,845.71
	516300 EMPLOYEE ASSISTANCE PRO		114.37
	516400 UNEMPLOYM COMP INS EXP		727.99
	516500 WORKERS COMP PREMIUMS		4,769.43
	Major Account 510000 Total	77,372.87	314,611.53

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		
	521100	POSTAGE EXPENSE	2,095.33	8,867.28
	521200	COM EXPENSE - VOICE/DATA		9,129.52
	521300	FREIGHT EXPENSE	543.53	1,873.28
	521400	CIO CHARGES		10,116.28
	521500	PUBLICATION & PRINT EXP	74.93	3,105.39
	522100	DUES & SUBSCRIPTION EXP	1,601.43	2,814.28
	522200	CONFERENCE REGISTRATION	648.30	648.30
	522800	E-COMMERCE OPER EXP	12,015.61	47,857.68
	522900	EMPLOYEE PARKING EXP	693.00	1,378.80
	523200	ARMORED CAR EXPENSES	949.80	3,786.03
	524600	RENT EXPENSE-BUILDINGS	4,544.99	18,179.96
	525100	RENT EXP-OFFICE EQUIP		645.61
	527100	REP & MAINT-OFFICE EQUIP	8,709.00	19,515.00
	527910	SERVER REPAIR & MAINT		5,556.82
	531100	OFFICE SUPPLIES EXPENSE	27.40	486.23
	531200	IT SUPPLIES	17.34	801.26
	532100	NON-CAPITALIZED EQUIP PU		261.62
	541100	ACCTG & AUDITING SERVICES	3,588.22	7,176.44
	541200	PURCHASING ASSESSMENT		433.89
	541400	HRMS ASSESSMENT	1,558.88	3,318.11
	542100	SOS TEMP SERV - PERSONNEL	121.06	121.06
	542200	IT Contract Labor	6,349.73	25,398.91
	543100	IT CONSULTING-APPLICATIONS	1,841.38	5,582.98
	543200	IT CONSULTING-HW/SW SUPP		838.50
	554900	OTHER CONTRACTUAL SERVICES		886.48
	555100	DATA PROC SOFTW LIC FEE		2,714.40
	555440	CUSTOMIZED MAINTENANCE	439.86	2,166.57
	555510	SAAS SUBSCRIPTION FEES	1,064.63	5,019.46
	559100	OTHER OPERATING EXP	44.43	50.43
		Major Account 520000 Total	46,928.85	188,730.57
	570000	Travel Expenses		
	571800	MEALS - PER DIEM	22.58	22.58
	574500	PERSONAL VEHICLE MILEAGE	130.50	130.50
		Major Account 570000 Total	153.08	153.08
		Fund 40000 Expenditures Total	124,454.80	503,495.18
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	254.78-	144.83-
		Fund 40000 Adjustments Total	254.78-	144.83-

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Adjustments	800000	Adjustments		
		Program Revenues	1,587.72	714.06-
		Program Expenditures	207,416.16	842,739.55

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-	.70-
	Major Account 480000 Total	.18-	.70-
	Fund 21216 Revenues Total	.18-	.70-
	Program Revenues	.18-	.70-

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	125,189.68-	267,305.37-
		Major Account 470000 Total	125,189.68-	267,305.37-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500 MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
		Major Account 480000 Total	424.65-	241.39-
		Fund 21180 Revenues Total	125,614.33-	267,546.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,606.55	39,631.70
		511800 COMPENSATORY TIME PAID	87.40	789.87
		512100 VACATION LEAVE EXPENSE	1,116.28	2,736.45
		512200 SICK LEAVE EXPENSE	539.43	2,285.16
		512300 HOLIDAY LEAVE EXPENSE	523.42	1,677.51
		512500 FUNERAL LEAVE EXPENSE	477.70	477.70
		515100 RETIREMENT PLANS EXPENSE	849.97	3,564.14
		515200 FICA EXPENSE	841.69	3,545.56
		515500 HEALTH INSURANCE EXPENSE	1,411.02	5,362.14
		516300 EMPLOYEE ASSISTANCE PRO		20.88
		516400 UNEMPLOYM COMP INS EXP		132.88
		516500 WORKERS COMP PREMIUMS		870.53
		Major Account 510000 Total	14,453.46	61,094.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.42-	20.71
		521400 CIO CHARGES		1,134.49
		521600 Outreach expenses	807.98	22,959.10
		522100 DUES & SUBSCRIPTION EXP	141.33	918.13
		522200 CONFERENCE REGISTRATION	200.00	543.75
		525100 RENT EXP-OFFICE EQUIP		29.55
		527910 SERVER REPAIR & MAINT		316.64
		531100 OFFICE SUPPLIES EXPENSE	27.76	41.48
		531200 IT SUPPLIES	2.08	2.08
		541100 ACCTG & AUDITING SERVICES	654.94	1,309.88
		541200 PURCHASING ASSESSMENT		79.19
		541400 HRMS ASSESSMENT	284.53	605.63
		541500 LEGAL SERVICES EXPENSE	8,916.50	21,638.00
		542100 SOS TEMP SERV - PERSONNEL	479.87	479.87
		543100 IT CONSULTING-APPLICATIONS	336.09	892.09
		543200 IT CONSULTING-HW/SW SUPP		124.62

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,442.12
	547100 EDUCATIONAL SERVICES		50.00
	555440 CUSTOMIZED MAINTENANCE	80.27	366.69
	555510 SAAS SUBSCRIPTION FEES	194.33	871.90
	559100 OTHER OPERATING EXP	18.11	18.11
	Major Account 520000 Total	12,126.37	53,844.03
	570000 Travel Expenses		
	571100 LODGING	492.94	1,607.95
	571800 MEALS - PER DIEM	29.49	56.88
	572100 COMMERCIAL TRANSPORTATIO		365.32
	574500 PERSONAL VEHICLE MILEAGE	224.96	657.11
	575100 MISC TRAVEL EXPENSE	98.21	98.21
	Major Account 570000 Total	845.60	2,785.47
	Fund 21180 Expenditures Total	27,425.43	117,724.02
21299 GIVE TO ENABLE SUPPORT CASH FU			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.53-	114.40-
	Major Account 480000 Total	29.53-	114.40-
	Fund 21299 Revenues Total	29.53-	114.40-
	Program Revenues	125,643.86-	267,661.16-
	Program Expenditures	27,425.43	117,724.02

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	29.65-	46,997.94-
		Major Account 450000 Total	29.65-	46,997.94-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	136,236.92-	573,217.29-
		473900 OTHER VEHICLE FEES	579.37-	616.47-
		Major Account 470000 Total	136,816.29-	573,833.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,160,774.50-	30,604,029.38-
		484500 REIMB NON-GOVT SOURCES	59,427.61-	113,836.41-
		486500 MISCELLANEOUS ADJUSTMENT	293,508.55-	909,038.94-
		Major Account 480000 Total	8,513,710.66-	31,626,904.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	284,525.03-	55,788,506.47-
		493200 OPERATING TRANSFERS OUT	28,356,556.30	56,723,112.60
		Major Account 490000 Total	28,072,031.27	934,606.13
		Fund 10000 Revenues Total	19,421,474.67	31,313,130.30-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,367.55	75,592.05
		Fund 10000 Adjustments Total	20,367.55	75,592.05
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	253,801.50-	507,603.00-
		Major Account 470000 Total	253,801.50-	507,603.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,260.29-	9,425.93-
		484500 REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500 MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
		Major Account 480000 Total	2,684.94-	9,667.32-
		Fund 21180 Revenues Total	256,486.44-	517,270.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,880.37	188,192.26
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	59.74	13.61-
		512100 VACATION LEAVE EXPENSE	4,156.71	27,021.20
		512200 SICK LEAVE EXPENSE	1,771.91	6,351.14
		512300 HOLIDAY LEAVE EXPENSE	2,896.64	8,022.22
		512500 FUNERAL LEAVE EXPENSE		469.95
		515100 RETIREMENT PLANS EXPENSE	4,699.92	17,225.76

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		
	515200 FICA EXPENSE	4,435.06	16,276.46
	515500 HEALTH INSURANCE EXPENSE	8,489.71	31,801.03
	516300 EMPLOYEE ASSISTANCE PRO		106.60
	516400 UNEMPLOYM COMP INS EXP		678.50
	516500 WORKERS COMP PREMIUMS		4,445.16
	Major Account 510000 Total	80,390.06	301,076.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.20-	86.55-
	521400 CIO CHARGES		5,450.30
	522100 DUES & SUBSCRIPTION EXP	96.35	1,754.68
	522200 CONFERENCE REGISTRATION	200.00	1,563.75
	523200 ARMORED CAR EXPENSES		2,140.00
	525100 RENT EXP-OFFICE EQUIP		177.31
	527910 SERVER REPAIR & MAINT		1,917.06
	531100 OFFICE SUPPLIES EXPENSE	43.13	204.82
	531200 IT SUPPLIES	10.60	204.34
	532200 PERSONAL COMPUTING EQUIPMENT	998.00	998.00
	541100 ACCTG & AUDITING SERVICES	3,344.26	6,688.52
	541200 PURCHASING ASSESSMENT		404.39
	541400 HRMS ASSESSMENT	1,452.89	3,092.51
	542100 SOS TEMP SERV - PERSONNEL	110.64	110.64
	543100 IT CONSULTING-APPLICATIONS	1,716.18	4,596.18
	543200 IT CONSULTING-HW/SW SUPP		645.42
	555440 CUSTOMIZED MAINTENANCE	409.95	1,881.79
	555510 SAAS SUBSCRIPTION FEES	992.24	4,466.32
	559100 OTHER OPERATING EXP	41.41	41.41
	Major Account 520000 Total	9,327.45	36,250.89
	570000 Travel Expenses		
	571100 LODGING	492.93	575.34
	571800 MEALS - PER DIEM	29.49	123.73
	572100 COMMERCIAL TRANSPORTATIO		502.35
	574500 PERSONAL VEHICLE MILEAGE	39.52	269.52
	575100 MISC TRAVEL EXPENSE	93.71	241.79
	Major Account 570000 Total	655.65	1,712.73
	Fund 21180 Expenditures Total	90,373.16	339,040.29
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,840.00-	143,960.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	66.50-	131.25-
	475100 REGISTRATION / LICENSE F		100.00-
	Major Account 470000 Total	63,906.50-	144,191.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.57-	655.39-
	Major Account 480000 Total	219.57-	655.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	80,556.50	135,063.00
	Major Account 490000 Total	80,556.50	135,063.00
	Fund 21270 Revenues Total	16,430.43	9,783.64-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	.80-
	Major Account 480000 Total	.21-	.80-
	Fund 27200 Revenues Total	.21-	.80-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	38,559,573.18-	155,287,406.41-
	Major Account 450000 Total	38,559,573.18-	155,287,406.41-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,284,836.05-	22,088,523.84-
	Major Account 470000 Total	5,284,836.05-	22,088,523.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,532.00-
	493200 OPERATING TRANSFERS OUT	150,000.00	525,000.00
	Major Account 490000 Total	150,000.00	521,468.00
	Fund 61240 Revenues Total	43,694,409.23-	176,854,462.25-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,542.94-	14,372.95-
	Major Account 480000 Total	2,542.94-	14,372.95-
	Fund 61270 Revenues Total	2,542.94-	14,372.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	483,544.24	2,311,700.48
	Major Account 590000 Total	483,544.24	2,311,700.48
	Fund 61270 Expenditures Total	483,544.24	2,311,700.48
	Program Revenues	24,515,533.72-	208,709,020.26-
	Program Expenditures	573,917.40	2,650,740.77

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	9,065.02-	33,716.44-
	484500 REIMB NON-GOVT SOURCES	366.52-	183.26-
	486500 MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
	Major Account 480000 Total	9,489.67-	33,957.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,660.00-
	Major Account 490000 Total		849,660.00-
	Fund 21240 Revenues Total	9,489.67-	883,617.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,190.15	57,288.59
	511800 COMPENSATORY TIME PAID	8.04	1,609.15
	512100 VACATION LEAVE EXPENSE	752.17	3,365.46
	512200 SICK LEAVE EXPENSE	56.50	988.63
	512300 HOLIDAY LEAVE EXPENSE	629.86	2,250.20
	515100 RETIREMENT PLANS EXPENSE	1,021.13	4,904.77
	515200 FICA EXPENSE	1,029.50	4,857.41
	515500 HEALTH INSURANCE EXPENSE	263.64	2,784.69
	516300 EMPLOYEE ASSISTANCE PRO		15.13
	516400 UNEMPLOYM COMP INS EXP		96.33
	516500 WORKERS COMP PREMIUMS		631.14
	Major Account 510000 Total	15,950.99	78,791.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.63-	11.88-
	521400 CIO CHARGES		1,071.48
	521600 Outreach expenses	5,351.00	5,351.00
	522100 DUES & SUBSCRIPTION EXP	51.48	415.06
	522200 CONFERENCE REGISTRATION	200.00	1,918.75
	525100 RENT EXP-OFFICE EQUIP		29.55
	527910 SERVER REPAIR & MAINT		324.62
	531100 OFFICE SUPPLIES EXPENSE	3.63	15.25
	531200 IT SUPPLIES	1.50	16.40
	541100 ACCTG & AUDITING SERVICES	474.83	949.66
	541200 PURCHASING ASSESSMENT		57.42
	541400 HRMS ASSESSMENT	206.29	439.09
	541500 LEGAL SERVICES EXPENSE	2,042.00	19,545.24
	542100 SOS TEMP SERV - PERSONNEL	674.81	674.81
	543100 IT CONSULTING-APPLICATIONS	243.67	775.67
	543200 IT CONSULTING-HW/SW SUPP		119.22

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		
	543500 MGT CONSULTANT SERVICES		2,960.83
	555440 CUSTOMIZED MAINTENANCE	58.21	295.05
	555510 SAAS SUBSCRIPTION FEES	140.88	677.08
	559100 OTHER OPERATING EXP	5.88	5.88
	Major Account 520000 Total	9,441.55	35,630.18
	570000 Travel Expenses		
	571100 LODGING	2,283.78	2,366.19
	571800 MEALS - PER DIEM	142.89	170.28
	572100 COMMERCIAL TRANSPORTATIO	1,049.32	2,566.19
	574500 PERSONAL VEHICLE MILEAGE	106.40	251.27
	575100 MISC TRAVEL EXPENSE	236.63	236.63
	Major Account 570000 Total	3,819.02	5,590.56
	Fund 21240 Expenditures Total	29,211.56	120,012.24
21245 EDUCATION SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,627.41-	552,789.77-
	Major Account 470000 Total	134,627.41-	552,789.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,132.43-	40,644.02-
	Major Account 480000 Total	10,132.43-	40,644.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,029,486.01
	Major Account 490000 Total		1,029,486.01
	Fund 21245 Revenues Total	144,759.84-	436,052.22
21246 EDUATION SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.82-	3.18-
	Major Account 480000 Total	.82-	3.18-
	Fund 21246 Revenues Total	.82-	3.18-
	Program Revenues	154,250.33-	447,568.79-
	Program Expenditures	29,211.56	120,012.24

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	7,435.04-	27,053.36-
		484500 REIMB NON-GOVT SOURCES	366.52-	183.26-
		486500 MISCELLANEOUS ADJUSTMENT	58.13-	58.13-
		Major Account 480000 Total	7,859.69-	27,294.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50.00-	1,524,322.00-
		Major Account 490000 Total	50.00-	1,524,322.00-
		Fund 21200 Revenues Total	7,909.69-	1,551,616.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,863.23	177,566.65
		511800 COMPENSATORY TIME PAID	57.45	1,299.92
		512100 VACATION LEAVE EXPENSE	5,181.75	30,140.78
		512200 SICK LEAVE EXPENSE	2,367.98	11,741.35
		512300 HOLIDAY LEAVE EXPENSE	2,587.06	7,963.52
		512500 FUNERAL LEAVE EXPENSE		1,391.68
		515100 RETIREMENT PLANS EXPENSE	4,197.55	17,230.12
		515200 FICA EXPENSE	3,793.17	15,630.24
		515500 HEALTH INSURANCE EXPENSE	15,117.38	61,369.61
		516300 EMPLOYEE ASSISTANCE PRO		107.77
		516400 UNEMPLOYM COMP INS EXP		685.97
		516500 WORKERS COMP PREMIUMS		4,494.12
		Major Account 510000 Total	79,165.57	329,621.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,193.89	5,642.47
		521400 CIO CHARGES		7,836.25
		521500 PUBLICATION & PRINT EXP	15.26	140.05
		521600 Outreach expenses		21,404.00
		522100 DUES & SUBSCRIPTION EXP	115.06	1,706.72
		522200 CONFERENCE REGISTRATION	200.00	1,343.75
		522900 EMPLOYEE PARKING EXP	478.00	1,195.00
		524600 RENT EXPENSE-BUILDINGS	2,698.16	10,792.64
		525100 RENT EXP-OFFICE EQUIP		156.63
		527910 SERVER REPAIR & MAINT		2,284.07
		531100 OFFICE SUPPLIES EXPENSE	91.37	627.77
		531200 IT SUPPLIES	10.71	40.51
		541100 ACCTG & AUDITING SERVICES	3,381.10	6,762.20
		541200 PURCHASING ASSESSMENT		408.85
		541400 HRMS ASSESSMENT	1,468.90	3,126.58

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		
		542100 SOS TEMP SERV - PERSONNEL	584.03	584.03
		543100 IT CONSULTING-APPLICATIONS	1,735.09	5,031.09
		543200 IT CONSULTING-HW/SW SUPP		738.64
		549200 JANITORIAL/SECURITY SRVS		181.89
		554900 OTHER CONTRACTUAL SERVICES		375.00
		555410 CUSTOMIZED LICENSE FEES	22,825.34	98,785.69
		555440 CUSTOMIZED MAINTENANCE	414.47	1,989.53
		555510 SAAS SUBSCRIPTION FEES	1,003.17	4,649.61
		559100 OTHER OPERATING EXP	41.87	51.87
		Major Account 520000 Total	36,256.42	175,854.84
		570000 Travel Expenses		
		571100 LODGING	1,463.85	2,578.86
		571800 MEALS - PER DIEM	88.47	188.31
		572100 COMMERCIAL TRANSPORTATIO		961.09
		574500 PERSONAL VEHICLE MILEAGE	95.35	373.55
		575100 MISC TRAVEL EXPENSE	387.10	515.97
		Major Account 570000 Total	2,034.77	4,617.78
		Fund 21200 Expenditures Total	117,456.76	510,094.35
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	24,992,352.69-	27,555,456.73-
		Major Account 480000 Total	24,992,352.69-	27,555,456.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,809,759.89	18,333,931.89
		Major Account 490000 Total	16,809,759.89	18,333,931.89
		Fund 61280 Revenues Total	8,182,592.80-	9,221,524.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,700.68
		521500 PUBLICATION & PRINT EXP		1,151.07
		541100 ACCTG & AUDITING SERVICES	16,629.72	85,991.61
		554900 OTHER CONTRACTUAL SERVICES	2,943.18	11,436.01
		559100 OTHER OPERATING EXP	1,484,197.49	6,795,696.12
		Major Account 520000 Total	1,503,770.39	6,895,975.49
		Fund 61280 Expenditures Total	1,503,770.39	6,895,975.49
61285 UNCLAIMED PROPERTY LIQUIDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,929.99-	8,176.70-
		484400 ESCHEAT MONIES	42,602.89-	2,576,111.55-

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		
		Major Account 480000 Total	48,532.88-	2,584,288.25-
		Fund 61285 Revenues Total	48,532.88-	2,584,288.25-
		Program Revenues	8,239,035.37-	13,357,429.84-
		Program Expenditures	1,621,227.15	7,406,069.84

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	191.01-	1,200.03-
		Major Account 480000 Total	191.01-	1,200.03-
		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	191.01-	1,062,035.50-
	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	191.01-	1,062,035.50-
		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	711.49-	2,661.42-
	Major Account 480000 Total	711.49-	2,661.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,112.18-
	Major Account 490000 Total		17,112.18-
	Fund 21190 Revenues Total	711.49-	19,773.60-
	Program Revenues	711.49-	19,773.60-
	Agency Revenues	55,204,047.20	130,428,344.84
	Agency Expenditures	2,497,614.06	15,153,790.67

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	1,074.10-	4,191.22-
		Major Account 480000 Total	1,074.10-	4,191.22-
		Fund 61311 Revenues Total	1,074.10-	4,191.22-
	Expenditures	580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	37,737.99	37,737.99
		Major Account 580000 Total	37,737.99	37,737.99
		Fund 61311 Expenditures Total	37,737.99	37,737.99
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,004.48-	11,724.60-
		Major Account 480000 Total	3,004.48-	11,724.60-
		Fund 61312 Revenues Total	3,004.48-	11,724.60-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		178.75
		Major Account 520000 Total		178.75
		Fund 61312 Expenditures Total		178.75
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.24-	98.50-
		Major Account 480000 Total	25.24-	98.50-
		Fund 61314 Revenues Total	25.24-	98.50-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.21-	400.57-
		Major Account 480000 Total	97.21-	400.57-
		Fund 61315 Revenues Total	97.21-	400.57-
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		3,740.00
		Major Account 520000 Total		3,740.00
		Fund 61315 Expenditures Total		3,740.00
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114,587.22-	385,043.75-
		Major Account 480000 Total	114,587.22-	385,043.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,077,994.93-
		493200 OPERATING TRANSFERS OUT		21,258,224.00
		Major Account 490000 Total		13,180,229.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND				
		490000 Other Financing Sources		
		Fund 61360 Revenues Total	114,587.22-	12,795,185.32
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169,177.59-	580,851.01-
		481200 GAIN OR LOSS-SALE OF INV	2,182,328.51	527,137.20-
		Major Account 480000 Total	2,013,150.92	1,107,988.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		504,069.68
		Major Account 490000 Total		504,069.68
		Fund 61365 Revenues Total	2,013,150.92	603,918.53-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	18,831.57	47,409.86
		Major Account 520000 Total	18,831.57	47,409.86
		Fund 61365 Expenditures Total	18,831.57	47,409.86
		Program Revenues	1,894,362.67	12,174,851.90
		Program Expenditures	56,569.56	89,066.60

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,787.15-
	486500 MISCELLANEOUS ADJUSTMENT	1,097.46-	1,097.46-
	Major Account 480000 Total	1,097.46-	4,884.61-
	Fund 10000 Revenues Total	1,097.46-	4,884.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,633.31	336,303.87
	511200 TEMPORARY SALARIES-WAGE		425.50
	511800 COMPENSATORY TIME PAID	62.19	315.61
	512100 VACATION LEAVE EXPENSE	1,280.21	17,499.88
	512200 SICK LEAVE EXPENSE	2,382.41	7,576.72
	512300 HOLIDAY LEAVE EXPENSE	4,071.48	15,620.35
	512500 FUNERAL LEAVE EXPENSE		393.24
	515100 RETIREMENT PLANS EXPENSE	6,002.98	27,859.13
	515200 FICA EXPENSE	4,355.95	22,316.51
	515500 HEALTH INSURANCE EXPENSE	11,214.88	40,577.20
	516100 EMPLOYEE RELOCATION		6,413.99
	516500 WORKERS COMP PREMIUMS	535.43	1,544.52
	Major Account 510000 Total	103,538.84	476,846.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	53.98
	521300 FREIGHT EXPENSE		94.26
	521400 CIO CHARGES	5,916.91	7,082.17
	521500 PUBLICATION & PRINT EXP	148.63	4,186.18
	522100 DUES & SUBSCRIPTION EXP	250.00	66,839.00
	522200 CONFERENCE REGISTRATION	2,010.00	2,190.00
	524600 RENT EXPENSE-BUILDINGS	12,702.84	12,702.84
	524700 RENT EXP-OTHER REAL PROP	108.50	108.50
	527100 REP & MAINT-OFFICE EQUIP	495.00	495.00
	527600 REP & MAINT-HOUSE/INST E		3,242.00
	531100 OFFICE SUPPLIES EXPENSE	40.83	861.87
	532100 NON-CAPITALIZED EQUIP PU	800.00	800.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,962.00
	532270 WIRELESS PHONE EQUIP	14.99-	
	532280 VIDEO EQUIP		4,900.00
	534600 ED & RECREATIONAL SUP EX		775.86
	534900 MISCELLANEOUS SUP EXP	212.88	212.88
	548700 REFUSE/RECYCLING	259.18	518.36
	549200 JANITORIAL/SECURITY SRVS	560.00	560.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,952.25	12,233.56
		559100 OTHER OPERATING EXP		1,324.68
		Major Account 520000 Total	25,443.83	125,143.14
		570000 Travel Expenses		
		571100 LODGING	110.00	9,203.03
		571600 MEALS - TAXABLE	77.92-	33.70
		571800 MEALS - TRAVEL STATUS	1,052.54	1,759.14
		572100 COMMERCIAL TRANSPORTATIO	315.34	1,555.43
		573100 STATE-OWNED TRANSPORT	278.23	505.40
		574500 PERSONAL VEHICLE MILEAGE	5,745.35	8,964.02
		575100 MISC TRAVEL EXPENSE	7.00	227.99
		Major Account 570000 Total	7,430.54	22,248.71
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,219.00
		Major Account 580000 Total		1,219.00
		Fund 10000 Expenditures Total	136,413.21	625,457.37
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,339.66-	79,002.06-
		Major Account 480000 Total	21,339.66-	79,002.06-
		Fund 21300 Revenues Total	21,339.66-	79,002.06-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		6,123.19
		547101 EDUCATIONAL SERVICES>25000	65,225.00	100,780.12
		Major Account 520000 Total	65,225.00	106,903.31
		570000 Travel Expenses		
		571100 LODGING		144.95
		Major Account 570000 Total		144.95
		Fund 21300 Expenditures Total	65,225.00	107,048.26
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,516.25	66,411.79
		511300 OVERTIME PAYMENTS	76.66	76.66
		512100 VACATION LEAVE EXPENSE	546.94	2,443.43
		512200 SICK LEAVE EXPENSE	122.05	235.86
		512300 HOLIDAY LEAVE EXPENSE	776.50	3,213.79
		515100 RETIREMENT PLANS EXPENSE	1,185.00	5,348.30
		515200 FICA EXPENSE	1,198.16	5,410.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	158.97	1,104.63
	516500 WORKERS COMP PREMIUMS	111.59	269.65
	Major Account 510000 Total	18,692.12	84,515.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1.43
	521400 CIO CHARGES	1,515.12	1,660.00
	522200 CONFERENCE REGISTRATION	205.00	395.00
	524600 RENT EXPENSE-BUILDINGS	3,143.83	3,143.83
	531100 OFFICE SUPPLIES EXPENSE		57.13
	532200 HARDWARE NON CAPITALIZED		639.59
	532270 WIRELESS PHONE EQUIP		27.98
	533100 HOUSEHOLD & INSTIT EXP		15.57
	534900 MISCELLANEOUS SUP EXP		75.72
	539100 INDIRECT COST ALLOWANCE	5,654.58	7,919.53
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	16,250.00	39,628.00
	555440 CUSTOMIZED MAINTENANCE		224.35
	555441 CUSTOMIZED MAINTENANCE>25000		2,376.24
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	27,218.53	56,624.37
	570000 Travel Expenses		
	571100 LODGING		729.90
	571600 MEALS - TAXABLE		75.00
	571800 MEALS - TRAVEL STATUS	118.76	183.87
	574500 PERSONAL VEHICLE MILEAGE	265.09	762.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		825.00
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	383.85	2,596.26
	Fund 40000 Expenditures Total	46,294.50	143,735.67
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,925.70	47,899.36
	511800 COMPENSATORY TIME PAID		71.13
	512100 VACATION LEAVE EXPENSE	201.55	5,859.66
	512200 SICK LEAVE EXPENSE		1,243.67
	512300 HOLIDAY LEAVE EXPENSE	690.91	2,742.84
	515100 RETIREMENT PLANS EXPENSE	1,034.70	4,329.02
	515200 FICA EXPENSE	1,036.72	4,327.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	850.18	3,831.68
	516200 TUITION ASSISTANCE		2,259.00
	516500 WORKERS COMP PREMIUMS	107.41	340.42
	Major Account 510000 Total	16,847.17	72,904.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,304.38	3,555.46
	522200 CONFERENCE REGISTRATION	25.00	40.93
	524600 RENT EXPENSE-BUILDINGS	7,492.99	7,492.99
	531100 OFFICE SUPPLIES EXPENSE		59.37
	532200 PERSONAL COMPUTING EQUIPMENT		2,542.00
	533900 FOOD EXPENSE-INSTITUTIONS		72.80
	542100 SOS TEMP SERV - PERSONNEL	3,604.93	12,142.92
	559100 OTHER OPERATING EXP		64.00
	Major Account 520000 Total	14,427.30	25,970.47
	570000 Travel Expenses		
	571100 LODGING		1,800.96
	571800 MEALS - TRAVEL STATUS	356.93	1,375.77
	572100 COMMERCIAL TRANSPORTATIO		775.17
	573100 STATE-OWNED TRANSPORT		37.79
	574500 PERSONAL VEHICLE MILEAGE	3,958.55	7,776.12
	575100 MISC TRAVEL EXPENSE		507.00
	Major Account 570000 Total	4,315.48	12,272.81
	Fund 41340 Expenditures Total	35,589.95	111,147.76
	Program Revenues	22,437.12-	83,886.67-
	Program Expenditures	283,522.66	987,389.06

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-
		Major Account 480000 Total		6,230.00-
		Fund 10000 Revenues Total		6,230.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,777.16	3,977.16
		554900 OTHER CONTRACTUAL SERVICES	34,967.00	44,676.01
		Major Account 520000 Total	38,744.16	48,653.17
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		89.32
		Major Account 570000 Total		89.32
		590000 Government Aid		
		591100 GOVT AID-HAL MATCHING	117,011,466.69	255,565,331.70
		593100 GRANTS	849,225.00	5,865,279.16
		595100 CONTRACTUAL AID	195,475.23	292,263.27
		599100 OTHER GOVERNMENT AID	7,500.00	25,850.00
		Major Account 590000 Total	118,063,666.92	261,748,724.13
		Fund 10000 Expenditures Total	118,102,411.08	261,797,466.62
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	719,446.90	3,868,923.88
		Major Account 590000 Total	719,446.90	3,868,923.88
		Fund 21351 Expenditures Total	719,446.90	3,868,923.88
21354 EDUCATION FUTURE APPORTIONMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	857.43-	2,578.14-
		Major Account 480000 Total	857.43-	2,578.14-
		Fund 21354 Revenues Total	857.43-	2,578.14-
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		
		534600 ED & RECREATIONAL SUP EX	971.00-	971.00-

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		
		547100 EDUCATIONAL SERVICES	41,910.80	42,390.80
		Major Account 520000 Total	40,939.80	41,419.80
		590000 Government Aid		
		591100 AID LOCAL GOV'T	33,696,484.80	89,262,370.66
		594100 SUBRECIPIENT PAYMENT-SEFA	161,258.87	195,742.39
		599100 OTHER GOVERNMENT AID		6,482.70
		599300 SPON ADM 1099 AID	2,487,214.88	14,756,076.14
		Major Account 590000 Total	36,344,958.55	104,220,671.89
		Fund 40000 Expenditures Total	36,385,898.35	104,262,091.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,869.29-	4,869.29-
		Fund 40000 Adjustments Total	4,869.29-	4,869.29-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		656,320.21-
		Major Account 460000 Total		656,320.21-
		Fund 41340 Revenues Total		656,320.21-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	275,355.00	833,811.50
		Major Account 590000 Total	275,355.00	833,811.50
		Fund 41340 Expenditures Total	275,355.00	833,811.50
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,914.99-	7,469.67-
		486500 SUM FOOD OPER MISC		436.78-
		Major Account 480000 Total	1,914.99-	7,906.45-
		Fund 41348 Revenues Total	1,914.99-	7,906.45-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.61-
		Major Account 480000 Total	.02-	.61-
		Fund 41350 Revenues Total	.02-	.61-
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.71-	2.77-
		Major Account 480000 Total	.71-	2.77-
		Fund 41351 Revenues Total	.71-	2.77-
41352 DEPT EDUC FLOOD CONTROL FUND				

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		364,059.60-
		Major Account 460000 Total		364,059.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.05-	266.75-
		Major Account 480000 Total	261.05-	266.75-
		Fund 41352 Revenues Total	261.05-	364,326.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	364,065.30	364,065.30
		Major Account 590000 Total	364,065.30	364,065.30
		Fund 41352 Expenditures Total	364,065.30	364,065.30
		Program Revenues	3,034.20-	1,339,794.77-
		Program Expenditures	155,847,176.63	371,126,358.99

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,795.84-	13,709.03-
		Major Account 480000 Total	2,795.84-	13,709.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		146,270.00-
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		353,730.00
		Fund 21336 Revenues Total	2,795.84-	340,020.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,017.68	8,760.45
		512100 VACATION LEAVE EXPENSE	55.13	542.26
		512300 HOLIDAY LEAVE EXPENSE	110.25	431.09
		515100 RETIREMENT PLANS EXPENSE	163.58	729.28
		515200 FICA EXPENSE	148.26	670.05
		515500 HEALTH INSURANCE EXPENSE	853.12	3,394.84
		516500 WORKERS COMP PREMIUMS	14.49	43.14
		Major Account 510000 Total	3,362.51	14,571.11
		570000 Travel Expenses		
		571100 LODGING	1,297.88	1,297.88
		571800 MEALS - TRAVEL STATUS	229.44	229.44
		572100 COMMERCIAL TRANSPORTATIO	1,150.08	1,150.08
		574500 PERSONAL VEHICLE MILEAGE	100.32	100.32
		Major Account 570000 Total	2,777.72	2,777.72
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	829,433.00	829,433.00
		Major Account 590000 Total	829,433.00	829,433.00
		Fund 21336 Expenditures Total	835,573.23	846,781.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	37,000.00-	37,000.00-
		Fund 21336 Adjustments Total	37,000.00-	37,000.00-
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,800.53-	7,117.60-
		Major Account 480000 Total	1,800.53-	7,117.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,135.00-
		Major Account 490000 Total		73,135.00-
		Fund 21337 Revenues Total	1,800.53-	80,252.60-
	Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337 EXPANDED LEARNING OPP GRANT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.62
	Major Account 510000 Total		.62
	590000 Government Aid		
	593100 GRANTS	21,070.00	67,635.00
	Major Account 590000 Total	21,070.00	67,635.00
	Fund 21337 Expenditures Total	21,070.00	67,635.62
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,434.93-	9,625.97-
	Major Account 480000 Total	1,434.93-	9,625.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		487,568.00-
	Major Account 490000 Total		487,568.00-
	Fund 21338 Revenues Total	1,434.93-	497,193.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,043.50	55,421.40
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	706.45	1,100.93
	512100 VACATION LEAVE EXPENSE	577.45	1,250.81
	512200 SICK LEAVE EXPENSE	325.28	797.71
	512300 HOLIDAY LEAVE EXPENSE	597.26	2,097.82
	515100 RETIREMENT PLANS EXPENSE	1,254.17	4,579.96
	515200 FICA EXPENSE	1,207.74	4,479.65
	515500 HEALTH INSURANCE EXPENSE	2,817.63	7,734.35
	516500 WORKERS COMP PREMIUMS	52.52	160.72
	Major Account 510000 Total	22,082.00	78,123.35
	520000 Operating Expenses		
	521400 CIO CHARGES	33.56	115.47
	522100 DUES & SUBSCRIPTION EXP		70.10
	532200 PERSONAL COMPUTING EQUIPMENT		2,126.00
	534600 ED & RECREATIONAL SUP EX	1,042.39	1,042.39
	547100 EDUCATIONAL SERVICES	11,440.00	631,902.00
	Major Account 520000 Total	12,515.95	635,255.96
	570000 Travel Expenses		
	571100 LODGING		945.99
	571800 MEALS - TRAVEL STATUS	29.94	161.03
	574500 PERSONAL VEHICLE MILEAGE	147.44	846.64
	Major Account 570000 Total	177.38	1,953.66

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Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	590000 Government Aid		
	595100 CONTRACTUAL AID		271,230.65
	Major Account 590000 Total		271,230.65
	Fund 21338 Expenditures Total	34,775.33	986,563.62
21381 MENTAL HEALTH TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,135.00-
	Major Account 490000 Total		73,135.00-
	Fund 21381 Revenues Total		73,135.00-
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,054.00-
	Major Account 490000 Total		390,054.00-
	Fund 21382 Revenues Total		390,054.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	390,054.00	732,600.00
	Major Account 520000 Total	390,054.00	732,600.00
	Fund 21382 Expenditures Total	390,054.00	732,600.00
21383 COLLEGE PATHWAY PROGRAM			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		97,514.00-
	Major Account 490000 Total		97,514.00-
	Fund 21383 Revenues Total		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	6,031.30-	798,128.60-
	Program Expenditures	1,281,472.56	2,737,379.96

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	12.19	15,270.96
		Major Account 510000 Total	12.19	44,557.82
		520000 Operating Expenses		
		521400 OCIO EXPENSE 110		150,314.00
		524900 RENT-DEPR SURCHARGE 110		77,076.24
		539100 INDIRECT COST ALLOWANCE-TBI		187,005.45
		554900 OTHER CONTRACTUAL SERVICES		23,936.02
		Major Account 520000 Total		438,331.71
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		245,953.90
		Major Account 590000 Total		245,953.90
		Fund 10000 Expenditures Total	12.19	728,843.43
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		3,250.00-
		Major Account 460000 Total		3,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.48-	2,561.96-
		Major Account 480000 Total	605.48-	2,561.96-
		Fund 21303 Revenues Total	605.48-	5,811.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,340.22	60,195.15
		512100 VACATION LEAVE EXPENSE	4,106.86	4,118.70
		512200 SICK LEAVE EXPENSE	2,059.92	2,062.78
		512300 HOLIDAY LEAVE EXPENSE	1,328.18	1,337.36
		512500 FUNERAL LEAVE EXPENSE	25.18	25.18
		515100 RETIREMENT PLANS EXPENSE	5,006.34	5,072.19
		515200 FICA EXPENSE	4,792.31	4,853.13
		515500 HEALTH INSURANCE EXPENSE	10,940.80	11,031.76
		516500 WORKERS COMP PREMIUMS	1.26	6.04
		Major Account 510000 Total	87,601.07	88,702.29

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.29	326.29
	521400 CIO CHARGES	1,689.30	1,689.30
	522100 DUES & SUBSCRIPTION EXP		725.00
	524600 RENT EXPENSE-BUILDINGS	1,837.47	1,859.97
	524900 RENT EXP-DEPR SURCHARGE	210.22	210.22
	527200 REP & MAINT-MOTOR VEHICL	18.49	18.49
	531100 OFFICE SUPPLIES EXPENSE	11.55	11.55
	532270 WIRELESS PHONE EQUIP	9.99	9.99
	534600 ED & RECREATIONAL SUP EX	549.82	549.82
	539100 INDIRECT COST ALLOWANCE	1,514.57	1,615.25
	539500 PURCHASING CARD SUSPENSE		9,036.43
	543300 IT CONSULTING-OTHER	337.50	337.50
	547300 INTERPRETER SERVICES	22.68	22.68
	549200 JANITORIAL/SECURITY SRVS	76.34	76.34
	555310 COTS LICENSE FEES	858.38	858.38
	559100 OTHER OPERATING EXP	15.50	55.50
	Major Account 520000 Total	7,478.10	17,402.71
	570000 Travel Expenses		
	571100 LODGING	165.00	165.00
	573100 STATE-OWNED TRANSPORT	1,456.50	1,456.50
	Major Account 570000 Total	1,621.50	1,621.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,528.00	53,472.74
	Major Account 590000 Total	13,528.00	53,472.74
	Fund 21303 Expenditures Total	110,228.67	161,199.24
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.17-	8,794.08-
	Major Account 480000 Total	2,253.17-	8,794.08-
	Fund 21371 Revenues Total	2,253.17-	8,794.08-
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		608.32
	Major Account 590000 Total		608.32
	Fund 21371 Expenditures Total		608.32
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.74-	96.55-
	Major Account 480000 Total	24.74-	96.55-

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21374 Revenues Total	24.74-	96.55-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	305.95	305.95
		Major Account 520000 Total	305.95	305.95
		Fund 21374 Expenditures Total	305.95	305.95
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	927,789.78	3,318,757.97
		511200 TEMPORARY SALARIES-OJE'S	23,232.75	313,253.40
		511700 EMPLOYEE BONUSES		100,956.96
		511800 COMPENSATORY TIME PAID		18.97
		512100 VACATION LEAVE EXPENSE	77,762.53	365,810.41
		512200 SICK LEAVE EXPENSE	49,739.96	218,867.66
		512300 HOLIDAY LEAVE EXPENSE	56,021.40	216,361.07
		512400 MILITARY LEAVE PETS		1,011.50
		512500 FUNERAL LEAVE EXPENSE	5,524.40	16,054.15
		512800 ADMIN LEAVE 110	16.76	186.03
		515100 RETIREMENT PLANS EXPENSE	83,587.76	317,023.52
		515200 FICA EXPENSE	79,631.87	322,068.16
		515500 HEALTH INSURANCE EXPENSE	251,637.63	812,791.91
		516400 UNEMPLOY COMP 110	529.04	4,021.04
		516500 WORKERS COMP PREM-PETS	8,097.49	15,301.42
		Major Account 510000 Total	1,563,571.37	6,022,484.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE 110	3,584.05	14,506.19
		521400 OCIO EXPENSE 110	41,433.49	30,452.56-
		521500 PUB & PRINT EXP 110	3,376.00	6,393.16
		521900 AWARDS EXPENSE-SRC		84.63
		522100 DUES & SUB EXP 110	664.10	28,865.10
		522200 CONFERENCE REG 110	838.50	1,426.12
		524600 RENT EXP-BUILDING 110	211,388.69	462,648.66
		524700 RENT-OTHER REAL PROP-TRYLN		125.00
		524900 RENT-DEPR SURCHARGE 110	1,899.89	64,639.48-
		527100 REP&MAINT-OFF EQUIP 110	88.21	978.10
		527200 REP&MAINT-MOTOR VEH 110	8,657.68	10,252.70
		531100 OFFICE SUPPLIES EXPENSE	1,538.11	7,177.88
		531200 IT SUPPLIES		872.72
		532100 NON-CAPITALIZED EQUIP 110	4,575.86	8,108.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMP EQUIP 110	36,349.98	38,613.45
	532270 WIRELESS PHONE EQUIP	78.67	133.33
	533100 HOUSEHOLD & INSTIT EXP		214.02
	534600 ED & RECREATIONAL SUP 110	124.95	985.55
	534800 CONST & MAINT SUP EXP	3,178.17	5,077.26
	534900 MISC SUPPLIES EXP 110	81.50	317.93
	539100 INDIRECT COST ALLOW 110	231,364.96	549,265.54
	539500 PURCHASING CARD SUSPENSE		9,036.43-
	541100 ACCTG & AUDITING SERVICES	3,150.00	3,150.00
	541700 LEGAL RELATED EXPENSE	197.00	1,887.44
	542100 SOS TEMP SERV - PERSONNEL	873.30	873.30
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATIONAL SERVICES	48,796.38	92,523.59
	547300 INTERPRETER SERVICES-SRC	4,059.74	12,753.05
	549200 JANITORIAL/SECURITY SRVS	701.26	3,832.24
	554900 OTHER CONTRACTUAL SERV 110	97,032.34	339,555.18
	555100 SOFTWARE RENEW/MAINT-110	852.69	852.69
	555200 SOFTWARE - NEW PURCHASES	179.40	179.40
	555310 COTS LICENSE FEES-110		1,730.83-
	555510 SAAS SUBSCRIPTION FEES CAP	1,281.20	27,714.71
	559100 OTHER OPERATING 110	10.00	6,561.44
	Major Account 520000 Total	706,356.12	1,521,235.24
	570000 Travel Expenses		
	571100 BOARD & LODGING-SRC	4,360.00	22,169.46
	571800 MEALS-TRAVEL STATUS	884.80	4,364.28
	572100 COMMERCIAL TRANS EXP 110	1,157.60	5,440.51
	573100 STATE-OWNED TRANS-TRYLN	1,859.26	39,087.37
	574500 PERS VEHICLE-PETS	3,152.16	7,371.18
	574600 CONTRACTUAL SERV TRAVEL-SRC	296.44	2,791.79
	575100 MISC TRAVEL EXP 110	78.08	1,765.27
	Major Account 570000 Total	11,788.34	82,989.86
	590000 Government Aid		
	592100 ASSIST F/IND-YWD	498,928.69	1,877,376.51
	592200 1099-AID TO/FOR INDIV-SE	48,199.52	256,516.12
	Major Account 590000 Total	547,128.21	2,133,892.63
	Fund 40000 Expenditures Total	2,828,844.04	9,760,601.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,500.00-	37,000.00-

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME		850.00-
		Fund 40000 Adjustments Total	5,500.00-	37,850.00-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,519.49-	3,348.02
		512100 VACATION LEAVE EXPENSE	25.92	51,238.90
		512200 SICK LEAVE EXPENSE		30,685.44
		512300 HOLIDAY LEAVE EXPENSE		308.33
		515100 RETIREMENT PLANS EXPENSE	240.06	6,849.21
		515200 FICA EXPENSE	225.54	6,858.39
		515500 HEALTH INSURANCE EXPENSE	876.74	3,997.50
		516500 WORKERS COMP PREMIUMS	487.35	569.10
		Major Account 510000 Total	1,663.88-	103,854.89
		Fund 41340 Expenditures Total	1,663.88-	103,854.89
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,233.58-
		461500 OP GRANTS - STATE AGENCI	27,986.46-	212,350.56-
		Major Account 460000 Total	27,986.46-	236,584.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.30-	1,130.41-
		Major Account 480000 Total	128.30-	1,130.41-
		Fund 41343 Revenues Total	28,114.76-	237,714.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,566.50-	162,680.59
		512100 VACATION LEAVE EXPENSE	2,785.47-	10,680.90
		512200 SICK LEAVE EXPENSE	4,339.77-	4,870.68
		512300 HOLIDAY LEAVE EXPENSE	573.53	9,859.05
		512500 FUNERAL LEAVE EXPENSE	27.74	107.70
		512800 ADMINISTRATIVE LEAVE EXP	241.09	241.09
		515100 RETIREMENT PLANS EXPENSE	2,384.80-	14,110.02
		515200 FICA EXPENSE	2,320.10-	13,617.97
		515500 HEALTH INSURANCE EXPENSE	3,558.04-	27,123.36
		516500 WORKERS COMP PREMIUMS	369.12	1,091.57
		Major Account 510000 Total	39,743.20-	244,382.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	202.65-	640.87
		521400 CIO CHARGES	770.70-	5,279.59

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	313.71	673.71
	524600	RENT EXPENSE-BUILDINGS	8,412.77	20,753.21
	524900	RENT EXP-DEPR SURCHARGE	.01	630.70
	527200	REP & MAINT-MOTOR VEHICL	474.63	1,411.61
	531100	OFFICE SUPPLIES EXPENSE	3.90-	227.96
	532270	WIRELESS PHONE EQUIP	9.99-	9.99
	534600	ED & RECREATIONAL SUP EX		3,706.75
	539100	INDIRECT COST ALLOWANCE	20,468.41	44,179.20
	541100	ACCTG & AUDITING SERVICES	450.00	450.00
	543300	IT CONSULTING-OTHER	337.50-	337.50
	547100	EDUCATIONAL SERVICES	550.00	550.00
	547300	INTERPRETER SERVICES	2,686.32	2,962.32
	549200	JANITORIAL/SECURITY SRVS	7.60-	221.42
	555310	COTS LICENSE FEES	858.38-	872.45
	559100	OTHER OPERATING EXP	81.00	81.00
		Major Account 520000 Total	31,246.13	82,988.28
	570000	Travel Expenses		
	571100	LODGING	165.00-	165.00
	571800	MEALS - TRAVEL STATUS		112.72
	573100	STATE-OWNED TRANSPORT	1,316.09	14,182.36
		Major Account 570000 Total	1,151.09	14,460.08
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	58.02	13,085.96
		Major Account 590000 Total	58.02	13,085.96
		Fund 41343 Expenditures Total	7,287.96-	354,917.25
41347 NDE FED PROJECTS VR SSI/SSDI				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		137,051.22-
		Major Account 460000 Total		137,051.22-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	33.70-	102.70-
		Major Account 480000 Total	33.70-	102.70-
		Fund 41347 Revenues Total	33.70-	137,153.92-
Expenditures	510000	Personal Services		
	515100	RETIREMENT PLANS EXP CAP	.09	.07
	515200	FICA EXPENSE CAP		1,086.09-
	515500	HEALTH INSURANCE EXP CAP		.02-
		Major Account 510000 Total	.09	1,086.04-

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			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	15,385.68	136,527.99
	592200 1099-AID TO/FOR INDIV 110		592.23
	Major Account 590000 Total	15,385.68	137,120.22
	Fund 41347 Expenditures Total	15,385.77	136,034.18
	Program Revenues	31,031.85-	389,571.06-
	Program Expenditures	2,945,824.78	11,246,365.16

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	285,525.81	1,243,950.43
	511300 OVERTIME PAYMENTS		7,348.11
	512100 VACATION LEAVE EXPENSE	21,688.25	113,068.72
	512200 SICK LEAVE EXPENSE	16,756.27	68,966.62
	512300 HOLIDAY LEAVE EXPENSE	17,793.40	67,209.11
	512500 FUNERAL LEAVE EXPENSE	549.69	5,971.27
	512600 CIVIL LEAVE EXPENSE		1,615.47
	512700 INJURY LEAVE EXPENSE		43.95
	515100 RETIREMENT PLANS EXPENSE	25,620.59	112,878.76
	515200 FICA EXPENSE	24,071.35	106,949.26
	515500 HEALTH INSURANCE EXPENSE	78,237.19	313,383.17
	516400 UNEMPLOYM COMP INS EXP	5,060.00	11,040.00
	516500 WORKERS COMP PREMIUMS	2,238.61	6,735.74
	Major Account 510000 Total	477,541.16	2,059,160.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,797.13	54,793.98
	521400 CIO CHARGES	4,217.04	26,219.56
	521500 PUBLICATION & PRINT EXP	16,719.28	16,719.28
	522200 CONFERENCE REGISTRATION		295.00
	524600 RENT EXPENSE-BUILDINGS	144,030.55	144,030.55
	525100 RENT EXP-OFFICE EQUIP		393.30
	527800 REP & MAINT-OTHER PROPER		105.00
	531100 OFFICE SUPPLIES EXPENSE	2,398.50	4,574.55
	531200 IT SUPPLIES	42.49	5,312.65
	532280 VIDEO EQUIP	640.44-	640.44-
	533100 HOUSEHOLD & INSTIT EXP	16.51	63.88
	539100 INDIRECT COST ALLOWANCE	183,786.18	358,536.12
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	543600 MEDICAL REVIEW CONSULTING	149,782.85	562,570.25
	554900 OTHER CONTRACTUAL SERVICES	1,127.00	4,816.66
	559100 OTHER OPERATING EXP	329.73	783.69
	Major Account 520000 Total	515,056.82	1,179,024.03
	570000 Travel Expenses		
	571100 LODGING	486.39	1,378.63
	571800 MEALS - TRAVEL STATUS		360.68
	572100 COMMERCIAL TRANSPORTATIO		890.74
	574500 PERSONAL VEHICLE MILEAGE	177.08	739.48
	575100 MISC TRAVEL EXPENSE	135.00	207.00

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	798.47	3,576.53
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		11,969.87
	592116 TITLE II MEDICAL EVIDENCE	54,393.88	174,636.15
	592117 TITLE XVI MEDICAL EVIDENCE	29,330.57	91,483.32
	592118 CONCURRENT MED EVIDENCE	33,289.50	103,007.54
	592126 ALJ TITLE II MED EVIDENCE	192.00	664.50
	592127 ALJ TITLE XVI MED EVIDENCE	440.50	1,144.00
	592128 ALJ CONCURRENT MED EVIDENCE	395.50	1,657.50
	592211 TITLE II CONSULTATIVE EXAM	93,610.78	363,155.87
	592212 TITLE XVI CONSULTATIVE EXAM	87,670.88	382,036.80
	592213 CONCURRENT CONSULTATIVE EXAM	71,090.08	279,394.30
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,509.81	4,549.42
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,424.19	4,660.18
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,158.45	6,304.68
	Major Account 590000 Total	375,506.14	1,424,664.13
	Fund 40000 Expenditures Total	1,368,902.59	4,666,425.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,431.63	3,534.48
	512200 SICK LEAVE EXPENSE		607.83
	515100 RETIREMENT PLANS EXPENSE	107.20	310.16
	515200 FICA EXPENSE	109.52	316.86
	516500 WORKERS COMP PREMIUMS		32.92
	Major Account 510000 Total	1,648.35	4,802.25
	Fund 41340 Expenditures Total	1,648.35	4,802.25
	Program Expenditures	1,370,550.94	4,671,227.55

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	1,046.28	5,013.14
	512100 VACATION LEAVE EXPENSE	27.47	125.12
	512200 SICK LEAVE EXPENSE	30.95	333.50
	512300 HOLIDAY LEAVE EXPENSE	61.47	265.79
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	85.35	426.10
	515200 FICA EXPENSE	89.21	445.29
	516500 WORKERS COMP PREMIUMS	10.20	25.19
	Major Account 510000 Total	1,350.93	6,718.56
	520000 Operating Expenses		
	521400 CIO CHARGES	162.64	180.75
	524600 RENT EXPENSE-BUILDINGS	275.13	275.13
	547100 EDUCATIONAL SERVICES	262,694.87	339,816.25
	Major Account 520000 Total	263,132.64	340,272.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,894.59	9,894.59
	Major Account 570000 Total	9,894.59	9,894.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	461.20	26,754.55
	599100 OTHER GOVERNMENT AID		144,766.24
	Major Account 590000 Total	461.20	171,520.79
	Fund 10000 Expenditures Total	274,839.36	528,406.07
	Program Expenditures	274,839.36	528,406.07

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	1,046.28	5,122.13
	512100 VACATION LEAVE EXPENSE	27.47	127.74
	512200 SICK LEAVE EXPENSE	30.95	348.75
	512300 HOLIDAY LEAVE EXPENSE	61.47	268.41
	512500 FUNERAL LEAVE EXPENSE		84.43
	515100 RETIREMENT PLANS EXPENSE	85.38	435.58
	515200 FICA EXPENSE	89.21	455.21
	516500 WORKERS COMP PREMIUMS	10.39	25.38
	Major Account 510000 Total	1,351.15	6,867.63
	520000 Operating Expenses		
	521400 CIO CHARGES	164.88	182.99
	524600 RENT EXPENSE-BUILDINGS	279.11	279.11
	527200 REP & MAINT-MOTOR VEHICL	2.40	10.80
	547100 EDUCATIONAL SERVICES		363,050.00
	556100 INSURANCE EXPENSE		1,944.00
	Major Account 520000 Total	446.39	365,466.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,200.71	8,013.04
	Major Account 570000 Total	2,200.71	8,013.04
	Fund 10000 Expenditures Total	3,998.25	380,347.57
	Program Expenditures	3,998.25	380,347.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,941.54	54,342.06
	512100 VACATION LEAVE EXPENSE	1,072.31	4,109.79
	512200 SICK LEAVE EXPENSE	484.89	2,065.39
	512300 HOLIDAY LEAVE EXPENSE	710.46	2,848.30
	515100 RETIREMENT PLANS EXPENSE	1,063.98	4,744.80
	515200 FICA EXPENSE	1,054.18	4,718.79
	515500 HEALTH INSURANCE EXPENSE	426.96	1,490.36
	516500 WORKERS COMP PREMIUMS	92.88	272.46
	Major Account 510000 Total	16,847.20	74,591.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.63	461.53
	521400 CIO CHARGES	2,186.45	2,303.09
	522200 CONFERENCE REGISTRATION	700.00	1,400.00
	524600 RENT EXPENSE-BUILDING	5,302.38	5,302.38
	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	8,447.46	10,116.35
	570000 Travel Expenses		
	571100 LODGING	574.84	574.84
	572100 COMMERCIAL TRANSPORTATIO		601.81
	Major Account 570000 Total	574.84	1,176.65
	Fund 10000 Expenditures Total	25,869.50	85,884.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,131.19	159,285.79
	511300 OVERTIME PAYMENTS		467.40
	512100 VACATION LEAVE EXPENSE	911.04	8,801.52
	512200 SICK LEAVE EXPENSE	1,223.05	7,790.80
	512300 HOLIDAY LEAVE EXPENSE	2,224.49	7,922.65
	515100 RETIREMENT PLANS EXPENSE	3,331.38	13,797.90
	515200 FICA EXPENSE	3,190.33	13,278.61
	515500 HEALTH INSURANCE EXPENSE	6,890.74	26,116.12
	516500 WORKERS COMP PREMIUMS	243.96	699.79
	Major Account 510000 Total	58,146.18	238,160.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.16	283.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,940.05	21,031.38
	521500 PUBLICATION & PRINT EXP	75.19	437.75
	522100 DUES & SUBSCRIPTION EXP	920.00	3,098.61
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	9,016.99	9,016.99
	531100 OFFICE SUPPLIES EXPENSE	370.58	408.90
	532200 HARDWARE NON CAPITALIZED	27.69	2,795.25
	532270 WIRELESS PHONE EQUIP	59.99	71.38
	543500 MGT CONSULTANT SERVICES		350.00
	555200 SOFTWARE - NEW PURCHASES		68.80
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,668.65	38,772.12
	570000 Travel Expenses		
	571100 LODGING		434.85
	571800 MEALS - TRAVEL STATUS	129.72	225.04
	572100 COMMERCIAL TRANSPORTATIO	418.60	1,933.42
	574500 PERSONAL VEHICLE MILEAGE	614.08	1,263.88
	Major Account 570000 Total	1,162.40	3,857.19
	Fund 41340 Expenditures Total	74,977.23	280,789.89
	Program Expenditures	100,846.73	366,674.84

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	30,102.83	136,319.67
	511300 OVERTIME PAYMENTS		122.27
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		262.16
	512100 VACATION LEAVE EXPENSE	3,269.36	8,848.17
	512200 SICK LEAVE EXPENSE	838.37	5,854.77
	512300 HOLIDAY LEAVE EXPENSE	1,804.23	7,099.74
	512500 FUNERAL LEAVE EXPENSE	69.78	303.53
	515100 RETIREMENT PLANS EXPENSE	2,739.50	11,929.32
	515200 FICA EXPENSE	2,599.78	11,359.39
	515500 HEALTH INSURANCE EXPENSE	5,480.40	21,198.21
	516500 WORKERS COMP PREMIUMS	238.53	706.27
	Major Account 510000 Total	47,642.78	204,503.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.70	86.58
	521400 CIO CHARGES	4,614.25	5,321.97
	522100 DUES & SUBSCRIPTION EXP	1,995.00	11,834.20
	524600 RENT EXPENSE-BUILDINGS	9,702.69	9,702.69
	531100 OFFICE SUPPLIES EXPENSE	38.79	869.60
	532260 VOICE EQUIP	28.24	28.24
	532270 WIRELESS PHONE EQUIP	37.25	37.25
	533100 HOUSEHOLD & INSTIT EXP		8.85
	534900 MISCELLANEOUS SUP EXP	817.61	2,121.55
	541700 LEGAL RELATED EXPENSE	392.45	1,527.95
	555310 COTS LICENSE FEES		369.20
	559100 OTHER OPERATING EXP		30.90
	Major Account 520000 Total	17,628.98	31,938.98
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	19.00	19.00
	Major Account 570000 Total	19.00	19.00
	Fund 41340 Expenditures Total	65,290.76	236,461.48
	Program Expenditures	65,290.76	236,461.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	826.40-	826.40-
	Major Account 480000 Total	826.40-	826.40-
	Fund 10000 Revenues Total	826.40-	826.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,466.56	370,416.13
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	2,442.07	16,059.46
	512200 SICK LEAVE EXPENSE	2,804.64	11,327.35
	512300 HOLIDAY LEAVE EXPENSE	5,005.14	18,827.31
	512500 FUNERAL LEAVE EXPENSE	452.37	1,723.24
	515100 RETIREMENT PLANS EXPENSE	7,239.09	30,952.95
	515200 FICA EXPENSE	7,026.83	30,419.44
	515500 HEALTH INSURANCE EXPENSE	16,018.31	55,226.46
	516200 TUITION ASSISTANCE		2,582.25
	516500 WORKERS COMP PREMIUMS	648.64	1,773.02
	Major Account 510000 Total	129,103.65	540,307.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	632.72-
	521300 FREIGHT EXPENSE		7.15
	521400 CIO CHARGES	11,654.80	13,029.90
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP	125.00	1,280.00
	522200 CONFERENCE REGISTRATION	774.00	2,209.00
	524600 RENT EXPENSE-BUILDINGS	23,194.37	23,194.37
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	35.61	1,206.51
	531200 IT SUPPLIES		18.94
	532200 PERSONAL COMPUTING EQUIPMENT		16,535.65
	532260 VOICE EQUIP		47.23
	532270 WIRELESS PHONE EQUIP		57.42
	533100 HOUSEHOLD & INSTIT EXP		34.88
	534600 ED & RECREATIONAL SUP EX	1,450.00	1,628.66
	534900 MISCELLANEOUS SUP EXP		371.10
	547100 EDUCATIONAL SERVICES	51,437.50	58,625.88
	547101 EDUCATIONAL SERVICES>25000	262,932.94	262,932.94
	559100 OTHER OPERATING EXP	10.00	32.20
	Major Account 520000 Total	351,989.97	380,991.97
	570000 Travel 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
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	327.10	2,576.03
		571600 MEALS - TAXABLE	1,430.00-	26.00
		571800 MEALS - TRAVEL STATUS	210.26	1,203.25
		572100 COMMERCIAL TRANSPORTATIO	659.59	1,870.94
		573100 STATE-OWNED TRANSPORT		533.86
		574500 PERSONAL VEHICLE MILEAGE	2,413.53	6,755.62
		575100 MISC TRAVEL EXPENSE	20.00-	90.65
		Major Account 570000 Total	2,160.48	13,056.35
		Fund 10000 Expenditures Total	483,254.10	934,355.93
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,640.00-	26,170.00-
		Major Account 470000 Total	6,640.00-	26,170.00-
		Fund 21300 Revenues Total	6,640.00-	26,170.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162.30	811.50
		512100 VACATION LEAVE EXPENSE		51.13
		512200 SICK LEAVE EXPENSE	29.22	68.18
		512300 HOLIDAY LEAVE EXPENSE	21.10	40.98
		515100 RETIREMENT PLANS EXPENSE	15.91	72.74
		515200 FICA EXPENSE	15.08	68.99
		515500 HEALTH INSURANCE EXPENSE	27.83	127.25
		516500 WORKERS COMP PREMIUMS	1.36	1.36
		Major Account 510000 Total	272.80	1,242.13
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	499.00	499.00
		547100 EDUCATIONAL SERVICES	40,000.00	40,000.00
		Major Account 520000 Total	40,499.00	40,499.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	550.40	550.40
		Major Account 570000 Total	550.40	550.40
		Fund 21300 Expenditures Total	41,322.20	42,291.53
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		792.00-
		Major Account 460000 Total		792.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.42-	404.33-

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
21304 DEPT EDUC CASH TEACH/LEARN			
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		1,000.00-
	Major Account 480000 Total	103.42-	1,404.33-
	Fund 21304 Revenues Total	103.42-	2,196.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.92	902.19
	521900 AWARDS EXPENSE	1,485.00	1,485.00
	531100 OFFICE SUPPLIES EXPENSE		100.84
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	1,724.92	3,088.03
	Fund 21304 Expenditures Total	1,724.92	3,088.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	814.83	814.83
	515100 RETIREMENT PLANS EXPENSE	61.01	61.01
	515200 FICA EXPENSE	58.30	58.30
	515500 HEALTH INSURANCE EXPENSE	64.05	64.05
	516500 WORKERS COMP PREMIUMS		6.11
	Major Account 510000 Total	998.19	1,004.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,779.66	1,779.66
	524600 RENT EXPENSE-BUILDINGS	3,822.48	3,822.48
	531100 OFFICE SUPPLIES EXPENSE		9.95
	532200 HARDWARE NON CAPITALIZED		2,278.00
	539100 INDIRECT COST ALLOWANCE	289.31	1,786.25
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547101 EDUCATIONAL SRVCS>25000		28,611.00
	Major Account 520000 Total	6,341.45	38,737.34
	Fund 40000 Expenditures Total	7,339.64	39,741.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,462.59	29,738.26
	512100 VACATION LEAVE EXPENSE		3,927.70
	512300 HOLIDAY LEAVE EXPENSE	392.77	1,558.62
	515100 RETIREMENT PLANS EXPENSE	575.22	2,579.37
	515200 FICA EXPENSE	600.93	2,694.68
	516500 WORKERS COMP PREMIUMS	52.67	156.24
	Major Account 510000 Total	9,084.18	40,654.87
	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
41340 NDE FED PROJECTS GENERAL USE				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		2.28
	521400	CIO CHARGES	837.65	982.53
	522100	DUES & SUBSCRIPTION EXP		9,626.60
	522200	CONFERENCE REGISTRATION		205.00
	524600	RENT EXPENSE-BUILDINGS	1,597.76	1,597.76
	531100	OFFICE SUPPLIES EXPENSE		12.99
	531200	IT SUPPLIES		11.99
	532200	PERSONAL COMPUTING EQUIPMENT		3,724.00
	532260	VOICE EQUIP	81.50	81.50
	532270	WIRELESS PHONE EQUIP		8.99
	534600	ED & RECREATIONAL SUP EX	128.87	128.87
		Major Account 520000 Total	2,645.78	16,382.51
	570000	Travel Expenses		
	571100	LODGING	478.00	767.90
	571600	MEALS - TAXABLE		25.00
	571800	MEALS - TRAVEL STATUS	26.00	26.00
	573100	STATE-OWNED TRANSPORT		251.46
		Major Account 570000 Total	504.00	1,070.36
		Fund 41340 Expenditures Total	12,233.96	58,107.74
41349 NDE FED PROJECTS COOP STATS				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,478.69-	9,806.58-
		Major Account 480000 Total	2,478.69-	9,806.58-
		Fund 41349 Revenues Total	2,478.69-	9,806.58-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,209.92	21,886.46
	512100	VACATION LEAVE EXPENSE		271.61
	512200	SICK LEAVE EXPENSE	33.95	253.38
	512300	HOLIDAY LEAVE EXPENSE	271.61	1,083.09
	512500	FUNERAL LEAVE EXPENSE	101.85	101.85
	515100	RETIREMENT PLANS EXPENSE	345.75	1,766.90
	515200	FICA EXPENSE	330.40	1,701.76
	515500	HEALTH INSURANCE EXPENSE	362.91	1,643.79
	516500	WORKERS COMP PREMIUMS	36.78	133.84
		Major Account 510000 Total	5,693.17	28,842.68
	520000	Operating Expenses		
	521400	CIO CHARGES	805.46	849.34
	524600	RENT EXPENSE-BUILDINGS	1,670.20	1,670.20

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.49
	532200 Personal Computing Equip		219.98
	532260 VOICE EQUIP		26.24
	534600 ED & RECREATIONAL SUP EX		327.29
	534900 MISCELLANEOUS SUP EXP		37.86
	539100 INDIRECT COST ALLOWANCE	2,095.01	4,184.59
	Major Account 520000 Total	4,570.67	7,321.99
	570000 Travel Expenses		
	571100 LODGING	2,320.25	2,320.25
	571800 MEALS - TRAVEL STATUS	177.14	276.38
	573100 STATE-OWNED TRANSPORT		416.26
	574500 PERSONAL VEHICLE MILEAGE	1,654.37	1,917.33
	Major Account 570000 Total	4,151.76	4,930.22
	Fund 41349 Expenditures Total	14,415.60	41,094.89
	Program Revenues	10,048.51-	38,999.31-
	Program Expenditures	560,290.42	1,118,679.76

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	27,704.11	121,366.76
	511800 COMPENSATORY TIME PAID	527.96	1,554.35
	512100 VACATION LEAVE EXPENSE	2,834.97	15,317.95
	512200 SICK LEAVE EXPENSE	129.73	2,584.36
	512300 HOLIDAY LEAVE EXPENSE	1,641.93	6,515.64
	515100 RETIREMENT PLANS EXPENSE	2,458.94	11,032.68
	515200 FICA EXPENSE	2,270.14	10,303.36
	515500 HEALTH INSURANCE EXPENSE	7,447.68	29,790.81
	516500 WORKERS COMP PREMIUMS	220.16	653.12
	Major Account 510000 Total	45,235.62	199,119.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.39
	521400 CIO CHARGES	5,214.77	5,874.40
	521500 PUBLICATION & PRINT EXP		1,566.71
	521900 AWARDS EXPENSE	107.25	107.25
	522100 DUES & SUBSCRIPTION EXP	222.38	716.80
	522200 CONFERENCE REGISTRATION	75.00	150.00
	523900 TEAMMATE RECOGNITION	281.73	2,882.56
	524600 RENT EXPENSE-BUILDINGS	10,450.22	10,450.22
	531100 OFFICE SUPPLIES EXPENSE		43.24
	532100 NON-CAPITALIZED EQUIP PU		167.05
	532200 HARDWARE NON CAPITALIZED		3,813.99
	532280 VIDEO EQUIP	20.32-	280.25
	533900 FOOD EXPENSE-INSTITUTIONS		86.10
	547100 EDUCATIONAL SERVICES	16,750.00	16,750.00
	555310 COTS LICENSE FEES	316.00	3,126.27
	555510 SAAS SUBSCRIPTION FEES	468.00	491.19
	556100 INSURANCE EXPENSE	499.79	499.79
	Major Account 520000 Total	34,364.82	47,015.21
	570000 Travel Expenses		
	571100 LODGING	160.92	2,175.17
	571600 TOY-Meals One Day	19.00	19.00
	571800 MEALS - TRAVEL STATUS	310.72	780.17
	572100 COMMERCIAL TRANSPORTATIO		1,066.43
	573100 STATE-OWNED TRANSPORT		565.29
	574500 PERSONAL VEHICLE MILEAGE	102.60	607.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	136.00	2,603.65
	Major Account 570000 Total	729.24	7,817.11

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				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		4,109.08
		Major Account 580000 Total		4,109.08
		Fund 41340 Expenditures Total	80,329.68	258,060.43
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		
		532280 VIDEO EQUIP	1,212.85	1,212.85
		534900 MISCELLANEOUS SUP EXP	351.99	416.32
		Major Account 520000 Total	1,564.84	1,629.17
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		159.92
		Major Account 570000 Total		159.92
		Fund 51321 Expenditures Total	1,564.84	1,789.09
		Program Revenues		2,722.00-
		Program Expenditures	81,894.52	259,849.52

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		64.43
	521400 CIO CHARGES		121.66
	531100 OFFICE SUPPLIES EXPENSE		26.98
	555310 COTS LICENSE FEES		11,799.00
	555510 SAAS SUBSCRIPTION FEES		827.12
	Major Account 520000 Total		12,839.19
	Fund 10000 Expenditures Total		12,986.57
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.26-	145.38-
	Major Account 480000 Total	37.26-	145.38-
	Fund 21307 Revenues Total	37.26-	145.38-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,716.81	161,025.21
	511700 EMPLOYEE BONUSES		600.00
	512100 VACATION LEAVE EXPENSE	94.21	21,070.80
	512200 SICK LEAVE EXPENSE	1,328.66	7,619.13
	512300 HOLIDAY LEAVE EXPENSE	1,985.62	8,723.10
	512500 FUNERAL LEAVE EXPENSE		502.47
	515100 RETIREMENT PLANS EXPENSE	3,079.43	14,941.63
	515200 FICA EXPENSE	2,535.30	12,611.09
	515500 HEALTH INSURANCE EXPENSE	4,544.72	19,705.21
	516500 WORKERS COMP PREMIUMS	304.47	689.84
	Major Account 510000 Total	51,589.22	247,488.48
	520000 Operating Expenses		
	521400 CIO CHARGES	4,740.09	5,004.05
	524600 RENT EXPENSE-BUILDINGS	10,240.31	10,240.31
	531100 OFFICE SUPPLIES EXPENSE		146.23
	532200 HARDWARE NON CAPITALIZED	270.74	482.82
	532240 DATA STORAGE EQUIP		891.90
	532260 VOICE EQUIP		99.99
	542100 SOS TEMP SERV - PERSONNEL	4,361.81	10,330.61
	555310 COTS LICENSE FEES	107.24	107.24
	555510 SAAS SUBSCRIPTION FEES	2,510.75	5,070.08

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			
	520000 Operating Expenses		
	Major Account 520000 Total	22,230.94	32,373.23
	570000 Travel Expenses		
	571100 LODGING		144.95
	571800 MEALS - TRAVEL STATUS	77.72	77.72
	573100 STATE-OWNED TRANSPORT		28.05
	Major Account 570000 Total	77.72	250.72
	Fund 41340 Expenditures Total	73,897.88	280,112.43
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.09-	.34-
	Major Account 480000 Total	.09-	.34-
	Fund 51327 Revenues Total	.09-	.34-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	184,071.54-	184,071.54-
	Major Account 470000 Total	184,071.54-	184,071.54-
	Fund 51328 Revenues Total	184,071.54-	184,071.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,926.79	36,574.21
	531100 OFFICE SUPPLIES EXPENSE		569.13
	555310 COTS LICENSE FEES		19,072.06
	555340 COTS MAINTENANCE		1,038.46
	555510 SAAS SUBSCRIPTION FEES	1,135.66	5,127.02
	Major Account 520000 Total	3,062.45	62,380.88
	Fund 51328 Expenditures Total	3,062.45	62,380.88
	Program Revenues	184,108.89-	184,217.26-
	Program Expenditures	76,960.33	355,479.88

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	62,138.87	264,561.34
	511200 TEMPORARY SALARIES-WAGE		4,992.00
	511300 OVERTIME PAYMENTS	124.55	124.55
	512100 VACATION LEAVE EXPENSE	5,505.27	32,653.26
	512200 SICK LEAVE EXPENSE	2,402.69	11,185.10
	512300 HOLIDAY LEAVE EXPENSE	3,623.52	13,079.16
	512500 FUNERAL LEAVE EXPENSE		614.89-
	515100 RETIREMENT PLANS EXPENSE	5,504.77	23,924.70
	515200 FICA EXPENSE	5,126.92	22,922.57
	515500 HEALTH INSURANCE EXPENSE	20,245.39	79,680.62
	516500 WORKERS COMP PREMIUMS	376.19	1,327.39
	Major Account 510000 Total	105,048.17	453,835.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.94	473.78
	521300 FREIGHT EXPENSE	94.01	828.11
	521400 CIO CHARGES	2,695.40	6,167.24
	521500 PUBLICATION & PRINT EXP	645.61	2,920.06
	522100 DUES & SUBSCRIPTION EXP	295.00	384.00
	522200 CONFERENCE REGISTRATION		2,320.00
	524600 RENT EXPENSE-BUILDINGS	3,910.56	7,202.03
	531100 OFFICE SUPPLIES EXPENSE		172.04
	534600 ED & RECREATIONAL SUP EX		9,046.28
	541700 LEGAL RELATED EXPENSE	32.00	224.50
	547100 EDUCATIONAL SERVICES	23,075.85	54,682.27
	554900 OTHER CONTRACTUAL SERVICES	1,909.69	2,435.93
	555440 CUSTOMIZED MAINTENANCE		331.68
	555441 CUSTOMIZED MAINTENANCE>25000		3,513.10
	555510 SAAS SUBSCRIPTION FEES	450.00	642.02
	Major Account 520000 Total	33,305.06	91,343.04
	570000 Travel Expenses		
	571100 LODGING	907.13	3,073.45
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	122.88	377.22
	573100 STATE-OWNED TRANSPORT		1,256.71
	574500 PERSONAL VEHICLE MILEAGE	1,240.32	1,769.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,374.11	9,172.41
	575100 MISC TRAVEL EXPENSE	4.07	4.07
	Major Account 570000 Total	4,674.51	15,679.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	143,027.74	560,857.95
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	10,386.17	12,774.61
	Major Account 520000 Total	10,386.17	12,774.61
	Fund 21300 Expenditures Total	10,386.17	12,774.61
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.41-
	Major Account 480000 Total	.01-	.41-
	Fund 21308 Revenues Total	.01-	.41-
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	4,179.93-	22,598.06-
	472200 REPROD & PUBLICATION	10.00-	28.54-
	Major Account 470000 Total	4,189.93-	22,626.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,139.93-	4,467.71-
	Major Account 480000 Total	1,139.93-	4,467.71-
	Fund 21360 Revenues Total	5,329.86-	27,094.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,521.28	21,978.52
	512100 VACATION LEAVE EXPENSE		1,394.98
	512200 SICK LEAVE EXPENSE	847.74	847.74
	512300 HOLIDAY LEAVE EXPENSE	282.58	1,121.36
	515100 RETIREMENT PLANS EXPENSE	423.20	1,897.69
	515200 FICA EXPENSE	432.35	1,938.71
	516500 WORKERS COMP PREMIUMS	37.89	112.41
	Major Account 510000 Total	6,545.04	29,291.41
	520000 Operating Expenses		
	521400 CIO CHARGES	784.74	784.74
	524600 RENT EXPENSE-BUILDINGS	1,692.45	1,692.45
	539100 INDIRECT COST ALLOWANCE	981.07	3,246.27
	555510 SAAS SUBSCRIPTION FEES	26.27	26.27
	Major Account 520000 Total	3,484.53	5,749.73
	Fund 21360 Expenditures Total	10,029.57	35,041.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,872.10-	120,218.69-
	Major Account 480000 Total	31,872.10-	120,218.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		504,069.68-
	Major Account 490000 Total		504,069.68-
	Fund 21365 Revenues Total	31,872.10-	624,288.37-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,616.00	46,096.36
	511800 COMPENSATORY TIME PAID		39.00
	512100 VACATION LEAVE EXPENSE		3,036.15
	512200 SICK LEAVE EXPENSE		1,559.70
	512300 HOLIDAY LEAVE EXPENSE	312.00	3,050.70
	512500 FUNERAL LEAVE EXPENSE	312.00	1,388.23
	515100 RETIREMENT PLANS EXPENSE	467.26	4,131.24
	515200 FICA EXPENSE	422.31	3,833.18
	515500 HEALTH INSURANCE EXPENSE	1,742.82	13,083.92
	516500 WORKERS COMP PREMIUMS	227.06	463.03
	Major Account 510000 Total	9,099.45	76,681.51
	520000 Operating Expenses		
	521400 CIO CHARGES	4,757.02	3,014.14
	521500 PUBLICATION & PRINT EXP		891.14-
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION	575.00	755.00
	524600 RENT EXPENSE-BUILDINGS	7,980.14	4,688.67
	524700 RENT EXP-OTHER REAL PROP		700.00
	539100 INDIRECT COST ALLOWANCE	1,201.72	7,924.69
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	475.00	475.00
	Major Account 520000 Total	15,438.88	17,496.36
	570000 Travel Expenses		
	571100 LODGING	289.90	1,300.51
	571800 MEALS - TRAVEL STATUS		482.90
	572100 COMMERCIAL TRANSPORTATIO		1,108.66
	574500 PERSONAL VEHICLE MILEAGE	230.93	1,778.86
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	520.83	4,760.93
	Fund 40000 Expenditures Total	25,059.16	98,938.80

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		464,740.86-
	Major Account 460000 Total		464,740.86-
	Fund 41340 Revenues Total		464,740.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,176.25	220,768.73
	511800 COMPENSATORY TIME PAID	216.18	807.71
	512100 VACATION LEAVE EXPENSE	2,137.40	23,465.42
	512200 SICK LEAVE EXPENSE	2,573.46	24,080.59
	512300 HOLIDAY LEAVE EXPENSE	3,100.01	12,367.51
	512500 FUNERAL LEAVE EXPENSE	288.24	1,301.40
	515100 RETIREMENT PLANS EXPENSE	4,738.08	21,085.73
	515200 FICA EXPENSE	4,544.30	20,383.39
	515500 HEALTH INSURANCE EXPENSE	9,585.39	38,489.27
	516500 WORKERS COMP PREMIUMS	415.86	1,257.22
	Major Account 510000 Total	82,775.17	364,006.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.71	2,234.27
	521300 FREIGHT EXPENSE	141.00	141.00
	521400 CIO CHARGES	2,761.30	85,007.45
	521500 PUBLICATION & PRINT EXP		1,272.48
	522200 CONFERENCE REGISTRATION		1,938.53
	524600 RENT EXPENSE-BUILDINGS	9,091.90	22,878.16
	524700 RENT EXP-OTHER REAL PROP	137.50	300.00
	531100 OFFICE SUPPLIES EXPENSE		296.96
	531200 IT SUPPLIES		34.49
	539100 INDIRECT COST ALLOWANCE	7,802.31	24,522.49
	541700 LEGAL RELATED EXPENSE	125.00	325.00
	542100 SOS TEMP SERV - PERSONNEL	4,215.21	19,816.43
	547100 EDUCATIONAL SERVICES	78,670.20	210,582.03
	555510 SAAS SUBSCRIPTION FEES		45.72
	Major Account 520000 Total	103,399.13	369,395.01
	570000 Travel Expenses		
	571100 LODGING	498.00	3,656.63
	571800 MEALS - TRAVEL STATUS	154.40	1,255.02
	572100 COMMERCIAL TRANSPORTATIO		580.59
	573100 STATE-OWNED TRANSPORT		288.43
	574500 PERSONAL VEHICLE MILEAGE	903.95	4,088.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,765.28	22,129.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000		110.00
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	10,321.63	32,213.98
	Fund 41340 Expenditures Total	196,495.93	765,615.96
	Program Revenues	37,201.97-	1,116,123.95-
	Program Expenditures	384,998.57	1,473,228.46

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	112,542.51	474,315.51
	511800 COMPENSATORY TIME PAID		18.97
	512100 VACATION LEAVE EXPENSE	4,308.02	26,027.80
	512200 SICK LEAVE EXPENSE	4,711.58	13,815.61
	512300 HOLIDAY LEAVE EXPENSE	6,371.49	23,799.95
	512500 FUNERAL LEAVE EXPENSE		1,539.18
	515100 RETIREMENT PLANS EXPENSE	9,579.64	40,398.97
	515200 FICA EXPENSE	9,135.96	39,016.49
	515500 HEALTH INSURANCE EXPENSE	18,599.56	67,220.59
	516500 WORKERS COMP PREMIUMS	765.65	2,332.08
	Major Account 510000 Total	166,014.41	688,485.15
	520000 Operating Expenses		
	521400 CIO CHARGES	13,819.41	14,693.69
	524600 RENT EXPENSE-BUILDINGS	22,824.75	22,824.75
	532200 PERSONAL COMPUTING EQUIPMENT		64.88
	541500 LEGAL SERVICES EXPENSE		920.00
	547100 EDUCATIONAL SERVICES		5,875.60
	555310 COTS LICENSE FEES	25,602.29	150,440.97
	555410 CUSTOMIZED LICENSE FEES	6,500.00	35,600.00
	555440 CUSTOMIZED MAINTENANCE	6,500.00	6,500.00
	555510 SAAS SUBSCRIPTION FEES	180.00	1,004.03
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	75,426.45	237,945.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	573100 STATE-OWNED TRANSPORT		167.90
	Major Account 570000 Total	26.00	193.90
	Fund 10000 Expenditures Total	241,466.86	926,624.97
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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,434.72-	6,434.72-
	Major Account 460000 Total	6,434.72-	6,434.72-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232.49-	909.70-
	Major Account 480000 Total	232.49-	909.70-
	Fund 21301 Revenues Total	6,667.21-	7,344.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.14	5,816.25
	512100 VACATION LEAVE EXPENSE	38.19	360.66
	512300 HOLIDAY LEAVE EXPENSE	76.38	290.27
	515100 RETIREMENT PLANS EXPENSE	111.03	484.30
	515200 FICA EXPENSE	100.92	445.72
	515500 HEALTH INSURANCE EXPENSE	579.85	2,254.73
	516500 WORKERS COMP PREMIUMS	9.66	28.35
	Major Account 510000 Total	2,285.17	9,680.28
	520000 Operating Expenses		
	521400 CIO CHARGES	191.27	191.27
	522200 CONFERENCE REGISTRATION		1,118.26
	524600 RENT EXPENSE-BUILDINGS	396.61	396.61
	Major Account 520000 Total	587.88	1,706.14
	Fund 21301 Expenditures Total	2,873.05	11,386.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,848.59	32,322.35
	512100 VACATION LEAVE EXPENSE	387.36	3,263.21
	512200 SICK LEAVE EXPENSE	319.51	2,372.90
	512300 HOLIDAY LEAVE EXPENSE	439.89	1,936.32
	512500 FUNERAL LEAVE EXPENSE		39.28
	515100 RETIREMENT PLANS EXPENSE	598.67	2,990.17
	515200 FICA EXPENSE	537.13	2,715.39
	515500 HEALTH INSURANCE EXPENSE	3,117.34	14,232.24
	516500 WORKERS COMP PREMIUMS	79.92	213.21
	Major Account 510000 Total	12,328.41	60,085.07
	520000 Operating Expenses		
	521400 CIO CHARGES	1,115.68	291,131.43
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,024.62	2,024.62
	539100 INDIRECT COST ALLOWANCE		57,895.29
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555440 CUSTOMIZED MAINTENANCE		62,775.00
	Major Account 520000 Total	3,590.30	414,876.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	15,918.71	474,961.41
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,167.13	125,356.39
	512100 VACATION LEAVE EXPENSE	2,611.67	7,360.95
	512200 SICK LEAVE EXPENSE	1,625.97	4,500.50
	512300 HOLIDAY LEAVE EXPENSE	1,600.25	6,356.14
	515100 RETIREMENT PLANS EXPENSE	2,396.48	10,750.59
	515200 FICA EXPENSE	2,264.16	10,246.47
	515500 HEALTH INSURANCE EXPENSE	7,661.44	30,645.76
	516500 WORKERS COMP PREMIUMS	214.98	638.54
	Major Account 510000 Total	44,542.08	195,855.34
	520000 Operating Expenses		
	521400 CIO CHARGES	4,122.42	4,691.31
	524600 RENT EXPENSE-BUILDINGS	6,902.81	6,902.81
	Major Account 520000 Total	11,025.23	11,594.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		53.04
	574500 PERSONAL VEHICLE MILEAGE	199.12	429.40
	Major Account 570000 Total	199.12	482.44
	Fund 41340 Expenditures Total	55,766.43	207,931.90
	Program Revenues	6,667.21-	16,344.42-
	Program Expenditures	316,025.05	1,620,904.70

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	366.00-	1,943.00-
		Major Account 470000 Total	366.00-	1,943.00-
		Fund 10000 Revenues Total	366.00-	1,943.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,353.11	218,962.90
		511200 TEMPORARY SALARIES-WAGE	4,050.00	4,050.00
		511800 COMPENSATORY TIME PAID		521.92
		512100 VACATION LEAVE EXPENSE	1,795.39	15,335.57
		512200 SICK LEAVE EXPENSE	874.73	13,348.97
		512300 HOLIDAY LEAVE EXPENSE	1,572.16	7,866.50
		512500 FUNERAL LEAVE EXPENSE	693.95	693.95
		512600 CIVIL LEAVE EXPENSE		11.01
		515100 RETIREMENT PLANS EXPENSE	2,615.94	17,102.98
		515200 FICA EXPENSE	2,717.53	16,293.87
		515500 HEALTH INSURANCE EXPENSE	10,158.42	53,152.42
		516500 WORKERS COMP PREMIUMS	877.30	1,920.57
		Major Account 510000 Total	55,708.53	349,260.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.00	1,526.18
		521400 CIO CHARGES	7,054.30	7,768.39
		521900 AWARDS EXPENSE		193.18
		522100 DUES & SUBSCRIPTION EXP		28,188.00
		524600 RENT EXPENSE-BUILDINGS	13,466.39	13,466.39
		531100 OFFICE SUPPLIES EXPENSE	1,854.10	2,258.01
		532200 PERSONAL COMPUTING EQUIPMENT		4,249.00
		539100 INDIRECT COST ALLOWANCE	2,075.53	11,389.72-
		547100 EDUCATIONAL SERVICES		7,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,347.50	4,042.50
		555510 SAAS SUBSCRIPTION FEES	1,650.00	1,771.95
		559100 OTHER OPERATING EXP		91.70
		Major Account 520000 Total	27,732.82	59,165.58
		570000 Travel Expenses		
		571100 LODGING	1,199.14	6,569.24
		571800 MEALS - TRAVEL STATUS	569.94	2,661.44
		572100 COMMERCIAL TRANSPORTATIO	1,337.28	4,449.68
		573100 STATE-OWNED TRANSPORT		1,125.52
		574500 PERSONAL VEHICLE MILEAGE	697.54	2,631.07
		575100 MISC TRAVEL EXPENSE	75.00	426.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,878.90	17,862.95
	Fund 10000 Expenditures Total	87,320.25	426,289.19
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	4,888.98	26,263.40
	511800 COMPENSATORY TIME PAID		1,780.39
	512100 VACATION LEAVE EXPENSE	271.61	594.15
	512200 SICK LEAVE EXPENSE		1,013.89
	512300 HOLIDAY LEAVE EXPENSE	271.61	1,366.30
	515100 RETIREMENT PLANS EXPENSE	406.76	2,322.62
	515200 FICA EXPENSE	415.56	2,349.52
	515500 HEALTH INSURANCE EXPENSE		842.05
	516500 WORKERS COMP PREMIUMS	50.72	86.56
	Major Account 510000 Total	6,305.24	36,618.88
	520000 Operating Expenses		
	521400 CIO CHARGES	256.78	329.22
	521500 PUBLICATION & PRINT EXP		151.44
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION		3,775.00
	524600 RENT EXPENSE-BUILDINGS	513.84	513.84
	531100 OFFICE SUPPLIES EXPENSE		117.02
	532200 HARDWARE NON CAPITALIZED		35.49
	532270 WIRELESS PHONE EQUIP		28.98
	539100 INDIRECT COST ALLOWANCE	11,615.24	14,283.38
	547100 EDUCATIONAL SERVICES	50,000.00	113,000.00
	547101 EDUCATIONAL SRVCS>25000	106,000.00	106,000.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	168,385.86	245,244.37
	570000 Travel Expenses		
	571100 LODGING	421.82	1,697.39
	571800 MEALS - TRAVEL STATUS	211.09	396.08
	572100 COMMERCIAL TRANSPORTATIO	80.02	1,072.72
	574500 PERSONAL VEHICLE MILEAGE	706.64	875.36
	575100 MISC TRAVEL EXPENSE	28.00	82.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	1,447.57	4,123.55
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		73,645.89
	Major Account 590000 Total		73,645.89
	Fund 21300 Expenditures Total	176,138.67	359,632.69
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,899.33	37,501.85
	511300 OVERTIME PAYMENTS	105.95	105.95
	512100 VACATION LEAVE EXPENSE	611.09	3,830.73
	512200 SICK LEAVE EXPENSE	1,097.48	2,597.19
	512300 HOLIDAY LEAVE EXPENSE	579.91	1,989.49
	515100 RETIREMENT PLANS EXPENSE	839.71	3,429.34
	515200 FICA EXPENSE	774.16	3,189.28
	515500 HEALTH INSURANCE EXPENSE	1,496.06	6,369.80
	516500 WORKERS COMP PREMIUMS	52.16	135.01
	Major Account 510000 Total	14,455.85	59,148.64
	520000 Operating Expenses		
	521400 CIO CHARGES	1,022.09	1,094.53
	524600 RENT EXPENSE-BUILDINGS	2,033.38	2,033.38
	532200 PERSONAL COMPUTING EQUIPMENT		1,862.00
	555440 CUSTOMIZED MAINTENANCE		426.54
	555441 CUSTOMIZED MAINTENANCE>25000		4,517.83
	555510 SAAS SUBSCRIPTION FEES	19,597.00	19,597.00
	Major Account 520000 Total	22,652.47	29,531.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.03
	Major Account 570000 Total		60.03
	Fund 21351 Expenditures Total	37,108.32	88,739.95
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,462.84	250,801.81
	511200 TEMPORARY SALARIES-WAGE	8,998.00	36,659.50
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		346.37
	512100 VACATION LEAVE EXPENSE	2,123.31	26,768.70
	512200 SICK LEAVE EXPENSE	2,825.49	18,622.46
	512300 HOLIDAY LEAVE EXPENSE	3,734.96	17,468.83

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			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		122.63
	515100 RETIREMENT PLANS EXPENSE	6,286.16	25,267.52
	515200 FICA EXPENSE	6,567.40	26,966.35
	515500 HEALTH INSURANCE EXPENSE	19,238.86	63,061.59
	516200 TUITION ASSISTANCE		1,793.00
	516500 WORKERS COMP PREMIUMS	119.27	1,011.38
	Major Account 510000 Total	125,856.29	469,390.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	283.04
	521400 CIO CHARGES	11,125.89	12,587.13
	521500 PUBLICATION & PRINT EXP		251.03
	522100 DUES & SUBSCRIPTION EXP		2,110.00
	522200 CONFERENCE REGISTRATION	1,677.34	5,273.94
	524600 RENT EXPENSE-BUILDINGS	20,826.66	20,826.66
	524700 RENT EXP-OTHER REAL PROP	2,562.00	2,562.00
	531100 OFFICE SUPPLIES EXPENSE	359.61	2,147.07
	532200 PERSONAL COMPUTING EQUIPMENT		14,583.36
	533100 HOUSEHOLD & INSTIT EXP	67.87	83.66
	534600 ED & RECREATIONAL SUP EX	1,390.40	1,390.40
	539100 INDIRECT COST ALLOWANCE	37,894.44	70,876.47
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES	6,000.00	80,948.68
	555440 CUSTOMIZED MAINTENANCE		528.25
	555441 CUSTOMIZED MAINTENANCE>25000		5,595.13
	555510 SAAS SUBSCRIPTION FEES	27,000.00	74,528.00
	559100 OTHER OPERATING EXP		29.70
	Major Account 520000 Total	109,816.06	295,504.52
	570000 Travel Expenses		
	571100 LODGING	692.22	2,891.39
	571600 MEALS - TAXABLE		26.00
	571800 MEALS - TRAVEL STATUS	103.45	1,604.43
	572100 COMMERCIAL TRANSPORTATIO	1,109.75	3,086.39
	573100 STATE-OWNED TRANSPORT		1,329.38
	574500 PERSONAL VEHICLE MILEAGE	2,392.02	8,369.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	260.00	14,431.48
	575100 MISC TRAVEL EXPENSE	6.00	63.60
	Major Account 570000 Total	4,563.44	31,801.84
	Fund 40000 Expenditures Total	240,235.79	796,696.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	366.00-	1,815,603.00-
	Program Expenditures	540,803.03	1,671,358.33

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			
Revenues	480000 Revenues - Miscellaneous		
	485500 SURCHARGE	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 10000 Revenues Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,656.06	168,634.20
	512100 VACATION LEAVE EXPENSE	2,098.97	10,102.91
	512200 SICK LEAVE EXPENSE	1,266.82	6,456.58
	512300 HOLIDAY LEAVE EXPENSE	2,132.81	8,542.61
	512500 FUNERAL LEAVE EXPENSE	1,156.60	1,358.13
	515100 RETIREMENT PLANS EXPENSE	3,298.72	14,522.18
	515200 FICA EXPENSE	3,104.69	13,794.97
	515500 HEALTH INSURANCE EXPENSE	6,106.57	24,287.56
	516200 TUITION ASSISTANCE		1,793.00
	516500 WORKERS COMP PREMIUMS	286.56	848.20
	Major Account 510000 Total	57,107.80	250,340.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	1.80
	521400 CIO CHARGES	5,349.48	5,738.28
	522200 CONFERENCE REGISTRATION	410.00	615.00
	524600 RENT EXPENSE-BUILDINGS	10,747.98	10,747.98
	527100 REP & MAINT-OFFICE EQUIP		24.74
	531100 OFFICE SUPPLIES EXPENSE	136.99	193.45
	532270 WIRELESS PHONE EQUIP		29.99
	533100 HOUSEHOLD & INSTIT EXP	15.79	31.58
	554900 OTHER CONTRACTUAL SERVICES	655.00	1,204.24
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	17,317.04	18,589.26
	570000 Travel Expenses		
	571100 LODGING	2,344.00	3,861.00
	571600 MEALS - TAXABLE	26.00	178.08
	571800 MEALS - TRAVEL STATUS	253.44	477.58
	573100 STATE-OWNED TRANSPORT		381.76
	574500 PERSONAL VEHICLE MILEAGE	3,946.44	8,059.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		486.53
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	6,569.88	13,479.86
	Fund 10000 Expenditures Total	80,994.72	282,409.46
21305 DEPT EDUC CASH ACCREDITATION			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.69-	498.24-
	Major Account 480000 Total	127.69-	498.24-
	Fund 21305 Revenues Total	127.69-	498.24-
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	140.00-
	475100 REGISTRATION / LICENSE F	12,300.00-	16,350.00-
	475102 LICENSURES	21,505.00-	35,844.00-
	Major Account 470000 Total	33,825.00-	52,334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	368.10-	1,513.54-
	Major Account 480000 Total	368.10-	1,513.54-
	Fund 21320 Revenues Total	34,193.10-	53,847.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,234.11	27,707.99
	512100 VACATION LEAVE EXPENSE	221.97	960.31
	512200 SICK LEAVE EXPENSE	307.83	1,109.30
	512300 HOLIDAY LEAVE EXPENSE	410.23	1,345.42
	515100 RETIREMENT PLANS EXPENSE	537.18	2,330.49
	515200 FICA EXPENSE	540.90	2,351.50
	515500 HEALTH INSURANCE EXPENSE	38.64	38.64
	516500 WORKERS COMP PREMIUMS	42.38	133.71
	Major Account 510000 Total	8,333.24	35,977.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.47	257.05
	521400 CIO CHARGES	1,046.95	1,056.95
	524600 RENT EXPENSE-BUILDINGS	2,257.98	2,257.98
	541700 LEGAL RELATED EXPENSE	168.00	762.00
	555510 SAAS SUBSCRIPTION FEES		24.19
	559100 OTHER OPERATING EXP		9.50
	Major Account 520000 Total	3,499.40	4,367.67
	570000 Travel Expenses		
	571100 LODGING		230.38
	574500 PERSONAL VEHICLE MILEAGE	264.15	715.21
	Major Account 570000 Total	264.15	945.59
	Fund 21320 Expenditures Total	12,096.79	41,290.62
21390 TEACHERS CERT FD			
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
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	33,800.00-	257,980.00-
	Major Account 470000 Total	33,800.00-	257,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,745.44-	11,978.36-
	484500 REIM NONGOVT-BAD CK FEE	7,995.00-	36,985.00-
	Major Account 480000 Total	10,740.44-	48,963.36-
	Fund 21390 Revenues Total	44,540.44-	306,943.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,425.26	143,091.41
	511800 COMPENSATORY TIME PAID		29.88
	512100 VACATION LEAVE EXPENSE	2,831.69	9,186.12
	512200 SICK LEAVE EXPENSE	2,536.85	8,280.45
	512300 HOLIDAY LEAVE EXPENSE	1,778.63	7,608.69
	512500 FUNERAL LEAVE EXPENSE		729.74
	515100 RETIREMENT PLANS EXPENSE	2,643.40	12,542.81
	515200 FICA EXPENSE	2,624.09	12,513.18
	515500 HEALTH INSURANCE EXPENSE	3,997.38	17,018.01
	516500 WORKERS COMP PREMIUMS	276.00	746.45
	Major Account 510000 Total	45,113.30	211,746.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.74	234.80
	521400 CIO CHARGES	6,257.62	6,734.88
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	12,753.07	12,753.07
	531100 OFFICE SUPPLIES EXPENSE		167.08
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	533100 HOUSEHOLD & INSTIT EXP		81.12
	541500 LEGAL SERVICES EXPENSE	1,620.00	2,376.00
	541700 LEGAL RELATED EXPENSE	9,450.00	36,675.00
	554900 OTHER CONTRACTUAL SERVICES	173.45	173.45
	555100 DATA PROC SOFTW LIC FEE	37,059.00	50,157.00
	559100 OTHER OPERATING EXP		117.80
	Major Account 520000 Total	67,357.88	114,145.19
	570000 Travel Expenses		
	571100 LODGING		434.85
	571600 MEALS - TAXABLE	52.00	52.00
	571800 MEALS - TRAVEL STATUS		34.66
	574500 PERSONAL VEHICLE MILEAGE	136.19	435.63

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			
	570000 Travel Expenses		
	Major Account 570000 Total	188.19	957.14
	Fund 21390 Expenditures Total	112,659.37	326,849.07
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.57-	3,144.59-
	484900 OTHER PRIVATE SOURCES	1,742.37-	2,184.53-
	Major Account 480000 Total	2,548.94-	5,329.12-
	Fund 21480 Revenues Total	2,548.94-	5,329.12-
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,076.79-	263,211.76-
	Major Account 460000 Total	104,076.79-	263,211.76-
	Fund 40000 Revenues Total	104,076.79-	263,211.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,160.99	49,704.52
	511800 COMPENSATORY TIME PAID		366.22
	512100 VACATION LEAVE EXPENSE	59.29	519.31
	512200 SICK LEAVE EXPENSE	282.56	2,422.93
	512300 HOLIDAY LEAVE EXPENSE	552.21	2,530.02
	515100 RETIREMENT PLANS EXPENSE	818.44	4,117.03
	515200 FICA EXPENSE	767.12	3,918.70
	515500 HEALTH INSURANCE EXPENSE	2,555.00	11,079.07
	516500 WORKERS COMP PREMIUMS	56.85	280.48
	Major Account 510000 Total	15,252.46	74,938.28
	520000 Operating Expenses		
	521400 CIO CHARGES	954.01	954.01
	524600 RENT EXPENSE-BUILDINGS	2,031.38	2,031.38
	531100 OFFICE SUPPLIES EXPENSE		9.10
	539100 INDIRECT COST ALLOWANCE	10,906.05	15,018.86
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		50,000.00
	547101 EDUCATIONAL SERVICES>25000	75,000.00	82,231.10
	Major Account 520000 Total	89,341.44	150,694.45
	570000 Travel Expenses		
	571100 LODGING		563.11
	571800 MEALS - TRAVEL STATUS	26.00	74.31
	572100 COMMERCIAL TRANSPORTATIO		954.43
	574500 PERSONAL VEHICLE MILEAGE		77.52

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				
		570000 Travel Expenses		
		Major Account 570000 Total	26.00	1,669.37
		Fund 40000 Expenditures Total	104,619.90	227,302.10
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	36.26	16.19-
		Major Account 510000 Total	36.26	16.19-
		Fund 41340 Expenditures Total	36.26	16.19-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,379.90-	65,529.76-
		Major Account 460000 Total	15,379.90-	65,529.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.37-	886.10-
		Major Account 480000 Total	225.37-	886.10-
		Fund 41342 Revenues Total	15,605.27-	66,415.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,681.75	38,157.11
		512100 VACATION LEAVE EXPENSE	8.45	1,549.74
		512200 SICK LEAVE EXPENSE	368.74	1,932.85
		512300 HOLIDAY LEAVE EXPENSE	422.55	1,963.29
		515100 RETIREMENT PLANS EXPENSE	709.96	3,264.87
		515200 FICA EXPENSE	700.44	3,233.75
		515500 HEALTH INSURANCE EXPENSE	811.54	3,362.08
		516500 WORKERS COMP PREMIUMS	69.55	198.90
		Major Account 510000 Total	11,772.98	53,662.59
		520000 Operating Expenses		
		521400 CIO CHARGES	1,389.22	1,591.48
		522100 DUES & SUBSCRIPTION EXP		800.00
		522200 CONFERENCE REGISTRATION		550.00
		524600 RENT EXPENSE-BUILDINGS	2,636.78	2,636.78
		527100 REP & MAINT-OFFICE EQUIP		1.05
		539100 INDIRECT COST ALLOWANCE	3,625.88	5,721.13
		Major Account 520000 Total	7,651.88	11,300.44
		570000 Travel Expenses		
		571100 LODGING		3,097.22
		571800 MEALS - TRAVEL STATUS		713.18
		572100 COMMERCIAL TRANSPORTATIO		1,601.29
		574500 PERSONAL VEHICLE MILEAGE		392.24

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		282.00
	Major Account 570000 Total		6,085.93
	Fund 41342 Expenditures Total	19,424.86	71,048.96
	Program Revenues	201,117.23-	696,270.88-
	Program Expenditures	329,831.90	948,884.02

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	11,843.23	52,146.26
		512100 VACATION LEAVE EXPENSE	310.24	3,514.75
		512200 SICK LEAVE EXPENSE	79.98	772.74
		512300 HOLIDAY LEAVE EXPENSE	687.46	2,955.43
		512500 FUNERAL LEAVE EXPENSE		161.33
		515100 RETIREMENT PLANS EXPENSE	956.45	4,402.35
		515200 FICA EXPENSE	944.28	4,349.81
		515500 HEALTH INSURANCE EXPENSE	1,345.44	6,643.43
		516500 WORKERS COMP PREMIUMS	98.48	281.45
		Major Account 510000 Total	16,265.56	75,227.55
		520000 Operating Expenses		
		521400 CIO CHARGES	1,351.54	1,601.18
		522100 DUES & SUBSCRIPTION EXP		449.00
		522200 CONFERENCE REGISTRATION		2,590.00
		524600 RENT EXPENSE-BUILDINGS	2,283.28	2,283.28
		527100 REP & MAINT-OFFICE EQUIP	1.13	5.46
		531100 OFFICE SUPPLIES EXPENSE	18.54	168.53
		532100 NON-CAPITALIZED EQUIP PU		456.00
		534600 ED & RECREATIONAL SUP EX		157.35
		555510 SAAS SUBSCRIPTION FEES	26.50	106.00
		559100 OTHER OPERATING EXP		13.20
		Major Account 520000 Total	3,680.99	7,830.00
		570000 Travel Expenses		
		571100 LODGING	742.53	2,459.47
		571800 MEALS - TRAVEL STATUS	392.94	941.88
		572100 COMMERCIAL TRANSPORTATIO	33.52	1,365.74
		574500 PERSONAL VEHICLE MILEAGE	584.44	1,006.74
		575100 MISC TRAVEL EXPENSE	267.00	537.00
		Major Account 570000 Total	2,020.43	6,310.83
		Fund 10000 Expenditures Total	21,966.98	89,368.38
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-TRANSITION	59,327.52-	103,987.52-
		Major Account 470000 Total	59,327.52-	103,987.52-
		Fund 21300 Revenues Total	59,327.52-	103,987.52-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,614.60
		534900 MISCELLANEOUS SUP EXP	770.61	770.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	770.61	2,385.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	35.71	35.71
	Major Account 570000 Total	35.71	35.71
	Fund 21300 Expenditures Total	806.32	2,420.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,614.85	413,555.81
	511300 OVERTIME PAYMENTS	18.10	18.10
	511800 COMPENSATORY TIME PAID		37.32
	512100 VACATION LEAVE EXPENSE	2,766.95	29,206.74
	512200 SICK LEAVE EXPENSE	5,082.84	23,071.89
	512300 HOLIDAY LEAVE EXPENSE	5,073.82	22,291.88
	512500 FUNERAL LEAVE EXPENSE		1,828.03
	515100 RETIREMENT PLANS EXPENSE	7,623.28	36,422.38
	515200 FICA EXPENSE	7,239.73	34,563.99
	515500 HEALTH INSURANCE EXPENSE	24,347.59	99,870.35
	516500 WORKERS COMP PREMIUMS	818.64	2,434.00
	Major Account 510000 Total	142,585.80	663,300.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.44	79.71
	521400 CIO CHARGES	17,770.37	19,574.49
	521500 PUBLICATION & PRINT EXP		15.20
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522200 CONFERENCE REGISTRATION	1,375.00	11,605.15
	524600 RENT EXPENSE-BUILDINGS	30,252.60	30,252.60
	524700 RENT EXP-OTHER REAL PROP	137.50	13,825.00
	525500 RENT EXP-OTHER PERS PROP		7,410.00
	531100 OFFICE SUPPLIES EXPENSE	410.40	876.71
	532200 PERSONAL COMPUTING EQUIPMENT		33,541.09
	532260 VOICE EQUIP		209.97
	534600 ED & RECREATIONAL SUP EX	971.00	1,301.20
	539100 INDIRECT COST ALLOWANCE	40,874.62	175,856.44
	541100 ACCTG & AUDITING SERVICES	21,556.88	21,556.88
	541500 LEGAL SERVICES EXPENSE	8,052.55	20,546.30
	547100 EDUCATIONAL SERVICES	186,992.07	275,270.54
	554900 OTHER CONTRACTUAL SERVICES	13,923.07	414,403.00
	555440 CUSTOMIZED MAINTENANCE		2,346.47

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		24,853.57
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	325,331.50	1,056,534.32
	570000 Travel Expenses		
	571100 LODGING	2,315.17	8,761.54
	571600 MEALS - TAXABLE	130.00	1,818.84
	571800 MEALS - TRAVEL STATUS	1,285.29	3,530.70
	572100 COMMERCIAL TRANSPORTATIO	162.12	5,017.95
	573100 STATE-OWNED TRANSPORT		274.48
	574500 PERSONAL VEHICLE MILEAGE	1,839.99	6,321.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	885.20	53,982.14
	575100 MISC TRAVEL EXPENSE	686.07	1,296.57
	Major Account 570000 Total	7,303.84	81,004.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,059.38-	92,913.66
	Major Account 590000 Total	1,059.38-	92,913.66
	Fund 40000 Expenditures Total	474,161.76	1,893,752.49
	Program Revenues	59,327.52-	103,987.52-
	Program Expenditures	496,935.06	1,985,541.79

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		257.14
	Major Account 520000 Total		257.14
	Fund 21300 Expenditures Total		257.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,880.78	292,902.41
	511300 OVERTIME PAYMENTS	182.59	182.59
	512100 VACATION LEAVE EXPENSE	5,413.94	25,446.72
	512200 SICK LEAVE EXPENSE	1,424.05	7,473.37
	512300 HOLIDAY LEAVE EXPENSE	3,956.67	15,205.72
	512500 FUNERAL LEAVE EXPENSE	69.26	3,846.07
	515100 RETIREMENT PLANS EXPENSE	5,790.06	25,640.60
	515200 FICA EXPENSE	5,522.53	25,048.85
	515500 HEALTH INSURANCE EXPENSE	7,547.30	32,258.71
	516500 WORKERS COMP PREMIUMS	503.86	1,598.46
	Major Account 510000 Total	97,291.04	429,603.50
	520000 Operating Expenses		
	521400 CIO CHARGES	9,664.62	10,683.78
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXPENSE	6,762.00	26,561.00
	522200 CONFERENCE REGISTRATION	310.00	5,354.50
	524600 RENT EXPENSE-BUILDINGS	17,566.74	17,566.74
	524700 RENT EXP-OTHER REAL PROP	2,950.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		26.11
	532200 PERSONAL COMPUTING EQUIPMENT		416.00
	534901 WORKING/CONFERENCE MEALS	26.00	26.00
	539100 INDIRECT COST ALLOWANCE	27,036.88	53,731.20
	539500 PURCHASING CARD SUSPENSE	3,306.09	3,306.09
	541100 ACCTG & AUDITING SERVICES	5,349.33	5,349.33
	541700 LEGAL RELATED EXPENSE		6,565.00
	547100 EDUCATIONAL SERVICES	35,250.00	120,164.78
	547101 EDUCATIONAL SERVICES>25000		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	108,359.52	1,384,686.45
	570000 Travel Expenses		

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	833.00	6,418.28
		571600 MEALS - TAXABLE	252.92	1,167.35
		571800 MEALS - TRAVEL STATUS	797.25	2,083.35
		572100 COMMERCIAL TRANSPORTATIO		3,073.18
		574500 PERSONAL VEHICLE MILEAGE	8,072.92	11,448.26
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,305.85	5,261.40
		575100 MISC TRAVEL EXPENSE	25.00	264.10
		Major Account 570000 Total	13,286.94	29,715.92
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT		11,169.82
		Major Account 590000 Total		11,169.82
		Fund 40000 Expenditures Total	218,937.50	1,855,175.69
	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	401.72-	1,567.53-
		Major Account 480000 Total	401.72-	1,567.53-
		Fund 41480 Revenues Total	401.72-	1,567.53-
		Program Revenues	401.72-	1,567.53-
		Program Expenditures	218,937.50	1,855,432.83

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	25,519.72	109,712.43
	511800 COMPENSATORY TIME PAID		1,194.49
	512100 VACATION LEAVE EXPENSE		6,357.19
	512200 SICK LEAVE EXPENSE	1,029.42	3,417.50
	512300 HOLIDAY LEAVE EXPENSE	1,409.13	5,615.74
	512500 FUNERAL LEAVE EXPENSE		414.54
	515100 RETIREMENT PLANS EXPENSE	2,093.52	9,488.25
	515200 FICA EXPENSE	2,059.54	9,373.14
	515500 HEALTH INSURANCE EXPENSE	3,349.21	13,559.05
	516500 WORKERS COMP PREMIUMS	190.02	563.72
	Major Account 510000 Total	35,650.56	159,696.05
	520000 Operating Expenses		
	521400 CIO CHARGES	3,365.97	3,564.35
	521500 PUBLICATION & PRINT EXP		518.63
	524600 RENT EXPENSE-BUILDINGS	6,202.70	6,202.70
	531200 IT SUPPLIES		32.28
	532270 WIRELESS PHONE EQUIP		16.99
	534600 ED & RECREATIONAL SUP EX	160.53	160.53
	539500 PURCHASING CARD SUSPENSE	4,895.62-	4,895.62-
	547100 EDUCATIONAL SERVICES	262.50	4,762.50
	554900 OTHER CONTRACTUAL SERVICES	67,661.10	259,201.18
	556200 TORT PREMIUMS		1,359.00
	Major Account 520000 Total	72,757.18	270,922.54
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	541.96-	56.57-
	572100 COMMERCIAL TRANSPORTATIO		86.90
	573100 STATE-OWNED TRANSPORT		641.23
	574500 PERSONAL VEHICLE MILEAGE	5,653.68-	2,458.77-
	Major Account 570000 Total	6,195.64-	1,787.21-
	Fund 10000 Expenditures Total	102,212.10	428,831.38
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,000.00-	12,000.00-
	465100 NONGRANT REIMBURSEMENTS	1,285.00-	35,590.00-
	Major Account 460000 Total	13,285.00-	47,590.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,978.00-
	Major Account 480000 Total		9,978.00-

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				
		480000 Revenues - Miscellaneous		
		Fund 21300 Revenues Total	13,285.00-	57,568.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.53	147.40
		521500 PUBLICATION & PRINT EXP	1,557.00	3,622.00
		534600 ED & RECREATIONAL SUP EX	320.08-	163.08-
		534900 MISCELLANEOUS SUP EXP		303.84
		539100 INDIRECT COST ALLOWANCE	658.06	1,889.15
		547100 EDUCATIONAL SERVICES	965.80	13,098.30
		Major Account 520000 Total	2,880.31	18,897.61
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	27.31	27.31
		573100 STATE-OWNED TRANSPORT	187.30	187.30
		574500 PERSONAL VEHICLE MILEAGE	102.60	102.60
		Major Account 570000 Total	317.21	317.21
		Fund 21300 Expenditures Total	3,197.52	19,214.82
21353 SCHOOL EMERGENCY RESPONSE MAPP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.79-	604.01-
		Major Account 480000 Total	154.79-	604.01-
		Fund 21353 Revenues Total	154.79-	604.01-
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	495.60-	495.60-
		Major Account 480000 Total	495.60-	495.60-
		Fund 40000 Revenues Total	495.60-	495.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,241.80	481,275.93
		511200 TEMPORARY SALARIES-WAGE	1,123.75	4,660.50
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	441.52	7,515.34
		512100 VACATION LEAVE EXPENSE	11,123.15	35,166.79
		512200 SICK LEAVE EXPENSE	2,989.93	18,949.12
		512300 HOLIDAY LEAVE EXPENSE	5,654.75	24,640.94
		512500 FUNERAL LEAVE EXPENSE	82.19	1,731.19
		515100 RETIREMENT PLANS EXPENSE	8,763.49	42,665.15
		515200 FICA EXPENSE	8,274.80	40,325.10
		515500 HEALTH INSURANCE EXPENSE	22,777.52	106,256.70
		516500 WORKERS COMP PREMIUMS	900.59	2,772.38

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	158,873.49	766,459.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,036.93	18,454.81
	521400 CIO CHARGES	16,125.29	18,203.16
	521500 PUBLICATION & PRINT EXP	505.03	4,219.43
	522100 DUES & SUBSCRIPTION EXP	375.00	375.00
	522200 CONFERENCE REGISTRATION	773.00	4,957.00
	524100 RENT EXPENSE-LAND		5.32
	524600 RENT EXPENSE-BUILDINGS	29,383.24	31,073.28
	524700 RENT EXP-OTHER REAL PROP	300.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		1,903.03
	532100 NON-CAPITALIZED EQUIP PU		459.99
	532200 HARDWARE NON CAPITALIZED		47.49
	533100 HOUSEHOLD & INSTIT EXP		15.79
	533900 FOOD EXPENSE-INSTITUTIONS	441.53	485.63
	534600 ED & RECREATIONAL SUP EX	515.10	3,943.64
	534900 MISCELLANEOUS SUP EXP	30.99	50.03
	539100 INDIRECT COST ALLOWANCE	29,311.88	250,282.31
	539500 PURCHASING CARD SUSPENSE	1,589.53	1,589.53
	541100 ACCTG & AUDITING SERVICES	36,950.13	265,243.13
	542100 SOS TEMP SERV - PERSONNEL		3,297.53
	547100 EDUCATIONAL SERVICES	13,536.47	405,118.06
	554900 OTHER CONTRACTUAL SERVICES		1,442.50
	555440 CUSTOMIZED MAINTENANCE		202.83
	555441 CUSTOMIZED MAINTENANCE>25000	181,846.72	223,995.12
	555510 SAAS SUBSCRIPTION FEES		600.00
	559100 OTHER OPERATING EXP	3.34	35.24
	Major Account 520000 Total	327,724.18	1,236,374.85
	570000 Travel Expenses		
	571100 LODGING	692.01	7,918.69
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	440.39	2,209.30
	572100 COMMERCIAL TRANSPORTATIO		4,004.97
	573100 STATE-OWNED TRANSPORT	1,000.00	6,483.77
	574500 PERSONAL VEHICLE MILEAGE	2,040.53	9,591.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,279.94	77,995.35
	575100 MISC TRAVEL EXPENSE	84.00	155.10
	Major Account 570000 Total	7,562.87	108,384.50

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	84,529.80	417,570.54
	Major Account 590000 Total	84,529.80	417,570.54
	Fund 40000 Expenditures Total	578,690.34	2,528,789.03
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	39,144.60-	60,399.45-
	Major Account 460000 Total	39,144.60-	60,399.45-
	Fund 41340 Revenues Total	39,144.60-	60,399.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,969.36	30,213.59
	512100 VACATION LEAVE EXPENSE	69.70	585.55
	512200 SICK LEAVE EXPENSE		95.48
	512300 HOLIDAY LEAVE EXPENSE	1,262.93	1,775.43
	515100 RETIREMENT PLANS EXPENSE	1,520.24	2,446.34
	515200 FICA EXPENSE	1,482.01	2,411.40
	515500 HEALTH INSURANCE EXPENSE	2,993.21	3,378.59
	516500 WORKERS COMP PREMIUMS	3.54	18.80
	Major Account 510000 Total	26,300.99	40,925.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.04	737.23
	521400 CIO CHARGES	1,020.00	1,020.00
	521500 PUBLICATION & PRINT EXP	9,544.45	9,544.45
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	1,939.74	2,659.74
	531100 OFFICE SUPPLIES EXPENSE	1,893.81	1,898.40
	532200 PERSONAL COMPUTING EQUIPMENT	162.57	197.06
	539100 INDIRECT COST ALLOWANCE	1,193.06	3,785.77
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES	6,950.00	35,135.00
	555510 SAAS SUBSCRIPTION FEES	72.50	338.38
	Major Account 520000 Total	23,492.17	55,916.03
	570000 Travel Expenses		
	571100 LODGING	197.10	594.10
	572100 COMMERCIAL TRANSPORTATIO		556.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,777.36	16,127.36
	Major Account 570000 Total	13,974.46	17,277.86
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		274.49

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			
	590000 Government Aid		
	Major Account 590000 Total		274.49
	Fund 41340 Expenditures Total	63,767.62	114,393.56
	Program Revenues	53,079.99-	119,067.06-
	Program Expenditures	747,867.58	3,091,228.79

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	129.72-	6,762.92-
	Major Account 490000 Total	129.72-	6,762.92-
	Fund 10000 Revenues Total	129.72-	6,762.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,990.83	220,564.23
	512100 VACATION LEAVE EXPENSE	6,571.25	24,234.86
	512200 SICK LEAVE EXPENSE	2,674.44	9,116.67
	512300 HOLIDAY LEAVE EXPENSE	2,971.72	11,797.89
	512500 FUNERAL LEAVE EXPENSE	226.14	851.14
	515100 RETIREMENT PLANS EXPENSE	4,450.50	19,960.58
	515200 FICA EXPENSE	4,181.64	18,931.93
	515500 HEALTH INSURANCE EXPENSE	12,659.10	50,636.40
	516500 WORKERS COMP PREMIUMS	398.83	1,179.75
	Major Account 510000 Total	81,124.45	357,273.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.18	279.18
	521400 CIO CHARGES	6,698.87	7,653.03
	524600 RENT EXPENSE-BUILDINGS	12,476.35	12,476.35
	527100 REP & MAINT-OFFICE EQUIP		11.46
	531100 OFFICE SUPPLIES EXPENSE		35.22
	532200 PERSONAL COMPUTING EQUIPMENT		10,260.00
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	541500 LEGAL SERVICES EXPENSE	5,245.29	14,427.81
	547100 EDUCATIONAL SERVICES		877.00
	Major Account 520000 Total	25,345.69	46,920.05
	570000 Travel Expenses		
	571100 LODGING		2,109.50
	571600 MEALS - TAXABLE	19.00	19.00
	571800 MEALS - TRAVEL STATUS	86.12	798.64
	573100 STATE-OWNED TRANSPORT		336.90
	574500 PERSONAL VEHICLE MILEAGE	639.92	1,222.78
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	745.04	4,609.82
	Fund 10000 Expenditures Total	107,215.18	408,803.32
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162,687.02-	4,228,119.01-
	Major Account 480000 Total	1,162,687.02-	4,228,119.01-

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		
	493100 OPERATING TRANSFERS IN		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 21351 Revenues Total	1,162,687.02-	7,728,119.01-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	466.19	466.19
	524600 RENT EXPENSE-BUILDINGS	882.88	882.88
	559100 OTHER OPERATING EXP		29.70
	Major Account 520000 Total	1,349.07	1,378.77
	Fund 41340 Expenditures Total	1,349.07	1,378.77
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	105.78-	401.18-
	Major Account 480000 Total	105.78-	401.18-
	Fund 51321 Revenues Total	105.78-	651.18-
	Program Revenues	1,162,922.52-	7,735,533.11-
	Program Expenditures	108,564.25	410,182.09

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		
	511800 COMPENSATORY TIME PAID	724.12	724.12
	512100 VACATION LEAVE EXPENSE	5,889.05	49,231.06
	512200 SICK LEAVE EXPENSE		11,842.94
	515100 RETIREMENT PLANS EXPENSE	495.24	2,555.10
	515200 FICA EXPENSE	496.52	4,713.31
	515500 HEALTH INSURANCE EXPENSE	360.58	518.16
	516500 WORKERS COMP PREMIUMS	241.18	289.83
	Major Account 510000 Total	8,206.69	69,874.52
	520000 Operating Expenses		
	521400 CIO CHARGES	577.73	606.27
	524600 RENT EXPENSE-BUILDINGS	1,134.00	1,134.00
	532200 PERSONAL COMPUTING EQUIPMENT		20,162.00
	541400 HRMS ASSESSMENT		125,073.25
	Major Account 520000 Total	1,711.73	146,975.52
	Fund 10000 Expenditures Total	9,918.42	216,850.04
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.98	194.26
	512100 VACATION LEAVE EXPENSE	7.77	16.25
	512200 SICK LEAVE EXPENSE	8.83	31.79
	512300 HOLIDAY LEAVE EXPENSE	7.77	20.49
	515100 RETIREMENT PLANS EXPENSE	5.81	19.66
	515200 FICA EXPENSE	5.50	18.69
	515500 HEALTH INSURANCE EXPENSE	11.65	39.51
	516500 WORKERS COMP PREMIUMS	.86	2.01
	Major Account 510000 Total	101.17	342.66
	520000 Operating Expenses		
	521400 CIO CHARGES	32.66	32.66
	524600 RENT EXPENSE-BUILDINGS	64.27	64.27
	Major Account 520000 Total	96.93	96.93
	Fund 21351 Expenditures Total	198.10	439.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.65	45,621.52
	511300 OVERTIME PAYMENTS	445.10	445.10
	512100 VACATION LEAVE EXPENSE	1,920.21	3,111.47
	512200 SICK LEAVE EXPENSE	214.89	2,113.74
	512300 HOLIDAY LEAVE EXPENSE	622.09	2,598.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	865.89	4,035.65
	515200 FICA EXPENSE	824.57	3,863.33
	515500 HEALTH INSURANCE EXPENSE	1,957.10	8,224.62
	516500 WORKERS COMP PREMIUMS	95.01	289.66
	Major Account 510000 Total	15,306.51	70,303.78
	520000 Operating Expenses		
	521400 CIO CHARGES	2,535.39	2,535.39
	524600 RENT EXPENSE-BUILDINGS	5,008.97	5,008.97
	Major Account 520000 Total	7,544.36	7,544.36
	Fund 40000 Expenditures Total	22,850.87	77,848.14
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	620,349.77-	1,949,970.90-
	Major Account 460000 Total	620,349.77-	1,949,970.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,167.36-	19,330.81-
	Major Account 480000 Total	5,167.36-	19,330.81-
	Fund 41340 Revenues Total	625,517.13-	1,969,301.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,186.03	367,237.13
	511300 OVERTIME PAYMENTS	1,121.87	4,854.62
	511800 COMPENSATORY TIME PAID		1,240.79
	512100 VACATION LEAVE EXPENSE	21,313.33	89,908.80
	512200 SICK LEAVE EXPENSE	4,665.08	28,354.83
	512300 HOLIDAY LEAVE EXPENSE	4,221.03	18,492.74
	512500 FUNERAL LEAVE EXPENSE	547.72	2,943.64
	515100 RETIREMENT PLANS EXPENSE	8,166.16	37,476.98
	515200 FICA EXPENSE	7,566.79	36,331.03
	515500 HEALTH INSURANCE EXPENSE	23,612.96	90,409.76
	516300 EMPLOYEE ASSISTANCE PRO		6,904.80
	516400 UNEMPLOYM COMP INS EXP	6,404.91	6,404.91
	516500 WORKERS COMP PREMIUMS	34,384.94	10,996.95-
	Major Account 510000 Total	189,190.82	679,563.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.41	1,035.11
	521400 CIO CHARGES	332,632.28-	556,541.46-
	521500 PUBLICATION & PRINT EXP		51,876.35-
	524600 RENT EXPENSE-BUILDINGS	396,698.99-	251,515.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	63.59	254.36
	531100 OFFICE SUPPLIES EXPENSE		1,704.53
	532200 HARDWARE NON CAPITALIZED		104.32
	532270 WIRELESS PHONE EQUIP	9.99	16.77
	533100 HOUSEHOLD & INSTIT EXP		142.63
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	541200 PURCHASING ASSESSMENT	125,073.25	153,236.25
	547100 EDUCATIONAL SERVICES		49,687.50
	555440 CUSTOMIZED MAINTENANCE	50,000.00	41,753.50
	555441 CUSTOMIZED MAINTENANCE>25000	35,183.48	27,002.00-
	555510 SAAS SUBSCRIPTION FEES		150,481.35
	559100 OTHER OPERATING EXP		12.20
	Major Account 520000 Total	517,826.55-	15,424.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		78.00
	574500 PERSONAL VEHICLE MILEAGE		378.79
	Major Account 570000 Total		456.79
	Fund 41340 Expenditures Total	328,635.73-	695,444.30
	Program Revenues	625,517.13-	1,969,301.71-
	Program Expenditures	295,668.34-	990,582.07

Agency Number 013 DEPT OF EDUCATION
Program Number 453 INFORMATION SYSTEMS / SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,048.43	89,167.07
	512100 VACATION LEAVE EXPENSE	762.97	3,369.70
	512200 SICK LEAVE EXPENSE	432.15	3,107.53
	512300 HOLIDAY LEAVE EXPENSE	1,191.70	4,740.60
	515100 RETIREMENT PLANS EXPENSE	1,679.98	7,517.00
	515200 FICA EXPENSE	1,795.67	8,003.31
	515500 HEALTH INSURANCE EXPENSE	3,990.31	15,784.69
	516500 WORKERS COMP PREMIUMS	150.67	450.87
	Major Account 510000 Total	30,051.88	132,140.77
	520000 Operating Expenses		
	521400 CIO CHARGES	2,112.65	2,355.09
	524600 RENT EXPENSE-BUILDINGS	4,145.72	4,145.72
	524700 RENT EXP-OTHER REAL PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE	80.24	159.98
	532200 PERSONAL COMPUTING EQUIPMENT	28.63	80.17
	532260 VOICE EQUIP	99.99	99.99
	547100 EDUCATIONAL SERVICES	179,795.00	179,795.00
	555310 COTS LICENSE FEES		3,640.89
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	186,272.23	190,601.84
	570000 Travel Expenses		
	571100 LODGING		399.90
	571600 MEALS - TAXABLE	45.00	45.00
	572100 COMMERCIAL TRANSPORTATIO	596.40	596.40
	Major Account 570000 Total	641.40	1,041.30
	Fund 10000 Expenditures Total	216,965.51	323,783.91
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	325.89	1,021.31
	Major Account 520000 Total	325.89	1,021.31
	Fund 41340 Expenditures Total	325.89	1,021.31
	Program Expenditures	217,291.40	324,805.22

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	17,046.86	92,742.59
	512100 VACATION LEAVE EXPENSE	168.88	4,781.21
	512200 SICK LEAVE EXPENSE	352.44	2,806.82
	512300 HOLIDAY LEAVE EXPENSE	924.64	5,063.01
	512500 FUNERAL LEAVE EXPENSE		364.19
	515100 RETIREMENT PLANS EXPENSE	1,372.74	7,863.20
	515200 FICA EXPENSE	1,238.70	7,355.75
	515500 HEALTH INSURANCE EXPENSE	5,039.50	21,447.26
	516500 WORKERS COMP PREMIUMS	209.87	735.15
	Major Account 510000 Total	26,353.63	143,159.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.70
	521400 CIO CHARGES	4,361.52	4,822.55
	521500 PUBLICATION & PRINT EXP		880.16
	522200 CONFERENCE REGISTRATION	665.00	665.00
	524600 RENT EXPENSE-BUILDINGS	9,279.99	9,279.99
	531100 OFFICE SUPPLIES EXPENSE	37.23	45.72
	534600 ED & RECREATIONAL SUP EX	28.99	28.99
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total	14,372.73	16,475.11
	570000 Travel Expenses		
	571100 LODGING		1,014.65
	571800 MEALS - TRAVEL STATUS	354.14	482.81
	574500 PERSONAL VEHICLE MILEAGE	1,201.56	2,580.38
	Major Account 570000 Total	1,555.70	4,077.84
	Fund 10000 Expenditures Total	42,282.06	163,712.13
	Program Expenditures	42,282.06	163,712.13

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	46.86-	182.86-
	Major Account 480000 Total	46.86-	182.86-
	Fund 21310 Revenues Total	46.86-	182.86-
	Program Revenues	46.86-	182.86-
	Agency Revenues	508,977.35-	4,236,449.81-
	Agency Expenditures	166,057,105.56	408,639,546.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,238.43	9,014.29
	515500 HEALTH INSURANCE EXPENSE	6,150.00	24,600.00
	Major Account 510000 Total	41,978.43	167,974.29
	Fund 10000 Expenditures Total	41,978.43	167,974.29
	Program Expenditures	41,978.43	167,974.29

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-
		486500 MISCELLANEOUS ADJUSTMENT		474.40-
		Major Account 480000 Total		639.53-
		Fund 10000 Revenues Total		639.53-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	241.86	861.57
		Major Account 510000 Total	241.86	861.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		680.00
		Major Account 520000 Total		680.00
		570000 Travel Expenses		
		571100 LODGING		2,182.23
		572100 COMMERCIAL TRANSPORTATIO		47.00
		574500 PERSONAL VEHICLE MILEAGE		699.20
		574501 COMMUTER MILEAGE	3,161.60	8,930.74
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	3,161.60	11,883.17
		Fund 10000 Expenditures Total	3,403.46	13,424.74
		Program Revenues		639.53-
		Program Expenditures	3,403.46	13,424.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,890.00-
	Major Account 460000 Total		1,890.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	790.00-	3,816.61-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471141 REC VEHICLES PLAN REVIEW	1,456.00-	8,848.00-
	471142 RV INSPECTIONS (DEALER LOT)		32,250.00-
	476140 MODULAR HOUSING SEALS	19,831.36-	88,878.40-
	476141 MANUFACTURED HMS SEALS	28,050.00-	77,350.00-
	476142 REC VEHICLES SEALS	3,200.00-	17,592.00-
	476172 REC VEHICLES RET CHK FEES	60.00	30.00-
	Major Account 470000 Total	53,267.36-	230,565.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.67-	3,539.87-
	484500 REIMB NON-GOVT SOURCES		11.70-
	Major Account 480000 Total	895.67-	3,551.57-
	Fund 21450 Revenues Total	54,163.03-	236,006.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,815.45	55,523.75
	511200 TEMPORARY SALARIES-WAGE	30.69	30.69
	511800 COMPENSATORY TIME PAID		1,413.85
	512100 VACATION LEAVE EXPENSE	2,998.19	14,930.35
	512200 SICK LEAVE EXPENSE	182.11	20,445.74
	512300 HOLIDAY LEAVE EXPENSE	837.29	2,343.80
	512500 FUNERAL LEAVE EXPENSE	49.85	113.93
	515100 RETIREMENT PLANS EXPENSE	1,339.10	7,096.63
	515200 FICA EXPENSE	1,207.90	6,073.82
	515500 HEALTH INSURANCE EXPENSE	6,368.38	25,327.48
	516300 EMPLOYEE ASSISTANCE PRO	7.10	7.10
	516500 WORKERS COMP PREMIUMS		2,359.36
	Major Account 510000 Total	26,836.06	135,666.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.46	982.67
	521200 COM EXPENSE - VOICE/DATA	1.20	1.20
	521400 CIO CHARGES	178.83	630.83
	521500 PUBLICATION & PRINT EXP	35.46	515.46
	522100 DUES & SUBSCRIPTION EXP	29.43	29.43
	522200 CONFERENCE REGISTRATION	13.10	13.10

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		
	524600	RENT EXPENSE-BUILDINGS	1,726.26	7,211.70
	524700	RENT EXP-OTHER REAL PROP	2.50	2.50
	527200	REP & MAINT-MOTOR VEHICL	.78	965.73
	531100	OFFICE SUPPLIES EXPENSE	24.32	157.42
	532200	PERSONAL COMPUTING EQUIPMENT	6.90	6.90
	532280	VIDEO EQUIP	1.82	1.82
	534900	MISCELLANEOUS SUP EXP	.48	.48
	538100	VEHICLE & EQUIP SUP EXP	165.36	1,042.80
	541100	ACCTG & AUDITING SERVICES		269.07
	541200	Purchasing Assessment		16.43
	541500	LEGAL SERVICES EXPENSE	85.27	85.27
	542100	SOS TEMP SERV - PERSONNEL	95.86	95.86
	547100	EDUCATIONAL SERVICES	10.30	10.30
	548600	PEST CONTROL	3.07	3.07
	548700	REFUSE/RECYCLING	.64	.64
	554900	OTHER CONTRACTUAL SERVICES	4,400.00	60,627.14
	554901	ENGINEERING CONTRACTUAL SRVS	283.25	906.40
	555100	DATA PROC SOFTW LIC FEE	13.20	13.20
	556100	INSURANCE EXPENSE	10.79	384.05
		Major Account 520000 Total	7,227.28	73,973.47
		Fund 21450 Expenditures Total	34,063.34	209,639.97
		Program Revenues	54,163.03-	236,006.58-
		Program Expenditures	34,063.34	209,639.97

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-	1,950.00-
	473205 TRANS. - PLATES - VAN		50.00-
	473208 TRANS. - LOST PLATES		175.00-
	474102 GRAIN DEALER LICENSE	1,100.00-	3,800.00-
	474103 WRHS CHANGE OF LICENSE	210.00-	730.00-
	474104 WRHS LICENSE FEES		9,611.00-
	474105 WRHS INCREASED STORAGE	57.00-	1,468.00-
	474106 EMER STORAGE APP FEE	240.00-	1,520.00-
	476110 COMM. APP. - NEW AUTH	300.00-	600.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	650.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476122 TRANS. RATE APPLICATION	100.00-	900.00-
	476130 ENGINEERING APPLICATION	35.00-	210.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476173 TRANS. - OTHER APPLICATIONS	950.00-	11,830.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	150.00-
	476179 COMM. NEW TARIFF		165.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		50.00-
	Major Account 470000 Total	3,817.00-	35,118.12-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		228.46-
	486500 MISCELLANEOUS ADJUSTMENT	287.33-	287.33-
	Major Account 480000 Total	287.33-	515.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.40-
	Major Account 490000 Total		202.40-
	Fund 10000 Revenues Total	4,104.33-	35,836.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,512.65	302,190.23
	511200 TEMPORARY SALARIES-WAGE	2,190.96-	748.44
	511300 OVERTIME PAYMENTS		1,180.00
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID		1,605.23
	512100 VACATION LEAVE EXPENSE	4,433.78	26,594.46
	512200 SICK LEAVE EXPENSE	1,167.38	8,904.20
	512300 HOLIDAY LEAVE EXPENSE	4,012.80	11,798.43
	512500 FUNERAL LEAVE EXPENSE	83.07	450.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,679.78	26,609.16
	515200 FICA EXPENSE	6,076.98	24,797.67
	515500 HEALTH INSURANCE EXPENSE	21,407.56	75,942.06
	516300 EMPLOYEE ASSISTANCE PRO	664.44-	15.96
	516400 UNEMPLOYM COMP INS EXP		2,054.42
	516500 WORKERS COMP PREMIUMS		8,186.56
	Major Account 510000 Total	121,768.60	492,327.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.77	2,110.17
	521200 COM EXPENSE - VOICE/DATA	233.46	349.02
	521400 CIO CHARGES	1,064.95	4,207.48
	521500 PUBLICATION & PRINT EXP	19.37	2,126.70
	522100 DUES & SUBSCRIPTION EXP	1,757.36-	5,956.09
	522200 CONFERENCE REGISTRATION	959.57-	595.43
	523200 TRUST FUND CLAIMS PAYOUT	50.68-	
	524600 RENT EXPENSE-BUILDINGS	4,819.49	22,612.18
	524700 RENT EXP-OTHER REAL PROP	474.36-	234.36-
	526100 REP & MAINT-REAL PROPERT	1,835.00	1,835.00
	527200 REP & MAINT-MOTOR VEHICL	890.17	2,050.73
	531100 OFFICE SUPPLIES EXPENSE	1,429.16-	4,359.77
	531200 IT SUPPLIES	30.00	104.64
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT	645.83-	15.51
	532260 VOICE EQUIP	59.98	59.98
	532280 VIDEO EQUIP	170.47-	4.11
	534600 ED & RECREATIONAL SUP EX	.20-	.20-
	534900 MISCELLANEOUS SUP EXP	449.42	2,587.18
	538100 VEHICLE & EQUIP SUP EXP	2,890.62	8,168.96
	541100 ACCTG & AUDITING SERVICES		604.53
	541200 Purchasing Assessment		36.93
	541500 LEGAL SERVICES EXPENSE	191.55	8,357.55
	541700 LEGAL RELATED EXPENSE	2,298.55	6,859.65
	542100 SOS TEMP SERV - PERSONNEL	7,658.69-	1,522.11
	547100 EDUCATIONAL SERVICES	962.87-	511.77-
	548600 PEST CONTROL	91.10-	202.90
	548700 REFUSE/RECYCLING	30.16-	31.44
	554900 OTHER CONTRACTUAL SERVICES	2,760.00	2,760.00
	555100 DATA PROC SOFTW LIC FEE	1,234.36-	29.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	43.56	127.72
	556100 INSURANCE EXPENSE	722.26-	5,357.80-
	Major Account 520000 Total	1,830.82	71,691.28
	570000 Travel Expenses		
	571100 LODGING	4,217.58	7,231.58
	571800 MEALS - TRAVEL STATUS	954.80	2,993.90
	572100 COMMERCIAL TRANSPORTATIO		413.87
	574500 PERSONAL VEHICLE MILEAGE	801.10	881.66
	575100 MISC TRAVEL EXPENSE		280.00
	Major Account 570000 Total	5,973.48	11,801.01
	Fund 10000 Expenditures Total	129,572.90	575,820.09
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476173 TRANS NET CO OTHER APPLICATION		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.00-	1,114.79-
	Major Account 480000 Total	268.00-	1,114.79-
	Fund 21455 Revenues Total	268.00-	1,564.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,201.83	11,733.65
	511200 TEMPORARY SALARIES-WAGE	3.09	3.09
	512100 VACATION LEAVE EXPENSE	56.89	690.67
	512200 SICK LEAVE EXPENSE	28.72	216.10
	512300 HOLIDAY LEAVE EXPENSE	138.50	435.40
	515100 RETIREMENT PLANS EXPENSE	256.53	1,006.03
	515200 FICA EXPENSE	230.52	890.56
	515500 HEALTH INSURANCE EXPENSE	932.29	3,207.36
	516300 EMPLOYEE ASSISTANCE PRO	.72	.72
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	4,849.09	18,486.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.12	.12
	521400 CIO CHARGES	11.97	30.47
	521500 PUBLICATION & PRINT EXP	.64	71.97
	522100 DUES & SUBSCRIPTION EXP	2.97	2.97
	522200 CONFERENCE REGISTRATION	1.32	1.32
	524600 RENT EXPENSE-BUILDINGS	162.91	674.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	.25	.25
	527200	REP & MAINT-MOTOR VEHICL	.08	5.32
	531100	OFFICE SUPPLIES EXPENSE	2.45	2.45
	532200	PERSONAL COMPUTING EQUIPMENT	.70	.70
	532280	VIDEO EQUIP	.18	.18
	534900	MISCELLANEOUS SUP EXP	.05	.05
	538100	VEHICLE & EQUIP SUP EXP	.23	.29
	541100	ACCTG & AUDITING SERVICES		27.10
	541200	Purchasing Assessment		1.66
	541500	LEGAL SERVICES EXPENSE	8.59	8.59
	541700	LEGAL RELATED EXPENSE	434.00	434.00
	542100	SOS TEMP SERV - PERSONNEL	9.66	9.66
	547100	EDUCATIONAL SERVICES	1.04	1.04
	548600	PEST CONTROL	.31	.31
	548700	REFUSE/RECYCLING	.06	.06
	555100	DATA PROC SOFTW LIC FEE	1.33	1.33
	556100	INSURANCE EXPENSE	1.09	1.09
		Major Account 520000 Total	639.95	1,275.71
		Fund 21455 Expenditures Total	5,489.04	19,762.16
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
	485103	TRANS NET CO COMMON SCH FUND	5,500.00-	14,150.00-
		Major Account 480000 Total	5,500.00-	14,150.00-
		Fund 61270 Revenues Total	5,500.00-	14,150.00-
		Program Revenues	9,872.33-	51,551.10-
		Program Expenditures	135,061.94	595,582.25

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	825.00-	3,025.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	550.00-	3,300.00-
		Major Account 470000 Total	1,375.00-	6,325.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	936.81-	4,051.05-
		484500 REIMB NON-GOVT SOURCES		27.92-
		Major Account 480000 Total	936.81-	4,078.97-
		Fund 21420 Revenues Total	2,311.81-	10,403.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,952.28	60,997.22
		511200 TEMPORARY SALARIES-WAGE	13.98	13.98
		512100 VACATION LEAVE EXPENSE	943.47	3,823.88
		512200 SICK LEAVE EXPENSE	11.85	1,146.22
		512300 HOLIDAY LEAVE EXPENSE	818.13	2,229.99
		515100 RETIREMENT PLANS EXPENSE	1,327.32	5,106.67
		515200 FICA EXPENSE	1,250.83	4,827.38
		515500 HEALTH INSURANCE EXPENSE	3,650.46	13,418.05
		516300 EMPLOYEE ASSISTANCE PRO	3.24	3.24
		516400 UNEMPLOYM COMP INS EXP		1,680.89
		516500 WORKERS COMP PREMIUMS		1,690.01
		Major Account 510000 Total	23,971.56	94,937.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.01	.01
		521200 COM EXPENSE - VOICE/DATA	.55	.55
		521400 CIO CHARGES	54.13	171.34
		521500 PUBLICATION & PRINT EXP	40.77	48.77
		522100 DUES & SUBSCRIPTION EXP	13.41	13.41
		522200 CONFERENCE REGISTRATION	5.97	5.97
		524600 RENT EXPENSE-BUILDINGS	1,514.01	8,857.85
		524700 RENT EXP-OTHER REAL PROP	1.14	1.14
		527200 REP & MAINT-MOTOR VEHICL	215.36	239.02
		531100 OFFICE SUPPLIES EXPENSE	11.08	11.08
		532200 PERSONAL COMPUTING EQUIPMENT	3.15	3.15

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				
		520000 Operating Expenses		
		532280 VIDEO EQUIP	.83	.83
		534900 MISCELLANEOUS SUP EXP	414.59	414.59
		538100 VEHICLE & EQUIP SUP EXP	1.03	1.32
		541100 ACCTG & AUDITING SERVICES		122.57
		541200 PURCHASING ASSESSMENT		7.49
		541500 LEGAL SERVICES EXPENSE	38.84	38.84
		542100 SOS TEMP SERV - PERSONNEL	5,389.66	10,418.24
		547100 EDUCATIONAL SERVICES	4.69	4.69
		548600 PEST CONTROL	1.40	1.40
		548700 REFUSE/RECYCLING	.29	.29
		555100 DATA PROC SOFTW LIC FEE	6.01	6.01
		556100 INSURANCE EXPENSE	4.91	751.41
		Major Account 520000 Total	7,721.83	21,119.97
		570000 Travel Expenses		
		571100 LODGING	782.00	1,112.00
		571800 MEALS - TRAVEL STATUS	748.30	998.20
		574500 PERSONAL VEHICLE MILEAGE	801.10	801.10
		Major Account 570000 Total	2,331.40	2,911.30
		Fund 21420 Expenditures Total	34,024.79	118,968.80
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,400.00-	4,545.00-
		Major Account 470000 Total	1,400.00-	4,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.38-	1,129.54-
		Major Account 480000 Total	292.38-	1,129.54-
		Fund 21430 Revenues Total	1,692.38-	5,674.54-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,497.00	3,583.00
		534900 MISCELLANEOUS SUP EXP	299.96	485.55
		Major Account 520000 Total	1,796.96	4,068.55
		Fund 21430 Expenditures Total	1,796.96	4,068.55
61430 GRAIN DEALER TRUST ACCOUNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.14-	1,434.72-
		Major Account 480000 Total	11.14-	1,434.72-
		Fund 61430 Revenues Total	11.14-	1,434.72-
	Expenditures	520000 Operating Expenses		

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
61430 GRAIN DEALER TRUST ACCOUNT			
Expenditures	520000 Operating Expenses		
	523200 TRUST FUND CLAIMS PAYOUT	50.68	7,507.86
	Major Account 520000 Total	50.68	7,507.86
	Fund 61430 Expenditures Total	50.68	7,507.86
	Program Revenues	4,015.33-	17,513.29-
	Program Expenditures	35,872.43	130,545.21

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	2,074.49-	7,622.48-
	485500 SURCHARGE	85,687.57-	350,877.92-
	485501 PREPAID SURCHARGE	1,732.10-	7,266.73-
	485502 PREPAID / DOUGLAS	471.05-	1,994.80-
	Major Account 480000 Total	89,965.21-	367,761.93-
	Fund 21410 Revenues Total	89,965.21-	367,761.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,227.64	35,661.26
	511200 TEMPORARY SALARIES-WAGE	61.41	61.41
	512100 VACATION LEAVE EXPENSE	632.65	4,235.35
	512200 SICK LEAVE EXPENSE	86.86	812.04
	512300 HOLIDAY LEAVE EXPENSE	481.56	1,466.67
	512500 FUNERAL LEAVE EXPENSE	5.54	60.53
	515100 RETIREMENT PLANS EXPENSE	781.33	3,162.62
	515200 FICA EXPENSE	695.92	2,805.37
	515500 HEALTH INSURANCE EXPENSE	3,173.08	12,770.93
	516300 EMPLOYEE ASSISTANCE PRO	14.21	14.21
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,160.20	61,998.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.54	376.81
	521200 COM EXPENSE - VOICE/DATA	2.41	2.41
	521400 CIO CHARGES	237.77	665.49
	521500 PUBLICATION & PRINT EXP	12.76	12.76
	522100 DUES & SUBSCRIPTION EXP	58.90	58.90
	522200 CONFERENCE REGISTRATION	26.22	26.22
	524600 RENT EXPENSE-BUILDINGS	946.78	3,922.19
	524700 RENT EXP-OTHER REAL PROP	5.01	5.01
	527200 REP & MAINT-MOTOR VEHICL	1.58	105.51
	531100 OFFICE SUPPLIES EXPENSE	48.66	48.66
	532200 PERSONAL COMPUTING EQUIPMENT	13.82	13.82
	532280 VIDEO EQUIP	3.65	3.65
	534900 MISCELLANEOUS SUP EXP	.97	.97
	538100 VEHICLE & EQUIP SUP EXP	4.54	5.80
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	541500 LEGAL SERVICES EXPENSE	170.59	170.59
	542100 SOS TEMP SERV - PERSONNEL	191.79	191.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	20.60	20.60
	548600 PEST CONTROL	6.14	6.14
	548700 REFUSE/RECYCLING	1.29	1.29
	554901 CONTRACTUAL RELAY SERVICE		25,380.38
	555100 DATA PROC SOFTW LIC FEE	26.41	26.41
	556100 INSURANCE EXPENSE	21.56	21.56
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	1,883.99	31,639.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,376.63	129,171.17
	Major Account 590000 Total	24,376.63	129,171.17
	Fund 21410 Expenditures Total	41,420.82	222,808.65
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			
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	89,965.21-	368,562.25-
	Program Expenditures	41,420.82	222,808.65

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-
	485500 SURCHARGE	1,150,319.42-	4,493,523.19-
	485501 PREPAID SURCHARGE	30,311.70-	127,167.56-
	485502 PREPAID / DOUGLAS	5,888.15-	24,935.19-
	Major Account 480000 Total	1,186,519.27-	4,645,773.16-
	Fund 20455 Revenues Total	1,186,519.27-	4,645,773.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,939.95	254,753.08
	511200 TEMPORARY SALARIES-WAGE	621.52	621.52
	511800 COMPENSATORY TIME PAID		2,726.91
	512100 VACATION LEAVE EXPENSE	5,403.54	25,670.80
	512200 SICK LEAVE EXPENSE	3,388.59	12,290.50
	512300 HOLIDAY LEAVE EXPENSE	3,647.38	10,594.13
	512500 FUNERAL LEAVE EXPENSE	127.38	204.12
	515100 RETIREMENT PLANS EXPENSE	5,878.69	22,931.43
	515200 FICA EXPENSE	5,623.21	21,829.34
	515500 HEALTH INSURANCE EXPENSE	15,483.81	59,847.34
	516200 TUITION ASSISTANCE	2,280.00	3,380.00
	516300 EMPLOYEE ASSISTANCE PRO	143.87	143.87
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	108,537.94	421,713.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.14	187.68
	521200 COM EXPENSE - VOICE/DATA	24.43	24.43
	521400 CIO CHARGES	4,004.77	9,838.82
	521500 PUBLICATION & PRINT EXP	129.20	158.03
	522100 DUES & SUBSCRIPTION EXP	910.28	7,234.88
	522200 CONFERENCE REGISTRATION	265.36	805.36
	524600 RENT EXPENSE-BUILDINGS	5,685.61	23,398.76
	524700 RENT EXP-OTHER REAL PROP	50.75	50.75
	527200 REP & MAINT-MOTOR VEHICL	15.99	1,067.97
	531100 OFFICE SUPPLIES EXPENSE	492.47	724.44
	532200 PERSONAL COMPUTING EQUIPMENT	139.84	139.84
	532280 VIDEO EQUIP	36.91	36.91
	534900 MISCELLANEOUS SUP EXP	9.78	9.78
	538100 VEHICLE & EQUIP SUP EXP	46.00	62.68
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,726.65	1,726.65
	541700 LEGAL RELATED EXPENSE	560.00	560.00
	542100 SOS TEMP SERV - PERSONNEL	1,941.22	1,941.22
	547100 EDUCATIONAL SERVICES	208.48	208.48
	548600 PEST CONTROL	62.16	62.16
	548700 REFUSE/RECYCLING	13.02	16.14
	554900 OTHER CONTRACTUAL SERVICES		18,830.75
	554903 NEXTGEN ECATS	34,000.00	505,253.88
	554904 NEXTGEN ESI NETWORK	191,733.48	766,933.92
	555100 DATA PROC SOFTW LIC FEE	267.26	9,342.76
	556100 INSURANCE EXPENSE	218.30	591.55
	Major Account 520000 Total	242,560.10	1,354,989.77
	570000 Travel Expenses		
	571100 LODGING	1,273.92	3,462.58
	571800 MEALS - TRAVEL STATUS	291.20	799.41
	572100 COMMERCIAL TRANSPORTATIO	1,331.06	2,576.17
	574500 PERSONAL VEHICLE MILEAGE	194.56	286.30
	575100 MISC TRAVEL EXPENSE	173.70	321.70
	Major Account 570000 Total	3,264.44	7,446.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	701,934.65	2,807,738.60
	Major Account 590000 Total	701,934.65	2,807,738.60
	Fund 20455 Expenditures Total	1,056,297.13	4,591,888.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 61270 Revenues Total	1,000.00-	1,000.00-
	Program Revenues	1,187,519.27-	4,646,773.16-
	Program Expenditures	1,056,297.13	4,591,888.26

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	400.00-	1,800.00-
		Major Account 470000 Total	400.00-	1,800.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		90.53-
		485500 SURCHARGE	3,961,501.92-	15,953,500.33-
		485501 PREPAID SURCHARGE	94,649.38-	397,085.34-
		485502 PREPAID / DOUGLAS	25,740.35-	109,005.42-
		486500 MISCELLANEOUS ADJUSTMENT		297.50-
		486600 CREDIT CARD CLEARING	59,288.37	79,838.18
		Major Account 480000 Total	4,022,603.28-	16,380,140.94-
		Fund 21460 Revenues Total	4,023,003.28-	16,381,940.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,245.91	246,097.04
		511200 TEMPORARY SALARIES-WAGE	2,067.72	2,067.72
		512100 VACATION LEAVE EXPENSE	7,870.43	26,820.10
		512200 SICK LEAVE EXPENSE	2,517.89	10,715.40
		512300 HOLIDAY LEAVE EXPENSE	3,974.97	10,412.59
		512500 FUNERAL LEAVE EXPENSE	171.69	257.54
		515100 RETIREMENT PLANS EXPENSE	6,273.53	22,037.41
		515200 FICA EXPENSE	6,074.56	20,910.99
		515500 HEALTH INSURANCE EXPENSE	14,841.16	55,645.37
		516300 EMPLOYEE ASSISTANCE PRO	478.62	478.62
		516500 WORKERS COMP PREMIUMS		6,620.76
		Major Account 510000 Total	113,516.48	402,063.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	99.47	531.06
		521200 COM EXPENSE - VOICE/DATA	81.32	81.32
		521400 CIO CHARGES	9,604.39	23,727.05
		521500 PUBLICATION & PRINT EXP	460.82	574.49
		522100 DUES & SUBSCRIPTION EXP	77,068.25	84,375.45
		522200 CONFERENCE REGISTRATION	882.84	882.84
		524600 RENT EXPENSE-BUILDINGS	7,864.10	28,863.14
		524700 RENT EXP-OTHER REAL PROP	168.83	168.83
		527200 REP & MAINT-MOTOR VEHICL	53.21	3,552.98
		531100 OFFICE SUPPLIES EXPENSE	1,638.38	2,083.05
		532100 NON-CAPITALIZED EQUIP PU		133.00
		532200 PERSONAL COMPUTING EQUIPMENT	496.20	496.20
		532280 VIDEO EQUIP	122.80	122.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	32.56	32.56
	538100 VEHICLE & EQUIP SUP EXP	153.04	195.35
	541100 ACCTG & AUDITING SERVICES		18,128.56
	541200 Purchasing Assessment		1,107.22
	541500 LEGAL SERVICES EXPENSE	5,744.35	5,744.35
	541700 LEGAL RELATED EXPENSE		2,779.00
	542100 SOS TEMP SERV - PERSONNEL	6,458.21	6,458.21
	547100 EDUCATIONAL SERVICES	693.59	693.59
	548600 PEST CONTROL	206.81	206.81
	548700 REFUSE/RECYCLING	43.35	43.35
	555100 DATA PROC SOFTW LIC FEE	889.17	9,964.67
	556100 INSURANCE EXPENSE	726.24	726.24
	559100 OTHER OPERATING EXP		31.50
	Major Account 520000 Total	113,487.93	191,703.62
	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	6,226,838.16	20,169,079.43
	Major Account 590000 Total	6,226,838.16	20,169,079.43
	Fund 21460 Expenditures Total	6,453,842.57	20,765,926.12
	Program Revenues	4,023,003.28-	16,381,940.94-
	Program Expenditures	6,453,842.57	20,765,926.12

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	375.32-	1,454.94-
		Major Account 480000 Total	375.32-	1,454.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	375.32-	11,454.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	624.49	2,469.03
		512100 VACATION LEAVE EXPENSE	104.14	410.12
		512200 SICK LEAVE EXPENSE	32.04	113.80
		512300 HOLIDAY LEAVE EXPENSE	37.34	106.48
		512500 FUNERAL LEAVE EXPENSE	11.08	16.62
		515100 RETIREMENT PLANS EXPENSE	60.58	233.35
		515200 FICA EXPENSE	56.76	218.40
		515500 HEALTH INSURANCE EXPENSE	98.45	376.76
		516500 WORKERS COMP PREMIUMS		69.66
		Major Account 510000 Total	1,024.88	4,014.22
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	69.66	288.65
		Major Account 520000 Total	69.66	288.65
		Fund 21408 Expenditures Total	1,094.54	4,302.87
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	6,035.00-	37,970.00-
		476173 GAS REG. - OTHER APPLICATIONS		125.00-
		476178 GAS REG. ANNUAL REPORT FILING		775.00-
		476180 GAS REG. APPLICATION		200.00-
		Major Account 470000 Total	6,035.00-	39,070.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,533.22-	6,144.45-
		484500 REIMB NON-GOVT SOURCES		30.05-
		484901 INDUSTRY ASSESSMENT	95,000.00-	190,000.00-
		Major Account 480000 Total	96,533.22-	196,174.50-
		Fund 21409 Revenues Total	102,568.22-	235,244.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,222.52	96,128.62
		511200 TEMPORARY SALARIES-WAGE	72.05	72.05
		512100 VACATION LEAVE EXPENSE	3,060.29	13,670.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	869.64	3,769.99
	512300 HOLIDAY LEAVE EXPENSE	1,392.40	4,118.60
	512500 FUNERAL LEAVE EXPENSE	105.23	1,032.51
	515100 RETIREMENT PLANS EXPENSE	2,220.27	8,889.75
	515200 FICA EXPENSE	2,109.11	8,425.10
	515500 HEALTH INSURANCE EXPENSE	3,075.24	12,399.31
	516300 EMPLOYEE ASSISTANCE PRO	16.68	16.68
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	37,143.43	150,688.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	391.94
	521200 COM EXPENSE - VOICE/DATA	2.83	2.83
	521400 CIO CHARGES	278.99	912.00
	521500 PUBLICATION & PRINT EXP	31.98	203.82
	522100 DUES & SUBSCRIPTION EXP	1,134.08	7,685.38
	522200 CONFERENCE REGISTRATION	30.76	30.76
	524600 RENT EXPENSE-BUILDINGS	2,163.85	8,962.16
	524700 RENT EXP-OTHER REAL PROP	5.88	5.88
	527200 REP & MAINT-MOTOR VEHICL	1.85	123.80
	531100 OFFICE SUPPLIES EXPENSE	57.09	57.09
	532200 PERSONAL COMPUTING EQUIPMENT	16.21	16.21
	532280 VIDEO EQUIP	4.28	4.28
	534900 MISCELLANEOUS SUP EXP	1.13	1.13
	538100 VEHICLE & EQUIP SUP EXP	5.33	6.80
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	541500 LEGAL SERVICES EXPENSE	200.16	25,679.12
	541501 CONSULTANT TO PUBLIC ADVOCATE		6,150.00
	542100 SOS TEMP SERV - PERSONNEL	225.03	225.03
	547100 EDUCATIONAL SERVICES	24.17	24.17
	548600 PEST CONTROL	7.21	7.21
	548700 REFUSE/RECYCLING	1.51	1.51
	555100 DATA PROC SOFTW LIC FEE	30.98	30.98
	556100 INSURANCE EXPENSE	25.31	25.31
	Major Account 520000 Total	4,266.36	51,217.67
	Fund 21409 Expenditures Total	41,409.79	201,905.96
	Program Revenues	102,943.54-	246,699.44-
	Program Expenditures	42,504.33	206,208.83

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-
	486500 MISCELLANEOUS ADJUSTMENT		83,980.60-
	Major Account 480000 Total		84,001.67-
	Fund 10000 Revenues Total		84,001.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,621.43-	32,010.03
	512100 VACATION LEAVE EXPENSE	334.06-	4,531.06
	512200 SICK LEAVE EXPENSE	153.26-	2,878.40
	512300 HOLIDAY LEAVE EXPENSE	361.32	1,375.66
	515100 RETIREMENT PLANS EXPENSE	355.49-	3,054.80
	515200 FICA EXPENSE	333.87-	2,868.77
	515500 HEALTH INSURANCE EXPENSE	1,207.22-	4,532.46
	516500 WORKERS COMP PREMIUMS		1,223.59
	Major Account 510000 Total	6,644.01-	52,474.77
	520000 Operating Expenses		
	521400 CIO CHARGES	18.33-	97.56
	521500 PUBLICATION & PRINT EXP		28.83
	522100 DUES & SUBSCRIPTION EXP	84.98	172.48
	524600 RENT EXPENSE-BUILDINGS	104.75	4,108.04
	531100 OFFICE SUPPLIES EXPENSE	394.05	475.65
	541700 LEGAL RELATED EXPENSE		968.00
	554900 OTHER CONTRACTUAL SERVICES	7,778.80-	9,766.20
	Major Account 520000 Total	7,213.35-	15,616.76
	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		3,160,392.47
	Major Account 590000 Total		3,160,392.47
	Fund 10000 Expenditures Total	13,857.36-	3,229,351.28
	Program Revenues		84,001.67-
	Program Expenditures	13,857.36-	3,229,351.28
	Agency Revenues	5,471,481.99-	22,033,687.96-
	Agency Expenditures	7,830,587.09	30,133,349.60

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	166,809.40
	515100 RETIREMENT PLANS EXPENSE	3,122.66	12,490.64
	515200 FICA EXPENSE	2,986.89	11,947.53
	515500 HEALTH INSURANCE EXPENSE	8,735.54	34,942.16
	Major Account 510000 Total	56,547.44	226,189.73
	Fund 10000 Expenditures Total	56,547.44	226,189.73
	Program Expenditures	56,547.44	226,189.73

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-
	486500 MISCELLANEOUS ADJUSTMENT	7.53-	7.53-
	Major Account 480000 Total	7.53-	42.90-
	Fund 10000 Revenues Total	7.53-	42.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,388.27	58,819.75
	511300 OVERTIME PAYMENTS		595.00
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,040.00
	512100 VACATION LEAVE EXPENSE	1,365.65	2,828.41
	512200 SICK LEAVE EXPENSE	257.76	1,552.91
	512300 HOLIDAY LEAVE EXPENSE	737.46	2,930.19
	515100 RETIREMENT PLANS EXPENSE	1,138.56	5,149.22
	515200 FICA EXPENSE	1,036.33	4,753.19
	515500 HEALTH INSURANCE EXPENSE	4,268.48	17,073.92
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		39,817.00
	Major Account 510000 Total	21,648.51	135,685.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.84	148.03
	521400 CIO CHARGES	2,470.55	10,430.12
	521401 OCIO - COMMUNICATIONS	2,073.99	4,307.71
	521500 PUBLICATION & PRINT EXP		8,137.45
	524600 RENT EXPENSE-BUILDINGS	2,566.68	10,266.72
	525500 RENT EXP-OTHER PERS PROP		88.00
	527200 REP & MAINT-MOTOR VEHICL		575.87
	531100 OFFICE SUPPLIES EXPENSE	122.90	2,425.54
	541100 ACCTG & AUDITING SERVICES		19,122.00
	541200 PURCHASING ASSESSMENT		2,243.00
	541400 HRMS ASSESSMENT	34.51	8,038.26
	554900 OTHER CONTRACTUAL SERVICE		150.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	7,314.47	66,329.70
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,272.46	1,884.27
	Major Account 570000 Total	1,272.46	1,884.27
	Fund 10000 Expenditures Total	30,235.44	203,899.56
41510 FEDERAL GRANTS			

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		
	481100 INVESTMENT INCOME	60.62-	236.54-
	Major Account 480000 Total	60.62-	236.54-
	Fund 41510 Revenues Total	60.62-	236.54-
	Program Revenues	68.15-	279.44-
	Program Expenditures	30,235.44	203,899.56
	Agency Revenues	68.15-	279.44-
	Agency Expenditures	86,782.88	430,089.29

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	39,733,283.89-	160,452,078.90-
	453254 GAS TAX REFUNDS	55,572.00	540,039.90
	Major Account 450000 Total	39,677,711.89-	159,912,039.00-
	Fund 61240 Revenues Total	39,677,711.89-	159,912,039.00-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,350.00-	70,070.00-
	Major Account 480000 Total	13,350.00-	70,070.00-
	Fund 61270 Revenues Total	13,350.00-	70,070.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	627,328.17-	2,591,507.05-
	471104 3 CITY S TAX ON MV ADM FE	58,683.17-	235,473.49-
	Major Account 470000 Total	686,011.34-	2,826,980.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,059.17-	70,126.99-
	Major Account 480000 Total	5,059.17-	70,126.99-
	Fund 61630 Revenues Total	691,070.51-	2,897,107.53-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,140,969.20
	Major Account 590000 Total		2,140,969.20
	Fund 61630 Expenditures Total		2,140,969.20
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	5,455,024.03-	23,597,708.37-
	452251 MV SALES TAX REF-CITIES	5,427,090.23	21,740,386.49
	452253 ST MV SALES TAX REF-T/P		2,890.25
	452259 STATE MV REFUNDS NE ADV ACT		4,718.64
	Major Account 450000 Total	27,933.80-	1,849,712.99-
	Fund 71620 Revenues Total	27,933.80-	1,849,712.99-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	24,891.53-	307,012.62-
	Major Account 480000 Total	24,891.53-	307,012.62-
	Fund 71621 Revenues Total	24,891.53-	307,012.62-
	Program Revenues	40,434,957.73-	165,035,942.14-
	Program Expenditures		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	10,395.02	45,461.42
	512100 VACATION LEAVE EXPENSE	903.91	5,338.15
	512200 SICK LEAVE EXPENSE	150.33	931.75
	512300 HOLIDAY LEAVE EXPENSE	602.28	2,371.22
	515100 RETIREMENT PLANS EXPENSE	902.42	4,051.20
	515200 FICA EXPENSE	865.58	3,912.92
	515500 HEALTH INSURANCE EXPENSE	1,981.63	7,941.72
	Major Account 510000 Total	15,801.17	70,008.38
	Fund 10000 Expenditures Total	15,801.17	70,008.38
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	234.28	1,015.10
	512100 VACATION LEAVE EXPENSE	20.50	122.01
	512200 SICK LEAVE EXPENSE	3.90	21.27
	512300 HOLIDAY LEAVE EXPENSE	14.64	57.64
	515100 RETIREMENT PLANS EXPENSE	20.40	90.93
	515200 FICA EXPENSE	19.64	87.99
	515500 HEALTH INSURANCE EXPENSE	44.94	178.50
	Major Account 510000 Total	358.30	1,573.44
	Fund 21550 Expenditures Total	358.30	1,573.44
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	787.75	3,413.61
	512100 VACATION LEAVE EXPENSE	68.33	404.51
	512200 SICK LEAVE EXPENSE	11.71	72.56
	512300 HOLIDAY LEAVE EXPENSE	45.88	180.64
	515100 RETIREMENT PLANS EXPENSE	68.42	304.80
	515200 FICA EXPENSE	65.61	294.44
	515500 HEALTH INSURANCE EXPENSE	150.24	597.38
	Major Account 510000 Total	1,197.94	5,267.94
	Fund 21560 Expenditures Total	1,197.94	5,267.94
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	563.24	2,437.22
	512100 VACATION LEAVE EXPENSE	48.81	288.23
	512200 SICK LEAVE EXPENSE	7.81	49.35
	512300 HOLIDAY LEAVE EXPENSE	32.21	126.82
	515100 RETIREMENT PLANS EXPENSE	48.82	217.28

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	46.82	209.82
	515500 HEALTH INSURANCE EXPENSE	107.22	425.67
	Major Account 510000 Total	854.93	3,754.39
	Fund 21580 Expenditures Total	854.93	3,754.39
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.14	151.78
	512100 VACATION LEAVE EXPENSE	2.93	17.29
	512200 SICK LEAVE EXPENSE	.98	4.87
	512300 HOLIDAY LEAVE EXPENSE	1.95	7.68
	515100 RETIREMENT PLANS EXPENSE	3.08	13.64
	515200 FICA EXPENSE	2.95	13.16
	515500 HEALTH INSURANCE EXPENSE	6.74	26.62
	Major Account 510000 Total	53.77	235.04
	Fund 21590 Expenditures Total	53.77	235.04
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.26	310.33
	512100 VACATION LEAVE EXPENSE	5.86	36.51
	512200 SICK LEAVE EXPENSE	.98	6.79
	512300 HOLIDAY LEAVE EXPENSE	3.90	15.36
	515100 RETIREMENT PLANS EXPENSE	6.16	27.69
	515200 FICA EXPENSE	5.89	26.69
	515500 HEALTH INSURANCE EXPENSE	13.48	54.19
	Major Account 510000 Total	107.53	477.56
	Fund 21610 Expenditures Total	107.53	477.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.76	40.59
	512100 VACATION LEAVE EXPENSE	.98	5.78
	512300 HOLIDAY LEAVE EXPENSE	.98	3.86
	515100 RETIREMENT PLANS EXPENSE	.88	3.80
	515200 FICA EXPENSE	.84	3.62
	515500 HEALTH INSURANCE EXPENSE	1.92	7.32
	Major Account 510000 Total	15.36	64.97
	Fund 21630 Expenditures Total	15.36	64.97
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	693.06	3,006.60
	512100 VACATION LEAVE EXPENSE	60.52	356.42
	512200 SICK LEAVE EXPENSE	9.76	60.93
	512300 HOLIDAY LEAVE EXPENSE	40.02	157.56
	515100 RETIREMENT PLANS EXPENSE	60.15	268.15
	515200 FICA EXPENSE	57.68	259.03
	515500 HEALTH INSURANCE EXPENSE	132.09	525.46
	Major Account 510000 Total	1,053.28	4,634.15
	Fund 21660 Expenditures Total	1,053.28	4,634.15
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.21	316.13
	512100 VACATION LEAVE EXPENSE	6.83	37.48
	512200 SICK LEAVE EXPENSE	.98	6.79
	512300 HOLIDAY LEAVE EXPENSE	3.90	15.36
	515100 RETIREMENT PLANS EXPENSE	6.38	28.20
	515200 FICA EXPENSE	6.11	27.18
	515500 HEALTH INSURANCE EXPENSE	13.96	55.15
	Major Account 510000 Total	111.37	486.29
	Fund 21670 Expenditures Total	111.37	486.29
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	608.14	2,633.43
	512100 VACATION LEAVE EXPENSE	52.71	311.30
	512200 SICK LEAVE EXPENSE	8.79	55.17
	512300 HOLIDAY LEAVE EXPENSE	35.14	138.36
	515100 RETIREMENT PLANS EXPENSE	52.79	235.02
	515200 FICA EXPENSE	50.63	227.00
	515500 HEALTH INSURANCE EXPENSE	115.90	460.47
	Major Account 510000 Total	924.10	4,060.75
	Fund 21700 Expenditures Total	924.10	4,060.75
	Program Expenditures	20,477.75	90,562.91

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	5,640,821.53-	72,995,200.39-
	451200	WITHHOLDING TAX	85,950,027.23-	754,658,204.19-
	451252	WITHHOLDING TAX REFUNDS	2,267,798.44	4,067,925.97
	451300	IND INC TAX-FINAL RETURN	25,617,074.14-	49,780,932.58-
	451310	WAGER OFFSET	11,042.41-	17,352.98-
	451352	IND INC TAX FINAL REFUNDS	62,961,255.28	122,765,548.80
	451400	FIDUCIARY TAX	855,630.08-	2,052,802.21-
	451451	FIDUCIARY TAX REFUNDS	5,343,303.21	6,894,350.10
	451500	CORP INC & FRANCHISE TAX	26,632,241.81-	199,209,100.33-
	451552	CORPORATE TAX REFUNDS	13,076,451.56	35,804,377.65
	451600	PARTNERSHIP INCOME TAX	5,117,712.66	30,621,500.00-
	451651	PARTNERSHIP TAX REFUNDS	4,048,556.91	13,698,714.14
	452100	RETAILERS SALES & USE TA	326,273,185.27-	1,286,407,175.69-
	452101	3 CITY SALES TX ADM FEE	1,609,457.62	6,738,095.63
	452151	AG MACH CITY SALES TX REF	107.25	107.25
	452152	AG MACH ST SALES TAX REF	831.55	5,593.48
	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	52,022,897.21	217,537,901.18
	452156	CITY SALES TAX REF-T/P	21,484.06	444,751.65
	452157	STATE SALES TAX REF-T/P	198,222.51	2,779,410.91
	452158	CITY REFUNDS NE ADV ACT	6,666.61	207,298.60
	452159	STATE REFUNDS NE ADV ACT	2,416,796.86	21,898,955.36
	452160	LEASED MV TRANSFER	1,575,097.98	6,028,262.74
	452162	¼ CENT SALES TAX TRANSFER	11,285,472.87	46,851,599.21
	452163	CON & SPORT ARENA TURNBACK		1,610,997.96
	452164	MB Transfer to G&Ps	486,860.08	2,749,070.51
	452165	ATV transfer to G&Ps	212,846.90	1,013,357.46
	452167	City sales tax ImagiNE refund	13,096.55	16,184.23
	452168	State sales tax ImagiNE refund	666,587.09	4,112,211.57
	452173	Aircraft sales/lease trf ag27	76,075.19	679,841.56
	452176	GLD SALES REFUNDS TO CITY	598,532.04	3,656,526.55
	452181	3% Adm City ATV Sales Tax	1,184.93	3,904.12
	452182	ATV Sales Tax Ref - Cities	38,312.46	126,167.45
	452190	ATV Sales Tax Receipts	274,318.80-	1,088,520.05-
	452400	CONSUMERS USE TAX	11,787,377.16-	53,191,693.90-
	452401	3 CITY CON USE TX ADM FEE	179,884.00	652,787.38
	452402	MOTORBOAT SALES RECEIPT	336,171.98-	2,553,536.92-

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Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452403 3 CITY MB SALES ADM FEE	1,839.64	9,518.73
	452451 CONSUMERS REF TO CITIES	5,816,857.38	21,106,574.07
	452453 ST CONSUMERS REF TO T/P		2,568.66
	452456 MB SALES TAX REF - CITIES	59,502.94	307,747.50
	454200 TOBACCO PRODUCTS TAX	946,505.94-	4,333,789.99-
	454250 ENDS TRF TO GF	221,765.84-	985,166.33-
	454252 CIGARETTE TAX REFUNDS	29,102.40	129,052.80
	454300 PARI-MUTUEL WAGERING TAX	5,623.61-	14,636.34-
	454500 DOCUMENTARY STAMP TAX	101,554.01-	888,933.26-
	454700 ENTERTAINMENT TAX	70,810.00-	73,510.00-
	454753 MAD TAX REFUNDS		120.00
	454804 REMITTANCE TRANSFER EXCISE TAX	8,077.34-	8,077.34-
	454900 CASINO GAMING GROSS REC TAX	129,308.17-	531,574.15-
	Major Account 450000 Total	314,728,741.14-	1,937,493,717.79-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	47,533.90-	227,674.56-
	474100 GENERAL BUSINESS FEES	10.00-	35.00-
	474109 CIGARETTE LICENSES	1,500.00-	1,500.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	10,000.00-
	Major Account 470000 Total	54,043.90-	239,219.56-
	480000 Revenues - Miscellaneous		
	484916 PREPD WIRELESS SURCHRG ADM FEE	797.95-	3,354.07-
	486300 CLEARING ACCOUNT	4,263.22-	72,803.38
	486301 VISA/MC/DISC CLEARING	2,070.47-	12,205.68-
	486302 AMEX CLEARING	1,222.85-	1,222.85-
	Major Account 480000 Total	8,354.49-	56,020.78
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26.00	1,134,461.00
	Major Account 490000 Total	26.00	1,134,461.00
	Fund 10000 Revenues Total	314,791,113.53-	1,936,542,455.57-
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

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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		
	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
	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
	524700 RENT EXP-OTHER REAL PROP		391.27
	527900 PERSONAL COMPUT EQUIP R & M		2,460.41
	531100 OFFICE SUPPLIES EXPENSE		3,476.06
	538102 FUEL		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		207,150.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		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		1,166.67
	Fund 10000 Expenditures Total		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	3,976,085.70	3,692,643.15-
	456600 KRATOM PENALTY SEIZURE		1,000.00
	Major Account 450000 Total	3,976,085.70	3,437,968.15-
	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	4,812,798.81-	4,812,798.81-
	471104 3 CITY S TAX ON MV ADM FE	437,307.94-	437,307.94-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	474119 ENFORCEMENT FUND ADMIN FEES	2,425.00-	7,455.00-
	475100 REGISTRATION / LICENSE F	11,250.00-	270,925.00-
	476100 OTHER LIC PERM & FEES		19,281.36-
	Major Account 470000 Total	5,263,781.75-	5,547,768.11-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,750.00	3,000.00-
	Major Account 480000 Total	9,750.00	3,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		974.83-
	493100 OPERATING TRANSFERS IN	3,125,026.00-	3,735,721.24-
	Major Account 490000 Total	3,125,026.00-	3,736,696.07-
	Fund 21540 Revenues Total	4,402,972.05-	12,725,432.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,140,779.25	4,421,248.31
	511300 OVERTIME PAYMENTS		10.28
	511700 EMPLOYEE BONUSES	3,825.00	3,825.00
	511800 COMPENSATORY TIME PAID	15.67	203.11
	512100 VACATION LEAVE EXPENSE	85,662.68	405,829.38
	512200 SICK LEAVE EXPENSE	84,443.68	297,631.36
	512300 HOLIDAY LEAVE EXPENSE	69,345.68	210,038.65
	512500 FUNERAL LEAVE EXPENSE	5,423.47	13,185.99
	512600 CIVIL LEAVE EXPENSE		141.53
	512700 INJURY LEAVE EXPENSE		1,542.48
	512800 ADMINISTRATIVE LEAVE EXP	331.52	606.69
	512900 UNION ACTIVITY EXPENSE	339.64	339.64
	515100 RETIREMENT PLANS EXPENSE	103,810.21	400,669.87
	515200 FICA EXPENSE	97,064.09	378,035.39
	515500 HEALTH INSURANCE EXPENSE	284,684.55	963,316.25
	516200 TUITION ASSISTANCE		2,855.69
	516400 UNEMPLOYM COMP INS EXP		4,716.00
	516500 WORKERS COMP PREMIUMS		108,742.07
	Major Account 510000 Total	1,875,725.44	7,212,937.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48,311.25	140,417.94
	521300 FREIGHT EXPENSE		584.98
	521400 CIO CHARGES	332,856.37	1,319,863.21
	521500 PUBLICATION & PRINT EXP	7,744.32	22,690.28
	521900 AWARDS EXPENSE		30.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	88,262.00	122,906.78
	522200 CONFERENCE REGISTRATION	1,948.00	20,400.57
	522600 JOB APPLICANT EXPENSE		110.20
	522800 E-COMMERCE OPER EXP	2,983.84	9,438.85
	523900 TEAMMATE RECOGNITION	1,356.23	7,077.44
	524600 RENT EXPENSE-BUILDINGS	65,178.00	260,712.00
	524700 RENT EXP-OTHER REAL PROP	400.00	859.43
	524900 RENT EXP-DEPR SURCHARGE	18,521.48	74,085.92
	526100 REP & MAINT-REAL PROPERT		107.10
	527100 REP & MAINT-OFFICE EQUIP		6,043.80
	527200 REP & MAINT-MOTOR VEHICL		425.00
	527900 PERSONAL COMPUT EQUIP R & M	2,194.10	2,194.10
	531100 OFFICE SUPPLIES EXPENSE	8,806.64	18,061.31
	531101 OUTSIDE VENDOR SUPPLIES		3,935.69
	531200 IT SUPPLIES		275.84
	532100 NON-CAPITALIZED EQUIP PU	739.99	11,743.54
	532260 VOICE EQUIP		806.00
	532270 WIRELESS PHONE EQUIP		17.50
	532280 VIDEO EQUIP		34.00
	533900 FOOD EXPENSE-INSTITUTIONS	679.49	894.43
	534600 ED & RECREATIONAL SUP EX	269.92	269.92
	539300 THIRD PARTY REIMB		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	1,969.20	10,953.20
	541700 LEGAL RELATED EXPENSE	5,821.45	15,973.10
	542100 SOS TEMP SERV - PERSONNEL	16,741.32	112,315.30
	547100 EDUCATIONAL SERVICES		215.00
	548700 REFUSE/RECYCLING	138.38	313.49
	549200 JANITORIAL/SECURITY SRVS		150.00
	554900 OTHER CONTRACTUAL SERVICES	6,196.34	37,509.14
	554901 BACKGROUND CHECK EXPENSE	525.00	2,450.00
	555510 SAAS SUBSCRIPTION FEES	3,605.96	14,423.84
	559100 OTHER OPERATING EXP	760.00	760.00
	559416 LAW ENFORCEMENT & SECURITY		1,606.57
	Major Account 520000 Total	616,009.28	2,697,663.76
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		570000 Travel Expenses		
		571100 LODGING	12,597.47	20,238.42
		571600 MEALS - TAXABLE	11.03	46.22
		571800 MEALS - TRAVEL STATUS	655.41	1,905.39
		572100 COMMERCIAL TRANSPORTATIO	1,204.56	4,136.32
		573100 STATE-OWNED TRANSPORT	2,536.25	8,041.17
		574500 PERSONAL VEHICLE MILEAGE	1,150.69	3,662.58
		575100 MISC TRAVEL EXPENSE	254.00	853.51
		Major Account 570000 Total	18,409.41	38,883.61
		Fund 21540 Expenditures Total	2,510,144.13	9,949,485.06
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	47,400.82	54,282.88
		Major Account 450000 Total	47,400.82	54,282.88
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		190.00
		Major Account 470000 Total		190.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.93-	460.83-
		Major Account 480000 Total	137.93-	460.83-
		Fund 21570 Revenues Total	47,262.89	54,012.05
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		240.72
		515100 RETIREMENT PLANS EXPENSE		18.02
		515200 FICA EXPENSE		15.94
		515500 HEALTH INSURANCE EXPENSE		93.60
		Major Account 510000 Total		368.28
		Fund 21570 Expenditures Total		368.28
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.02-	257.76-
		Major Account 480000 Total	36.02-	257.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
		Major Account 490000 Total	60,000.00-	60,000.00-
		Fund 21580 Revenues Total	60,036.02-	60,257.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,930.92	11,796.06
		511800 COMPENSATORY TIME PAID	.22	2.70

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	177.91	976.65
	512200 SICK LEAVE EXPENSE	189.42	701.41
	512300 HOLIDAY LEAVE EXPENSE	153.20	623.54
	512500 FUNERAL LEAVE EXPENSE	17.48	55.03
	515100 RETIREMENT PLANS EXPENSE	259.77	1,060.47
	515200 FICA EXPENSE	242.83	996.04
	515500 HEALTH INSURANCE EXPENSE	812.76	3,158.45
	Major Account 510000 Total	4,784.51	19,370.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.99	1,586.67
	521400 CIO CHARGES	616.74	5,389.99
	521500 PUBLICATION & PRINT EXP	39.51	39.51
	Major Account 520000 Total	866.24	7,016.17
	Fund 21580 Expenditures Total	5,650.75	26,386.52
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.44-	441.03-
	Major Account 480000 Total	111.44-	441.03-
	Fund 21610 Revenues Total	111.44-	441.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	421.46	1,116.31
	512100 VACATION LEAVE EXPENSE	19.63	64.14
	512200 SICK LEAVE EXPENSE	36.77	69.16
	512300 HOLIDAY LEAVE EXPENSE	11.07	47.03
	512500 FUNERAL LEAVE EXPENSE	.97	2.79
	515100 RETIREMENT PLANS EXPENSE	36.94	97.89
	515200 FICA EXPENSE	34.49	91.89
	515500 HEALTH INSURANCE EXPENSE	86.90	224.63
	Major Account 510000 Total	648.23	1,713.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.48	353.86
	Major Account 520000 Total	349.48	353.86
	Fund 21610 Expenditures Total	997.71	2,067.70
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,336.36-	8,688.28-
	Major Account 450000 Total	2,336.36-	8,688.28-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.52-	1,342.64-
		Major Account 480000 Total	351.52-	1,342.64-
		Fund 21630 Revenues Total	2,687.88-	10,030.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,907.83	4,154.51
		512100 VACATION LEAVE EXPENSE	94.61	105.13
		512200 SICK LEAVE EXPENSE	9.51	15.41
		512300 HOLIDAY LEAVE EXPENSE	174.68	176.50
		512500 FUNERAL LEAVE EXPENSE	.38	1.15
		515100 RETIREMENT PLANS EXPENSE	313.87	334.63
		515200 FICA EXPENSE	288.69	306.78
		515500 HEALTH INSURANCE EXPENSE	908.47	971.08
		Major Account 510000 Total	5,698.04	6,065.19
		Fund 21630 Expenditures Total	5,698.04	6,065.19
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	100,500.00-	231,000.00-
		Major Account 470000 Total	100,500.00-	231,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.06-	2,971.77-
		Major Account 480000 Total	608.06-	2,971.77-
		Fund 21640 Revenues Total	101,108.06-	233,971.77-
	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				

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Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	1,509,063.10-	6,727,636.64-
		Major Account 450000 Total	1,509,063.10-	6,727,636.64-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	225.00-	525.00-
		474115 ENDS FEE NO RETURN	1,578.00	3,678.00
		474116 ENDS FEE WITH RETURN		1,875.00
		Major Account 470000 Total	1,353.00	5,028.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,328.97-	26,300.87-
		Major Account 480000 Total	8,328.97-	26,300.87-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,125,000.00	6,250,000.00
		Major Account 490000 Total	3,125,000.00	6,250,000.00
		Fund 21670 Revenues Total	1,608,960.93	498,909.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,800.09	53,314.33
		511700 EMPLOYEE BONUSES	200.00	200.00
		511800 COMPENSATORY TIME PAID		1.22
		512100 VACATION LEAVE EXPENSE	733.56	4,473.96
		512200 SICK LEAVE EXPENSE	1,187.17	5,097.21
		512300 HOLIDAY LEAVE EXPENSE	644.42	2,871.39
		512500 FUNERAL LEAVE EXPENSE	8.84	28.41
		512800 ADMINISTRATIVE LEAVE EXP	30.39	30.39
		515100 RETIREMENT PLANS EXPENSE	1,078.40	4,928.12
		515200 FICA EXPENSE	1,036.65	4,667.43
		515500 HEALTH INSURANCE EXPENSE	2,749.68	12,587.68
		Major Account 510000 Total	19,469.20	88,200.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.50	1,242.42
		521500 PUBLICATION & PRINT EXP		456.46
		Major Account 520000 Total	249.50	1,698.88
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		400.48
		572100 COMMERCIAL TRANSPORTATIO		2.00
		573100 STATE-OWNED TRANSPORT	1,592.61	6,186.34
		574500 PERSONAL VEHICLE MILEAGE		100.32
		575100 MISC TRAVEL EXPENSE		159.27
		Major Account 570000 Total	1,592.61	6,848.41

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			
	570000 Travel Expenses		
	Fund 21670 Expenditures Total	21,311.31	96,747.43
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	14,648.42	68,430.98
	512100 VACATION LEAVE EXPENSE	3,386.22	6,418.97
	512200 SICK LEAVE EXPENSE	883.36	4,326.92
	512300 HOLIDAY LEAVE EXPENSE	1,044.40	3,808.33
	515100 RETIREMENT PLANS EXPENSE	1,494.71	6,213.83
	515200 FICA EXPENSE	1,401.44	5,877.17
	515500 HEALTH INSURANCE EXPENSE	4,396.31	16,378.03
	Major Account 510000 Total	27,254.86	111,454.23
	Fund 22640 Expenditures Total	27,254.86	111,454.23
	Program Revenues	317,701,805.16-	1,950,353,887.45-
	Program Expenditures	2,571,056.80	11,693,178.13

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	107.20-	231.71-
		Major Account 480000 Total	107.20-	231.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	107.20-	50,231.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,453.10	14,903.50
		512100 VACATION LEAVE EXPENSE	138.69	1,220.63
		512200 SICK LEAVE EXPENSE	130.78	752.88
		512300 HOLIDAY LEAVE EXPENSE	166.87	845.75
		512800 ADMINISTRATIVE LEAVE EXP	5.96	5.96
		515100 RETIREMENT PLANS EXPENSE	291.65	1,327.45
		515200 FICA EXPENSE	279.97	1,287.91
		515500 HEALTH INSURANCE EXPENSE	683.22	2,583.03
		Major Account 510000 Total	5,150.24	22,927.11
		Fund 21590 Expenditures Total	5,150.24	22,927.11
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,942.20-	3,942.20-
		Major Account 460000 Total	3,942.20-	3,942.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	944.55-	3,992.61-
		484500 REIMB NON-GOVT SOURCES		87.84-
		Major Account 480000 Total	944.55-	4,080.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	73,493.72-	337,147.81-
		Major Account 490000 Total	73,493.72-	337,147.81-
		Fund 21700 Revenues Total	78,380.47-	345,170.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,115.96	228,388.15
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE	2,905.93	20,812.86
		512200 SICK LEAVE EXPENSE	2,620.62	11,174.97
		512300 HOLIDAY LEAVE EXPENSE	2,944.26	12,327.57
		512500 FUNERAL LEAVE EXPENSE	1.15	45.85
		512800 ADMINISTRATIVE LEAVE EXP	420.07	420.07
		515100 RETIREMENT PLANS EXPENSE	4,419.12	20,457.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,239.49	19,738.32
	515500 HEALTH INSURANCE EXPENSE	11,055.35	45,168.00
	516500 WORKERS COMP PREMIUMS		6,674.60
	Major Account 510000 Total	78,821.95	365,307.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	133.04
	521400 CIO CHARGES	6,482.08	28,138.76
	522100 DUES & SUBSCRIPTION EXP		6,400.00
	522200 CONFERENCE REGISTRATION		1,042.33
	522800 E-COMMERCE OPER EXP	158.59	629.40
	523900 TEAMMATE RECOGNITION	82.06	283.40
	524600 RENT EXPENSE-BUILDINGS	2,275.77	9,103.08
	524900 RENT EXP-DEPR SURCHARGE	567.90	2,271.60
	527900 PERSONAL COMPUT EQUIP R & M	123.24	225.53
	531100 OFFICE SUPPLIES EXPENSE	17.95	117.46
	532100 NON-CAPITALIZED EQUIP PU	513.76	513.76
	541100 ACCTG & AUDITING SERVICES		5,148.65
	541200 PURCHASING ASSESSMENT		180.62
	548700 REFUSE/RECYCLING	9.53	21.97
	554900 OTHER CONTRACTUAL SERVICES	58.05	185.10
	Major Account 520000 Total	10,297.93	54,394.70
	570000 Travel Expenses		
	571100 LODGING	375.24	792.92
	571800 MEALS - TRAVEL STATUS		475.30
	572100 COMMERCIAL TRANSPORTATIO		446.53
	573100 STATE-OWNED TRANSPORT	5.00	289.13
	574500 PERSONAL VEHICLE MILEAGE	130.72	810.06
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	510.96	2,828.94
	Fund 21700 Expenditures Total	89,630.84	422,531.03
	Program Revenues	78,487.67-	395,402.17-
	Program Expenditures	94,781.08	445,458.14

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,215.25	394,720.94
	511800 COMPENSATORY TIME PAID	.66	9.11
	512100 VACATION LEAVE EXPENSE	5,403.54	44,848.18
	512200 SICK LEAVE EXPENSE	4,432.07	23,426.25
	512300 HOLIDAY LEAVE EXPENSE	4,872.09	20,658.94
	512500 FUNERAL LEAVE EXPENSE	56.11	216.69
	515100 RETIREMENT PLANS EXPENSE	7,410.29	36,227.01
	515200 FICA EXPENSE	6,897.18	34,222.12
	515500 HEALTH INSURANCE EXPENSE	18,241.55	77,731.94
	516500 WORKERS COMP PREMIUMS		10,755.38
	Major Account 510000 Total	131,528.74	642,816.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.50	2,815.00
	521400 CIO CHARGES	14,578.14	47,415.78
	521500 PUBLICATION & PRINT EXP		178.04
	522200 CONFERENCE REGISTRATION		784.36
	523900 TEAMMATE RECOGNITION	61.59	259.17
	524600 RENT EXPENSE-BUILDINGS	2,820.99	11,283.96
	524900 RENT EXP-DEPR SURCHARGE	755.01	3,020.04
	527900 PERSONAL COMPUT EQUIP R & M	110.36	212.65
	531100 OFFICE SUPPLIES EXPENSE	168.06	270.60
	541100 ACCTG & AUDITING SERVICES		8,522.70
	541200 PURCHASING ASSESSMENT		328.92
	542100 SOS TEMP SERV - PERSONNEL	1,150.93	10,521.52
	547100 EDUCATIONAL SERVICES		72.00
	548700 REFUSE/RECYCLING	6.04	17.16
	554160 DATA CENTER HOSTING SERVICES	597.99	2,391.96
	554900 OTHER CONTRACTUAL SERVICES	60.84	156.60
	555200 SOFTWARE - NEW PURCHASE	198.00	198.00
	Major Account 520000 Total	20,899.45	88,448.46
	570000 Travel Expenses		
	571100 LODGING	1,021.72	5,449.86
	571600 MEALS - TAXABLE		22.06
	571800 MEALS - TRAVEL STATUS	684.07	1,499.23
	573100 STATE-OWNED TRANSPORT	2,563.22	12,681.45
	574500 PERSONAL VEHICLE MILEAGE		708.99
	Major Account 570000 Total	4,269.01	20,361.59
	Fund 10000 Expenditures Total	156,697.20	751,626.61

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		10,671.88-
		475100 REGISTRATION / LICENSE F	7,040.00-	21,335.00-
		475200 EXAMINATION FEES	450.00-	900.00-
		Major Account 470000 Total	7,490.00-	32,906.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	860.98-	3,477.40-
		484500 REIMB NON-GOVT SOURCES		15.93-
		485100 FINES FORFEITS & PENALTI		4,800.00-
		Major Account 480000 Total	860.98-	8,293.33-
		Fund 21550 Revenues Total	8,350.98-	41,200.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,048.65	44,664.45
		512100 VACATION LEAVE EXPENSE	485.11	3,315.54
		512200 SICK LEAVE EXPENSE		554.41
		512300 HOLIDAY LEAVE EXPENSE	554.41	2,200.19
		515100 RETIREMENT PLANS EXPENSE	830.30	3,799.09
		515200 FICA EXPENSE	755.84	3,501.39
		515500 HEALTH INSURANCE EXPENSE	3,018.02	12,265.86
		Major Account 510000 Total	15,692.33	70,300.93
		520000 Operating Expenses		
		521400 CIO CHARGES	114.00	556.68
		524700 RENT EXP-OTHER REAL PRO	1,150.00	1,150.00
		533900 FOOD EXPENSE-INSTITUTIONS	164.70	164.70
		547100 EDUCATIONAL SERVICES		5,000.00
		Major Account 520000 Total	1,428.70	6,871.38
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	63.00	63.00
		574500 PERSONAL VEHICLE MILEAGE	179.50	179.50
		Major Account 570000 Total	242.50	242.50
		Fund 21550 Expenditures Total	17,363.53	77,414.81
21551 AIRLINE & CARLINE				
	Revenues	450000 Taxes		
		456200 AIRLINE TAX		37,880.62-
		456300 CARLINE TAX	1,000.00-	93,392.27-
		456301 CARLINE TAXES REFUNDS		890.17
		Major Account 450000 Total	1,000.00-	130,382.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,008.86-	5,593.45-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,008.86-	5,593.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		345,057.48
	Major Account 490000 Total		345,057.48
	Fund 21551 Revenues Total	2,008.86-	209,081.31
	Program Revenues	10,359.84-	167,881.10
	Program Expenditures	174,060.73	829,041.42

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	50,048.22-	144,884.34-
		486500 MISCELLANEOUS ADJUSTMENT	1,986.69-	5,465,138.32-
		Major Account 480000 Total	52,034.91-	5,610,022.66-
		Fund 29620 Revenues Total	52,034.91-	5,610,022.66-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,383.68
		Major Account 590000 Total		1,383.68
		Fund 29620 Expenditures Total		1,383.68
		Program Revenues	52,034.91-	5,610,022.66-
		Program Expenditures		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	3,620,628.73-	14,884,075.95-
	Major Account 450000 Total	3,620,628.73-	15,854,765.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,327.42-	541,155.23-
	486500 MISCELLANEOUS ADJUSTMENT	2,301.29-	3,060,428.39-
	Major Account 480000 Total	164,628.71-	3,601,583.62-
	Fund 29610 Revenues Total	3,785,257.44-	19,456,349.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,246.82	13,892.99
	Major Account 590000 Total	6,246.82	13,892.99
	Fund 29610 Expenditures Total	6,246.82	13,892.99
	Program Revenues	3,785,257.44-	19,456,349.02-
	Program Expenditures	6,246.82	13,892.99

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	5,444.93-	21,211.17-
		484500 REIMB NON-GOVT SOURCES		1,330.27-
		486500 MISCELLANEOUS ADJUSTMENT	573.20-	573.20-
		486599 REVENUE SETTLEMENTS		50.00-
		Major Account 480000 Total	6,018.13-	23,164.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	6,000,000.00-
		Major Account 490000 Total	2,000,000.00-	6,000,000.00-
		Fund 21560 Revenues Total	2,006,018.13-	6,023,164.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,091.68	418,580.26
		511300 OVERTIME PAYMENTS	93.88	1,924.72
		511500 SHIFT DIFFERENTIAL PYMT	60.00	263.40
		511700 EMPLOYEE BONUSES	250.00	250.00
		512100 VACATION LEAVE EXPENSE	10,614.42	44,019.70
		512200 SICK LEAVE EXPENSE	3,241.24	15,218.98
		512300 HOLIDAY LEAVE EXPENSE	5,331.38	22,015.94
		512500 FUNERAL LEAVE EXPENSE		2,580.08
		515100 RETIREMENT PLANS EXPENSE	8,052.44	37,464.15
		515200 FICA EXPENSE	7,670.63	35,820.10
		515500 HEALTH INSURANCE EXPENSE	23,284.05	101,639.12
		516500 WORKERS COMP PREMIUMS		9,813.36
		Major Account 510000 Total	147,689.72	689,589.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	646.79	4,290.65
		521300 FREIGHT EXPENSE	85.24	198.25
		521400 CIO CHARGES	8,732.01	39,869.05
		521500 PUBLICATION & PRINT EXP	1,209.27	1,713.22
		522100 DUES & SUBSCRIPTION EXP	452.57-	51,688.23
		522200 CONFERENCE REGISTRATION	1,800.00	2,210.92
		522201 CLASS REISTRATION EXP	164.00	164.00
		522800 E-COMMERCE OPER EXP	73.17	3,831.22
		523900 TEAMMATE RECOGNITION	83.43	187.11
		524600 RENT EXPENSE-BUILDINGS	6,410.25	26,454.61
		524700 RENT EXP-OTHER REAL PROP		69.69
		524900 RENT EXP-DEPR SURCHARGE	32.12	128.48
		527100 REP & MAINT-OFFICE EQUIP	737.29	4,552.30
		527200 REP & MAINT-MOTOR VEHICL	608.62	4,453.53

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		
	527400 REP & MAINT-DATA PROC		21,530.00
	531100 OFFICE SUPPLIES EXPENSE	184.54	2,844.05
	531101 OUTSIDE VENDOR SUPPLIES	204.16	3,249.10
	532101 OFFICE EQUIPMENT/NON-DEPR		154.99
	532240 DATA STORAGE EQUIP		179.98
	538102 FUEL	412.53	2,271.29
	541100 ACCTG & AUDITING SERVICES		97,383.20
	541200 PURCHASING ASSESSMENT		2,434.04
	541700 LEGAL RELATED EXPENSE	50.00	260.92-
	542100 SOS TEMP SERV - PERSONNEL	3,640.95	10,283.99
	548700 REFUSE/RECYCLING	.06	24.06
	549100 LAUNDRY SERVICES	45.82	205.97
	554100 DATA SERVICES	60.83	243.32
	554900 OTHER CONTRACTUAL SERVICES	33,387.61	101,381.00
	554901 BACKGROUND CHECK EXPENSE	150.00	205.00
	555340 COTS MAINTENANCE	7,187.70	7,187.70
	556100 INSURANCE EXPENSE		1,933.00
	559101 LOTTERY ADVERTISING CONT	400,605.54	1,541,384.24
	559102 LOTTERY ADVERT.-COMP.GAM	65,874.00	65,874.00
	559103 LOTTERY PROMOTION	150,292.56	272,810.92
	559105 LOTTERY SECURITY	8,055.60	34,745.58
	559106 LOTTERY ONLINE VENDOR EXP	227,363.69	1,092,717.00
	559107 LOTTERY INSTANT VENDOR EXPENSE	446,469.79	1,858,232.38
	559109 ADVERTISING-RELATIONSHIP MKTG	13,840.43	46,544.03
	559120 MISC. RETAILER EXPENSE	440.00	740.00
	559416 LAW ENFORCEMENT & SECURITY		108.11
	Major Account 520000 Total	1,378,395.43	5,304,217.29
	570000 Travel Expenses		
	571100 LODGING	2,308.59	2,308.59
	571800 MEALS - TRAVEL STATUS	373.10	677.95
	572100 COMMERCIAL TRANSPORTATIO	1,464.28	1,524.28
	573100 STATE-OWNED TRANSPORT	1,112.15	5,091.93
	574500 PERSONAL VEHICLE MILEAGE	83.60	83.60
	575100 MISC TRAVEL EXPENSE	89.00	224.00
	575200 LOTTERY BILLABLE CHARGES	2,350.29	8,518.64-
	Major Account 570000 Total	7,781.01	1,391.71
	Fund 21560 Expenditures Total	1,533,866.16	5,995,198.81
61610 STATE LOTTERY OPERATION			

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			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,732,581.07-	34,839,596.00-
	Major Account 470000 Total	7,732,581.07-	34,839,596.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,076.76-	110,706.55-
	Major Account 480000 Total	32,076.76-	110,706.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	31,456,576.00
	Major Account 490000 Total	6,000,000.00	31,456,576.00
	Fund 61610 Revenues Total	1,764,657.83-	3,493,726.55-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,840.71-	25,904.56-
	Major Account 480000 Total	7,840.71-	25,904.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	14,000,000.00-
	Major Account 490000 Total	4,000,000.00-	14,000,000.00-
	Fund 61620 Revenues Total	4,007,840.71-	14,025,904.56-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,864,690.08	7,565,710.97
	559111 LOTTERY WINNINGS	1,659,907.10	5,399,843.86
	Major Account 520000 Total	3,524,597.18	12,965,554.83
	Fund 61620 Expenditures Total	3,524,597.18	12,965,554.83
	Program Revenues	7,778,516.67-	23,542,795.75-
	Program Expenditures	5,058,463.34	18,960,753.64

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-
	Major Account 480000 Total		199.24-
	Fund 21750 Revenues Total		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-
	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	674.17	1,062.56
	Major Account 450000 Total	674.17	59,605.53-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	6,390.00-	56,270.00-
	474161 GENERAL BUSINESS FEES	60.00	395.00
	Major Account 470000 Total	6,330.00-	55,875.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,316.91-	1,132,490.77-
	Major Account 490000 Total	42,316.91-	1,132,490.77-
	Fund 10000 Revenues Total	47,972.74-	1,247,971.30-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454700 CASH DEVICE TAX REVENUE	1,814,670.97-	4,195,198.72-
	454701 CASH DEVICE TAX REFUND		699.87
	454710 CASH DEVICE TAX DISTRIBUTION		1,334,697.99
	454900 CASH DEVICE DECAL FEE	132,400.00-	273,400.00-
	454901 CASH DEVICE DECAL REFUND		1,750.00
	454910 CASH DEVICE APPLICATION	1,000.00-	3,500.00-
	455000 CASH DEVICE LICENSE FEE	20,000.00-	20,000.00-
	Major Account 450000 Total	1,968,070.97-	3,154,950.86-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		149.79-
	Major Account 480000 Total		149.79-
	Fund 21540 Revenues Total	1,968,070.97-	3,155,100.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.48	103,011.20
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	566.88	7,570.32
	512200 SICK LEAVE EXPENSE	916.40	4,688.49
	512300 HOLIDAY LEAVE EXPENSE	1,152.25	4,969.18
	515100 RETIREMENT PLANS EXPENSE	1,801.05	9,003.53
	515200 FICA EXPENSE	1,720.37	8,565.77
	515500 HEALTH INSURANCE EXPENSE	4,238.64	22,477.37
	Major Account 510000 Total	31,913.07	160,385.86
	520000 Operating Expenses		
	521400 CIO CHARGES	293.33	1,283.70
	521500 PUBLICATION & PRINT EXP		3,768.67

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		
	522201	CLASS REISTRATION EXP	400.00	400.00
	523900	TEAMMATE RECOGNITION	18.75	18.75
	524600	RENT EXPENSE-BUILDINGS	1,553.80	6,416.29
	527900	PERSONAL COMPUT EQUIP R & M	107.89-	107.89-
	555340	COTS MAINTENANCE	321.36	321.36
	559114	CASH DEVICE MONITORING VENDOR	46,108.95	46,108.95
	559416	LAW ENFORCEMENT & SECURITY	42.35	293.45
		Major Account 520000 Total	48,630.65	58,503.28
	570000	Travel Expenses		
	571100	LODGING	550.00	550.00
	571800	MEALS - TRAVEL STATUS	182.11	214.24
	573100	STATE-OWNED TRANSPORT	3,056.16	16,523.89
		Major Account 570000 Total	3,788.27	17,288.13
	590000	Government Aid		
	591105	CASH DEVICE COUNTY/CITY AID		606,681.06
		Major Account 590000 Total		606,681.06
		Fund 21540 Expenditures Total	84,331.99	842,858.33
21660 CHARITABLE GAMING OPER				
Revenues	450000	Taxes		
	454701	BINGO LOTTERY & DIST TAX	1,259,703.17-	3,109,735.10-
	454752	BINGO LOTT & DIST TAX REF	449.44	708.38
		Major Account 450000 Total	1,259,253.73-	3,109,026.72-
	470000	Revenues - Sales & Charges		
	474113	BINGO LOTTERY & DIST LIC	9,401.00-	17,401.00-
		Major Account 470000 Total	9,401.00-	17,401.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,946.45-	14,101.43-
	484500	REIMB NON-GOVT SOURCES		55.22-
	486300	CLEARING ACCOUNT	150.00-	30.50
	486600	NSF FEES	40.00-	40.00-
		Major Account 480000 Total	3,136.45-	14,166.15-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	42,316.91	1,132,490.77
		Major Account 490000 Total	42,316.91	1,132,490.77
		Fund 21660 Revenues Total	1,229,474.27-	2,008,103.10-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	65,510.08	286,317.05
	511700	EMPLOYEE BONUSES	500.00	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
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,703.51	32,384.52
	512200 SICK LEAVE EXPENSE	5,432.66	20,667.02
	512300 HOLIDAY LEAVE EXPENSE	3,904.89	15,858.20
	512500 FUNERAL LEAVE EXPENSE		2,571.46
	515100 RETIREMENT PLANS EXPENSE	5,956.83	26,792.21
	515200 FICA EXPENSE	5,595.30	25,293.64
	515500 HEALTH INSURANCE EXPENSE	20,609.30	82,458.35
	516500 WORKERS COMP PREMIUMS		10,078.71
	Major Account 510000 Total	112,212.57	502,921.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	650.82	3,136.16
	521400 CIO CHARGES	6,149.49	25,710.51
	521500 PUBLICATION & PRINT EXP	63.60	859.30
	522200 CONFERENCE REGISTRATION		300.92
	523900 TEAMMATE RECOGNITION	69.33	181.39
	524600 RENT EXPENSE-BUILDINGS	4,574.08	18,767.40
	524700 RENT EXP-OTHER REAL PROP		69.66
	524900 RENT EXP-DEPR SURCHARGE	302.36	1,209.44
	527100 REP & MAINT-OFFICE EQUIP	201.25	201.25
	527200 REP & MAINT-MOTOR VEHICL	598.54	2,598.54
	527900 PERSONAL COMPUT EQUIP R & M		20.46
	531100 OFFICE SUPPLIES EXPENSE	671.33	748.70
	531101 OUTSIDE VENDOR SUPPLIES	24.45	240.39
	541100 ACCTG & AUDITING SERVICES		11,682.56
	541200 PURCHASING ASSESSMENT		572.53
	541700 LEGAL RELATED EXPENSE		210.00
	548700 REFUSE/RECYCLING	2.79	27.66
	549100 LAUNDRY SERVICES	45.82	205.97
	554100 DATA SERVICES	60.83	243.32
	554900 OTHER CONTRACTUAL SERVICES	23.80	35.38
	555340 COTS MAINTENANCE	321.36	321.36
	559105 LOTTERY SECURITY		2,615.98
	559114 CASH DEVICE MONITORING VENDOR	17,597.68	145,466.69
	559416 LAW ENFORCEMENT & SECURITY		58.00
	Major Account 520000 Total	31,357.53	215,483.57
	570000 Travel Expenses		
	571100 LODGING	107.10	513.70
	571800 MEALS - TRAVEL STATUS	142.80	309.73

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,381.62	30,514.83
		Major Account 570000 Total	4,631.52	31,338.26
		Fund 21660 Expenditures Total	148,201.62	749,742.99
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	5,740.00-	3,648.00-
		454408 PRO/AMATEUR MMA ATHL TAX	3,272.00-	5,324.00-
		454700 ENTERTAINMENT TAX	553.00-	965.00-
		Major Account 450000 Total	9,565.00-	9,937.00-
		470000 Revenues - Sales & Charges		
		476117 PROFESSIONAL MMA CLUB FEE	200.00-	200.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	760.00-	3,280.00-
		476121 WEIGH IN FEE	2,500.00-	4,000.00-
		Major Account 470000 Total	3,460.00-	7,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.33-	374.74-
		484500 REIMB NON-GOVT SOURCES		6.84-
		486600 MISCELLANEOUS COLLECTION FEE		127.31-
		Major Account 480000 Total	77.33-	508.89-
		Fund 24310 Revenues Total	13,102.33-	17,925.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,997.13	9,297.35
		511600 PER DIEM PAYMENTS	300.00	2,700.00
		511700 EMPLOYEE BONUSES	100.00	100.00
		512100 VACATION LEAVE EXPENSE		805.27
		512200 SICK LEAVE EXPENSE	371.25	791.53
		512300 HOLIDAY LEAVE EXPENSE	122.32	544.79
		515100 RETIREMENT PLANS EXPENSE	186.49	856.47
		515200 FICA EXPENSE	202.82	1,015.11
		515500 HEALTH INSURANCE EXPENSE	661.28	2,673.27
		Major Account 510000 Total	3,941.29	18,783.79
		520000 Operating Expenses		
		521400 CIO CHARGES	457.83	1,408.71
		521800 CASH SHORT ADJUSTMENT	706.00-	706.00-
		522200 CONFERENCE REGISTRATION		195.90
		524600 RENT EXPENSE-BUILDINGS	177.08	708.32
		Major Account 520000 Total	71.09-	1,606.93
		570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	571100 LODGING		520.00
	571800 MEALS - TRAVEL STATUS		396.90
	572100 COMMERCIAL TRANSPORTATIO	609.13	609.13
	Major Account 570000 Total	609.13	1,526.03
	Fund 24310 Expenditures Total	4,479.33	21,916.75
	Program Revenues	3,258,620.31-	6,429,100.94-
	Program Expenditures	237,012.94	1,614,518.07

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	54,215.04-	232,695.85-
	Major Account 450000 Total	54,215.04-	232,695.85-
	Fund 25710 Revenues Total	54,215.04-	232,695.85-
	Program Revenues	54,215.04-	232,695.85-

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	240,087.39-	521,892.80-
	454803 TIRE FEE RECEIPTS	223,759.35-	792,523.59-
	454852 WASTE RED & RECYCLING REF	100.00	100.00
	454853 TIRE FEE REFUNDS		7,851.04
	Major Account 450000 Total	463,746.74-	1,306,465.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	403,746.74-	1,246,465.35-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,000,762.96-	4,066,255.96-
	453252 PETRO REL REM ACTION RFDS		901.00
	Major Account 450000 Total	1,000,762.96-	4,065,354.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,000,762.96-	4,015,354.96-
	Program Revenues	1,404,509.70-	5,261,820.31-

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	51,996.00-	217,373.00-
	Major Account 450000 Total	51,996.00-	217,373.00-
	Fund 21600 Revenues Total	51,996.00-	217,373.00-
	Program Revenues	51,996.00-	217,373.00-

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	9,843.61-	206,635.22-
	Major Account 450000 Total	9,843.61-	206,635.22-
	Fund 26710 Revenues Total	9,843.61-	206,635.22-
	Program Revenues	9,843.61-	206,635.22-

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	1,632,124.72-	3,158,684.18-
	455153 LITTER FEE REFUNDS	5,920.32	5,920.32
	Major Account 450000 Total	1,626,204.40-	3,152,763.86-
	Fund 28400 Revenues Total	1,626,204.40-	3,152,763.86-
	Program Revenues	1,626,204.40-	3,152,763.86-
	Agency Revenues	376,246,808.48-	2,179,727,106.51-
	Agency Expenditures	8,162,099.46	35,797,655.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	882.60-	882.60-
	Major Account 480000 Total	882.60-	882.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,072.00-	532.07
	Major Account 490000 Total	6,072.00-	532.07
	Fund 10000 Revenues Total	6,954.60-	350.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,275.40	198,950.47
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	4,982.05	15,877.99
	512200 SICK LEAVE EXPENSE	1,802.85	10,914.47
	512300 HOLIDAY LEAVE EXPENSE	2,697.95	10,544.55
	512500 FUNERAL LEAVE EXPENSE		112.42
	515100 RETIREMENT PLANS EXPENSE	3,951.25	17,707.69
	515200 FICA EXPENSE	3,751.43	16,986.64
	515500 HEALTH INSURANCE EXPENSE	9,456.34	37,874.07
	516300 EMPLOYEE ASSISTANCE PRO		1,833.30
	Major Account 510000 Total	69,917.27	311,151.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.09	397.66
	521300 FREIGHT EXPENSE		9.18
	521400 CIO CHARGES	4,946.17	7,380.94
	521401 NDA DATA CENTER	2,213.31	4,810.79
	521412 OCIO-VOICE EXPENSE	475.09	1,469.00
	521500 PUBLICATION & PRINT EXP		943.39
	522100 DUES & SUBSCRIPTION EXP	822.50	23,649.06
	522200 CONFERENCE REGISTRATION	75.00	1,592.00
	524600 RENT EXPENSE-BUILDINGS	33,575.70-	36,015.38
	524900 RENT EXP-DEPR SURCHARGE	1,356.50-	1,679.00
	527200 REP & MAINT-MOTOR VEHICL		418.19
	527600 REP & MAINT-HOUSE/INST E		217.55
	527800 REP & MAINT-OTHER PROPER	377.86	4,384.34
	531100 OFFICE SUPPLIES EXPENSE	69.72	1,043.74
	531200 IT SUPPLIES		13.59
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,156.80
	533132 UNIFORMS/CLOTHING	50.99	50.99
	534947 DATA PROCESSING SUPPLIES	18.80	47.67
	534948 AG SAMPLES		8.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	537100	LABORATORY SUP EXP	2,425.06	8,202.09
	538182	GAS EXPENSE		10.27
	539500	PURCHASING CARD SUSPENSE		1,392.00
	541400	HRMS ASSESSMENT	1,776.26	3,820.81
	548700	REFUSE/RECYCLING	35.36	141.44
	549100	LAUNDRY SERVICES	59.68	205.84
	554900	OTHER CONTRACTUAL SERVICES	3.84	7.57
	555540	SAAS MAINTENANCE		2,090.00
	556100	INSURANCE EXPENSE	677.88	836.83
	556300	SURETY & NOTARY BONDS		107.00
	559100	OTHER OPERATING EXP	3.30	13.20
		Major Account 520000 Total	19,820.29-	102,114.67
	570000	Travel Expenses		
	571100	LODGING	1,190.44	2,733.68
	571800	MEALS - TRAVEL STATUS	150.50	233.45
	572100	COMMERCIAL TRANSPORTATIO	39.41	203.71
	573100	STATE-OWNED TRANSPORT	816.30	2,489.60
	574500	PERSONAL VEHICLE MILEAGE	44.08	682.08
	575100	MISC TRAVEL EXPENSE	66.20	203.00
		Major Account 570000 Total	2,306.93	6,545.52
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	138,627.29	259,699.29
		Major Account 590000 Total	138,627.29	259,699.29
		Fund 10000 Expenditures Total	191,031.20	679,511.08
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	24,852.09	106,144.98
	511700	EMPLOYEE BONUSES	16.25	30.00
	512100	VACATION LEAVE EXPENSE	2,832.26	9,538.12
	512200	SICK LEAVE EXPENSE	914.52	4,634.91
	512300	HOLIDAY LEAVE EXPENSE	1,454.21	5,318.43
	512500	FUNERAL LEAVE EXPENSE		92.03
	515100	RETIREMENT PLANS EXPENSE	2,250.18	9,414.02
	515200	FICA EXPENSE	2,056.87	8,658.52

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,470.59	29,621.63
	Major Account 510000 Total	41,846.97	173,452.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.26	117.47
	521300 FREIGHT EXPENSE	32.20	32.20
	521400 CIO CHARGES	1,916.81	2,836.00
	521401 NDA DATA CENTER	857.97	1,841.83
	521412 OCIO-VOICE EXPENSE	267.67	811.65
	521500 PUBLICATION & PRINT EXP		71.23
	522100 DUES & SUBSCRIPTION EXP	812.50	873.53
	522200 CONFERENCE REGISTRATION		1,019.00
	522600 JOB APPLICANT EXPENSE		187.82
	524600 RENT EXPENSE-BUILDINGS	9,706.30	19,410.58
	524900 RENT EXP-DEPR SURCHARGE	1,344.76	2,689.52
	527800 REP & MAINT-OTHER PROPER		447.12
	531100 OFFICE SUPPLIES EXPENSE	55.17	208.58
	534947 DATA PROCESSING SUPPLIES	25.43	25.43
	537100 LABORATORY SUP EXP	2,066.63	8,498.14
	538182 GAS EXPENSE		13.89
	539500 PURCHASING CARD SUSPENSE		1,392.00-
	541400 HRMS ASSESSMENT	688.55	1,461.56
	549100 LAUNDRY SERVICES	80.73	278.51
	554900 OTHER CONTRACTUAL SERVICES	1.44	2.84
	556100 INSURANCE EXPENSE		445.06
	Major Account 520000 Total	17,955.42	39,879.96
	570000 Travel Expenses		
	571100 LODGING	400.66	881.46
	571800 MEALS - TRAVEL STATUS		212.33
	572100 COMMERCIAL TRANSPORTATIO		107.58
	574500 PERSONAL VEHICLE MILEAGE		127.14
	575100 MISC TRAVEL EXPENSE		64.40
	Major Account 570000 Total	400.66	1,392.91
	Fund 20810 Expenditures Total	60,203.05	214,725.51
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-

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		
	511100 PERMANENT SALARIES-WAGES	6,814.27	28,104.42
	511700 EMPLOYEE BONUSES	8.75	20.00
	512100 VACATION LEAVE EXPENSE	475.43	2,318.90
	512200 SICK LEAVE EXPENSE	71.22	671.38
	512300 HOLIDAY LEAVE EXPENSE	435.28	1,484.02
	512500 FUNERAL LEAVE EXPENSE		42.65
	515100 RETIREMENT PLANS EXPENSE	583.94	2,442.83
	515200 FICA EXPENSE	527.58	2,300.81
	515500 HEALTH INSURANCE EXPENSE	2,090.09	6,131.98
	Major Account 510000 Total	11,006.56	43,516.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.80	13.80
	521400 CIO CHARGES	1,369.01	2,025.19
	521401 NDA DATA CENTER	619.64	1,330.21
	521412 OCIO-VOICE EXPENSE	136.40	413.60
	521500 PUBLICATION & PRINT EXP		30.97
	522100 DUES & SUBSCRIPTION EXP		43.18
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	6,603.20	13,204.95
	524900 RENT EXP-DEPR SURCHARGE	576.36	1,152.72
	527800 REP & MAINT-OTHER PROPER		194.40
	531100 OFFICE SUPPLIES EXPENSE	23.98	90.48
	534947 DATA PROCESSING SUPPLIES	11.06	11.06
	537100 LABORATORY SUP EXP	885.71	3,642.08
	538182 GAS EXPENSE		6.03
	541400 HRMS ASSESSMENT	497.29	1,055.57
	549100 LAUNDRY SERVICES	35.10	121.07
	554900 OTHER CONTRACTUAL SERVICES	.96	1.98
	556100 INSURANCE EXPENSE		190.74
	Major Account 520000 Total	10,772.51	24,042.03
	570000 Travel Expenses		
	571100 LODGING	171.71	377.76
	571800 MEALS - TRAVEL STATUS		96.92
	572100 COMMERCIAL TRANSPORTATIO		46.11
	574500 PERSONAL VEHICLE MILEAGE		54.50
	575100 MISC TRAVEL EXPENSE		27.60
	Major Account 570000 Total	171.71	602.89
	Fund 20820 Expenditures Total	21,950.78	68,161.91

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	450.00-	2,282.50-
		Major Account 470000 Total	450.00-	2,282.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.49-	900.44-
		Major Account 480000 Total	241.49-	900.44-
		Fund 20840 Revenues Total	691.49-	3,182.94-
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	9,766.35	40,710.09
		511700 EMPLOYEE BONUSES		200.00
		512100 VACATION LEAVE EXPENSE	497.32	3,160.07
		512200 SICK LEAVE EXPENSE	455.63	1,681.52
		512300 HOLIDAY LEAVE EXPENSE	563.69	2,052.10
		512500 FUNERAL LEAVE EXPENSE		33.67
		515100 RETIREMENT PLANS EXPENSE	844.80	3,567.26
		515200 FICA EXPENSE	767.93	3,315.71
		515500 HEALTH INSURANCE EXPENSE	2,386.51	8,597.89
		Major Account 510000 Total	15,282.23	63,318.31
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		4.59
		521400 CIO CHARGES	1,058.20	1,580.44
		521401 NDA DATA CENTER	445.57	956.51
		521412 OCIO-VOICE EXPENSE	135.73	412.58
		521500 PUBLICATION & PRINT EXP		52.64
		522100 DUES & SUBSCRIPTION EXP	822.50	859.05
		522200 CONFERENCE REGISTRATION	75.00	92.00
		524600 RENT EXPENSE-BUILDINGS	9,556.14	19,111.22
		524900 RENT EXP-DEPR SURCHARGE	839.50	1,679.00
		527800 REP & MAINT-OTHER PROPER	377.86	4,384.34
		531100 OFFICE SUPPLIES EXPENSE	40.78	153.08
		532100 NON-CAPITALIZED EQUIP PU		78.35
		533132 UNIFORMS/CLOTHING	50.99	50.99
		534947 DATA PROCESSING SUPPLIES	18.80	47.67
		534948 AG SAMPLES		8.36

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		
		537100 LABORATORY SUP EXP	2,425.04	8,202.08
		538182 GAS EXPENSE		10.27
		541400 HRMS ASSESSMENT	357.58	759.02
		549100 LAUNDRY SERVICES	59.68	205.86
		554900 OTHER CONTRACTUAL SERVICES	.80	1.54
		556100 INSURANCE EXPENSE		158.95
		Major Account 520000 Total	16,264.17	38,808.54
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	150.50	150.50
		572100 COMMERCIAL TRANSPORTATIO	39.40	203.70
		574500 PERSONAL VEHICLE MILEAGE	44.08	44.08
		575100 MISC TRAVEL EXPENSE	49.50	49.50
		Major Account 570000 Total	283.48	447.78
		Fund 20890 Expenditures Total	31,829.88	102,574.63
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.55-	368.57-
		Major Account 480000 Total	87.55-	368.57-
		Fund 21800 Revenues Total	87.55-	368.57-
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	4,603.93	24,315.87
		511700 EMPLOYEE BONUSES		125.00
		512100 VACATION LEAVE EXPENSE	131.15	2,710.29
		512200 SICK LEAVE EXPENSE	137.41	901.59
		512300 HOLIDAY LEAVE EXPENSE	255.92	1,419.75
		512500 FUNERAL LEAVE EXPENSE		22.44
		515100 RETIREMENT PLANS EXPENSE	384.07	2,198.94
		515200 FICA EXPENSE	316.13	1,872.81
		515500 HEALTH INSURANCE EXPENSE	1,855.00	9,434.88
		Major Account 510000 Total	7,683.61	43,001.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.67	43.41
		521300 FREIGHT EXPENSE		154.06

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		
		521400 CIO CHARGES	809.41	1,200.53
		521401 NDA DATA CENTER	323.29	694.02
		521412 OCIO-VOICE EXPENSE	145.92	444.28
		521500 PUBLICATION & PRINT EXP		102.20
		522100 DUES & SUBSCRIPTION EXP		26.52
		522200 CONFERENCE REGISTRATION		33.00
		524600 RENT EXPENSE-BUILDINGS	9,000.92	18,001.09
		524900 RENT EXP-DEPR SURCHARGE	791.88	1,583.76
		527800 REP & MAINT-OTHER PROPER		641.52
		531100 OFFICE SUPPLIES EXPENSE	79.17	298.48
		534947 DATA PROCESSING SUPPLIES	36.49	94.24
		534948 AG SAMPLES	1.35	1.35
		537100 LABORATORY SUP EXP	2,180.19	9,178.46
		538182 GAS EXPENSE		19.93
		541400 HRMS ASSESSMENT	259.45	550.73
		549100 LAUNDRY SERVICES	115.85	399.64
		554900 OTHER CONTRACTUAL SERVICES	.48	1.02
		556100 INSURANCE EXPENSE		317.90
		Major Account 520000 Total	13,770.07	33,786.14
		Fund 21810 Expenditures Total	21,453.68	76,787.71
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	612.00-	3,344.59-
		Major Account 470000 Total	612.00-	3,344.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.02-	222.75-
		Major Account 480000 Total	61.02-	222.75-
		Fund 21885 Revenues Total	673.02-	3,567.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	72.76	252.36
		512100 VACATION LEAVE EXPENSE	1.82	6.18
		512200 SICK LEAVE EXPENSE	1.09	13.81
		512300 HOLIDAY LEAVE EXPENSE		9.16
		515100 RETIREMENT PLANS EXPENSE	5.66	21.07
		515200 FICA EXPENSE	4.62	17.16
		515500 HEALTH INSURANCE EXPENSE	19.28	72.47
		Major Account 510000 Total	105.23	392.21
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	755.73	755.73
	537100 LABORATORY SUP EXP	137.00	1,093.62
	Major Account 520000 Total	892.73	1,849.35
	Fund 21885 Expenditures Total	997.96	2,241.56
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
	515200 FICA EXPENSE		275.21
	515500 HEALTH INSURANCE EXPENSE		1,551.40
	Major Account 510000 Total		6,432.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,223.27	1,223.27
	521400 CIO CHARGES	328.53	486.45
	521401 NDA DATA CENTER	138.85	298.08
	521412 OCIO-VOICE EXPENSE	40.10	120.30
	522100 DUES & SUBSCRIPTION EXP	812.50	823.89
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	5,640.32	11,280.32
	527800 REP & MAINT-OTHER PROPER	14,700.00	14,700.00
	531200 IT SUPPLIES		2,350.00
	534948 AG SAMPLES		173.70
	537100 LABORATORY SUP EXP	5,439.87	5,676.49
	541100 ACCTG & AUDITING SERVICES	138.43	138.43
	541400 HRMS ASSESSMENT	111.43	236.53
	554900 OTHER CONTRACTUAL SERVICES	.16	.38
	Major Account 520000 Total	28,573.46	38,407.84
	570000 Travel Expenses		
	571100 LODGING	572.38	1,602.79
	571800 MEALS - TRAVEL STATUS		263.24
	572100 COMMERCIAL TRANSPORTATIO		153.69
	574500 PERSONAL VEHICLE MILEAGE		181.64
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	572.38	2,293.36
	Fund 40000 Expenditures Total	29,145.84	47,133.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37,354.97-	96,877.69-
		Major Account 470000 Total	37,354.97-	96,877.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.65-	4,645.15-
		484500 REIMB NON GOV'T SOURCES		2,133.71-
		486500 MISCELLANEOUS ADJUSTMENT	701.16-	701.16-
		486600 CREDIT CARD CLEARING	930,315.90-	956,138.24-
		Major Account 480000 Total	931,253.71-	963,618.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		517.04-
		Major Account 490000 Total		517.04-
		Fund 51810 Revenues Total	968,608.68-	1,061,012.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,753.03	62,525.35
		511300 OVERTIME PAYMENTS		11.00
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	2,830.39	5,957.57
		512200 SICK LEAVE EXPENSE	520.75	1,914.26
		512300 HOLIDAY LEAVE EXPENSE	761.26	3,289.21
		515100 RETIREMENT PLANS EXPENSE	1,187.42	5,515.49
		515200 FICA EXPENSE	1,157.07	5,406.13
		515500 HEALTH INSURANCE EXPENSE	1,934.58	8,230.40
		Major Account 510000 Total	20,144.50	92,899.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.85
		521400 CIO CHARGES	748.04	1,264.18
		521401 NDA DATA CENTER	290.12	801.04
		521412 OCIO-VOICE EXPENSE	499.88	1,471.96
		521500 PUBLICATION & PRINT EXP		14.98
		522100 DUES & SUBSCRIPTION EXP		74.80
		522800 E-COMMERCE OPER EXP	175.01	517.19
		524600 RENT EXPENSE-BUILDINGS	583.36	1,227.63
		527400 REP & MAINT-DATA PROC		720.00
		532200 PERSONAL COMPUTING EQUIPMENT		46.04
		541400 HRMS ASSESSMENT	731.78	1,689.61
		554900 OTHER CONTRACTUAL SERVICES	.32	1.05
		Major Account 520000 Total	3,028.51	7,829.33
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	285.81	716.83
	571800 MEALS - TRAVEL STATUS		141.93
	Major Account 570000 Total	285.81	858.76
	Fund 51810 Expenditures Total	23,458.82	101,587.50
	Program Revenues	977,015.34-	1,071,734.88-
	Program Expenditures	380,071.21	1,292,723.25

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		98.89-
	Major Account 490000 Total		98.89-
	Fund 10000 Revenues Total		98.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,659.05	210,614.60
	511300 OVERTIME PAYMENTS	26.63	122.67
	511700 EMPLOYEE BONUSES		562.50
	512100 VACATION LEAVE EXPENSE	4,324.05	17,652.83
	512200 SICK LEAVE EXPENSE	2,947.26	11,013.54
	512300 HOLIDAY LEAVE EXPENSE	2,632.87	11,241.59
	512500 FUNERAL LEAVE EXPENSE	377.68	377.68
	515100 RETIREMENT PLANS EXPENSE	4,042.12	19,717.78
	515200 FICA EXPENSE	3,690.16	17,538.61
	515500 HEALTH INSURANCE EXPENSE	16,068.84	62,016.19
	Major Account 510000 Total	77,768.66	350,857.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	532.93	3,676.83
	521400 CIO CHARGES	7,878.71	11,420.84
	521401 NDA DATA CENTER	3,044.34	6,535.39
	521412 OCIO-VOICE EXPENSE	548.08	1,774.18
	521500 PUBLICATION & PRINT EXP	139.99	478.60
	522100 DUES & SUBSCRIPTION EXP	98.00	497.60
	522200 CONFERENCE REGISTRATION	157.50	416.50
	523900 TEAMMATE RECOGNITION	15.33	32.33
	524600 RENT EXPENSE-BUILDINGS	2,426.76	4,846.32
	527200 REP & MAINT-MOTOR VEHICL	2,388.74	10,743.17
	531100 OFFICE SUPPLIES EXPENSE	22.78	93.12
	531200 IT SUPPLIES	2.94	17.84
	532200 PERSONAL COMPUTING EQUIPMENT		29.61
	533132 UNIFORMS/CLOTHING	28.88	192.59
	534500 AGRICULTURAL SUPPLIES EX	97.34	227.65
	534800 CONST & MAINT SUP EXP		33.27
	534900 MISCELLANEOUS SUP EXP		59.50
	534947 DATA PROCESSING SUPPLIES	20.59	163.35
	534948 AG SAMPLES	49.96	162.84
	538100 VEHICLE & EQUIP SUP EXP	226.04	899.47
	538182 GAS EXPENSE	2,280.36	8,193.85
	538184 DIESEL EXPENSE	2,103.17	5,900.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		138.00-
	541400 HRMS ASSESSMENT	2,443.19	5,186.07
	554900 OTHER CONTRACTUAL SERVICES	5.12	10.12
	556100 INSURANCE EXPENSE		10,681.44
	556200 TORT PREMIUMS		302.75
	Major Account 520000 Total	24,510.75	72,437.87
	570000 Travel Expenses		
	571100 LODGING	2,584.11	10,776.18
	571800 MEALS - TRAVEL STATUS	1,607.75	5,025.13
	573100 STATE-OWNED TRANSPORT	2,811.91	8,469.69
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	7,003.77	24,285.00
	Fund 10000 Expenditures Total	109,283.18	447,580.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	840.00-	4,385.00-
	Major Account 470000 Total	840.00-	4,385.00-
	Fund 20840 Revenues Total	840.00-	4,385.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,470.00-	512,002.00-
	474112 INSP FEE-LIMITED FOOD SERV	9,405.00-	137,236.25-
	474113 INSP FEE-RETL FOOD STORE	2,926.00-	67,384.00-
	474115 INSPECTION FEE-BAKERY	154.00-	8,140.00-
	474116 INSP FEE-FOOD PROCESSOR	6,006.00-	98,615.00-
	474118 INSP FEE-FOOD VENDING	42.00-	609.00-
	474119 INSP FEE-MOBILE UNIT	770.00-	10,884.00-
	474121 INSP FEE-SALVAGE PROCESS		154.00-
	474122 PERMIT FEE	8,470.00-	57,479.75-
	474158 INSP FEE-CONVENIENCE STOR	3,135.00-	137,934.00-
	474161 INSP FEE-PUSH CART		294.00-
	474163 INSP FEE-COMMISSARY	1,232.00-	17,009.00-
	474164 INSP FEE-CATERER	2,552.00-	36,894.00-
	474173 INSP FEE-ITINERANT FOOD	2,200.00-	50,250.00-
	474177 INSP FEE-MOBILE ESTABLISHMENT	2,310.00-	54,929.00-
	Major Account 470000 Total	65,672.00-	1,189,814.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,329.09-	5,546.24-

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	37,459.00-	73,014.50-
	Major Account 480000 Total	39,788.09-	78,560.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.01-
	Major Account 490000 Total		42.01-
	Fund 20890 Revenues Total	105,460.09-	1,268,416.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,357.32	187,000.34
	511300 OVERTIME PAYMENTS		297.44
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE	2,367.04	16,820.73
	512200 SICK LEAVE EXPENSE	3,405.71	19,194.16
	512300 HOLIDAY LEAVE EXPENSE	2,616.64	10,321.57
	512500 FUNERAL LEAVE EXPENSE		15.75
	515100 RETIREMENT PLANS EXPENSE	3,723.95	17,386.70
	515200 FICA EXPENSE	3,337.71	16,074.59
	515500 HEALTH INSURANCE EXPENSE	17,823.88	68,456.96
	Major Account 510000 Total	74,632.25	335,693.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	724.38	4,963.49
	521400 CIO CHARGES	6,814.31	9,759.05
	521401 NDA DATA CENTER	2,634.00	5,654.50
	521412 OCIO-VOICE EXPENSE	462.05	1,473.72
	521500 PUBLICATION & PRINT EXP	156.52	563.19
	522100 DUES & SUBSCRIPTION EXP	117.00	517.02
	522200 CONFERENCE REGISTRATION	292.50	773.48
	522600 JOB APPLICANT EXPENSE	333.60	645.82
	522800 E-COMMERCE OPER EXP		54.25
	523900 TEAMMATE RECOGNITION	28.47	42.18
	524600 RENT EXPENSE-BUILDINGS	2,231.28	4,456.33
	527200 REP & MAINT-MOTOR VEHICL		1,531.72
	531100 OFFICE SUPPLIES EXPENSE	22.11	66.19
	531200 IT SUPPLIES		20.11
	532200 PERSONAL COMPUTING EQUIPMENT		15.59
	533132 UNIFORMS/CLOTHING	53.62	216.76
	534500 AGRICULTURAL SUPPLIES EX	180.80	302.62
	534900 MISCELLANEOUS SUP EXP		110.50
	534947 DATA PROCESSING SUPPLIES	38.24	229.63

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	92.79	302.44
		541400 HRMS ASSESSMENT	2,113.88	4,487.05
		545100 CITY/COUNTY HEALTH DEPT		38,145.60
		554900 OTHER CONTRACTUAL SERVICES	4.32	8.64
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	16,339.87	74,379.88
		570000 Travel Expenses		
		571100 LODGING	1,157.43	5,682.32
		571800 MEALS - TRAVEL STATUS	944.36	2,728.22
		573100 STATE-OWNED TRANSPORT	5,147.66	15,540.65
		Major Account 570000 Total	7,249.45	23,951.19
		Fund 20890 Expenditures Total	98,221.57	434,024.31
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	100.00-	5,600.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		8,850.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT		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	19,268.41-	95,423.64-
		474171 MILK INSP-MILK PROCESSED	7,397.78-	41,332.04-
		474172 MILK INSP-COMPONENTS PROC	4,837.41-	22,995.91-
		Major Account 470000 Total	31,603.60-	180,601.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	437.93-	1,750.26-
		485100 FINES FORFEITS & PENALTI	1.03-	1.03-
		486500 MISCELLANEOUS ADJUSTMENT		2,625.00-
		Major Account 480000 Total	438.96-	4,376.29-
		Fund 21810 Revenues Total	32,042.56-	184,977.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,899.68	52,639.86
		511700 EMPLOYEE BONUSES		150.00
		512100 VACATION LEAVE EXPENSE	390.73	8,475.08
		512200 SICK LEAVE EXPENSE	49.16	14,342.08
		512300 HOLIDAY LEAVE EXPENSE	648.55	3,093.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	972.99	5,883.48
	515200 FICA EXPENSE	881.75	5,624.29
	515500 HEALTH INSURANCE EXPENSE	4,708.84	16,555.27
	Major Account 510000 Total	19,551.70	106,763.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	197.87
	521400 CIO CHARGES	1,257.85	1,879.08
	521401 NDA DATA CENTER	553.32	1,337.28
	521412 OCIO-VOICE EXPENSE	94.69	305.62
	521500 PUBLICATION & PRINT EXP		9.49
	521900 AWARDS EXPENSE		157.48
	522100 DUES & SUBSCRIPTION EXP		63.24
	522800 E-COMMERCE OPER EXP	6.99	34.06
	523900 TEAMMATE RECOGNITION		152.74
	524600 RENT EXPENSE-BUILDINGS	877.78	1,769.26
	527200 REP & MAINT-MOTOR VEHICL		2,966.96
	533132 UNIFORMS/CLOTHING		100.00
	534900 MISCELLANEOUS SUP EXP		85.00
	534947 DATA PROCESSING SUPPLIES		43.69
	538182 GAS EXPENSE		152.78
	541400 HRMS ASSESSMENT	444.06	951.93
	545000 LABORATORY SERVICES		1,752.00
	554900 OTHER CONTRACTUAL SERVICES	.96	1.88
	Major Account 520000 Total	3,252.15	11,960.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,029.81	11,108.20
	Major Account 570000 Total	3,029.81	11,108.20
	Fund 21810 Expenditures Total	25,833.66	129,831.82
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,537.61-	1,366,451.17-
	474123 VOLUNTARY REGISTRATIONS	90.00-	135.00-
	474124 LAB FEES	11,599.50-	29,397.30-
	474156 APPLICATION/PERMIT FEE	190.00	190.00
	Major Account 470000 Total	53,037.11-	1,395,793.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,360.01-	8,225.09-
	485100 FINES FORFEITS & PENALTI	28,182.01-	45,074.76-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	31,542.02-	53,299.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		141.66-
	Major Account 490000 Total		141.66-
	Fund 21870 Revenues Total	84,579.13-	1,449,234.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,554.21	214,183.83
	511300 OVERTIME PAYMENTS	111.12	111.12
	511700 EMPLOYEE BONUSES		162.50
	512100 VACATION LEAVE EXPENSE	5,377.92	16,634.88
	512200 SICK LEAVE EXPENSE	2,080.45	10,811.73
	512300 HOLIDAY LEAVE EXPENSE	2,751.44	11,120.14
	512500 FUNERAL LEAVE EXPENSE	701.44	717.19
	515100 RETIREMENT PLANS EXPENSE	4,087.09	18,988.34
	515200 FICA EXPENSE	3,790.18	17,860.53
	515500 HEALTH INSURANCE EXPENSE	13,649.64	55,009.92
	Major Account 510000 Total	76,103.49	345,600.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.34	1,536.64
	521300 FREIGHT EXPENSE	2,724.95	3,360.87
	521400 CIO CHARGES	7,588.58	11,128.98
	521401 NDA DATA CENTER	2,812.22	6,037.10
	521412 OCIO-VOICE EXPENSE	834.79	2,649.04
	521500 PUBLICATION & PRINT EXP	103.45	325.66
	522100 DUES & SUBSCRIPTION EXP	65.00	345.69
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	1.75	31.50
	523100 UTILITIES EXPENSE		190.46
	523201 NATURAL GAS	175.02	380.82
	523202 ELECTRICITY	642.20	1,866.93
	523207 PROPANE		28.10
	523900 TEAMMATE RECOGNITION		18.64
	524600 RENT EXPENSE-BUILDINGS	8,493.40	16,980.17
	526100 REP & MAINT-REAL PROPERT	149.00	149.00
	527200 REP & MAINT-MOTOR VEHICL	4,436.24	18,419.88
	527800 REP & MAINT-OTHER PROPER		1,290.00
	531100 OFFICE SUPPLIES EXPENSE	35.67	212.37
	531200 IT SUPPLIES	5.45	394.57

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		
	532200 PERSONAL COMPUTING EQUIPMENT		39.37
	533132 UNIFORMS/CLOTHING		140.86
	534500 AGRICULTURAL SUPPLIES EX	25.68	215.43
	534800 CONST & MAINT SUP EXP		61.78
	534947 DATA PROCESSING SUPPLIES		171.57
	537100 LABORATORY SUP EXP		69.52
	538100 VEHICLE & EQUIP SUP EXP	419.78	2,157.37
	538182 GAS EXPENSE	4,727.13	16,051.81
	538184 DIESEL EXPENSE	3,905.88	10,958.34
	541400 HRMS ASSESSMENT	2,256.92	4,790.67
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		396.00
	548700 REFUSE/RECYCLING	25.20	100.80
	554900 OTHER CONTRACTUAL SERVICES	4.64	9.26
	556100 INSURANCE EXPENSE		19,836.96
	556200 TORT PREMIUMS		562.25
	Major Account 520000 Total	39,698.29	121,158.41
	570000 Travel Expenses		
	571100 LODGING	4,357.66	15,046.63
	571800 MEALS - TRAVEL STATUS	2,310.11	7,124.87
	573100 STATE-OWNED TRANSPORT	66.84	167.28
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	6,734.61	22,364.78
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		15,826.00
	Major Account 580000 Total		15,826.00
	Fund 21870 Expenditures Total	122,536.39	504,949.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,334.59	27,013.26
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	580.04	1,766.63
	512200 SICK LEAVE EXPENSE	146.59	1,546.30
	512300 HOLIDAY LEAVE EXPENSE	310.19	1,596.32
	515100 RETIREMENT PLANS EXPENSE	477.07	2,390.43
	515200 FICA EXPENSE	415.52	2,139.86
	515500 HEALTH INSURANCE EXEPNSE	3,097.26	12,520.79
	Major Account 510000 Total	10,386.26	48,998.59
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	209.83	556.79
	521400 CIO CHARGES	772.59	1,087.51
	521401 NDA DATA CENTER	352.30	756.30
	521412 OCIO-VOICE EXPENSE	105.14	1,397.04
	521500 PUBLICATION & PRINT EXP		138.15
	522100 DUES & SUBSCRIPTION EXP		28.90
	524600 RENT EXPENSE-BUILDINGS	664.36	1,327.88
	531100 OFFICE SUPPLIES EXPENSE		4.88
	541100 ACCTG & AUDITING SERVICES	112.32	112.32
	541400 HRMS ASSESSMENT	282.74	600.16
	554900 OTHER CONTRACTUAL SERVICES	.64	1.22
	Major Account 520000 Total	2,499.92	6,011.15
	570000 Travel Expenses		
	571100 LODGING		1,410.00
	571800 MEALS - TRAVEL STATUS		541.80
	572100 COMMERCIAL TRANSPORTATIO		888.05
	573100 STATE-OWNED TRANSPORT	80.21	80.21
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	80.21	3,190.06
	Fund 40000 Expenditures Total	12,966.39	58,199.80
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		8,441.60-
	Major Account 460000 Total		8,441.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.90-	812.32-
	Major Account 480000 Total	195.90-	812.32-
	Fund 41900 Revenues Total	195.90-	9,253.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280.90	4,467.13
	511300 OVERTIME PAYMENTS		29.65
	512100 VACATION LEAVE EXPENSE	1.09	125.78
	512200 SICK LEAVE EXPENSE	16.64	129.92
	512300 HOLIDAY LEAVE EXPENSE	14.84	30.86
	515100 RETIREMENT PLANS EXPENSE	23.48	358.17
	515200 FICA EXPENSE	20.01	309.49
	515500 HEALTH INSURANCE EXPENSE	129.29	2,228.56
	Major Account 510000 Total	486.25	7,679.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		521400 CIO CHARGES	185.11	261.95
		521401 NDA DATA CENTER	91.19	183.86
		521412 OCIO-VOICE EXPENSE	24.38	70.58
		522100 DUES & SUBSCRIPTION EXP		6.63
		522200 CONFERENCE REGISTRATION	350.00	350.00
		524600 RENT EXPENSE-BUILDINGS	121.16	240.74
		537100 LABORATORY SUP EXPENSE		770.56
		541100 ACCTG & AUDITING SERVICES	493.24	493.24
		541400 HRMS ASSESSMENT	73.18	146.00
		554900 OTHER CONTRACTUAL SERVICES	.16	.32
		Major Account 520000 Total	1,338.42	2,523.88
		570000 Travel Expenses		
		571100 LODGING	1,522.08	1,522.08
		571800 MEALS - TRAVEL STATUS	225.40	450.80
		572100 COMMERCIAL TRANSPORTATIO		71.90
		573100 STATE-OWNED TRANSPORT	139.10	307.37
		575100 MISC TRAVEL EXPENSE	118.00	191.00
		Major Account 570000 Total	2,004.58	2,543.15
		Fund 41900 Expenditures Total	3,829.25	12,746.59
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	2,058.20	2,756.07
		512100 VACATION LEAVE EXPENSE	25.91	95.05
		512200 SICK LEAVE EXPENSE	99.60	110.22
		512300 HOLIDAY LEAVE EXPENSE	97.22	99.00
		515100 RETIREMENT PLANS EXPENSE	170.75	229.16
		515200 FICA EXPENSE	157.88	214.05
		515500 HEALTH INSURANCE EXEPNSE	680.24	814.39
		Major Account 510000 Total	3,289.80	4,317.94
		Fund 41970 Expenditures Total	3,289.80	4,317.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Expenditures	510000 Personal Services		
	Program Revenues	223,117.68-	2,918,992.42-
	Program Expenditures	375,960.24	1,591,650.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		118,400.32-
		Major Account 480000 Total		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		118,658.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,556.66	305,957.11
		512100 VACATION LEAVE EXPENSE	12,004.58	25,617.32
		512200 SICK LEAVE EXPENSE	5,546.89	64,879.65
		512300 HOLIDAY LEAVE EXPENSE	2,389.15	15,409.27
		512500 FUNERAL LEAVE EXPENSE	3.66	250.09
		515100 RETIREMENT PLANS EXPENSE	4,004.72	30,854.30
		515200 FICA EXPENSE	3,700.46	29,007.39
		515500 HEALTH INSURANCE EXPENSE	9,312.58	77,622.54
		Major Account 510000 Total	70,518.70	549,597.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.76	497.99
		521300 FREIGHT EXPENSE		643.16
		521400 CIO CHARGES	6,407.61	9,508.62
		521401 NDA DATA CENTER	2,431.90	5,913.77
		521412 OCIO-VOICE EXPENSE	94.46	1,437.01
		521500 PUBLICATION & PRINT EXPENSE	8.40-	483.28
		522100 DUES & SUBSCRIPTION EXPENSE	10.37-	308.44
		522200 CONFERENCE REGISTRATION		250.00
		522600 JOB APPLICANT EXPENSE		94.41
		523202 ELECTRICITY	423.65	1,075.31
		524600 RENT EXPENSE-BUILDINGS	4,118.70	9,861.26
		524700 RENT EXP-OTHER REAL PROP	950.00	1,550.00
		525500 RENT EXP-OTHER PERS PROP	630.00	630.00
		527200 REP & MAINT-MOTOR VEHICL	202.25	1,055.11
		531100 OFFICE SUPPLIES EXPENSE	38.61	220.43
		531200 IT SUPPLIES		32.99-
		532200 PERSONAL COMPUTING EQUIPMENT		964.10-
		533132 UNIFORMS/CLOTHING		82.49-
		534500 AGRICULTURAL SUPPLIES EX		8,130.36
		534900 MISC SUPPLIES EXPENSE		638.00
		534947 DATA PROCESSING EXP	114.74	490.51

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		
	538182	GAS EXPENSE		200.17
	541100	ACCTG & AUDITING SERVICES	58.12	58.12
	541400	STATE ACCOUNTING ASSESSMENT	1,677.51	4,819.96
	548700	REFUSE/RECYCLING		72.37
	554110	VOICE SERVICES	245.80	869.60
	554900	OTHER CONTRACTUAL SERVICES	3.56	9.28
	555510	SAAS SUBSCRIPTION FEES	4,226.71	8,616.68
	559100	OTHER OPERATING EXP	35.75	143.00
	559122	NONSTATE MEALS & FOOD	6,977.76	6,977.76
		Major Account 520000 Total	28,687.12	63,475.02
	570000	Travel Expenses		
	571100	LODGING	1,837.43	3,350.18
	571600	MEALS - TAXABLE	1,504.09	1,537.18
	571800	MEALS - TRAVEL STATUS	1,586.44	2,090.56
	572100	COMMERCIAL TRANSPORTATIO		208.20
	573100	STATE-OWNED TRANSPORT	7,537.44	24,332.07
	574500	PERSONAL VEHICLE MILEAGE	171.57	257.13
	574600	CONTRACTUAL SERV - TRAVEL	5,329.00	5,329.00
		Major Account 570000 Total	17,965.97	37,104.32
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID		49,355.79
		Major Account 590000 Total		49,355.79
		Fund 10000 Expenditures Total	117,171.79	699,532.80
20750 NOXIOUS WEED CASH				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	100.00-	623.43-
	474100	GENERAL BUSINESS FEES	4,050.00-	14,950.18-
		Major Account 470000 Total	4,150.00-	15,573.61-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	292.06-	1,758.25-
		Major Account 480000 Total	292.06-	1,758.25-
		Fund 20750 Revenues Total	4,442.06-	17,331.86-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,115.60	81,507.85
	511700	EMPLOYEE BONUSES		50.00
	512100	VACATION LEAVE EXPENSE	990.42	7,078.93
	512200	SICK LEAVE EXPENSE	763.91	3,676.50
	512300	HOLIDAY LEAVE EXPENSE	981.21	4,615.44

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		190.90
	515100 RETIREMENT PLANS EXPENSE	1,486.96	7,269.79
	515200 FICA EXPENSE	1,336.68	6,600.90
	515500 HEALTH INSURANCE EXPENSE	4,625.72	22,214.84
	Major Account 510000 Total	27,300.50	133,205.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.78	439.47
	521400 CIO CHARGES	2,317.32	3,437.43
	521401 NDA DATA CENTER	1,048.63	2,251.13
	521412 OCIO-VOICE EXPENSE	167.63	528.72
	521500 PUBLICATION & PRINT EXP		1,005.34
	522100 DUES & SUBSCRIPTION EXP		86.02
	522200 CONFERENCE REGISTRATION		180.00
	524600 RENT EXPENSE-BUILDINGS	1,715.98	3,429.49
	527200 REP & MAINT-MOTOR VEHICL		82.50
	531100 OFFICE SUPPLIES EXPENSE	8.21-	21.26
	534947 DATA PROCESSING SUPPLIES		80.08
	541400 HRMS ASSESSMENT	841.56	1,786.35
	554900 OTHER CONTRACTUAL SERVICES	1.76	3.48
	Major Account 520000 Total	6,245.45	13,331.27
	570000 Travel Expenses		
	571100 LODGING	876.31	2,821.37
	571800 MEALS - TRAVEL STATUS	203.00	1,355.90
	573100 STATE-OWNED TRANSPORT	4,442.29	14,551.13
	Major Account 570000 Total	5,521.60	18,728.40
	Fund 20750 Expenditures Total	39,067.55	165,264.82
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,645.00-	13,455.00-
	474152 DEALERS	50.00-	375.00-
	474174 AERIAL APPLICATOR LICENSE FEE		2,200.00-
	Major Account 470000 Total	3,695.00-	16,030.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.87-	759.92-
	484500 REIMB NON-GOVT SOURCES		.87
	485100 FINES FORFEITS & PENALTI		25.00-
	Major Account 480000 Total	91.87-	784.05-
	Fund 20790 Revenues Total	3,786.87-	16,814.05-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,084.65-	50,773.06
	511800 COMPENSATORY TIME PAID		43.51
	512100 VACATION LEAVE EXPENSE	1,683.75	8,000.87
	512200 SICK LEAVE EXPENSE	47.51-	3,364.09
	512300 HOLIDAY LEAVE EXPENSE	57.80	2,836.91
	512500 FUNERAL LEAVE EXPENSE	10.50-	132.28
	515100 RETIREMENT PLANS EXPENSE	45.11	4,879.13
	515200 FICA EXPENSE	26.04	4,501.44
	515500 HEALTH INSURANCE EXPENSE	620.50	17,622.91
	Major Account 510000 Total	1,290.54	92,154.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.29	141.05
	521300 FREIGHT EXPENSE	89.25	611.45
	521400 CIO CHARGES	1,989.69	3,106.29
	521401 NDA DATA CENTER	891.12	1,912.99
	521412 OCIO-VOICE EXPENSE	162.08	502.07
	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	11.25	23.25
	524600 RENT EXPENSE-BUILDINGS	2,159.90	4,317.71
	527200 REP & MAINT-MOTOR VEHICL	175.39	404.61
	527400 REP & MAINT-DATA PROC		724.50
	531100 OFFICE SUPPLIES EXPENSE	6.37	352.37
	532100 NON-CAPITALIZED EQUIP PU		74.27
	534500 AGRICULTURAL SUPPLIES EX	8.13	117.91
	534947 DATA PROCESSING SUPPLIES		8.40
	538100 VEHICLE & EQUIP SUP EXP	3.27	3.27
	538182 GAS EXPENSE	103.30	527.49
	541100 ACCTG & AUDITING SERVICES	90.54	90.54
	541400 HRMS ASSESSMENT	715.16	1,518.04
	545000 LABORATORY SERVICES		2,654.33
	554900 OTHER CONTRACTUAL SERVICES	1.44	2.92
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		762.96
	Major Account 520000 Total	6,549.18	18,769.79
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 LODGING		157.18
	571600 MEALS - TAXABLE		24.18
	571800 MEALS - TRAVEL STATUS	25.36	69.46
	572100 COMMERCIAL TRANSPORTATION		56.21
	573100 STATE-OWNED TRANSPORT	184.95	825.93
	574500 PERSONAL VEHICLE MILEAGE		12.77
	575100 MISC TRAVEL EXPENSE		19.59
	Major Account 570000 Total	210.31	1,165.32
	Fund 20790 Expenditures Total	8,050.03	112,089.31
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	2,908.11-	1,027,548.96-
	455192 SMALL PKG TONNAGE FEES	325.00-	1,325.00-
	Major Account 450000 Total	3,233.11-	1,028,873.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	840.00-
	Major Account 470000 Total	180.00-	840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.92-	5,552.70-
	485100 FINES FORFEITS & PENALTI	896.76-	3,412.60-
	486500 MISCELLANEOUS ADJUSTMENTS	54,577.42-	
	Major Account 480000 Total	57,526.10-	8,965.30-
	Fund 20810 Revenues Total	60,939.21-	1,038,679.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,223.13	218,425.71
	511700 EMPLOYEE BONUSES	212.50-	
	512100 VACATION LEAVE EXPENSE	3,232.02	16,640.22
	512200 SICK LEAVE EXPENSE	1,739.40	17,135.61
	512300 HOLIDAY LEAVE EXPENSE	2,192.71	12,770.30
	512500 FUNERAL LEAVE EXPENSE	655.06	665.56
	515100 RETIREMENT PLANS EXPENSE	4,121.69	19,890.61
	515200 FICA EXPENSE	3,717.07	18,325.22
	515500 HEALTH INSURANCE EXPENSE	20,026.63	77,073.75
	Major Account 510000 Total	82,695.21	380,926.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.12	1,512.96
	521400 CIO CHARGES	5,418.00	7,458.98
	521401 NDA DATA CENTER	2,301.22	4,961.69

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	583.71	1,586.38
	521500 PUBLICATION & PRINT EXP		71.81
	522100 DUES & SUBSCRIPTION EXP	44.20-	102.68
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	4,381.29	8,516.95
	527100 REP & MAINT-OFFICE EQUIPMENT	85.00	85.00
	527200 REP & MAINT-MOTOR VEHICLE	1,099.21	1,913.45
	531100 OFFICE SUPPLIES EXPENSE	55.47	247.82
	532100 NON-CAPITALIZED EQUIP PU		63.65
	532200 PERSONAL COMPUTING EQUIPMENT		15.65
	534500 AGRICULTURAL SUPPLIES EX	24.87	484.82
	534947 DATA PROCESSING SUPPLIES	113.57	508.25
	534948 AG SAMPLES	53.90	428.60
	538100 VEHICLE & EQUIP SUP EXP		33.75
	538182 GAS EXPENSE	78.45	599.57
	541100 ACCTG & AUDITING SERVICES	301.18	301.18
	541400 HRMS ASSESSMENT	2,133.85	3,943.14
	548700 REFUSE/RECYCLING		24.12
	554900 OTHER CONTRACTUAL SERVICE	4.48	7.78
	555510 SAAS SUBSCRIPTION FEES	16,173.28	48,448.06
	555540 SAAS MAINTENANCE	6,377.00-	
	Major Account 520000 Total	26,801.40	81,325.04
	570000 Travel Expenses		
	571100 LODGING	1,247.02	1,914.54
	571800 MEALS - TRAVEL STATUS	154.88	228.13
	572100 COMMERCIAL TRANSPORTATIO		33.81
	573100 STATE-OWNED TRANSPORT	4,885.33	11,607.96
	574500 PERSONAL VEHICLE MILEAGE	57.19	57.19
	575100 MISC TRAVEL EXPENSE		95.20
	Major Account 570000 Total	6,344.42	13,936.83
	Fund 20810 Expenditures Total	115,841.03	476,188.85
20820 NEBRASKA COMMERCIAL FERTILIZER			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	271.85-	324,838.58-
	Major Account 450000 Total	271.85-	324,838.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	805.00-
	Major Account 470000 Total	125.00-	805.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 NEBRASKA COMMERCIAL FERTILIZER			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	875.56-	2,651.98-
	485100 FINES FORFEITS & PENALTI	69.21-	7,518.11-
	Major Account 480000 Total	944.77-	10,170.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,268.92-
	Major Account 490000 Total		7,268.92-
	Fund 20820 Revenues Total	1,341.62-	343,082.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,563.69	114,608.38
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID		.24
	512100 VACATION LEAVE EXPENSE	2,449.49	10,486.21
	512200 SICK LEAVE EXPENSE	2,054.03	7,319.91
	512300 HOLIDAY LEAVE EXPENSE	1,939.36	6,172.03
	512500 FUNERAL LEAVE EXPENSE	10.50	934.61
	515100 RETIREMENT PLANS EXPENSE	2,846.79	10,448.02
	515200 FICA EXPENSE	2,622.10	9,722.31
	515500 HEALTH INSURANCE EXPENSE	11,129.26	38,318.78
	Major Account 510000 Total	54,615.22	198,035.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	207.03
	521400 CIO CHARGES	1,423.59	2,293.79
	521401 NDA DATA CENTER	632.08	1,356.91
	521412 OCIO-VOICE EXPENSE	108.16	339.48
	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
	524600 RENT EXPENSE-BUILDINGS	1,357.22	2,712.94
	527200 REP & MAINT-MOTOR VEHICL	19.23	305.76
	531100 OFFICE SUPPLIES EXPENSE		25.73
	538100 VEHICLE & EQUIP SUP EXP	4.08	4.08
	538182 GAS EXPENSE	129.13	459.66
	541400 HRMS ASSESSMENT	507.27	1,076.76
	554900 OTHER CONTRACTUAL SERVICES	1.12	2.16
	556100 INSURANCE EXPENSE		1,271.60
	Major Account 520000 Total	4,236.88	10,732.74

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 NEBRASKA COMMERCIAL FERTILIZER			
	570000 Travel Expenses		
	571100 LODGING	686.85	740.99
	571800 MEALS - TRAVEL STATUS		193.70
	572100 COMMERCIAL TRANSPORTATIO		448.28
	573100 STATE-OWNED TRANSPORT	183.42	562.63
	574500 PERSONAL VEHICLE MILEAGE		76.00
	575100 MISCELLANEOUS TRAVEL		22.00
	Major Account 570000 Total	870.27	2,043.60
	Fund 20820 Expenditures Total	59,722.37	210,811.83
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	180.00-
	Major Account 470000 Total	60.00-	180.00-
	Fund 20840 Revenues Total	60.00-	180.00-
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	200.00-
	Major Account 470000 Total	25.00-	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	450.04-	1,801.75-
	Major Account 480000 Total	450.04-	1,801.75-
	Fund 21780 Revenues Total	475.04-	2,001.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,070.11	5,339.12
	512100 VACATION LEAVE EXPENSE	140.73	720.84
	512200 SICK LEAVE EXPENSE	27.54	307.57
	512300 HOLIDAY LEAVE EXPENSE	70.70	311.16
	512500 FUNERAL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	98.13	504.96
	515200 FICA EXPENSE	93.53	483.16
	515500 HEALTH INSURANCE EXPENSE	254.28	1,232.89
	Major Account 510000 Total	1,755.02	8,964.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.50	3.75
	521400 CIO CHARGES	189.62	280.83
	521401 NDA DATA CENTER	89.11	191.30
	521412 OCIO-VOICE EXPENSE	11.70	36.48
	521500 PUBLICATION & PRINT EXP		.75
	522100 DUES & SUBSCRIPTION EXP		7.31

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		475.00-
		524600 RENT EXPENSE-BUILDINGS	169.26	338.31
		531100 OFFICE SUPPLIES EXPENSE		15.47
		534947 DATA PROCESSING SUPPLIES		113.47
		541400 HRMS ASSESSMENT	71.52	151.81
		545000 LABORATORY SERVICES		315.00
		554900 OTHER CONTRACTUAL SERVICE	.16	.30
		Major Account 520000 Total	532.87	979.78
		570000 Travel Expenses		
		571100 LODGING		128.13
		571800 MEALS - TRAVEL STATUS	2.18	2.18
		573100 STATE-OWNED TRANSPORT	384.68	1,262.38
		Major Account 570000 Total	386.86	1,392.69
		Fund 21780 Expenditures Total	2,674.75	11,336.67
21790 PLANT PROTCN & PLANT PEST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	5,985.54-	9,747.61-
		Major Account 460000 Total	5,985.54-	9,747.61-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,534.31-	98,531.06-
		471112 CORN BORER LICENSE FEES	715.00-	2,145.00-
		474155 CORN BORER CERTIFICATES	1,100.00-	1,625.00-
		474176 NURSERY LICENSE	420.00-	2,100.00-
		Major Account 470000 Total	28,769.31-	104,401.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.99-	133.42-
		486500 MISCELLANEOUS ADJUSTMENT	39,650.18-	54,927.53-
		Major Account 480000 Total	39,681.17-	55,060.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,588.55-
		Major Account 490000 Total		3,588.55-
		Fund 21790 Revenues Total	74,436.02-	172,798.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	10,707.51	53,971.74
		512100 VACATION LEAVE EXPENSE	1,839.76	5,202.03
		512200 SICK LEAVE EXPENSE	894.19	3,015.64
		512300 HOLIDAY LEAVE EXPENSE	1,181.66	2,768.68
		512500 FUNERAL LEAVE	1.92-	194.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENS	1,095.04	4,878.80
		515200 FICA EXPENSE	986.06	4,539.68
		515500 HEALTH INSURANCE EXPENS	5,306.53	18,077.18
		Major Account 510000 Total	22,008.83	92,648.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	555.64-	383.19
		521400 CIO CHARGES	3,690.54	5,449.29
		521401 NDA DATA CENTER	1,353.71	2,868.21
		521412 OCIO-VOICE EXPENSE	180.29	801.50
		521500 PUBLICATION & PRINT EXP		133.51
		522100 DUES & SUBSCRIPTION EXP		428.09
		522200 CONF REGISTRATION		750.00
		522800 E-COMMERCE OPER EXP		3.50
		524600 RENT EXPENSE-BUILDINGS	2,496.38	5,529.44
		527200 REP & MAINT - MOTOR VEHICLES	66.19-	1,411.02
		531100 OFFICE SUPPLIES EXPENSE	27.24	38.33
		531200 IT SUPPLIES		11.28
		534500 AGRICULTURAL SUPPLIES E		110.10
		534947 DATA PROCESSING SUPPLIES		113.47
		541100 ACCTG & AUDITING SERVICES	90.70	90.70
		541400 STATE ACCOUNTING ASSESSMENT	942.49	2,279.38
		545000 LABORATORY SERVICES		297.90
		554900 OTHER CONTRACTUAL EXPENSES	2.12	4.54
		Major Account 520000 Total	8,161.64	20,703.45
		570000 Travel Expenses		
		571100 LODGING	329.04-	1,009.06
		571800 MEALS - TRAVEL STATUS	27.78	216.42
		573100 STATE - OWNED TRANSPORTATION E	3,180.55	11,555.78
		574500 PERSONAL VEHICLE MILEAGE	.30	
		Major Account 570000 Total	2,879.59	12,781.26
		Fund 21790 Expenditures Total	33,050.06	126,133.45
	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	900.00-	1,800.00-
		474125 INSP FEE-AUCTION MARKET	46,843.63-	182,688.32-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474147 LIVESTOCK DEALER LICENSE	1,350.00-	6,000.00-
		474148 AUCTION MKT LICENSE		4,950.00-
		Major Account 470000 Total	49,093.63-	195,438.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	546.37-	2,213.59-
		Major Account 480000 Total	546.37-	2,213.59-
		Fund 21820 Revenues Total	49,640.00-	197,651.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	713.92	3,425.24
		512100 VACATION LEAVE EXPENSE	66.01	263.82
		512200 SICK LEAVE EXPENSE	35.88	160.37
		512300 HOLIDAY LEAVE EXPENSE	43.78	216.30
		512500 FUNERAL LEAVE EXPENSE		30.19
		515100 RETIREMENT PLANS EXPENSE	64.42	306.98
		515200 FICA EXPENSE	61.06	292.36
		515500 HEALTH INSURANCE EXPENSE	144.31	623.74
		Major Account 510000 Total	1,129.38	5,319.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.00	48.95
		521400 CIO CHARGES		9.16
		522800 E-COMMERCE OPER EXP		17.50
		546800 VETERINARY SERVICES	36,803.64	199,467.35
		Major Account 520000 Total	36,815.64	199,542.96
		Fund 21820 Expenditures Total	37,945.02	204,861.96
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	547.00-	1,314.00-
		Major Account 470000 Total	547.00-	1,314.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.69-	50.32-
		Major Account 480000 Total	10.69-	50.32-
		Fund 21850 Revenues Total	557.69-	1,364.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	929.18	3,408.90
		512100 VACATION LEAVE EXPENSE	58.73	166.23
		512200 SICK LEAVE EXPENSE	5.51	231.78
		512300 HOLIDAY LEAVE EXPENSE	110.48	243.87
		515100 RETIREMENT PLANS EXPENSE	82.64	303.30

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	78.68	290.74
	515500 HEALTH INSURANCE EXPENSE	213.83	706.96
	Major Account 510000 Total	1,479.05	5,351.78
	520000 Operating Expenses		
	521400 CIO CHARGES		.28
	Major Account 520000 Total		.28
	Fund 21850 Expenditures Total	1,479.05	5,352.06
21855 ANIMAL DAMAGE CONTROL CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.28-	139.40-
	Major Account 480000 Total	73.28-	139.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,437.04-
	Major Account 490000 Total		27,437.04-
	Fund 21855 Revenues Total	73.28-	27,576.44-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,050.00-	14,950.00-
	Major Account 470000 Total	4,050.00-	14,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.49-	4,213.24-
	Major Account 480000 Total	1,001.49-	4,213.24-
	Fund 21950 Revenues Total	5,051.49-	19,163.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,046.45	3,064.30
	512100 VACATION LEAVE EXPENSE	77.50	329.21
	512200 SICK LEAVE EXPENSE	11.10	43.79
	512300 HOLIDAY LEAVE EXPENSE	47.33	171.58
	515100 RETIREMENT PLANS EXPENSE	88.49	269.83
	515200 FICA EXPENSE	78.48	241.85
	515500 HEALTH INSURANCE EXPENSE	506.12	1,459.78
	Major Account 510000 Total	1,855.47	5,580.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	521400 CIO CHARGES	24.02	35.55
	521401 NDA DATA CENTER	10.37	22.25
	521412 OCIO-VOICE EXPENSE	4.81	15.70
	522100 DUES & SUBSCRIPTION EXP		54.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	19.54	39.06
		531100 OFFICE SUPPLIES EXPENSE	4.06	4.06
		541400 HRMS ASSESSMENT	8.32	17.66
		554900 OTHER CONTRACTUAL SERVICES	242,547.33	242,547.35
		Major Account 520000 Total	242,618.45	242,738.25
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	25.12	25.12
		573100 STATE-OWNED TRANSPORT		2,524.63
		Major Account 570000 Total	25.12	2,549.75
		Fund 21950 Expenditures Total	244,499.04	250,868.34
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,925.00-	41,371.00-
		474175 DOG & CAT LIC FEE (LOCAL)	9,553.82-	115,812.16-
		Major Account 470000 Total	14,478.82-	157,183.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	152.90-	369.56-
		485100 FINES FORFEITS & PENALTI	180.00-	1,890.00-
		Major Account 480000 Total	332.90-	2,259.56-
		Fund 21960 Revenues Total	14,811.72-	159,442.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,115.60	53,317.14
		511700 EMPLOYEE BONUSES		87.50
		512100 VACATION LEAVE EXPENSE	1,541.16	4,552.61
		512200 SICK LEAVE EXPENSE	1,637.49	3,745.63
		512300 HOLIDAY LEAVE EXPENSE	1,916.35	2,701.62
		512500 FUNERAL LEAVE EXPENSE	7.88	7.88
		515100 RETIREMENT PLANS EXPENSE	1,963.58	4,817.27
		515200 FICA EXPENSE	1,907.46	4,714.03
		515500 HEALTH INSURANCE EXPENSE	3,957.53	8,757.24
		Major Account 510000 Total	34,047.05	82,700.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.26	74.57
		521400 CIO CHARGES	2,316.97	3,456.52
		521401 NDA DATA CENTER	1,065.20	2,286.71
		521412 OCIO-VOICE EXPENSE	206.89	715.56
		521500 PUBLICATION & PRINT EXP		4.80
		522100 DUES & SUBSCRIPTION EXP		61.88

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		6.00
	524600 RENT EXPENSE-BUILDINGS	952.78	1,903.05
	527200 REP & MAINT-MOTOR VEHICL	650.58	1,347.68
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	531100 OFFICE SUPPLIES EXPENSE		20.80
	534947 DATA PROCESSING SUPPLIES		206.27
	538182 GAS EXPENSE	187.41	717.93
	541400 HRMS ASSESSMENT	854.87	1,814.60
	554900 OTHER CONTRACTUAL SERVICES	1.76	3.52
	555540 SAAS MAINTENANCE		561.00
	556100 INSURANCE EXPENSE		1,271.60
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,568.72	14,762.49
	570000 Travel Expenses		
	571100 LODGING	110.00	565.93
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT	3,803.71	12,111.85
	Major Account 570000 Total	3,913.71	12,963.38
	Fund 21960 Expenditures Total	44,529.48	110,426.79
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,455.00-	16,445.00-
	474157 COMMERCIAL APPLICATOR FEE	5,670.00-	32,106.00-
	474165 PRIVATE APPLICATOR LIC	375.00-	3,659.00-
	Major Account 470000 Total	10,500.00-	52,210.00-
	Fund 25540 Revenues Total	10,500.00-	52,210.00-
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	8,290.72	35,197.16
	512100 VACATION LEAVE EXPENSE	263.57	2,005.06
	512200 SICK LEAVE EXPENSE	1,439.15	4,095.45
	512300 HOLIDAY LEAVE EXPENSE	549.85	1,885.02
	512500 FUNERAL LEAVE EXPENSE	23.84	23.84
	515100 RETIREMENT PLANS EXPENSE	791.64	3,236.24

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	741.80	3,032.12
	515500 HEALTH INSURANCE EXPENSE	2,410.85	9,779.81
	Major Account 510000 Total	14,511.42	59,254.70
	520000 Operating Expenses		
	521400 CIO CHARGES	1,046.23	1,549.28
	521401 NDA DATA CENTER	520.17	1,116.66
	521412 OCIO-VOICE EXPENSE	130.20	445.54
	522100 DUES & SUBSCRIPTION EXP		42.67
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	436.78	872.33
	527200 REP & MAINT-MOTOR VEHICL		181.03
	531100 OFFICE SUPPLIES EXPENSE	3.37	15.17
	532200 PERSONAL COMPUTING EQUIPMENT		4.59
	534500 AGRICULTURAL SUPPLIES EX	7.29	7.29
	534947 DATA PROCESSING SUPPLIES	21.69	232.21
	538100 VEHICLE & EQUIP SUP EXP	.45	.45
	538182 GAS EXPENSE	23.00	170.77
	541100 ACCTG & AUDITING SERVICES	156.01	156.01
	541400 HRMS ASSESSMENT	417.45	886.11
	554900 OTHER CONTRACTUAL EXPENSES	.96	1.82
	Major Account 520000 Total	2,763.60	6,881.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,086.89	3,039.23
	Major Account 570000 Total	1,086.89	3,039.23
	Fund 40000 Expenditures Total	18,361.91	69,175.86
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.12-	293.12-
	Major Account 480000 Total	75.12-	293.12-
	Fund 41810 Revenues Total	75.12-	293.12-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	44,283.97-	267,917.45-
	Major Account 460000 Total	44,283.97-	267,917.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.67-	346.68-
	484500 REIMB NON-GOVT SOURCES		.88
	Major Account 480000 Total	98.67-	345.80-

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				
		480000 Revenues - Miscellaneous		
		Fund 41860 Revenues Total	44,382.64-	268,263.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,259.21	109,305.43
		511800 COMPENSATORY TIME PAID		199.31
		512100 VACATION LEAVE EXPENSE	2,317.32	11,497.74
		512200 SICK LEAVE EXPENSE	990.50	3,608.81
		512300 HOLIDAY LEAVE EXPENSE	1,349.21	5,747.23
		512500 FUNERAL LEAVE EXPENSE		83.08
		515100 RETIREMENT PLANS EXPENSE	2,090.50	9,767.87
		515200 FICA EXPENSE	1,837.35	8,708.13
		515500 HEALTH INSURANCE EXPENSE	9,673.83	41,281.05
		Major Account 510000 Total	41,517.92	190,198.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.14	1,840.49
		521300 FREIGHT EXPENSE	505.80	3,464.90
		521400 CIO CHARGES	3,184.05	4,896.55
		521401 NDA DATA CENTER	1,394.71	2,994.08
		521412 OCIO-VOICE EXPENSE	309.65	973.12
		521500 PUBLICATION & PRINT EXP		483.20
		522100 DUES & SUBSCRIPTION EXP		288.66
		523100 UTILITIES EXPENSE	63.75	111.75
		524600 RENT EXPENSE-BUILDINGS	1,512.44	3,021.62
		527200 REP & MAINT-MOTOR VEHICL	701.54	1,618.42
		527400 REP & MAINT-DATA PROC		724.50
		531100 OFFICE SUPPLIES EXPENSE	36.07	454.67
		532100 NON-CAPITALIZED EQUIP PU		74.26
		534500 AGRICULTURAL SUPPLIES EX	46.07	668.11
		534947 DATA PROCESSING SUPPLIES		47.59
		538100 VEHICLE & EQUIP SUP EXP	13.06	13.06
		538182 GAS EXPENSE	413.20	2,084.94
		541100 ACCTG & AUDITING SERVICES	359.46	359.46
		541400 HRMS ASSESSMENT	1,119.30	2,375.90
		545000 LABORATORY SERVICES		15,041.23
		554900 OTHER CONTRACTUAL SERVICES	1.92	4.20
		555540 SAAS MAINTENANCE		649.00
		556100 INSURANCE EXPENSE		4,323.44
		Major Account 520000 Total	9,848.16	46,513.15
		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
41860 EPA PESTICIDE FIFRA				
		570000 Travel Expenses		
		571100 LODGING		818.44
		571600 MEALS - TAXABLE		27.28
		571800 MEALS - TRAVEL STATUS	47.10	297.00
		572100 COMMERCIAL TRANSPORTATION		318.50
		573100 STATE-OWNED TRANSPORT	669.05	2,700.45
		574500 PERSONAL VEHICLE MILEAGE		72.35
		575100 MISC TRAVEL EXPENSE		111.01
		Major Account 570000 Total	716.15	4,345.03
		Fund 41860 Expenditures Total	52,082.23	241,056.83
41920 FDA MEDICATED FEED				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.28-	1,727.22-
		Major Account 480000 Total	380.28-	1,727.22-
		Fund 41920 Revenues Total	380.28-	1,727.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,686.22	24,868.36
		512100 VACATION LEAVE EXPENSE	4,293.16	5,880.66
		512200 SICK LEAVE EXPENSE	360.38	2,246.04
		512300 HOLIDAY LEAVE EXPENSE	310.73	1,335.17
		512500 FUNERAL LEAVE EXPENSE	35.62	35.62
		515100 RETIREMENT PLANS EXPENSE	800.14	2,573.30
		515200 FICA EXPENSE	748.93	2,353.03
		515500 HEALTH INSURANCE EXPENSE	2,776.53	11,183.09
		Major Account 510000 Total	15,011.71	50,475.27
		520000 Operating Expenses		
		521400 CIO CHARGES	1,015.45	1,509.00
		521401 NDA DATA CENTER	482.87	1,036.59
		521412 OCIO-VOICE EXPENSE	101.27	304.19
		522100 DUES & SUBSCRIPTION EXP		39.61
		524600 RENT EXPENSE-BUILDINGS	504.28	1,007.41
		527200 REP & MAINT-MOTOR VEHICL		261.22
		531100 OFFICE SUPPLIES EXPENSE	5.62	22.97
		532200 PERSONAL COMPUTING EQUIPMENT		6.75
		534500 AGRICULTURAL SUPPLIES EX	10.72	10.72
		534947 DATA PROCESSING SUPPLIES	31.91	165.25
		538182 GAS EXPENSE	33.81	251.12
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		541400 HRMS ASSESSMENT	387.52	822.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	.80	1.58
		556100 INSURANCE EXPENSE		5,086.40
		559100 OTHER OPERATING EXP	17.12	17.12
		Major Account 520000 Total	3,041.37	10,992.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,069.70	2,976.27
		Major Account 570000 Total	1,069.70	2,976.27
		Fund 41920 Expenditures Total	19,122.78	64,444.04
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CO	163,295.72-	271,131.85-
		Major Account 460000 Total	163,295.72-	271,131.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	441.92-	1,604.70-
		Major Account 480000 Total	441.92-	1,604.70-
		Fund 41930 Revenues Total	163,737.64-	272,736.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,689.66	33,697.06
		511700 EMPLOYEE BONUSES	212.50	212.50
		512100 VACATION LEAVE EXPENSE	2,639.82	3,032.70
		512200 SICK LEAVE EXPENSE	1,194.33	1,223.34
		512300 HOLIDAY LEAVE EXPENSE	1,516.23	1,616.70
		515100 RETIREMENT PLANS EXPENSE	2,698.63	2,963.46
		515200 FICA EXPENSE	2,456.75	2,709.63
		515500 HEALTH INSURANCE EXPENSE	12,433.03	13,323.99
		Major Account 510000 Total	53,840.95	58,779.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.44	22.44
		521400 CIO CHARGES	586.42	675.79
		521401 NDA DATA CENTER	762.85	785.38
		521412 OCIO-VOICE EXPENSE	347.37	348.22
		521500 PUBLICATION & PRINT EXP	8.40	8.40
		522100 DUES & SUBSCRIPTION EXP	54.57	54.57
		524600 RENT EXPENSE-BUILDINGS	1,440.01	1,475.18
		531100 OFFICE SUPPLIES EXPENSE	.81	.81
		531200 IT SUPPLIES		39.98
		532200 PERSONAL COMPUTING EQUIPM		964.10
		533132 UNIFORM/CLOTHING		82.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX		132.99
		534947 DATA PROCESSING SUPPLIES	3.90	3.90
		538182 GAS EXPENSE		173.95
		541400 HRMS ASSESSMENT	599.36	599.36
		554900 OTHER CONTRACTUAL SERVICE	1.08	1.08
		555510 SAAS SUBSCRIPTION FEES	16,264.76	16,264.76
		555540 SAAS MAINTENANCE	6,377.00	6,377.00
		Major Account 520000 Total	26,468.97	28,010.40
		570000 Travel Expenses		
		571100 LODGING	81.57	81.57
		573100 STATE-OWNED TRANSPORT	894.91	914.38
		Major Account 570000 Total	976.48	995.95
		Fund 41930 Expenditures Total	81,286.40	87,785.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	54,577.42	121,472.80
		Fund 41930 Adjustments Total	54,577.42	121,472.80
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT	20,132.92-	79,198.66-
		Major Account 460000 Total	20,132.92-	79,198.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.47-	182.22-
		Major Account 480000 Total	18.47-	182.22-
		Fund 41950 Revenues Total	20,151.39-	79,380.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,826.60	17,432.88
		512100 VACATION LEAVE EXPENSE	569.42	881.13
		512200 SICK LEAVE EXPENSE	191.97	538.57
		512300 HOLIDAY LEAVE EXPENSE	138.50	949.78
		512500 FUNERAL LEAVE	1.92	1.92
		515100 RETIREMENT PLANS EXPENSE	877.97	1,482.74
		515200 FICA EXPENSE	814.61	1,365.16
		515500 HEALTH INSURANCE EXPENSE	3,384.14	6,134.75
		Major Account 510000 Total	16,805.13	28,786.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	767.95	767.95
		521400 CIO CHARGES	300.10	300.10
		521401 NDA DATA CENTER	130.12	317.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	89.28	94.60
	522100 DUES & SUBSCRIPTION EXP		23.63
	524600 RENT EXPENSE-BUILDINGS	199.90	400.23
	527200 REP & MAINT-MOTOR VEHICL	66.19	196.19
	531100 OFFICE SUPPLIES EXPENSE		53.28
	541400 STATE ACCOUNTING ASSESS	248.33	248.33
	554900 OTHER CONTRACTUAL SERVI	.44	.44
	Major Account 520000 Total	1,802.31	2,401.95
	570000 Travel Expenses		
	571100 LODGING	435.56	435.56
	571800 MEALS - TRAVEL STATUS	27.78-	83.87
	573100 STATE-OWNED TRANSPORT	1,118.00	1,687.69
	574500 PERSONAL VEHICLE MILEAG	.30-	.30-
	Major Account 570000 Total	1,525.48	2,206.82
	Fund 41950 Expenditures Total	20,132.92	33,395.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,650.18	43,546.41
	Fund 41950 Adjustments Total	39,650.18	43,546.41
	Program Revenues	454,842.07-	2,789,420.80-
	Program Expenditures	895,016.41	2,868,725.04

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	19,573.78	96,024.51
	511300 OVERTIME PAYMENTS		62.31
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	400.99	10,651.85
	512200 SICK LEAVE EXPENSE	977.90	2,699.31
	512300 HOLIDAY LEAVE EXPENSE	1,139.81	4,666.79
	512500 FUNERAL LEAVE EXPENSE		91.88
	515100 RETIREMENT PLANS EXPENSE	1,653.81	8,547.48
	515200 FICA EXPENSE	1,559.75	8,244.91
	515500 HEALTH INSURANCE EXPENSE	4,721.36	16,949.67
	516400 UNEMPLOYM COMP INS EXP		2,241.55
	Major Account 510000 Total	30,027.40	150,230.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.51	31.66
	521400 CIO CHARGES	3,249.29	4,364.00
	521401 NDA DATA CENTER	1,359.47	2,760.55
	521412 OCIO-VOICE EXPENSE	280.39	784.90
	521500 PUBLICATION & PRINT EXP		90.65
	522100 DUES & SUBSCRIPTION EXPENSE	17,900.00	18,007.27
	522200 CONFERENCE REGISTRATION		14.00
	524600 RENT EXPENSE-BUILDINGS	7,281.84	14,206.70
	524744 EXHIBIT SPACE EXPENSE		140.00
	531100 OFFICE SUPPLIES EXPENSE		47.30
	532200 PERSONAL COMPUTING EQUIPMENT	26.99	26.99
	533132 UNIFORM/CLOTHING		90.50
	534946 PROMOTIONAL SUPPLIES		325.20
	541100 ACCTG & AUDITING SERVICES	585.00	1,690.34
	541400 HRMS ASSESSMENT	1,091.04	2,166.54
	542100 SOS TEMP SERV - PERSONNEL	2,791.78	5,935.38
	554900 OTHER CONTRACTUAL SERVICE	34,665.74	36,908.87
	554927 MEDIATORS	372.40	1,132.12
	554928 LEGAL ASSISTANCE	1,413.61	4,587.82
	554929 CLINIC FINANCIAL COUNSEL	664.10	2,478.71
	554934 ADMIN OVERHEAD	3,922.20	7,844.40
	559122 NONSTATE MEALS & FOOD		175.37
	Major Account 520000 Total	75,616.36	103,809.27
	570000 Travel Expenses		
	571100 LODGING	102.60	814.15

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		136.98
		571800 MEALS - TRAVEL STATUS		143.48
		572100 COMMERCIAL TRANSPORTATIO		74.13
		573100 STATE-OWNED TRANSPORTATION	1,131.59	2,560.05
		574500 PERSONAL VEHICLE MILEAGE		519.56
		575100 MISC TRAVEL EXPENSE		87.00
		Major Account 570000 Total	1,234.19	4,335.35
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	54,360.00	54,360.00
		Major Account 590000 Total	54,360.00	54,360.00
		Fund 10000 Expenditures Total	161,237.95	312,734.88
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	15,243.12-	64,208.15-
		455195 EGG/TURKEY FEE REFUNDS	15,690.12	22,215.03
		455197 EGG FEES IMPORTED EGGS	10,402.52-	24,165.56-
		Major Account 450000 Total	9,955.52-	66,158.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	205.84-	597.93-
		Major Account 480000 Total	205.84-	597.93-
		Fund 20830 Revenues Total	10,161.36-	66,756.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	360.00	742.43
		522100 DUES & SUBSCRIPTION EXP	1,192.54	1,242.54
		534946 PROMOTIONAL SUPPLIES		1,149.07
		554900 OTHER CONTRACTUAL SERVICES	440.40	5,063.28
		559100 OTHER OPERATING EXP	702.35	7,470.35
		Major Account 520000 Total	2,695.29	15,667.67
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		560.61
		Major Account 570000 Total		560.61
		Fund 20830 Expenditures Total	2,695.29	16,228.28
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,150.00-	15,977.50-
		Major Account 470000 Total	3,150.00-	15,977.50-
		Fund 20840 Revenues Total	3,150.00-	15,977.50-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	181.46	4,828.97
		512300 HOLIDAY LEAVE EXPENSE	20.08	237.68
		515100 RETIREMENT PLANS EXPENSE	15.06	379.13
		515200 FICA EXPENSE	14.37	368.22
		515500 HEALTH INSURANCE EXPENSE	44.27	273.66
		Major Account 510000 Total	275.24	6,087.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.21	22.87
		521400 CIO CHARGES		3.81
		534946 PROMOTIONAL SUPPLIES		164.34
		Major Account 520000 Total	5.21	191.02
		570000 Travel Expenses		
		571100 LODGING		959.21
		571800 MEALS - TRAVEL STATUS	195.83	195.83
		572100 COMMERCIAL TRANSPORTATION	74.89	2,856.86
		574500 PERSONAL VEHICLE MILEAGE	71.44	71.44
		Major Account 570000 Total	342.16	4,083.34
		Fund 20840 Expenditures Total	622.61	10,362.02
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,535.00-	8,170.00-
		Major Account 470000 Total	3,535.00-	8,170.00-
		Fund 21800 Revenues Total	3,535.00-	8,170.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,800.00	11,600.00
		Major Account 520000 Total	3,800.00	11,600.00
		Fund 21800 Expenditures Total	3,800.00	11,600.00
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-

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				
	Revenues	450000 Taxes		
		Major Account 450000 Total		103.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.09-	1,730.63-
		Major Account 480000 Total	390.09-	1,730.63-
		Fund 21970 Revenues Total	390.09-	1,834.20-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1,223.26
		554900 OTHER CONTRACTUAL SERVICES		35,465.04
		Major Account 520000 Total		36,688.30
		570000 Travel Expenses		
		571100 LODGING	102.60	102.60
		571600 MEALS - TAXABLE		80.93
		572100 COMMERCIAL TRANSPORTATIO		208.21
		Major Account 570000 Total	102.60	391.74
		Fund 21970 Expenditures Total	102.60	37,080.04
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	417.19-	1,729.23-
		Major Account 480000 Total	417.19-	1,729.23-
		Fund 21980 Revenues Total	417.19-	1,729.23-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	459.47	1,107.98
		554900 OTHER CONTRACTUAL SERVICES	15,156.09	29,401.62
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	15,615.56	35,509.60
		Fund 21980 Expenditures Total	15,615.56	35,509.60
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

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				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	97.70	195.27
		541100 ACCTG & AUDITING SERVICES	3,405.35	3,405.35
		541400 HRMS ASSESSMENT		46.68
		554900 OTHER CONTRACTUAL SERVICES	.16	.24
		Major Account 520000 Total	3,503.21	3,799.03
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,743.18	104,358.84
		Major Account 590000 Total	15,743.18	104,358.84
		Fund 40000 Expenditures Total	19,246.39	108,165.77
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	29,825.71-	64,199.06-
		Major Account 460000 Total	29,825.71-	64,199.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.25-	236.98-
		Major Account 480000 Total	56.25-	236.98-
		Fund 41820 Revenues Total	29,881.96-	64,436.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,194.26	5,135.67
		512100 VACATION LEAVE EXPENSE	37.02	446.39
		512300 HOLIDAY LEAVE EXPENSE	47.56	271.95
		515100 RETIREMENT PLANS EXPENSE	95.75	438.41
		515200 FICA EXPENSE	90.81	418.04
		515500 HEALTH INSURANCE EXPENSE	240.29	984.17
		Major Account 510000 Total	1,705.69	7,694.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	13.04
		521400 CIO CHARGES	134.49	199.08
		521401 NDA DATA CENTER	58.03	124.57
		521412 OCIO-VOICE EXPENSE	13.43	48.30
		521500 PUBLICATION & PRINT EXP		1.83
		522100 DUES & SUBSCRIPTION EXP		4.76
		522200 CONFERENCE REGISTRATION		26.00
		524600 RENT EXPENSE-BUILDINGS	230.04	459.94
		524744 EXHIBIT SPACE EXPENSE		260.00
		531100 OFFICE SUPPLIES EXPENSE		2.40
		534946 PROMOTIONAL SUPPLIES		603.92
		541100 ACCTG & AUDITING SERVICES	315.00	315.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT	46.57	98.85
		554900 OTHER CONTRACTUAL SERVICES	.16	.26
		554927 MEDIATORS	868.94	2,641.62
		554928 LEGAL ASSISTANCE	3,298.39	10,704.87
		554929 CLINIC FINANCIAL COUNSEL	1,549.55	5,783.63
		554934 ADMIN OVERHEAD	9,151.80	18,303.60
		Major Account 520000 Total	15,667.66	39,591.67
		570000 Travel Expenses		
		571100 LODGING		619.01
		571800 MEALS - TRAVEL STATUS		108.90
		573100 STATE-OWNED TRANSPORT		431.20
		Major Account 570000 Total		1,159.11
		Fund 41820 Expenditures Total	17,373.35	48,445.41
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,901.47-	29,899.23-
		481200 GAIN OR LOSS-SALE OF INV	59,901.93	97,477.85
		484100 OPERATING DONATIONS		16,035.00-
		484500 REIMB NON-GOVT SOURCES		1,210.00-
		Major Account 480000 Total	54,000.46	50,333.62
		Fund 41850 Revenues Total	54,000.46	50,333.62
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,528.93	8,240.83
		511200 TEMPORARY SALARIES-WAGE	750.00	7,072.50
		511300 OVERTIME PAYMENTS		1,693.13
		512300 HOLIDAY LEAVE EXPENSE	80.47	470.77
		515100 RETIREMENT PLANS EXPENSE	120.40	651.94
		515200 FICA EXPENSE	175.58	1,303.38
		515500 HEALTH INSURANCE EXPENSE	199.40	1,356.03
		Major Account 510000 Total	2,854.78	20,788.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.49	1,309.65
		521400 CIO CHARGES	132.00	198.00
		521412 OCIO-VOICE EXPENSE	37.59	112.77
		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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		533132 UNIFORMS/CLOTHING		23.00
		534946 PROMOTIONAL SUPPLIES		2,313.24
		538182 GAS EXPENSE		12.32
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		547100 EDUCATIONAL SERVICES		5,400.00
		559100 OTHER OPERATING EXP	143.90	828.58
		559122 NONSTATE MEALS & FOOD		79,984.14
		Major Account 520000 Total	767.98	94,572.11
		570000 Travel Expenses		
		571100 LODGING		35,649.99
		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		162.00
		Major Account 570000 Total		36,484.69
		Fund 41850 Expenditures Total	3,622.76	151,845.38
41870 USDA RFSI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		493,066.33-
		Major Account 460000 Total		493,066.33-
		Fund 41870 Revenues Total		493,066.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		10,033.08
		512100 VACATION LEAVE EXPENSE		1,040.32
		512200 SICK LEAVE EXPENSE		99.05
		512300 HOLIDAY LEAVE EXPENSE		488.06
		515100 RETIREMENT PLANS EXPENSE		873.23
		515200 FICA EXPENSE		836.93
		515500 HEALTH INSURANCE EXPENSE		1,657.09
		Major Account 510000 Total		15,027.76
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		390.12
		521401 DATA CENTER		98.48
		521412 OCIO-VOICE EXPENSE		138.78
		524600 RENT EXPENSE-BUILDINGS		353.90
		531100 OFFICE SUPPLIES EXPENSE		26.99
		541400 STATE ACCOUNTING ASSESSMENT		102.70

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,669.88
	554900 OTHER CONTRACTUAL SERVICE		33,750.18
	555510 SAAS SUBSCRIPTION FEES		4,833.75
	Major Account 520000 Total		42,364.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		27.30
	573100 STATE-OWNED TRANSPORT		352.08
	574500 PERSONAL VEHICLE MILEAGE		102.50
	Major Account 570000 Total		481.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		429,401.34
	Major Account 590000 Total		429,401.34
	Fund 41870 Expenditures Total		487,275.76
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	246,175.15-	458,919.04-
	Major Account 460000 Total	246,175.15-	458,919.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.51-	1,835.28-
	Major Account 480000 Total	518.51-	1,835.28-
	Fund 41970 Revenues Total	246,693.66-	460,754.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,115.40	9,039.18
	512100 VACATION LEAVE EXPENSE	123.45	587.06
	512200 SICK LEAVE EXPENSE	158.30	859.28
	512300 HOLIDAY LEAVE EXPENSE	74.76	456.47
	515100 RETIREMENT PLANS EXPENSE	184.64	818.94
	515200 FICA EXPENSE	166.65	733.27
	515500 HEALTH INSURANCE EXPENSE	719.16	3,516.42
	Major Account 510000 Total	3,542.36	16,010.62
	520000 Operating Expenses		
	521400 CIO CHARGES	244.96	362.61
	521401 NDA DATA CENTER	105.69	226.89
	521412 OCIO-VOICE EXPENSE	26.90	64.24
	522100 DUES & SUBSCRIPTION EXPENSE		8.67
	524600 RENT EXPENSE-BUILDINGS	449.58	898.94
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	541400 HRMS ASSESSMENT	84.82	180.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,985.54	9,747.79
	555510 SAAS SUBSCRIPTION FEES		19,975.63
	Major Account 520000 Total	7,347.49	31,914.82
	570000 Travel Expenses		
	571100 LODGING		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		1,165.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	87,067.53	361,554.26
	Major Account 590000 Total	87,067.53	361,554.26
	Fund 41970 Expenditures Total	97,957.38	410,644.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,380.67
	Fund 41970 Adjustments Total		4,380.67
	Program Revenues	240,228.80-	1,058,939.99-
	Program Expenditures	322,273.89	1,629,891.88
	Agency Revenues	1,895,203.89-	7,839,088.09-
	Agency Expenditures	1,973,321.75	7,382,990.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	4,905,568.05-	4,905,568.05-
	Major Account 450000 Total	4,905,568.05-	4,905,568.05-
	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,500.00-	22,500.00-
	474124 PLEDGED SECURITIES		421.50-
	474126 CHARTER FEES		225.00-
	474127 APPLICATION FEES	750.00-	2,250.00-
	474128 BRANCH APPLICATION FEES	3,000.00-	4,500.00-
	474129 ARTICLES & BYLAWS		100.00-
	474132 CHANGE OF CONTROL	500.00-	2,500.00-
	474141 SALES FINANCE LICENSE	550.00-	950.00-
	474142 INSTALLMENT LOAN LIC	4,200.00-	11,100.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	1,050.00-
	474146 INST LOAN CO MAIN ADDRESS	1,050.00-	2,400.00-
	474151 MORT BANKERS REGIS FEE	200.00-	400.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	15,600.00-
	474154 MORT BANKER BRANCH LIC	1,425.00-	6,525.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	19,000.00-
	474158 MORT LOAN ORIGINATOR LIC	21,300.00-	91,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	3,100.00-	11,900.00-
	474160 MLO LICENSE RENEWAL	125.00-	250.00-
	475121 EXECUTIVE OFFICERS LIC	50.00-	300.00-
	475200 EXAMINATION FEES	36,068.75-	419,278.69-
	475201 Examination Fees-Travel	4,188.52-	16,174.60-
	Major Account 470000 Total	87,307.27-	628,774.79-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	700.00-	12,314.56-
	486300 CLEARING ACCOUNT		.50
	486500 MISCELLANEOUS ADJUSTMENT	278.01-	278.01-
	Major Account 480000 Total	978.01-	12,592.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62.10-	112.70-
	Major Account 490000 Total	62.10-	112.70-
	Fund 21910 Revenues Total	4,993,915.43-	5,547,047.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,478.52	1,493,824.80
	511300 OVERTIME PAYMENTS		57.47
	511700 EMPLOYEE BONUSES		3,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	26.45	1,355.87
	512100 VACATION LEAVE EXPENSE	21,906.61	81,661.16
	512200 SICK LEAVE EXPENSE	10,968.43	49,685.73
	512300 HOLIDAY LEAVE EXPENSE	18,890.72	75,292.85
	512400 MILITARY LEAVE EXPENSE	675.10	2,442.41
	512500 FUNERAL LEAVE EXPENSE	871.15	1,208.70
	515100 RETIREMENT PLANS EXPENSE	28,291.23	127,711.07
	515200 FICA EXPENSE	26,845.06	122,537.21
	515500 HEALTH INSURANCE EXPENSE	54,483.15	215,553.84
	516200 TUITION ASSISTANCE		4,080.00
	516300 EMPLOYEE ASSISTANCE PRO		907.20
	516500 WORKERS COMP PREMIUMS	6,732.67	13,489.14
	Major Account 510000 Total	494,169.09	2,192,807.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.65	1,012.90
	521300 FREIGHT EXPENSE		427.41
	521400 CIO CHARGES		33,928.35
	521401 OCIO COMM EXPENSE	20,094.57	42,404.97
	521500 PUBLICATION & PRINT EXP		767.78-
	521900 AWARDS EXPENSE	52.30	52.30
	522100 DUES & SUBSCRIPTION EXP		127,087.05
	522200 CONFERENCE REGISTRATION	1,426.60	8,772.13
	522201 TRAINING	3,250.00	10,389.79
	522600 JOB APPLICANT EXPENSE	88.72	88.72
	524600 RENT EXPENSE-BUILDINGS	15,258.50	61,034.00
	524900 RENT EXP-DEPR SURCHARGE	3,964.40	15,857.60
	531100 OFFICE SUPPLIES EXPENSE	22.40	602.30
	532200 PERSONAL COMPUTING EQUIPMENT		208.38
	534600 ED & RECREATIONAL SUP EX	160.85	4,808.28
	534900 MISCELLANEOUS SUP EXP	485.47	623.22
	539500 PURCHASING CARD SUSPENSE		3,043.26-
	541100 ACCTG & AUDITING SERVICES	3,361.04	6,722.08
	541200 PURCHASING ASSESSMENT		985.35
	541700 LEGAL RELATED EXPENSE	2,469.63	10,561.26
	542100 SOS TEMP SERV - PERSONNEL		5,507.02
	543500 MGT CONSULTANT SERVICES		19,295.61
	554900 OTHER CONTRACTUAL SERVICES	37.64	99.58
	555310 COTS LICENSE FEES		56,996.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	1,278.79	10,887.00
	556100 INSURANCE EXPENSE	262.55	762.55
	559100 OTHER OPERATING EXP	750.44	3,366.84
	Major Account 520000 Total	53,494.55	418,669.65
	570000 Travel Expenses		
	571100 LODGING	10,435.12	44,675.47
	571800 MEALS - TRAVEL STATUS	4,782.59	19,503.96
	572100 COMMERCIAL TRANSPORTATIO	3,832.42	16,825.72
	574500 PERSONAL VEHICLE MILEAGE	15,731.24	55,144.99
	575100 MISC TRAVEL EXPENSE	415.30	1,277.39
	Major Account 570000 Total	35,196.67	137,427.53
	Fund 21910 Expenditures Total	582,860.31	2,748,904.63
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.75-	830.15-
	Major Account 480000 Total	212.75-	830.15-
	Fund 21930 Revenues Total	212.75-	830.15-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		84,376.09-
	Major Account 480000 Total		84,376.09-
	Fund 61270 Revenues Total		84,376.09-
	Program Revenues	4,994,128.18-	5,632,253.85-
	Program Expenditures	582,860.31	2,748,904.63

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	1,296,589.00-	7,292,030.75-
		475112 BROKER-DEALER	1,000.00-	3,500.00-
		475113 BROKER-DEALER AGENT	122,280.00-	570,400.00-
		475115 INVESTMENT ADVISER	4,200.00-	17,800.00-
		475116 INVESTMENT ADVISER AGENT	3,600.00-	13,120.00-
		475117 PRIVATE OFFERING FEE	19,000.00-	80,200.00-
		475118 59-1722 EXEMPTION FEE	2,200.00-	7,000.00-
		475130 ISSUER-DEALER		500.00-
		475131 LOAN BROKER	450.00-	700.00-
		Major Account 470000 Total	1,449,319.00-	7,985,250.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,919.90-	97,129.92-
		486300 CLEARING ACCOUNT	50.00	.02
		486400 CASH OVER ADJUSTMENT		.01-
		Major Account 480000 Total	31,869.90-	97,129.91-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,000,000.00
		Major Account 490000 Total		7,000,000.00
		Fund 21920 Revenues Total	1,481,188.90-	1,082,380.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,303.64	305,588.95
		512100 VACATION LEAVE EXPENSE	6,495.58	23,538.40
		512200 SICK LEAVE EXPENSE	3,036.24	13,426.47
		512300 HOLIDAY LEAVE EXPENSE	4,010.40	15,919.87
		512500 FUNERAL LEAVE EXPENSE	359.97	359.97
		512600 CIVIL LEAVE EXPENSE		252.76
		512800 ADMINISTRATIVE LEAVE EXP		361.45
		515100 RETIREMENT PLANS EXPENSE	6,005.38	26,914.08
		515200 OASDI EXPENSE	5,720.19	25,894.97
		515500 HEALTH INSURANCE EXPENSE	14,637.36	56,988.87
		516500 WORKERS COMP PREMIUMS	1,737.58	3,451.36
		Major Account 510000 Total	108,306.34	472,697.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.15	103.06-
		521300 FREIGHT EXPENSE		28.82
		521400 DATA PROCESSING EXPENSE		17,251.43
		521401 OCIO COMM EXPENSE	4,942.25	10,200.41
		521500 PUBLICATION & PRINT EXP	49.14	125.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	14.70	14.70
	522100 DUES & SUBSCRIPTION EXP	239.00	574.95
	522200 CONFERENCE REGISTRATION	19.83	113.80
	522201 TRAINING	432.00	445.50
	524600 RENT EXPENSE-BUILDINGS	3,965.04	15,860.16
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	5,732.92
	531100 OFFICE SUPPLIES EXPENSE	7.47	127.29
	532200 PERSONAL COMPUTING EQUIPMENT		95.59
	534600 ED & RECREATIONAL SUP EX	57.96	318.89
	534900 MISCELLANEOUS SUP EXP	195.04	225.90
	541100 ACCTG & AUDITING SERVICES	1,211.21	2,422.42
	541200 PURCHASING ASSESSMENT		387.70
	541700 LEGAL RELATED EXPENSE	1,058.41	4,291.82
	542100 SOS TEMP SERV - PERSONNEL		195.07-
	543500 MGT CONSULTANT SERVICES		4,935.14
	554900 OTHER CONTRACTUAL SERVICE	6.36	16.42
	555310 COTS LICENSE FEES		14,457.00
	555510 SAAS SUBSCRIPTION FEES	2,140.93	2,791.88
	556100 INSURANCE EXPENSE	67.76	67.76
	559100 OTHER OPERATING EXP	258.36	1,454.02
	Major Account 520000 Total	16,101.84	81,641.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.46
	572100 COMMERCIAL TRANSPORTATIO		408.39-
	574500 PERSONAL VEHICLE MILEAGE	507.68	1,573.64
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	507.68	1,426.71
	Fund 21920 Expenditures Total	124,915.86	555,765.51
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,039.65-	7,959.54-
	Major Account 480000 Total	2,039.65-	7,959.54-
	Fund 21932 Revenues Total	2,039.65-	7,959.54-
	Program Revenues	1,483,228.55-	1,090,340.20-
	Program Expenditures	124,915.86	555,765.51
	Agency Revenues	6,477,356.73-	6,722,594.05-
	Agency Expenditures	707,776.17	3,304,670.14

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-
	Major Account 460000 Total		8,472.34-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.19-
	Major Account 480000 Total		54.19-
	Fund 10000 Revenues Total		8,526.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,117.42	333,364.80
	511300 OVERTIME PAYMENTS	709.83	18,203.73
	511700 EMPLOYEE BONUSES		14,375.00
	511800 COMPENSATORY TIME PAID		906.69
	511900 SUPPLEMENTAL	700.00	2,950.00
	512100 VACATION LEAVE EXPENSE	4,310.90	26,755.48
	512200 SICK LEAVE EXPENSE	2,867.41	9,275.41
	512300 HOLIDAY LEAVE EXPENSE	2,653.68	15,493.39
	512900 UNION ACTIVITY EXPENSE		335.53
	515100 RETIREMENT PLANS EXPENSE	6,489.12	30,277.05
	515200 FICA EXPENSE	6,346.10	30,832.53
	515400 LIFE & ACCIDENT INS EXP	65.15	292.37
	515500 HEALTH INSURANCE EXPENSE	14,620.46	62,255.26
	516300 EMPLOYEE ASSISTANCE PRO		466.20
	516500 WORKERS COMP PREMIUMS		7,660.17
	Major Account 510000 Total	114,880.07	553,443.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.29	76.72
	521401 OCIO-PHONE	433.76	1,970.45
	521402 OCIO-IMS	3,551.84	8,247.76
	521500 PUBLICATION & PRINT EXP		189.30
	522100 DUES & SUBSCRIPTION EXP		238.00
	522200 CONFERENCE REGISTRATION	358.00	743.00
	522600 JOB APPLICANT EXPENSE		360.93
	523202 ELECTRICITY	68.80	294.94
	524600 RENT EXPENSE-BUILDINGS	3,719.52	14,878.08
	524900 RENT EXP-DEPR SURCHARGE	205.18	820.72
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,049.00
	531100 OFFICE SUPPLIES EXPENSE	269.04	1,105.68
	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	6,053.88	8,835.07
	554160 DATA CENTER HOSTING SERVICES	717.00	717.00
	556100 INSURANCE EXPENSE	167.62	7,302.41
	559100 OTHER OPERATING EXP	312.34	349.36
	Major Account 520000 Total	16,871.27	53,836.13
	570000 Travel Expenses		
	571100 LODGING		635.42
	571600 MEALS - TAXABLE		96.11
	571800 MEALS - TRAVEL STATUS	71.40	1,111.43
	573100 STATE-OWNED TRANSPORT	37,335.99	42,995.98
	Major Account 570000 Total	37,407.39	44,838.94
	Fund 10000 Expenditures Total	169,158.73	652,118.68
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		47,098.13-
	Major Account 460000 Total		47,098.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,300.00-
	474101 PLAN REVIEW FEE	82,811.75-	496,503.61-
	474102 LIQUOR INSPECTION FEE	800.00-	5,350.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,150.00-	12,500.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	2,350.00-
	474106 DAY CARE INSPECTION FEE	308.25-	2,690.00-
	474107 ABOVE GROUND STORAGE TANK FEE	100.00-	2,150.00-
	474108 ELEVATOR REGISTRATION FEE		140.00-
	475100 REGISTRATION / LICENSE F	900.00-	6,000.00-
	475101 FIREWORKS DISPLAY	300.00-	8,000.00-
	476100 OTHER LIC PERM & FEES	1,250.00-	3,775.00-
	Major Account 470000 Total	91,270.00-	541,758.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,247.21-	17,803.73-
	484500 REIMB NON-GOVT SOURCES		312.60-
	486500 MISCELLANEOUS ADJUSTMENT	166.72-	166.72-
	486600 CREDIT CARD CLEARING	3,072.33	18,753.00
	Major Account 480000 Total	1,341.60-	469.95

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			
	480000 Revenues - Miscellaneous		
	Fund 21250 Revenues Total	92,611.60-	588,386.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,292.82	504,757.91
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	12,799.95	52,644.09
	512200 SICK LEAVE EXPENSE	3,134.19	27,270.40
	512300 HOLIDAY LEAVE EXPENSE	1,949.43	21,360.57
	512900 UNION ACTIVITY EXPENSE	161.98	161.98
	515100 RETIREMENT PLANS EXPENSE	10,433.84	45,392.48
	515200 FICA EXPENSE	9,965.32	44,080.91
	515400 LIFE & ACCIDENT INS EXP	162.17	629.80
	515500 HEALTH INSURANCE EXPENSE	31,001.18	116,947.16
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	516500 WORKERS COMP PREMIUMS		12,766.95
	Major Account 510000 Total	190,900.88	828,881.35
	520000 Operating Expenses		
	521401 OCIO-PHONE	882.44	3,561.35
	521402 OCIO-IMS	5,866.60	22,039.78
	521500 PUBLICATION & PRINT EXP		581.71
	521900 AWARDS EXPENSE		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	416.55	1,238.82
	531200 IT SUPPLIES	21.96	72.73
	532100 NON-CAPITALIZED EQUIP PU		104.48
	533100 HOUSEHOLD & INSTIT EXP	156.37	698.92
	534600 ED & RECREATIONAL SUP EX		2,739.00
	534900 MISCELLANEOUS SUP EXP		48.99
	541100 ACCTG & AUDITING SERVICES		6,989.85
	541200 PURCHASING ASSESSMENT		298.90
	543500 MGT CONSULTANT SERVICES	726.47	5,024.67
	556100 INSURANCE EXPENSE	22.19	904.02
	559100 OTHER OPERATING EXP		3,620.00
	Major Account 520000 Total	8,092.58	54,935.43

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		
	571100 LODGING		248.06
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		71.40
	573100 STATE-OWNED TRANSPORT	579.52	20,974.49
	574500 PERSONAL VEHICLE MILEAGE		225.42
	Major Account 570000 Total	579.52	21,530.40
	Fund 21250 Expenditures Total	199,572.98	905,347.18
	Program Revenues	92,611.60-	596,913.32-
	Program Expenditures	368,731.71	1,557,465.86

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		970.07-
		Major Account 480000 Total		970.07-
		Fund 10000 Revenues Total		970.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,039.98	8,774.91
		512100 VACATION LEAVE EXPENSE	786.71	966.73
		512200 SICK LEAVE EXPENSE		382.55
		512300 HOLIDAY LEAVE EXPENSE	180.02	1,169.72
		512500 FUNERAL LEAVE EXPENSE		907.20
		515100 RETIREMENT PLANS EXPENSE	374.90	913.65
		515200 FICA EXPENSE	357.11	880.88
		515400 LIFE & ACCIDENT INS EXP	2.26	2.26
		515500 HEALTH INSURANCE EXPENSE	1,102.62	2,158.50
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,094.31
		Major Account 510000 Total	6,843.60	17,275.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	318.47	1,582.40
		521401 OCIO-PHONE	67.12	201.36
		521402 OCIO-IMS	242.50	404.35
		521500 PUBLICATION & PRINT EXP		37.86
		522100 DUES & SUBSCRIPTION EXP		34.00
		522600 JOB APPLICANT EXPENSE		147.94
		524600 RENT EXPENSE-BUILDINGS	45.33	181.32
		524900 RENT EXP-DEPR SURCHARGE	4.94	19.76
		541100 ACCTG & AUDITING SERVICES		599.13
		541200 PURCHASING ASSESSMENT		25.62
		543500 MGT CONSULTANT SERVICES	363.23	742.48
		556100 INSURANCE EXPENSE	9.86	9.86
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	1,051.45	3,996.08
		570000 Travel Expenses		
		571100 LODGING	439.00	879.00
		571800 MEALS - TRAVEL STATUS		484.93
		573100 STATE-OWNED TRANSPORT		2,000.90
		Major Account 570000 Total	439.00	3,364.83
		Fund 10000 Expenditures Total	8,334.05	24,636.82

21230 PIPELINE SAFETY

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		
		481100 INVESTMENT INCOME	510.41-	2,594.63-
		484500 REIMB NON-GOVT SOURCES		25.14-
		Major Account 480000 Total	510.41-	2,619.77-
		Fund 21230 Revenues Total	510.41-	2,619.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,765.86	66,611.27
		511300 OVERTIME PAYMENTS		760.95
		511700 EMPLOYEE BONUSES		825.00
		512100 VACATION LEAVE EXPENSE	2,114.36	6,273.87
		512200 SICK LEAVE EXPENSE	414.40	852.08
		512300 HOLIDAY LEAVE EXPENSE	91.14	3,074.55
		515100 RETIREMENT PLANS EXPENSE	1,077.18	5,808.70
		515200 FICA EXPENSE	998.48	5,514.14
		515400 LIFE & ACCIDENT INS EXP	18.81	95.02
		515500 HEALTH INSURANCE EXPENSE	5,077.16	23,596.50
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,188.62
		Major Account 510000 Total	21,557.39	115,657.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.56	10.28
		521401 OCIO-PHONE	134.24	604.08
		521402 OCIO-IMS	981.40	2,928.10
		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	642.72
		524900 RENT EXP-DEPR SURCHARGE	17.52	70.08
		527200 REP & MAINT-MOTOR VEHICL		2,079.00
		538100 VEHICLE & EQUIP SUP EXP		13.37
		541100 ACCTG & AUDITING SERVICES	450.00	1,648.26
		541200 PURCHASING ASSESSMENT		51.24
		543500 MGT CONSULTANT SERVICES	726.46	1,484.96
		556100 INSURANCE EXPENSE	22.18	22.18
		Major Account 520000 Total	2,502.04	10,718.76
		570000 Travel Expenses		
		571100 LODGING	1,540.00	3,832.90
		571800 MEALS - TRAVEL STATUS	181.30	1,411.20

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		
		573100 STATE-OWNED TRANSPORT	3,524.97	10,570.11
		575100 MISC TRAVEL EXPENSE		4.52
		Major Account 570000 Total	5,246.27	15,818.73
		Fund 21230 Expenditures Total	29,305.70	142,194.89
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.45-	446.16-
		Major Account 480000 Total	64.45-	446.16-
		Fund 41212 Revenues Total	64.45-	446.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,294.53	39,552.08
		511300 OVERTIME PAYMENTS	1,890.56	2,985.56
		512500 FUNERAL LEAVE EXPENSE		56.70
		515100 RETIREMENT PLANS EXPENSE	762.68	3,189.41
		515200 FICA EXPENSE	730.67	3,092.30
		515400 LIFE & ACCIDENT INS EXP	10.05	25.95
		515500 HEALTH INSURANCE EXPENSE	2,378.06	8,044.20
		Major Account 510000 Total	14,066.55	56,946.20
		520000 Operating Expenses		
		521402 OCIO-IMS		.15
		Major Account 520000 Total		.15
		Fund 41212 Expenditures Total	14,066.55	56,946.35
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	574.86-	7,236.00-
		Program Expenditures	51,706.30	223,778.06

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	225.00-	4,725.00-
	474112 FLST-INSTALL FEES	375.00-	1,650.00-
	Major Account 470000 Total	600.00-	6,375.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.69-	1,582.85-
	Major Account 480000 Total	134.69-	1,582.85-
	Fund 22110 Revenues Total	734.69-	7,957.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,877.70	105,866.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,477.20	7,489.96
	512200 SICK LEAVE EXPENSE	2,119.33	4,991.37
	512300 HOLIDAY LEAVE EXPENSE		4,744.50
	515100 RETIREMENT PLANS EXPENSE	1,158.52	9,216.63
	515200 FICA EXPENSE	1,074.93	8,677.34
	515400 LIFE & ACCIDENT INS EXP	.38	.38
	515500 HEALTH INSURANCE EXPENSE	4,238.83	30,008.55
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	21,946.89	175,608.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.71	125.35
	521401 OCIO-PHONE	355.53	1,422.12
	521402 OCIO-IMS	2,292.75	9,792.89
	521500 PUBLICATION & PRINT EXP		10.47
	522100 DUES & SUBSCRIPTION EXP		136.00
	522600 JOB APPLICANT EXPENSE		153.49
	524600 RENT EXPENSE-BUILDINGS	293.54	1,174.16
	524900 RENT EXP-DEPR SURCHARGE	26.55	106.20
	531100 OFFICE SUPPLIES EXPENSE	993.43	1,084.81
	533100 HOUSEHOLD & INSTIT EXP	40.79	368.44
	534900 MISCELLANEOUS SUP EXP		57.38
	538100 VEHICLE & EQUIP SUP EXP		695.00
	541100 ACCTG & AUDITING SERVICES	450.00	2,646.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,331.85	2,722.44
	556100 INSURANCE EXPENSE	39.44	39.44
	559100 OTHER OPERATING EXP	25.06	100.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
		520000 Operating Expenses		
		Major Account 520000 Total	5,866.65	20,729.18
		570000 Travel Expenses		
		571100 LODGING	440.00	2,970.00
		571800 MEALS - TRAVEL STATUS	162.40	1,185.80
		573100 STATE-OWNED TRANSPORT		23,443.68
		Major Account 570000 Total	602.40	27,599.48
		590000 Government Aid		
		595100 CONTRACTUAL AID		40,201.86
		Major Account 590000 Total		40,201.86
		Fund 22110 Expenditures Total	28,415.94	264,139.12
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ		10.00-
		474119 SMALL TANKS-DEQ	20.00-	20.00-
		Major Account 470000 Total	20.00-	30.00-
		Fund 28430 Revenues Total	20.00-	30.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	450.00-	5,940.00-
		Major Account 470000 Total	450.00-	5,940.00-
		Fund 28490 Revenues Total	450.00-	5,940.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	44,131.00-
		Major Account 460000 Total	25,000.00-	44,131.00-
		Fund 41211 Revenues Total	25,000.00-	44,131.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,223.16	11,253.85
		512100 VACATION LEAVE EXPENSE	891.76	891.76
		512200 SICK LEAVE EXPENSE	2,015.67	2,015.67
		512300 HOLIDAY LEAVE EXPENSE	1,702.45	1,702.45
		515100 RETIREMENT PLANS EXPENSE	1,185.66	1,187.95
		515200 FICA EXPENSE	1,094.95	1,097.04
		515500 HEALTH INSURANCE EXPENSE	4,408.73	4,419.12
		Major Account 510000 Total	22,522.38	22,567.84
		590000 Government Aid		
		595100 CONTRACTUAL AID		20,978.14
		Major Account 590000 Total		20,978.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
	590000 Government Aid		
	Fund 41211 Expenditures Total	22,522.38	43,545.98
	Program Revenues	26,204.69-	58,058.85-
	Program Expenditures	50,938.32	307,685.10

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	1,000.00-	4,000.00-
	Major Account 470000 Total	1,000.00-	4,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.63-	926.79-
	Major Account 480000 Total	222.63-	926.79-
	Fund 22120 Revenues Total	1,222.63-	4,926.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,346.76	13,942.28
	511300 OVERTIME PAYMENTS		99.08
	512100 VACATION LEAVE EXPENSE		693.40
	512200 SICK LEAVE EXPENSE		451.36
	512300 HOLIDAY LEAVE EXPENSE	176.14	698.98
	515100 RETIREMENT PLANS EXPENSE	263.80	1,189.50
	515200 FICA EXPENSE	258.72	1,172.07
	515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,472.38	20,331.88
	520000 Operating Expenses		
	521402 OCIO-IMS	91.50	274.50
	524600 RENT EXPENSE-BUILDINGS	30.22	120.88
	524900 RENT EXP-DEPR SURCHARGE	3.29	13.16
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES	121.08	247.50
	Major Account 520000 Total	246.09	864.29
	Fund 22120 Expenditures Total	4,718.47	21,196.17
	Program Revenues	1,222.63-	4,926.79-
	Program Expenditures	4,718.47	21,196.17

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	90,755.39-	332,688.77-
	475100 REGISTRATION/LICENSING	325.00-	775.00-
	Major Account 470000 Total	91,080.39-	333,463.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,152.09-	12,212.23-
	484500 REIMB NON-GOVT SOURCES		15.41-
	Major Account 480000 Total	3,152.09-	12,227.64-
	Fund 22340 Revenues Total	94,232.48-	345,691.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,068.41	111,763.76
	511300 OVERTIME PAYMENTS	230.71	468.83
	512100 VACATION LEAVE EXPENSE	3,392.01	12,785.74
	512200 SICK LEAVE EXPENSE	720.11	7,014.12
	512300 HOLIDAY LEAVE EXPENSE	1,535.82	6,096.34
	515100 RETIREMENT PLANS EXPENSE	2,317.23	10,342.70
	515200 FICA EXPENSE	2,204.47	9,899.76
	515500 HEALTH INSURANCE EXPENSE	5,679.19	22,716.65
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	41,147.95	184,081.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.80	648.72
	521401 OCIO-PHONE	247.72	2,812.53
	521402 OCIO-IMS	1,319.60	3,184.54
	521500 PUBLICATION & PRINT EXP		275.04
	522100 DUES & SUBSCRIPTION EXP		102.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	524600 RENT EXPENSE-BUILDNGS	1,104.53	4,418.12
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	840.20
	527200 REP & MAINT-MOTOR VEHICL		2,553.00
	531100 OFFICE SUPPLIES EXPENSE		250.50
	538100 VEHICLE & EQUIP SUP EXP		160.40
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32
	542100 SOS TEMP SERV - PERSONNEL	4,865.33	19,466.92
	543500 MGT CONSULTANT SERVICES	968.62	1,979.96
	554900 OTHER CONTRACTUAL SERVICES	39,124.26	98,704.92
	556100 INSURANCE EXPENSE	29.58	29.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	30.00
	Major Account 520000 Total	48,500.49	137,462.43
	570000 Travel Expenses		
	571100 LODGING	115.32	1,343.82
	571800 MEALS - TRAVEL STATUS	162.40	512.40
	573100 STATE-OWNED TRANSPORT	2,599.10	8,409.50
	574500 PERSONAL VEHICLE MILEAGE		298.68
	575100 MISC TRAVEL EXPENSE		20.40
	Major Account 570000 Total	2,876.82	10,584.80
	Fund 22340 Expenditures Total	92,525.26	332,128.89
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,307.00-	135,973.00-
	Major Account 470000 Total	46,307.00-	135,973.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,377.86-	9,362.71-
	Major Account 480000 Total	2,377.86-	9,362.71-
	Fund 22370 Revenues Total	48,684.86-	145,335.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,333.39	70,742.84
	511300 OVERTIME PAYMENTS		184.57
	512100 VACATION LEAVE EXPENSE	1,703.82	5,625.38
	512200 SICK LEAVE EXPENSE	911.48	4,541.85
	512300 HOLIDAY LEAVE EXPENSE	944.67	3,748.74
	515100 RETIREMENT PLANS EXPENSE	1,414.76	6,353.15
	515200 FICA EXPENSE	1,363.95	6,164.99
	515500 HEALTH INSURANCE EXPENSE	7,436.32	29,745.28
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	29,108.39	128,603.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.22	661.74
	521401 OCIO-PHONE	171.28	513.84
	521402 OCIO-IMS	636.40	2,109.74
	521500 PUBLICATION & PRINT EXP		117.31
	522100 DUES & SUBSCRIPTION EXP	2,431.00	3,639.57
	524600 RENT EXPENSE-BUILDNGS	180.23	720.92
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	78.60

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		
	534900 MISCELLANEOUS SUP EXP		51.18
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES	484.31	989.98
	554900 OTHER CONTRACTUAL SERVICES	570.00	1,473.00
	556100 INSURANCE EXPENSE	14.79	14.79
	Major Account 520000 Total	4,662.88	11,203.67
	570000 Travel Expenses		
	571100 LODGING	110.00	449.28
	571800 MEALS - TRAVEL STATUS		162.40
	573100 STATE-OWNED TRANSPORT	1,534.82	6,190.99
	Major Account 570000 Total	1,644.82	6,802.67
	Fund 22370 Expenditures Total	35,416.09	146,610.02
	Program Revenues	142,917.34-	491,027.12-
	Program Expenditures	127,941.35	478,738.91

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		406.48-
	Major Account 480000 Total		406.48-
	Fund 10000 Revenues Total		406.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,027.33	131,480.43
	511200 TEMPORARY SALARIES-WAGE	6,536.50	19,895.00
	511300 OVERTIME PAYMENTS	715.28	1,452.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,723.27	11,372.32
	512200 SICK LEAVE EXPENSE	1,681.39	4,402.05
	512300 HOLIDAY LEAVE EXPENSE	1,769.14	7,020.50
	515100 RETIREMENT PLANS EXPENSE	2,677.37	11,648.90
	515200 FICA EXPENSE	2,899.29	12,147.04
	515500 HEALTH INSURANCE EXPENSE	14,994.32	57,120.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	63,023.89	261,152.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.05	976.83
	521401 OCIO-PHONE CHARGES	345.17	1,501.33
	521402 OCIO-IMS	1,671.80	5,540.40
	521500 PUBLICATION & PRINT EXP		1,464.68
	522100 DUES & SUBSCRIPTION EXP		3,736.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	9,254.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	92.90	203.40
	531100 OFFICE SUPPLIES EXPENSE		1,282.50
	532290 RADIO EQUIP		307.52
	534900 MISCELLANEOUS SUP EXP		79.43
	538100 VEHICLE & EQUIP SUP EXP		3,016.74
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	734.65	4,194.05
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES	1,331.85	2,722.44
	556100 INSURANCE EXPENSE	39.44	5,164.82
	559100 OTHER OPERATING EXP		3,560.60
	Major Account 520000 Total	6,571.21	45,296.19
	570000 Travel Expenses		
	571100 LODGING	2,373.77	4,261.78

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	307.13	1,640.68
		573100 STATE-OWNED TRANSPORT	3,516.03	8,938.87
		574500 PERSONAL VEHICLE MILEAGE	2,584.76	12,658.68
		574700 VOLUNTEER TRAVEL EXPENSES	129.20	541.75
		Major Account 570000 Total	8,910.89	28,041.76
		Fund 10000 Expenditures Total	78,505.99	334,490.32
21251 TRAINING DIVISION CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	5,670.00-	20,030.00-
		Major Account 470000 Total	5,670.00-	20,030.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,653.98-	24,055.05-
		484500 REIMB NON-GOVT SOURCES		9.78-
		Major Account 480000 Total	6,653.98-	24,064.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	12,323.98-	1,169,094.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,731.63	17,550.66
		512200 SICK LEAVE EXPENSE	207.31	207.31
		512300 HOLIDAY LEAVE EXPENSE	207.31	822.67
		515100 RETIREMENT PLANS EXPENSE	310.48	1,391.35
		515200 FICA EXPENSE	296.81	1,339.91
		515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
		Major Account 510000 Total	5,603.72	24,712.62
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		530,000.00
		Major Account 590000 Total		530,000.00
		Fund 21251 Expenditures Total	5,603.72	554,712.62
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	71,254.58-	122,507.28-
		461500 OP GRANTS - STATE AGENCI	1,354.89-	2,283.83-
		Major Account 460000 Total	72,609.47-	124,791.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.97-	226.13-
		484500 REIMB NON-GOVT SOURCES		61.49-

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		
	Major Account 480000 Total	40.97-	287.62-
	Fund 41213 Revenues Total	72,650.44-	125,078.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91.25	3,057.99
	511200 TEMPORARY SALARIES-WAGE	888.25	11,696.00
	511300 OVERTIME PAYMENTS		2,939.59
	515100 RETIREMENT PLANS EXPENSE	6.83	449.11
	515200 FICA EXPENSE	73.72	1,295.23
	515500 HEALTH INSURANCE EXPENSE	51.87	2,411.44
	Major Account 510000 Total	1,111.92	21,849.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.94-
	521500 PUBLICATION & PRINT EXP		22.46
	522100 DUES & SUBSCRIPTION EXP		1,200.00
	534900 MISCELLANEOUS SUP EXP		806.90
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	547100 EDUCATIONAL SERVICES		10,000.00
	559100 OTHER OPERATING EXP		7,636.86
	Major Account 520000 Total	900.00	20,365.28
	570000 Travel Expenses		
	571100 LODGING	3,786.90	10,658.57
	571800 MEALS - TRAVEL STATUS	688.00	2,452.79
	574500 PERSONAL VEHICLE MILEAGE	693.12	7,229.52
	Major Account 570000 Total	5,168.02	20,340.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,279.00
	Major Account 580000 Total		14,279.00
	Fund 41213 Expenditures Total	7,179.94	76,834.52
	Program Revenues	84,974.42-	1,294,580.04-
	Program Expenditures	91,289.65	966,037.46

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
	521402 OCIO-IMS	8,888.00	26,664.00
	Major Account 520000 Total	8,888.00	27,052.71
	Fund 10000 Expenditures Total	8,888.00	27,052.71
	Program Expenditures	8,888.00	27,052.71
	Agency Revenues	348,505.54-	2,452,742.12-
	Agency Expenditures	704,213.80	3,581,954.27

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	8,431.83-	26,879.67-
		Major Account 470000 Total	8,431.83-	26,879.67-
		Fund 22210 Revenues Total	8,431.83-	26,879.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,782.98	15,742.07
		515100 RETIREMENT PLANS EXPENSE	283.14	1,178.39
		515200 FICA EXPENSE	271.36	1,134.69
		515500 HEALTH INSURANCE EXPENSE	662.63	2,547.98
		516300 EMPLOYEE ASSISTANCE PRO		12.66
		516500 WORKERS COMP PREMIUMS		238.58
		Major Account 510000 Total	5,000.11	20,854.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.18	1,237.61
		521400 CIO CHARGES	1,508.10	6,159.74
		521500 PUBLICATION & PRINT EXP	39.20	52.97
		522100 DUES & SUBSCRIPTIONS	1.00	12.47
		531100 OFFICE SUPPLIES EXPENSE	5.31	11.92
		541100 ACCTG & AUDITING SERVICES		147.74
		541200 PURCHASING ASSESSMENT		53.99
		554900 OTHER CONTRACTUAL SERVICE	.25	171.29
		555310 COTS LICENSE FEES		51.33
		556100 INSURANCE EXPENSE	2.40	2.40
		559100 OTHER OPERATING EXP	92.05	307.65
		Major Account 520000 Total	1,912.49	8,209.11
		Fund 22210 Expenditures Total	6,912.60	29,063.48
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	100,251.78-	755,349.19-
		Major Account 470000 Total	100,251.78-	755,349.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	256,604.73-	911,317.52-
		481200 GAIN OR LOSS-SALE OF INV	1,922,854.37	2,511,109.25
		Major Account 480000 Total	1,666,249.64	1,599,791.73
		Fund 62220 Revenues Total	1,565,997.86	844,442.54
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	14,652.00	97,103.51
		541600 GROSS PROCEEDS LEGAL EXP	2,100,000.00	4,145,000.00
		541700 LEGAL RELATED EXPENSE	612.00	1,573.50

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		
	556100 INSURANCE EXPENSE		655,000.00
	559100 OTHER OPERATING EXP	28,602.46	67,886.32
	Major Account 520000 Total	2,143,866.46	4,966,563.33
	Fund 62220 Expenditures Total	2,143,866.46	4,966,563.33
	Program Revenues	1,557,566.03	817,562.87
	Program Expenditures	2,150,779.06	4,995,626.81

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	15,946.00-	7,594,454.12-
		Major Account 450000 Total	15,946.00-	7,594,454.12-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		139.88-
		Major Account 480000 Total		139.88-
		Fund 10000 Revenues Total	15,946.00-	7,594,594.00-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		12,491.29-
		472200 REPROD & PUBLICATIONS	800.00-	2,941.16-
		474112 AGENT CERTIFICATION	40.00-	380.00-
		474115 LEGAL FILING FEES	615.00-	3,620.00-
		474116 MISCELLANEOUS FEES	548.22-	2,192.93-
		474119 PREADMISSION FEES	6,000.00-	10,005.00-
		474122 P & C FILING FEES	20,722.00-	108,034.70-
		474123 L & H FILING FEES	10,569.58-	39,164.16-
		475114 IAA CTF OF AUTH	6,600.00-	27,800.00-
		475116 AGENCY LICENSE	14,275.33-	60,865.33-
		475117 CO APPOINTMENT/CANCEL	221,548.00-	3,805,049.00-
		475118 AGENTS LICENSE	990,086.86-	4,066,439.09-
		475121 CONT ED APPROVAL FEE	4,730.00-	25,650.00-
		475123 THIRD PARTY ADMINISTRATOR	1,400.00-	3,800.00-
		475124 PHARM BEN MGR FILING	1,250.00-	5,500.00-
		475130 SELF-STORAGE	250.00-	750.00-
		475135 PUBLIC ADJUSTERS	950.00-	3,920.00-
		475200 EXAMINATION FEES	609,837.40-	7,020,564.38-
		Major Account 470000 Total	1,890,222.39-	15,199,167.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80,596.53-	241,322.13-
		484500 REIMB NON-GOVT SOURCES	12.99-	4,964.57-
		486500 MISCELLANEOUS ADJUSTMENT	354.46-	354.46-
		486600 CREDIT CARD CLEARING	565.36	2,278.58-
		Major Account 480000 Total	80,398.62-	248,919.74-
		Fund 22210 Revenues Total	1,970,621.01-	15,448,086.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	446,567.99	2,005,873.91
		511200 TEMPORARY SALARIES-WAGE		1,062.85
		511700 EMPLOYEE BONUSES		3,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	34,670.23	157,916.49
	512200 SICK LEAVE EXPENSE	27,473.84	122,571.19
	512300 HOLIDAY LEAVE EXPENSE	26,875.78	106,076.12
	512500 FUNERAL LEAVE EXPENSE	1,484.13	3,425.84
	512600 CIVIL LEAVE EXPENSE		169.53
	515100 RETIREMENT PLANS EXPENSE	40,215.99	179,494.27
	515200 FICA EXPENSE	38,151.67	172,051.57
	515500 HEALTH INSURANCE EXPENSE	83,219.15	325,659.52
	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	698,658.78	3,123,101.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,193.50	4,742.34
	521300 FREIGHT EXPENSE		11.99
	521400 CIO CHARGES	25,416.45	101,170.96
	521500 PUBLICATION & PRINT EXP	561.88	2,315.05
	522100 DUES & SUBSCRIPTION EXP	7,556.40	10,040.95
	522110 PROFESSIONAL DESIGNATION	2,400.00	11,597.50
	522600 JOB APPLICANT EXPENSE	2,077.90	2,885.16
	524600 RENT EXPENSE-BUILDINGS	15,167.22	67,502.61
	524700 RENT EXP-OTHER REAL PROP		229.73-
	524900 RENT EXP-DEPR SURCHARGE	5,480.74	16,308.10
	525500 RENT EXP-OTHER PERS PROP		735.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527100 REP & MAINT-OFFICE EQUIP	34.00	502.99
	531100 OFFICE SUPPLIES EXPENSE	58.41	1,430.50
	534600 ED & RECREATIONAL SUP EX		469.99
	541100 ACCTG & AUDITING SERVICES	146,272.50	569,448.97
	541200 PURCHASING ASSESSMENT		9,933.25
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	53.34	31,699.42
	555310 COTS LICENSE FEES		34,317.39
	555440 CUSTOMIZED MAINTENANCE	431.20	573.70
	555540 SAAS MAINTENANCE	2,125.00	2,125.00
	556100 INSURANCE EXPENSE	440.91	827.91
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	160.80	585.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	212,230.25	869,898.30
	570000 Travel Expenses		
	571100 LODGING	13,776.95	31,264.56
	571800 MEALS - TRAVEL STATUS	1,839.09	5,465.11
	572100 COMMERCIAL TRANSPORTATIO	5,758.28	17,963.97
	573100 STATE-OWNED TRANSPORT	542.52	2,302.41
	574500 PERSONAL VEHICLE MILEAGE	3,286.24	17,642.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,197.16
	575100 MISC TRAVEL EXPENSE	131.99	1,117.90
	Major Account 570000 Total	25,335.07	79,953.27
	Fund 22210 Expenditures Total	936,224.10	4,072,953.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,539.74	129,490.68
	512100 VACATION LEAVE EXPENSE	1,668.86	11,578.81
	512200 SICK LEAVE EXPENSE	2,668.56	6,980.30
	512300 HOLIDAY LEAVE EXPENSE	1,811.46	7,190.11
	512500 FUNERAL LEAVE EXPENSE		350.44
	515100 RETIREMENT PLANS EXPENSE	2,522.69	11,651.01
	515200 FICA EXPENSE	2,294.81	10,729.51
	515500 HEALTH INSURANCE EXPENSE	10,114.06	42,647.03
	516300 EMPLOYEE ASSISTANCE PRO		177.29
	516500 WORKERS COMP PREMIUMS		3,817.32
	Major Account 510000 Total	48,620.18	224,612.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.53	653.99
	521300 FREIGHT EXPENSE	202.87	202.87
	521400 CIO CHARGES	2,035.95	9,606.00
	521500 PUBLICATION & PRINT EXP	8,070.00	15,988.84
	522100 DUES & SUBSCRIPTION EXP	88.00	2,381.52
	523000 VOLUNTEER EXPENSE	5,359.02	5,449.02
	524600 RENT EXPENSE-BUILDINGS	1,575.60	5,939.88
	524700 RENT EXP-OTHER REAL PROP	724.00	1,125.00
	524900 RENT EXP-DEPR SURCHARGE	579.92	1,991.75
	531100 OFFICE SUPPLIES EXPENSE	74.19	1,017.44
	531110 PROMOTIONAL ITEMS	378.00	378.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,049.67	1,049.67
	541100 ACCTG & AUDITING SERVICES		4,163.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		863.76
	542100 SOS TEMP SERV - PERSONNEL	349.32	349.32
	547100 EDUCATIONAL SERVICES	750.00-	
	554900 OTHER CONTRACTUAL SERVICES	4.01	3,265.54
	555310 COTS LICENSE FEES		821.28
	556100 INSURANCE EXPENSE	38.35	38.35
	Major Account 520000 Total	20,125.43	55,286.02
	570000 Travel Expenses		
	571100 LODGING	337.91	4,996.86
	571800 MEALS - TRAVEL STATUS	553.00	1,628.73
	572100 COMMERCIAL TRANSPORTATIO	1,192.48	1,825.32
	573100 STATE-OWNED TRANSPORT	819.20	819.20
	574500 PERSONAL VEHICLE MILEAGE	1,197.00	2,396.96
	574700 VOLUNTEER TRAVEL EXPENSES	82.08	82.08
	575100 MISC TRAVEL EXPENSE	42.00	132.00
	Major Account 570000 Total	4,223.67	11,881.15
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,434.53	131,451.75
	599200 1099-AID-SERVICES	10,137.52	43,659.87
	Major Account 590000 Total	47,572.05	175,111.62
	Fund 40000 Expenditures Total	120,541.33	466,891.29
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	485110 FINES	1,500.00-	21,650.00-
	Major Account 480000 Total	1,500.00-	23,750.00-
	Fund 61270 Revenues Total	1,500.00-	23,750.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	15,946.00-	7,594,454.13-
	Major Account 450000 Total	15,946.00-	7,594,454.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,960.94-	211,734.42-
	Major Account 480000 Total	70,960.94-	211,734.42-
	Fund 62240 Revenues Total	86,906.94-	7,806,188.55-
	Program Revenues	2,074,973.95-	30,872,619.33-
	Program Expenditures	1,056,765.43	4,539,844.53
	Agency Revenues	517,407.92-	105,074,930.37-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62240 PREM & RET TAX SUSPENSE			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	3,207,544.49	9,535,471.34

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-	704.00-
		461110 CRF REIMB FROM FED PROGRAM		187,776.80-
		Major Account 460000 Total	352.00-	188,480.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,380,370.84-
		483200 BUILDING & SPACE RENTAL	9,974.72-	9,974.72-
		Major Account 480000 Total	9,974.72-	4,390,345.56-
		Fund 02310 Revenues Total	10,326.72-	4,578,826.36-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	52,763.00	252,211.00
		592140 PAID TO OTHER STATES	574,310.25	1,551,463.69
		Major Account 590000 Total	627,073.25	1,803,674.69
		Fund 02310 Expenditures Total	627,073.25	1,803,674.69
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	12,026,819.98-	30,501,533.89-
		457400 REIMB OF BENEFITS FM EMP	1,883,310.82-	3,413,425.15-
		Major Account 450000 Total	13,910,130.80-	33,914,959.04-
		Fund 02320 Revenues Total	13,910,130.80-	33,914,959.04-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	32,102.56-	137,185.37-
		Major Account 460000 Total	32,102.56-	137,185.37-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	9,328.65-	658,313.92-
		486500 MISCELLANEOUS ADJUSTMENT	64.00	52,244.44-
		Major Account 480000 Total	9,264.65-	710,558.36-
		Fund 02330 Revenues Total	41,367.21-	847,743.73-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT MEUC	5,568,799.23	15,989,680.75-
		592111 CLAIMANT PAYMENT FAC	379,019.00	1,832,513.00
		592113 STATE WITHHOLDING	188,392.00	908,399.00
		Major Account 590000 Total	6,136,210.23	13,248,768.75-
		Fund 02330 Expenditures Total	6,136,210.23	13,248,768.75-
		Program Revenues	13,961,824.73-	39,341,529.13-
		Program Expenditures	6,763,283.48	11,445,094.06-

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		210.00-
		Major Account 470000 Total		210.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,160.12-
		486100 LOAN INTEREST	81,637.10-	369,047.37-
		486500 MISCELLANEOUS ADJUSTMENT	294.99-	294.99-
		Major Account 480000 Total	81,932.09-	370,502.48-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	67,735.00-	285,500.00-
		493203 NIC TRANSFER OUT	70,220.00	285,460.00
		Major Account 490000 Total	2,485.00	40.00-
		Fund 22320 Revenues Total	79,447.09-	370,752.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54.02	67.57
		511800 COMPENSATORY TIME PAID	.03	.03
		512100 VACATION LEAVE EXPENSE	.94	1.11
		512200 SICK LEAVE EXPENSE	10.23	10.34
		512300 HOLIDAY LEAVE EXPENSE	2.99	4.42
		515100 RETIREMENT PLANS EXPENSE	5.13	6.27
		515200 FICA EXPENSE	5.03	6.17
		515500 HEALTH INSURANCE EXPENSE	1.81	2.11
		Major Account 510000 Total	80.18	98.02
		520000 Operating Expenses		
		521400 CIO CHARGES	3.31	3.78
		521500 PUBLICATION & PRINT EXP	.64	.51
		522100 DUES & SUBSCRIPTIONS	.01	.01
		522200 CONFERENCE REGISTRATION	.07	.09
		523201 NATURAL GAS EXPENSE	.01	.01
		523202 ELECTRICITY EXPENSE	.35	.41
		523203 WATER EXPENSE		.01
		523204 SEWER EXPENSE		.01
		524600 RENT EXPENSE-BUILDINGS	1.78	1.78
		524900 RENT EXPENSE-DEPR SURCHARGE	641.55	2,566.20
		526100 REP & MAINT-REAL PROPERTY	.48	.50
		531100 OFFICE SUPPLIES EXPENSE	.03	.04
		532100 NON-CAPITALIZED ASSET PUR	.01	.01
		533100 HOUSEHOLD & INSTIT EXP		.01
		534500 AGRICULTURAL SUPPLIES EXP	.01	.01

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				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	.09	.10
		539500 PURCHASING CARD SUSPENSE	1,297.04	.05-
		541700 LEGAL RELATED SERVICES	.04	.04
		542100 SOS TEMP SERV-PERSONNEL	.05	.07
		548700 REFUSE/RECYCLING	.03	.03
		549200 JANITORIAL SERV/SECURITY SERV	.28	.32
		554900 OTHER CONTRACTUAL SERVICE	.01	.11
		555340 COTS MAINTENANCE		.07
		556100 INSURANCE EXPENSE	.91	.91
		Major Account 520000 Total	1,946.70	2,574.98
		570000 Travel Expenses		
		571100 LODGING	.11	.11
		571800 MEALS - TRAVEL STATUS	.01	.01
		572100 COMMERCIAL TRANSPORTATION	.05	.06
		574500 PERSONAL VEHICLE MILEAGE	.01	.01
		575100 MISC TRAVEL EXPENSE	.02	.02
		Major Account 570000 Total	.20	.21
		Fund 22320 Expenditures Total	2,027.08	2,673.21
	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	44.18-	172.40-
		Major Account 480000 Total	44.18-	172.40-
		Fund 22390 Revenues Total	44.18-	172.40-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		.32-
		Fund 22390 Adjustments Total		.32-
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	29,422.47-	1,440,296.26-
		Major Account 450000 Total	29,422.47-	1,440,296.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132,715.23-	566,002.83-
		Major Account 480000 Total	132,715.23-	566,002.83-
		Fund 22395 Revenues Total	162,137.70-	2,006,299.09-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	15,308.87	72,930.43
	511300	OVERTIME PAYMENTS	.29	.61
	511700	EMPLOYEE BONUSES		15.26
	511800	COMPENSATORY TIME PAID	7.59	86.57
	512100	VACATION LEAVE EXPENSE	1,681.83	6,348.52
	512200	SICK LEAVE EXPENSE	634.04	3,708.50
	512300	HOLIDAY LEAVE EXPENSE	984.93	3,871.80
	512500	FUNERAL LEAVE EXPENSE		41.92
	515100	RETIREMENT PLANS EXPENSE	1,394.09	6,513.65
	515200	FICA EXPENSE	1,291.15	6,108.00
	515400	LIFE & ACCIDENT INS EXP	.62	13.92
	515500	HEALTH INSURANCE EXPENSE	4,098.64	16,935.66
	516200	TUITION ASSISTANCE		3.58
	516300	EMPLOYEE ASSISTANCE PROGRAM		58.94
	516500	WORKERS COMP PREMIUMS		1,749.09
		Major Account 510000 Total	25,402.05	118,386.45
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	2,832.56	2,834.02
	521300	FREIGHT EXPENSE	.49	2.94
	521400	CIO CHARGES	949.27	4,542.11
	521500	PUBLICATION & PRINT EXP	1,152.39	1,577.41
	521501	RECORDS MANAGEMENT EXP	.80	3.79
	521900	AWARDS EXPENSE	1.38	6.00
	522100	DUES & SUBSCRIPTIONS	4.10	424.77
	522200	CONFERENCE REGISTRATION	19.40	82.62
	523201	NATURAL GAS EXPENSE	2.09	15.14
	523202	ELECTRICITY EXPENSE	105.83	467.95
	523203	WATER EXPENSE		49.58
	523204	SEWER EXPENSE		47.71
	523900	TEAMMATE RECOGNITION		3.78
	525200	RENT EXP-DATA PROC EQUIP	.14	.66
	525500	RENT EXP-OTHER PERS PROP	2.06-	7.52-
	526100	REP & MAINT-REAL PROPERTY	142.97	326.90
	527600	REP & MAINT-HOUSE/INST		5.51
	531100	OFFICE SUPPLIES EXPENSE	9.58	89.75
	531200	IT SUPPLIES		.15
	532100	NON-CAPITALIZED ASSET PUR	1.72	1.72
	532260	VOICE EQUIP		12.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.30	113.55
	534500 AGRICULTURAL SUPPLIES EXP	1.75	2.28
	534600 EDU & RECREATIONAL SUP EXP		.53
	534800 CONST & MAINT SUP EXP	28.28	110.03
	534900 MISC SUPPLIES EXPENSE	.28	6.63
	535100 MEDICAL SUPPLIES		1.14
	538100 VEHICLE & EQUIP SUP EXP	.30	.30
	539500 PURCHASING CARD SUSPENSE	17.87-	1.93
	541100 ACCTG & AUDITING SERVICES		3,804.97
	541200 PURCHASING ASSESSMENT		59.38
	541700 LEGAL RELATED SERVICES	10.64	64.86
	542100 SOS TEMP SERV-PERSONNEL	14.56	99.95
	547300 INTERPRETER SERVICES		3.23
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		455.03
	548700 REFUSE/RECYCLING	9.35	53.26
	548900 WEED CONTROL	.99	.99
	549200 JANITORIAL SERV/SECURITY SERV	85.41	367.61
	554900 OTHER CONTRACTUAL SERVICE	3.36	68,339.59
	555310 COTS LICENSE FEES		6.13
	555340 COTS MAINTENANCE	11,175.00	25,172.88
	556100 INSURANCE EXPENSE	84.07	84.07
	Major Account 520000 Total	16,618.08	109,235.38
	570000 Travel Expenses		
	571100 LODGING	34.37	79.73
	571600 MEALS - TAXABLE	.30	.30
	571800 MEALS - TRAVEL STATUS	2.67	11.84
	572100 COMMERCIAL TRANSPORTATION	13.99	82.20
	573100 STATE-OWNED TRANSPORT	2.69	9.63
	574500 PERSONAL VEHICLE MILEAGE	3.73	9.10
	575100 MISC TRAVEL EXPENSE	3.85	5.01
	Major Account 570000 Total	61.60	197.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	182,068.16	1,669,118.50
	Major Account 590000 Total	182,068.16	1,669,118.50
	Fund 22395 Expenditures Total	224,149.89	1,896,938.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		475.87-
	Fund 22395 Adjustments Total		475.87-

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		
	511100 PERMANENT SALARIES-WAGES	541,059.31	2,479,795.50
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,722.54	198,343.75
	511151 PERM SAL-WAGES UI WEEKS CLAIM	24,274.15	98,494.53
	511152 PERM SAL-WAGES UI NONMONETARY	117,783.62	494,959.87
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,726.85	143,550.58
	511154 PERM SAL-WAGES UI WAGE RECORD	28,123.56	131,721.16
	511155 PERM SAL-WAGES UI TAX	80,078.80	343,652.48
	511156 PERM SAL-WAGES UI BENE PAYMT	45,532.46	193,166.96
	511157 PERM SAL-WAGES UI PERFORMS	36,843.41	173,877.67
	511158 PERM SAL-WAGES UI SUPPORT	25,476.50	102,881.57
	511159 PERM SAL-WAGES UI TRADE		1,315.90
	511240 TEMPORARY SALARIES-WORK	34,383.75	191,257.50
	511300 OVERTIME PAYMENTS	40.70	2,085.43
	511351 OVERTIME-UI WEEKS CLAIMED		15.94
	511352 OVERTIME-UI NON MONETARY DETE	128.78	128.78
	511357 OVERTIME-UI PERFORMS		394.86
	511700 EMPLOYEE BONUSES		2,911.44
	511800 COMPENSATORY TIME PAID	1,781.30	18,022.23
	512100 VACATION LEAVE EXPENSE	80,831.05	404,407.01
	512157 VACATION-UI PERFORMS		30.36-
	512200 SICK LEAVE EXPENSE	56,745.05	233,753.85
	512300 HOLIDAY LEAVE EXPENSE	58,593.30	233,736.34
	512400 MILITARY LEAVE EXPENSE		1,279.70
	512500 FUNERAL LEAVE EXPENSE	1,246.54	8,863.91
	512600 CIVIL LEAVE EXPENSE		362.80
	512700 INJURY LEAVE EXPENSE	86.16	86.16
	512800 ADMINISTRATIVE LEAVE EXP		224.70
	512900 UNION ACTIVITY EXPENSE	170.62	170.62
	515100 RETIREMENT PLANS EXPENSE	87,725.86	393,556.27
	515200 FICA EXPENSE	84,991.84	387,496.04
	515400 LIFE & ACCIDENT INS EXP	44.74	856.54
	515500 HEALTH INSURANCE EXPENSE	263,171.50	1,050,640.85
	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	1,645,562.39	7,412,294.06
	520000 Operating 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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,811.63	87,612.66
	521300 FREIGHT EXPENSE	162.92	599.67
	521400 CIO CHARGES	91,654.05	347,372.63
	521500 PUBLICATION & PRINT EXP	27,723.95	86,473.29
	521501 RECORDS MANAGEMENT EXP	166.15	695.70
	521900 AWARDS EXPENSE	91.34	367.40
	522100 DUES & SUBSCRIPTIONS	7,672.25	39,880.78
	522200 CONFERENCE REGISTRATION	1,871.49	6,960.80
	523201 NATURAL GAS EXPENSE	139.72	944.01
	523202 ELECTRICITY EXPENSE	7,061.49	28,983.47
	523203 WATER EXPENSE	3.80	2,993.64
	523204 SEWER EXPENSE	4.18	2,879.68
	523900 TEAMMATE RECOGNITION		228.36
	524600 RENT EXPENSE-BUILDINGS	48,546.17	190,943.32
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	199.99-	917.39
	525200 RENT EXP-DATA PROC EQUIP	9.36	40.85
	525500 RENT EXP-OTHER PERS PROP	197.07-	645.60-
	526100 REP & MAINT-REAL PROPERTY	9,482.38	23,683.26
	527600 REP & MAINT-HOUSE/INST		329.24
	531100 OFFICE SUPPLIES EXPENSE	997.52	6,074.78
	531200 IT SUPPLIES		68.13
	532100 NON-CAPITALIZED ASSET PUR	114.19	376.16
	532200 PERSONAL COMPUTING EQUIPMENT	386.99	386.99
	532260 VOICE EQUIP		731.58
	533100 HOUSEHOLD & INSTIT EXP	86.10	6,896.28
	533900 FOOD EXPENSE-INSTITUTIONS		2,999.70
	534500 AGRICULTURAL SUPPLIES EXP	115.88	147.03
	534600 EDU & RECREATIONAL SUP EXP		1,799.25
	534800 CONST & MAINT SUP EXP	1,875.39	6,787.14
	534900 MISC SUPPLIES EXPENSE	18.27	400.18
	535100 MEDICAL SUPPLIES		71.32
	538100 VEHICLE & EQUIP SUPPLIES EXP	19.72	19.72
	539500 PURCHASING CARD SUSPENSE	1,184.95-	2.76-
	541100 ACCTG & AUDITING SERVICES	35,207.86	267,758.08
	541200 PURCHASING ASSESSMENT		3,575.49
	541700 LEGAL RELATED SERVICES	1,005.95	5,390.99
	542100 SOS TEMP SERV-PERSONNEL	7,094.47	58,147.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542153 SOS TEMP SERV UI APPEALS	5,260.40	24,222.86
	543500 MGT CONSULTANT SERVICES	2,862.50	7,325.00
	547100 EDUCATIONAL SERVICES	11,484.00	11,484.00
	547300 INTERPRETER SERVICES	2,504.04	8,669.64
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	7.85	27,428.81
	548600 PEST CONTROL	1.83	1.83
	548700 REFUSE/RECYCLING	623.09	3,280.15
	548900 WEED CONTROL	65.76	65.76
	549200 JANITORIAL SERV/SECURITY SERV	5,696.30	22,801.24
	554900 OTHER CONTRACTUAL SERVICE	197,904.60	737,712.69
	555310 COTS LICENSE FEES		369.25
	555340 COTS MAINTENANCE	58,068.16	240,552.99
	555410 CUSTOMIZED LICENSE FEES	173.60	173.60
	555510 SAAS SUBSCRIPTION FEES	12,960.83	51,843.32
	556100 INSURANCE EXPENSE	21,263.71	23,263.71
	559100 OTHER OPERATING EXPENSE	5,884.35	47,997.96
	Major Account 520000 Total	580,502.23	2,390,530.81
	570000 Travel Expenses		
	571100 LODGING	7,298.81	29,694.67
	571600 MEALS - TAXABLE	19.67	69.56
	571800 MEALS - TRAVEL STATUS	1,675.37	5,321.39
	572100 COMMERCIAL TRANSPORTATION	1,381.07	12,060.80
	573100 STATE-OWNED TRANSPORT	2,793.96	10,773.73
	574500 PERSONAL VEHICLE MILEAGE	8,588.97	27,710.14
	575100 MISC TRAVEL EXPENSE	399.86	840.93
	Major Account 570000 Total	22,157.71	86,471.22
	590000 Government Aid		
	592109 ON THE JOB TRAINING		1,567.20
	592111 ALL OTHER TRAINING	13,097.00	104,167.50
	592117 SUPPORTIVE SERVICES	13,274.71	29,971.66
	594100 SUBRECIPIENT PAYMENT	906,233.85	2,824,560.02
	594114 INCUMBENT WORK TRAIN SUBRECIPI		16,659.94
	594115 TRANSITIONAL JOB TRAIN SUBRECI	7,568.55	38,684.20
	594119 ALL OTHER TRAINING SUBRECIPIEN	24,510.15	104,837.84
	Major Account 590000 Total	964,684.26	3,120,448.36
	Fund 40000 Expenditures Total	3,212,906.59	13,009,744.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		109,872.95-

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				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total		109,872.95-
42310 EMPLOYMENT SEC ADM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.17-	225.73-
		483200 BUILDING & SPACE RENTAL	9,974.72	5,503.31
		Major Account 480000 Total	9,945.55	5,277.58
		Fund 42310 Revenues Total	9,945.55	5,277.58
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	308.75-	562.61
		511300 OVERTIME PAYMENTS	.01	.03
		511700 EMPLOYEE BONUSES		.80
		511800 COMPENSATORY TIME PAID	.25	5.36
		512100 VACATION LEAVE EXPENSE	28.35	499.76
		512200 SICK LEAVE EXPENSE	13.08	137.30
		512300 HOLIDAY LEAVE EXPENSE	23.04	210.85
		512500 FUNERAL LEAVE EXPENSE		2.64
		515100 RETIREMENT PLANS EXPENSE	47.51	369.17
		515200 FICA EXPENSE	46.16	362.47
		515400 LIFE & ACCIDENT INS EXP	.02	.81
		515500 HEALTH INSURANCE EXPENSE	83.86	495.67
		516200 TUITION ASSISTANCE		.23
		516300 EMPLOYEE ASSISTANCE PROGRAM		3.57
		516500 WORKERS COMP PREMIUMS		105.93
		Major Account 510000 Total	66.47-	2,757.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.05	.14
		521300 FREIGHT EXPENSE	.01	.16
		521400 CIO CHARGES	31.87	214.69
		521500 PUBLICATION & PRINT EXP	6.55	23.71
		521501 RECORDS MANAGEMENT EXP	.02	.19
		521900 AWARDS EXPENSE	.05	.29
		522100 DUES & SUBSCRIPTIONS	.14	27.26
		522200 CONFERENCE REGISTRATION	.65	4.45
		523201 NATURAL GAS EXPENSE	.07	.85
		523202 ELECTRICITY EXPENSE	3.55	25.21
		523203 WATER EXPENSE		2.76
		523204 SEWER EXPENSE		2.66
		523900 TEAMMATE RECOGNITION		.21

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		
	525200 RENT EXP-DATA PROC EQUIP		.03
	525500 RENT EXP-OTHER PERS PROP	.06-	.37-
	526100 REP & MAINT-REAL PROPERTY	4.79	12,204.57
	527600 REP & MAINT-HOUSE/INST		.29
	531100 OFFICE SUPPLIES EXPENSE	.32	5.01
	531200 IT SUPPLIES		.01
	532100 NON-CAPITALIZED ASSET PUR	.06	.06
	532260 VOICE EQUIP		.72
	533100 HOUSEHOLD & INSTIT EXP	.04	6.71
	534500 AGRICULTURAL SUPPLIES EXP	.06	.09
	534600 EDU & RECREATIONAL SUP EXP		.03
	534800 CONST & MAINT SUP EXP	.95	5.87
	534900 MISC SUPPLIES EXPENSE	.01	.43
	535100 MEDICAL SUPPLIES		.07
	538100 VEHICLE & EQUIP SUPPLIES EXP	.01	.01
	539500 PURCHASING CARD SUSPENSE	.60-	.44
	541100 ACCTG & AUDITING SERVICES		230.44
	541200 PURCHASING ASSESSMENT		3.89
	541700 LEGAL RELATED SERVICES	.36	3.61
	542100 SOS TEMP SERV-PERSONNEL	.49	5.36
	547300 INTERPRETER SERVICES		.20
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		29.81
	548700 REFUSE/RECYCLING	.31	2.97
	548900 WEED CONTROL	.03	.03
	549200 JANITORIAL SERV/SECURITY SERV	2.86	19.66
	554900 OTHER CONTRACTUAL SERVICE	.11	12.20
	555310 COTS LICENSE FEES		.40
	555340 COTS MAINTENANCE		7.28
	556100 INSURANCE EXPENSE	2.82	2.82
	Major Account 520000 Total	55.52	12,845.22
	570000 Travel Expenses		
	571100 LODGING	1.15	3.94
	571600 MEALS - TAXABLE	.01	.01
	571800 MEALS - TRAVEL STATUS	.09	.66
	572100 COMMERCIAL TRANSPORTATION	.47	4.49
	573100 STATE-OWNED TRANSPORT	.10	.51
	574500 PERSONAL VEHICLE MILEAGE	.12	.46
	575100 MISC TRAVEL EXPENSE	.13	.21

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		
		Major Account 570000 Total	2.07	10.28
		Fund 42310 Expenditures Total	8.88-	15,612.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		157.06-
		Fund 42310 Adjustments Total		157.06-
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,400.00-	829,600.00-
		Major Account 460000 Total	207,400.00-	829,600.00-
		Fund 42380 Revenues Total	207,400.00-	829,600.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	207,400.00	829,600.00
		Major Account 520000 Total	207,400.00	829,600.00
		Fund 42380 Expenditures Total	207,400.00	829,600.00
		Program Revenues	439,083.42-	3,201,546.39-
		Program Expenditures	3,646,474.68	15,754,568.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10.00-
		Major Account 470000 Total		10.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET		516.12-
		Major Account 490000 Total		516.12-
		Fund 10000 Revenues Total		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	470.34	908.26
		571800 MEALS - TRAVEL STATUS	168.00	180.13
		572100 COMMERCIAL TRANSPORTATIO		23.02
		573100 STATE-OWNED TRANSPORT		866.13
		574500 PERSONAL VEHICLE MILEAGE		4.90
		575100 MISC TRAVEL EXPENSE	105.00	105.79
		Major Account 570000 Total	743.34	2,088.23
		Fund 10000 Expenditures Total	743.34	33,587.87
	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-
		475100 REGISTRATION / LICENSE F	76,100.00-	312,305.00-
		Major Account 470000 Total	76,100.00-	312,415.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,827.84-	7,392.78-
		Major Account 480000 Total	1,827.84-	7,392.78-
		Fund 22330 Revenues Total	77,927.84-	319,807.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,674.55	208,941.82
		511300 OVERTIME PAYMENTS	1.29	2.19
		511700 EMPLOYEE BONUSES		44.82
		511800 COMPENSATORY TIME PAID	33.93	242.46
		512100 VACATION LEAVE EXPENSE	7,833.20	19,644.26
		512200 SICK LEAVE EXPENSE	4,436.81	12,879.81
		512300 HOLIDAY LEAVE EXPENSE	4,671.61	10,441.15
		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	6,038.96	18,900.82
	515200 FICA EXPENSE	5,705.50	17,965.73
	515400 LIFE & ACCIDENT INS EXP	2.77	35.18
	515500 HEALTH INSURANCE EXPENSE	15,927.13	47,236.52
	516200 TUITION ASSISTANCE		10.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		89.93
	516500 WORKERS COMP PREMIUMS		4,511.08
	Major Account 510000 Total	108,325.75	341,215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,573.42	10,876.82
	521300 FREIGHT EXPENSE	23.29	101.92
	521400 CIO CHARGES	5,321.15	15,018.93
	521500 PUBLICATION & PRINT EXP	1,477.80	3,128.01
	521501 RECORDS MANAGEMENT EXP	21.63	46.95
	521900 AWARDS EXPENSE	6.17	19.75
	522100 DUES & SUBSCRIPTIONS	18.33	1,169.07
	522200 CONFERENCE REGISTRATION	364.16	946.53
	523201 NATURAL GAS EXPENSE	9.35	35.57
	523202 ELECTRICITY EXPENSE	472.68	1,377.07
	523203 WATER EXPENSE		117.79
	523204 SEWER EXPENSE		114.03
	523900 TEAMMATE RECOGNITION		8.94
	524600 RENT EXPENSE-BUILDINGS		324.68
	525200 RENT EXP-DATA PROC EQUIP	.63	1.87
	525500 RENT EXP-OTHER PERS PROP	9.21-	25.01-
	526100 REP & MAINT-REAL PROPERTY	638.55	998.60
	527200 REP & MAINT-MOTER VEHICLES		661.72
	527600 REP & MAINT-HOUSE/INST		16.21
	531100 OFFICE SUPPLIES EXPENSE	72.75	284.72
	531200 IT SUPPLIES		.42
	532100 NON-CAPITALIZED ASSET PUR	219.34	446.00
	532260 VOICE EQUIP	1,394.35-	194.61
	533100 HOUSEHOLD & INSTIT EXP	177.77	393.26
	534500 AGRICULTURAL SUPPLIES EXP	7.80	9.32
	534600 EDU & RECREATIONAL SUP EXP		.82
	534800 CONST & MAINT SUP EXP	126.31	395.00
	534900 MISC SUPPLIES EXPENSE	9.95	267.79
	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		
		538100	VEHICLE & EQUIP SUPPLIES EXP	1.32	1.32
		539500	PURCHASING CARD SUSPENSE	79.83-	21.68-
		541100	ACCTG & AUDITING SERVICES	45.00	9,858.41
		541200	PURCHASING ASSESSMENT		169.15
		541700	LEGAL RELATED SERVICES	1,056.53	3,171.86
		542100	SOS TEMP SERV-PERSONNEL	65.02	295.30
		547300	INTERPRETER SERVICES	105.60	205.53
		548500	LAWN/LANDSCAPE/SNOW REMOVEL		1,296.26
		548700	REFUSE/RECYCLING	41.77	146.87
		548900	WEED CONTROL	4.42	4.42
		549200	JANITORIAL SERV/SECURITY SERV	381.47	1,069.98
		554900	OTHER CONTRACTUAL SERVICE	15.01	683.15
		555310	COTS LICENSE FEES		17.47
		555340	COTS MAINTENANCE		407.18
		556100	INSURANCE EXPENSE	375.47	375.47
		556300	SURETY & NOTARY BONDS		70.00
		559100	OTHER OPERATING EXPENSE	3,062.50	3,082.50
			Major Account 520000 Total	15,211.80	57,767.82
		570000	Travel Expenses		
		571100	LODGING	153.58	1,200.02
		571600	MEALS - TAXABLE	3.89	8.29
		571800	MEALS - TRAVEL STATUS	35.73	364.58
		572100	COMMERCIAL TRANSPORTATION	62.48	866.82
		573100	STATE-OWNED TRANSPORT	769.56	2,113.95
		574500	PERSONAL VEHICLE MILEAGE	20.64	178.61
		575100	MISC TRAVEL EXPENSE	17.17	61.48
			Major Account 570000 Total	1,063.05	4,793.75
			Fund 22330 Expenditures Total	124,600.60	403,776.86
	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	12,238.61	116,235.04
		511300	OVERTIME PAYMENTS	.22	.80
		511700	EMPLOYEE BONUSES		27.68
		511800	COMPENSATORY TIME PAID	5.86	148.36
		512100	VACATION LEAVE EXPENSE	338.67	8,251.37

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		
	512200 SICK LEAVE EXPENSE	1,134.47	8,253.06
	512300 HOLIDAY LEAVE EXPENSE	118.56	5,412.06
	512500 FUNERAL LEAVE EXPENSE		75.72
	515100 RETIREMENT PLANS EXPENSE	1,036.06	10,361.49
	515200 FICA EXPENSE	978.21	9,885.88
	515400 LIFE & ACCIDENT INS EXP	.48	24.53
	515500 HEALTH INSURANCE EXPENSE	2,871.26	25,052.39
	516200 TUITION ASSISTANCE		6.46
	516300 EMPLOYEE ASSISTANCE PROGRAM		106.68
	516500 WORKERS COMP PREMIUMS		3,166.01
	Major Account 510000 Total	18,722.40	187,007.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.81	490.01
	521300 FREIGHT EXPENSE	55.14	757.01
	521400 CIO CHARGES	1,058.45	7,292.73
	521500 PUBLICATION & PRINT EXP	150.65	595.01
	521501 PUBLICATION & PRINT EXP	.60	5.98
	521900 AWARDS EXPENSE	1.06	9.44
	522100 DUES & SUBSCRIPTIONS	3.17	762.37
	522200 CONFERENCE REGISTRATION	2,512.48	2,626.77
	523201 NATURAL GAS EXPENSE	1.61	25.23
	523202 ELECTRICITY EXPENSE	81.70	736.74
	523203 WATER EXPENSE		89.87
	523204 SEWER EXPENSE		86.46
	523900 TEAMMATE RECOGNITION		6.88
	524600 RENT EXPENSE-BUILDINGS		2,922.02
	525200 RENT EXP-DATA PROC EQUIP	.11	1.06
	525500 RENT EXP-OTHER PERS PROP	1.60-	11.50-
	526100 REP & MAINT-REAL PROPERT	110.36	443.44
	527600 REP & MAINT-HOUSE/INST		10.00
	531100 OFFICE SUPPLIES EXPENSE	277.38	431.54
	531200 IT SUPPLIES		.27
	532100 NON-CAPITALIZED ASSET PUR	1,906.21	1,906.21
	532260 VOICE EQUIP	1,394.35	1,590.46
	533100 HOUSEHOLD & INSTIT EXP	1.00	500.20
	534500 AGRICULTURAL SUPPLIES EXP	1.35	2.30
	534600 EDU & RECREATIONAL SUP EXP		.97
	534800 CONST & MAINT SUP EXP	21.83	556.62

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		
	534900	MISCELLANEOUS SUP EXP	78.73	281.63
	535100	MEDICAL SUPPLIES		2.05
	538100	VEHICLE & EQUIP SUPPLIES EXP	.23	.23
	539500	PURCHASING CARD SUSPENSE	13.79-	22.12
	541100	ACCTG & AUDITING SERVICES	405.00	7,292.34
	541200	PURCHASING ASSESSMENT		107.09
	541700	LEGAL RELATED SERVICES	8.22	106.34
	542100	SOS TEMP SERV-PERSONNEL	11.24	165.86
	547300	INTERPRETER SERVICES		5.86
	548500	LAWN/LANDSCAPE/SNOW REMOVEL		820.63
	548700	REFUSE/RECYCLING	7.22	86.61
	548900	WEED CONTROL	.77	.77
	549200	JANITORIAL/SECURITY SRVS	65.93	576.49
	554900	OTHER CONTRACTUAL SERVICE	2.59	418.57
	555310	COTS LICENSE FEES		11.06
	555340	COTS MAINTENANCE		251.49
	556100	INSURANCE EXPENSE	64.90	64.90
		Major Account 520000 Total	8,258.70	32,052.13
	570000	Travel Expenses		
	571100	LODGING	1,192.44	1,934.27
	571600	MEALS - TAXABLE	23.39	63.11
	571800	MEALS - TRAVEL STATUS	384.26	1,418.00
	572100	COMMERCIAL TRANSPORTATION	10.79	134.21
	573100	STATE-OWNED TRANSPORT	1,474.67	3,411.26
	574500	PERSONAL VEHICLE MILEAGE	39.13	283.03
	575100	MISC TRAVEL EXPENSE	132.87	134.96
		Major Account 570000 Total	3,257.55	7,378.84
		Fund 40000 Expenditures Total	30,238.65	226,438.50
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-
		Major Account 470000 Total		1,000.00-
	480000	Revenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	20,300.00-	87,600.00-
		Major Account 480000 Total	20,300.00-	87,600.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	20,300.00-	88,600.00-
	Program Revenues	98,227.84-	408,933.90-
	Program Expenditures	155,582.59	663,803.23

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	96.77-	505.38-
	Major Account 480000 Total	96.77-	505.38-
	Fund 42380 Revenues Total	96.77-	505.38-
	Program Revenues	96.77-	505.38-
	Agency Revenues	14,499,232.76-	42,952,514.80-
	Agency Expenditures	10,565,340.75	4,973,277.67

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	1,240.50-	5,475.00-
	471111 ONLINE DRIVER RECORDS	66,760.50-	269,854.88-
	473110 DRIVER TRAINING SCHOOL		400.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	100.00-
	473112 3RD PARTY CDL TESTING	100.00-	900.00-
	473131 DRIVER REINSTATEMENT FEES	775.00-	4,750.00-
	473133 ONLINE REINSTATE. FEES	47,100.00-	193,050.00-
	473300 VEHICLE TITLE FEES		32.00-
	Major Account 470000 Total	115,986.00-	474,561.88-
	Fund 10000 Revenues Total	115,986.00-	474,561.88-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	101.00-	880.00-
	Major Account 470000 Total	101.00-	880.00-
	Fund 20931 Revenues Total	101.00-	880.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,818.00-	11,721.00-
	Major Account 480000 Total	2,818.00-	11,721.00-
	Fund 22010 Revenues Total	2,818.00-	11,721.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	81.50-	342.00-
	Major Account 470000 Total	81.50-	342.00-
	Fund 22030 Revenues Total	81.50-	342.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	404.00-	3,508.00-
	471111 ONLINE DRIVER RECORDS	292,244.00-	1,182,860.00-
	Major Account 470000 Total	292,648.00-	1,186,368.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		40.72-
	Major Account 480000 Total		40.72-
	Fund 22410 Revenues Total	292,648.00-	1,186,408.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,490.42	86,703.35
	512100 VACATION LEAVE EXPENSE	1,375.84	10,856.62
	512200 SICK LEAVE EXPENSE	673.93	2,178.22

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	4,886.80
	515100 RETIREMENT PLANS EXPENSE	1,697.80	7,834.39
	515200 FICA EXPENSE	1,530.05	7,180.35
	515500 HEALTH INSURANCE EXPENSE	7,483.84	30,134.25
	516500 WORKERS COMP PREMIUMS		1,572.01
	Major Account 510000 Total	33,385.57	151,345.99
	520000 Operating Expenses		
	521410 OCIO VOICE	3.40	45,770.21
	521420 OCIO DATA		3.40
	521430 OCIO IM SERVICES	9,547.80	38,154.14
	521500 PUBLICATION & PRINT EXP		410.67
	524600 RENT EXPENSE-BUILDINGS	17,104.25	67,467.00
	526100 REP & MAINT-REAL PROPERT	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	11,928.76	50,154.51
	532100 NON-CAPITALIZED EQUIP PU	95,977.74	653,323.64
	548700 REFUSE/RECYCLING	24.00	48.00
	554160 DATA CENTER HOSTING SERVICES		1,100,000.00
	555440 CUSTOMIZED MAINTENANCE		750,000.00
	Major Account 520000 Total	134,669.95	2,705,415.57
	570000 Travel Expenses		
	571100 LODGING	1,428.90	1,428.90
	571800 MEALS - TRAVEL STATUS	1,169.00	2,818.20
	574500 PERSONAL VEHICLE MILEAGE	4,642.08	14,382.20
	575100 MISC TRAVEL EXPENSE	647.00	4,006.00
	Major Account 570000 Total	7,886.98	22,635.30
	Fund 22410 Expenditures Total	175,942.50	2,879,396.86
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	203,358.97-	615,636.86-
	Major Account 470000 Total	203,358.97-	615,636.86-
	Fund 22420 Revenues Total	203,358.97-	615,636.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,249.71	31,291.80
	512100 VACATION LEAVE EXPENSE		2,249.20
	512200 SICK LEAVE EXPENSE	38.69	710.82
	512300 HOLIDAY LEAVE EXPENSE	383.60	1,748.92
	515100 RETIREMENT PLANS EXPENSE	574.48	2,695.65
	515200 FICA EXPENSE	544.65	2,650.85

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22420 MCS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,700.36	4,250.90
	516500 WORKERS COMP PREMIUMS		1,179.02
	Major Account 510000 Total	10,491.49	46,777.16
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,628.63	47,627.88
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555440 CUSTOMIZED MAINTENANCE		73,416.67
	Major Account 520000 Total	11,628.63	137,544.55
	Fund 22420 Expenditures Total	22,120.12	184,321.71
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,335.50-	10,438.50-
	473131 REINSTATEMENT FEES	1,800.00-	7,600.00-
	473300 VEHICLE TITLE FEES	6,641.00-	26,104.00-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	19,718.51-	22,251.51-
	Major Account 470000 Total	31,570.01-	66,694.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,619.35-	12,932.51-
	486400 CASH OVER ADJUSTMENT	2.00-	2.55-
	486600 MCS CLEARING ACCT	825.00-	4,161.00-
	Major Account 480000 Total	4,446.35-	17,096.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150,000.00-	525,000.00-
	Major Account 490000 Total	150,000.00-	525,000.00-
	Fund 22430 Revenues Total	186,016.36-	608,790.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,265.64	240,025.53
	512100 VACATION LEAVE EXPENSE	2,042.29	29,580.15
	512200 SICK LEAVE EXPENSE	633.50	23,118.82
	512300 HOLIDAY LEAVE EXPENSE	2,786.39	11,156.21
	512500 FUNERAL LEAVE EXPENSE		1,350.50
	515100 RETIREMENT PLANS EXPENSE	4,172.94	22,855.80
	515200 FICA EXPENSE	3,885.40	21,599.60
	515500 HEALTH INSURANCE EXPENSE	13,481.00	63,548.26
	516500 WORKERS COMP PREMIUMS		6,288.07
	Major Account 510000 Total	77,267.16	419,522.94
	520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,036.40	11,732.50
	521410 OCIO-VOICE	1,645.61	6,968.69
	521420 OCIO-DATA		960.00
	521500 PUBLICATION & PRINT EXP	1,250.22	12,327.02
	521800 CASH SHORT ADJUSTMENT	1.00	1.03
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		55,304.94
	522200 CONFERENCE REGISTRATION		1,175.00
	522600 JOB APPLICANT EXPENSE		345.49
	523900 TEAMMATE RECOGNITION		96.20
	524600 RENT EXPENSE-BUILDINGS	2,884.61	11,526.89
	524900 RENT EXP-DEPR SURCHARGE	864.22	3,456.88
	527100 REP & MAINT-OFFICE EQUIP		178.53
	531100 OFFICE SUPPLIES EXPENSE	967.30	2,063.03
	532100 NON-CAPITALIZED EQUIP PU	324.00	6,910.00
	548700 REFUSE/RECYCLING		72.00
	555440 CUSTOMIZED MAINTENANCE	7,000.00	7,000.00
	556300 SURETY & NOTARY BONDS		166.00
	559100 OTHER OPERATING EXP	120.00	180.00
	Major Account 520000 Total	18,093.36	120,564.20
	570000 Travel Expenses		
	571100 LODGING	969.76	969.76
	571800 MEALS - TRAVEL STATUS	84.00	84.00
	572100 COMMERCIAL TRANSPORTATIO	34.94	1,501.54
	573100 STATE-OWNED TRANSPORT		202.87
	574500 PERSONAL VEHICLE MILEAGE	45.60	45.60
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,164.30	2,833.77
	Fund 22430 Expenditures Total	96,524.82	542,920.91
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 TLR SPECIAL REQUESTS	75,139.20-	331,776.00-
	471112 VOLUME BATCH	119.00-	665.00-
	471120 VEHICLE RECORD SEARCHES	624.00-	2,733.00-
	Major Account 470000 Total	75,882.20-	335,174.00-
	Fund 22440 Revenues Total	75,882.20-	335,174.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	60,046.00-	60,260.00-
	471102	DRIVER RECORDS LB106	36,581.00-	148,296.00-
	471110	DR ABSTRACT FEES	2,067.50-	9,125.00-
	471111	ONLINE DRIVER RECORDS	190,101.50-	767,264.38-
	471112	DRIVER MONITORING	2,480.79-	7,245.98-
	471113	DRIVER RECORD LB398	548,715.00-	2,224,440.00-
	471120	VEHICLE RECORD SEARCHES	26,849.78-	113,085.86-
	471122	ONLINE VEHICLE RECORDS	206.00-	1,028.00-
	473100	DRIVERS LICENSE FEES	513,386.75-	2,127,453.75-
	473101	SECURITY FEE	141,165.00-	594,230.00-
	473105	ONLINE DRIVER LICENSE	283,251.00-	1,271,714.00-
	473106	ONLINE SECURITY FEE	72,955.00-	323,760.00-
	473108	SOBRIETY PERMIT ONLINE	40.00-	120.00-
	473110	DRIVER TRAINING SCHOOL	300.00-	800.00-
	473131	DRIVER REINSTATEMENT FEES	3,400.00-	14,925.00-
	473133	ONLINE REINSTATEMENTS	86,450.00-	346,700.00-
	473200	VEHICLE REGIST & PLATE F	403,108.87-	1,821,380.36-
	473204	HISTORICAL PLATE FEES	74,928.00-	338,075.50-
	473207	ORGANIZATIONAL PLATE FEE	23,176.00-	118,782.00-
	473208	SPECIAL INTEREST PLATES	2,393.76-	14,591.69-
	473210	MESSAGE PLATE	111,906.00-	459,348.00-
	473211	SPIRIT PLATE	6,846.00-	29,946.00-
	473212	GOLD STAR MESSAGE PLATE	130.00-	600.00-
	473213	MILITARY HONOR	7,255.85-	32,697.58-
	473215	MOUNTAIN LION PLATE	3,340.00-	14,028.29-
	473216	BREAST CANCER PLATE	921.67-	4,385.02-
	473217	CHOOSE LIFE PLATE	927.50-	4,439.18-
	473218	NATIVE AMERICAN PLATE	737.50-	3,495.84-
	473219	DONATE LIFE PLATE	540.84-	1,677.51-
	473220	DOWN SYNDROME AWARENESS PLATE	140.00-	1,025.83-
	473221	PETS FOR VETS PLATE	339.99-	1,797.48-
	473222	PROSTATE CANCER PLATE	78.33-	218.33-
	473223	SAMMY SUPERHEROS PLATE	226.67-	1,024.19-
	473224	SUPPORT OUR TROOPS PLATE	939.16-	4,335.61-
	473225	SUPPORT THE ARTS PLATE	1,391.66-	6,292.51-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	742.50-	3,431.64-
	473227	WILDLIFE CONSERVATION PLATE	1,977.49-	9,265.80-
	473228	JOSH THE OTTER PLATE	240.00-	820.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473229 NEBRASKA HISTORY PLATE	585.01-	2,494.19-
		473230 CZECH HERITAGE PLATES	347.09-	2,735.84-
		473231 DAV PLATES	90.00-	400.00-
		473232 PURPLE HEART PLATES	10.00-	60.00-
		473233 ARBOR DAY PLATES	33.33-	176.66-
		473300 VEHICLE TITLE FEES	331,316.46-	1,387,239.49-
		473301 VEHICLE INSPECTION FEES		10.00-
		473310 BONDED TITLES	1,520.00-	7,940.00-
		473320 VIN PLATES	620.00-	2,540.00-
		473330 CLASSIC VEHICLE TITLES	425.00-	650.00-
		475100 REGISTRATION / LICENSE F		5,450.00-
		476100 ALR 15 YR Revoc		29.00-
		Major Account 470000 Total	2,945,230.00-	12,291,831.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.63-	148.14-
		484500 REIMB NON-GOVT SOURCES	131.10-	1,141.94-
		486400 CASH OVER ADJUSTMENT	109.42-	287.47-
		486500 MISCELLANEOUS ADJUSTMENT	348.99-	348.99-
		486600 CC CLEARING ACCT	29.00-	78.75-
		Major Account 480000 Total	646.14-	2,005.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		6,440.05-
		Major Account 490000 Total		6,440.05-
		Fund 22450 Revenues Total	2,945,876.14-	12,300,276.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	661,883.92	2,989,708.07
		511300 OVERTIME PAYMENTS	20,302.86	81,741.44
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	50,641.88	257,112.77
		512200 SICK LEAVE EXPENSE	28,325.96	157,603.53
		512300 HOLIDAY LEAVE EXPENSE	38,951.29	154,377.08
		512500 FUNERAL LEAVE EXPENSE	341.70	8,911.00
		512600 CIVIL LEAVE EXPENSE	43.57	43.57
		515100 RETIREMENT PLANS EXPENSE	60,003.61	273,198.47
		515200 OASDI EXPENSE	55,583.22	256,569.84
		515500 HEALTH INSURANCE EXPENSE	224,161.18	883,192.86
		516300 EMPLOYEE ASSISTANCE PRO		2,885.40
		516500 WORKERS COMP PREMIUMS		78,993.87

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,140,239.19	5,144,837.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126,199.31	523,539.19
	521290 COM EXPENSE - DATA ONLY	591.23	5,731.53
	521410 OCIO VOICE	14,948.21	68,852.79
	521420 OCIO DATA	25,801.53	111,696.96
	521430 OCIO IM SERVICES	169,941.93	672,540.15
	521440 EQUIP RENTAL IMSERVICES	6,035.50	25,501.25
	521500 PUBLICATION & PRINT EXP	27,661.57	130,019.54
	521800 CASH SHORT ADJUSTMENT	23.00	113.00
	521900 AWARDS EXPENSE	405.84	405.84
	522100 DUES & SUBSCRIPTION EXP	61.20	7,445.25
	522200 CONFERENCE REGISTRATION		2,825.00
	522600 JOB APPLICANT EXPENSE	409.95	1,817.63
	522700 DEFICIENCY CLAIMS		29.00
	522800 E-COMMERCE OPER EXP		439.80
	523900 TEAMMATE RECOGNITION	39.98	39.98
	524600 RENT EXPENSE-BUILDINGS	203,732.63	815,834.09
	524900 RENT EXP-DEPR SURCHARGE	4,226.99	16,907.96
	525100 RENT EXP-OFFICE EQUIP	870.67	870.67
	526100 REP & MAINT-REAL PROPERT	4,744.25	6,136.56
	527100 REP & MAINT-OFFICE EQUIP		694.00
	527200 REP & MAINT-MOTOR VEHICL	95.00	11,972.86
	531100 OFFICE SUPPLIES EXPENSE	24,665.39	63,573.62
	532100 NON-CAPITALIZED EQUIP PU	12,567.00	49,427.00
	533100 HOUSEHOLD & INSTIT EXP	33.00	2,442.00
	534900 MISCELLANEOUS SUP EXP		272.78
	538100 VEHICLE & EQUIP SUP EXP	812.40	1,616.03
	541100 ACCTG & AUDITING SERVICES		64,056.00
	541500 LEGAL SERVICES EXPENSE		420.25
	541700 LEGAL RELATED EXPENSE		1,502.88
	542100 SOS TEMP SERV - PERSONNEL	37,483.83	134,261.90
	545000 LABORATORY SERVICES		605.00
	547100 EDUCATIONAL SERVICES	1,047.00	18,065.00
	548700 REFUSE/RECYCLING	321.60	1,492.97
	549200 JANITORIAL/SECURITY SRVS	3,534.00	5,883.47
	549201 SECURITY SERVICES	810.00	964.80
	554100 DATA SERVICES	21,828.63	75,658.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	257,088.38	1,117,059.82
	555310	COTS LICENSE FEES		44,201.93
	555340	COTS MAINTENANCE		236.73
	555410	CUSTOMIZED LICENSE FEES	41,036.60	41,036.60
	555440	CUSTOMIZED MAINTENANCE		6,165.31
	555510	SAAS SUBSCRIPTION FEES	40,000.00	95,000.00
	555520	SAAS IMPLEMENTATION		57,200.00
	555540	SAAS MAINTENANCE		135,000.00
	556100	INSURANCE EXPENSE		1,184.00
	556300	SURETY & NOTARY BONDS	35.00	319.38
	559100	OTHER OPERATING EXP		20.00
		Major Account 520000 Total	1,027,051.62	4,321,079.47
	570000	Travel Expenses		
	571100	BOARD & LODGING	10,643.79	25,582.17
	571600	MEALS - TAXABLE	48.31	335.04
	571800	MEALS - TRAVEL STATUS	2,397.68	6,336.78
	572100	COMMERCIAL TRANSPORTATIO	203.88	2,967.10
	573100	STATE-OWNED TRANSPORT	17,565.45	79,675.73
	574500	PERSONAL VEHICLE MILEAGE	3,562.12	16,121.99
	575100	MISC TRAVEL EXPENSE	1,210.00	1,566.00
		Major Account 570000 Total	35,631.23	132,584.81
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		409.00
		Major Account 580000 Total		409.00
		Fund 22450 Expenditures Total	2,202,922.04	9,598,911.18
22460 DMV IGNITION INTERLOCK				
Revenues	470000	Revenues - Sales & Charges		
	476100	Other Lic Perm & Fees	13,040.00-	52,360.00-
		Major Account 470000 Total	13,040.00-	52,360.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	933.27-	3,574.67-
		Major Account 480000 Total	933.27-	3,574.67-
		Fund 22460 Revenues Total	13,973.27-	55,934.67-
Expenditures	590000	Government Aid		
	592100	Assistance to/For Individuals	10,170.37	30,019.04
		Major Account 590000 Total	10,170.37	30,019.04
		Fund 22460 Expenditures Total	10,170.37	30,019.04
22470 VTR REPLACEMENT AND MAINT				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		8,372.63-
		473910 1% VTR MVT	282,120.97-	1,199,559.28-
		Major Account 470000 Total	282,120.97-	1,207,931.91-
		Fund 22470 Revenues Total	282,120.97-	1,207,931.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,625.81	136,009.90
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	2,209.89	11,478.18
		512200 SICK LEAVE EXPENSE	3,486.45	16,327.90
		512300 HOLIDAY LEAVE EXPENSE	1,911.69	7,593.16
		515100 RETIREMENT PLANS EXPENSE	2,862.98	12,835.20
		515200 FICA EXPENSE	2,711.58	12,342.10
		515500 HEALTH INSURANCE EXPENSE	4,154.50	14,832.72
		516500 WORKERS COMP PREMIUMS		2,751.03
		Major Account 510000 Total	47,962.90	214,670.19
		520000 Operating Expenses		
		521430 OCIO IM SERVICES	35,180.25	177,697.92
		555440 CUSTOMIZED MAINTENANCE	588,674.70	588,674.70
		Major Account 520000 Total	623,854.95	766,372.62
		Fund 22470 Expenditures Total	671,817.85	981,042.81
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT CREDENTIALS	12,195.00-	69,349.00-
		473504 TRIP & FUEL PERMITS	24,260.00-	103,950.00-
		Major Account 470000 Total	36,455.00-	173,299.00-
		Fund 22710 Revenues Total	36,455.00-	173,299.00-
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	244.50-	1,026.00-
		Major Account 470000 Total	244.50-	1,026.00-
		Fund 26720 Revenues Total	244.50-	1,026.00-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,692.36-
		461500 OP GRANTS - STATE AGENCI	26,043.92-	26,043.92-
		Major Account 460000 Total	26,043.92-	30,736.28-
		Fund 42410 Revenues Total	26,043.92-	30,736.28-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	840.76	840.76
	Major Account 510000 Total	840.76	840.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,231.55	10,560.68
	521500 PUBLICATION & PRINT EXP	1,798.36	38,999.07
	554900 OTHER CONTRACTUAL SERVICES		10,602.50
	Major Account 520000 Total	5,029.91	60,162.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	663.59	4,531.57
	Major Account 570000 Total	663.59	4,531.57
	Fund 42410 Expenditures Total	6,534.26	65,534.58
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,891.70-	23,650.40-
	473208 HIGHWAY TRUST SPECIALTY PLATES	13,188.00-	64,275.00-
	473210 MESSAGE PLATE	9,059.90-	40,758.10-
	473500 FLEET PRORATION FEES	2,725,010.25-	8,249,534.02-
	Major Account 470000 Total	2,753,149.85-	8,378,217.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121,036.03-	423,497.57-
	Major Account 480000 Total	121,036.03-	423,497.57-
	Fund 61240 Revenues Total	2,874,185.88-	8,801,715.09-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,138,810.25-	3,447,566.45-
	Major Account 470000 Total	1,138,810.25-	3,447,566.45-
	Fund 61250 Revenues Total	1,138,810.25-	3,447,566.45-
	Program Revenues	8,194,601.96-	29,252,000.78-
	Program Expenditures	3,186,031.96	14,282,147.09

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	6,747.62-	24,094.20-
	Major Account 480000 Total	6,747.62-	24,094.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,000,000.00-
	Major Account 490000 Total	200,000.00-	1,000,000.00-
	Fund 22440 Revenues Total	206,747.62-	1,024,094.20-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	343,168.82	1,083,861.48
	Major Account 520000 Total	343,168.82	1,083,861.48
	Fund 22440 Expenditures Total	343,168.82	1,083,861.48
	Program Revenues	206,747.62-	1,024,094.20-
	Program Expenditures	343,168.82	1,083,861.48
	Agency Revenues	8,401,349.58-	30,276,094.98-
	Agency Expenditures	3,529,200.78	15,366,008.57

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
		531100 OFFICE SUPPLIES EXPENSE		17.99
		543500 MGT CONSULTANT SERVICES		24,741.14
		547100 EDUCATIONAL SERVICES		24,260.00
		Major Account 520000 Total		49,494.13
		570000 Travel Expenses		
		571100 LODGING		110.00
		Major Account 570000 Total		110.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,246.04-	330,004.00
		Major Account 590000 Total	25,246.04-	330,004.00
		Fund 22640 Expenditures Total	25,246.04-	379,608.13
		Program Revenues		1,770,000.00-
		Program Expenditures	25,246.04-	379,608.13

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-
	Major Account 480000 Total		15,000.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,977,251.00
	Major Account 490000 Total		8,977,251.00
	Fund 42600 Revenues Total		8,962,250.72
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,000.28
	Major Account 480000 Total		15,000.28
	Fund 42609 Revenues Total		15,000.28
	Program Revenues		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	2,381.57	8,557.44
		Major Account 520000 Total	2,381.57	8,557.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	136,741.96	1,194,164.54
		594100 SUBRECIPIENT PAYMENT-SEFA	3,151,492.93	18,771,215.93
		595100 CONTRACTUAL AID	111,409.53	441,560.70
		599100 OTHER GOVERNMENT AID	41,666.58	166,666.32
		Major Account 590000 Total	3,441,311.00	20,573,607.49
		Fund 10000 Expenditures Total	3,443,692.57	20,582,164.93
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	51.19-	1,659.66-
		Major Account 480000 Total	51.19-	1,659.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenues Total	51.19-	3,001,659.66-
	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	14,122.05-	62,684.29-
		Major Account 480000 Total	14,122.05-	62,684.29-
		Fund 22503 Revenues Total	14,122.05-	62,684.29-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	601,337.35	2,868,644.20
		Major Account 590000 Total	601,337.35	2,868,644.20

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	601,337.35	2,868,644.20
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	2,138,229.83	6,861,962.20
	Major Account 590000 Total	2,138,229.83	6,861,962.20
	Fund 22640 Expenditures Total	2,138,229.83	6,861,962.20
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	428,162.01-	2,076,977.56-
	Major Account 450000 Total	428,162.01-	2,076,977.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,963.40-	40,559.44-
	Major Account 480000 Total	10,963.40-	40,559.44-
	Fund 22671 Revenues Total	439,125.41-	2,117,537.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	382,847.14	1,507,521.27
	Major Account 590000 Total	382,847.14	1,507,521.27
	Fund 22671 Expenditures Total	382,847.14	1,507,521.27

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	3,590.64	8,351.51
	594100 SUBRECIPIENT PAYMENT-	1,716,088.62	7,394,140.97
	595100 CONTRACTUAL AID	73,277.61	563,124.55
	599100 OTHER GOVERNMENT AID		6,453.54
	Major Account 590000 Total	1,792,956.87	7,972,070.57
	Fund 40000 Expenditures Total	1,792,956.87	7,972,070.57
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	453,298.65-	10,179,491.28-
	Program Expenditures	8,359,063.76	42,860,702.54

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	466,156.43	975,392.59
	Major Account 590000 Total	466,156.43	975,392.59
	Fund 10000 Expenditures Total	466,156.43	975,392.59
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,461.74-	19,063.29-
	484500 REIMB NON-GOVT SOURCES	17,350.00-	17,350.00-
	484900 OTHER PRIVATE SOURCES	253,936.72-	2,106,670.30-
	484901 LOAN REPAY-OTHER PRIVA	7,500.00-	7,500.00-
	486100 LOAN INTEREST	1,668.36-	4,321.99-
	Major Account 480000 Total	286,916.82-	2,154,905.58-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,114.60-	17,000.27
	Major Account 490000 Total	3,114.60-	17,000.27
	Fund 22020 Revenues Total	290,031.42-	2,137,905.31-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	475,686.38	1,016,080.24
	Major Account 590000 Total	475,686.38	1,016,080.24
	Fund 22020 Expenditures Total	475,686.38	1,016,080.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,832.13	44,836.11
	Major Account 590000 Total	8,832.13	44,836.11
	Fund 40000 Expenditures Total	8,832.13	44,836.11
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,416.22	30,832.55
	Major Account 590000 Total	15,416.22	30,832.55
	Fund 43125 Expenditures Total	15,416.22	30,832.55
	Program Revenues	290,031.42-	2,137,905.31-
	Program Expenditures	966,091.16	2,067,141.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,523.16-	1,523.16-
	Major Account 590000 Total	1,523.16-	1,523.16-
	Fund 43125 Expenditures Total	1,523.16-	1,523.16-
	Program Expenditures	1,523.16-	1,523.16-

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
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	110.00	1,300.72
	571600 MEALS - TAXABLE	419.99	419.99
	574500 PERSONAL VEHICLE MILEAGE		2,076.32
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	529.99	3,848.03
	Fund 10000 Expenditures Total	529.99	3,919.59
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	Major Account 520000 Total	120.00	240.00
	Fund 22083 Expenditures Total	120.00	240.00
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20.00-	20.00-
	Major Account 470000 Total	20.00-	20.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.80-	45.97-
	Major Account 480000 Total	11.80-	45.97-
	Fund 22575 Revenues Total	31.80-	65.97-
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,925.00-	37,681.50-
	475100 REGISTRATION / LICENSE F	1,463,313.75-	5,274,931.50-
	475200 EXAMINATION FEES	107,677.57-	330,967.57-
	Major Account 470000 Total	1,580,916.32-	5,643,580.57-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		200.00-
	485100 FINES FORFEITS & PENALTI	3,665.00-	26,905.00-
	Major Account 480000 Total	3,665.00-	27,105.00-
	Fund 28001 Revenues Total	1,584,581.32-	5,670,685.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,746.83	957,688.57
	511300 OVERTIME PAYMENTS	1,465.85	3,195.83
	511600 PER DIEM PAYMENTS	4,975.00	25,600.00
	511800 COMPENSATORY TIME PAID	222.91	847.83

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		
	512100 VACATION LEAVE EXPENSE	17,248.08	81,671.74
	512200 SICK LEAVE EXPENSE	8,825.04	44,539.07
	512300 HOLIDAY LEAVE EXPENSE	12,773.71	50,247.79
	512500 FUNERAL LEAVE EXPENSE	1,705.20	2,291.36
	515100 RETIREMENT PLANS EXPENSE	19,243.16	85,399.04
	515200 FICA EXPENSE	18,815.40	84,293.02
	515500 HEALTH INSURANCE EXPENSE	38,475.13	154,096.05
	516500 WORKERS COMP PREMIUMS		10,920.59
	Major Account 510000 Total	338,496.31	1,500,790.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,817.38	28,558.32
	521440 CIO - SOFTWARE	3.00	9.00
	521480 CIO - CONTRACT	34,392.15	133,363.01
	521500 PUBLICATION & PRINT EXP	1,363.69	7,542.78
	522100 DUES & SUBSCRIPTION EXP	5,650.00	14,757.00
	522200 CONFERENCE REGISTRATION	300.00	1,724.00
	522800 E-COMMERCE OPER EXP	39,585.43	61,410.80
	523900 TEAMMATE RECOGNITION		501.90
	524700 RENT EXP-OTHER REAL PROP	675.00	2,231.00
	531100 OFFICE SUPPLIES EXPENSE	1,143.51	2,591.04
	531200 IT SUPPLIES	18.99	71.95
	532100 NON-CAPITALIZED EQUIP PU		1,428.00
	532200 PERSONAL COMPUTING EQUIPMENT		141.36
	532260 VOICE EQUIP		245.09
	539100 INDIRECT COST ALLOWANCE	366,051.35	599,725.07
	539400 BASE COST EXPENSE TRANSFER	651,450.83-	1,168,804.40-
	541100 ACCTG & AUDITING SERVICES		5,717.43
	541200 PURCHASEING ASSESSMENT		1,439.80
	541500 LEGAL SERVICES EXPENSE	204,286.39	251,666.89
	541700 LEGAL RELATED EXPENSE	40.00	340.55
	543200 IT CONSULTING-HW/SW SUPP	200,352.13	1,290,567.17
	543500 MGT CONSULTANT SERVICES	28,454.06	60,405.78
	543600 MEDICAL REVIEW CONSULTING		13,374.75
	544900 DENTAL SERVICES		600.00
	547100 EDUCATIONAL SERVICES	1,625.00	7,637.49
	555510 SAAS SUBSCRIPTION FEES	1,089.92	1,089.92
	556100 INSURANCE EXPENSE		2,285.99
	Major Account 520000 Total	240,397.17	1,320,621.69

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		
		571100 LODGING	1,036.33	6,882.82
		571600 MEALS - TAXABLE	839.30	3,375.20
		571800 MEALS - TRAVEL STATUS	325.69	807.94
		572100 COMMERCIAL TRANSPORTATIO	1,615.37	2,776.31
		573100 STATE-OWNED TRANSPORT		146.24
		574500 PERSONAL VEHICLE MILEAGE	5,914.02	22,682.60
		575100 MISC TRAVEL EXPENSE	204.11	898.79
		Major Account 570000 Total	9,934.82	37,569.90
		Fund 28001 Expenditures Total	588,828.30	2,858,982.48
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER	76,410.59-	93,381.59-
		544300 PSYCHOLOGICAL SERVICES		25,456.50
		Major Account 520000 Total	76,410.59-	67,925.09-
		Fund 28002 Expenditures Total	76,410.59-	67,925.09-
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00-
		475100 REGISTRATION / LICENSE F		144,149.00-
		475200 EXAMINATION FEES	175.00-	6,251.25-
		Major Account 470000 Total	175.00-	150,450.25-
		Fund 28005 Revenues Total	175.00-	150,450.25-
	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	4.50	509.73
		522100 DUES & SUBSCRIPTION EXP		875.00
		539100 INDIRECT COST ALLOWANCE		238.98
		539400 BASE COST EXPENSE TRANSFER	76,834.10	132,023.82
		Major Account 520000 Total	76,838.60	133,647.53
		Fund 28005 Expenditures Total	76,838.60	134,185.78
		Program Revenues	1,584,788.12-	5,821,201.79-
		Program Expenditures	589,906.30	2,929,402.76

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	1,778,015.16	7,910,075.30
	511200 TEMPORARY SALARIES-WAGE	12,175.51	55,803.14
	511300 OVERTIME PAYMENTS	12,176.15	45,886.52
	511400 ON CALL PAY	245.56	910.82
	511500 SHIFT DIFFERENTIAL PYMT	10,380.72	48,081.04
	511700 EMPLOYEE BONUSES	2,525.00	16,050.00
	511800 COMPENSATORY TIME PAID	14,452.92	92,967.02
	512100 VACATION LEAVE EXPENSE	271,326.07	1,408,151.67
	512200 SICK LEAVE EXPENSE	143,714.12	727,810.50
	512300 HOLIDAY LEAVE EXPENSE	104,777.30	410,918.71
	512400 MILITARY LEAVE EXPENSE		6,059.98
	512500 FUNERAL LEAVE EXPENSE	3,452.43	22,177.66
	512600 CIVIL LEAVE EXPENSE	240.25	842.19
	512800 ADMINISTRATIVE LEAVE EXP	717.03	777.07
	512900 UNION ACTIVITY EXPENSE		93.22
	515100 RETIREMENT PLANS EXPENSE	174,802.02	797,244.57
	515200 FICA EXPENSE	162,397.00	760,081.46
	515500 HEALTH INSURANCE EXPENSE	413,390.35	1,602,164.49
	516200 TUITION ASSISTANCE	10,535.06	84,742.81
	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	3,115,322.65	14,291,793.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,122.12	182,618.10-
	521200 COM EXPENSE - VOICE/DATA	289.18	289.18
	521400 CIO CHARGES		370.07
	521412 CIO - COMMUNICATIONS	532.64	1,786.33
	521420 CIO - COMPUTING	30.00	227.15
	521421 MAINFRAME	571,517.64	1,721,358.71
	521422 WEB HOSTING	2,219.23	6,674.90
	521423 DATA STORAGE	40,437.10	123,633.61
	521424 SERVERS	82,173.60	243,597.21
	521430 CIO SITE SUPPORT	161,956.70	482,250.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	552,105.99	1,793,696.26
	521450 CIO HARDWARE PURCH		11,951.28
	521455 CIO HARDWARE LEASE	48.00	144.00
	521460 CIO - ECM	29,680.14-	28,774.70
	521470 CIO - PERSONNEL	22,499.77	51,093.00
	521480 CIO - CONTRACT	784,269.23	3,453,242.25
	521490 CIO - MISC	225,543.54	677,015.83
	521500 PUBLICATION & PRINT EXP	8,778.64	576,847.92-
	521900 AWARDS EXPENSE	115.00	10,482.09
	522100 DUES & SUBSCRIPTION EXP	1,572.47	27,596.03
	522200 CONFERENCE REGISTRATION	1,854.00	22,279.75
	522300 WARDS OF THE STATE EXP	610.11	610.11
	522600 JOB APPLICANT EXPENSE	861.32	2,263.52
	522601 PRE-EMPLOYMENT PHYSICALS		1,229.86
	522800 E-COMMERCE OPER EXP	1,870.64	7,676.06
	523100 UTILITIES EXPENSE	1,120.20	1,120.20
	523201 NATURAL GAS		2,166.36
	523202 ELECTRICITY		27,141.48
	523203 WATER		2,631.65
	523204 SEWER		1,618.11
	523900 TEAMMATE RECOGNITION	1,531.50	4,729.97
	524600 RENT EXPENSE-BUILDINGS	863,719.25	3,422,284.11
	524700 RENT EXP-OTHER REAL PROP	1,132.40	3,832.40
	524900 RENT EXP-DEPR SURCHARGE	87,999.65	351,998.60
	525500 RENT EXP-OTHER PERS PROP	419.65	845.25
	526100 REP & MAINT-REAL PROPERT	53,931.96	110,095.79
	527100 REP & MAINT-OFFICE EQUIP		266.01
	527200 REP & MAINT-MOTOR VEHICL		1,163.10
	527300 REP & MAINT-MEDICAL EQUI		185.40
	527600 REP & MAINT-HOUSE/INST E		6.88
	527800 REP & MAINT-OTHER PROPER		18,942.30
	531100 OFFICE SUPPLIES EXPENSE	1,494.23	41,196.59
	531200 IT SUPPLIES	24.82-	411.76
	532100 NON-CAPITALIZED EQUIP PU	5,259,474.42	5,543,979.57
	532200 PERSONAL COMPUTING EQUIPMENT	984.00	55,392.77
	532260 VOICE EQUIP	101.80	1,218.42
	532270 WIRELESS PHONE EQUIP		156.04
	532280 VIDEO EQUIP		3,450.23

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		
	533100 HOUSEHOLD & INSTIT EXP	11.22	3,534.60
	533900 FOOD EXPENSE-INSTITUTIONS		279.96
	534600 ED & RECREATIONAL SUP EX	75.00	3,602.70
	534800 CONST & MAINT SUP EXP	573.70	2,904.51
	534900 MISCELLANEOUS SUP EXP		765.55
	538100 VEHICLE & EQUIP SUP EXP	435.02	6,134.47-
	539100 INDIRECT COST ALLOWANCE	159,490.25-	511,820.70-
	539101 COST ALLOCATION OVERHEAD		7,059,636.70-
	541100 ACCTG & AUDITING SERVICES	127,688.72	173,117.42
	541200 PURCHASEING ASSESSMENT		11,440.21
	541500 LEGAL SERVICES EXPENSE	93,132.03	252,118.03
	541700 LEGAL RELATED EXPENSE	138,983.31	346,749.33
	542100 SOS TEMP SERV - PERSONNEL		204,656.95-
	543100 IT CONSULTING-APPLICATIONS	140,121.15	604,441.33
	543500 MGT CONSULTANT SERVICES	186,354.23	1,031,239.45
	547100 EDUCATIONAL SERVICES	360.00	105,886.75
	547906 VERIFICATIONS		116,292.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	670.00	3,179.80
	548600 PEST CONTROL	740.14	5,441.54
	548700 REFUSE/RECYCLING	1,514.38	7,732.72
	549200 JANITORIAL/SECURITY SRVS	25,980.00	84,161.54
	549600 CONSTRUCTION SERVICES		19,264.72
	554110 VOICE SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	61,758.14	102,588.70
	555100 DATA PROC SOFTW LIC FEE	250.76	2,719.76
	555340 COTS MAINTENANCE	192,055.65	193,004.57
	555510 SAAS SUBSCRIPTION FEES	11,313.30	243,060.18
	556100 INSURANCE EXPENSE		21,541.87
	559100 OTHER OPERATING EXP	47,983.24	145,015.89
	Major Account 520000 Total	9,585,120.76	13,201,893.83
	570000 Travel Expenses		
	571100 LODGING	9,285.93	27,345.92
	571600 MEALS - TAXABLE	201.60	795.59
	571800 MEALS - TRAVEL STATUS	1,875.45	5,610.13
	572100 COMMERCIAL TRANSPORTATIO	4,928.94	21,436.42
	573100 STATE-OWNED TRANSPORT	595.95	8,995.31
	574500 PERSONAL VEHICLE MILEAGE	1,597.66	7,092.16
	575100 MISC TRAVEL EXPENSE	341.00	1,008.60

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				
		570000 Travel Expenses		
		Major Account 570000 Total	18,826.53	72,284.13
		Fund 10000 Expenditures Total	12,719,269.94	27,565,971.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	663,589.05-	663,589.05-
		Fund 10000 Adjustments Total	663,589.05-	663,589.05-
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,765.72-	104,116.48-
		484500 REIMB NON-GOVT SOURCES		23,939.68-
		486500 MISCELLANEOUS ADJUSTMENT	7,559.42-	2,440.58
		Major Account 480000 Total	33,325.14-	125,615.58-
		Fund 22083 Revenues Total	33,325.14-	125,615.58-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		45,008.47
		539100 INDIRECT COST ALLOWANCE	816,790.23-	1,133,017.09-
		539101 COST ALLOCATION OVERHEAD	1,465,671.53	1,465,671.53
		541700 LEGAL RELATED EXPENSE		250.00
		Major Account 520000 Total	648,881.30	377,912.91
		Fund 22083 Expenditures Total	648,881.30	377,912.91
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,553.24-
		Major Account 480000 Total		4,553.24-
		Fund 22550 Revenues Total		4,553.24-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	133.88	4,580.63
		Major Account 520000 Total	133.88	4,580.63
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,622.00-	3,671.08-
		Major Account 590000 Total	1,622.00-	3,671.08-
		Fund 22550 Expenditures Total	1,488.12-	909.55
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	838.76-	3,019.79-
		Major Account 480000 Total	838.76-	3,019.79-
		Fund 22551 Revenues Total	838.76-	3,019.79-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,223.87-	8,097.65-
		Major Account 480000 Total	1,223.87-	8,097.65-
		Fund 22580 Revenues Total	1,223.87-	8,097.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,700.88
		512200 SICK LEAVE EXPENSE		39.88
		512300 HOLIDAY LEAVE EXPENSE		143.17
		512500 FUNERAL LEAVE EXPENSE		24.01
		515100 RETIREMENT PLANS EXPENSE		291.85
		515200 FICA EXPENSE		281.32
		515500 HEALTH INSURANCE EXPENSE		558.34
		Major Account 510000 Total		5,039.45
		520000 Operating Expenses		
		521424 SERVERS	153.00	459.00
		521440 CIO - SOFTWARE	23,078.00	58,892.00
		521480 CIO - CONTRACT	178,794.41	659,502.15
		Major Account 520000 Total	202,025.41	718,853.15
		Fund 22580 Expenditures Total	202,025.41	723,892.60
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,524.82-	8,370.06-
		Major Account 480000 Total	2,524.82-	8,370.06-
		Fund 22600 Revenues Total	2,524.82-	8,370.06-
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	416,666.68-
		Major Account 450000 Total	104,166.67-	416,666.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109,485.48-	309,703.21-
		Major Account 480000 Total	109,485.48-	309,703.21-
		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	213,652.15-	18,382,363.34
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	402,268.90	1,755,718.94

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		
	511200 TEMPORARY SALARIES-WAGE	6,849.23	26,185.09
	511300 OVERTIME PAYMENTS	2,406.25	9,158.97
	511400 ON CALL PAY	405.38	1,366.83
	511500 SHIFT DIFFERENTIAL PYMT	205.50	882.75
	511800 COMPENSATORY TIME PAID	39.33	602.28
	512100 VACATION LEAVE EXPENSE	26,015.42	134,928.30
	512200 SICK LEAVE EXPENSE	22,295.90	96,066.93
	512300 HOLIDAY LEAVE EXPENSE	22,933.07	89,391.16
	512400 MILITARY LEAVE EXPENSE		521.10
	512500 FUNERAL LEAVE EXPENSE	503.94	6,138.28
	512600 CIVIL LEAVE EXPENSE		216.53
	512800 ADMINISTRATIVE LEAVE EXP	38.92	38.92
	512900 UNION ACTIVITY EXPENSE		12.71
	515100 RETIREMENT PLANS EXPENSE	35,724.57	159,164.52
	515200 FICA EXPENSE	32,593.75	147,461.56
	515500 HEALTH INSURANCE EXPENSE	88,996.55	355,945.12
	Major Account 510000 Total	641,276.71	2,783,799.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,771.49	1,771.49
	521420 CIO - COMPUTING		204.27
	521421 MAINFRAME	736,000.89	2,229,773.91
	521422 WEB HOSTING	2,666.53	8,011.47
	521423 DATA STORAGE	13,387.89	39,910.75
	521424 SERVERS	23,117.80	66,683.75
	521430 CIO SITE SUPPORT	92,823.50	278,470.50
	521440 CIO - SOFTWARE	285,831.75-	167,235.60
	521460 CIO - ECM	124.18-	123.55
	521470 CIO - PERSONNEL	8,271.72	17,595.56
	521480 CIO - CONTRACT	1,672,122.97	6,745,040.08
	521490 CIO - MISC	114,910.26	344,730.71
	521500 PUBLICATION & PRINT EXP	42,119.74	195,084.82
	522100 DUES & SUBSCRIPTION EXP	236.38	236.38
	532200 PERSONAL COMPUTING EQUIPMENT		514.17
	532260 VOICE EQUIP		121.68
	539101 COST ALLOCATION OVERHEA		6,964,190.73
	541100 ACCTG & AUDITING SERVICES	100,631.35	100,631.35
	541700 LEGAL RELATED EXPENSE	85.39-	3,194.89
	542100 SOS TEMP SERV - PERSONNEL	9,600.60	21,847.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	420,363.43	2,066,218.38
		543500 MGT CONSULTANT SERVICES	255,186.60	1,035,226.75
		554900 OTHER CONTRACTUAL SERVICES	110,418.00	110,418.00
		555330 COTS INSTALLAION		19,763.60
		555510 SAAS SUBSCRIPTION FEES	189,394.89-	618.04
		Major Account 520000 Total	3,128,192.94	20,417,618.17
		570000 Travel Expenses		
		571100 LODGING		2,139.81
		571800 MEALS - TRAVEL STATUS	135.89	557.56
		572100 COMMERCIAL TRANSPORTATIO	326.70-	2,170.03
		574500 PERSONAL VEHICLE MILEAGE	692.15	885.95
		575100 MISC TRAVEL EXPENSE	21.00	51.00
		Major Account 570000 Total	522.34	5,804.35
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,011,313.40
		599100 OTHER GOVERNMENT AID		3,828,977.67
		Major Account 590000 Total		5,840,291.07
		Fund 40000 Expenditures Total	3,769,991.99	29,047,513.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	663,589.05	1,068,589.05
		865101 PRIOR YEAR PAYROLL		969.21
		Fund 40000 Adjustments Total	663,589.05	1,069,558.26
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,776.82-	150,070.34-
		486500 MISCELLANEOUS ADJUSTMENT		40,000.00
		Major Account 480000 Total	33,776.82-	110,070.34-
		Fund 42023 Revenues Total	33,776.82-	110,070.34-
	Expenditures	520000 Operating Expenses		
		521490 CIO - MISC	3,642.98	10,918.81
		521500 PUBLICATION & PRINT EXP		7,051.02
		539100 INDIRECT COST ALLOWANCE	963,294.17-	1,799,222.64-
		556100 INSURANCE EXPENSE		3,608.00
		Major Account 520000 Total	959,651.19-	1,777,644.81-
		Fund 42023 Expenditures Total	959,651.19-	1,777,644.81-
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		2,646.97-
		Fund 42023 Adjustments Total		2,646.97-

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	111,774.52-	571,513.82-
		Major Account 460000 Total	111,774.52-	571,513.82-
		Fund 42642 Revenues Total	111,774.52-	571,513.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,994.94	57,676.12
		511800 COMPENSATORY TIME PAID		104.52
		512100 VACATION LEAVE EXPENSE	737.64	4,549.29
		512200 SICK LEAVE EXPENSE	1,380.84	1,850.72
		512300 HOLIDAY LEAVE EXPENSE	848.07	2,930.61
		515100 RETIREMENT PLANS EXPENSE	1,270.06	5,025.24
		515200 FICA EXPENSE	1,201.19	4,802.38
		515500 HEALTH INSURANCE EXPENSE	2,252.90	8,941.20
		Major Account 510000 Total	21,685.64	85,880.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9,681.93	24,506.03
		521900 AWARDS EXPENSE	616.00	1,785.29
		522100 DUES & SUBSCRIPTION EXP	136.80	7,922.20
		523000 VOLUNTEER EXPENSES	600.00	720.00
		523900 TEAMMATE RECOGNITION	5,561.00	5,899.99
		524700 RENT EXP-OTHER REAL PROP		350.00
		531100 OFFICE SUPPLIES EXPENSE	345.00	3,995.93
		534600 ED & RECREATIONAL SUP EX	2,887.47	2,887.47
		543500 MGT CONSULTANT SERVICES	5,700.00	32,350.00
		547100 EDUCATIONAL SERVICES	3,000.00	13,632.55
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	28,664.44	94,185.70
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	141.99	438.20
		Major Account 570000 Total	141.99	438.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	44,007.37	399,243.86
		Major Account 590000 Total	44,007.37	399,243.86
		Fund 42642 Expenditures Total	94,499.44	579,747.84
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

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
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	Program Revenues	397,116.08-	17,546,429.86
	Program Expenditures	16,473,528.77	56,522,732.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	455,831.25	1,285,768.02
	511300 OVERTIME PAYMENTS	995.21	1,333.51
	511400 ON CALL PAY		705.06
	511800 COMPENSATORY TIME PAID	215.92	363.27
	512100 VACATION LEAVE EXPENSE	30,121.36	109,011.76
	512200 SICK LEAVE EXPENSE	24,032.19	64,298.77
	512300 HOLIDAY LEAVE EXPENSE	25,880.60	73,761.03
	512500 FUNERAL LEAVE EXPENSE	223.15	2,559.00
	512800 ADMINISTRATIVE LEAVE EXP	372.96	888.66
	515100 RETIREMENT PLANS EXPENSE	40,261.95	115,213.25
	515200 FICA EXPENSE	37,374.45	109,368.50
	515500 HEALTH INSURANCE EXPENSE	81,958.66	225,785.51
	516500 WORKERS COMP PREMIUMS		89,738.76
	Major Account 510000 Total	697,267.70	2,078,795.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,952.33
	521422 WEB HOSTING	353.50	1,053.50
	521423 DATA STORAGE	32.35	125.25
	521424 SERVERS	325.00	1,795.55
	521440 CIO - SOFTWARE	15.00	45.00
	521480 CIO - CONTRACT	4,013.20	75,991.09
	521500 PUBLICATION & PRINT EXP	6.75	11,560.88-
	522100 DUES & SUBSCRIPTION EXP	210.00	26,390.00
	522200 CONFERENCE REGISTRATION	200.00	2,850.00
	523900 TEAMMATE RECOGNITION		337.00
	531100 OFFICE SUPPLIES EXPENSE		364.47
	531200 IT SUPPLIES	26.99	26.99
	532100 NON-CAPITALIZED EQUIP PU		2,837.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,929.29
	532260 VOICE EQUIP		354.30
	539100 INDIRECT COST ALLOWANCE	154,413.02	506,743.47
	539101 COST ALLOCATION OVERHEAD		1,261.71-
	541100 ACCTG & AUDITING SERVICES		46,982.35
	541200 PURCHASEING ASSESSMENT		11,831.44
	542100 SOS TEMP SERV - PERSONNEL	4,481.25	11,211.86
	543500 MGT CONSULTANT SERVICES		104,196.75
	545200 MEDICAL ASSESSMENT SERV	1,500.00	1,500.00
	547100 EDUCATIONAL SERVICES		11,861.46

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		
		547300 INTERPRETER SERVICES	38.31	68.20
		548400 TRANSACTION PROCESSING SE		160.00
		548700 REFUSE/RECYCLING	60.00	3,750.00
		550101 ADMINISTRATIVE SUBGRANTS		444,101.52
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	13,326.59
		555510 SAAS SUBSCRIPTION FEES	1,634.88	20,661.26
		556100 INSURANCE EXPENSE		24,415.03
		Major Account 520000 Total	169,010.25	1,316,039.11
		570000 Travel Expenses		
		571100 LODGING	2,754.26-	20,987.71
		571600 MEALS - TAXABLE	67.55-	9.64
		571800 MEALS - TRAVEL STATUS	1,622.03-	4,389.63
		572100 COMMERCIAL TRANSPORTATIO	2,138.84	3,478.66
		574500 PERSONAL VEHICLE MILEAGE	474.23	1,990.84
		574600 CONTRACTUAL SERV - TRAVEL EXP	155.00	155.00
		575100 MISC TRAVEL EXPENSE	14.40	163.28
		Major Account 570000 Total	1,661.37-	31,174.76
		590000 Government Aid		
		595100 CONTRACTUAL AID		5,086.40
		Major Account 590000 Total		5,086.40
		Fund 10000 Expenditures Total	864,616.58	3,431,095.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,075.30	15,915.33
		865101 PRIOR YEAR PAYROLL		36,801.80
		Fund 10000 Adjustments Total	4,075.30	52,717.13
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	687.77-	2,602.29-
		484100 OPERATING DONATIONS & CO	2,686.00-	9,452.34-
		Major Account 480000 Total	3,373.77-	12,054.63-
		Fund 22010 Revenues Total	3,373.77-	12,709.63-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.38-	980.91-
		Major Account 480000 Total	251.38-	980.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22014 Revenues Total	251.38-	980.91-
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	1,449.28-	5,658.81-
	Major Account 480000 Total	1,449.28-	5,658.81-
	Fund 22024 Revenues Total	1,449.28-	5,658.81-
Expenditures	520000 Operating Expenses		
	521423 DATA STORAGE		44.10
	521424 SERVERS		243.00
	521500 PUBLICATION & PRINT EXP	13,155.19-	
	543500 MGT CONSULTANT SERVICES	396,163.19	396,163.19
	Major Account 520000 Total	383,008.00	396,450.29
	Fund 22024 Expenditures Total	383,008.00	396,450.29
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.56-	435.33-
	Major Account 480000 Total	111.56-	435.33-
	Fund 22027 Revenues Total	111.56-	435.33-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	300.00-
	473200 VEHICLE REGIST & PLATE F	99,659.21-	450,592.33-
	Major Account 470000 Total	99,684.21-	450,892.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,277.12-	16,756.05-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total	5,277.12-	17,256.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,270,000.00-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,270,000.00-
	Fund 22030 Revenues Total	104,961.33-	1,738,148.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,331.44	262,813.76
	512100 VACATION LEAVE EXPENSE	4,976.20	18,945.25
	512200 SICK LEAVE EXPENSE	1,512.28	6,556.64
	512300 HOLIDAY LEAVE EXPENSE	3,253.68	13,277.69
	515100 RETIREMENT PLANS EXPENSE	4,872.72	22,583.32
	515200 FICA EXPENSE	4,393.66	20,576.17
	515500 HEALTH INSURANCE EXPENSE	11,142.22	44,568.88
	Major Account 510000 Total	85,482.20	389,321.71
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,674.00
	522200 CONFERENCE REGISTRATION	640.00	52,779.00-
	523900 TEAMMATE RECOGNITION		117.22
	527200 REP & MAINT-MOTOR VEHICL		1,746.61
	531100 OFFICE SUPPLIES EXPENSE	185.33	694.46
	531200 IT SUPPLIES	6.08	6.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,327.84
	532260 VOICE EQUIP		39.00
	534600 ED & RECREATIONAL SUP EX		4,005.20
	539100 INDIRECT COST ALLOWANCE	96,421.31	159,482.10
	539400 BASE COST EXPENSE TRANSFER	570,876.73	932,081.76
	541700 LEGAL RELATED EXPENSE		414.00
	543200 IT CONSULTING-HW/SW SUPP		84,619.10
	543500 MGT CONSULTANT SERVICES	6,303.75	73,199.00
	547100 EDUCATIONAL SERVICES	2,973.75	33,325.67
	555510 SAAS SUBSCRIPTION FEES	28,725.12	28,725.12
	Major Account 520000 Total	706,132.07	1,273,678.16
	570000 Travel Expenses		
	571100 LODGING	1,267.12	8,392.32
	571600 MEALS - TAXABLE		326.62
	571800 MEALS - TRAVEL STATUS	193.90	1,147.82
	572100 COMMERCIAL TRANSPORTATIO		69.17
	574500 PERSONAL VEHICLE MILEAGE		1,085.81
	Major Account 570000 Total	1,461.02	11,021.74
	Fund 22030 Expenditures Total	793,075.29	1,674,021.61
22032 WHOLESALE DRUG DISTRIBUTOR			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	50,775.00-
		475200 EXAMINATION FEES	2,730.00-	13,504.88-
		Major Account 470000 Total	3,330.00-	64,279.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,492.71-	5,446.65-
		485100 FINES FORFEITS & PENALTI		800.00-
		Major Account 480000 Total	1,492.71-	6,246.65-
		Fund 22032 Revenues Total	4,822.71-	70,526.53-
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,492.34-	36,575.66-
		Major Account 480000 Total	9,492.34-	36,575.66-
		Fund 22033 Revenues Total	9,492.34-	36,575.66-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	7,432.20	41,537.74
		543300 IT CONSULTING-OTHER	479.70	1,953.24
		Major Account 520000 Total	7,911.90	43,490.98
		Fund 22033 Expenditures Total	7,911.90	43,490.98
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,224.00-
		475100 REGISTRATION / LICENSE F	12,541.00-	52,927.00-
		475200 EXAMINATION FEES	5,684.00-	26,716.00-
		Major Account 470000 Total	18,225.00-	80,867.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	926.16-	3,502.02-
		484500 REIMB NON-GOVT SOURCES		180.00-
		485100 FINES FORFEITS & PENALTI	60.00-	60.00-
		Major Account 480000 Total	986.16-	3,742.02-
		Fund 22034 Revenues Total	19,211.16-	84,609.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,823.57	25,715.31
		511800 COMPENSATORY TIME PAID	10.58	10.58
		512100 VACATION LEAVE EXPENSE	169.27	2,694.29
		512200 SICK LEAVE EXPENSE	493.46	1,405.10
		512300 HOLIDAY LEAVE EXPENSE	341.94	1,433.71
		515100 RETIREMENT PLANS EXPENSE	512.08	2,340.65
		515200 FICA EXPENSE	476.04	2,200.97

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,742.82	7,032.88
	Major Account 510000 Total	9,569.76	42,833.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,245.99	17,273.04
	Major Account 520000 Total	10,245.99	17,273.04
	Fund 22034 Expenditures Total	19,815.75	60,106.53
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	85,135.00-	164,175.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES		2,300.00
	Major Account 470000 Total	85,135.00-	162,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,389.30-	7,491.89-
	Major Account 480000 Total	1,389.30-	7,491.89-
	Fund 22035 Revenues Total	86,524.30-	169,641.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,460.85	445,674.63
	511300 OVERTIME PAYMENTS	56.94	670.39
	511800 COMPENSATORY TIME PAID	91.04	456.17
	512100 VACATION LEAVE EXPENSE	6,215.29	31,756.96
	512200 SICK LEAVE EXPENSE	5,693.07	20,419.97
	512300 HOLIDAY LEAVE EXPENSE	5,849.29	22,498.70
	512500 FUNERAL LEAVE EXPENSE	868.65	1,152.21
	512800 ADMINISTRATIVE LEAVE EXP	37.96	37.96
	515100 RETIREMENT PLANS EXPENSE	9,006.37	39,137.65
	515200 FICA EXPENSE	8,548.93	37,444.45
	515500 HEALTH INSURANCE EXPENSE	18,998.19	73,736.10
	Major Account 510000 Total	156,826.58	672,985.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	388.00	388.00
	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		6,663.30
	555510 SAAS SUBSCRIPTION FEES	272.48	272.48
	Major Account 520000 Total	660.48	8,392.53

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		570000 Travel Expenses		
		571100 LODGING	1,661.98	5,256.01
		571600 MEALS - TAXABLE		13.64
		571800 MEALS - TRAVEL STATUS	803.48	3,233.76
		572100 COMMERCIAL TRANSPORTATIO		204.12
		574500 PERSONAL VEHICLE MILEAGE	27.99	27.99
		575100 MISC TRAVEL EXPENSE	2.70	14.10
		Major Account 570000 Total	2,496.15	8,749.62
		Fund 22035 Expenditures Total	159,983.21	690,127.34
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		6,145.86
		Fund 22035 Adjustments Total		6,145.86
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		625.00-
		475100 REGISTRATION / LICENSE F	3,515.00-	90,900.00-
		475200 EXAMINATION FEES	4,934.00-	37,925.50-
		Major Account 470000 Total	8,449.00-	129,450.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,888.33-	6,832.22-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,888.33-	6,852.22-
		Fund 22036 Revenues Total	10,337.33-	136,302.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,459.91	52,072.66
		511300 OVERTIME PAYMENTS	984.77	2,540.85
		512100 VACATION LEAVE EXPENSE		3,389.65
		512200 SICK LEAVE EXPENSE	195.06	245.08
		512300 HOLIDAY LEAVE EXPENSE	666.05	2,493.86
		515100 RETIREMENT PLANS EXPENSE	1,071.35	4,548.87
		515200 FICA EXPENSE	1,059.48	4,507.18
		515500 HEALTH INSURANCE EXPENSE	1,563.63	6,254.51
		Major Account 510000 Total	18,000.25	76,052.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		600.00
		527200 REP & MAINT-MOTOR VEHICL		1,142.42
		539100 INDIRECT COST ALLOWANCE	18,967.33	29,813.09
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	19,103.57	31,691.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		570000 Travel Expenses		
		571100 LODGING	110.00	220.00
		Major Account 570000 Total	110.00	220.00
		Fund 22036 Expenditures Total	37,213.82	107,964.41
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		474100 GENERAL BUSINESS FEES	2,200.00-	10,400.00-
		475100 REGISTRATION / LICENSE F	1,010.00-	5,595.00-
		Major Account 470000 Total	3,210.00-	16,395.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.01-	381.30-
		485100 FINES FORFEITS & PENALTI		102.00-
		Major Account 480000 Total	77.01-	483.30-
		Fund 22037 Revenues Total	3,287.01-	16,878.30-
	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	10,006.68	19,714.32
		543500 MGT CONSULTANT SERVICES		20,406.21
		Major Account 520000 Total	10,006.68	40,295.13
		Fund 22037 Expenditures Total	10,006.68	40,688.37
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	6.72-	16.38-
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total	6.72-	5,016.38-
		Fund 22040 Revenues Total	6.72-	2,528.40-
22042 PKU FOODS				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	29,736.00-	96,020.00-
		Major Account 480000 Total	29,736.00-	96,020.00-
		Fund 22042 Revenues Total	29,736.00-	96,020.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,445.11	45,416.90
		511300 OVERTIME PAYMENTS		72.22
		511400 ON CALL PAY	449.60	1,445.38
		512100 VACATION LEAVE EXPENSE	1,107.60	9,257.81
		512200 SICK LEAVE EXPENSE	367.34	5,017.57
		512300 HOLIDAY LEAVE EXPENSE	890.53	1,781.06
		515100 RETIREMENT PLANS EXPENSE	1,367.34	4,716.79
		515200 FICA EXPENSE	1,247.41	4,370.35
		515500 HEALTH INSURANCE EXPENSE	4,422.96	13,268.88
		Major Account 510000 Total	25,297.89	85,346.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,440.00
		523900 TEAMMATE RECOGNITION		506.70
		531100 OFFICE SUPPLIES EXPENSE		38.00
		532200 PERSONAL COMPUTING EQUIPMENT		26.84
		539100 INDIRECT COST ALLOWANCE	26,661.78	30,136.96
		555510 SAAS SUBSCRIPTION FEES	408.72	408.72
		Major Account 520000 Total	27,070.50	32,557.22
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	354.88	1,400.64
		574500 PERSONAL VEHICLE MILEAGE		586.72
		Major Account 570000 Total	354.88	1,987.36
		Fund 22042 Expenditures Total	52,723.27	119,891.54
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	34,404.17-	203,137.49-
		Major Account 470000 Total	34,404.17-	203,137.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,007.80-	7,283.94-
		Major Account 480000 Total	2,007.80-	7,283.94-
		Fund 22050 Revenues Total	36,411.97-	210,421.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,061.78	60,784.08
		512100 VACATION LEAVE EXPENSE	472.22	3,998.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	507.22	2,698.61
		512300 HOLIDAY LEAVE EXPENSE	843.33	3,070.80
		515100 RETIREMENT PLANS EXPENSE	1,189.47	5,283.07
		515200 FICA EXPENSE	1,144.34	5,119.98
		515500 HEALTH INSURANCE EXPENSE	2,327.85	9,160.09
		Major Account 510000 Total	20,546.21	90,115.30
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,360.00
		539100 INDIRECT COST ALLOWANCE	22,286.56	34,938.87
		555510 SAAS SUBSCRIPTION FEES	272.48	272.48
		Major Account 520000 Total	22,559.04	36,571.35
		570000 Travel Expenses		
		571100 LODGING		330.00
		571800 MEALS - TRAVEL STATUS		166.60
		Major Account 570000 Total		496.60
		Fund 22050 Expenditures Total	43,105.25	127,183.25
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,582.52-	6,226.24-
		Major Account 480000 Total	1,582.52-	6,226.24-
		Fund 22051 Revenues Total	1,582.52-	6,226.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,492.76	8,487.75
		512100 VACATION LEAVE EXPENSE	128.30	794.00
		512200 SICK LEAVE EXPENSE	135.82	389.51
		512300 HOLIDAY LEAVE EXPENSE	173.19	693.42
		515100 RETIREMENT PLANS EXPENSE	219.47	776.15
		515200 FICA EXPENSE	213.34	765.65
		515500 HEALTH INSURANCE EXPENSE	305.38	786.24
		Major Account 510000 Total	3,668.26	12,692.72
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	876.00	2,166.00
		532290 RADIO EQUIP	682.98	682.98
		534900 MISCELLANEOUS SUP EXP	682.98-	
		539100 INDIRECT COST ALLOWANCE	2,553.83	4,427.09
		Major Account 520000 Total	3,429.83	7,276.07
		Fund 22051 Expenditures Total	7,098.09	19,968.79
22052 RADIOACTIVE MATERIALS				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	21,090.00-	158,875.00-
		Major Account 470000 Total	21,090.00-	158,875.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.22-	2,073.10-
		Major Account 480000 Total	509.22-	2,073.10-
		Fund 22052 Revenues Total	21,599.22-	160,948.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,327.33	100,457.76
		512100 VACATION LEAVE EXPENSE	1,755.85	7,541.31
		512200 SICK LEAVE EXPENSE	641.62	4,241.72
		512300 HOLIDAY LEAVE EXPENSE	1,131.83	4,969.27
		515100 RETIREMENT PLANS EXPENSE	1,861.18	8,776.53
		515200 FICA EXPENSE	1,734.79	8,246.90
		515500 HEALTH INSURANCE EXPENSE	5,243.39	22,334.57
		Major Account 510000 Total	33,695.99	156,568.06
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,400.00
		531100 OFFICE SUPPLIES EXPENSE		192.37
		532200 PERSONAL COMPUTING EQUIPMENT		94.84
		532260 VOICE EQUIP		39.00
		534900 MISCELLANEOUS SUP EXP		1,407.65
		539100 INDIRECT COST ALLOWANCE	38,863.71	65,825.30
		555510 SAAS SUBSCRIPTION FEES	681.20	681.20
		Major Account 520000 Total	39,544.91	69,640.36
		570000 Travel Expenses		
		571100 LODGING		2,156.80
		571800 MEALS - TRAVEL STATUS		978.24
		572100 COMMERCIAL TRANSPORTATIO	323.15	1,297.74
		Major Account 570000 Total	323.15	4,432.78
		Fund 22052 Expenditures Total	73,564.05	230,641.20
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,250.00-	30,320.00-
		475100 REGISTRATION / LICENSE F	4,925.00-	9,155.00-
		Major Account 470000 Total	12,175.00-	39,475.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.71-	1,019.18-
		484500 REIMB NON-GOVT SOURCES		20.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	233.71-	1,039.18-
		Fund 22055 Revenues Total	12,408.71-	40,514.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,666.44	19,270.22
		512100 VACATION LEAVE EXPENSE	33.12	863.45
		512200 SICK LEAVE EXPENSE		545.67
		512300 HOLIDAY LEAVE EXPENSE	411.06	1,245.95
		515100 RETIREMENT PLANS EXPENSE	307.81	1,641.78
		515200 FICA EXPENSE	297.35	1,616.77
		515500 HEALTH INSURANCE EXPENSE	638.57	2,281.16
		Major Account 510000 Total	5,354.35	27,465.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,577.36	8,706.36
		539400 BASE COST EXPENSE TRANSFER	10,359.85	102,222.87
		545000 LABORATORY SERVICES		30.00
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	16,073.45	111,095.47
		Fund 22055 Expenditures Total	21,427.80	138,560.47
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	730.00-	19,870.00-
		474100 GENERAL BUSINESS FEES	8,100.00-	37,700.00-
		475100 REGISTRATION / LICENSE F	75.00-	1,976.00-
		Major Account 470000 Total	8,905.00-	59,546.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	920.85-	3,549.72-
		Major Account 480000 Total	920.85-	3,549.72-
		Fund 22056 Revenues Total	9,825.85-	63,095.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,219.93	19,611.31
		512100 VACATION LEAVE EXPENSE	234.44	703.32
		512200 SICK LEAVE EXPENSE		468.88
		512300 HOLIDAY LEAVE EXPENSE	234.44	930.34
		515100 RETIREMENT PLANS EXPENSE	351.10	1,625.98
		515200 FICA EXPENSE	338.95	1,579.60
		515500 HEALTH INSURANCE EXPENSE	723.42	2,957.71
		Major Account 510000 Total	6,102.28	27,877.14
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		520000 Operating Expenses		
		521480 CIO - CONTRACT	532.75	22,953.92
		522200 CONFERENCE REGISTRATION		900.00
		539100 INDIRECT COST ALLOWANCE	7,004.16	11,273.39
		539400 BASE COST EXPENSE TRANSFER	32,408.06	48,767.22
		547100 EDUCATIONAL SERVICES	100.00	100.00
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	40,181.21	84,130.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		548.50
		Major Account 570000 Total		548.50
		Fund 22056 Expenditures Total	46,283.49	112,556.41
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.80-	3.17-
		Major Account 480000 Total	.80-	3.17-
		Fund 22062 Revenues Total	.80-	3.17-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	450.60	2,020.56
		511300 OVERTIME PAYMENTS	13.52	13.52
		512100 VACATION LEAVE EXPENSE		201.96
		512200 SICK LEAVE EXPENSE		36.66
		512300 HOLIDAY LEAVE EXPENSE	23.96	113.50
		515100 RETIREMENT PLANS EXPENSE	36.50	178.70
		515200 FICA EXPENSE	33.59	166.29
		515500 HEALTH INSURANCE EXPENSE	123.00	528.52
		Major Account 510000 Total	681.17	3,259.71
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		39,929.52
		539100 INDIRECT COST ALLOWANCE	828.61	1,469.10
		Major Account 520000 Total	828.61	41,398.62
		Fund 22071 Expenditures Total	1,509.78	44,658.33
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	121.63-	473.79-

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22076 INJURY PREVENTION				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	121.63-	473.79-
		Fund 22076 Revenues Total	121.63-	723.79-
	Expenditures	570000 Travel Expenses		
		571600 MEALS - TAXABLE	156.07	156.07
		Major Account 570000 Total	156.07	156.07
		Fund 22076 Expenditures Total	156.07	156.07
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	502.46-	1,963.32-
		Major Account 480000 Total	502.46-	1,963.32-
		Fund 22081 Revenues Total	502.46-	1,963.32-
	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	206,285.06-	861,780.65-
		Major Account 470000 Total	206,285.06-	861,780.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.09-	2,722.94-
		Major Account 480000 Total	761.09-	2,722.94-
		Fund 22082 Revenues Total	207,046.15-	864,503.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,736.93	278,692.86
		511300 OVERTIME PAYMENTS	1,412.49	3,975.87
		511800 COMPENSATORY TIME PAID	99.31	611.18
		512100 VACATION LEAVE EXPENSE	3,333.21	14,875.40
		512200 SICK LEAVE EXPENSE	1,711.61	8,287.23
		512300 HOLIDAY LEAVE EXPENSE	3,504.49	14,333.08
		515100 RETIREMENT PLANS EXPENSE	5,301.30	24,019.41
		515200 FICA EXPENSE	5,127.13	23,337.07
		515500 HEALTH INSURANCE EXPENSE	10,373.50	43,608.03
		Major Account 510000 Total	91,599.97	411,740.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,036.00	1,036.00
		522200 CONFERENCE REGISTRATION		225.00
		525500 RENT EXP-OTHER PERS PROP	299.20	1,550.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		23,973.85
	531100 OFFICE SUPPLIES EXPENSE	124.92	562.84
	537100 LABORATORY SUP EXP	42,670.35	122,406.19
	539100 INDIRECT COST ALLOWANCE	98,812.45	169,436.62
	542100 SOS TEMP SERV - PERSONNEL	3,132.22	13,414.40
	545000 LABORATORY SERVICES	19,322.00	25,197.00
	549500 HAZARDOUS WASTE DISPOSAL		5,319.60
	Major Account 520000 Total	165,397.14	363,122.10
	570000 Travel Expenses		
	571100 LODGING		364.98
	571800 MEALS - TRAVEL STATUS		39.90
	Major Account 570000 Total		404.88
	Fund 22082 Expenditures Total	256,997.11	775,267.11
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,916.60	24,425.69
	512100 VACATION LEAVE EXPENSE		1,314.80
	512200 SICK LEAVE EXPENSE	328.70	821.75
	512300 HOLIDAY LEAVE EXPENSE	328.70	1,304.39
	512500 FUNERAL LEAVE EXPENSE		1,591.45
	515100 RETIREMENT PLANS EXPENSE	492.28	2,205.90
	515200 FICA EXPENSE	482.81	2,173.15
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	8,272.51	36,730.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31,674.09	123,537.60
	521300 FREIGHT EXPENSE	285.17	1,212.76
	521421 MAINFRAME	.19	.15
	521422 WEB HOSTING		7.00
	521423 DATA STORAGE	1,008.40-	1,643.85-
	521424 SERVERS	1,280.30-	1,832.10-
	521440 CIO - SOFTWARE	16,267.30	11,368.87-
	521470 CIO - PERSONNEL	1,581.00-	3,301.50-
	521480 CIO - CONTRACT	31,860.04-	338,731.78-
	521490 CIO - MISC	1.75	.63
	521500 PUBLICATION & PRINT EXP	280.01	16,034.13
	521900 AWARDS EXPENSE		590.00
	523900 TEAMMATE RECOGNITION		315.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	495.94	1,433.20
	531200 IT SUPPLIES	35.98	71.95
	538100 VEHICLE & EQUIP SUP EXP	926.70	2,873.48
	547100 EDUCATIONAL SERVICES		231.00
	547906 VERIFICATIONS		38.50
	556100 INSURANCE EXPENSE		1,126.02
	559100 OTHER OPERATING EXP		945.39
	Major Account 520000 Total	14,237.39	208,460.78-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,045.94	5,769.66
	Major Account 570000 Total	2,045.94	5,769.66
	Fund 22083 Expenditures Total	24,555.84	165,960.31-
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	110,925.40-	712,564.29-
	474100 GENERAL BUSINESS FEES	12,388.00-	86,828.00-
	Major Account 470000 Total	123,313.40-	799,392.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,749.46-	111,059.44-
	486400 CASH OVER ADJUSTMENT	9.00	30.00
	Major Account 480000 Total	28,740.46-	111,029.44-
	Fund 22084 Revenues Total	152,053.86-	910,421.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,916.86	245,900.53
	511300 OVERTIME PAYMENTS	271.53	3,923.52
	511800 COMPENSATORY TIME PAID		1,141.37
	512100 VACATION LEAVE EXPENSE	4,302.53	17,574.90
	512200 SICK LEAVE EXPENSE	3,277.62	13,800.17
	512300 HOLIDAY LEAVE EXPENSE	3,389.81	12,957.10
	512500 FUNERAL LEAVE EXPENSE		552.12
	512800 ADMINISTRATIVE LEAVE EXP	175.67	175.67
	515100 RETIREMENT PLANS EXPENSE	5,116.87	22,166.32
	515200 FICA EXPENSE	4,647.43	20,500.01
	515500 HEALTH INSURANCE EXPENSE	18,499.08	69,125.13
	Major Account 510000 Total	96,597.40	407,816.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		54.58
	521423 DATA STORAGE		922.05

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		521424 SERVERS		.10
		521440 CIO - SOFTWARE		3.00
		521480 CIO - CONTRACT		830.28
		521500 PUBLICATION & PRINT EXP		2,426.17
		521800 CASH SHORT ADJUSTMENT	32.00	35.00
		522200 CONFERENCE REGISTRATION		1,650.00
		522800 E-COMMERCE OPER EXP	3,581.57	11,671.82
		531100 OFFICE SUPPLIES EXPENSE	321.00	1,379.66
		531200 IT SUPPLIES		28.47
		532100 NON-CAPITALIZED EQUIP PU		1,397.00
		532200 PERSONAL COMPUTING EQUIPMENT		384.34
		532260 VOICE EQUIP		72.00
		539100 INDIRECT COST ALLOWANCE	101,415.75	161,322.38
		543200 IT CONSULTING-HW/SW SUPP		34,132.95
		556300 SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	105,350.32	216,349.80
		570000 Travel Expenses		
		571100 LODGING	2,190.22	3,914.14
		571800 MEALS - TRAVEL STATUS		376.43
		572100 COMMERCIAL TRANSPORTATIO		2,757.43
		Major Account 570000 Total	2,190.22	7,048.00
		Fund 22084 Expenditures Total	204,137.94	631,214.64
22086 CANCER RESEARCH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,500.00-
		Major Account 460000 Total		5,500.00-
		Fund 22086 Revenues Total		5,500.00-
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	4,590.00-	36,125.00-
		Major Account 470000 Total	4,590.00-	36,125.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.69-	365.86-
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	152.69-	385.86-
		Fund 22630 Revenues Total	4,742.69-	36,510.86-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		296.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		4.99
	532200 PERSONAL COMPUTING EQUIPMENT		2,163.68
	532260 VOICE EQUIP		117.00
	Major Account 520000 Total		2,581.87
	570000 Travel Expenses		
	571100 LODGING	256.12	1,294.81
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	573100 STATE-OWNED TRANSPORT		373.38
	574500 PERSONAL VEHICLE MILEAGE	126.16	126.16
	Major Account 570000 Total	453.68	1,865.75
	Fund 22630 Expenditures Total	453.68	4,447.62
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	3,837.96	18,773.36
	512100 VACATION LEAVE EXPENSE	243.68	1,091.20
	512200 SICK LEAVE EXPENSE	548.28	1,032.96
	512300 HOLIDAY LEAVE EXPENSE	243.68	969.36
	515100 RETIREMENT PLANS EXPENSE	364.94	1,637.40
	515200 FICA EXPENSE	345.55	1,564.60
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	6,307.51	27,962.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,100.00
	523900 TEAMMATE RECOGNITION		3,975.00
	539100 INDIRECT COST ALLOWANCE	6,846.39	11,233.64
	539400 BASE COST EXPENSE TRANSF	27,376.00	27,376.00
	543500 MGT CONSULTANT SERVICES	20,000.00	25,000.00
	555510 SAAS SUBSCRIPTION FEES		19,144.12
	Major Account 520000 Total	54,222.39	87,828.76
	570000 Travel Expenses		
	571100 LODGING		2,566.83
	571800 MEALS - TRAVEL STATUS		462.35
	572100 COMMERCIAL TRANSPORTATIO		1,166.11
	574500 PERSONAL VEHICLE MILEAGE		852.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total		5,083.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		750.00
		Major Account 590000 Total		750.00
		Fund 22640 Expenditures Total	60,529.90	121,625.23
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		500.00-
		Major Account 470000 Total		500.00-
		Fund 28001 Revenues Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,752.24	30,245.42
		511600 PER DIEM PAYMENTS	260.00	540.00
		512100 VACATION LEAVE EXPENSE	249.61	2,292.00
		512200 SICK LEAVE EXPENSE	614.44	1,334.77
		512300 HOLIDAY LEAVE EXPENSE	506.12	1,616.95
		515100 RETIREMENT PLANS EXPENSE	757.96	2,657.43
		515200 FICA EXPENSE	782.64	2,709.81
		515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
		Major Account 510000 Total	12,349.97	43,104.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10,255.22	15,613.21
		Major Account 520000 Total	10,255.22	15,613.21
		570000 Travel Expenses		
		571100 LODGING	113.00	663.00
		571800 MEALS - TRAVEL STATUS	13.66	13.66
		574500 PERSONAL VEHICLE MILEAGE	2,962.48	2,962.48
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	3,089.14	3,652.64
		Fund 28001 Expenditures Total	25,694.33	62,370.07
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		250.00
		Major Account 520000 Total		250.00
		Fund 28002 Expenditures Total		250.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,684.61	5,217,438.29
	511200 TEMPORARY SALARIES-WAGE	4,971.50	33,034.94
	511300 OVERTIME PAYMENTS		3,460.26
	511400 ON CALL PAY	1,356.94	6,069.10
	511800 COMPENSATORY TIME PAID	33.41	3,699.13
	512100 VACATION LEAVE EXPENSE	65,944.77	400,971.79
	512200 SICK LEAVE EXPENSE	61,120.92	281,747.22
	512300 HOLIDAY LEAVE EXPENSE	58,517.95	272,138.84
	512400 MILITARY LEAVE EXPENSE		5,560.00
	512500 FUNERAL LEAVE EXPENSE	3,454.65	12,895.13
	512600 CIVIL LEAVE EXPENSE	59.50	487.86
	512800 ADMINISTRATIVE LEAVE EXP	318.24	380.02
	515100 RETIREMENT PLANS EXPENSE	86,596.91	467,497.39
	515200 FICA EXPENSE	78,097.31	448,736.41
	515500 HEALTH INSURANCE EXPENSE	230,157.40	1,060,380.84
	Major Account 510000 Total	1,556,314.11	8,214,497.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	608.72	1,599.42
	521400 CIO CHARGES	17,632.31	56,234.18
	521420 CIO - COMPUTING	5,168.13	5,168.13
	521421 MAINFRAME	.76	2.55
	521423 DATA STORAGE	12,154.00	35,561.75
	521424 SERVERS	17,499.60	51,792.40
	521440 CIO - SOFTWARE	346,046.54	356,943.84
	521470 CIO - PERSONNEL	2,162.25	7,254.00
	521480 CIO - CONTRACT	403,535.94	1,695,390.50
	521490 CIO - MISC	477.45	1,434.73
	521500 PUBLICATION & PRINT EXP	13,155.19	70,089.44
	521900 AWARDS EXPENSE		6,386.41
	522100 DUES & SUBSCRIPTION EXP	40,820.00	119,242.80
	522200 CONFERENCE REGISTRATION	6,752.24	18,901.75
	522800 E-COMMERCE OPER EXP		30.00
	523900 TEAMMATE RECOGNITION		1,764.47
	525100 RENT EXP-OFFICE EQUIP		1,696.21
	527200 REP & MAINT-MOTOR VEHICL		85.02
	527800 REP & MAINT-OTHER PROPER		4,050.00
	531100 OFFICE SUPPLIES EXPENSE	6,575.26	28,893.60
	531200 IT SUPPLIES	58.51	25,732.20

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,546.52	11,433.43
	532200 PERSONAL COMPUTING EQUIPMENT	34.48-	197,483.71
	532260 VOICE EQUIP		411.29
	533100 HOUSEHOLD & INSTIT EXP	7,193.77	24,657.61
	534600 ED & RECREATIONAL SUP EX	783,947.78	806,529.15
	534900 MISCELLANEOUS SUP EXP		299.33
	535100 MEDICAL SUPPLIES	17,068.54	29,755.04
	539100 INDIRECT COST ALLOWANCE	902,710.64	1,690,235.21
	539101 COST ALLOCATION OVERHEAD		1,261.71
	541700 LEGAL RELATED EXPENSE	25.00	25.00
	543100 IT CONSULTING-APPLICATIONS		47,550.00
	543200 IT CONSULTING-HW/SW SUPP	226,397.18	511,663.76
	543500 MGT CONSULTANT SERVICES	166,932.30	875,118.32
	545000 LABORATORY SERVICES	124,133.21	128,538.87
	545100 CITY/COUNTY HEALTH DEPT		18.00
	546900 OTHER MEDICAL SERVICES		12,428.78
	547100 EDUCATIONAL SERVICES	100,091.63	664,486.13
	547300 INTERPRETER SERVICES		674.00
	547906 VERIFICATIONS	158.46	518.97
	554900 OTHER CONTRACTUAL SERVICES	39,085.08	92,563.16
	555200 SOFTWARE - NEW PURCHASES		120.38
	555310 COTS LICENSE FEES		2,472,790.40
	555330 COTS INSTALLAION		83,598.00
	555340 COTS MAINTENANCE		6,098.17
	555510 SAAS SUBSCRIPTION FEES	197,528.83	373,595.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,446,431.36	10,520,207.32
	570000 Travel Expenses		
	571100 LODGING	25,945.93	73,381.69
	571600 MEALS-NOT TRAVEL STATUS	67.55	706.95
	571800 MEALS - TRAVEL STATUS	7,494.64	22,733.37
	572100 COMMERCIAL TRANSPORTATIO	4,329.65	23,740.92
	574500 PERSONAL VEHICLE MILEAGE	2,383.84	8,673.80
	574700 VOLUNTEER TRAVEL EXPENSES		92.40
	575100 MISC TRAVEL EXPENSE	522.60	1,602.24
	Major Account 570000 Total	40,744.21	130,931.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	243,750.51	1,203,969.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		595100 CONTRACTUAL AID	134,500.00	138,147.60
		Major Account 590000 Total	378,250.51	1,342,116.74
		Fund 40000 Expenditures Total	5,421,740.19	20,207,752.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,075.30-	984,084.67
		865101 PRIOR YEAR PAYROLL	37,154.15	4,589.33-
		Fund 40000 Adjustments Total	33,078.85	979,495.34
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	84,988.41-	183,971.52-
		461500 OP GRANTS - STATE AGENCI		48,313.94-
		465100 NONGRANT REIMBURSEMENTS		14,065.00-
		Major Account 460000 Total	84,988.41-	246,350.46-
		Fund 42022 Revenues Total	84,988.41-	246,350.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,454.03	50,552.34
		512100 VACATION LEAVE EXPENSE		565.61
		512200 SICK LEAVE EXPENSE	213.65	475.57
		512300 HOLIDAY LEAVE EXPENSE	268.20	2,140.81
		515100 RETIREMENT PLANS EXPENSE	941.07	4,220.57
		515200 FICA EXPENSE	917.46	4,149.90
		515500 HEALTH INSURANCE EXPENSE	1,725.74	6,277.38
		519300 LEAVE WITHOUT PAY	2,633.40	2,633.40
		Major Account 510000 Total	16,153.55	71,015.58
		520000 Operating Expenses		
		521423 DATA STORAGE		190.30
		521424 SERVERS	2,520.10	7,559.90
		521440 CIO - SOFTWARE	30.00	45.00
		521480 CIO - CONTRACT	790.13	3,809.33
		539100 INDIRECT COST ALLOWANCE	14,290.24	25,091.46
		543200 IT CONSULTING-HW/SW SUPP		14,539.11
		543500 MGT CONSULTANT SERVICES		815.16
		Major Account 520000 Total	17,630.47	52,050.26
		Fund 42022 Expenditures Total	33,784.02	123,065.84
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,012.75	198,472.64
		512100 VACATION LEAVE EXPENSE	3,317.42	12,120.72

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		
	512200 SICK LEAVE EXPENSE	3,142.24	9,282.64
	512300 HOLIDAY LEAVE EXPENSE	3,182.52	6,362.09
	512500 FUNERAL LEAVE EXPENSE		1,226.40
	515100 RETIREMENT PLANS EXPENSE	4,766.50	17,032.42
	515200 FICA EXPENSE	4,420.36	16,052.39
	515500 HEALTH INSURANCE EXPENSE	14,939.02	44,819.72
	Major Account 510000 Total	87,780.81	305,369.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,800.25	21,591.54
	521400 CIO CHARGES		239,488.62
	521500 PUBLICATION & PRINT EXP	6,267.25	25,976.69
	524600 RENT EXPENSE-BUILDINGS		11,343.44
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	284.73	3,494.25
	531200 IT SUPPLIES	168.43	168.43
	534900 MISCELLANEOUS SUP EXP	13.96-	
	538100 VEHICLE & EQUIP SUP EXP	20.20	786.68
	547100 EDUCATIONAL SERVICES		1,677.00
	555510 SAAS SUBSCRIPTION FEES	1,498.64	1,498.64
	Major Account 520000 Total	13,425.54	306,425.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	14,379.97	89,116.30
	Major Account 570000 Total	14,442.97	89,179.30
	Fund 42023 Expenditures Total	115,649.32	700,973.61
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	381.20-	3,420.75-
	Major Account 460000 Total	381.20-	3,420.75-
	Fund 42024 Revenues Total	381.20-	3,420.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	555.05	2,373.05
	512100 VACATION LEAVE EXPENSE	29.71	126.62
	512200 SICK LEAVE EXPENSE	5.55	17.30
	512300 HOLIDAY LEAVE EXPENSE	32.65	129.56
	515100 RETIREMENT PLANS EXPENSE	46.67	198.27
	515200 FICA EXPENSE	45.12	193.11
	515500 HEALTH INSURANCE EXPENSE	86.26	323.00

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
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	801.01	3,360.91
	Fund 42024 Expenditures Total	801.01	3,360.91
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,244.08-	172,910.84-
	Major Account 460000 Total	39,244.08-	172,910.84-
	Fund 42070 Revenues Total	39,244.08-	172,910.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,200.36	56,303.89
	511300 OVERTIME PAYMENTS	131.88	131.88
	512100 VACATION LEAVE EXPENSE	563.93	6,514.36
	512200 SICK LEAVE EXPENSE	586.10	2,298.04
	512300 HOLIDAY LEAVE EXPENSE	650.03	2,925.52
	515100 RETIREMENT PLANS EXPENSE	983.35	5,104.84
	515200 FICA EXPENSE	946.93	4,932.35
	515500 HEALTH INSURANCE EXPENSE	2,075.30	10,320.79
	Major Account 510000 Total	17,137.88	88,531.67
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		440.00
	527800 REP & MAINT-OTHER PROPER		294.00
	531100 OFFICE SUPPLIES EXPENSE	80.70	80.70
	539100 INDIRECT COST ALLOWANCE	24,022.57	40,405.39
	543500 MGT CONSULTANT SERVICES		28,885.96
	544100 PHYSICIAN SERVICES		108.00
	547100 EDUCATIONAL SERVICES	595.00	595.00
	Major Account 520000 Total	24,698.27	70,809.05
	570000 Travel Expenses		
	571100 LODGING		1,006.91
	571800 MEALS - TRAVEL STATUS		63.00
	Major Account 570000 Total		1,069.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,315.00	5,315.00
	Major Account 580000 Total	5,315.00	5,315.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		22,658.88
	Major Account 590000 Total		22,658.88
	Fund 42070 Expenditures Total	47,151.15	188,384.51
42600 FEDERAL CLEARING			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,764.54	81,418.96
	511200 TEMPORARY SALARIES-WAGE		1,503.38
	512100 VACATION LEAVE EXPENSE	1,806.90	6,474.71
	512200 SICK LEAVE EXPENSE	913.24	3,988.31
	512300 HOLIDAY LEAVE EXPENSE	914.63	4,081.61
	515100 RETIREMENT PLANS EXPENSE	1,527.39	7,185.31
	515200 OASDI EXPENSE	1,437.27	6,885.53
	515500 HEALTH INSURANCE EXPENSE	3,837.87	18,208.04
	Major Account 510000 Total	27,201.84	129,745.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	32,179.43	54,451.04
	Major Account 520000 Total	32,179.43	54,451.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.36	1,782.82
	571800 MEALS - TRAVEL STATUS		644.00
	572100 COMMERCIAL TRANSPORTATIO	402.40-	2,119.79
	574500 PERSONAL VEHICLE MILEAGE		94.24
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,078.96	4,712.85
	Fund 42600 Expenditures Total	60,460.23	188,909.74
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		115.97-
	Major Account 480000 Total		115.97-
	Fund 42609 Revenues Total		115.97-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,170.00-	92,935.00-
	Major Account 480000 Total	23,170.00-	92,935.00-
	Fund 61270 Revenues Total	23,170.00-	92,935.00-
	Program Revenues	867,644.44-	5,760,330.73-
	Program Expenditures	8,773,453.75	30,081,840.97

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	718.51-	5,319.37-
	Major Account 470000 Total	718.51-	5,319.37-
	Fund 10000 Revenues Total	718.51-	5,319.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,847.90	3,075,163.06
	511200 TEMPORARY SALARIES-WAGE	514.34	4,488.17
	511300 OVERTIME PAYMENTS	47,715.13	187,727.28
	511800 COMPENSATORY TIME PAID	2,190.50	13,155.40
	512100 VACATION LEAVE EXPENSE	54,111.29	254,478.23
	512200 SICK LEAVE EXPENSE	36,233.49	175,387.77
	512300 HOLIDAY LEAVE EXPENSE	41,118.32	162,422.09
	512400 MILITARY LEAVE EXPENSE		6,044.48
	512500 FUNERAL LEAVE EXPENSE	2,683.47	8,225.72
	512600 CIVIL LEAVE EXPENSE	46.07	138.16
	512800 ADMINISTRATIVE LEAVE EXP	158.56	313.03
	515100 RETIREMENT PLANS EXPENSE	64,876.22	287,082.54
	515200 FICA EXPENSE	60,853.99	271,912.76
	515500 HEALTH INSURANCE EXPENSE	186,386.21	745,009.09
	516500 WORKERS COMP PREMIUMS		152,532.16
	Major Account 510000 Total	1,180,735.49	5,344,079.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,208.14	38,138.43
	521300 FREIGHT EXPENSE		.27
	521400 CIO CHARGES		14,235.15
	521421 MAINFRAME	9.98	50.31
	521423 DATA STORAGE	352.99	1,141.45
	521424 SERVERS	2,807.95	8,738.95
	521440 CIO - SOFTWARE	4,027.88	9,850.89
	521470 CIO - PERSONNEL	725.00	9,912.50
	521480 CIO - CONTRACT	32,933.84	152,842.98
	521500 PUBLICATION & PRINT EXP	7,410.61	24,532.85
	521900 AWARDS EXPENSE		465.00
	522100 DUES & SUBSCRIPTION EXP	327.12	8,086.10
	522200 CONFERENCE REGISTRATION	450.00	4,272.50
	522800 E-COMMERCE OPER EXP	1,302.16	5,295.66
	523900 TEAMMATE RECOGNITION	851.01	1,320.00
	524600 RENT EXPENSE-BUILDINGS	120.00	2,726.85
	524700 RENT EXP-OTHER REAL PROP	175.00	421.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		368.66
	527200 REP & MAINT-MOTOR VEHICL	215.24	790.00
	527600 REP & MAINT - HOUSE/INST EXPEN		20.86
	531100 OFFICE SUPPLIES EXPENSE	1,035.76	5,379.81
	531200 IT SUPPLIES		98.92
	532100 NON-CAPITALIZED EQUIP PU		2,226.11
	532200 PERSONAL COMPUTING EQUIPMENT	85.49	5,527.82
	532260 VOICE EQUIP	712.56	1,487.89
	533100 HOUSEHOLD & INSTIT EXP		5.65
	533900 FOOD EXPENSE-INSTITUTIONS		1,471.37
	538100 VEHICLE & EQUIP SUP EXP		149.73
	539101 COST ALLOCATION OVERHEAD		719,931.88-
	541100 ACCTG & AUDITING SERVICES		159,115.22
	541200 PURCHASEING ASSESSMENT		20,110.31
	541700 LEGAL RELATED EXPENSE		343.31
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	543500 MGT CONSULTANT SERVICES	101,230.84	866,657.32
	543600 MEDICAL REVIEW CONSULTING	31,396.63	125,586.50
	547100 EDUCATIONAL SERVICES		12,304.76
	547300 INTERPRETER SERVICES	152.10	247.04
	547500 MAILING SERVICES		506.36
	547906 VERIFICATIONS		11.00
	548400 TRANSACTION PROCESSING SERVICE	89.25	608.14
	548700 REFUSE/RECYCLING		2.54
	549200 JANITORIAL/SECURITY SRVS		40.77
	554900 OTHER CONTRACTUAL SERVICES	40,625.00	161,065.79
	555100 DATA PROC SOFTW LIC FEE	2,940.83	11,763.32
	555340 COTS MAINTENANCE	533.83	533.83
	555510 SAAS SUBSCRIPTION FEES	4,495.92	4,568.72
	555540 SAAS MAINTENANCE		147,500.00
	556100 INSURANCE EXPENSE		32,581.06
	556300 SURETY & NOTARY BONDS		8.16
	559100 OTHER OPERATING EXP		680.01
	Major Account 520000 Total	246,215.13	1,135,360.74
	570000 Travel Expenses		
	571100 LODGING	3,522.14	19,994.03
	571600 MEALS - TAXABLE	306.25-	292.50-
	571800 MEALS - TRAVEL STATUS	396.08	2,762.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,032.14	8,299.36
		573100 STATE-OWNED TRANSPORT	1,008.48	12,027.34
		574500 PERSONAL VEHICLE MILEAGE	893.37	3,173.65
		575100 MISC TRAVEL EXPENSE	34.41	258.66
		Major Account 570000 Total	6,580.37	46,223.38
		Fund 10000 Expenditures Total	1,433,530.99	6,525,664.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		64,014.91
		Fund 10000 Adjustments Total		64,014.91
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,545.00-	31,514.98-
		Major Account 480000 Total	3,545.00-	31,514.98-
		Fund 22510 Revenues Total	3,545.00-	31,514.98-
22545 HCBS ENHANCED FMAP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		57,252.41-
		Fund 22545 Adjustments Total		57,252.41-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,676.16-	10,208.74-
		485100 FINES FORFEITS & PENALTI	89,987.85-	145,633.08-
		Major Account 480000 Total	92,664.01-	155,841.82-
		Fund 22555 Revenues Total	92,664.01-	155,841.82-
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,522.83-	64,473.39-
		Major Account 480000 Total	16,522.83-	64,473.39-
		Fund 22690 Revenues Total	16,522.83-	64,473.39-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	24,207.63	24,207.63
		Major Account 590000 Total	24,207.63	24,207.63
		Fund 22690 Expenditures Total	24,207.63	24,207.63
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,545,421.93	6,759,028.15
		511200 TEMPORARY SALARIES-WAGE	513.41	4,484.98
		511300 OVERTIME PAYMENTS	142,775.90	554,190.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6,232.80	39,569.47
	512100 VACATION LEAVE EXPENSE	118,587.96	527,453.28
	512200 SICK LEAVE EXPENSE	83,453.18	389,412.28
	512300 HOLIDAY LEAVE EXPENSE	93,340.37	361,393.06
	512400 MILITARY LEAVE EXPENSE		6,044.48
	512500 FUNERAL LEAVE EXPENSE	6,967.92	18,818.90
	512600 CIVIL LEAVE EXPENSE	278.52	554.77
	512800 ADMINISTRATIVE LEAVE EXP	239.55	702.94
	515100 RETIREMENT PLANS EXPENSE	149,155.56	643,488.97
	515200 FICA EXPENSE	140,066.54	608,127.00
	515500 HEALTH INSURANCE EXPENSE	417,301.01	1,661,056.10
	Major Account 510000 Total	2,704,334.65	11,574,325.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,237.71
	521300 FREIGHT EXPENSE		.76
	521400 CIO CHARGES		125,324.16
	521421 MAINFRAME	89.83	452.81
	521423 DATA STORAGE	1,058.96	3,424.35
	521424 SERVERS	8,423.85	26,216.85
	521440 CIO - SOFTWARE	12,026.63	29,375.64
	521470 CIO - PERSONNEL	725.00	9,912.50
	521480 CIO - CONTRACT	109,958.09	325,819.24
	521500 PUBLICATION & PRINT EXP	371.05	49,108.44
	522100 DUES & SUBSCRIPTION EXP	272.08	8,530.77
	522200 CONFERENCE REGISTRATION		5,522.50
	522800 E-COMMERCE OPER EXP	1,281.59	5,344.33
	523900 TEAMMATE RECOGNITION		23.21
	524700 RENT EXP-OTHER REAL PROP		131.25
	526100 REP & MAINT-REAL PROPERT		1,057.27
	527200 REP & MAINT-MOTOR VEHICL	645.75	3,168.77
	527600 REP & MAINT - HOUSE/INST EXPEN		59.81
	531100 OFFICE SUPPLIES EXPENSE	741.76	4,306.05
	532100 NON-CAPITALIZED EQUIP PU		1,167.33
	532200 PERSONAL COMPUTING EQUIPMENT	85.48	9,599.14
	532260 VOICE EQUIP	969.81	1,911.61
	533100 HOUSEHOLD & INSTIT EXP		16.22
	533900 FOOD EXPENSE-INSTITUTIONS		599.19
	538100 VEHICLE & EQUIP SUP EXP		421.93

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		
		539101 COST ALLOCATION OVERHEAD		969,058.22
		541100 ACCTG & AUDITING SERVICES		82,836.72
		541700 LEGAL RELATED EXPENSE		343.29
		543100 IT CONSULTING-APPLICATIONS		103,500.00
		543500 MGT CONSULTANT SERVICES	101,230.84	2,526,053.42
		543600 MEDICAL REVIEW CONSULTING	31,396.62	125,586.50
		546900 OTHER MEDICAL SERVICES	109,380.86	233,380.86
		547100 EDUCATIONAL SERVICES		1,164.59
		547300 INTERPRETER SERVICES		52.98
		547500 MAILING SERVICES		1,452.16
		548400 TRANSACTION PROCESSING SERVICE	89.25	608.11
		548700 REFUSE/RECYCLING		7.29
		549200 JANITORIAL/SECURITY SRVS		116.93
		554900 OTHER CONTRACTUAL SERVICE	40,625.00	404,807.62
		555100 DATA PROC SOFTW LIC FEE	7,382.50	29,530.00
		555510 SAAS SUBSCRIPTION FEES	1,848,413.28	1,848,486.08
		556100 INSURANCE EXPENSE		1,868.87
		556300 SURETY & NOTARY BONDS		23.39
		559100 OTHER OPERATING EXP		1,481.51
		Major Account 520000 Total	2,275,168.23	6,949,090.38
		570000 Travel Expenses		
		571100 LODGING	4,084.16	26,690.91
		571600 MEALS - TAXABLE	143.75	635.00
		571800 MEALS - TRAVEL STATUS	472.66	3,375.30
		572100 COMMERCIAL TRANSPORTATIO	1,067.31	9,076.19
		573100 STATE-OWNED TRANSPORT		21,160.01
		574500 PERSONAL VEHICLE MILEAGE	1,069.24	4,227.12
		575100 MISC TRAVEL EXPENSE	89.61	429.86
		Major Account 570000 Total	6,926.73	65,594.39
		Fund 40000 Expenditures Total	4,986,429.61	18,589,010.11
	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	2,019.48-	7,880.17-
		Major Account 480000 Total	2,019.48-	7,880.17-
		Fund 42641 Revenues Total	2,019.48-	7,880.17-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,097.75-	5,097.75-
	Major Account 480000 Total	5,097.75-	5,097.75-
	Fund 61270 Revenues Total	5,097.75-	5,097.75-
	Program Revenues	120,567.58-	270,127.48-
	Program Expenditures	6,444,168.23	25,138,881.80

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	2,847,518.48	12,812,629.57
	511200 TEMPORARY SALARIES-WAGE	10,385.81	43,627.89
	511300 OVERTIME PAYMENTS	93,864.88	433,169.19
	511400 ON CALL PAY	52,671.05	244,958.90
	511500 SHIFT DIFFERENTIAL PYMT	1,469.55	6,074.89
	511800 COMPENSATORY TIME PAID	7,767.87	57,457.43
	512100 VACATION LEAVE EXPENSE	167,062.58	864,341.46
	512200 SICK LEAVE EXPENSE	137,757.05	622,285.48
	512300 HOLIDAY LEAVE EXPENSE	168,368.01	668,661.93
	512400 MILITARY LEAVE EXPENSE	1,334.10	13,501.78
	512500 FUNERAL LEAVE EXPENSE	8,611.20	41,482.50
	512600 CIVIL LEAVE EXPENSE		26.44
	512700 INJURY LEAVE EXPENSE		363.61
	512800 ADMINISTRATIVE LEAVE EXP	481.51	481.51
	512900 UNION ACTIVITY EXPENSE	41.69	41.69
	515100 RETIREMENT PLANS EXPENSE	260,109.44	1,176,367.17
	515200 FICA EXPENSE	246,878.91	1,125,679.52
	515500 HEALTH INSURANCE EXPENSE	695,342.42	2,835,519.94
	516500 WORKERS COMP PREMIUMS		241,819.85
	Major Account 510000 Total	4,699,664.55	21,188,490.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172,315.46	646,512.97
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES		203,477.33
	521421 MAINFRAME	23.53	47.81
	521423 DATA STORAGE		216.40
	521440 CIO - SOFTWARE	6.00	24.00
	521480 CIO - CONTRACT	22,253.06	104,717.04
	521500 PUBLICATION & PRINT EXP	53,174.19	238,210.93
	521900 AWARDS EXPENSE	100.00	300.00
	522100 DUES & SUBSCRIPTION EXP	721.29	3,731.80
	522200 CONFERENCE REGISTRATION	1,023.50	1,160.50
	522300 WARDS OF THE STATE EXP	2,723.02	27,151.49
	522601 PRE-EMPLOYMENT PHYSICALS	1,105.00	4,450.00
	523900 TEAMMATE RECOGNITION	119.57	662.94
	524600 RENT EXPENSE-BUILDINGS	660.00	56,518.20
	524700 RENT EXP-OTHER REAL PROP		250.00
	526100 REP & MAINT-REAL PROPERT		2,829.14

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		
	527200 REP & MAINT-MOTOR VEHICL	2,989.13	17,746.42
	527600 REP & MAINT - HOUSE/INST EXPEN		160.03
	531100 OFFICE SUPPLIES EXPENSE	2,855.06	16,847.59
	531200 IT SUPPLIES	172.80	1,233.21
	532100 NON-CAPITALIZED EQUIP PU		6,390.68
	532200 PERSONAL COMPUTING EQUIPMENT		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		1,249.91
	539101 COST ALLOCATION OVERHEA	1,465,671.53-	4,966,802.91-
	539500 PURCHASING CARD SUSPENSE		2,477.75-
	541100 ACCTG & AUDITING SERVICES	7,200.00	162,416.54
	541200 PURCHASEING ASSESSMENT		31,882.28
	541500 LEGAL SERVICES EXPENSE	500.00	2,000.00
	541700 LEGAL RELATED EXPENSE	171.00	693.06
	542100 SOS TEMP SERV - PERSONNEL	11,781.76	26,415.01
	543500 MGT CONSULTANT SERVICES	1,944.80	7,754.59
	545000 LABORATORY SERVICES	174.00	887.80
	547100 EDUCATIONAL SERVICES	3,850.00	37,343.06
	547300 INTERPRETER SERVICES	1,223.03	3,560.67
	547500 MAILING SERVICES		3,885.82
	547906 VERIFICATIONS	65.00	661.00
	548700 REFUSE/RECYCLING		19.51
	549200 JANITORIAL/SECURITY SRVS		312.92
	554900 OTHER CONTRACTUAL SERVICES		12,995.97
	555510 SAAS SUBSCRIPTION FEES	16,212.56	16,212.56
	556100 INSURANCE EXPENSE	92,393.06	148,013.79
	556300 SURETY & NOTARY BONDS	80.00	422.59
	559100 OTHER OPERATING EXP		1,471.08
	Major Account 520000 Total	1,069,834.71-	3,158,039.19-
	570000 Travel Expenses		
	571100 LODGING	1,227.75	9,205.83
	571600 MEALS - TAXABLE	235.62	693.91
	571800 MEALS - TRAVEL STATUS	376.66	1,817.45
	572100 COMMERCIAL TRANSPORTATIO	3,447.11	34,623.06
	573100 STATE-OWNED TRANSPORT	56.10	66,188.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	10,919.26	35,967.68
		575100 MISC TRAVEL EXPENSE	48.00	2,161.50
		Major Account 570000 Total	16,310.50	150,657.53
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	24,282.54	24,962.64
		594100 ADMINISTRATIVE SUBGRANTS	38,591.84	140,619.46
		595100 CONTRACTUAL AID	13,081.76	203,807.28
		Major Account 590000 Total	75,956.14	369,389.38
		Fund 10000 Expenditures Total	3,722,096.48	18,550,498.47
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	117,857.00-	203,804.00-
		475100 REGISTRATION / LICENSE F	225.00-	50,046.00-
		Major Account 470000 Total	118,082.00-	253,850.00-
		Fund 22600 Revenues Total	118,082.00-	253,850.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,368.02	64,087.65
		511300 OVERTIME PAYMENTS	852.67	4,060.60
		512100 VACATION LEAVE EXPENSE	713.78	5,602.96
		512200 SICK LEAVE EXPENSE	674.57	1,493.93
		512300 HOLIDAY LEAVE EXPENSE	881.92	3,455.15
		515100 RETIREMENT PLANS EXPENSE	1,384.63	5,893.08
		515200 FICA EXPENSE	1,277.67	5,598.88
		515500 HEALTH INSURANCE EXPENSE	5,093.32	15,865.02
		Major Account 510000 Total	26,246.58	106,057.27
		Fund 22600 Expenditures Total	26,246.58	106,057.27
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,260,396.39	5,674,780.92
		511200 TEMPORARY SALARIES-WAGE	5,330.98	12,474.48
		511300 OVERTIME PAYMENTS	30,421.20	137,518.52
		511400 ON CALL PAY	15,719.83	75,053.49
		511500 SHIFT DIFFERENTIAL PYMT	89.10	425.06
		511800 COMPENSATORY TIME PAID	3,548.48	23,000.79
		512100 VACATION LEAVE EXPENSE	96,114.38	467,710.21
		512200 SICK LEAVE EXPENSE	47,399.07	275,347.77
		512300 HOLIDAY LEAVE EXPENSE	75,109.82	301,234.68
		512400 MILITARY LEAVE EXPENSE	158.66	3,300.56

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		
	512500 FUNERAL LEAVE EXPENSE	3,299.55	12,604.26
	512600 CIVIL LEAVE EXPENSE		26.44
	512800 ADMINISTRATIVE LEAVE EXP	250.04	580.96
	515100 RETIREMENT PLANS EXPENSE	114,621.63	521,691.14
	515200 FICA EXPENSE	106,996.16	490,810.62
	515500 HEALTH INSURANCE EXPENSE	354,468.91	1,443,503.63
	Major Account 510000 Total	2,113,924.20	9,440,063.53
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		6.00
	521480 CIO - CONTRACT	6,210.68	28,607.46
	521900 AWARDS EXPENSE		1,551.84
	522100 DUES & SUBSCRIPTION EXP		32,825.00
	522200 CONFERENCE REGISTRATION	202.50	1,512.50
	522300 WARDS OF THE STATE EXP	879.56	2,224.79
	524700 RENT EXP-OTHER REAL PROP	448.00	1,248.00
	525400 RENT EXP-COMM EQUIP	150.00	150.00
	527200 REP & MAINT-MOTOR VEHICL	191.15	973.51
	531100 OFFICE SUPPLIES EXPENSE	439.23	5,257.81
	531200 IT SUPPLIES		866.16
	532200 PERSONAL COMPUTING EQUIPM		3,315.10
	532260 VOICE EQUIP		100.50
	533100 HOUSEHOLD & INSTIT EXP		5,360.54
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	90.00
	539101 COST ALLOCATION OVERHEAD		3,168,670.63
	539300 THIRD PARTY REIMB		750.00
	541100 ACCTG & AUDITING SERVICES		4,087.22
	542100 SOS TEMP SERV - PERSONNEL	37,541.61	90,080.76
	543500 MGT CONSULTANT SERVICES	1,683.80	4,877.09
	547100 EDUCATIONAL SERVICES	11,600.00	81,815.80
	547906 VERIFICATIONS	19,115.00	76,742.50
	554900 OTHER CONTRACTUAL SERVICES		112.50
	555510 SAAS SUBSCRIPTION FEES	544.96	544.96
	Major Account 520000 Total	79,096.49	3,511,770.67
	570000 Travel Expenses		
	571100 LODGING	6,454.18	23,352.29
	571600 MEALS - TAXABLE	686.14	59,877.02
	571800 MEALS - TRAVEL STATUS	575.90	3,649.44
	572100 COMMERCIAL TRANSPORTATIO	1,879.60	3,882.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,880.44	7,809.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		312.68
	575100 MISC TRAVEL EXPENSE	6,495.91	6,701.91
	Major Account 570000 Total	18,972.17	105,584.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		15,270.60
	594100 SUBRECIPIENT PAYMENT-SEFA	191,460.15	793,009.45
	595100 CONTRACTUAL AID	86,954.10	303,151.64
	Major Account 590000 Total	278,414.25	1,111,431.69
	Fund 40000 Expenditures Total	2,490,407.11	14,168,850.86
	Program Revenues	118,082.00-	253,850.00-
	Program Expenditures	6,238,750.17	32,825,406.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,315.93-	25,999.32-
	Major Account 480000 Total	6,315.93-	25,999.32-
	Fund 10000 Revenues Total	6,315.93-	25,999.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291,311.82	5,474,226.29
	511200 TEMPORARY SALARIES-WAGE		9,092.61
	511300 OVERTIME PAYMENTS	43,615.05	172,116.24
	511400 ON CALL PAY		413.42
	511500 SHIFT DIFFERENTIAL PYMT	251.55	1,289.85
	511800 COMPENSATORY TIME PAID	4,847.16	20,227.71
	512100 VACATION LEAVE EXPENSE	83,967.28	396,007.64
	512200 SICK LEAVE EXPENSE	69,913.28	288,559.67
	512300 HOLIDAY LEAVE EXPENSE	77,470.26	297,677.53
	512400 MILITARY LEAVE EXPENSE	398.04	2,691.71
	512500 FUNERAL LEAVE EXPENSE	4,109.93	20,300.16
	512600 CIVIL LEAVE EXPENSE	262.27	1,161.65
	512900 UNION ACTIVITY EXPENSE	375.63	454.61
	515100 RETIREMENT PLANS EXPENSE	117,758.24	499,136.69
	515200 FICA EXPENSE	111,063.14	474,992.12
	515500 HEALTH INSURANCE EXPENSE	347,787.92	1,324,782.99
	516500 WORKERS COMP PREMIUMS		165,886.14
	Major Account 510000 Total	2,153,131.57	9,149,017.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,773.13	171,395.02
	521200 COM EXPENSE - VOICE/DATA		5,522.80
	521300 FREIGHT EXPENSE	20.71	99.72
	521400 CIO CHARGES		431,266.43
	521421 MAINFRAME	22,514.33	64,013.20
	521423 DATA STORAGE	10.00	30.00
	521440 CIO - SOFTWARE	7.50	22.50
	521480 CIO - CONTRACT	32,357.64-	805,086.11-
	521500 PUBLICATION & PRINT EXP	4,616.57	113,589.14
	521900 AWARDS EXPENSE		590.00
	522100 DUES & SUBSCRIPTION EXP	915.39	3,848.32
	522200 CONFERENCE REGISTRATION	362.38	12,293.63
	522300 WARDS OF THE STATE EXP	24,899.25	100,879.34
	522800 E-COMMERCE OPER EXP		2,473.03
	523900 TEAMMATE RECOGNITION	48.74	2,101.13

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	25.00	39.97
	527200 REP & MAINT-MOTOR VEHICL	9,919.89	24,248.05
	527600 REP & MAINT - HOUSE/INST EXPEN		302.99-
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	10,616.41	35,996.58
	531200 IT SUPPLIES	164.87	2,212.26
	532100 NON-CAPITALIZED EQUIP PU		8,221.44
	532200 PERSONAL COMPUTING EQUIPMENT	209.28	53,030.44
	532240 DATA STORAGE EQUIP		148.20
	532260 VOICE EQUIP		3,306.98
	533100 HOUSEHOLD & INSTIT EXP	99.50	339.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,479.50
	534600 ED & RECREATIONAL SUP EX	731.60	791.60
	534900 MISCELLANEOUS SUP EXP	190.50-	
	535100 MEDICAL SUPPLIES		312.04
	538100 VEHICLE & EQUIP SUP EXP	14,047.93	61,230.45
	539101 COST ALLOCATION OVERHEAD		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	28.90-	378.66
	542100 SOS TEMP SERV - PERSONNEL	6,480.85	14,501.97
	542201 CONTRSVS-TEMP HELP		21,685.54
	543200 IT CONSULTING-HW/SW SUPP		19,776.44
	543500 MGT CONSULTANT SERVICES	8,494.96	750,584.31
	543600 MEDICAL REVIEW CONSULTING	2,025.00	4,425.00
	545000 LABORATORY SERVICES	443.90-	802.29-
	547100 EDUCATIONAL SERVICES		10,348.11
	547300 INTERPRETER SERVICES	608.09	4,370.88
	547500 MAILING SERVICES	6,013.18	31,270.45
	547906 VERIFICATIONS		804.34
	547909 PATERNITY ACKNOWLEDGEMENTS	3,936.18	24,979.26
	548400 TRANSACTION PROCESSING SERVICE		145,777.41
	548700 REFUSE/RECYCLING		11.06

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		
		548800 FIRE EXTINGUISHERS		46.50
		549200 JANITORIAL/SECURITY SRVS	175.60	1,150.64
		554100 DATA SERVICES	133.22	532.88
		554900 OTHER CONTRACTUAL SERVICES		1,738,469.13
		555510 SAAS SUBSCRIPTION FEES	9,536.80	632,553.60
		556100 INSURANCE EXPENSE		48,903.42
		556300 SURETY & NOTARY BONDS		453.49
		559100 OTHER OPERATING EXP	108.23	8,056.46
		Major Account 520000 Total	118,548.65	2,009,653.25
		570000 Travel Expenses		
		571100 LODGING	8,396.85	44,670.00
		571600 MEALS - TAXABLE	410.20	1,957.20
		571800 MEALS - TRAVEL STATUS	1,581.06	8,694.89
		572100 COMMERCIAL TRANSPORTATIO	6,678.62	38,998.45
		573100 STATE-OWNED TRANSPORT	135,198.84	450,603.74
		574500 PERSONAL VEHICLE MILEAGE	7,602.86	48,858.92
		575100 MISC TRAVEL EXPENSE	809.11	2,705.47
		Major Account 570000 Total	160,677.54	596,488.67
		Fund 10000 Expenditures Total	2,432,357.76	11,755,158.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,403,163.15
		865101 PRIOR YEAR PAYROLL		28,871.38
		Fund 10000 Adjustments Total		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	156.60-	897.00-
		Major Account 520000 Total	156.60-	937.30-
		Fund 22600 Expenditures Total	156.60-	937.30-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,078.89-	15,761.21-
		Major Account 480000 Total	4,078.89-	15,761.21-
		Fund 22610 Revenues Total	4,078.89-	15,761.21-

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	5,311.15	49,564.54-
		Fund 22610 Adjustments Total	5,311.15	49,564.54-
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		93,488.22
		Major Account 590000 Total		93,488.22
		Fund 22640 Expenditures Total		93,488.22
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,251.24	17,415.01
		512100 VACATION LEAVE EXPENSE	236.18	1,283.57
		512300 HOLIDAY LEAVE EXPENSE	236.18	855.50
		515100 RETIREMENT PLANS EXPENSE	353.72	1,464.27
		515200 FICA EXPENSE	361.36	1,495.82
		Major Account 510000 Total	5,438.68	22,514.17
		520000 Operating Expenses		
		531200 IT SUPPLIES		17.99
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	136.24	154.23
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	38.33	38.33
		574500 PERSONAL VEHICLE MILEAGE	544.16	544.16
		575100 MISC TRAVEL EXPENSE	13.50	13.50
		Major Account 570000 Total	595.99	595.99
		Fund 27270 Expenditures Total	6,170.91	23,264.39
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,090,036.24	4,893,063.22
		511200 TEMPORARY SALARIES-WAGE		3,149.38
		511300 OVERTIME PAYMENTS	42,566.37	160,356.63
		511400 ON CALL PAY	389.23	2,261.42
		511500 SHIFT DIFFERENTIAL PYMT	66.60	249.00
		511800 COMPENSATORY TIME PAID	5,229.05	17,046.12
		512100 VACATION LEAVE EXPENSE	80,248.80	401,382.13

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		
	512200 SICK LEAVE EXPENSE	75,139.25	319,944.47
	512300 HOLIDAY LEAVE EXPENSE	66,202.75	266,995.24
	512500 FUNERAL LEAVE EXPENSE	3,470.43	14,947.66
	512600 CIVIL LEAVE EXPENSE		347.91
	512800 ADMINISTRATIVE LEAVE EXP		480.29
	512900 UNION ACTIVITY EXPENSE	411.94	542.53
	515100 RETIREMENT PLANS EXPENSE	101,816.83	453,766.15
	515200 FICA EXPENSE	94,236.04	424,626.21
	515500 HEALTH INSURANCE EXPENSE	350,070.30	1,414,687.36
	Major Account 510000 Total	1,909,883.83	8,373,845.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10,720.74
	521300 FREIGHT EXPENSE		402,144.18
	521400 CIO CHARGES		418,752.64
	521420 CIO - COMPUTING		.31
	521421 MAINFRAME	1,995.64	5,978.45
	521422 WEB HOSTING	5.68	17.04
	521423 DATA STORAGE	30.91	91.74
	521424 SERVERS	150.70	443.64
	521440 CIO - SOFTWARE	3.05	35.69
	521470 CIO - PERSONNEL	116.30	442.27
	521480 CIO - CONTRACT	16,076.53	1,079,517.42
	521500 PUBLICATION & PRINT EXP	1,297.64	5,973.60
	522100 DUES & SUBSCRIPTION EXP	4,911.65	5,016.65
	522200 CONFERENCE REGISTRATION	337.50	3,655.50
	522800 E-COMMERCE OPER EXP		2,473.00
	524700 RENT EXP-OTHER REAL PROP		547.70
	531100 OFFICE SUPPLIES EXPENSE		589.20
	531200 IT SUPPLIES	170.90	370.61
	532100 NON-CAPITALIZED EQUIP PU		500.00
	532200 PERSONAL COMPUTING EQUIPMENT		852.09
	532260 VOICE EQUIP		203.22
	539101 COST ALLOCATION OVERHEA		2,380,859.85
	539500 PURCHASING CARD SUSPENSE	4,163.85-	4,614.10-
	541100 ACCTG & AUDITING SERVICES	1,575.25	8,000.91
	541700 LEGAL RELATED EXPENSE	56.10-	740.34
	543200 IT CONSULTING-HW/SW SUPP		10,558.96
	543500 MGT CONSULTANT SERVICES	178,032.84	2,236,340.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	861.70-	1,557.43-
		547300 INTERPRETER SERVICES	100.00	803.51
		547906 VERIFICATIONS		184,723.66
		547909 PATERNITY ACKNOWLEDGEMENTS	7,640.82	48,489.16
		548400 TRANSACTION PROCESSING SE		249,485.72
		549200 JANITORIAL/SECURITY SRVS	12,993.03	12,993.03
		550101 ADMINISTRATIVE SUBGRANTS		339,539.64
		554900 OTHER CONTRACTUAL SERVICES	149,950.00	486,941.01
		555510 SAAS SUBSCRIPTION FEES	4,200.74	39,413.44
		559100 OTHER OPERATING EXP	8,315.21	19,224.96
		Major Account 520000 Total	382,822.74	7,950,268.77
		570000 Travel Expenses		
		571100 LODGING	9,975.28	19,779.84
		571800 MEALS - TRAVEL STATUS	834.63	4,727.76
		572100 COMMERCIAL TRANSPORTATIO	332.48	12,146.25
		574500 PERSONAL VEHICLE MILEAGE	1,271.21	8,023.70
		575100 MISC TRAVEL EXPENSE	74.50	1,078.54
		Major Account 570000 Total	12,488.10	45,756.09
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	209,804.58	637,716.13
		Major Account 590000 Total	209,804.58	637,716.13
		Fund 40000 Expenditures Total	2,514,999.25	17,007,586.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,760,931.87	14,699,189.71
		865101 PRIOR YEAR PAYROLL		38,187.32-
		Fund 40000 Adjustments Total	17,760,931.87	14,661,002.39
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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS			
Expenditures	510000 Personal Services		
	Fund 42021 Expenditures Total		1,856.18
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,592.58-	9,882.39-
	Major Account 460000 Total	5,592.58-	9,882.39-
	Fund 42550 Revenues Total	5,592.58-	9,882.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.26	4,644.15
	512100 VACATION LEAVE EXPENSE	40.49	566.85
	512200 SICK LEAVE EXPENSE	17.82	189.59
	512300 HOLIDAY LEAVE EXPENSE	40.49	172.12
	515100 RETIREMENT PLANS EXPENSE	73.05	417.20
	515200 FICA EXPENSE	65.73	381.79
	515500 HEALTH INSURANCE EXPENSE	96.46	481.29
	Major Account 510000 Total	1,211.30	6,852.99
	Fund 42550 Expenditures Total	1,211.30	6,852.99
42602 IV E TRAINGING FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	4,163.85	4,163.85
	Major Account 520000 Total	4,163.85	4,163.85
	Fund 42602 Expenditures Total	4,163.85	4,163.85
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE	901.63	2,707.51
	548700 REFUSE/RECYCLING		216.80
	Major Account 520000 Total	901.63	2,924.31
	Fund 42605 Expenditures Total	901.63	2,924.31
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,526.78-	33,176.38-
	Major Account 460000 Total	9,526.78-	33,176.38-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,627.52-	187,767.21-
	Major Account 470000 Total	30,627.52-	187,767.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.94-	779.42-
	Major Account 480000 Total	126.94-	779.42-
	Fund 42610 Revenues Total	40,281.24-	221,723.01-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,097.10	264,041.64
	511300 OVERTIME PAYMENTS		7,329.68
	511800 COMPENSATORY TIME PAID		96.82
	512100 VACATION LEAVE EXPENSE	2,425.52	20,927.58
	512200 SICK LEAVE EXPENSE	1,486.50	18,211.15
	512300 HOLIDAY LEAVE EXPENSE	1,055.52	5,193.87
	512500 FUNERAL LEAVE EXPENSE		793.40
	515100 RETIREMENT PLANS EXPENSE	1,893.73	22,844.93
	515200 FICA EXPENSE	1,943.87	21,924.23
	515500 HEALTH INSURANCE EXPENSE	12,493.88	93,858.81
	Major Account 510000 Total	45,396.12	455,222.11
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		581.84
	532260 VOICE EQUIP		39.00
	539101 COST ALLOCATION OVERHEAD		197,278.93-
	Major Account 520000 Total		196,658.09-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		82.08
	575100 MISC TRAVEL EXPENSE		11.90
	Major Account 570000 Total		93.98
	Fund 42610 Expenditures Total	45,396.12	258,658.00
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	700.33	67,913.19-
	Fund 42640 Adjustments Total	700.33	67,913.19-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	66,839.21-	305,050.27-
	486500 MISCELLANEOUS ADJUSTMENT	1,395.29	2,173.14
	Major Account 480000 Total	65,443.92-	302,877.13-
	Fund 42680 Revenues Total	65,443.92-	302,877.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,162.63	25,054.14
	Major Account 520000 Total	4,162.63	25,054.14
	Fund 42680 Expenditures Total	4,162.63	25,054.14
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	825,000.00-	825,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42681 CHILD SUPPORT INCENTIVE ONLY				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	825,000.00-	825,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,431.43-	129,253.70-
		486500 MISCELLANEOUS ADJUSTMENT	10,960,689.49-	10,960,689.49-
		Major Account 480000 Total	10,994,120.92-	11,089,943.19-
		Fund 42681 Revenues Total	11,819,120.92-	11,914,943.19-
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	152.37	456.75
		522200 CONFERENCE REGISTRATION	2,175.00	2,175.00
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		Major Account 520000 Total	2,463.61	2,767.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		440.00
		571800 MEALS - TRAVEL STATUS	1,070.83	1,277.52
		572100 COMMERCIAL TRANSPORTATION	1,988.85	1,988.85
		574500 PERSONAL VEHICLE MILEAGE	1,884.80	2,400.57
		575100 MISC TRAVEL EXPENSE		10.50
		Major Account 570000 Total	4,944.48	6,117.44
		Fund 42681 Expenditures Total	7,408.09	8,885.43
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	211,448.47-	266,272.83-
		Major Account 470000 Total	211,448.47-	266,272.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,968.82-	58,061.50-
		Major Account 480000 Total	13,968.82-	58,061.50-
		Fund 42682 Revenues Total	225,417.29-	324,334.33-
		Program Revenues	12,166,250.77-	13,229,016.89-
		Program Expenditures	5,016,614.94	29,186,955.87

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	737,080.09-	4,224,494.85
	Major Account 460000 Total	737,080.09-	4,224,494.85
	Fund 48127 Revenues Total	737,080.09-	4,224,494.85
	Program Revenues	737,080.09-	4,224,494.85

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	161,778.74	745,680.62
	511500 SHIFT DIFFERENTIAL PYMT	384.00	1,767.00
	512100 VACATION LEAVE EXPENSE	10,032.33	40,411.40
	512200 SICK LEAVE EXPENSE	7,593.48	27,986.95
	512300 HOLIDAY LEAVE EXPENSE	9,487.03	37,771.43
	515100 RETIREMENT PLANS EXPENSE	14,172.91	64,687.21
	515200 FICA EXPENSE	11,782.52	55,018.33
	515500 HEALTH INSURANCE EXPENSE	35,843.61	150,951.22
	516500 WORKERS COMP PREMIUMS		9,970.97
	Major Account 510000 Total	251,074.62	1,134,245.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.02	21,312.82
	521400 CIO CHARGES		4,252.10
	521420 CIO - COMPUTING		219.50
	521480 CIO - CONTRACT		334.32
	521500 PUBLICATION & PRINT EXP	290.15	4,460.25
	521900 AWARDS EXPENSE		213.39
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION	205.97	905.97
	523900 TEAMMATE RECOGNITION	85.72	521.72
	524600 RENT EXPENSE-BUILDINGS		469.35
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	204.96	441.18
	531200 IT SUPPLIES		52.95
	532100 NON-CAPITALIZED EQUIP PU		238.86
	532200 PERSONAL COMPUTING EQUIPMENT		3,030.33
	532260 VOICE EQUIP		78.00
	534600 ED & RECREATIONAL SUP EX	489.39	745.13
	538100 VEHICLE & EQUIP SUP EXP		53.00
	539101 COST ALLOCATION OVERHEAD		34,043.39-
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT		1,314.60
	543500 MGT CONSULTANT SERVICES	17,472.18	40,741.90
	544300 PSYCHOLOGICAL SERVICES		50,294.68
	545200 MEDICAL ASSESSMENT SERV		81,526.44
	547100 EDUCATIONAL SERVICES		3,812.36
	547300 INTERPRETER SERVICES		6.91
	550101 ADMINISTRATIVE SUBGRANTS		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	827,051.96-	4,289.14
		556100 INSURANCE EXPENSE		2,087.21
		Major Account 520000 Total	808,275.57-	247,172.32
		570000 Travel Expenses		
		571100 LODGING	256.04	7,358.49
		571600 MEALS - TAXABLE	85.72-	11.05
		571800 MEALS - TRAVEL STATUS	63.00	818.50
		572100 COMMERCIAL TRANSPORTATIO		839.17
		573100 STATE-OWNED TRANSPORT		4,845.09
		574500 PERSONAL VEHICLE MILEAGE	969.76	1,957.61
		Major Account 570000 Total	1,203.08	15,829.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	56,335.38	348,577.19
		Major Account 590000 Total	56,335.38	348,577.19
		Fund 10000 Expenditures Total	499,662.49-	1,745,824.55
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		8,346.73
		Fund 10000 Adjustments Total		8,346.73
22501 NEB OPIOID RECOVERY TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75,858.26-	282,573.22-
		Major Account 480000 Total	75,858.26-	282,573.22-
		Fund 22501 Revenues Total	75,858.26-	282,573.22-
	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	35,173.17	162,703.35
	512100 VACATION LEAVE EXPENSE	1,538.14	6,901.29
	512200 SICK LEAVE EXPENSE	2,864.05	10,885.09
	512300 HOLIDAY LEAVE EXPENSE	2,122.28	8,435.49
	515100 RETIREMENT PLANS EXPENSE	3,122.32	13,378.15
	515200 FICA EXPENSE	2,889.18	12,614.08
	515500 HEALTH INSURANCE EXPENSE	10,363.60	37,165.40
	Major Account 510000 Total	58,072.74	252,082.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,544.40
	524700 RENT EXP-OTHER REAL PROP	695.00	695.00
	539101 COST ALLOCATION OVERHEAD		34,043.39
	545200 MEDICAL ASSESSMENT SERV		244,579.30
	555100 DATA PROC SOFTW LIC FEE		439.78
	555510 SAAS SUBSCRIPTION FEES	830,078.12	830,078.12
	559100 OTHER OPERATING EXP	1,877.34	1,877.34
	Major Account 520000 Total	832,650.46	1,113,257.33
	570000 Travel Expenses		
	571100 LODGING		1,973.80
	Major Account 570000 Total		1,973.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-	798,306.10	889,256.29
	595100 CONTRACTUAL AID	76,757.12	1,240,121.10
	Major Account 590000 Total	875,063.22	2,129,377.39
	Fund 40000 Expenditures Total	1,765,786.42	3,496,691.37
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,942.50-
	Major Account 460000 Total		20,942.50-
	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,495.32-	5,184.70-
		484600 OP GRANTS NON-GOVT SOURCES		68,681.32-
		Major Account 480000 Total	1,495.32-	73,866.02-
		Fund 48105 Revenues Total	1,495.32-	94,808.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,607.77	37,454.44
		512100 VACATION LEAVE EXPENSE	726.97	3,494.45
		512200 SICK LEAVE EXPENSE	1,419.40	3,022.23
		512300 HOLIDAY LEAVE EXPENSE	513.37	2,037.21
		515100 RETIREMENT PLANS EXPENSE	768.82	3,445.04
		515200 FICA EXPENSE	745.35	3,359.18
		515500 HEALTH INSURANCE EXPENSE	1,573.60	6,294.40
		Major Account 510000 Total	13,355.28	59,106.95
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	25,208.14-	46,923.30
		Major Account 520000 Total	25,208.14-	46,923.30
		Fund 48105 Expenditures Total	11,852.86-	106,030.25
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,092.80	62,092.80
		Major Account 460000 Total	62,092.80	62,092.80
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.58-	76.61-
		Major Account 480000 Total	.58-	76.61-
		Fund 48108 Revenues Total	62,092.22	62,016.19
	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	45.82-	133.78-
		486100 LOAN INTEREST	239.98-	939.24-
		Major Account 480000 Total	285.80-	1,073.02-
		Fund 48128 Revenues Total	285.80-	1,073.02-
		Program Revenues	15,547.16-	716,438.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	1,254,271.07	5,361,532.62

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	937,202.54	4,015,834.75
	511300 OVERTIME PAYMENTS	6,839.56	34,786.13
	511500 SHIFT DIFFERENTIAL PYMT	194.46	869.52
	511800 COMPENSATORY TIME PAID	1,472.84	4,216.75
	512100 VACATION LEAVE EXPENSE	60,203.98	288,921.46
	512200 SICK LEAVE EXPENSE	52,751.31	213,085.13
	512300 HOLIDAY LEAVE EXPENSE	57,932.90	211,728.80
	512500 FUNERAL LEAVE EXPENSE	3,172.49	12,969.62
	512600 CIVIL LEAVE EXPENSE	20.26	20.26
	512700 INJURY LEAVE		301.55
	512800 ADMINISTRATIVE LEAVE EXP	59.13	336.86
	512900 UNION ACTIVITY EXPENSE	253.95	329.16
	515100 RETIREMENT PLANS EXPENSE	83,877.77	358,004.27
	515200 FICA EXPENSE	78,218.54	336,891.75
	515500 HEALTH INSURANCE EXPENSE	259,597.48	996,542.75
	516500 WORKERS COMP PREMIUMS		90,154.22
	Major Account 510000 Total	1,541,797.21	6,564,992.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,056.33	13,468.45
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES		42,476.37
	521423 DATA STORAGE	5.00	15.00
	521424 SERVERS	218.00	654.00
	521440 CIO - SOFTWARE	3.00	9.00
	521480 CIO - CONTRACT		1,717.35
	521500 PUBLICATION & PRINT EXP	869.27	9,967.07
	521900 AWARDS EXPENSE	234.48	809.46
	522100 DUES & SUBSCRIPTION EXP	8,973.18-	60,360.12
	522200 CONFERENCE REGISTRATION		1,809.38
	522601 PRE-EMPLOYMENT PHYSICALS	2,045.00	3,890.00
	523900 TEAMMATE RECOGNITION		317.85
	524600 RENT EXPENSE-BUILDINGS		37.95
	524700 RENT EXP-OTHER REAL PROP	125.00	353.75
	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	527.99	3,394.77
	531200 IT SUPPLIES	342.46	770.57

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		
	532100 NON-CAPITALIZED EQUIP PU		657.02
	532200 PERSONAL COMPUTING EQUIPMENT		28,502.82
	532260 VOICE EQUIP		1,218.00
	533100 HOUSEHOLD & INSTIT EXP		8.23
	538100 VEHICLE & EQUIP SUP EXP		778.19
	539101 COST ALLOCATION OVERHEAD		1,057,295.85-
	541100 ACCTG & AUDITING SERVICES	45.00	47,244.86
	541200 PURCHASEING ASSESSMENT		11,886.21
	543500 MGT CONSULTANT SERVICES	33,607.88	130,351.52
	547100 EDUCATIONAL SERVICES		8,078.57
	547300 INTERPRETER SERVICES	612.50	3,781.10
	547500 MAILING SERVICES		736.12
	547906 VERIFICATIONS		404.00
	548700 REFUSE/RECYCLING		3.70
	549200 JANITORIAL/SECURITY SRVS		59.28
	555510 SAAS SUBSCRIPTION FEES	1,498.64	1,498.64
	555540 SAAS MAINTENANCE		219,149.28
	556100 INSURANCE EXPENSE		19,819.24
	556300 SURETY & NOTARY BONDS	40.91	52.77
	559100 OTHER OPERATING EXP		509.61
	Major Account 520000 Total	35,258.28	439,674.08-
	570000 Travel Expenses		
	571100 LODGING	703.39	4,963.83
	571600 MEALS - TAXABLE	101.40	131.21
	571800 MEALS - TRAVEL STATUS	322.79	831.74
	572100 COMMERCIAL TRANSPORTATIO	966.81	1,944.76
	573100 STATE-OWNED TRANSPORT	768.24	26,333.97
	574500 PERSONAL VEHICLE MILEAGE	15,776.04	68,932.91
	575100 MISC TRAVEL EXPENSE	61.09	177.22
	Major Account 570000 Total	18,699.76	103,315.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,503.34
	Major Account 590000 Total		3,503.34
	Fund 10000 Expenditures Total	1,595,755.25	6,232,137.88
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,525.37	4,796,773.87
	511300 OVERTIME PAYMENTS	7,201.00	31,578.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	569.19	2,586.48
	511800 COMPENSATORY TIME PAID	1,527.88	4,624.02
	512100 VACATION LEAVE EXPENSE	65,553.94	350,769.57
	512200 SICK LEAVE EXPENSE	60,150.81	255,937.95
	512300 HOLIDAY LEAVE EXPENSE	61,003.18	247,645.93
	512500 FUNERAL LEAVE EXPENSE	3,333.84	14,461.97
	512600 CIVIL LEAVE EXPENSE	25.79	25.79
	512800 ADMINISTRATIVE LEAVE EXP	177.40	455.13
	512900 UNION ACTIVITY EXPENSE	260.81	345.67
	515100 RETIREMENT PLANS EXPENSE	94,593.58	426,591.70
	515200 FICA EXPENSE	88,255.10	401,702.56
	515500 HEALTH INSURANCE EXPENSE	291,623.81	1,182,684.87
	Major Account 510000 Total	1,737,801.70	7,716,183.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,530.12
	521300 FREIGHT EXPENSE		.38
	521400 CIO CHARGES	1,771.49-	33,322.79
	521423 DATA STORAGE	5.00	15.00
	521424 SERVERS	218.00	654.00
	521440 CIO - SOFTWARE	3.00	9.00
	521480 CIO - CONTRACT		978.29
	521500 PUBLICATION & PRINT EXP		1,269.54
	522100 DUES & SUBSCRIPTION EXP	8,975.00-	60,301.19
	522200 CONFERENCE REGISTRATION		2,785.23
	523900 TEAMMATE RECOGNITION		145.00
	524700 RENT EXP-OTHER REAL PROP		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	4.51	1,129.89
	531200 IT SUPPLIES	7.66	52.56
	532100 NON-CAPITALIZED EQUIP PU		657.02
	532200 PERSONAL COMPUTING EQUIPMENT		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		1,057,295.85
	541100 ACCTG & AUDITING SERVICES	405.00	405.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	99,803.65	377,294.44
		547100 EDUCATIONAL SERVICES		590.34
		547500 MAILING SERVICES		736.12
		548700 REFUSE/RECYCLING		3.70
		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	89,700.33	1,572,439.77
		570000 Travel Expenses		
		571100 LODGING	549.98	3,164.21
		571600 MEALS - TAXABLE	101.40	101.40
		571800 MEALS - TRAVEL STATUS	214.91	594.49
		572100 COMMERCIAL TRANSPORTATIO	942.87	1,920.83
		573100 STATE-OWNED TRANSPORT		10,726.27
		574500 PERSONAL VEHICLE MILEAGE	3,590.40	16,910.38
		575100 MISC TRAVEL EXPENSE	38.00	132.28
		Major Account 570000 Total	5,437.56	33,549.86
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		31,530.14
		Major Account 590000 Total		31,530.14
		Fund 40000 Expenditures Total	1,832,939.59	9,353,703.35
48127 MEDICAID/DD SERVICE COORD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,721.01-	87,311.43-
		Major Account 480000 Total	23,721.01-	87,311.43-
		Fund 48127 Revenues Total	23,721.01-	87,311.43-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		21,782.07
		522100 DUES & SUBSCRIPTION EXP	2.18	2.18
		527200 REP & MAINT-MOTOR VEHICL		1,562.19
		531100 OFFICE SUPPLIES EXPENSE	288.98	1,657.39
		531200 IT SUPPLIES	226.12	642.13
		547300 INTERPRETER SERVICES		2,712.53
		555540 SAAS MAINTENANCE		278,239.01
		556300 SURETY & NOTARY BONDS	49.09	49.09
		Major Account 520000 Total	566.37	306,646.59
		570000 Travel Expenses		

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		
	571100 LODGING	203.64	2,264.49
	571600 MEALS - TAXABLE		39.49
	571800 MEALS - TRAVEL STATUS	136.06	291.21
	572100 COMMERCIAL TRANSPORTATIO	30.38	30.38
	574500 PERSONAL VEHICLE MILEAGE	15,120.64	65,343.82
	575100 MISC TRAVEL EXPENSE	28.38	52.65
	Major Account 570000 Total	15,519.10	68,022.04
	Fund 48127 Expenditures Total	16,085.47	374,668.63
	Program Revenues	23,721.01-	87,311.43-
	Program Expenditures	3,444,780.31	15,960,509.86

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	20,785.01	92,564.45
	511500 SHIFT DIFFERENTIAL PYMT	450.00	2,002.50
	512100 VACATION LEAVE EXPENSE	1,435.08	2,786.48
	512200 SICK LEAVE EXPENSE	422.78	4,064.61
	512300 HOLIDAY LEAVE EXPENSE	1,191.73	4,910.68
	512500 FUNERAL LEAVE EXPENSE		1,793.85
	515100 RETIREMENT PLANS EXPENSE	1,818.45	8,096.26
	515200 FICA EXPENSE	1,773.38	7,869.00
	515500 HEALTH INSURANCE EXPENSE	2,333.20	11,063.11
	516500 WORKERS COMP PREMIUMS		3,739.12
	Major Account 510000 Total	30,209.63	138,890.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	8,939.00	38,092.97
	556100 INSURANCE EXPENSE		782.70
	Major Account 520000 Total	8,939.00	42,817.64
	570000 Travel Expenses		
	571100 LODGING		1,685.90
	571800 MEALS - TRAVEL STATUS		493.50
	572100 COMMERCIAL TRANSPORTATIO		1,824.90
	574500 PERSONAL VEHICLE MILEAGE	246.24	708.79
	Major Account 570000 Total	246.24	4,713.09
	Fund 10000 Expenditures Total	39,394.87	186,420.79
	Program Expenditures	39,394.87	186,420.79

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	1,158,400.10-	3,756,625.95-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	4,523,549.07	17,870,946.73
	Major Account 590000 Total	3,365,148.97	14,114,320.78
	Fund 10000 Expenditures Total	3,365,148.97	14,114,320.78
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		355.16-
	Major Account 460000 Total		355.16-
	Fund 22551 Revenues Total		355.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	321.89	64,678.88-
	Major Account 590000 Total	321.89	64,678.88-
	Fund 22551 Expenditures Total	321.89	64,678.88-
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	2,278,566.64
	Major Account 590000 Total	569,641.67	2,278,566.64
	Fund 22640 Expenditures Total	569,641.67	2,278,566.64
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,280,030.78-	11,027,357.83
	592102 ASSISTANCE TO/FOR INDIVIDUALS	12,228,102.80	48,834,864.21
	Major Account 590000 Total	10,948,072.02	59,862,222.04
	Fund 40000 Expenditures Total	10,948,072.02	59,862,222.04
	Program Revenues		6,836,055.16-
	Program Expenditures	14,883,184.55	83,362,543.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	117,427.04	493,850.66-
		592101 NFOCUS ASSISTANCE TO/FOR	12,040,298.55	36,612,761.20
		592102 MMIS ASSIST TO/FOR INDIV	9,685.51	42,463.20
		592200 1099 -AID TO/FOR INDIVIDUAL	142,287.96	389,563.71
		594100 SUBRECIPIENT PAYMENT-SEFA	480,877.42	1,152,598.24
		595100 CONTRACTUAL AID	40,260.25	114,707.70
		599100 OTHER GOVERNMENT AID	110,174.69-	444,360.08-
		Major Account 590000 Total	12,720,662.04	37,373,883.31
		Fund 10000 Expenditures Total	12,720,662.04	37,373,883.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	5,679.56-	248,118.00-
		865101 PRIOR YEAR PAYROLL		.05
		Fund 10000 Adjustments Total	5,679.56-	248,117.95-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,690.82-	17,928.29-
		Major Account 470000 Total	3,690.82-	17,928.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	120.42-	392.81-
		Major Account 480000 Total	120.42-	392.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	430.00-	1,650.00-
		Major Account 490000 Total	430.00-	1,650.00-
		Fund 22558 Revenues Total	4,241.24-	19,971.10-
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	881.00	55,481.75
		595100 CONTRACTUAL AID		16,094.95
		Major Account 590000 Total	881.00	71,576.70
		Fund 22640 Expenditures Total	881.00	71,576.70
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	356,801.68-	1,730,814.65-
		Major Account 450000 Total	356,801.68-	1,730,814.65-

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	18,716.63-	71,667.20-
		Major Account 480000 Total	18,716.63-	71,667.20-
		Fund 27270 Revenues Total	375,518.31-	1,802,481.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	282,459.69	1,082,462.78
		Major Account 590000 Total	282,459.69	1,082,462.78
		Fund 27270 Expenditures Total	282,459.69	1,082,462.78
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 INDIVID	183,184.33	11,298,078.40
		592101 PHYSICAL/MENTAL TREATMEN	8,281,202.49	40,282,313.09
		592102 MMIS ASSIST TO/FOR INDIVID	21,109.41	40,772.97
		592200 1099 -AID TO/FOR INDIV	2,737.05	9,935.40
		594100 SUBRECIPIENT PAYMENT-SEFA	3,855,783.79	17,939,072.23
		595100 CONTRACTUAL AID	2,169.96	3,367,957.84
		599100 OTHER GOVERNMENT AID		487.50
		Major Account 590000 Total	12,346,187.03	72,938,617.43
		Fund 40000 Expenditures Total	12,346,187.03	72,739,752.83
	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	32,392.66-	274,831.10-
	Major Account 460000 Total	32,392.66-	274,831.10-
	Fund 42550 Revenues Total	32,392.66-	274,831.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,713.10	26,713.10
	Major Account 590000 Total	26,713.10	26,713.10
	Fund 42550 Expenditures Total	26,713.10	26,713.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,679.56	248,118.00
	Fund 42550 Adjustments Total	5,679.56	248,118.00
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,226.42-	4,785.59-
	Major Account 480000 Total	1,226.42-	4,785.59-
	Fund 62620 Revenues Total	1,226.42-	4,785.59-
	Program Revenues	413,378.63-	9,970,900.27-
	Program Expenditures	25,376,902.86	111,611,430.35

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-
		Major Account 520000 Total		153,680.38-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,940,107.01-	16,753,147.43
		592101 NFOCUS ASSIST TO/FOR IN	188,539.09	1,001,401.51
		592102 MMIS ASSIST TO/FOR INDI	85,903,129.26	433,023,765.47
		592103 CONTRACT SERVICES	517,890.54	2,538,274.83
		592200 1099-AID TO/FOR INDIVIDU	62,176.57	431,330.88
		593100 GRANTS	18,077.31	2,162,155.59
		594100 SUBGRANTS	59,570.46	198,947.90
		595100 CONTRACTUAL AID	24,106.25	145,233.41
		599100 OTHER GOVERNMENT AID	1,442,783.34-	2,632,350.84-
		Major Account 590000 Total	83,390,599.13	453,621,906.18
		Fund 10000 Expenditures Total	83,390,599.13	453,468,225.80
	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	3,352,758.00-	9,928,709.00-
		Major Account 470000 Total	3,352,758.00-	9,928,709.00-
		Fund 22510 Revenues Total	3,352,758.00-	9,928,709.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		6,506,926.25
		Major Account 590000 Total		6,506,926.25
		Fund 22510 Expenditures Total		6,506,926.25
22511 HOSPITAL QUALITY ASSURANCE & A				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSES	117,423,790.92-	143,662,257.68-
		Major Account 470000 Total	117,423,790.92-	143,662,257.68-
		Fund 22511 Revenues Total	117,423,790.92-	143,662,257.68-
	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-

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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,139.54-	21,403.36-
	Major Account 480000 Total	21,139.54-	21,403.36-
	Fund 22514 Revenues Total	21,139.54-	39,436,568.37-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		21,756.39-
	Major Account 460000 Total		21,756.39-
	Fund 22556 Revenues Total		21,756.39-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	9,574.99	21,756.39
	Major Account 590000 Total	9,574.99	21,756.39
	Fund 22556 Expenditures Total	9,574.99	21,756.39
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-
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,045.55	6,045.55
	Major Account 590000 Total	6,045.55	6,045.55
	Fund 22640 Expenditures Total	6,045.55	6,045.55
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	180,000.00-	711,451.00-
	Major Account 450000 Total	180,000.00-	711,451.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,645.37-	16,246.25-
	Major Account 480000 Total	3,645.37-	16,246.25-
	Fund 22680 Revenues Total	183,645.37-	727,697.25-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	8,530,254.19-	109,067,402.27
	592101 NFOCUS ASSIST TO/FOR IN	222,165.18	1,234,743.20
	592102 ASSISTANCE TO/FOR INDIVIDUALS	102,853,801.10	533,865,819.74
	592103 CONTRACT SERVICES	232,796.23	1,185,393.70

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		
	592200 1099-AID TO/FOR INDIVIDU	76,127.16	503,805.33
	593100 GRANTS	21,687.99	2,659,026.99
	594100 SUBGRANTS	1,493,108.74	1,704,992.45
	595100 CONTRACTUAL AID	72,318.75	571,130.18
	599100 OTHER GOVERNMENT AID	1,922,725.48-	5,302,764.10-
	Major Account 590000 Total	94,519,025.48	645,489,549.76
	Fund 40000 Expenditures Total	94,519,025.48	645,489,549.76
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	18.84-	73.25-
	484100 OPERATING DONATIONS & CO	5.00-	53.00-
	Major Account 480000 Total	23.84-	126.25-
	Fund 42601 Revenues Total	23.84-	126.25-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,927.33-	87,068.88-
	Major Account 480000 Total	14,927.33-	87,068.88-
	Fund 42605 Revenues Total	14,927.33-	87,068.88-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	576,581.93-	2,967,570.83-
	481200 GAIN OR LOSS-SALE OF INV	10,054,682.42	18,650,378.79-
	484300 TRUST PRINCIPAL		167,779.35-
	Major Account 480000 Total	9,478,100.49	21,785,728.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		53,260,598.77
	Major Account 490000 Total		53,260,598.77
	Fund 62630 Revenues Total	9,478,100.49	31,474,869.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	39,276.83	179,395.68
	Major Account 520000 Total	39,276.83	179,395.68
	Fund 62630 Expenditures Total	39,276.83	179,395.68
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.12-	.48-
	Fund 62640 Revenues Total	.12-	.48-
	Program Revenues	111,518,184.63-	162,389,314.50-
	Program Expenditures	177,964,521.98	1,191,149,331.39

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		140.07-
		Major Account 460000 Total		140.07-
		Fund 10000 Revenues Total		140.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,607,368.82-	7,136,435.82-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,531.36	26,696.29
		592102 MMIS ASSIST TO/FOR INDI	10,620,022.96	41,590,894.22
		Major Account 590000 Total	8,019,185.50	34,481,154.69
		Fund 10000 Expenditures Total	8,019,185.50	34,481,154.69
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	18,488,039.66-	52,876,060.61
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	32,477.59	163,480.86
		592102 MMIS ASSIST TO/FOR INDI	79,549,278.87	296,237,473.84
		Major Account 590000 Total	61,093,716.80	349,277,015.31
		Fund 40000 Expenditures Total	61,093,716.80	349,277,015.31
		Program Revenues		140.07-
		Program Expenditures	69,112,902.30	383,758,170.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,989.60-	27,771.80-
	474100 GENERAL BUSINESS FEES	11,000.00-	47,700.00-
	Major Account 470000 Total	15,989.60-	75,471.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,161.41-	8,958.29-
	Major Account 480000 Total	2,161.41-	8,958.29-
	Fund 22650 Revenues Total	18,151.01-	84,430.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		136,387.20
	Major Account 590000 Total		136,387.20
	Fund 22650 Expenditures Total		136,387.20
	Program Revenues	18,151.01-	84,430.09-
	Program Expenditures		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	918.00	5,100.00
		554900 OTHER CONTRACTUAL SERVICES		24,875.00
		555510 SAAS SUBSCRIPTION FEES	16,814.00	33,104.00
		Major Account 520000 Total	17,732.00	63,200.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	651,072.51	2,081,508.60
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,752,807.98	64,566,646.07
		594100 SUBRECIPIENT PAYMENT-SEFA	505,622.94	1,535,190.11
		595100 CONTRACTUAL AID	986,193.25	4,537,501.43
		599100 OTHER GOVERNMENT AID	105,078.11-	425,599.58-
		Major Account 590000 Total	17,790,618.57	72,295,246.63
		Fund 10000 Expenditures Total	17,808,350.57	72,358,446.66
	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	166,982.10	583,091.48
		Major Account 590000 Total	166,982.10	583,091.48
		Fund 22585 Expenditures Total	166,982.10	583,091.48
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	3,668.36	3,584,142.07
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	3,220,305.23	13,443,714.18
		594100 SUBRECIPIENT PAYMENT-SEFA	1,215,489.58	3,631,427.86
		595100 CONTRACTUAL AID	241,817.24	504,403.36
		599100 OTHER GOVERNMENT AID	12,534.03-	42,763.59-
		Major Account 590000 Total	4,668,746.38	21,120,923.88
		Fund 40000 Expenditures Total	4,668,746.38	21,120,923.88
	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	22,644,079.05	94,062,462.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,096.60	44,777.26
	511300 OVERTIME PAYMENTS		124.98
	512100 VACATION LEAVE EXPENSE	709.82	5,503.64
	512200 SICK LEAVE EXPENSE	643.99	1,977.63
	512300 HOLIDAY LEAVE EXPENSE	659.44	2,376.37
	512500 FUNERAL LEAVE EXPENSE	78.74	219.56
	515100 RETIREMENT PLANS EXPENSE	987.98	4,118.67
	515200 FICA EXPENSE	916.40	3,847.13
	515500 HEALTH INSURANCE EXPENSE	3,301.35	12,659.95
	516500 WORKERS COMP PREMIUMS		2,374.04
	Major Account 510000 Total	18,394.32	77,979.23
	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		
	571600 MEALS - TAXABLE	529.75	529.75
	571800 MEALS - TRAVEL STATUS		245.00
	572100 COMMERCIAL TRANSPORTATIO		57.54

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		
	573100 STATE-OWNED TRANSPORT		585.07
	574500 PERSONAL VEHICLE MILEAGE	57.07	1,435.98
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	586.82	2,874.34
	590000 Government Aid		
	592101 EMERGENCY SHELTER	308,361.25	1,126,690.38
	Major Account 590000 Total	308,361.25	1,126,690.38
	Fund 10000 Expenditures Total	327,342.39	1,211,471.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,264.10	136,010.46
	511300 OVERTIME PAYMENTS		506.17
	511800 COMPENSATORY TIME PAID		907.28
	512100 VACATION LEAVE EXPENSE	2,061.42	13,787.84
	512200 SICK LEAVE EXPENSE	2,186.15	4,836.00
	512300 HOLIDAY LEAVE EXPENSE	1,987.36	7,407.83
	512400 MILITARY LEAVE EXPENSE	248.06	1,488.36
	512500 FUNERAL LEAVE EXPENSE		1,602.30
	515100 RETIREMENT PLANS EXPENSE	2,976.28	12,471.03
	515200 FICA EXPENSE	2,768.44	11,801.59
	515500 HEALTH INSURANCE EXPENSE	7,392.64	23,150.26
	Major Account 510000 Total	52,884.45	213,969.12
	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
	571800 MEALS - TRAVEL STATUS		390.26
	572100 COMMERCIAL TRANSPORTATIO		46.19
	Major Account 570000 Total		4,576.45
	590000 Government Aid		
	592101 EMERGENCY SHELTER	53,919.48	278,040.27
	Major Account 590000 Total	53,919.48	278,040.27
	Fund 40000 Expenditures Total	106,803.93	497,085.40
	Program Expenditures	434,146.32	1,708,557.38

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	613.32-	404.90
	Fund 10000 Adjustments Total	613.32-	404.90
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.93-	206.54-
	Major Account 480000 Total	52.93-	206.54-
	Fund 22520 Revenues Total	52.93-	206.54-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.10-	156.47-
	Major Account 480000 Total	40.10-	156.47-
	Fund 48100 Revenues Total	40.10-	156.47-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.18-	234.82-
	Major Account 480000 Total	60.18-	234.82-
	Fund 48121 Revenues Total	60.18-	234.82-
	Program Revenues	153.21-	597.83-

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	62.50-	174.75-
	Major Account 470000 Total	62.50-	174.75-
	Fund 22521 Revenues Total	62.50-	174.75-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.48-	278.93-
	Major Account 480000 Total	71.48-	278.93-
	Fund 48101 Revenues Total	71.48-	278.93-
	Program Revenues	133.98-	453.68-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,926,098.00	13,191,396.33
	511200 TEMPORARY SALARIES-WAGE	214,706.22	885,728.92
	511300 OVERTIME PAYMENTS	583,520.01	2,763,008.68
	511400 ON CALL PAY	899.00	4,239.05
	511500 SHIFT DIFFERENTIAL PYMT	186,129.95	830,990.92
	511800 COMPENSATORY TIME PAID	8,848.32	60,894.23
	512100 VACATION LEAVE EXPENSE	169,273.86	873,409.49
	512200 SICK LEAVE EXPENSE	163,364.65	689,514.06
	512300 HOLIDAY LEAVE EXPENSE	170,981.23	673,369.62
	512400 MILITARY LEAVE EXPENSE	1,491.22	13,665.11
	512500 FUNERAL LEAVE EXPENSE	10,026.42	33,168.12
	512600 CIVIL LEAVE EXPENSE		691.19
	512700 INJURY LEAVE EXPENSE	3,581.88	9,323.76
	512800 ADMINISTRATIVE LEAVE EXP	962.37	962.37
	512900 UNION ACTIVITY EXPENSE		2,184.81
	515100 RETIREMENT PLANS EXPENSE	315,517.87	1,429,179.52
	515200 FICA EXPENSE	312,665.28	1,424,755.03
	515400 LIFE & ACCIDENT INS EXP		.48-
	515500 HEALTH INSURANCE EXPENSE	607,521.11	2,457,859.64
	516500 WORKERS COMP PREMIUMS		125,617.65
	Major Account 510000 Total	5,675,587.39	25,469,958.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.38	1,520.95
	521291 COM EXPENSE - VIDEO	1,328.01	5,351.80
	521300 FREIGHT EXPENSE	175.45	1,451.79
	521400 DATA PROCESSING EXPENSE		87,992.41
	521480 CIO - CONTRACT	1,817.26	5,830.83-
	521500 PUBLICATION & PRINT EXP	108.97	24,625.49
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	7,683.00	15,341.55
	522200 CONFERENCE REGISTRATION	200.00	4,437.79
	522300 WARDS OF THE STATE EXP	665.24	744.84
	522601 PRE-EMPLOYMENT PHYSICALS	1,250.00	3,603.06
	523900 TEAMMATE RECOGNITION		1,116.65
	524900 RENT EXP-DEPR SURCHARGE	45,137.82	180,551.28
	525500 RENT EXP-OTHER PERS PRO	931.00	4,560.00
	527200 REP & MAINT-MOTOR VEHICL	229.95	11,428.94
	527300 REP & MAINT-MEDICAL EQU		1,403.60

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		
	527600 REP & MAINT-HOUSE/INST E	6,317.43	24,092.36
	531100 OFFICE SUPPLIES EXPENSE	5,228.56	25,160.40
	531200 IT SUPPLIES		93.08
	532100 NON-CAPITALIZED EQUIP PU	3,232.00	4,848.00
	532200 PERSONAL COMPUTING EQUIPM		26,770.49
	532260 VOICE EQUIP		801.00
	532270 WIRELESS PHONE EQUIP	7.99	69.26
	532280 VIDEO EQUIP		1,915.76
	533100 HOUSEHOLD & INSTIT EXP	34,844.05	151,564.62
	533102 ATTENDS & DISPOSABLE ITME		384.88
	533900 FOOD EXPENSE	100,016.79	439,537.74
	534600 ED & RECREATIONAL SUP EX	1,784.68	6,433.80
	534700 ENG TECH & COMM SUP EXP		3,531.90
	535100 MEDICAL SUPPLIES	289,454.19	1,145,188.95
	535101 MEDICAL SUPPLIES-OTHER	5,043.55	35,692.88
	538100 VEHICLE & EQUIP SUP EXP	737.77	3,483.54
	541100 ACCTG & AUDITING SERVICES		65,766.59
	541200 PURCHASEING ASSESSMENT		16,561.82
	541700 LEGAL RELATED EXPENSE		434.99
	543100 IT CONSULTING-APPLICATION	15,772.50	101,743.09
	543500 MGT CONSULTANT SERVICES		7,959.00
	544100 PHYSICIAN SERVICES	294.26	57,011.83
	544101 PHYSICAL THERAPY CONTRACT		15,491.66
	544300 PSYCHOLOGICAL SERVICES	39,122.97	181,376.19
	544400 HOSPITAL SERVICES	116.72	104,926.67
	544600 OPTICAL SERVICES		1,662.98
	544700 AUDIOLOGY SERVICES	97.00	407.30
	544800 AMBULANCE SERVICES		1,115.90
	544900 DENTAL SERVICES	5,605.00	27,252.00
	545000 LABORATORY SERVICES	5,379.00	31,898.15
	545200 MEDICAL ASSESSMENT SERV	39,060.90	58,714.25
	547100 EDUCATIONAL SERVICES	124.00	9,777.78
	547300 INTERPRETER SERVICES	1,200.00	72,409.27
	547400 JUVENILE SERVICES	6,820.00	6,820.00
	547906 VERIFICATIONS	2.50	802.50
	548700 REFUSE/RECYCLING	234.00	1,027.28
	549100 LAUNDRY SERVICES		22,329.12
	549200 JANITORIAL SERVICES	85,863.00	113,235.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	1,402.00	33,927.00
		554903 RENTAL/MTNCE CONTRACT-DAS	240,421.17	961,684.68
		555510 SAAS SUBSCRIPTION FEES	4,223.44	4,287.38
		556100 INSURANCE EXPENSE		35,866.58
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	952,203.55	4,144,372.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,734.28	3,159.35
		571600 MEALS - TAXABLE		9.13-
		571800 TAXABLE TRAVEL EXPENSES		159.95
		572100 COMMERCIAL TRANSPORTATIO		4,536.16
		573100 STATE-OWNED TRANSPORT	2,246.35	4,328.79
		574500 PERSONAL VEHICLE MILEAGE	741.76	2,347.53
		575100 MISC TRAVEL EXPENSE	105.00	210.00
		Major Account 570000 Total	4,827.39	14,732.65
		Fund 10000 Expenditures Total	6,632,618.33	29,629,063.56
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	7,064.62-	70,288.83-
		Fund 10000 Adjustments Total	7,064.62-	70,288.83-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	122.99-	611.49-
		471119 MTNCE-TRUST FUND	8,000.00-	15,797.10-
		471120 MTNCE-INSURANCE		65.29-
		471142 CO PATIENTS-STATE INSTITUTE	46,495.34-	106,890.60-
		471147 MAINTENACE OF RESIDENTS	16,137.41	76,282.65-
		471148 JUVENILE PROBATION	36,418.00-	358,038.00-
		472100 SALE OF SUP & MAT	80.00-	525.00-
		Major Account 470000 Total	74,978.92-	558,210.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,019.18-	8,155.45-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	2,019.18-	5,155.45-
		Fund 22525 Revenues Total	76,998.10-	563,365.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,733.88	25,424.08
		511300 OVERTIME PAYMENTS		749.60
		511500 SHIFT DIFFERENTIAL PYMT	456.00	3,626.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	767.46	3,010.34
	512200 SICK LEAVE EXPENSE	2,233.39	3,948.92
	512300 HOLIDAY LEAVE EXPENSE	359.81	1,688.53
	515100 RETIREMENT PLANS EXPENSE	565.39	2,878.98
	515200 OASDI EXPENSE	509.40	2,668.37
	515500 HEALTH INSURANCE EXPENSE	2,333.20	9,332.80
	Major Account 510000 Total	10,958.53	53,328.06
	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	10,958.53	229,502.06
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.03	1,559.62
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total	589.03	3,440.38-
	Fund 22530 Revenues Total	589.03	3,440.38-
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		26,624.64-
	Major Account 470000 Total		21,208.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.72-	123.16-
	486500 MISCELLANEOUS ADJUSTMENT		40,000.00-
	Major Account 480000 Total	45.72-	40,123.16-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
		480000 Revenues - Miscellaneous		
		Fund 48106 Revenues Total	45.72-	18,914.28-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,170.00	1,170.00
		534600 ED & RECREATIONAL SUP EX	73.00	73.00
		Major Account 520000 Total	1,243.00	1,243.00
		Fund 48106 Expenditures Total	1,243.00	1,243.00
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	163,554.79-	485,838.53-
		461501 ONE TIME MEDICAID PYMT		1,022,144.92-
		Major Account 460000 Total	163,554.79-	1,507,983.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,664.47-	3,585.25-
		Major Account 480000 Total	1,664.47-	3,585.25-
		Fund 48125 Revenues Total	165,219.26-	1,511,568.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,621.50	330,315.50
		511300 OVERTIME PAYMENTS	11,856.22	60,117.44
		511500 SHIFT DIFFERENTIAL PYMT	6,992.55	26,119.93
		512100 VACATION LEAVE EXPENSE	3,098.87	12,752.20
		512200 SICK LEAVE EXPENSE	1,972.69	11,509.30
		512300 HOLIDAY LEAVE EXPENSE	4,735.24	17,857.16
		512500 FUNERAL LEAVE EXPENSE		1,501.50
		515100 RETIREMENT PLANS EXPENSE	8,632.00	34,457.79
		515200 OASDI EXPENSE	8,402.73	33,799.40
		515500 HEALTH INSURANCE EXPENSE	16,880.76	57,300.57
		Major Account 510000 Total	149,192.56	585,730.79
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		225.00
		555510 SAAS SUBSCRIPTION FEES	272.48	272.48
		556100 INSURANCE EXPENSE		9,571.17
		Major Account 520000 Total	272.48	10,068.65
		Fund 48125 Expenditures Total	149,465.04	595,799.44
		Program Revenues	241,674.05-	2,097,288.94-
		Program Expenditures	6,794,284.90	30,526,989.41

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	268,886.80	1,372,127.57
	511300 OVERTIME PAYMENTS	22,064.60	116,684.17
	511400 ON CALL PAY	3,396.40	19,930.32
	511500 SHIFT DIFFERENTIAL PYMT	13,111.18	66,290.18
	511800 COMPENSATORY TIME PAID	4,117.59	19,037.59
	512100 VACATION LEAVE EXPENSE	21,432.72	82,980.07
	512200 SICK LEAVE EXPENSE	22,675.68	66,720.78
	512300 HOLIDAY LEAVE EXPENSE	15,043.10	65,550.18
	512400 MILITARY LEAVE EXPENSE	496.19	11,856.68
	512500 FUNERAL LEAVE EXPENSE	621.44	4,798.87
	512700 INJURY LEAVE EXPENSE	475.54	475.54
	512800 ADMINISTRATIVE LEAVE EXP	308.14	308.14
	515100 RETIREMENT PLANS EXPENSE	27,694.66	136,477.62
	515200 FICA EXPENSE	26,315.09	129,972.63
	515500 HEALTH INSURANCE EXPENSE	76,701.47	322,514.83
	516500 WORKERS COMP PREMIUMS		14,564.74
	Major Account 510000 Total	503,340.60	2,430,289.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	725.02
	521400 CIO CHARGES	391.41	4,242.09
	521455 CIO HARDWARE LEASE	27.00	27.00
	521500 PUBLICATION & PRINT EXP		3,790.87
	522100 DUES & SUBSCRIPTION EXP	1,141.00	1,773.29
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522300 WARDS OF THE STATE EXP	667.32	4,433.48
	522601 PRE-EMPLOYMENT PHYSICALS	322.00	853.00
	523900 TEAMMATE RECOGNITION		117.21
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	27,229.32
	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	49.11-	227.89
	527900 PERSONAL COMPUT EQUIP R & M	15.00-	15.00-
	531100 OFFICE SUPPLIES EXPENSE	183.47	1,412.00
	531200 IT SUPPLIES	35.14	49.52
	532100 NON-CAPITALIZED EQUIP PU	1,348.00	1,585.00
	532200 PERSONAL COMPUTING EQUIPMENT		793.78
	532260 VOICE EQUIP		42.99

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		
	532290 RADIO EQUIP		1,585.72
	533100 HOUSEHOLD & INSTIT EXP	2,719.19	16,946.97
	533900 FOOD EXPENSE-INSTITUTIONS	10,611.33	46,153.21
	534600 ED & RECREATIONAL SUP EX	1,499.01	2,735.36
	534800 CONST & MAINT SUP EXP	10.00-	20.00-
	535100 MEDICAL SUPPLIES		1,964.56
	538100 VEHICLE & EQUIP SUP EXP	884.73	5,836.32
	541100 ACCTG & AUDITING SERVICES		7,625.31
	541200 PURCHASEING ASSESSMENT		1,920.26
	543100 IT CONSULTING-APPLICATIONS		23,706.85
	544400 HOSPITAL SERVICES	1,821.18	6,256.33
	544500 PHARMACY SERVICES	2,727.86	21,636.49
	544600 OPTICAL SERVICES	528.87	1,435.18
	544900 DENTAL SERVICES	919.00	11,845.00
	545000 LABORATORY SERVICES	446.41	2,341.11
	547100 EDUCATIONAL SERVICES		1,113.63
	547906 VERIFICATIONS		57.50
	548700 REFUSE/RECYCLING		52.64
	552102 MEMBERS WAGES	471.25	1,800.66
	554110 VOICE SERVICES	80.00	330.00
	554903 RENTAL/MTNCE CONTRACT-DAS	113,988.25	455,953.00
	555510 SAAS SUBSCRIPTION FEES	6,410.95	6,410.95
	556100 INSURANCE EXPENSE		21,065.14
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	154,228.90	690,447.33
	570000 Travel Expenses		
	571100 LODGING	1,733.22	3,499.78
	574500 PERSONAL VEHICLE MILEAGE		304.60
	Major Account 570000 Total	1,733.22	3,804.38
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,829.00	19,912.00
	Major Account 580000 Total	3,829.00	19,912.00
	Fund 10000 Expenditures Total	663,131.72	3,144,453.62
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.43-	121.49-
	Major Account 470000 Total	22.43-	121.49-
	480000 Revenues - Miscellaneous		

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
22552 HHS CASH/GENEVA YRTC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.25-	66.58-
		Major Account 480000 Total	17.25-	66.58-
		Fund 22552 Revenues Total	39.68-	188.07-
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	24,117.69	59,700.73
		511300 OVERTIME PAYMENTS	176.73	1,169.37
		511400 ON CALL PAY		875.18
		511500 SHIFT DIFFERENTIAL PYMT	1,272.00	3,279.75
		512100 VACATION LEAVE EXPENSE		1,845.18
		512200 SICK LEAVE EXPENSE	761.91	1,220.79
		512300 HOLIDAY LEAVE EXPENSE	819.94	2,127.02
		515100 RETIREMENT PLANS EXPENSE	2,032.85	5,257.90
		515200 FICA EXPENSE	1,983.38	5,184.71
		515500 HEALTH INSURANCE EXPENSE	3,020.44	6,040.88
		Major Account 510000 Total	34,184.94	86,701.51
		Fund 22640 Expenditures Total	34,184.94	86,701.51
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,489.62-	13,776.43-
		Major Account 460000 Total	3,489.62-	13,776.43-
		Fund 42520 Revenues Total	3,489.62-	13,776.43-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		10,286.81
		Major Account 520000 Total		10,286.81
		Fund 42520 Expenditures Total		10,286.81
		Program Revenues	3,529.30-	263,964.50-
		Program Expenditures	697,316.66	3,241,441.94

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	596,821.29	2,765,113.45
	511200 TEMPORARY SALARIES-WAGE		536.51
	511300 OVERTIME PAYMENTS	102,047.41	436,495.27
	511400 ON CALL PAY	3,309.16	15,092.55
	511500 SHIFT DIFFERENTIAL PYMT	24,762.12	118,222.30
	511800 COMPENSATORY TIME PAID	3,151.11	18,882.10
	512100 VACATION LEAVE EXPENSE	31,263.83	160,143.46
	512200 SICK LEAVE EXPENSE	29,516.55	109,126.17
	512300 HOLIDAY LEAVE EXPENSE	29,311.95	117,782.52
	512400 MILITARY LEAVE EXPENSE	1,231.13	2,631.11
	512500 FUNERAL LEAVE EXPENSE		2,681.24
	512600 CIVIL LEAVE EXPENSE		737.29
	512800 ADMINISTRATIVE LEAVE EXP	149.27	149.27
	515100 RETIREMENT PLANS EXPENSE	60,923.75	277,189.85
	515200 FICA EXPENSE	58,708.07	269,791.05
	515500 HEALTH INSURANCE EXPENSE	153,227.33	651,938.16
	516500 WORKERS COMP PREMIUMS		32,785.51
	Major Account 510000 Total	1,094,422.97	4,979,297.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	720.37	2,602.69
	521400 CIO CHARGES	989.80	10,872.19
	521490 CIO - MISC	700.00	2,100.00
	521500 PUBLICATION & PRINT EXP		4,571.22
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	3,904.00	6,209.27
	522200 CONFERENCE REGISTRATION	100.00	1,095.00
	522300 WARDS OF THE STATE EXP	889.76	8,879.70
	522601 PRE-EMPLOYMENT PHYSICALS	260.00	1,105.00
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	14,140.17	56,560.68
	526100 REP & MAINT-REAL PROPERT		175.00
	527200 REP & MAINT-MOTOR VEHICL		1,209.00
	527900 PERSONAL COMPUT EQUIP R & M	15.00-	49.25-
	527980 VIDEO EQUIP REPAIR & MAINT		24.20
	531100 OFFICE SUPPLIES EXPENSE	217.57	2,695.89
	532100 NON-CAPITALIZED EQUIP PU	1,413.36	4,101.14
	532290 RADIO EQUIP	4,708.00	4,708.00
	533100 HOUSEHOLD & INSTIT EXP	5,137.80	28,558.74

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		
	533101 INMATE CLOTHING	4,482.76	18,176.75
	533900 FOOD EXPENSE-INSTITUTIONS	36,669.92	156,745.76
	534600 ED & RECREATIONAL SUP EX	369.61	2,920.31
	534800 CONST & MAINT SUP EXP		619.96
	535100 MEDICAL SUPPLIES	4,283.36	14,747.50
	538100 VEHICLE & EQUIP SUP EXP	2,629.59	6,775.95
	541100 ACCTG & AUDITING SERVICES		24,189.72
	541200 PURCHASEING ASSESSMENT		4,322.54
	541500 LEGAL SERVICES EXPENSE	20.00	210.00
	543100 IT CONSULTING-APPLICATIONS		24,290.36
	544100 PHYSICIAN SERVICES	2,769.51	16,518.33
	544300 PSYCHOLOGICAL SERVICES	4,045.35	15,943.35
	544400 HOSPITAL SERVICES	2,907.68	2,907.68
	544500 PHARMACY SERVICES	10,931.90	31,824.03
	544600 OPTICAL SERVICES	1,326.61	7,098.61
	544900 DENTAL SERVICES	7,898.40	25,552.00
	545000 LABORATORY SERVICES	1,892.94	10,610.98
	547100 EDUCATIONAL SERVICES		4,891.79
	547906 VERIFICATIONS		248.00
	548700 REFUSE/RECYCLING	28.80	179.27
	552102 MEMBERS WAGES	1,418.77	5,048.30
	554100 DATA SERVICES	670.77	1,341.54
	554110 VOICE SERVICES	70.60	1,666.73
	554900 OTHER CONTRACTUAL SERVICES	1,875.00	9,000.00
	554903 RENTAL/MTNCE CONTRACT-DAS	92,659.33	370,637.32
	555510 SAAS SUBSCRIPTION FEES	272.48	2,663.48
	556100 INSURANCE EXPENSE		22,627.24
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	210,394.21	919,081.87
	570000 Travel Expenses		
	571100 LODGING	752.22	2,348.28
	571800 MEALS - TRAVEL STATUS	49.18	570.87
	572100 COMMERCIAL TRANSPORTATIO		2,233.18
	574500 PERSONAL VEHICLE MILEAGE	281.20	570.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,082.60	5,758.33
	Fund 10000 Expenditures Total	1,305,899.78	5,904,138.01

22553 HHS CASH/KEARNEY YRTC

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		
		471100 SALE OF SERVICES	94.79-	372.28-
		474100 GENERAL BUSINESS FEES	.40-	.88-
		Major Account 470000 Total	95.19-	373.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.16-	88.63-
		Major Account 480000 Total	23.16-	88.63-
		Fund 22553 Revenues Total	118.35-	461.79-
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	36,510.65	99,550.70
		511300 OVERTIME PAYMENTS	59.00	111.78
		511400 ON CALL PAY	451.95	877.26
		511500 SHIFT DIFFERENTIAL PYMT	2,820.00	7,840.50
		511800 COMPENSATORY TIME PAID		117.68
		512100 VACATION LEAVE EXPENSE	6,476.47	10,502.53
		512200 SICK LEAVE EXPENSE	4,575.98	8,376.59
		512300 HOLIDAY LEAVE EXPENSE	2,507.34	4,975.05
		515100 RETIREMENT PLANS EXPENSE	3,998.69	9,910.56
		515200 FICA EXPENSE	3,978.39	9,911.33
		515500 HEALTH INSURANCE EXPENSE	8,775.00	17,550.00
		Major Account 510000 Total	70,153.47	169,723.98
		Fund 22640 Expenditures Total	70,153.47	169,723.98
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,356.89-	51,336.68-
		Major Account 460000 Total	11,356.89-	51,336.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112.33-	303.45-
		Major Account 480000 Total	112.33-	303.45-
		Fund 42520 Revenues Total	11,469.22-	51,640.13-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		39,979.79
		555510 SAAS SUBSCRIPTION FEES		24,331.50
		Major Account 520000 Total		64,311.29

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		
	Fund 42520 Expenditures Total		64,311.29
	Program Revenues	11,587.57-	702,101.92-
	Program Expenditures	1,376,053.25	6,138,173.28

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	283,090.02	1,287,892.03
	511200 TEMPORARY SALARIES-WAGE	13,997.39	56,225.48
	511300 OVERTIME PAYMENTS	78,579.94	371,000.46
	511400 ON CALL PAY	1,003.51	4,235.47
	511500 SHIFT DIFFERENTIAL PYMT	34,010.63	151,065.68
	511800 COMPENSATORY TIME PAID	534.55	7,120.74
	512100 VACATION LEAVE EXPENSE	19,512.62	93,075.16
	512200 SICK LEAVE EXPENSE	21,166.91	62,909.32
	512300 HOLIDAY LEAVE EXPENSE	17,518.67	67,716.99
	512500 FUNERAL LEAVE EXPENSE	1,164.01	4,646.17
	512700 INJURY LEAVE EXPENSE		1,112.26
	512800 ADMINISTRATIVE LEAVE EX	287.48	287.48
	515100 RETIREMENT PLANS EXPENSE	34,017.46	151,812.76
	515200 FICA EXPENSE	33,220.86	149,873.89
	515400 LIFE & ACCIDENT INS EXP		.04-
	515500 HEALTH INSURANCE EXPENSE	93,685.88	378,260.66
	516500 WORKERS COMP PREMIUMS		53,202.27
	Major Account 510000 Total	631,789.93	2,840,436.78
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	83.20	83.20
	521400 DATA PROCESSING EXPENSE		32,796.33
	521490 CIO - MISC	182.00	546.00
	521500 PUBLICATION & PRINT EXP		3,376.00
	522100 DUES & SUBSCRIPTION EXP		18.00
	522200 CONFERENCE REGISTRATION	1,610.00	6,133.23
	522601 PRE-EMPLOYMENT PHYSICAL		1,703.00
	523900 TEAMMATE RECOGNITION		666.06
	527600 REP & MAINT-HOUSE/INST E	229.50	1,130.50
	531100 OFFICE SUPPLIES EXPENSE	690.20	239.79-
	533100 HOUSEHOLD & INSTIT EXP	5,906.22-	9,015.31-
	533102 ATTENDS&DISPOSABLE ITEMS	3,465.22-	2,404.55-
	533900 FOOD EXPENSE	6,082.02	2,780.66
	534600 ED & RECREATIONAL SUP EX		3,217.83
	534800 CONST & MAINT SUP EXP	476.24-	1,321.95-
	534900 MISCELLANEOUS SUP EXP	40.95	91.09-
	535100 MEDICAL SUPPLIES	184.51-	1,253.79-
	535101 MEDICAL SUPPLIES-OTHER	4,352.52	325.83-
	538100 VEHICLE & EQUIP SUP EXP	2,150.10	7,150.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		27,853.82
		541200 PURCHASEING ASSESSMENT		7,014.35
		543100 IT CONSULTING-APPLICATIONS	15,000.00	39,984.07
		547100 EDUCATIONAL SERVICES		4,067.87
		547906 VERIFICATIONS	20.00	130.00
		548700 REFUSE/RECYCLING	24.00	250.80
		554903 RENTAL/MTNCE CONTRACT-DAS	288,986.77	1,155,947.08
		555510 SAAS SUBSCRIPTION FEES	136.24	136.24
		556100 INSURANCE EXPENSE		11,136.78
		559100 OTHER OPERATING EXP	71.96	2,132.27
		Major Account 520000 Total	309,627.27	1,293,602.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,926.48	2,926.48
		572100 COMMERCIAL TRANSPORTATIO	1,414.82	1,298.82
		Major Account 570000 Total	4,341.30	4,225.30
		Fund 10000 Expenditures Total	945,758.50	4,138,264.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	53,452.73-	29,604.68-
		Fund 10000 Adjustments Total	53,452.73-	29,604.68-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	68,138.85-	276,554.18-
		471120 MTNCE-INSURANCE		74.29-
		471142 CO PATIENTS-STATE INST	12,054.00-	20,901.00-
		471147 MAINTENANCE OF RESIDEN	11,357.07-	44,542.83-
		Major Account 470000 Total	91,549.92-	342,072.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,590.31-	21,147.96-
		484500 REIMB NON-GOVT SOURCES		300.00-
		Major Account 480000 Total	5,590.31-	21,447.96-
		Fund 22522 Revenues Total	97,140.23-	363,520.26-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	53,493.23	213,972.92
		Major Account 520000 Total	53,493.23	213,972.92
		Fund 22522 Expenditures Total	53,493.23	213,972.92
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	3,894.98-	3,894.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,894.98-	3,894.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552.93-	2,157.53-
	Major Account 480000 Total	552.93-	2,157.53-
	Fund 48102 Revenues Total	4,447.91-	6,052.51-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,020,932.72-	8,988,090.44
	461501 ONE TIME MEDICAID PYMT		13,089,780.50-
	Major Account 460000 Total	1,020,932.72-	4,101,690.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,657.67-	58,872.27-
	Major Account 480000 Total	14,657.67-	58,872.27-
	Fund 48122 Revenues Total	1,035,590.39-	4,160,562.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,587.12	2,559,474.69
	511200 TEMPORARY SALARIES-WAGE	21,875.56	87,554.26
	511300 OVERTIME PAYMENTS	97,309.94	466,021.60
	511400 ON CALL PAY	1,247.52	5,764.77
	511500 SHIFT DIFFERENTIAL PYMT	54,511.71	245,896.63
	511800 COMPENSATORY TIME PAID	1,685.17	11,047.49
	512100 VACATION LEAVE EXPENSE	41,724.96	189,019.38
	512200 SICK LEAVE EXPENSE	35,102.43	118,646.71
	512300 HOLIDAY LEAVE EXPENSE	34,284.62	133,279.15
	512500 FUNERAL LEAVE EXPENSE	1,663.06	6,174.53
	512600 CIVIL LEAVE EXPENSE		700.93
	512700 INJURY LEAVE EXPENSE		1,253.87
	512800 ADMINISTRATIVE LEAVE EXP	575.22	575.22
	515100 RETIREMENT PLANS EXPENSE	61,720.49	278,873.72
	515200 FICA EXPENSE	59,496.89	272,764.17
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE	154,860.32	617,599.21
	Major Account 510000 Total	1,125,645.01	4,994,646.37
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	654.28	2,619.67
	521500 PUBLICATION & PRINT EXP		5,708.01
	522100 DUES & SUBSCRIPTION EXP	208.00	478.00
	522300 WARDS OF THE STATE EXP	3,438.78	8,900.40

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		
	522601 pre employment physical	510.00	2,079.85
	524600 RENT EXPENSE-BUILDINGS	90.00	360.00
	527200 REP & MAINT-MOTOR VEH	1,118.21	5,568.26
	527300 REP & MAINT-MEDICAL EQUI	281.99	1,127.96
	527600 REP & MAINT-HOUSE/INST E	1,215.00	10,701.22
	531100 OFFICE SUPPLIES EXPENSE	967.60	3,819.81
	532100 NON-CAPITALIZED EQUIP PU	2,488.00	31,471.92
	532200 PERSONAL COMPUTING EQUIP		292.50
	532280 VIDEO EQUIP		325.49
	533100 HOUSEHOLD & INSTIT EXP	20,756.53	53,177.36
	533102 ATTENDS&DISPOSABLE ITEMS	18,027.27	38,672.95
	533900 FOOD EXPENSE	33,013.72	112,007.96
	534600 ED & RECREATIONAL SUP EX	4,508.62	23,477.34
	534800 CONST & MAINT SUP EXP	3,017.61	5,979.49
	534900 MISCELLANEOUS SUP EXP	417.63	2,249.52
	535100 MEDICAL SUPPLIES	14,464.46	29,269.96
	535101 MEDICAL SUPPLIES-OTHER	17,818.68	56,398.16
	538100 VEHICLE & EQUIP SUP EXP	640.56	3,916.98
	543100 IT CONSULTING-APPLICATION		24,988.11
	544100 PHYSICIAN SERVICES	3,111.21	3,111.21
	544400 HOSPITAL SERVICES	75.00	300.00
	544600 OPTICAL SERVICES		120.00
	544800 AMBULANCE SERVICES	300.00	600.00
	544900 DENTAL SERVICES	5,838.52	19,710.16
	545000 LABORATORY SERVICES		2,186.06
	546900 OTHER MEDICAL SERVICES	4,950.00	8,566.00
	547906 VERIFICATIONS	425.00	2,626.50
	548700 REFUSE/RECYCLING		1,600.00
	549100 LAUNDRY SERVICES	4,124.64	15,949.44
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	555510 SAAS SUBSCRIPTION FEES	408.72	408.72
	556100 INSURANCE EXPENSE		69,813.25
	Major Account 520000 Total	142,870.03	548,612.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,338.67	5,722.67
	Major Account 570000 Total	1,338.67	5,722.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,815.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	580000 Capital Outlay		
	Major Account 580000 Total		16,815.00
	Fund 48122 Expenditures Total	1,269,853.71	5,565,796.30
	Program Revenues	1,137,178.53-	4,530,135.10-
	Program Expenditures	2,269,105.44	9,918,033.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		271.32
		Major Account 570000 Total		271.32
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	1,351,871.70-	5,818,867.36-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,019,347.02	156,950,075.55
		592200 1099-AID TO/FOR INDIV	38,766.45	38,884.49
		599100 OTHER GOVERNMENT AID	4,395.63	4,395.63
		Major Account 590000 Total	36,710,637.40	151,174,488.31
		Fund 10000 Expenditures Total	36,710,637.40	151,174,759.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	389.31-	25,811.97-
		Fund 10000 Adjustments Total	389.31-	25,811.97-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	1,125.00-	2,725.00-
		Major Account 470000 Total	1,125.00-	2,725.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.51-	75.66-
		Major Account 480000 Total	21.51-	75.66-
		Fund 22526 Revenues Total	1,146.51-	2,800.66-
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	5,333,333.32
		Major Account 590000 Total	1,333,333.33	5,333,333.32
		Fund 22640 Expenditures Total	1,333,333.33	5,333,333.32
22683 ICF DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
		Major Account 590000 Total	26,000.00	104,000.00
		Fund 22683 Expenditures Total	26,000.00	104,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	9,126.00	477,378.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	46,396,634.65	192,746,075.91

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		
	592200 1099-AID TO/FOR INDIV	46,546.48	46,696.40
	Major Account 590000 Total	46,452,307.13	192,315,393.50
	Fund 40000 Expenditures Total	46,452,307.13	192,315,393.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	527.15-	34,867.56-
	Fund 40000 Adjustments Total	527.15-	34,867.56-
	Program Revenues	1,146.51-	16,002,800.66-
	Program Expenditures	84,522,277.86	348,927,486.45

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	180,675.02	765,229.83
	511200 TEMPORAY SALARIES-WAGE	1,599.26	6,782.60
	511300 OVERTIME PAYMENTS	16,156.24	65,648.39
	511400 ON CALL PAY	2,359.36	11,477.58
	511500 SHIFT DIFFERENTIAL PYMT	7,980.92	31,776.76
	511800 COMPENSATORY TIME PAID	351.81	5,706.85
	512100 VACATION LEAVE EXPENSE	6,655.36	43,152.61
	512200 SICK LEAVE EXPENSE	6,908.75	38,811.79
	512300 HOLIDAY LEAVE EXPENSE	10,209.49	38,362.28
	512500 FUNERAL LEAVE EXPENSE		345.46
	512600 CIVIL LEAVE EXPENSE	135.08	135.08
	515100 RETIREMENT PLANS EXPENSE	17,329.61	74,906.41
	515200 FICA EXPENSE	16,822.51	73,348.82
	515500 HEALTH INSURANCE EXPENSE	37,493.89	136,912.75
	Major Account 510000 Total	304,677.30	1,292,597.21
	520000 Operating Expenses		
	521291 COM EXPNS - VIDEO	509.56	2,043.16
	521400 DATA PROCESSING EXPNS		1,808.07
	522100 DUES & SUBSCRIPTIONS	246.00	408.00
	522200 CONFERENCE REGISTRATION	100.00	1,420.00
	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	34.00	102.00
	527990 RADIO EQUIP REPAIR & MAINT		376.50
	531100 OFFICE SUPPLIES		780.54
	532270 WIRELESS PHONE EQUIPMENT		43.02
	533100 HOUSEHOLD & INSTIT EXPNS	809.98	5,229.58
	533101 CLOTHING		2,608.68
	533900 FOOD EXPNS	11,341.59	49,620.00
	534500 AGRICULTURE SUPPLIES		106.36
	534600 ED & RECREATIONAL SUP EX	70.36	6,832.46
	535100 MEDICAL SUPPLIES		5,082.72
	535101 MEDICAL SUPPLIES - OTHER	21.75	2,368.89
	543100 IT CONSULTING-APPLICATIONS	15,000.00	15,000.00
	543600 MEDICAL REVIEW CONSULTING		19.92
	544900 DENTAL SERVICES		310.00
	549100 LAUNDRY SERVICES		1,104.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPNSS		1,865.90
	Major Account 520000 Total	28,133.24	168,683.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,284.00
	571800 TAXABLE TRAVEL EXPNSS		96.26
	574500 PRSNL VEHICLE MILEAGE	177.84	1,113.21
	Major Account 570000 Total	177.84	2,493.47
	Fund 10000 Expenditures Total	332,988.38	1,463,774.64
	Program Expenditures	332,988.38	1,463,774.64

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	248,153.79	1,139,395.36
	511300 OVERTIME PAYMENTS	14,769.82	64,942.80
	511400 ON CALL PAY	2,768.67	5,856.14
	511500 SHIFT DIFFERENTIAL PYMT	8,361.40	39,234.04
	511800 COMPENSATORY TIME PAID	2,923.42	10,792.61
	512100 VACATION LEAVE EXPENSE	10,474.16	57,322.16
	512200 SICK LEAVE EXPENSE	15,977.90	59,616.78
	512300 HOLIDAY LEAVE EXPENSE	13,983.22	55,612.74
	512400 MILITARY LEAVE EXPENSE		641.12
	512500 FUNERAL LEAVE EXPENSE	977.12	4,850.60
	512700 INJURY LEAVE EXPENSE	972.48	1,033.26
	515100 RETIREMENT PLANS EXPENSE	24,032.65	107,366.22
	515200 FICA EXPENSE	23,157.45	104,849.06
	515500 HEALTH INSURANCE EXPENSE	47,139.42	191,773.79
	516500 WORKERS COMP PREMIUMS		9,970.98
	Major Account 510000 Total	413,691.50	1,853,257.66
	520000 Operating Expenses		
	521400 CIO CHARGES	2,703.38	14,449.83
	521455 CIO HARDWARE LEASE		54.00
	522100 DUES & SUBSCRIPTION EXP	780.00	1,014.00
	522300 WARDS OF THE STATE EXP		1,175.44
	522601 PRE-EMPLOYMENT PHYSICALS	130.00	130.00
	524600 RENT EXPENSE-BUILDINGS	39,344.94	157,379.76
	527990 RADIO EQUIP REPAIR & MAINT		237.60
	531100 OFFICE SUPPLIES EXPENSE	169.68	760.27
	532100 NON-CAPITALIZED EQUIP PU	68.72	353.66
	532200 PERSONAL COMPUTING EQUIPMENT		26.84
	532260 VOICE EQUIP		42.00
	532290 RADIO EQUIP		591.00
	533100 HOUSEHOLD & INSTIT EXP	1,830.95	7,233.49
	533900 FOOD EXPENSE-INSTITUTIONS	7,391.70	28,207.65
	534600 ED & RECREATIONAL SUP EX	503.47	4,213.49
	535100 MEDICAL SUPPLIES	291.56	5,556.52
	541100 ACCTG & AUDITING SERVICES		5,220.26
	541200 PURCHASEING ASSESSMENT		1,314.60
	543100 IT CONSULTING-APPLICATIONS		701.33
	544100 PHYSICIAN SERVICES	706.00	1,836.28
	544400 HOSPITAL SERVICES	376.71	2,361.32

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		
		544500 PHARMACY SERVICES	2,641.41	13,320.10
		544600 OPTICAL SERVICES		1,224.13
		544800 AMBULANCE SERVICES		1,703.48
		544900 DENTAL SERVICES	2,385.00	6,479.91
		545000 LABORATORY SERVICES	491.66	1,131.64
		547100 EDUCATIONAL SERVICES		2,962.38
		547906 VERIFICATIONS		27.50
		552102 MEMBERS WAGES	165.00	765.00
		554110 VOICE SERVICES	500.00	2,000.00
		556100 INSURANCE EXPENSE		2,087.21
		559100 OTHER OPERATING EXP		1,865.90
		Major Account 520000 Total	60,480.18	266,426.59
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		102.20
		573100 STATE-OWNED TRANSPORT		240.60
		574500 PERSONAL VEHICLE MILEAGE		1,083.76
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		1,531.56
		Fund 10000 Expenditures Total	474,171.68	2,121,215.81
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	5,351.94	15,557.17
		511500 SHIFT DIFFERENTIAL PYMT	432.00	1,261.50
		512100 VACATION LEAVE EXPENSE		594.66
		512200 SICK LEAVE EXPENSE	297.33	711.20
		512300 HOLIDAY LEAVE EXPENSE	297.33	882.57
		515100 RETIREMENT PLANS EXPENSE	477.64	1,423.26
		515200 FICA EXPENSE	430.06	1,309.28
		515500 HEALTH INSURANCE EXPENSE	875.26	2,188.15
		Major Account 510000 Total	8,161.56	23,927.79
		Fund 22640 Expenditures Total	8,161.56	23,927.79
		Program Revenues		100,000.00-
		Program Expenditures	482,333.24	2,145,143.60

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	59,422.64	115,697.92
	599100 OTHER GOVERNMENT AID	537,567.86	2,162,351.92
	Major Account 590000 Total	596,990.50	2,278,049.84
	Fund 10000 Expenditures Total	596,990.50	2,278,049.84
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	30.92-
	Major Account 480000 Total	7.92-	30.92-
	Fund 22559 Revenues Total	7.92-	30.92-
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	311,245.53	813,467.35
	599100 OTHER GOVERNMENT AID	576,959.55	2,354,417.07
	Major Account 590000 Total	888,205.08	3,167,884.42
	Fund 22640 Expenditures Total	888,205.08	3,167,884.42
	Program Revenues	7.92-	9,580,030.92-
	Program Expenditures	1,485,195.58	5,445,934.26

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		
		533100 HOUSEHOLD & INSTIT EXP	383.15	383.15
		547100 EDUC SVCS		26,494.50
		Major Account 520000 Total	383.15	26,877.65
		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	29,703.10	150,047.60
		592104 PRESCRIPTIONS	2,107.09	7,850.47
		594100 SUBRECIPIENT PAYMENT-SEFA	320,457.65	2,309,001.85
		595100 CONTRACTUAL AID	115,650.00	401,837.53
		599100 OTHER GOVERNMENT AID	697.82	7,175.20
		Major Account 590000 Total	468,615.66	2,875,912.65
		Fund 10000 Expenditures Total	468,998.81	2,904,110.86
	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	314.14-	690.32-
		484500 REIMB NON-GOVT SOURCES	19,824.00-	77,480.00-
		Major Account 480000 Total	20,138.14-	78,170.32-
		Fund 22042 Revenues Total	20,138.14-	78,170.32-
	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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS			
	590000 Government Aid		
	Fund 22042 Expenditures Total		189,278.12
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	872,650.50-	3,136,546.18-
	Major Account 480000 Total	872,650.50-	3,136,546.18-
	Fund 22043 Revenues Total	872,650.50-	3,136,546.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	941,107.26	2,819,096.19
	Major Account 590000 Total	941,107.26	2,819,096.19
	Fund 22043 Expenditures Total	941,107.26	2,819,096.19
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	679.62-	2,849.72-
	484100 OPERATING DONATIONS & CO	2,005.00-	2,125.00-
	Major Account 480000 Total	2,684.62-	4,974.72-
	Fund 22071 Revenues Total	2,684.62-	4,974.72-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.47-	1,425.84-
	484100 OPERATING DONATIONS & CO		68.21-
	Major Account 480000 Total	365.47-	1,494.05-
	Fund 22072 Revenues Total	365.47-	1,494.05-
22519 DOMESTIC VIOLENCE AND SEX TRAF			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	99,904.47-	484,628.11-
	Major Account 450000 Total	99,904.47-	484,628.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.43-	5,031.35-
	Major Account 480000 Total	1,192.43-	5,031.35-
	Fund 22519 Revenues Total	101,096.90-	489,659.46-
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	899.09-	4,808.65-
	486500 MISCELLANEOUS ADJUSTMENT		100,863.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22587 HOME VISITATION PROGRAMS CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	899.09-	96,054.49
		Fund 22587 Revenues Total	899.09-	96,054.49
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	214,496.91	356,407.10
		Major Account 590000 Total	214,496.91	356,407.10
		Fund 22587 Expenditures Total	214,496.91	356,407.10
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	10,249.00	27,906.60
		594100 SUBRECIPIENT PAYMENT-SEFA		306,793.90
		Major Account 590000 Total	10,249.00	334,700.50
		Fund 22640 Expenditures Total	10,249.00	334,700.50
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,831.48-	4,831.48-
		Major Account 520000 Total	4,831.48-	4,831.48-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,163.24	4,237,503.12
		594100 SUBRECIPIENT PAYMENT-SEFA	4,563,007.78	17,168,311.08
		595100 CONTRACTUAL AID		694,232.64
		599100 OTHER GOVERNMENT AID	1,566,282.20	8,085,328.07
		Major Account 590000 Total	6,135,453.22	30,185,374.91
		Fund 40000 Expenditures Total	6,130,621.74	30,180,543.43
	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	28,773.56-	42,112.10-
		Major Account 460000 Total	28,773.56-	42,112.10-
		Fund 42022 Revenues Total	28,773.56-	42,112.10-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,850.93	32,781.17
		Major Account 590000 Total	11,850.93	32,781.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	Fund 42022 Expenditures Total	11,850.93	32,781.17
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,366.37-	185,305.82-
	Major Account 460000 Total	59,366.37-	185,305.82-
	Fund 42024 Revenues Total	59,366.37-	185,305.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,305.82
	Major Account 590000 Total		185,305.82
	Fund 42024 Expenditures Total		185,305.82
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	2.89-
	Major Account 480000 Total	.74-	2.89-
	Fund 42530 Revenues Total	.74-	2.89-
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,134,975.01-	7,620,001.01-
	Major Account 480000 Total	3,134,975.01-	7,620,001.01-
	Fund 42600 Revenues Total	3,134,975.01-	7,620,001.01-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	180,753.51	1,340,348.77
	594100 SUBRECIPIENT PAYMENT-SEFA	589,606.26	2,818,872.35
	Major Account 590000 Total	770,359.77	4,159,221.12
	Fund 42600 Expenditures Total	770,359.77	4,159,221.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	312,341.00	2,008,804.02
	Major Account 590000 Total	312,341.00	2,008,804.02
	Fund 43125 Expenditures Total	312,341.00	2,008,804.02
	Program Revenues	4,220,950.40-	15,800,212.06-
	Program Expenditures	8,860,025.42	43,639,319.31

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	49.17-	191.85-
		484500 REIMB NON-GOVT SOURCES		1.44-
		Major Account 480000 Total	49.17-	193.29-
		Fund 62510 Revenues Total	49.17-	193.29-
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,012.19-	4,328.50-
		474100 GENERAL BUSINESS FEES	1.44-	2.83-
		Major Account 470000 Total	1,013.63-	4,331.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.58-	120.79-
		Major Account 480000 Total	30.58-	120.79-
		Fund 62520 Revenues Total	1,044.21-	4,452.12-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	532.90	4,127.23
		Major Account 520000 Total	532.90	4,127.23
		Fund 62520 Expenditures Total	532.90	4,127.23
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	687.00-	2,680.74-
		Major Account 480000 Total	687.00-	2,680.74-
		Fund 62530 Revenues Total	687.00-	2,680.74-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.26-	79.06-
		Major Account 480000 Total	20.26-	79.06-
		Fund 68030 Revenues Total	20.26-	79.06-
68050 DORMANT TRUST LRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.58-	419.78-
		Major Account 480000 Total	107.58-	419.78-
		Fund 68050 Revenues Total	107.58-	419.78-
68100 DORMANT TRUST NRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.50-	25.35-
		Major Account 480000 Total	6.50-	25.35-
		Fund 68100 Revenues Total	6.50-	25.35-

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	2,043.12-	12,415.26-
		472100 SALE OF SUP & MAT	98.00-	871.99-
		472101 SALES OF SUP--SNACK SHACK	251.31-	1,728.82-
		474100 GENERAL BUSINESS FEES	1.53-	5.55-
		Major Account 470000 Total	2,393.96-	15,021.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,817.11-	7,033.40-
		Major Account 480000 Total	1,817.11-	7,033.40-
		Fund 68200 Revenues Total	4,211.07-	22,055.02-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,240.00	3,194.75
		Major Account 510000 Total	1,240.00	3,194.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		289.00
		522800 E-COMMERCE OPER EXP	56.63	146.69
		524700 RENT EXP-OTHER REAL PROP		4,280.25
		531100 OFFICE SUPPLIES EXPENSE		110.57
		533100 HOUSEHOLD & INSTIT EXP	4,947.02	279.63
		533900 FOOD EXPENSE-INSTITUTIONS	1,650.00	4,822.72
		534600 ED & RECREATIONAL SUP EX		959.95
		534900 MISCELLANEOUS SUP EXP		15.00-
		534901 SUPPLIES FOR RESALE		2,382.08
		Major Account 520000 Total	6,653.65	13,255.89
		Fund 68200 Expenditures Total	7,893.65	16,450.64
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.14-	176.13-
		Major Account 480000 Total	45.14-	176.13-
		Fund 68230 Revenues Total	45.14-	176.13-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	995.49-	5,337.84-
		Major Account 470000 Total	995.49-	5,337.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.51-	31.37-
		484100 OPERATING DONATIONS & CO	42.65	1,241.35-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	30.14	4,272.72-

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	965.35-	9,610.56-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	3,490.69	10,173.25
		Major Account 520000 Total	3,490.69	10,173.25
		Fund 68250 Expenditures Total	3,490.69	10,173.25
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,491.44-	7,129.11-
		Major Account 470000 Total	1,491.44-	7,129.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	7.25-
		Major Account 480000 Total	.25-	7.25-
		Fund 68300 Revenues Total	1,491.69-	7,136.36-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	610.11-	610.11-
		533900 FOOD EXPENSE-INSTITUTIONS	2,051.66	8,487.18
		Major Account 520000 Total	1,441.55	7,877.07
		Fund 68300 Expenditures Total	1,441.55	7,877.07
		Program Revenues	8,627.97-	46,828.41-
		Program Expenditures	13,358.79	38,628.19

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	440,126.69	832,980.62
	Major Account 590000 Total	440,126.69	832,980.62
	Fund 10000 Expenditures Total	440,126.69	832,980.62
	Program Expenditures	440,126.69	832,980.62

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	303,545.27	3,267,783.63
	595100 CONTRACTUAL AID		7,724.42
	Major Account 590000 Total	303,545.27	3,275,508.05
	Fund 10000 Expenditures Total	303,545.27	2,486,533.46
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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,216.11	26,495.45
	539101 COST ALLOCATION OVERHEAD		788,974.59
	Major Account 520000 Total	7,216.11	815,470.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,877,190.66	3,756,789.82
	595100 CONTRACTUAL AID		308,658.00
	Major Account 590000 Total	1,877,190.66	4,065,447.82
	Fund 40000 Expenditures Total	1,884,406.77	4,880,917.86
	Program Revenues		500,000.00-
	Program Expenditures	2,687,952.04	7,867,451.32

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-	1,142,372.12-
		Major Account 450000 Total	285,593.03-	1,142,372.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,197.12-	8,143.56-
		Major Account 480000 Total	3,197.12-	8,143.56-
		Fund 22086 Revenues Total	288,790.15-	1,150,515.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,380.30	9,577.26
		512100 VACATION LEAVE EXPENSE		356.18
		512200 SICK LEAVE EXPENSE	196.30	781.00
		512300 HOLIDAY LEAVE EXPENSE	137.82	537.01
		515100 RETIREMENT PLANS EXPENSE	203.22	842.52
		515200 FICA EXPENSE	180.35	762.70
		515500 HEALTH INSURANCE EXPENSE	1,106.71	3,979.69
		Major Account 510000 Total	4,204.70	16,836.36
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,998.43	6,861.22
		543500 MGT CONSULTANT SERVICES	187,115.00	187,115.00
		Major Account 520000 Total	191,113.43	193,976.22
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	308,469.90	308,469.90
		Major Account 590000 Total	308,469.90	308,469.90
		Fund 22086 Expenditures Total	503,788.03	519,282.48
		Program Revenues	288,790.15-	1,150,515.68-
		Program Expenditures	503,788.03	519,282.48

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	881,375.86	3,979,894.37
	511200 TEMPORARY SALARIES-WAGE	88,634.25	361,454.14
	511300 OVERTIME PAYMENTS	97,924.92	322,896.43
	511400 ON CALL PAY	1,929.11	10,861.04
	511500 SHIFT DIFFERENTIAL PYMT	53,119.43	237,133.36
	511800 COMPENSATORY TIME PAID	4,890.14	29,939.57
	512100 VACATION LEAVE EXPENSE	55,040.20	318,302.44
	512200 SICK LEAVE EXPENSE	51,368.83	210,110.91
	512300 HOLIDAY LEAVE EXPENSE	52,764.69	213,230.62
	512500 FUNERAL LEAVE EXPENSE		15,804.02
	512600 CIVIL LEAVE EXPENSE		149.72
	512700 INJURY LEAVE EXPENSE	2,006.44	2,006.44
	512800 ADMINISTRATIVE LEAVE EXP		552.74
	515100 RETIREMENT PLANS EXPENSE	89,881.75	400,067.34
	515200 FICA EXPENSE	90,386.27	406,245.95
	515500 HEALTH INSURANCE EXPENSE	215,834.89	883,686.66
	516500 WORKERS COMP PREMIUMS		46,317.55
	Major Account 510000 Total	1,685,156.78	7,438,653.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.03	3,409.64
	521291 COM EXPENSE - VIDEO		599.76
	521400 CIO CHARGES	574.03	2,364.71
	521423 DATA STORAGE		344.50
	521424 SERVERS	38.00	114.00
	521455 CIO HARDWARE LEASE	81.00	243.00
	521500 PUBLICATION & PRINT EXP		5,937.10
	522100 DUES & SUBSCRIPTION EXP	613.00	2,146.00
	522200 CONFERENCE REGISTRATION		2,840.00
	522601 PRE-EMPLOYMENT PHYSICALS	195.00	1,170.00
	524700 RENT EXP-OTHER REAL PROP		885.00
	524900 RENT EXP-DEPR SURCHARGE	26,044.75	104,179.00
	527200 REP & MAINT-MOTOR VEHICL		375.50
	527300 REP & MAINT-MEDICAL EQUI	583.18	2,979.02
	527600 REP & MAINT-HOUSHOLD/INSTIT	1,515.02	2,342.78
	531100 OFFICE SUPPLIES EXPENSE	1,667.52	5,089.31
	532100 NON-CAPITALIZED EQUIP PU		2,001.07
	532270 WIRELESS PHONE EQUIP		101.83
	532290 RADIO EQUIP		3,689.14

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		
	533100 HOUSEHOLD & INSTIT EXP	14,439.69	71,992.26
	533101 UNIFORMS	320.70	452.74
	533102 ATTENDS & DISPOSABLE ITEMS	963.25	2,747.29
	533900 FOOD EXPENSE-INSTITUTIONS	23,695.03	179,476.12
	534600 ED & RECREATIONAL SUP EX	674.16	3,084.94
	534900 MISCELLANEOUS SUP EXP	95.00	95.00
	535100 MEDICAL SUPPLIES	82,884.33	327,333.02
	535101 MEDICAL SUPPLIES-OTHER	6,350.47	33,490.15
	538100 VEHICLE & EQUIP SUP EXP	2,196.91	6,437.69
	541100 ACCTG & AUDITING SERVICES		24,249.36
	541200 PURCHASEING ASSESSMENT		6,106.65
	541500 LEGAL SERVICES EXPENSE		222.00
	543100 IT CONSULTING-APPLICATIONS	15,000.00	84,389.81
	544100 PHYSICIAN SERVICES	211.15	37,308.44
	544101 PHYSICAL THERAPY CONTRA		2,380.00
	544102 GLASSES DENTURES APP	540.00	1,504.00
	544300 PSYCHOLOGICAL SERVICES	2,758.88	35,822.11
	544400 HOSPITAL SERVICES	187.54	244,054.43
	544600 OPTICAL SERVICES	204.83	4,817.62
	544700 AUDIOLOGY SERVICES		1,066.50
	544800 AMBULANCE SERVICES	247.91	247.91
	544900 DENTAL SERVICES	2,392.51	11,608.06
	545000 LABORATORY SERVICES	1,045.62	6,751.27
	545200 MEDICAL ASSESSMENT SERV	62,310.77	79,860.77
	547100 EDUCATIONAL SERVICES	2,608.00	20,418.83
	547906 VERIFICATIONS		129.00
	548700 REFUSE/RECYCLING	77.76	234.48
	554903 RENTAL/MTNCE CONTRACT-DAS	95,139.75	380,559.00
	555510 SAAS SUBSCRIPTION FEES	136.24	136.24
	556100 INSURANCE EXPENSE		16,451.72
	559100 OTHER OPERATING EXP		1,865.90
	Major Account 520000 Total	346,095.03	1,726,104.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,411.62	5,341.62
	571600 MEALS-NOT TRAVEL STATUS	412.95	464.41
	571800 TAXABLE TRAVEL EXPENSES	1,065.23	1,641.51
	572100 COMMERCIAL TRANSPORTATIO	983.88	1,307.32
	573100 STATE-OWNED TRANSPORT	1,289.33	6,086.56

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	2,088.48	3,492.32
		575100 MISC TRAVEL EXPENSE	360.35	405.35
		Major Account 570000 Total	9,611.84	18,739.09
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,319.80
		Major Account 580000 Total		21,319.80
		Fund 10000 Expenditures Total	2,040,863.65	9,204,816.86
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	12,631.81-	12,207.37-
		Fund 10000 Adjustments Total	12,631.81-	12,207.37-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	11,360.84-	21,390.76-
		471142 CO PATIENTS-STATE INSTITUT	14,823.00-	29,724.00-
		471147 MAINTENANCE OF RESIDENTS	116,459.10-	156,003.74-
		Major Account 470000 Total	142,642.94-	207,118.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.05-	2,223.99-
		Major Account 480000 Total	452.05-	2,223.99-
		Fund 22521 Revenues Total	143,094.99-	209,342.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,982.43	76,867.78
		512300 HOLIDAY LEAVE EXPENSE	893.81	3,575.24
		515100 RETIREMENT PLANS EXPENSE		4,403.47
		515200 FICA EXPENSE	252.29	1,138.88
		515500 HEALTH INSURANCE EXPENSE	1,509.01	6,036.06
		Major Account 510000 Total	19,637.54	92,021.43
		520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		76,008.00
		Major Account 520000 Total		76,008.00
		Fund 22521 Expenditures Total	19,637.54	168,029.43
		Program Revenues	143,094.99-	209,342.49-
		Program Expenditures	2,060,501.19	9,372,846.29

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	3,500.00	4,160.08
	Major Account 520000 Total	3,500.00	4,160.08
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,702.84
	587500 CIP - IMPROV TO BUILD	498,002.98	879,813.40
	Major Account 580000 Total	498,002.98	881,516.24
	Fund 38000 Expenditures Total	501,502.98	885,676.32
	Program Expenditures	501,502.98	885,676.32

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	134,780,716.17-	254,076,042.05-
	Agency Expenditures	481,015,801.64	2,583,457,930.07

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	16,034.59-	80,293.73-
		481200 GAIN OR LOSS-SALE OF INV	152,473.25	246,431.07
		Major Account 480000 Total	136,438.66	166,137.34
		Fund 61700 Revenues Total	136,438.66	166,137.34
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	410.80	1,834.30
		Major Account 520000 Total	410.80	1,834.30
		Fund 61700 Expenditures Total	410.80	1,834.30
		Program Revenues	136,438.66	166,137.34
		Program Expenditures	410.80	1,834.30

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	173,742.37-	699,492.65-
	Major Account 450000 Total	173,742.37-	699,492.65-
	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT05		298,675.00-
	461200 FED INDIRECT COST REIMB		900.00-
	465104 PROJ REIMBRS-FALLS CITY 20	5,300.00-	37,100.00-
	Major Account 460000 Total	5,300.00-	336,675.00-
	470000 Revenues - Sales & Charges		
	471100 AWOS MAINTENANCE-MILLARD	12,857.26-	52,145.35-
	472100 SALE OF SUP & MAT	1,502.25-	8,296.06-
	474101 AERIAL APPLICATOR FEES		1,129.00-
	Major Account 470000 Total	14,359.51-	61,570.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,613.34-	45,896.35-
	482100 LAND USE REVENUE		163,123.22-
	483200 BUILDING & SPACE RENTAL	3,448.64-	17,787.70-
	484500 REIMB NON-GOVT SOURCES	6,300.00-	19,092.53-
	486500 MISCELLANEOUS ADJUSTMENT	354.24-	354.24-
	Major Account 480000 Total	22,716.22-	246,254.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,564.00-
	493100 OPERATING TRANSFERS IN	15,741.04-	63,203.13-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	15,741.04-	4,767.13-
	Fund 21710 Revenues Total	231,859.14-	1,348,759.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,407.48	1,593.60
	521300 FREIGHT EXP-EQUIPMENT	137.94	535.32
	521500 PUBLICATION & PRINT EXP	1,310.82-	1,071.40
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		854.00
	522200 NE AVIATION SYMP-SCB	90.00	1,640.00
	523201 NATURAL GAS EXP-BLDGS	120.03	483.83
	523202 ELECTRICITY EXP-BLDGS	2,069.56	9,574.55
	523203 WATER	14.54	58.16
	523204 SEWER	8.18	32.72
	524100 LAND RENT EXPENSE-THEDFORD		610.00
	524600 RENT EXPENSE-BUILDINGS		12,240.00
	525100 RENT EXPENSE OFFICE EQUIPMENT	16.00	72.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS EQUIPMENT		426.86
	526100 REP & MAINT - REAL PROPERTY		184.39
	526101 REP/MAINT-REAL PROP-BLDGS		830.46
	527200 R&M MOTOR VEHS-EQUIPMENT	93.00	93.00
	527500 REP/MAINT COMM EQPMNT		7,120.00
	527800 REP & MAINT - OTHER EQUIPMENT		4,408.40
	531100 OFFICE SUPPLIES EXPENSE AWOS	756.56	1,423.90
	532100 NON-CAPITAL EQUIP AWOS HOLDREG	5,057.65	9,177.69
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	533100 HOUSEHOLD/INSTIT-AWOS	291.47	2,089.61
	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	1,125.58	6,421.50
	538100 VEHICLE & EQUIP SUP EXP		35.99
	538101 VEH SUPPLY - GAS & OIL	475.41	5,035.23
	538102 OTHER VEH SUPP-EQUIPMENT	402.63	2,563.81
	539101 DELIVERY FEE		5.00
	539500 PURCHASING CARD SUSPENSE		1.65
	542577 INDPENDENT FEE EST-UG6K3B03	21,528.07	133,305.14
	547100 CERTIFICATION TESTING-NAVAIDS		9,000.00
	548700 REFUSE/RECYCLING	206.02	512.63
	556100 AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100 INVENTORIES FOR RESALE		11,230.63
	Major Account 520000 Total	32,489.30	236,921.50
	570000 Travel Expenses		
	571100 LODGING-NASAO	2,505.74	6,895.90
	571800 MEALS - COMMSSN MTG	1,046.18	3,611.88
	572100 COMMERCIAL TRANPS-NASAO	281.73	1,818.42
	573100 GRANT-SCRIBNER F3SCB03	1,268.05	5,138.00
	574500 PERS VEH MILEAGE-TRAVEL	704.52	1,723.68
	575100 MISC TRAVEL EXP-FAA/DOT		261.00
	Major Account 570000 Total	5,806.22	19,448.88
	580000 Capital Outlay		
	587000 CAP OUTLAY-FMZ APRON	121,878.76	602,043.87
	Major Account 580000 Total	121,878.76	602,043.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,873.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total		15,873.05
	Fund 21710 Expenditures Total	160,174.28	874,287.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,486.38-
	Fund 21710 Adjustments Total		11,486.38-
	Program Revenues	231,859.14-	1,348,759.23-
	Program Expenditures	160,174.28	874,287.30

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 PASS THRU GRANT-F3FNB20	7,295,974.00-	23,360,052.32-
		461300 BIL-PASS THRU GRANT-F3HDE18		2,174.16
		465100 HNGR LOAN REPAYMENT-HLSNY07		133,521.68-
		465101 HANGAR LOAN REPAYMNT HLSWT08	139,862.70-	447,017.70-
		465102 FUEL LOAN REPAMNT-GLAFK01	240.00-	110,960.00-
		Major Account 460000 Total	7,436,076.70-	24,049,377.54-
		Fund 21710 Revenues Total	7,436,076.70-	24,049,377.54-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-CAMBRIDGE 08		35,262.00
		593102 PGF- STATE SHARE-CURITS 10		339,815.00
		593103 STATE GRANT-COLUMBUS 11	74,405.00	312,310.00
		594101 AIP-FED SHARE-THEDFORD 16	5,277,776.00	23,499,574.32
		594102 AIP-STATE SHARE-NO PLATTE 49		7,830.00
		Major Account 590000 Total	5,352,181.00	24,194,791.32
		Fund 21710 Expenditures Total	5,352,181.00	24,194,791.32
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX	76,075.19-	679,841.56-
		Major Account 450000 Total	76,075.19-	679,841.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,420.66-	61,520.44-
		Major Account 480000 Total	15,420.66-	61,520.44-
		Fund 21720 Revenues Total	91,495.85-	741,362.00-
	Expenditures	590000 Government Aid		
		593102 ACI-STATE SHARE AINSWORTH 21	55,622.00	38,849.00
		593103 STATE GRANT-LINCOLN 24		878,585.00
		Major Account 590000 Total	55,622.00	917,434.00
		Fund 21720 Expenditures Total	55,622.00	917,434.00
		Program Revenues	7,527,572.55-	24,790,739.54-
		Program Expenditures	5,407,803.00	25,112,225.32

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	374,408.45	1,191,592.38
	591105 INTERCITY BUS-CASH-PROG305		33,647.50
	Major Account 590000 Total	374,408.45	1,225,239.88
	Fund 22700 Expenditures Total	374,408.45	1,225,239.88
	Program Expenditures	374,408.45	1,225,239.88

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	459,899.04-	887,168.67-
	Major Account 460000 Total	459,899.04-	887,168.67-
	Fund 42780 Revenues Total	459,899.04-	887,168.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,591.20	178,857.79
	511300 OVERTIME PAYMENTS	601.54	1,504.10
	519199 NDOT PAYROLL ADDITIVE	47,730.91	138,798.61
	Major Account 510000 Total	108,923.65	319,160.50
	520000 Operating Expenses		
	521406 OCIO SERVICES	3,291.89	5,984.75
	521500 PUBLISHING PRINTING AND PHOTOS		330.77
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,997.00	2,137.94
	522200 CONFERENCE REGISTRATION		246.00
	524600 RENT EXPENSE-BUILDINGS		5,133.60
	524900 RENT EXP-DEPR SURCHARGE		1,723.06
	527100 REP & MAINT-OFFICE EQUIP		34.00
	531100 OFFICE SUPPLIES		176.58
	531200 IT SUPPLIES		39.69
	532101 NONINV OFFICE EQUIP<1500	87.85	87.85
	541500 LEGAL SERVICES EXPENSE	6,653.50	39,107.95
	542500 ENGR/ARCH SVCS	337,288.49	511,223.66
	Major Account 520000 Total	349,318.73	566,225.85
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING		125.66
	571800 OUT-OF-STATE MEALS IN OVERNIGH	421.40	421.40
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	860.70	860.70
	574502 OUT-OF-STATE TRAVEL PERSONAL V	194.56	194.56
	575102 OUT-OF-STATE MISCELLANEOUS TRA	180.00	180.00
	Major Account 570000 Total	1,656.66	1,782.32
	Fund 42780 Expenditures Total	459,899.04	887,168.67
	Program Revenues	459,899.04-	887,168.67-
	Program Expenditures	459,899.04	887,168.67

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			
Revenues	480000 Revenues - Miscellaneous		
	486501 MISC EXPENDITURE ADJUSTMENTS P	56,040.24-	56,040.24-
	Major Account 480000 Total	56,040.24-	56,040.24-
	Fund 22700 Revenues Total	56,040.24-	56,040.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,231.64	4,678,306.28
	511200 TEMPORARY SALARIES-WAGE	5,391.27	50,099.60
	511300 OVERTIME PAYMENTS	3,667.88	21,044.96
	511400 ON CALL PAY		1,249.89
	511500 SHIFT DIFFERENTIAL PYMT	9.80	96.55
	511600 PER DIEM PAYMENTS	80.00	456.00
	511700 EMPLOYEE BONUSES		599.98
	511800 COMPENSATORY TIME PAID	136.75	4,749.51
	512100 VACATION LEAVE EXPENSE	92,833.77	528,354.49
	512200 SICK LEAVE EXPENSE	79,266.62	313,934.84
	512300 HOLIDAY LEAVE EXPENSE	61,344.22	246,673.87
	512400 MILITARY LEAVE EXPENSE	884.62	16,727.87
	512500 FUNERAL LEAVE EXPENSE	2,280.69	5,862.01
	515100 RETIREMENT PLANS EXPENSE	100,178.13	448,924.53
	515200 FICA EXPENSE	96,147.77	435,127.47
	515500 HEALTH INSURANCE EXPENSE	227,108.56	916,467.89
	516300 EMPLOYEE ASSISTANCE PRO		26,667.90
	519199 PAYROLL ADDITIVE DISTRIBUTION	47,730.91-	138,798.61-
	Major Account 510000 Total	1,657,830.81	7,556,545.03
	520000 Operating Expenses		
	521100 POSTAGE	6,793.67	32,118.38
	521406 OCIO SERVICES	3,291.89-	
	521500 PUBLICATION & PRINT EXP	4,274.19	57,059.81
	521900 AWARDS EXPENSE	10,451.99	27,672.92
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,055.19-	46,508.36
	522200 CONFERENCE REGISTRATION EXPENS	6,497.30	12,197.93
	523201 NATURAL GAS UTILITY	418.58	1,306.17
	523202 ELECTRICITY UTILITY	2,165.95	3,459.79
	523203 WATER	120.13	425.13
	523204 SEWER COSTS	126.29	431.54
	523900 TEAMMATE RECOGNITION (ER)	1,160.48	3,736.99
	524600 RENT EXPENSE-BUILDINGS	10,154.13	23,698.67
	524900 RENT EXP-DEPR SURCHARGE		861.53-
	525500 RENT EXP-OTHER PERS PROP	252.05	504.10

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526101 REPAIR BLDGS YARDS OTHER STRUC	553.86	641.66
	527100 REPAIR OFFICE EQUIPMENT	4,112.00	23,523.71
	531100 OFFICE SUPPLIES	21,276.34	69,853.66
	531200 IT SUPPLIES	480.85	2,666.90
	532100 NON-CAPITALIZED EQUIP PU	1,024.00	1,024.00
	532101 NON-CAPITALZIED OFFICE FURN	12,129.62	62,500.33
	532109 NON-DEPR ROAD EQUIP<1500		129.07
	532200 PERSONAL COMPUTING PERIPHERAL	24.49	24.49
	533100 HOUSEHOLD AND INSTITUTIONAL	3,677.26	15,350.32
	534600 EDUCATIONAL AND RECREATIONAL S	759.68	3,275.96
	534700 ENG TECH & COMM SUP EXP	111.21	324.07
	534800 CONST & MAINT SUP EXP	20.53	103.64
	535100 MEDICAL SUPPLIES	32,677.20	48,356.86
	541100 ACCTG & AUDITING SERVICES	175,030.50	350,061.00
	541500 LEGAL SERVICES EXPENSE	4,476.00-	17,309.45-
	541700 LEGAL RELATED EXPENSE	5,446.85	23,529.80
	542100 SOS TEMP SERV - PERSONNEL	5,292.33	16,580.57
	542500 ENG & ARCH SERVICES	293,232.01-	55,671.92-
	544200 NURSING SERVICES		4,259.88
	548700 REFUSE/RECYCLING	172.90	345.80
	548800 FIRE EXTINGUISHERS	665.54	2,390.91
	549200 JANITORIAL AND SECURITY SERVIC	1,100.00	4,400.00
	554900 OTHER CONTRACTUAL SERVICE	2,139.22	6,415.94
	556300 SURETY AND NOTARY BONDS		471.00
	559100 OTHER OPERATING EXPENSES	19.09	93.10
	559154 EQUIP INTL REDISTRIBUTION	92,988.88	212,526.25
	Major Account 520000 Total	100,062.02	984,125.81
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,377.61	19,063.89
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,817.13	4,373.63
	571600 AGENCY SPONSORED MEALS	429.87	429.87
	571601 IN-STATE TRAVEL MEALS-1	1,606.41	1,786.79
	571800 OUT-OF-STATE MEALS IN OVERNIGH	171.50-	591.85
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,338.45	7,518.28
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	860.70-	114.48
	573101 IN STATE-STATE TRANSPORT		2,138.96
	574501 IN STATE TRAVEL PERSONAL VEHIC	4,250.07	12,136.08
	574502 OUT-OF-STATE TRAVEL PERSONAL V	623.96	1,280.14

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			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	147.58	560.28
	575102 OUT-OF-STATE MISCELLANEOUS TRA	180.00-	20.57
	Major Account 570000 Total	14,378.88	50,014.82
	Fund 22700 Expenditures Total	1,772,271.71	8,590,685.66
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		62,554.73
	Fund 22700 Adjustments Total		62,554.73
	Program Revenues	56,040.24-	56,040.24-
	Program Expenditures	1,772,271.71	8,590,685.66

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	46,181,618.53-	211,021,621.32-
	461103 FEDERAL TRANSIT REIMBURSEMENT	689,744.00-	5,986,389.00-
	461106 NOHS - FED GRANT REVENUE	712,853.96-	2,169,678.30-
	461500 OP GRANTS - STATE AGENCI		23,068.85-
	461601 REIMB.FROM LOCAL GOVERNM	2,344,951.13-	8,024,056.59-
	461602 MAINT MUNI CONNECT LINKS	5,977.40-	78,301.30-
	461700 OP GRANTS - OTHER	271,683.68-	2,193,995.17-
	Major Account 460000 Total	50,206,828.70-	229,497,110.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,156.11-	54,704.28-
	471101 STATE SALES TAX COLL FEE	1.36-	4.22-
	472100 SALE OF SUP & MAT	2,901.96-	17,259.88-
	472200 REPROD & PUBLICATIONS	20.00-	242.13-
	473900 OTHER VEHICLE FEES	114.00-	228.00-
	474104 HOSPITAL INSPECTION FEE		15.00-
	474105 MOBILE HOME INSPECTION FEE		18,760.00-
	475100 REGISTRATION / LICENSE F	6,576.79	14,883.45
	475200 EXAMINATION FEES	1,270.00-	1,395.00-
	476100 OTHER LIC PERM & FEES		3,000.00-
	476101 EXCESS LIMITS PERMITS	257,315.00-	1,087,882.75-
	Major Account 470000 Total	259,201.64-	1,168,607.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258,605.37-	1,032,391.21-
	482100 LAND USE REVENUE	468.00-	8,242.00-
	482300 RIGHT OF WAY REVENUE	16,207.92-	83,696.93-
	483200 BUILDING & SPACE RENTAL	11,833.35-	47,333.40-
	484500 REIMB NON-GOVT SOURCES		102.36-
	484545 SHIPPING - REVENUE	10.00-	30.00-
	484547 REBATE-PROCUREMENT CARD	689.26-	80,409.11-
	484800 ROYALTY REVENUE	504.88-	1,955.29-
	484902 LOGO SIGNS	2,760.19-	10,451.64-
	484903 TOURIST DIRECTIONAL SIGNS	100.80-	302.40
	484904 ROADSIDE MEMORIALS		250.00-
	485100 FINES FORFEITS & PENALTI	57,350.25-	194,453.19-
	485104 PROPERTY DAMAGES	191,976.16-	974,287.06-
	486501 MISC REVENUE ADJ NON FEDERAL	26,893.48-	26,893.48-
	Major Account 480000 Total	567,399.66-	2,460,193.27-
	490000 Other Financing Sources		

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,165.22-	124,417.86-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	212,174.68-	577,936.81-
	491305 SALE OF LAND EASEMENT	625,000.00-	634,680.00-
	493100 OPERATING TRANSFERS IN	45,610,744.74-	181,514,374.06-
	493200 OPERATING TRANSFERS OUT	5,994,101.26	17,081,606.32
	Major Account 490000 Total	40,462,983.38-	165,769,802.41-
	Fund 22700 Revenues Total	91,496,413.38-	398,895,714.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,359,588.96	15,423,271.98
	511200 TEMPORARY SALARIES-WAGE	50,274.25	352,225.27
	511300 OVERTIME PAYMENTS	285,961.81	1,426,908.91
	511400 ON CALL PAY	169.99	551.71
	511500 SHIFT DIFFERENTIAL PYMT	4,506.90	30,507.60
	511700 EMPLOYEE BONUSES	2,500.00	2,925.00
	511800 COMPENSATORY TIME PAID	33,062.63	145,492.34
	511900 SUPPLEMENTAL	7,462.95	33,918.57
	512100 VACATION LEAVE EXPENSE	268,819.11	1,288,706.81
	512200 SICK LEAVE EXPENSE	186,798.76	936,479.79
	512300 HOLIDAY LEAVE EXPENSE	214,840.35	861,837.60
	512400 MILITARY LEAVE EXPENSE	896.64	7,962.13
	512500 FUNERAL LEAVE EXPENSE	2,227.62	38,835.32
	512600 CIVIL LEAVE EXPENSE	175.82	1,057.60
	512700 INJURY LEAVE EXPENSE	24.22	895.29-
	512900 UNION ACTIVITY EXPENSE	32.39	32.39
	515100 RETIREMENT PLANS EXPENSE	345,695.95	1,590,360.33
	515200 FICA EXPENSE	328,286.38	1,542,905.52
	515500 HEALTH INSURANCE EXPENSE	876,971.25	3,518,432.13
	516200 TUITION ASSISTANCE		8,357.75
	519199 NDOT PAYROLL ADDITIVE	205,168.33-	899,850.03-
	Major Account 510000 Total	5,763,127.65	26,310,023.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.23	18.99
	521300 FREIGHT EXPENSE		191.67
	521500 PUBLICATION & PRINT EXP	225.34	3,866.51
	522100 DUES & SUBSCRIPTION EXP	209,085.00	209,947.02
	522200 CONFERENCE REGISTRATION	23,135.00	170,406.58
	522500 EMPLOYEE MOVING EXPENSE		2,042.10-
	523202 ELECTRICITY	576.50	1,699.93

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		
	523600 INTEREST EXPENSE	2,164.33	7,724.32
	527800 REPAIR OTHER PERSONAL PROPERTY	340.00	22,843.39
	531100 OFFICE SUPPLIES	921.30	2,858.54
	532109 SMALL EQUIPMENT AND TOOLS	132.44	9,439.82
	532200 PERSONAL COMPUTING PERIPHERAL		5,448.00
	533100 HOUSEHOLD AND INSTITUTIONAL	2,645.28	24,117.64
	534600 EDUCATIONAL AND RECREAT	173.52	14,421.63-
	534700 ENGINEERING AND TECHNICAL SUPP	4,813.74-	183,817.83
	534800 CONSTRUCTION AND MAINTENANCE S	3,829.11	51,313.68
	537100 LABORATORY SUP EXP	16,511.36	44,492.09
	541700 LEGAL RELATED EXPENSE	1,208.00	4,462.24
	542500 ENGINEERING AND ARCHITE	1,819,106.35	13,232,594.50
	543100 IT CONSULTING-APPLICATIONS	171,624.23	619,772.21
	545000 LABORATORY SERVICES	2,469.95	2,644.65
	547100 EDUCATIONAL SERVICES	12,000.00	33,961.19
	548900 WEED CONTROL		2,835.00
	549100 LAUNDRY SERVICES	195.11	520.60
	549301 UNIFORM CLEANING SERVIC	114.48	694.62
	554900 OTHER CONTRACTUAL SERVICES EXP	85,264.86	916,649.59
	555340 COMMERCIAL OFF-THE-SHELF MAINT		50,000.00
	555420 CUSTOMIZED DEVELOPMENT		459,583.63
	555440 CUSTOMIZED MAINTENANCE		5,075.55
	555510 SOFTWARE AS A SERVICE SUBSCRIP		58,500.00
	555520 SOFTWARE AS A SERVICE IMPLEMEN		517,240.55
	559100 OTHER OPERATING EXP	14,811.30	105,567.65
	559154 EQUIP INTL REDIST ROADS	274,812.45	1,404,325.40
	Major Account 520000 Total	2,636,538.40	18,136,149.66
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	16,794.71	76,760.36
	571102 OUT-OF-STATE TRAVEL BOARD LODG		3,191.78
	571601 IN-STATE TRAVEL MEALS-1 DAY	139.17	893.25
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,516.68	34,120.63
	574501 IN STATE TRAVEL PERSONAL VEHIC		611.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.94
	575101 IN-STATE MISCELLANEOUS TRAVEL	45.50	86.00
	Major Account 570000 Total	23,496.06	117,207.24
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	59,541.44	172,339.85

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		
	582405 SURVEY/RESEARCH TYPE EQUIP	11,990.00	11,990.00
	582406 ENGINEERING EQUIPMENT	30,503.78	525,475.03
	587511 LAND, BLDGS, & OTHER STRUCT	410,309.28	2,121,509.00
	587513 MISC COST OF ROW ACQUISITIONS	118,652.52	701,439.47
	587515 RELOCATION ASSISTANCE	61,526.12	93,278.14
	587521 HIGHWAY & BRIDGE CONTRACTS	42,354,719.56	253,831,813.05
	Major Account 580000 Total	43,047,242.70	257,457,844.54
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,603,648.94	6,229,338.35
	591108 CARES ACT FED TRAN 5311	10,000.00	10,000.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,421,777.10	1,920,695.68
	595100 CONTRACTUAL AID	4,482,132.08	25,733,173.00
	595101 STATE GOVERNMENT AID	278,789.65-	200,000.00
	599104 HSO Recipient Govt Aid	86,509.45	166,283.21
	599105 HSO Subrecipient Govt Aid	541,879.63	2,178,805.28
	599200 1099-AID-SERVICES	180.00	5,043.25
	Major Account 590000 Total	7,867,337.55	36,443,338.77
	Fund 22700 Expenditures Total	59,337,742.36	338,464,563.64
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	4.75	2,797.95-
	Fund 22700 Adjustments Total	4.75	2,797.95-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,312.41-	39,124.56-
	Major Account 480000 Total	8,312.41-	39,124.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46,085,717.51-	183,473,679.41-
	493200 OPERATING TRANSFERS OUT	45,610,744.74	181,514,374.06
	Major Account 490000 Total	474,972.77-	1,959,305.35-
	Fund 22710 Revenues Total	483,285.18-	1,998,429.91-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554,977.62-	2,411,980.98-
	Major Account 480000 Total	554,977.62-	2,411,980.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,592,651.94-	39,823,859.33-
	Major Account 490000 Total	9,592,651.94-	39,823,859.33-
	Fund 22740 Revenues Total	10,147,629.56-	42,235,840.31-

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		
		511100 PERMANENT SALARIES-WAGES	134,333.45	567,825.44
		511200 TEMPORARY SALARIES-WAGE	3,627.30	54,836.97
		511300 OVERTIME PAYMENTS	40,096.28	229,795.83
		519199 NDOT PAYROLL ADDITIVE	136,055.32	647,090.45
		Major Account 510000 Total	314,112.35	1,499,548.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		14.85
		523202 ELECTRICITY	104.57	961.28
		534700 ENG TECH & COMM SUP EXP		14.11
		534800 CONST & MAINT SUP EXP		82.17
		539200 DEBT SERVICE EXP-BOND PRI	430,729.17	1,722,916.68
		539216 DEBT SERVICE EXP-BOND INTEREST	628,757.33	2,515,029.32
		542500 ENG & ARCH SERVICES	507,802.21	1,860,769.21
		554900 OTHER CONTRACTUAL SERVICE		124.20
		Major Account 520000 Total	1,567,393.28	6,099,911.82
		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	
		587513 MISC COST OF ROW ACQUISI	132,000.00	135,135.50
		587515 RELOCATION ASSISTANCE	80,650.68	155,637.60
		587521 HIGHWAY & BRIDGE CONTRAC	32,918,683.34	108,024,969.98
		Major Account 580000 Total	33,224,338.74	108,315,743.08
		Fund 22740 Expenditures Total	35,105,844.37	115,915,711.29
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79,791.83-	324,979.86-
		Major Account 480000 Total	79,791.83-	324,979.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,444,067.26-	9,981,538.32-
		Major Account 490000 Total	2,444,067.26-	9,981,538.32-
		Fund 22750 Revenues Total	2,523,859.09-	10,306,518.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,059.49	281,709.47
		511200 TEMPORARY SALARIES-WAGE	370.58	3,763.20
		511300 OVERTIME PAYMENTS	10,924.80	40,497.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22750 TRANS INFRASTRUCTURE BANK				
	Expenditures	510000 Personal Services		
		519199 NDOT PAYROLL ADDITIVE	68,627.83	249,781.95
		Major Account 510000 Total	156,982.70	575,752.30
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	478.16	478.16
		542500 ENG & ARCH SERVICES	589,687.91	1,688,999.52
		554900 OTHER CONTRACTUAL SERVICES		2,334.00
		Major Account 520000 Total	590,166.07	1,691,811.68
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	1,760.00	3,520.00
		571801 MEALS - IN-STATE TRAVEL	298.20	1,311.80
		Major Account 570000 Total	2,058.20	4,831.80
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	857,010.67	7,092,965.51
		Major Account 580000 Total	857,010.67	7,092,965.51
		590000 Government Aid		
		595101 STATE GOVERNMENT AID	478,789.65	2,350,620.31
		Major Account 590000 Total	478,789.65	2,350,620.31
		Fund 22750 Expenditures Total	2,085,007.29	11,715,981.60
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ	4.75-	4.75-
		Fund 22750 Adjustments Total	4.75-	4.75-
26710 GRADE CROSS CONST				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
		Major Account 490000 Total	30,000.00-	120,000.00-
		Fund 26710 Revenues Total	30,000.00-	120,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	622.03	2,944.81
		519199 NDOT PAYROLL ADDITIVE	485.18	2,275.18
		Major Account 510000 Total	1,107.21	5,219.99
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	36.76-	1,704.45
		Major Account 520000 Total	36.76-	1,704.45
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS	3,266.72-	34,081.61
		Major Account 580000 Total	3,266.72-	34,081.61
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		33,518.63

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
		590000 Government Aid		
		595100 CONTRACTUAL AID	465.13	7,567.12
		Major Account 590000 Total	465.13	41,085.75
		Fund 26710 Expenditures Total	1,731.14-	82,091.80
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	298,977.64-	1,351,777.01-
		Major Account 470000 Total	298,977.64-	1,351,777.01-
		Fund 26720 Revenues Total	298,977.64-	1,351,777.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		920.14
		519199 NDOT PAYROLL ADDITIVE		702.45
		Major Account 510000 Total		1,622.59
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	416.80	605.41-
		Major Account 520000 Total	416.80	605.41-
		590000 Government Aid		
		595100 CONTRACTUAL AID	19,207.34	50,942.69-
		Major Account 590000 Total	19,207.34	50,942.69-
		Fund 26720 Expenditures Total	19,624.14	49,925.51-
		Program Revenues	104,980,164.85-	454,908,279.43-
		Program Expenditures	96,546,487.02	466,128,422.82

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-
	486501 MISC EXPENDITURE ADJUSTMENTS P	1,212.67-	1,212.67-
	Major Account 480000 Total	1,212.67-	1,716.67-
	Fund 22700 Revenues Total	1,212.67-	1,716.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,847.42	2,433,391.48
	511200 TEMPORARY SALARIES-WAGE	8,878.04	50,799.54
	511300 OVERTIME PAYMENTS	874.23	12,690.82
	511400 ON CALL PAY	5,266.86	24,203.30
	511500 SHIFT DIFFERENTIAL PYMT	13.60	133.60
	511700 EMPLOYEE BONUSES	500.00	1,258.32
	511800 COMPENSATORY TIME PAID	6,128.90	10,161.03
	512100 VACATION LEAVE EXPENSE	58,094.37	281,394.44
	512200 SICK LEAVE EXPENSE	53,414.78	181,035.92
	512300 HOLIDAY LEAVE EXPENSE	33,424.84	131,714.79
	512500 FUNERAL LEAVE EXPENSE		3,432.68
	512700 INJURY LEAVE EXPENSE	874.08	1,092.60
	515100 RETIREMENT PLANS EXPENSE	52,769.55	230,568.72
	515200 FICA EXPENSE	50,383.32	222,453.27
	515500 HEALTH INSURANCE EXPENSE	119,489.26	470,343.08
	516200 TUITION ASSISTANCE	8,173.50	30,796.50
	516400 UNEMPLOYM COMP INS EXP	25,224.97	48,669.94
	516500 WORKERS COMP PREMIUMS	636,934.50	1,273,869.00
	Major Account 510000 Total	1,607,292.22	5,408,009.03
	520000 Operating Expenses		
	521400 CIO CHARGES	662,458.61	3,495,085.45
	521500 PUBLICATION & PRINT EXP		495.60
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	13,723.62	36,367.50
	522200 CONFERENCE REGISTRATION EXPENS	7,894.19	27,176.16
	522500 EMPLOYEE MOVING EXPENSE	542.44	7,679.11
	522700 DEFICIENCY CLAIMS		29,267.00
	523201 NATURAL GAS	17,545.02	76,595.18
	523202 ELECTRICITY	106,342.77	447,416.84
	523203 WATER	16,546.14	99,493.66
	523204 SEWER	8,859.08	74,319.45
	523207 PROPANE	9,052.52	12,702.23
	524600 RENT EXPENSE-BUILDINGS	2,990.00	2,990.00
	525500 OTHER PERSONAL PROPERTY RENT E	474.30	2,501.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	526101	REPAIR BLDGS YARDS OTHE	91,748.72	524,688.83
	526102	REPAIR&MAINT-HWYS & BRIDGES	14,177.57	20,442.77
	527100	REP & MAINT-OFFICE EQUIP	995.25	2,895.25
	527200	REP & MAINT-MOTOR VEHICL		1,172.24
	527800	REP & MAINT-OTHER PROPER	3,272.77	16,486.31
	531100	OFFICE SUPPLIES EXPENSE	2,109.70	1,130.53
	532109	NON-DEPR ROAD EQUIP<1500	1,996.78	11,649.37
	532200	PERSONAL COMPUTING EQUIPMENT	1,005.18	6,237.56
	532250	NETWORKING EQUIP	10,845.00	10,845.00
	532280	VIDEO EQUIP	19,793.78	19,793.78
	533100	HOUSEHOLD AND INSTITUTIONAL	20,288.37	50,587.96
	534500	AGRICULTURAL SUPPLIES	1,024.51	5,223.00
	534600	EDUCATIONAL AND RECREATIONAL S	4,122.44	9,652.61
	534700	ENG TECH & COMM SUP EXP	3,600.97-	29,670.10-
	534701	ITS ELEMENT SUPPLIES	24,915.75-	111,324.82-
	534800	CONST & MAINT SUP EXP	47,381.80	256,368.01
	538101	FUEL	565,776.71	2,405,397.64
	538105	ALL OTHER REP PARTS FLUIDS AND	9,958.41-	32,041.96-
	539501	PURCHASING CARD CLEARING	202,244.20-	167,734.47
	542500	ENG & ARCH SERVICES	27,730.00	71,456.50
	543100	DATA PROCESSING CONTRACTUAL SE	157,944.66	516,766.33
	545000	LABORATORY FEES		1,682.93
	547100	EDUCATIONAL SERVICES	9,281.52	58,184.82
	548500	HIGHWAY MAINTENANCE AGREEMENTS	1,808.25	5,838.30
	548600	PEST CONTROL SERVICES	5,867.23	19,032.28
	548700	REFUSE RECYCLING	29,216.71	130,825.06
	548900	WEED CONTROL	451.00	1,353.00
	549100	LAUNDRY SERVICES	364.26	1,507.36
	549200	JANITORIAL/SECURITY	101,018.98	610,599.33
	549500	HAZARDOUS WASTE DISPOSAL	10,172.44	25,144.74
	554100	DATA SERVICES	2,492.65	3,311.22
	554900	OTHER CONTRACTUAL SERVICES EXP	55,512.86	308,756.72
	555310	COTS LICENSE FEES		124.50
	555340	COTS MAINTENANCE	5,083.00	97,021.20
	555440	CUSTOMIZED MAINTENANCE		17,740.75
	555510	SOFTWARE AS A SERVICE SUBSCRIP	484,200.24	892,353.04
	556100	INSURANCE EXPENSE	9,790.54	9,790.54
	559100	OTHER OPERATING EXP	41.07	6,548.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559154 EQUIP INTL REDIST ROADS	116,105.59	514,789.63
	Major Account 520000 Total	2,407,328.94	10,942,183.95
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,223.16	26,596.77
	571102 OUT STATE-BOARD/LODGING	12,506.15	38,854.42
	571600 MEALS - TAXABLE	439.37	439.37
	571601 IN-STATE TRAVEL MEALS-1 DAY	1,009.29	1,052.35
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		11.03
	571800 MEALS - TRAVEL STATUS	2,882.45	10,083.57
	571801 MEALS - IN-STATE TRAVEL	3,701.98	14,681.71
	572102 OUT-OF-STATE TRAVEL COM	4,451.05	25,582.44
	574501 IN STATE-PERS VEH MILEAGE	1,737.36	4,021.63
	574502 OUT-OF-STATE TRAVEL PERSONAL V	1,781.74	4,643.09
	575101 IN STATE-MISC TRAVEL EXP	156.10	1,335.84
	575102 OUT-OF-STATE MISCELLANEOUS TRA	958.00	3,656.54
	Major Account 570000 Total	36,846.65	130,958.76
	580000 Capital Outlay		
	582406 ENGR & TECH EQUIP	7,093.00	7,093.00
	587531 CIP BUILDINGS	79,827.83	144,625.12
	Major Account 580000 Total	86,920.83	151,718.12
	Fund 22700 Expenditures Total	4,138,388.64	16,632,869.86
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		2,767.34-
	Fund 22700 Adjustments Total		2,767.34-
	Program Revenues	1,212.67-	1,716.67-
	Program Expenditures	4,138,388.64	16,632,869.86

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486501 MISC EXPENDITURE ADJUSTMENTS P	7.99-	7.99-
	Major Account 480000 Total	7.99-	7.99-
	Fund 22700 Revenues Total	7.99-	7.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260,293.88	14,923,871.61
	511200 TEMPORARY SALARIES-WAGE	110,814.92	852,860.41
	511300 OVERTIME PAYMENTS	91,147.54	657,554.71
	511400 ON CALL PAY	34,793.42	153,348.49
	511500 SHIFT DIFFERENTIAL PYMT	4,840.00	30,795.70
	511700 EMPLOYEE BONUSES	2,000.00	4,416.66
	511800 COMPENSATORY TIME PAID	102,432.94	396,260.50
	512100 VACATION LEAVE EXPENSE	391,034.78	1,527,149.19
	512200 SICK LEAVE EXPENSE	239,284.26	911,225.73
	512300 HOLIDAY LEAVE EXPENSE	203,791.56	810,029.99
	512400 MILITARY LEAVE EXPENSE	233.04-	5,680.50
	512500 FUNERAL LEAVE EXPENSE	13,911.53	54,213.74
	512600 CIVIL LEAVE EXPENSE	177.72	587.65
	512700 INJURY LEAVE EXPENSE	806.02-	6,246.43
	515100 RETIREMENT PLANS EXPENSE	324,743.66	1,455,635.62
	515200 FICA EXPENSE	312,326.06	1,441,307.65
	515500 HEALTH INSURANCE EXPENSE	1,107,756.10	4,454,632.66
	Major Account 510000 Total	6,198,309.31	27,685,817.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.32	613.18
	521300 FREIGHT AND CARTAGE		465.83
	521400 CIO CHARGES	156,275.34	624,215.34
	521500 PUBLICATION & PRINT EXP		224.59
	522100 DUES & SUBSCRIPTIONS EXP	703.72	5,023.50
	523202 ELECTRICITY	109,168.57	428,224.26
	523203 WATER	76.40	435.20
	523207 PROPANE		1,453.92
	524100 RENT EXPENSE-LAND	12,716.57	13,216.57
	525500 OTHER PERSONAL PROPERTY RENT E	30,718.66	138,271.92
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	56,770.50	209,395.49
	526101 REPAIR BLDGS YARDS OTHER STRUC	34,150.37	775,917.04-
	526102 REPAIR HWYS AND BRIDGES	44,114.43	271,439.22
	527200 REPAIR MOTOR VEHICLES AND HEAV	364,443.52	1,085,129.86
	527500 REPAIR COMMUNICATION EQUIP.	799.09	62,898.36

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		
	527800	REPAIR OTHER PERSONAL PROPERTY	9,989.53	25,992.93
	531100	OFFICE SUPPLIES EXPENSE	663.16	4,072.52
	532109	NON-DEPR ROAD EQUIP<1500	66,182.08	200,896.54
	533100	HOUSEHOLD AND INSTITUTIONAL	40,287.12	176,497.14
	534500	AGRICULTURAL SUPPLIES EX	4,740.00	63,289.71
	534600	ED & RECREATIONAL SUP EX		162.24
	534700	ENGINEERING AND TECHNICAL SUPP	345.01-	15,934.96
	534701	ITS ELEMENT SUPPLIES	37,615.54	191,165.66
	534800	CONSTRUCTION AND MAINTENANCE S	2,293,150.15	21,561,804.73
	534801	WINTER OPERATIONS MATER	488,834.21	2,788,662.98
	535100	MEDICAL AND CLINICAL SU	573.61	2,015.85
	538101	FUEL	274,618.88	1,239,405.09
	538102	MOTOR OIL	36,698.70	122,625.18
	538103	OTHER LUBRICANTS	19,686.02	86,162.00
	538104	TIRES AND TUBES	104,012.11	305,325.41
	538105	ALL OTHER REP PARTS FLUIDS AND	798,971.05	2,947,892.44
	541200	PURCHASING ASSESSMENT		222,477.00
	542500	ENG & ARCH SERVICES	33,000.00	43,275.00
	543100	IT CONSULTING-APPLICATIONS	23,552.11	122,802.67
	545000	LABORATORY SERVICES		2,514.00
	547500	MAILING SERVICES		51.23
	548500	HIGHWAY MAINTENANCE AGREEMENTS	308,061.16	2,561,140.60
	548600	PEST CONTROL SERVICES		6,892.89
	548700	REFUSE RECYCLING	7,657.72	38,971.96
	548800	FIRE EXTINGUISHERS	1,621.25	12,547.37
	548900	WEED CONTROL	221,738.09	966,895.08
	549100	LAUNDRY SERVICES	145.69	1,743.68
	549200	JANITORIAL/SECURITY SRVS	198,226.86	890,266.26
	549301	UNIFORM CLEANING SERVICES	4,751.18	20,340.01
	549500	HAZARDOUS WASTE DISPOSAL	4,484.73	25,786.04
	554900	OTHER CONTRACTUAL SERVICES EXP	177,482.40	591,531.51
	554901	HWY MAINTENANCE AGREEMETNS	524,906.09	3,278,436.98
	555310	COMMERCIAL OFF-THE-SHELF LICEN		119,114.94
	555510	SAAS SUBSCRIPTION FEES	8,955.46	152,585.56
	555520	SOFTWARE AS A SERVICE IMPLEMEN	156,984.80	577,960.80
	556100	INSURANCE EXPENSE		685,743.00
	559100	OTHER OPERATING EXPENSES	90.38	440.34-
	559154	EQUIP INTL REDIST ROADS	483,906.92-	2,131,641.28-

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		
	Major Account 520000 Total	6,173,736.64	39,985,990.54
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	779.00	7,605.65
	571801 MEALS - IN-STATE TRAVEL	202.50	3,437.59
	574501 IN STATE-PERS VEH MILEAGE	215.84	704.52
	575101 IN-STATE MISCELLANEOUS TRAVEL	13.50	108.50
	Major Account 570000 Total	1,210.84	11,856.26
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS	74,000.00	262,570.00
	582100 HEAVY EQUIPMENT	806,658.62	5,854,967.56
	582402 SHOP EQUIPMENT		48,739.09
	584200 VEHICLES & VEHICLE EQ	784,384.00	2,879,653.62
	587501 CIP BUILDING ENGINEERING	18,700.00	28,050.00
	587521 HIGHWAY AND BRIDGES CONTRACT P		1,671,331.40
	587531 BUILDINGS		184,587.30
	Major Account 580000 Total	1,683,742.62	10,929,898.97
	Fund 22700 Expenditures Total	14,056,999.41	78,613,563.01
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,330.84-	17,207.86-
	Fund 22700 Adjustments Total	1,330.84-	17,207.86-
	Program Revenues	7.99-	7.99-
	Program Expenditures	14,056,999.41	78,613,563.01

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	1,279.76	7,529.05
		523202 ELECTRICITY-KNGAIR	114.84	272.23
		527806 LB1016 MAINT/INSP EXPS	745.20	745.20
		527810 MAINTENANCE & INSPECTIONS	853.49	4,893.74
		538101 GAS & OIL-OTHR AGENCY TRAVEL	5,247.39	14,583.00
		554900 HIRED PILOT FOR RENTAL PLANE	2,561.89	8,616.65
		556100 INSURANCE EXPENSE		21,642.00
		Major Account 520000 Total	10,802.57	58,281.87
		570000 Travel Expenses		
		571600 PILOT MEALS SAME DAY TRAVEL		17.33
		Major Account 570000 Total		17.33
		Fund 21710 Expenditures Total	10,802.57	58,299.20
		Program Revenues		2,894.12-
		Program Expenditures	10,802.57	58,299.20

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	44,097.20	82,975.27
	Major Account 520000 Total	44,097.20	108,554.11
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	225,437.45	2,278,132.50
	Major Account 580000 Total	225,437.45	2,278,132.50
	Fund 22700 Expenditures Total	269,534.65	2,386,686.61
	Program Expenditures	269,534.65	2,386,686.61
	Agency Revenues	113,120,317.82-	481,829,468.55-
	Agency Expenditures	123,197,179.57	600,511,282.63

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-
	486500 MISCELLANEOUS ADJUSTMENT	1,101.07-	1,101.07-
	Major Account 480000 Total	1,101.07-	4,785.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	197.80-	4,606.72-
	Major Account 490000 Total	197.80-	4,606.72-
	Fund 10000 Revenues Total	1,298.87-	9,391.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,744.89	930,165.53
	511300 OVERTIME PAYMENTS		280.25
	511400 ON CALL PAY		955.75
	512100 VACATION LEAVE EXPENSE	16,910.56	86,064.33
	512200 SICK LEAVE EXPENSE	8,495.54	61,437.43
	512300 HOLIDAY LEAVE EXPENSE	12,423.67	48,888.73
	512500 FUNERAL LEAVE EXPENSE	909.12	5,440.75
	512600 CIVIL LEAVE EXPENSE	167.03	167.03
	512900 UNION ACTIVITY EXPENSE	215.53	215.53
	515100 RETIREMENT PLANS EXPENSE	18,635.06	84,884.96
	515200 FICA EXPENSE	17,572.04	80,736.82
	515500 HEALTH INSURANCE EXPENSE	51,300.40	209,422.72
	516300 EMPLOYEE ASSISTANCE PRO		10,760.40
	516400 UNEMPLOYM COMP INS EXP		1,160.67
	516500 WORKERS COMP PREMIUMS	179,683.50	359,367.00
	Major Account 510000 Total	516,057.34	1,879,947.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	512.56	3,301.24
	521400 CIO CHARGES	270,905.07	411,640.44
	521500 PUBLICATION & PRINT EXP	19,048.73	81,313.99
	522100 DUES & SUBSCRIPTION EXP	9,573.00	25,661.67
	522200 CONFERENCE REGISTRATION	800.00	6,232.00
	522900 EMPLOYEE PARKING EXP	40.00	45.00
	523900 TEAMMATE RECOGNITION		485.78
	524600 RENT EXPENSE-BUILDINGS	8,353.40	33,413.60
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	11,233.56
	531100 OFFICE SUPPLIES EXPENSE	529.94	19,300.23-
	532100 NON-CAPITALIZED EQUIP PU		372.39
	533900 FOOD EXPENSE		1,132.95
	534600 ED & RECREATIONAL SUP EX	2,414.00	2,414.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUPP EXP	117.94	402.79
		541100 ACCTG & AUDITING SERVICES	8,396.22	245,811.22
		541200 PURCHASING ASSESSMENT		20,381.00
		547906 VERIFICATIONS	1,605.00	5,807.32
		548700 REFUSE/RECYCLING		48.00
		555310 COTS LICENSE FEES	2,932.90	2,932.90
		555340 COTS MAINTENANCE		1,004.48
		556100 INSURANCE EXPENSE	3,654.21	9,309.33
		Major Account 520000 Total	331,691.36	843,643.43
		570000 Travel Expenses		
		571100 LODGING	556.00	10,787.09
		571600 MEALS - TAXABLE		11.03
		571800 MEALS - TRAVEL STATUS	467.79	3,341.39
		572100 COMMERCIAL TRANSPORTATIO		1,542.49
		573100 STATE-OWNED TRANSPORT	407.67	1,870.91
		574500 PERSONAL VEHICLE MILEAGE	2,923.72	19,342.49
		575100 MISC TRAVEL EXPENSE		171.00
		Major Account 570000 Total	4,355.18	37,066.40
		Fund 10000 Expenditures Total	852,103.88	2,760,657.73
22529 EASTERN NEBR VETERAN HOME CASH				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,831.25
		Major Account 520000 Total		2,831.25
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		21,738.81
		Major Account 580000 Total		21,738.81
		Fund 22529 Expenditures Total		24,570.06
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,297.49-	6,677.08-
		Major Account 470000 Total	1,297.49-	6,677.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.94-	87.36-
		484100 OPERATING DONATIONS & CO		10,437.77-
		Major Account 480000 Total	40.94-	10,525.13-
		Fund 22821 Revenues Total	1,338.43-	17,202.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,075.15	6,773.16

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
22821 PETS FOR VETS CASH FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,075.15	6,773.16
	Fund 22821 Expenditures Total	1,075.15	6,773.16
22822 VETS EMPLOY PROGRAM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,748.35-	16,931.50-
	Major Account 470000 Total	3,748.35-	16,931.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	452.26-	1,716.49-
	Major Account 480000 Total	452.26-	1,716.49-
	Fund 22822 Revenues Total	4,200.61-	18,647.99-
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	6,656.30-	44,663.43-
	Major Account 460000 Total	6,656.30-	44,663.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,348.76-	20,062.72-
	Major Account 480000 Total	7,348.76-	20,062.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22823 Revenues Total	14,005.06-	1,564,726.15-
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			

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	58,095.47-	95,045.47-
		Major Account 460000 Total	58,095.47-	95,045.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.00-	30.85-
		Major Account 480000 Total	25.00-	30.85-
		Fund 42544 Revenues Total	58,120.47-	95,076.32-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16,950.00	16,950.00
		554900 OTHER CONTRACTUAL SERVICES		20,000.00
		Major Account 520000 Total	16,950.00	36,950.00
		Fund 42544 Expenditures Total	16,950.00	36,950.00
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.01-	395.78-
		484100 OPERATING DONATIONS & CO	1,000.00-	1,000.00-
		Major Account 480000 Total	1,093.01-	1,395.78-
		Fund 62810 Revenues Total	1,093.01-	1,395.78-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	66.50	66.50
		524700 RENT EXP-OTHER REAL PROP	6,627.10	6,627.10
		533900 FOOD EXPENSE-INSTITUTIONS		1,770.72
		554900 OTHER CONTRACTUAL SERVICES		2,741.59
		Major Account 520000 Total	6,693.60	11,205.91
		Fund 62810 Expenditures Total	6,693.60	11,205.91
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,439.97-	27,982.64-
		Major Account 480000 Total	6,439.97-	27,982.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		382,394.04-
		Major Account 490000 Total		382,394.04-
		Fund 63200 Revenues Total	6,439.97-	410,376.68-
	Expenditures	590000 Government Aid		
		593100 GRANTS	9,208.56	9,208.56
		599110 NVA FOOD ALLOWANCE	13,744.00	72,155.00
		599120 STATE SHELTER/FAMILY SERVICES		225.00
		599121 NVA SHELTER / RENT	19,733.75	98,848.13
		599122 NVA SHELTER / HOUSE PAYMENT	31,733.92	128,490.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
Expenditures	590000	Government Aid		
	599123	SHELTER MAINTENANCE	12,427.33	149,300.16
	599131	NVA FUEL / ELECTRIC EXPENSE	9,133.06	36,992.91
	599132	NVA FUEL / GAS EXPENSE	3,595.03	13,728.86
	599133	NVA FUEL / WATER EXPENSE	1,743.71	4,474.15
	599134	NVA FUEL / GARBAGE EXPENSE	506.56	1,692.32
	599135	NVA FUEL / PHONE EXPENSE	1,532.27	11,694.97
	599136	MAINTENANCE/INTERNET	847.10	4,256.06
	599152	NVA MED-SURG / HOSPITAL EXP		2,895.82
	599153	NVA MED-SURG / DENTAL EXP	5,596.00	72,508.41
	599156	NVA MEDICAL / PHARMACY EXP		253.06
	599159	NVA MED-SURG / OTHER ITEMS	3,097.80	11,583.08
	599161	NVA FUNERAL / BURIAL EXP	16,018.36	103,771.96
	599162	NVA FUNERAL / CREMATION EXP	37,102.95	168,877.15
	599170	NVA TRANSPORTATION	55,290.49	206,205.21
		Major Account 590000 Total	221,310.89	1,097,161.26
		Fund 63200 Expenditures Total	221,310.89	1,097,161.26
		Program Revenues	86,496.42-	2,116,816.90-
		Program Expenditures	1,098,133.52	4,272,422.15

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	28,680.43	139,212.40
		511300 OVERTIME PAYMENTS		643.22
		512100 VACATION LEAVE EXPENSE	3,298.55	7,222.58
		512200 SICK LEAVE EXPENSE	2,217.51	8,377.34
		512300 HOLIDAY LEAVE EXPENSE	1,808.71	7,183.24
		512700 INJURY LEAVE EXPENSE	67.56	67.56
		515100 RETIREMENT PLANS EXPENSE	2,701.14	12,183.51
		515200 FICA EXPENSE	2,605.84	11,424.30
		515500 HEALTH INSURANCE EXPENSE	4,680.00	38,230.56
		Major Account 510000 Total	46,059.74	224,544.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.51
		521400 CIO CHARGES	67.12	279.12
		521500 PUBLICATION & PRINT EXP		377.31
		Major Account 520000 Total	67.12	663.94
		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	46,126.86	225,914.78
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	3,984.00-	23,673.00-
		Major Account 460000 Total	3,984.00-	23,673.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	28,616.95-	130,489.40-
		Major Account 470000 Total	28,616.95-	130,489.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,494.91-	13,562.56-
		Major Account 480000 Total	3,494.91-	13,562.56-
		Fund 22820 Revenues Total	36,095.86-	167,724.96-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		20.00
		521400 CIO CHARGES	2,537.63	9,997.90
		521500 PUBLICATION & PRINTING EXP		552.54
		522100 DUES & SUBSCRIPTION EXP		14.00
		523201 NATURAL GAS		11.03
		523202 ELECTRICITY	2,089.67	6,863.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	523203 WATER	85.03	348.66
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	526100 REP & MAINT REAL PROPERTY	7,838.80	12,238.99
	527600 REP & MAINT-HOUSE/INST E		316.40
	527800 REP & MAINT-OTHER PROPER		3,254.87
	531100 OFFICE SUPPLIES EXPENSE	299.75	374.57
	533100 HOUSEHOLD & INSTIT EXP	119.78	361.89
	533900 FOOD EXPENSE-INSTITUTIONS		17.97
	534500 AGRICULTURAL SUPPLIES EX	983.50	16,340.63
	534600 ED & RECREATIONAL SUP EX		177.97
	534800 CONST & MAINT SUP EXP	3,821.31	9,239.81
	534900 MISCELLANEOUS SUP EXP	1,307.30	1,307.30
	538100 VEHICLE & EQUIP SUPP EXP	1,878.27	9,873.82
	542100 SOS TEMP SERV-PERSONNEL	7,525.55	48,201.86
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,851.57
	548600 PEST CONTROL	91.79	556.49
	548700 REFUSE/RECYCLING	97.48	430.48
	555100 DATA PROC SOFTW LIC FEE	7,111.73	7,111.73
	Major Account 520000 Total	35,787.59	134,964.14
	570000 Travel Expenses		
	571100 LODGING		4,447.85
	571800 MEALS - TRAVEL STATUS	39.90	546.35
	572100 COMMERCIAL TRANSPORTATIO	20.00-	2,234.50
	574500 PERSONAL VEHICLE MILEAGE	424.08	1,144.56
	Major Account 570000 Total	443.98	8,373.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,777.48
	Major Account 580000 Total		27,777.48
	Fund 22820 Expenditures Total	36,231.57	171,114.88
	Program Revenues	36,095.86-	167,724.96-
	Program Expenditures	82,358.43	397,029.66

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	58,240.99	246,756.52
		511300 OVERTIME PAYMENTS	1,575.54	8,175.12
		511500 SHIFT DIFFERENTIAL PYMT	1,664.25	7,313.25
		511701 COMMUTING BONUS	200.00	800.00
		512100 VACATION LEAVE EXPENSE	2,793.29	19,577.98
		512200 SICK LEAVE EXPENSE	2,458.27	8,489.69
		512300 HOLIDAY LEAVE EXPENSE	3,380.05	12,921.62
		512400 MILITARY LEAVE EXPENSE	193.00	1,737.00
		515100 RETIREMENT PLANS EXPENSE	5,264.45	22,836.30
		515200 FICA EXPENSE	5,288.46	22,981.65
		515500 HEALTH INSURANCE EXPENSE	14,890.94	59,112.24
		Major Account 510000 Total	95,949.24	410,701.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.12	1,650.61
		521400 CIO CHARGES	1,900.83	5,293.08
		521500 PUBLICATION & PRINT EXP	75.72	1,078.85
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		800.00
		527200 REP & MAINT-MOTOR VEHICL	12.82	444.86
		531100 OFFICE SUPPLIES EXPENSE	121.96	2,168.19
		548700 REFUSE/RECYCLING		48.00
		Major Account 520000 Total	2,245.45	11,583.59
		570000 Travel Expenses		
		571100 LODGING	1,540.00	2,030.00
		571800 MEALS - TRAVEL STATUS	217.00	445.90
		572100 COMMERCIAL TRANSPORTATIO		1,281.60
		573100 STATE-OWNED TRANSPORT	149.94	928.18
		574500 PERSONAL VEHICLE MILEAGE	881.60	1,402.16
		Major Account 570000 Total	2,788.54	6,087.84
		Fund 10000 Expenditures Total	100,983.23	428,372.80
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20,786.30-	102,359.43-
		Major Account 460000 Total	20,786.30-	102,359.43-
		Fund 22823 Revenues Total	20,786.30-	102,359.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,458.99	44,148.27
		511300 OVERTIME PAYMENTS		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	1,419.12	3,774.89
	512200 SICK LEAVE EXPENSE	641.86	2,025.01
	512300 HOLIDAY LEAVE EXPENSE	558.24	2,571.04
	515100 RETIREMENT PLANS EXPENSE	829.51	4,006.54
	515200 FICA EXPENSE	993.60	4,669.10
	515500 HEALTH INSURANCE EXPENSE	2,000.00	8,000.00
	Major Account 510000 Total	14,901.32	70,182.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	389.34	1,742.58
	Major Account 520000 Total	389.34	1,742.58
	Fund 22823 Expenditures Total	15,290.66	71,925.06
	Program Revenues	20,786.30-	102,359.43-
	Program Expenditures	116,273.89	500,297.86

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	408,533.74	2,291,871.83
		511200 TEMPORARY SALARIES-WAGE	9,432.31	53,320.36
		511300 OVERTIME PAYMENTS	84,075.97	350,073.58
		511400 ON CALL PAY		105.18
		511500 SHIFT DIFFERENTIAL PYMT	69,370.17	360,650.66
		511701 COMMUTING BONUS	6,000.00	30,200.00
		512100 VACATION LEAVE EXPENSE	20,514.89	137,649.06
		512200 SICK LEAVE EXPENSE	17,264.71	95,381.70
		512300 HOLIDAY LEAVE EXPENSE	23,975.45	121,739.15
		512400 MILITARY LEAVE EXPENSE		841.46
		512500 FUNERAL LEAVE EXPENSE	778.50	3,787.76
		512600 CIVIL LEAVE EXPENSE		149.27
		512700 INJURY LEAVE EXPENSE	1,428.39	2,386.26
		512900 UNION ACTIVITY EXPENSE		19.29
		515100 RETIREMENT PLANS EXPENSE	46,631.21	250,225.93
		515200 FICA EXPENSE	45,836.81	248,045.89
		515500 HEALTH INSURANCE EXPENSE	113,201.04	545,175.96
		Major Account 510000 Total	847,043.19	4,491,623.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	659.47	2,208.99
		521500 PUBLICATION & PRINT EXP		4,240.24
		531100 OFFICE SUPPLIES EXPENSE	551.41-	1,213.46
		533100 HOUSEHOLD & INSTIT EXP	345.92	2,110.45
		533102 ATTENDS & DISPOSABLE ITEMS	139.16	2,517.44
		535101 MEDICAL SUPPLIES-OTHER	7,470.71	464.47-
		538100 VEHICLE & EQUIP SUP EXP	1,481.57	8,148.58
		Major Account 520000 Total	9,545.42	19,974.69
		570000 Travel Expenses		
		571100 LODGING		330.00
		Major Account 570000 Total		330.00
		Fund 10000 Expenditures Total	856,588.61	4,511,928.03
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,910.67	3,260.63-
		Fund 10000 Adjustments Total	4,910.67	3,260.63-
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,558.87-	10,371.64-
		471116 MEAL & LNDRY-OTHER FAC	1,341.42-	4,896.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	1,394.45-	3,210.11-
	471147 MAINTENANCE OF RESIDENTS	394,492.68-	1,421,137.64-
	474100 GENERAL BUSINESS FEES	1.62-	5.43-
	Major Account 470000 Total	399,789.04-	1,439,621.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,092.33-	12,747.13-
	483200 BUILDING & SPACE RENTAL	2,500.00-	10,000.00-
	484100 OPERATING DONATIONS & CO	70,000.00-	120,000.00-
	Major Account 480000 Total	75,592.33-	142,747.13-
	Fund 22523 Revenues Total	475,381.37-	1,582,368.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		371.39
	511500 SHIFT DIFFERENTIAL PYMT		70.00
	515100 RETIREMENT PLANS EXPENSE		17.39
	515200 FICA EXPENSE		31.13
	515500 HEALTH INSURANCE EXPENSE		84.07
	Major Account 510000 Total		573.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		11.09
	521400 CIO CHARGES		1,342.40
	522100 DUES & SUBSCRIPTION EXP		329.00
	522101 STAFF LICENSE FEES		498.00
	522200 CONFERENCE REGISTRATION		1,746.00
	522600 JOB APPLICANT EXPENSE		1,000.42
	522900 EMPLOYEE PARKING EXP		15.00
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	394,312.32
	526100 REP & MAINT-REAL PROPERT		10,741.02
	527200 REP & MAINT-MOTOR VEHICL	12.82	442.50
	527600 REP & MAINT-HOUSE/INST E		26,940.20
	531100 OFFICE SUPPLIES EXPENSE		2,277.01
	532100 NON-CAPITALIZED EQUIP PU		1,296.06
	533100 HOUSEHOLD & INSTIT EXP		29,388.98
	533102 ATTENDS & DISPOSABLE ITEMS		236.74
	533900 FOOD EXPENSE-INSTITUTIONS		149,719.21
	533901 NUTRITIONAL SUPPLEMENTS		10,125.55
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES		63,198.43
	535101 MEDICAL SUPPLIES-OTHER		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	125.71-	94.15-
	542100 SOS TEMP SERV - PERSONNEL	2,348.63	12,594.91
	542200 SOS TEMP SERV - OUTSIDE		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	169.38	8,605.79
	548700 REFUSE/RECYCLING		164.40
	549100 LAUNDRY SERVICES		10,891.75
	549500 HAZARDOUS WASTE DISPOSAL		290.00
	552103 MEMBERS LOSSES		1,899.50
	554900 OTHER CONTRACTUAL SERVICES	38.77	183.69
	554903 RENTAL/MTNCE CONTRACT-DAS	140,070.00	560,280.00
	555100 DATA PROC SOFTW LIC FEE		6,788.08
	555540 SAAS MAINTENANCE	6,710.55	34,646.76
	556100 INSURANCE EXPENSE		12,441.26
	559100 OTHER OPERATING EXP		.20-
	Major Account 520000 Total	247,802.52	1,501,777.82
	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	247,802.52	1,507,702.88
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,313.37-	45,739.77-
	Major Account 460000 Total	8,313.37-	45,739.77-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	982,082.14-	3,957,468.34-
	471127 MEDICARE B	5,274.29-	16,184.18-
	Major Account 470000 Total	987,356.43-	3,973,652.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,909.00-	69,491.00-
	Major Account 480000 Total	17,909.00-	69,491.00-
	Fund 42540 Revenues Total	1,013,578.80-	4,088,883.29-

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	476,627.30	1,695,554.92
	511200 TEMPORARY SALARIES-WAGE	3,076.62	8,443.30
	511300 OVERTIME PAYMENTS	31,591.68	112,873.69
	511400 ON CALL PAY	1,649.24	8,107.82
	511500 SHIFT DIFFERENTIAL PYMT	53,988.16	192,926.42
	511701 COMMUTING BONUS	4,800.00	16,600.00
	512100 VACATION LEAVE EXPENSE	20,387.24	137,533.53
	512200 SICK LEAVE EXPENSE	20,267.38	84,696.74
	512300 HOLIDAY LEAVE EXPENSE	27,172.32	81,224.69
	512400 MILITARY LEAVE EXPENSE	38.84	2,109.28
	512500 FUNERAL LEAVE EXPENSE	1,618.19	7,964.28
	512700 INJURY LEAVE EXPENSE	20.16	20.16
	512800 ADMINISTRATIVE LEAVE EXP	647.43	647.43
	515100 RETIREMENT PLANS EXPENSE	46,770.49	171,179.93
	515200 FICA EXPENSE	45,665.95	169,006.73
	515500 HEALTH INSURANCE EXPENSE	117,936.64	364,512.12
	516200 TUITION ASSISTANCE		1,170.00
	Major Account 510000 Total	852,257.64	3,054,571.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.80
	521300 FREIGHT EXPENSE	191.63	670.79
	521400 CIO CHARGES	17,495.89	69,290.82
	521500 PUBLICATION & PRINT EXP		299.94
	522100 DUES & SUBSCRIPTION EXP		1,847.00
	522101 STAFF LICENSE FEES	1,248.00	2,710.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	1,377.36	4,697.65
	522601 PRE-EMPLOYMENT PHYSICALS	560.00	2,680.00
	523900 TEAMMATE RECOGNITION	141.96	141.96
	526100 REP & MAINT-REAL PROPERT	9,421.85	13,127.27
	527200 REP & MAINT-MOTOR VEHICL	577.70	577.70
	527300 REP & MAINT-MEDICAL EQUI	5,421.99	15,872.31
	527500 REP & MAINT-COMM EQUIP		372.00
	527600 REP & MAINT-HOUSE/INST E	2,066.85	8,905.88
	527800 REP & MAINT-OTHER PROPER		173.17
	531100 OFFICE SUPPLIES EXPENSE	3,233.98	11,812.82
	532100 NON-CAPITALIZED EQUIP PU	2,250.38	21,302.68
	533100 HOUSEHOLD & INSTIT EXP	17,535.31	35,882.32

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		
	533102 ATTENDS & DISPOSABLE ITEMS	7,699.90	27,773.87
	533107 TESTING SUPPLIES		292.00
	533900 FOOD EXPENSE-INSTITUTIONS	58,531.17	100,668.52
	533901 NUTRITIONAL SUPPLEMENTS	1,534.28	9,044.91
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES	27,753.58	49,618.10
	535101 MEDICAL SUPPLIES-OTHER	31,317.73	116,870.24
	542200 SOS TEMP SERV - OUTSIDE	7,995.00	7,995.00
	544100 PHYSICIAN SERVICES	8,655.58	17,311.16
	544101 PHYSICAL THERAPY CONTRACT	19,538.16	44,367.13
	544900 DENTAL SERVICES	3,475.00	9,155.00
	545000 LABORATORY SERVICES	379.65	3,981.45
	545001 LAB/X-RAY/PATH		67.91
	546900 OTHER MEDICAL SERVICES	2,307.86	5,120.01
	547906 VERIFICATIONS	1,496.43	1,496.43
	548700 REFUSE/RECYCLING	138.80	138.80
	549100 LAUNDRY SERVICES	22,707.36	33,813.12
	549500 HAZARDOUS WASTE DISPOSAL	205.00	290.00
	552103 MEMBERS LOSSES	19.68	19.68
	554900 OTHER CONTRACTUAL SERVICES	1,889.72	9,448.58
	555100 DATA PROC SOFTW LIC FEE		6,435.31
	Major Account 520000 Total	257,167.80	635,147.33
	570000 Travel Expenses		
	571100 LODGING		1,681.70
	571800 MEALS - TRAVEL STATUS		327.97
	573100 STATE-OWNED TRANSPORT	1,609.30	2,689.75
	574500 PERSONAL VEHICLE MILEAGE		1,230.62
	Major Account 570000 Total	1,609.30	5,930.04
	Fund 42540 Expenditures Total	1,111,034.74	3,695,648.41
	Program Revenues	1,488,960.17-	5,671,251.66-
	Program Expenditures	2,215,425.87	9,715,279.32

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	354,365.27	1,645,642.35
		511200 TEMPORARY SALARIES-WAGE	38,802.12	162,152.80
		511300 OVERTIME PAYMENTS	72,944.85	293,587.42
		511500 SHIFT DIFFERENTIAL PYMT	56,410.37	257,742.59
		512100 VACATION LEAVE EXPENSE	26,846.83	115,962.04
		512200 SICK LEAVE EXPENSE	22,161.14	86,930.64
		512300 HOLIDAY LEAVE EXPENSE	20,184.48	81,848.40
		512400 MILITARY LEAVE EXPENSE		2,133.96
		512500 FUNERAL LEAVE EXPENSE	2,172.77	8,217.21
		512700 INJURY LEAVE EXPENSE	837.16	2,283.96
		515100 RETIREMENT PLANS EXPENSE	39,334.12	175,331.78
		515200 FICA EXPENSE	42,630.76	191,418.82
		515500 HEALTH INSURANCE EXPENSE	111,291.44	461,193.58
		519300 LEAVE WITHOUT PAY		204.89
		Major Account 510000 Total	787,981.31	3,484,650.44
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		233.09
		527600 REP & MAINT-HOUSE/INST E		9,784.00
		532100 NON-CAPITALIZED EQUIP PU		1,315.90
		533100 HOUSEHOLD & INSTIT EXP		1,816.92
		533900 FOOD EXPENSE-INSTITUTIONS	191.94	305.87
		535101 MEDICAL SUPPLIES-OTHER		2,212.32
		549500 HAZARDOUS WASTE DISPOSAL		12,469.77
		Major Account 520000 Total	191.94	28,137.87
		580000 Capital Outlay		
		587400 Master lease	2,786.41	11,145.64
		Major Account 580000 Total	2,786.41	11,145.64
		Fund 10000 Expenditures Total	790,959.66	3,523,933.95
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	21,872.33	27,197.72-
		Fund 10000 Adjustments Total	21,872.33	27,197.72-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,687.21-	4,781.76-
		471116 MEAL & LNDRY-OTHER FAC	1,116.00-	4,538.40-
		471120 MTNCE-INSURANCE	2,654.67-	5,722.04-
		471147 MAINTENANCE OF RESIDENTS	411,655.47-	1,606,547.91-
		474100 GENERAL BUSINESS FEES	1.96-	8.41-

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	420,115.31-	1,621,598.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,701.80-	41,766.78-
	Major Account 480000 Total	10,701.80-	41,766.78-
	Fund 22524 Revenues Total	430,817.11-	1,663,365.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.69	20,520.12
	511200 TEMPORARY SALARIES-WAGE	761.93	761.93
	511300 OVERTIME PAYMENTS	1,189.29	2,006.98
	511500 SHIFT DIFFERENTIAL PYMT	705.05	2,146.55
	512100 VACATION LEAVE EXPENSE	482.28	2,416.04
	512200 SICK LEAVE EXPENSE	481.05	2,250.65
	512300 HOLIDAY LEAVE EXPENSE	274.89	1,090.85
	515100 RETIREMENT PLANS EXPENSE	689.75	2,335.99
	515200 FICA EXPENSE	609.21	2,125.79
	515500 HEALTH INSURANCE EXPENSE	4,147.65	11,341.52
	516200 TUITION ASSISTANCE		3,534.00
	Major Account 510000 Total	14,656.79	50,530.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.65
	521400 CIO CHARGES	3,284.53	30,079.03
	521500 PUBLICATION & PRINT EXP		105.00
	522100 DUES & SUBSCRIPTION EXP	149.90	2,398.85
	522101 STAFF LICENSE FEES	1,204.00	1,757.00
	522200 CONFERENCE REGISTRATION		89.00
	522600 JOB APPLICANT EXPENSE	3,213.51	7,864.60
	522601 PRE-EMPLOYMENT PHYSICALS		3,480.00
	522900 EMPLOYEE PARKING EXP		15.00
	523000 VOLUNTEER EXPENSES		116.15
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	89,822.32
	527200 REP & MAINT-MOTOR VEHICL	435.12	2,898.11
	527300 REP & MAINT-MEDICAL EQUI	465.80	15,336.88
	527600 REP & MAINT-HOUSE/INST E	509.31	62,288.30
	531100 OFFICE SUPPLIES EXPENSE		4,658.24
	532100 NON-CAPITALIZED EQUIP PU		48,705.46
	533100 HOUSEHOLD & INSTIT EXP	14,976.22	41,982.78
	533102 ATTENDS & DISPOSABLE ITEMS	185.72	591.61
	533900 FOOD EXPENSE-INSTITUTIONS	76,846.39	307,328.91

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		
	534600 ED & RECREATIONAL SUP EX	500.00	550.00
	534800 CONST & MAINT SUP EXP		563.85
	535100 MEDICAL SUPPLIES	497.55-	173,583.97
	535101 MEDICAL SUPPLIES-OTHER	7,000.70	51,936.21
	538100 VEHICLE & EQUIP SUP EXP	849.03	3,461.27
	544100 PHYSICIAN SERVICES		875.00
	544101 PHYSICAL THERAPY CONTRACT	1,623.88-	65,720.49
	544300 PSYCHOLOGICAL SERVICES	1,623.88	4,201.18
	544900 DENTAL SERVICES	2,828.00	15,126.78
	545200 MEDICAL ASSESSMENT SERV		20,377.50
	547100 EDUCATIONAL SERVICES		357.00
	547906 VERIFICATIONS	1,016.37	8,623.26
	548700 REFUSE/RECYCLING		251.92
	552103 MEMBERS LOSSES		14.92
	554100 DATA SERVICES		11,322.20
	554900 OTHER CONTRACTUAL SERVICES	1,688.50	13,630.69
	554903 RENTAL/MTNCE CONTRACT-DAS	58,818.25	235,273.00
	555100 DATA PROC SOFTW LIC FEE		6,091.88
	555540 SAAS MAINTENANCE	6,710.55	34,646.76
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	202,639.93	1,276,362.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	243.60
	574500 PERSONAL VEHICLE MILEAGE		566.20
	Major Account 570000 Total	39.90	809.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		66,784.06
	Major Account 580000 Total		66,784.06
	Fund 22524 Expenditures Total	217,336.62	1,394,487.26
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	37,554.51-	106,150.46-
	Major Account 460000 Total	37,554.51-	106,150.46-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	835,852.63-	3,374,376.81-
	471127 MEDICARE B	3,546.96-	15,310.72-
	Major Account 470000 Total	839,399.59-	3,389,687.53-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	24,097.46-	93,456.31-
	Major Account 480000 Total	24,097.46-	93,456.31-
	Fund 42541 Revenues Total	901,051.56-	3,589,294.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,096.08	1,352,492.77
	511300 OVERTIME PAYMENTS	23,597.91	99,124.73
	511400 ON CALL PAY	1,194.14	5,054.37
	511500 SHIFT DIFFERENTIAL PYMT	36,918.41	163,492.86
	512100 VACATION LEAVE EXPENSE	29,177.95	144,482.50
	512200 SICK LEAVE EXPENSE	11,074.13	78,536.47
	512300 HOLIDAY LEAVE EXPENSE	18,212.10	72,669.59
	512500 FUNERAL LEAVE EXPENSE	238.11	793.67
	512800 ADMINISTRATIVE LEAVE EXP		727.17
	515100 RETIREMENT PLANS EXPENSE	31,961.42	142,312.45
	515200 FICA EXPENSE	28,817.80	130,523.89
	515500 HEALTH INSURANCE EXPENSE	94,489.13	374,300.23
	Major Account 510000 Total	585,777.18	2,564,510.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.08	502.16
	521400 CIO CHARGES		220.80
	521500 PUBLICATION & PRINT EXP		3,694.81
	522100 DUES & SUBSCRIPTION EXP		412.00
	522101 STAFF LICENSE FEES	1,154.00	1,400.00
	522600 JOB APPLICANT EXPENSE		4,672.72
	522601 PRE-EMPLOYMENT PHYSICALS		780.00
	527300 REP & MAINT-MEDICAL EQUI		1,138.92
	531100 OFFICE SUPPLIES EXPENSE	218.20	13,650.01
	533100 HOUSEHOLD & INSTIT EXP	5,466.28	84,208.72
	533102 ATTENDS & DISPOSABLE ITEMS		39,897.26
	535101 MEDICAL SUPPLIES-OTHER	7,520.07	80,708.65
	554900 OTHER CONTRACTUAL SERVICES	1,928.48	9,559.80
	555100 DATA PROC SOFTW LIC FEE		6,435.31
	Major Account 520000 Total	16,538.11	247,281.16
	570000 Travel Expenses		
	571100 LODGING		870.00
	571800 MEALS - TRAVEL STATUS		84.00
	573100 STATE-OWNED TRANSPORT		116.13-
	574500 PERSONAL VEHICLE MILEAGE	344.28	1,043.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	570000 Travel Expenses		
	Major Account 570000 Total	344.28	1,880.99
	Fund 42541 Expenditures Total	602,659.57	2,813,672.85
	Program Revenues	1,331,868.67-	5,252,659.60-
	Program Expenditures	1,610,955.85	7,732,094.06

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	260,382.22	1,143,780.79
		511200 TEMPORARY SALARIES-WAGE	19,027.62	102,294.16
		511300 OVERTIME PAYMENTS	37,041.36	175,999.10
		511400 ON CALL PAY		1,871.90
		511500 SHIFT DIFFERENTIAL PYMT	37,675.35	172,026.91
		512100 VACATION LEAVE EXPENSE	12,564.06	85,418.76
		512200 SICK LEAVE EXPENSE	9,860.82	48,506.18
		512300 HOLIDAY LEAVE EXPENSE	15,029.00	57,425.64
		512400 MILITARY LEAVE EXPENSE	519.00	1,978.68
		512500 FUNERAL LEAVE EXPENSE		770.11
		512700 INJURY LEAVE EXPENSE		3,492.27
		515100 RETIREMENT PLANS EXPENSE	27,293.64	123,803.86
		515200 FICA EXPENSE	28,151.34	130,560.75
		515500 HEALTH INSURANCE EXPENSE	59,992.09	232,408.45
		516200 TUITION ASSISTANCE	223.00	223.00
		Major Account 510000 Total	507,759.50	2,280,560.56
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		259.00
		527600 REP & MAINT-HOUSE/INST E		7,518.81
		531100 OFFICE SUPPLIES EXPENSE	1,172.29-	294.96-
		533100 HOUSEHOLD & INSTIT EXP	640.26	1,988.45
		533102 ATTENDS & DISPOSABLE ITEMS	839.22	320.63-
		533900 FOOD EXPENSE-INSTITUTIONS	63.29	229.91
		533901 NUTRITIONAL SUPPLEMENTS	78.32	1,702.39
		535100 MEDICAL SUPPLIES	168.27-	1,612.98-
		535101 MEDICAL SUPPLIES-OTHER	30.76	7,716.47-
		549500 HAZARDOUS WASTE DISPOSAL		205.00
		Major Account 520000 Total	311.29	1,958.52
		570000 Travel Expenses		
		571100 LODGING		405.00
		Major Account 570000 Total		405.00
		Fund 10000 Expenditures Total	508,070.79	2,282,924.08
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	762.42	981.85-
		Fund 10000 Adjustments Total	762.42	981.85-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		118.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	454.06-	1,193.03-
	471120 MTNCE-INSURANCE	1,542.73-	5,157.96-
	471147 MAINTENANCE OF RESIDENTS	126,307.69-	595,928.10-
	474100 GENERAL BUSINESS FEES	.13-	.14-
	Major Account 470000 Total	128,304.61-	602,397.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,248.09-	12,540.45-
	Major Account 480000 Total	3,248.09-	12,540.45-
	Fund 22528 Revenues Total	131,552.70-	614,938.18-
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	2,607.87-	9,555.12
	521400 CIO CHARGES		7,344.08
	522101 STAFF LICENSE FEES		90.00
	522200 CONFERENCE REGISTRATION		599.00
	522600 JOB APPLICANT EXPENSE	1,314.26	4,000.00
	522601 PRE-EMPLOYMENT PHYSICALS		2,880.00
	522900 EMPLOYEE PARKING EXP		15.00
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	50,733.68
	527200 REP & MAINT-MOTOR VEHICL	38.46	2,112.17
	527300 REP & MAINT-MEDICAL EQUI		1,518.00
	527600 REP & MAINT-HOUSE/INST E		44.48
	531100 OFFICE SUPPLIES EXPENSE		4,575.74
	532100 NON-CAPITALIZED EQUIP PU		5,450.28
	533100 HOUSEHOLD & INSTIT EXP	15.48	10,233.32
	533102 ATTENDS & DISPOSABLE ITEMS		8,158.35
	533107 TESTING SUPPLIES		1,003.05
	533900 FOOD EXPENSE-INSTITUTIONS		267.26
	533901 NUTRITIONAL SUPPLEMENTS	187.48	468.70
	535100 MEDICAL SUPPLIES		80,186.73
	535101 MEDICAL SUPPLIES-OTHER	337.56	28,233.87
	538100 VEHICLE & EQUIP SUP EXP		3,137.97
	542100 SOS TEMP SERV - PERSONNEL		13,875.49
	547100 EDUCATIONAL SERVICES		789.00
	547906 VERIFICATIONS	169.38	6,503.54

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		
	548700 REFUSE/RECYCLING		205.76
	552103 MEMBERS LOSSES		177.00
	554900 OTHER CONTRACTUAL SERVICES	38.76	12,320.46
	554903 RENTAL/MTNCE CONTRACT-DA	48,482.33	193,929.32
	555100 DATA PROC SOFTW LIC FEE		3,045.94
	555540 SAAS MAINTENANCE	6,710.61	34,646.82
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	67,369.87	496,294.39
	570000 Travel Expenses		
	571100 LODGING		2,033.44
	571800 MEALS - TRAVEL STATUS		611.63
	573100 STATE-OWNED TRANSPORT		785.73
	574500 PERSONAL VEHICLE MILEAGE		473.22
	575100 MISC TRAVEL EXPENSE		87.00
	Major Account 570000 Total		3,991.02
	Fund 22528 Expenditures Total	67,369.87	501,051.91
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		20,993.53-
	Major Account 460000 Total		20,993.53-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	442,831.10-	1,751,935.89-
	471127 MEDICARE B	2,212.04-	17,307.72-
	Major Account 470000 Total	445,043.14-	1,769,243.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,864.35-	60,830.63-
	Major Account 480000 Total	15,864.35-	60,830.63-
	Fund 42542 Revenues Total	460,907.49-	1,851,067.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,551.69	669,170.18
	511300 OVERTIME PAYMENTS	8,503.29	29,775.26
	511400 ON CALL PAY	2,017.32	9,078.48
	511500 SHIFT DIFFERENTIAL PYMT	19,835.06	87,288.78
	512100 VACATION LEAVE EXPENSE	8,426.07	48,908.73
	512200 SICK LEAVE EXPENSE	10,011.38	39,714.34
	512300 HOLIDAY LEAVE EXPENSE	8,657.54	36,434.90
	512500 FUNERAL LEAVE EXPENSE		1,211.64
	512700 INJURY LEAVE EXPENSE		77.35

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		
	512800	ADMINISTRATIVE LEAVE EXP	106.73	106.73
	515100	RETIREMENT PLANS EXPENSE	15,083.01	68,074.13
	515200	FICA EXPENSE	14,335.91	65,263.43
	515500	HEALTH INSURANCE EXPENSE	48,125.14	189,726.20
		Major Account 510000 Total	282,653.14	1,244,830.15
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		384.71
	521200	COM EXPENSE - VOICE/DATA	4,040.83	4,040.83
	521400	CIO CHARGES	4,818.14	4,818.14
	521500	PUBLICATION & PRINT EXP		3,198.20
	522100	DUES & SUBSCRIPTION EXP		1,450.00
	522101	STAFF LICENSE FEES	861.00	1,687.00
	522200	CONFERENCE REGISTRATION	11.00-	798.99
	527300	REP & MAINT-MEDICAL EQUI	391.00	391.00
	531100	OFFICE SUPPLIES EXPENSE	3,315.83	5,658.25
	532100	NON-CAPITALIZED EQUIP PU	1,077.98	1,386.97
	533100	HOUSEHOLD & INSTIT EXP	15,024.34	39,988.11
	533102	ATTENDS & DISPOSABLE ITEMS	2,653.22	3,017.17
	533107	TESTING SUPPLIES	1,550.56	2,431.48
	533900	FOOD EXPENSE-INSTITUTIONS	30,714.72	156,935.20
	534600	ED & RECREATIONAL SUP EX		349.39
	535100	MEDICAL SUPPLIES	26,101.43	40,958.00
	535101	MEDICAL SUPPLIES-OTHER	10,758.04	22,690.67
	538100	VEHICLE & EQUIP SUP EXP	311.07	311.07
	542100	SOS TEMP SERV - PERSONNEL	3,655.61	3,655.61
	544100	PHYSICIAN SERVICES	10,792.00	49,011.00
	544101	PHYSICAL THERAPY CONTRACT	1,757.50	8,781.95
	544300	PSYCHOLOGICAL SERVICES	2,014.00	1,556.53
	544900	DENTAL SERVICES	548.00	6,107.00
	545000	LABORATORY SERVICES	947.74	947.74
	546900	OTHER MEDICAL SERVICES		55.86
	547100	EDUCATIONAL SERVICES		42.00
	547906	VERIFICATIONS	110.00	110.00
	548700	REFUSE/RECYCLING	18.56	18.56
	552102	MEMBERS WAGES	237.30	1,005.90
	552103	MEMBERS LOSSES	41.88	41.88
	554900	OTHER CONTRACTUAL SERVICES	2,123.46	14,710.85
	555100	DATA PROC SOFTW LIC FEE		5,542.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	Major Account 520000 Total	123,853.21	382,082.86
	570000 Travel Expenses		
	571100 LODGING		437.00
	571800 MEALS - TRAVEL STATUS		132.49
	573100 STATE-OWNED TRANSPORT	61.78-	121.30-
	Major Account 570000 Total	61.78-	448.19
	Fund 42542 Expenditures Total	406,444.57	1,627,361.20
	Program Revenues	592,460.19-	2,466,005.95-
	Program Expenditures	981,885.23	4,411,337.19

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	328,365.02	1,551,348.03
		511200 TEMPORARY SALARIES-WAGE	43,125.26	188,687.82
		511300 OVERTIME PAYMENTS	84,602.84	375,722.56
		511400 ON CALL PAY		845.49
		511500 SHIFT DIFFERENTIAL PYMT	57,541.52	268,526.75
		512100 VACATION LEAVE EXPENSE	18,211.50	79,051.82
		512200 SICK LEAVE EXPENSE	14,722.40	53,749.84
		512300 HOLIDAY LEAVE EXPENSE	18,571.38	79,964.10
		512500 FUNERAL LEAVE EXPENSE	1,675.58	4,051.13
		512700 INJURY LEAVE EXPENSE	204.89	1,530.42
		515100 RETIREMENT PLANS EXPENSE	40,137.13	180,011.04
		515200 FICA EXPENSE	42,916.30	194,499.91
		515500 HEALTH INSURANCE EXPENSE	77,967.31	325,963.26
		516200 TUITION ASSISTANCE	319.50	319.50
		Major Account 510000 Total	728,360.63	3,304,271.67
		520000 Operating Expenses		
		521400 CIO CHARGES	33.56	134.24
		522601 PRE-EMPLOYMENT PHYSICALS		60.00
		526100 REP & MAINT-REAL PROPERT		977.50
		531100 OFFICE SUPPLIES EXPENSE	5.49-	2,745.41
		533100 HOUSEHOLD & INSTIT EXP	2,972.48-	5,472.38-
		533102 ATTENDS & DISPOSABLE ITEMS	3,560.60	6,086.55-
		533900 FOOD EXPENSE-INSTITUTIONS	406.74-	1,296.77
		533901 NUTRITIONAL SUPPLEMENTS	954.71	4,931.96-
		535100 MEDICAL SUPPLIES	250.59-	1,159.80-
		535101 MEDICAL SUPPLIES-OTHER	1,956.29	7,802.02
		554900 OTHER CONTRACTUAL SERVICES	3,328.44	11,416.68
		Major Account 520000 Total	6,198.30	6,781.93
		Fund 10000 Expenditures Total	734,558.93	3,311,053.60
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,273.09-	78,395.73
		Fund 10000 Adjustments Total	9,273.09-	78,395.73
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		276.14-
		471116 MEAL & LNDRY-OTHER FAC	1,186.18-	5,267.76-
		471120 MTNCE-INSURANCE	1,606.34-	5,385.54-
		471147 MAINTENANCE OF RESIDENTS	313,022.58-	1,290,154.21-

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		
	474100 GENERAL BUSINESS FEES	6.92-	12.17-
	Major Account 470000 Total	315,822.02-	1,301,095.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,507.25-	32,639.81-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	Major Account 480000 Total	9,089.42-	33,804.15-
	Fund 22529 Revenues Total	324,911.44-	1,334,899.97-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,798.14	19,354.81
	521500 PUBLICATION & PRINT EXP		237.66
	521800 CASH SHORT ADJUSTMENT		15.00
	522100 DUES & SUBSCRIPTION EXP		6,055.49
	522101 STAFF LICENSE FEES	1,078.00	1,373.00
	522600 JOB APPLICANT EXPENSE	1,000.00	4,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,260.00	6,410.00
	522900 EMPLOYEE PARKING EXP		15.00
	523000 VOLUNTEER EXPENSES		552.38
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	104,169.00
	525100 RENT EXP-OFFICE EQUIP		217.95
	526100 REP & MAINT-REAL PROPERT		714.25
	527200 REP & MAINT-MOTOR VEHICL	1,068.67	4,885.86
	527300 REP & MAINT-MEDICAL EQUI		2,857.61
	527600 REP & MAINT-HOUSE/INST E	2,334.09	13,976.56
	531100 OFFICE SUPPLIES EXPENSE	1,671.39	5,818.28
	531200 IT SUPPLIES		46.11
	532100 NON-CAPITALIZED EQUIP PU		2,169.63
	533100 HOUSEHOLD & INSTIT EXP	17,756.75	49,696.65
	533102 ATTENDS & DISPOSABLE ITEMS	9,367.40	35,297.87
	533900 FOOD EXPENSE-INSTITUTIONS	69,238.72	170,689.59
	533901 NUTRITIONAL SUPPLEMENTS	2,372.73	8,751.80
	534600 ED & RECREATIONAL SUP EX	2,046.21	4,650.67
	535100 MEDICAL SUPPLIES	31,671.25	165,511.25
	535101 MEDICAL SUPPLIES-OTHER	24,691.09	96,220.28
	538100 VEHICLE & EQUIP SUP EXP	995.18	3,118.44
	542200 TEMP SERV - OUTSIDE	6,799.00	21,313.50
	544100 PHYSICIAN SERVICES	4,453.65	16,559.52
	544101 PHYSICAL THERAPY CONTRACT	13,366.17	59,568.80
	544800 AMBULANCE SERVICES		1,836.60

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		
	544900 DENTAL SERVICES	6,000.00	20,000.00
	545000 LABORATORY SERVICES	954.13	3,145.09
	547906 VERIFICATIONS	169.37	3,838.86
	548700 REFUSE/RECYCLING		200.45
	549100 LAUNDRY SERVICES	22,021.08	50,989.08
	549500 HAZARDOUS WASTE DISPOSAL	285.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	3,796.46	17,234.44
	554903 RENTAL/MTNCE CONTRACT-DAS	77,148.67	308,594.68
	555100 DATA PROC SOFTW LIC FEE		11,787.46
	555340 COTS MAINTENANCE	612.15	612.15
	555540 SAAS MAINTENANCE	6,710.55	34,646.76
	556300 SURETY & NOTARY BONDS	62.50	62.50
	559115 RECORDS MANAGEMENT STORAGE O	15.40	61.60
	Major Account 520000 Total	339,786.00	1,257,746.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		244.83
	573100 STATE-OWNED TRANSPORT	551.01	1,879.96
	574500 PERSONAL VEHICLE MILEAGE		1,398.40
	Major Account 570000 Total	551.01	3,523.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,475.45
	Major Account 580000 Total		6,475.45
	Fund 22529 Expenditures Total	340,337.01	1,267,745.27
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	24,429.52-	95,690.50-
	Major Account 460000 Total	24,429.52-	95,690.50-
	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE		53.48-
	471125 70+ COMP NURSING PER DIEM	939,724.11-	3,865,875.36-
	471127 MEDICARE B	862.11-	16,879.87-
	Major Account 470000 Total	940,586.22-	3,882,808.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,663.56-	57,127.45-
	Major Account 480000 Total	14,663.56-	57,127.45-
	Fund 42543 Revenues Total	979,679.30-	4,035,626.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,903.28	1,699,313.28

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		
	511200 TEMPORARY SALARIES-WAGE	8,360.67	27,757.79
	511300 OVERTIME PAYMENTS	36,712.68	160,197.45
	511400 ON CALL PAY	1,341.29	5,304.84
	511500 SHIFT DIFFERENTIAL PYMT	48,252.81	202,317.31
	512100 VACATION LEAVE EXPENSE	30,411.03	120,458.27
	512200 SICK LEAVE EXPENSE	8,580.76	44,724.48
	512300 HOLIDAY LEAVE EXPENSE	23,120.94	82,763.32
	512500 FUNERAL LEAVE EXPENSE	401.50	6,381.50
	512600 CIVIL LEAVE EXPENSE	40.35	40.35
	515100 RETIREMENT PLANS EXPENSE	39,361.24	168,745.48
	515200 FICA EXPENSE	38,346.96	165,703.54
	515500 HEALTH INSURANCE EXPENSE	77,380.69	296,899.95
	Major Account 510000 Total	712,214.20	2,980,607.56
	520000 Operating Expenses		
	521400 CIO CHARGES	5,449.53	18,238.64
	521500 PUBLICATION & PRINT EXP		8,011.36
	527300 REP & MAINT-MEDICAL EQUI	385.00	1,897.59
	533100 HOUSEHOLD & INSTIT EXP		3,699.00
	534600 ED & RECREATIONAL SUP EX	125.00	1,200.00
	535101 MEDICAL SUPPLIES-OTHER	641.92	1,968.16
	538100 VEHICLE & EQUIP SUP EXP		84.25
	542200 SOS TEMP SERV - OUTSIDE		7,176.00
	544101 PHYSICAL THERAPY CONTRACT		9,763.53
	547906 VERIFICATIONS	3,522.00	8,646.85
	554900 OTHER CONTRACTUAL SERVICES	38.76	147.45
	556100 INSURANCE EXPENSE		10,179.20
	Major Account 520000 Total	10,162.21	71,012.03
	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	722,376.41	3,053,237.74
	Program Revenues	1,304,590.74-	5,370,526.63-
	Program Expenditures	1,797,272.35	7,632,036.61

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	14,253.89-	54,311.49-
		474100 GENERAL BUSINESS FEES	4.38-	26.00-
		Major Account 470000 Total	14,258.27-	54,337.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,687.03-	6,678.56-
		483400 OTHER RENTAL REVENUE	1,000.98-	2,154.38-
		484100 OPERATING DONATIONS & CO	3,303.13-	13,957.35-
		486400 CASH OVER ADJUSTMENT	64.90-	195.71-
		Major Account 480000 Total	6,056.04-	22,986.00-
		Fund 68220 Revenues Total	20,314.31-	77,323.49-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	66.72	259.68
		522800 E-COMMERCE OPER EXP	278.85	1,188.50
		527600 REP & MAINT-HOUSE/INST E	4,284.00	4,617.83
		531100 OFFICE SUPPLIES EXPENSE		327.65
		532100 NON-CAPITALIZED EQUIP PU		1,813.79
		533100 HOUSEHOLD & INSTIT EXP	439.22	1,530.94
		533900 FOOD EXPENSE-INSTITUTIONS	574.05	4,685.29
		534600 ED & RECREATIONAL SUP EX	2,062.02	8,467.23
		534901 SUPPLIES FOR RESALE	10,040.27	46,039.52
		548700 REFUSE/RECYCLING		25.00
		554100 DATA SERVICES	3,044.25	15,221.25
		555100 DATA PROC SOFTW LIC FEE	150.00	375.00
		Major Account 520000 Total	20,939.38	84,551.68
		Fund 68220 Expenditures Total	20,939.38	84,551.68
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,864.88-	18,841.81-
		474100 GENERAL BUSINESS FEES	.01-	.09-
		Major Account 470000 Total	4,864.89-	18,841.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	884.57-	3,467.50-
		483300 EQUIPMENT LEASE OR RENTA		266.50-
		484100 OPERATING DONATIONS & CO	3,980.00-	17,853.00-
		Major Account 480000 Total	4,864.57-	21,587.00-
		Fund 68221 Revenues Total	9,729.46-	40,428.90-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		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	54.00	215.73
	527600 REP & MAINT-HOUSE/INST E		194.10
	532100 NON-CAPITALIZED EQUIP PU		4,235.04
	533100 HOUSEHOLD & INSTIT EXP	411.55	5,560.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,400.12	3,884.38
	534600 ED & RECREATIONAL SUP EX	641.00	2,376.00
	534901 SUPPLIES FOR RESALE	4,657.92	15,114.19
	555100 DATA PROC SOFTW LIC FEE	428.00	1,070.00
	559100 OTHER OPERATING EXP	36.00	121.95
	Major Account 520000 Total	7,628.59	33,798.34
	Fund 68221 Expenditures Total	7,628.59	33,798.34
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,945.73-	6,536.35-
	474100 GENERAL BUSINESS FEES	1.71-	3.50-
	Major Account 470000 Total	1,947.44-	6,539.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.35-	551.12-
	484100 OPERATING DONATIONS & CO	529.10-	7,867.38-
	486400 CASH OVER ADJUSTMENT	.10-	3.37-
	Major Account 480000 Total	673.55-	8,421.87-
	Fund 68222 Revenues Total	2,620.99-	14,961.72-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		280.00
	531100 OFFICE SUPPLIES EXPENSE	88.00	307.46
	532100 NON-CAPITALIZED EQUIP PU		479.94
	533100 HOUSEHOLD & INSTIT EXP		217.12
	533900 FOOD EXPENSE-INSTITUTIONS	77.11	805.93
	534600 ED & RECREATIONAL SUP EX	313.51	3,218.72
	534901 SUPPLIES FOR RESALE	1,098.32	6,740.08
	555100 DATA PROC SOFTW LIC FEE	428.00	1,070.00
	Major Account 520000 Total	2,004.94	13,119.25
	Fund 68222 Expenditures Total	2,004.94	13,119.25
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,529.14-	22,444.43-
	474100 GENERAL BUSINESS FEES	3.72-	7.20-
	Major Account 470000 Total	6,532.86-	22,451.63-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68223 CANTEEN EASTERN NE VET HOME				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398.56-	1,452.40-
		484100 OPERATING DONATIONS & CO	980.00-	24,033.43-
		486400 CASH OVER ADJUSTMENT		32.87-
		Major Account 480000 Total	1,378.56-	25,518.70-
		Fund 68223 Revenues Total	7,911.42-	47,970.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	157.99	631.96
		521800 CASH SHORT ADJUSTMENT	14.84	41.35
		522800 E-COMMERCE OPER EXP	85.98	333.45
		533100 HOUSEHOLD & INSTIT EXP	1,172.42	2,528.87
		534600 ED & RECREATIONAL SUP EX	160.00	1,730.00
		534901 SUPPLIES FOR RESALE	7,763.72	20,884.75
		555100 DATA PROC SOFTW LIC FEE	150.00	375.00
		Major Account 520000 Total	9,504.95	26,525.38
		Fund 68223 Expenditures Total	9,504.95	26,525.38
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	320.04-	1,396.37-
		Major Account 480000 Total	320.04-	1,396.37-
		Fund 68260 Revenues Total	320.04-	1,396.37-
	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	32,024.00
		Major Account 580000 Total	16,012.00	32,024.00
		Fund 68260 Expenditures Total	16,012.00	43,610.57
		Program Revenues	40,896.22-	182,080.81-
		Program Expenditures	56,089.86	201,605.22

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	10,681.58-	42,015.60-
	Major Account 480000 Total	10,681.58-	42,015.60-
	Fund 32280 Revenues Total	10,681.58-	42,015.60-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,670.00	2,090.00
	Major Account 520000 Total	1,670.00	2,090.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	85,920.11	116,077.86
	582400 MACHINERY & EQUIPMENT		6,086.40
	Major Account 580000 Total	85,920.11	122,164.26
	Fund 32280 Expenditures Total	87,590.11	124,254.26
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,660.00-	32,660.00-
	Major Account 460000 Total	32,660.00-	32,660.00-
	Fund 42510 Revenues Total	32,660.00-	32,660.00-
	Program Revenues	43,341.58-	74,675.60-
	Program Expenditures	87,590.11	124,254.26
	Agency Revenues	4,945,496.15-	21,404,101.54-
	Agency Expenditures	8,045,985.11	34,986,356.33

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.00-	354.00-
	475114 RECIPROCAL LICENSE	84,515.00-	97,110.50-
	475115 LICENSE RENEWALS	371,440.00-	371,710.00-
	475116 NEW LICENSES	29,772.50-	75,138.50-
	475117 REGISTRATION CODE TRNG	260.00-	1,090.00-
	475118 INSPECTION FEE	189,937.50-	769,760.00-
	475200 EXAMINATION FEES	20,075.00-	73,050.00-
	Major Account 470000 Total	696,038.00-	1,388,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,869.27-	6,779.57-
	484500 REIMB NON-GOVT SOURCES		180.70-
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	486500 MISCELLANEOUS ADJUSTMENT	113.46-	113.46-
	486600 CREDIT CARD CLEARING	72,568.00-	80,436.00-
	Major Account 480000 Total	74,585.73-	87,544.73-
	Fund 21210 Revenues Total	770,623.73-	1,475,757.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,861.94	371,401.99
	512100 VACATION LEAVE EXPENSE	5,937.32	25,178.91
	512200 SICK LEAVE EXPENSE	5,267.08	15,150.58
	512300 HOLIDAY LEAVE EXPENSE	4,896.69	19,541.33
	512500 FUNERAL LEAVE EXPENSE		1,214.24
	512700 INJURY LEAVE EXPENSE	2,970.88	12,298.07
	515100 RETIREMENT PLANS EXPENSE	7,032.20	34,132.41
	515200 FICA EXPENSE	6,897.73	31,584.27
	515500 HEALTH INSURANCE EXPENSE	23,545.56	95,687.34
	516300 EMPLOYEE ASSISTANCE PRO		289.80
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	135,409.40	625,584.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	272.48	1,096.84
	521400 CIO CHARGES		5,724.45
	521500 PUBLICATION & PRINT EXP		3,768.71
	522100 DUES & SUBSCRIPTION EXP	475.00	795.00
	524600 RENT EXPENSE-BUILDINGS	1,480.13	5,920.52
	524700 RENT EXP-OTHER REAL PROP		768.00
	527200 REP & MAINT-MOTOR VEHICL	389.87	1,559.48
	527201 REP & MAINT-DIV VEHICLE	5,227.43-	4,602.30-

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	199.89	2,676.26
	539500 PURCHASING CARD SUSPENSE	10,063.27	10,263.26
	541100 ACCTG & AUDITING SERVICES		10,246.72
	541200 PURCHASING ASSESSMENT		214.00
	554900 OTHER CONTRACTUAL SERVICES		19,559.53
	559100 OTHER OPERATING EXP		3,109.88
	559101 OP EXP - MERCH FEES	90.79-	450.41-
	Major Account 520000 Total	7,562.42	60,649.94
	570000 Travel Expenses		
	571100 LODGING	2,675.30	7,986.62
	571800 MEALS IN TRAVEL	449.75	1,068.38
	573100 STATE-OWNED TRANSPORT	15,945.79	83,572.06
	573101 DIV-OWNED TRANSPORT	2,438.45	11,911.54
	574500 PERSONAL VEHICLE MILEAGE	857.28	2,804.68
	575100 MISC TRAVEL EXPENSE	254.16	1,216.28
	Major Account 570000 Total	22,620.73	108,559.56
	Fund 21210 Expenditures Total	165,592.55	794,794.44
	Program Revenues	770,623.73-	1,475,757.73-
	Program Expenditures	165,592.55	794,794.44
	Agency Revenues	770,623.73-	1,475,757.73-
	Agency Expenditures	165,592.55	794,794.44

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 23121 Expenditures Total	450.00	450.00
43124 GOV FED COVID HOMEOWN ASSIST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		299,778.85
	Major Account 460000 Total		299,778.85
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,911.69-
	Major Account 480000 Total		12,911.69-
	Fund 43124 Revenues Total		286,867.16
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136,723.50-	761,565.41-
	Major Account 480000 Total	136,723.50-	761,565.41-
	Fund 43125 Revenues Total	136,723.50-	761,565.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	50,693.26	50,693.26
	Major Account 520000 Total	50,693.26	50,693.26
	Fund 43125 Expenditures Total	50,693.26	50,693.26
	Program Revenues	136,723.50-	474,698.25-
	Program Expenditures	51,143.26	51,143.26

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	50,544.50	81,765.24
	511200 TEMPORARY SALARIES-WAGES	8,525.57	35,940.85
	511300 OVERTIME PAYMENTS	325.05	9,267.77
	511400 ON CALL PAY		551.96-
	511800 COMPENSATORY TIME PAID	90.34	1,558.39-
	512100 VACATION LEAVE EXPENSE	2,245.98	2,829.56
	512200 SICK LEAVE EXPENSE	4,394.37	17,442.24
	512300 HOLIDAY LEAVE EXPENSE	2,803.24	6,696.11
	512400 MILITARY LEAVE EXPENSE		236.26
	512500 FUNERAL LEAVE EXPENSE		2,307.53
	515100 RETIREMENT PLANS EXPENSE	4,332.87	7,989.62
	515200 FICA EXPENSE	4,132.19	7,407.38
	515500 HEALTH INSURANCE EXPENSE	11,814.06	16,075.29
	516300 EMPLOYEE ASSISTANCE PRO		239.41
	516500 WORKERS COMP PREMIUMS	8,068.37	10,757.83
	Major Account 510000 Total	97,276.54	196,844.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.73	45.71
	531100 OFFICE SUPPLIES EXPENSE	48.34	231.65-
	532200 PERSONAL COMPUTING EQUIPMENT		1,575.80
	534900 MISCELLANEOUS SUP EXP		344,682.35
	538100 VEHICLE & EQUIP SUP EXP		5,817.32
	541100 ACCTG & AUDITING SERVICES	16,601.09	16,601.09
	554900 OTHER CONTRACTUAL SERVICES	162,019.28	770,707.72
	555510 SAAS SUBSCRIPTION FEES		4,200.00-
	555520 SAAS IMPLEMENTATION		106,250.00
	Major Account 520000 Total	178,709.44	1,241,248.34
	570000 Travel Expenses		
	571100 LODGING	2,861.28	29,348.27
	571800 MEALS - TRAVEL STATUS	2,205.00	25,119.02
	572100 COMMERCIAL TRANSPORTATIO	11.24-	2,400.85
	573100 STATE-OWNED TRANSPORT	1,333.09	2,629.82
	574500 PERSONAL VEHICLE MILEAGE	688.84	4,534.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,128.66	2,708.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	8,205.63	66,811.48
		580000 Capital Outlay		
		584500 AIRCRAFT & EQUIPMENT		112,761.36
		Major Account 580000 Total		112,761.36
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	45,996.00	757,204.88
		Major Account 590000 Total	45,996.00	757,204.88
		Fund 10000 Expenditures Total	330,187.61	2,374,870.80
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	7,985.45	40,628.96
		511200 TEMPORARY SALARIES-WAGE	11,128.79	39,093.93
		511300 OVERTIME PAYMENTS	47.07	3,153.53
		511800 COMPENSATORY TIME PAID	1.73	244.68
		512100 VACATION LEAVE EXPENSE	223.76	595.99
		512200 SICK LEAVE EXPENSE	92.01	1,134.55
		512300 HOLIDAY LEAVE EXPENSE	201.11	1,434.06
		512500 FUNERAL LEAVE EXPENSE		32.48
		515100 RETIREMENT PLANS EXPENSE	379.47	2,632.76
		515200 FICA EXPENSE	366.54	2,503.37
		515500 HEALTH INSURANCE EXPENSE	868.36	4,988.27
		Major Account 510000 Total	21,294.29	96,442.58
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		40.83
		521500 PUBLICATION & PRINT EXP		1.75
		533100 HOUSEHOLD & INSTIT EXP		135.95
		554900 OTHER CONTRACTUAL SERVICES		343,371.34
		Major Account 520000 Total		343,549.87
		570000 Travel Expenses		
		571100 LODGING	4.37-	15,929.96
		573100 STATE-OWNED TRANSPORT		4.62
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.00
		Major Account 570000 Total	4.37-	17,804.58

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	1,637,424.88	6,516,647.41
		Major Account 590000 Total	1,637,424.88	6,516,647.41
		Fund 23120 Expenditures Total	1,658,714.80	6,974,444.44
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,159,482.42-	77,456,146.57-
		Major Account 460000 Total	18,159,482.42-	77,456,146.57-
		Fund 43120 Revenues Total	18,159,482.42-	77,456,146.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,828,773.62	75,848,665.85
		599100 OTHER GOVERNMENT AID	1,016,981.39	1,301,457.55
		Major Account 590000 Total	17,845,755.01	77,150,123.40
		Fund 43120 Expenditures Total	17,845,755.01	77,150,123.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,703.93-
		Fund 43120 Adjustments Total		7,703.93-
		Program Revenues	18,159,482.42-	77,518,151.43-
		Program Expenditures	19,834,657.42	86,499,438.64

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	11,899.02	8,503.13
	486500 PY COVID	972.26-	972.26-
	Major Account 480000 Total	10,926.76	7,530.87
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	17,521.40-	36,846.92-
	Major Account 490000 Total	17,521.40-	36,846.92-
	Fund 10000 Revenues Total	6,594.64-	29,316.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,022.59	375,562.76
	511300 OVERTIME PAYMENTS		190.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	383.13	977.68
	512100 VACATION LEAVE EXPENSE	7,013.75	30,535.49
	512200 SICK LEAVE EXPENSE	4,885.41	13,748.90
	512300 HOLIDAY LEAVE EXPENSE	5,322.23	20,318.12
	512400 MILITARY LEAVE EXPENSE	1,332.69	8,713.67
	512500 FUNERAL LEAVE EXPENSE		2,327.53
	512600 CIVIL LEAVE EXPENSE		30.67
	515100 RETIREMENT PLANS EXPENSE	7,750.07	33,722.50
	515200 FICA EXPENSE	7,602.69	33,572.87
	515500 HEALTH INSURANCE EXPENSE	18,328.66	75,175.86
	516300 EMPLOYEE ASSISTANCE PRO		361.61
	516400 UNEMPLOYMENT COMP. INS	7,477.06	7,477.06
	516500 WORKERS COMP PREMIUMS	11,377.17	15,169.57
	Major Account 510000 Total	156,495.45	618,384.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.03	889.25-
	521200 COM EXPENSE - VOICE/DATA		289.98
	521400 COMMUNICATION EXPENSE	1,307.22	2,087.51
	521500 PUBLICATION & PRINT EXP		520.53-
	521900 AWARDS EXPENSE		1,994.50
	522100 DUES & SUBSCRIPTIONS	2,000.00	5,408.17
	522200 CONFERENCE REGISTRATION	55.00	245.55
	523100 UTILITIES EXPENSE		3.68
	523201 GAS	1,438.33	8,744.65
	523202 ELECTRICITY	27,051.47	133,504.99
	523203 WATER	2,734.31	11,489.14
	523204 SEWER	2,179.56	8,959.04

Agency Number 031 MILITARY DEPARTMENT
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.35
	526100 REP & MAINT-NOT BUILDIN	7,732.78	94,124.79
	527200 REP & MAINT-MOTOR VEHICL	5.92	914.06
	527400 REP & MAINT-DATA PROCESSING	338.00	338.00
	527600 REP & MAINT-HOUSE/INST EQUIP	6.35	6.35
	527800 REP & MAINT-OTHER PROPERTY	1,629.20	4,709.20
	531100 OFFICE SUPPLIES EXPENSE	18.83	444.51
	532100 NON-CAPITALIZED EQUIP P		177.24
	533100 HOUSEHOLD & INSTIT EXPENSE	877.38	8,909.50
	534500 AGRICULTURAL SUPPLIES EXP	862.63	3,871.89
	534800 CONST&MAINT SUP EXP	7,079.36-	5,059.68
	538100 VEHICLE & EQUIP SUP EXP	1,746.25	8,148.13
	541100 ACCTG & AUDITING SERVICES	24,336.67	41,367.87
	541200 PURCHASING ASSESSMENT		13,397.60
	542500 ENG & ARCH SERVICES		10,900.11
	547901 JANITORIAL SERVICES	900.00	3,738.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		10,125.24
	548600 PEST CONTROL	617.25	2,544.40
	548700 REFUSE/RECYCLING	1,166.38	8,656.18
	548800 FIRE EXTINGUISHERS	174.00	8,150.93
	549200 JANITORIAL/SECURITY SRVS		22,132.92
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	7,600.00
	555340 COTS MAINTENANCE		236.73
	556100 INSURANCE EXPENSE	1,083.76	120,880.30
	559100 INSURANCE EXPENSE	31,380.00	30,252.24
	Major Account 520000 Total	104,751.96	578,006.65
	570000 Travel Expenses		
	571100 BOARD AND LODGING	440.00	1,894.35
	571800 MEALS - TRAVEL STATUS	135.80	792.23
	572100 COMMERCIAL TRANSPORTATION		1,571.14
	574500 PERSONAL VEHICLE MILEAGE		1,870.03
	575100 MISC TRAVEL EXPENSE		105.88
	Major Account 570000 Total	575.80	6,233.63
	580000 Capital Outlay		
	580600 PAVING PARKING LOT		11,599.00
	581500 IMPROVEMENTS TO BUILDINGS		29,454.91
	583000 FURNITURE & OFFICE EQUIP	573.36-	1,585.95
	586900 OTHER FIXED ASSETS		7,536.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,693.60
	Major Account 580000 Total	573.36-	52,869.50
	Fund 10000 Expenditures Total	261,249.85	1,255,494.73
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,269.92-	10,759.05-
	483200 BUILDING & SPACE RENTAL	260.00-	1,920.00-
	Major Account 480000 Total	3,529.92-	12,679.05-
	Fund 23110 Revenues Total	3,529.92-	12,679.05-
Expenditures	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	365.66	1,417.65
	Major Account 520000 Total	365.66	1,417.65
	Fund 23110 Expenditures Total	365.66	1,417.65
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		
	522200 CONFERENCE REGISTRATION	37.70-	37.70-
	533100 HOUSEHOLD & INSTIT EXPENSE	1,980.89	13,793.09
	534800 CONST & MAINT SUP EXPENSE	1.44-	1.44-
	535100 MEDICAL SUPPLIES		1,873.30
	554900 OTHER CONTRACTUAL SERVICES	6,630.56	6,630.56
	Major Account 520000 Total	8,572.31	22,257.81
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		8,095.53
	Major Account 580000 Total		8,095.53
	Fund 23113 Expenditures Total	8,572.31	34,096.90
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.58-	1,495.01-
	483100 HOUSING & DORM RENTAL REVENUE	17,436.38-	86,518.04-
	486600 CREDIT CARD CLEARING	14,921.47	19,037.08
	Major Account 480000 Total	2,927.49-	68,975.97-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23115 Revenues Total	2,927.49-	68,975.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,911.56	12,874.25
		511300 OVERTIME PAYMENTS		215.14
		511800 COMPENSATORY TIME PAID		153.24
		512300 HOLIDAY LEAVE EXPENSE	153.24	608.10
		512500 BEREAVEMENT LEAVE		97.69
		515100 RETIREMENT PLANS EXPENSE	229.50	1,044.46
		515200 FICA EXPENSE	182.71	860.08
		515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
		Major Account 510000 Total	5,729.91	24,864.56
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	245.86	491.18
		521400 DATA PROCESSING EXPENSE	33.56	100.68
		531100 OFFICE SUPPLIES EXPENSE		1,161.50
		533100 HOUSEHOLD & INSTIT EXPENSE	6,604.88	12,291.53
		534900 MISCELLANEOUS SUP EXPENSE	560.55	1,124.85
		549200 JANITORIAL/SECURITY SERVICES	6,420.00	32,935.00
		555200 NON-CAPITALIZED SOFTWARE	434.82	1,671.28
		559100 OTHER OPERATING EXPENSE	649.80	2,547.90
		Major Account 520000 Total	14,949.47	52,323.92
		Fund 23115 Expenditures Total	20,679.38	77,188.48
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523100 UTILITIES EXPENSE		7,500.00-
		523202 ELECTRICITY	602.46	3,058.18
		Major Account 520000 Total	602.46	4,441.82-
		Fund 23117 Expenditures Total	602.46	4,441.82-
43100 ARNG O & M AGREEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,986,856.59-	5,790,143.79-
		Major Account 460000 Total	1,986,856.59-	5,790,143.79-
		Fund 43100 Revenues Total	1,986,856.59-	5,790,143.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	174,226.41	776,443.68
		511800 COMPENSATORY TIME PAID	123.58	1,636.00
		512100 VACATION LEAVE EXPENS	12,886.04	46,900.45
		512200 SICK LEAVE EXPENSE	8,828.21	41,157.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43100 ARNG O & M AGREEMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,700.79	41,423.79
	512400 MILITARY LEAVE EXPENS	575.80	10,524.62
	512500 FUNERAL LEAVE EXPENSE		1,904.28
	512800 ADMINISTRATIVE LEAVE EXPENSE	491.39	491.39
	515100 RETIREMENT PLANS EXPE	15,481.45	68,564.60
	515200 OASDI EXPENSE	15,384.88	68,364.97
	515500 HEALTH INSURANCE EXPE	44,698.96	173,416.97
	516300 EMPLOYEE ASSISTANCE		103.95
	516500 WORKERS COMP PREMIUMS	15,351.15	20,468.20
	Major Account 510000 Total	298,748.66	1,251,400.30
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		2,262.90
	522100 DUES & SUBSCRIPTION EXPENSE		38.40
	523100 UTILITIES EXPENSE	125.00	584.45
	523201 GAS	7,935.05	35,440.84
	523202 ELECTRICITY	66,897.24	402,330.81
	523203 WATER	3,874.41	23,961.29
	523204 SEWER	3,766.09	20,397.18
	524600 RENT EXPENSE - BUILDINGS	7,698.09	30,579.69
	525500 RENT EXPENSE-OTHER PERS PROPER		24,500.00
	526100 REP & MAINT-REAL PROPERTY	70,331.70	473,427.61
	527200 REP & MAINT-MOTOR VEHICL	1,648.54	12,764.16
	527400 REP & MAINT-DATA PROCESSING	1,352.00	1,352.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	205.45	4,304.87
	527800 REP & MAINT OTHER PROPERTY	6,516.80	9,596.80
	531100 OFFICE SUPPLIES EXPENSE	73.10	1,391.39
	532100 NON-CAPITALIZED EQUIP	11,686.48	143,972.53
	532270 WIRELESS PHONE EQUIP		14.99
	532280 VIDEO EQUIP	55.74	55.74
	532290 RADIO EQUIP		450.00
	533100 HOUSEHOLD & INSTIT EXPENSE	1,850.68	30,288.40
	534500 AGRICULTURAL SUPPLIES EXP	2,847.84	21,176.18
	534600 ED & RECREATIONAL SUP EXPENSE		43,857.76
	534800 CONST & MAINT SUP EXP	6,307.86	108,207.67
	534900 MISCELLANEOUS SUP EXPENSE		6,625.87
	538100 VEHICLE & EQUIP SUP EXP	12,242.46	49,027.62
	542100 SOS TEMP SERV-PERSONNEL		28,979.00
	542500 ENG & ARCH SERVICES	60,021.25	378,031.19

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43100 ARNG O & M AGREEMENT				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	122.85	122.85
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,185.00	126,318.29
		548600 PEST CONTROL	4,408.59	18,564.98
		548700 REFUSE/RECYCLING	12,896.11	120,864.92
		548800 FIRE EXTINGUISHERS	4,000.75	39,106.32
		548900 WEED CONTROL		16,033.15
		549100 LAUNDRY/UNIFORM SERVICES		262.20
		549200 JANITORIAL SERVICES	1,400.00	138,082.63
		554900 OTHER CONTRACTURAL SERVICES	7,475.75	34,529.14
		555100 SOFTWARE RENEWAL/MAINT FEE	2,210.00	4,369.00
		556100 INSURANCE EXPENSE	79.37	16,364.08
		559100 OTHER OPERATING EXPENSES		45.00
		Major Account 520000 Total	300,214.20	2,368,281.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	449.00	1,693.22
		571800 MEALS - TRAVEL STATUS	218.40	757.06
		572100 COMMERCIAL TRANSPORTATION		389.60
		573100 STATE-OWNED TRANSPORT		2,055.21
		574500 PERSONAL VEHICLE MILEAGE		86.64
		575100 MISC TRAVEL EXP		63.00
		Major Account 570000 Total	667.40	5,044.73
		580000 Capital Outlay		
		580600 IMPROVEMENTS TO LAND	154,100.00	194,721.50
		580900 INFRASTRUCTURE		186,329.78
		581500 IMPROVEMENTS TO BUILDINGS	707,299.39	1,664,698.32
		582400 MACHINERY & EQUIPMENT		29,173.47
		583470 PERSONAL COMPUTING EQUIP		6,560.00
		586900 OTHER FIXED ASSETS		127,937.81
		587000 OTHER CAPITAL OUTLAYS		221,259.09
		Major Account 580000 Total	861,399.39	2,430,679.97
		Fund 43100 Expenditures Total	1,461,029.65	6,055,406.90
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	103,254.11-	333,767.65-
		Major Account 460000 Total	103,254.11-	333,767.65-
		Fund 43112 Revenues Total	103,254.11-	333,767.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	22,855.53	96,785.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	553.26	8,869.40
	512200 SICK LEAVE EXPENSE	993.58	4,349.19
	512300 HOLIDAY LEAVE EXP	1,284.34	5,096.61
	515100 RETIREMENT PLANS EXPENSE	1,923.37	8,618.67
	515200 FICA EXPENSE	1,743.66	7,986.30
	515500 HEALTH INSURANCE EXPENSE	6,343.83	22,119.06
	516300 EMPLOYEE ASSISTANCE PROGRAM		85.05
	516500 WORKERS COMP PREMIUMS	3,684.27	4,912.36
	Major Account 510000 Total	39,381.84	158,821.80
	520000 Operating Expenses		
	521100 POSTAGE EXP		36.35
	521200 COMMUNICATION EXP		201.36
	527200 REP & MAINT-MOTOR VEHICLES	173.42	616.81
	531100 OFFICE SUPPLIES EXPENSE		252.20
	532200 PERSONAL COMPUTING EQUIPMENT		78.89
	532240 DATA STORAGE EQUIP		51.64
	534500 AGRICULTURAL SUPPLY EXPENSE	17,003.50	33,440.05
	534600 ED & RECREATIONAL EXP	427.46	2,827.44
	534800 CONST & MAINT SUP EXP		460.45
	534900 MISCELLANEOUS SUP EXPENSE	454.23	454.23
	535100 medical supplies		55.44
	538100 VEHICLE & EQUIP SUP EXPENSE	1,562.41	2,425.43
	543500 mgmt consultant services	20,452.50	91,432.83
	545000 LABORATORY SERVICES	166.70	2,101.72
	548900 WEED CONTROL		5,285.00
	549500 HAZARDOUS WASTE DISPOSAL	12,472.53	19,954.07
	554900 OTHER CONTRACTURAL SERVICE		10,801.79-
	555100 SOFTWARE RENEWAL MAINTENANCE F		399.00
	556100 INSURANCE EXPENSE	33.67	606.32
	Major Account 520000 Total	52,746.42	149,877.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		968.00
	571800 MEALS - TRAVEL STATUS		283.65
	573100 STATE-OWNED TRANSPORT		1,743.27
	574500 PERSONAL VEHICLE MILEAG		54.72
	575100 MISCELLANEOUS TRAVEL EXPENSE		17.21
	Major Account 570000 Total		3,066.85
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,825.00
		583470 PERSONAL COMPUTING EQUIP		6,642.37
		587000 OTHER CAPITAL OUTLAYS		7,257.37
		Major Account 580000 Total		18,724.74
		Fund 43112 Expenditures Total	92,128.26	330,490.83
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,605.20-	62,605.20-
		Major Account 460000 Total	12,605.20-	62,605.20-
		Fund 43113 Revenues Total	12,605.20-	62,605.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,708.14	8,516.56
		512100 VACATION LEAVE EXPENSE	90.20	473.77
		512200 SICK LEAVE EXPENSE	290.33	425.28
		512300 HOLIDAY LEAVE EXPENSE	109.93	436.23
		515100 RETIREMENT PLANS EXPENS	164.74	738.19
		515200 OASDI EXPENSE	167.23	749.78
		515500 HEALTH INSURANCE EXPENS	461.62	1,846.52
		516300 EMPLOYEE ASSISTANCE PROG		378.00
		516500 WORKERS COMP PREMIUMS	891.78	1,189.04
		Major Account 510000 Total	3,883.97	14,753.37
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST EXPENSE		2,774.90
		527800 REP & MAINT-OTHER PROPERTY	12,483.73	12,483.73
		531200 IT SUPPLIES		69.00
		534800 CONST & MAINT SUP EXPENSE		977.15
		538100 VEHICLE & EQUIP SUP EXP		667.66
		542100 SOS TEMP SERV - PERSONNEL		7,244.78
		554900 OTHER CONTRACTURAL SERVICES	1,319.25	5,277.00
		556100 INSURANCE EXPENSE	129.87	702.52
		Major Account 520000 Total	13,932.85	30,196.74
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		46,950.00
		Major Account 580000 Total		46,950.00
		Fund 43113 Expenditures Total	17,816.82	91,900.11
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	236,872.94-	860,243.03-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	236,872.94-	860,243.03-
		Fund 43114 Revenues Total	236,872.94-	860,243.03-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		284.00
		534800 CONST & MAINT SUP EXP		1,846.92
		542500 ENG & ARCH SERVICES	1,025.00	20,735.64
		543500 MGT CONSULTANT SERVICES		48,195.00
		Major Account 520000 Total	1,025.00	71,061.56
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		63,971.41
		581500 IMPROVEMENTS TO BUILDINGS	233,273.94	869,266.35
		587500 CIP - IMPROVEMENT TO BUILDING		8,080.86
		Major Account 580000 Total	233,273.94	941,318.62
		Fund 43114 Expenditures Total	234,298.94	1,012,380.18
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,566.16-	76,566.16-
		Major Account 460000 Total	25,566.16-	76,566.16-
		Fund 43115 Revenues Total	25,566.16-	76,566.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,963.22	35,100.20
		511800 COMPENSATORY TIME PAID		388.87
		512100 VACATION LEAVE EXPENSE	1,736.43	2,022.64
		512200 SICK LEAVE EXPENSE		486.08
		512300 HOLIDAY LEAVE EXPENSE	451.43	1,757.43
		515100 RETIREMENT PLANS EXPENSE	685.23	2,976.88
		515200 FICA EXPENSE	626.97	2,748.94
		515500 HEALTH INSURANCE EXPENSE	2,809.52	11,238.08
		516300 EMPLOYEE ASSISTANCE		25.20
		516500 WORKERS' COMP PREMIUM	849.30	1,132.40
		Major Account 510000 Total	14,122.10	57,876.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE		201.36
		522100 DUES & SUBSCRIPTIONS EXPENSE		14.00
		526100 REP & MAINT - REAL PROPERT	1,595.00	5,830.00
		527200 REP & MAINT-MOTOR VEHICLE	126.52	126.52
		531100 OFFICE SUPPLIES EXPENSE	65.54	1,191.07
		534800 CONST & MAINT SUP EXP	6,609.42	11,634.76

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Program Number 544 NATIONAL & STATE GUARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	661.64	1,390.24
		556100 INSURANCE EXPENSE	9.62	582.27
		Major Account 520000 Total	9,067.74	20,970.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		220.00
		571800 MEALS - TRAVEL STATUS		407.40
		573100 STATE OWNED TRANSPORT		491.65
		Major Account 570000 Total		1,119.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		9,300.00
		Major Account 580000 Total		9,300.00
		Fund 43115 Expenditures Total	23,189.84	89,265.99
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		203,116.49-
		Major Account 460000 Total		203,116.49-
		Fund 43116 Revenues Total		203,116.49-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	67,705.55	270,821.96
		Major Account 520000 Total	67,705.55	270,821.96
		Fund 43116 Expenditures Total	67,705.55	270,821.96
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,666.67-	38,666.73-
		Major Account 460000 Total	9,666.67-	38,666.73-
		Fund 43117 Revenues Total	9,666.67-	38,666.73-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,666.66	38,666.72
		Major Account 520000 Total	9,666.66	38,666.72
		Fund 43117 Expenditures Total	9,666.66	38,666.72
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	163,000.00-	484,000.00-
		Major Account 460000 Total	163,000.00-	484,000.00-
		Fund 43131 Revenues Total	163,000.00-	484,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,861.80	140,146.93
		511300 OVERTIME PAYMENTS		132.84

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	1,149.32	2,208.61
		512100 VACATION LEAVE EXPENSE	3,969.49	11,123.33
		512200 SICK LEAVE EXPENSE	1,515.38	10,228.96
		512300 HOLIDAY LEAVE EXPENSE	2,026.15	7,642.32
		512400 MILITARY LEAVE EXPENSE		819.96
		512600 CIVIL LEAVE EXPENSE		92.01
		515100 RETIREMENT PLANS EXPENSE	3,034.33	12,909.07
		515200 OASDI EXPENSE	2,948.45	12,581.92
		515500 HEALTH INSURANCE EXP.	5,874.80	23,498.70
		516300 EMPLOYEE ASSISTANCE PRO		103.95
		516500 WORKERS COMP PREMIUMS	3,503.39	4,671.18
		Major Account 510000 Total	55,883.11	226,159.78
		520000 Operating Expenses		
		522200 CONFERENCE REGI	165.00	165.00
		523201 NATURAL GAS	7.96	7,495.78
		523202 ELECTRICITY	28,904.31	116,515.44
		523203 WATER	3,668.90	7,421.87
		523204 SEWER	2,452.39	4,925.02
		526100 REP & MAINT-NOT BUILDIN	9,029.32	71,309.07
		533100 HOUSEHOLD & INSTITUTI	677.96	693.26
		534800 CONST & MAINT SUP EXP	6,267.66	29,279.04
		538100 VEHICLE & EQUIP SUP EXP	186.69	1,272.99
		547901 JANITORIAL SERVICES	2,700.00	11,214.00
		548500 LAWN & LANDSCAPE		29,364.75
		548600 PEST CONTROL		468.00
		548700 REFUSE/RECYCLING	1,291.40	5,556.81
		549200 JANITORIAL AND SECURITY SERV		1,282.16
		556100 INSURANCE EXPENSE	36.08	36.08
		559100 INSURANCE		101.25
		Major Account 520000 Total	55,387.67	287,100.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE TRAVEL EXPENS		129.95
		Major Account 570000 Total		129.95
		Fund 43131 Expenditures Total	111,270.78	513,390.25
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,000.00-	50,000.00-
		Major Account 460000 Total	18,000.00-	50,000.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43132 Revenues Total	18,000.00-	50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,265.16	33,621.81
		512100 VACATION LEAVE EXPENSE	1,984.56	3,374.79
		512200 SICK LEAVE EXPENSE	204.68	1,115.96
		512300 HOLIDAY LEAVE EXPENSE	444.97	1,765.79
		515100 RETIREMENT PLANS EXPE	666.36	2,986.01
		515200 OASDI EXPENSE	655.39	2,949.04
		515500 HEALTH INSURANCE EXP.	850.18	3,400.72
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS	849.30	1,132.40
		Major Account 510000 Total	11,920.60	50,371.72
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	9.62	9.62
		559100 OTHER OPERATING EXP		1,000.00-
		Major Account 520000 Total	9.62	990.38-
		Fund 43132 Expenditures Total	11,930.22	49,381.34
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	460,000.00-	1,010,300.00-
		Major Account 460000 Total	460,000.00-	1,010,300.00-
		Fund 43133 Revenues Total	460,000.00-	1,010,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,400.20	605,723.53
		511200 TEMPORARY SALARIES-WAGES	22,362.31	93,915.88
		511300 OVERTIME PAYMENTS	13,277.50	64,731.68
		511800 COMPENSATORY TIME PAID	3,895.00	23,550.34
		512100 VACATION LEAVE EXPENSE	15,017.39	57,400.40
		512200 SICK LEAVE EXPENSE	7,678.13	31,650.84
		512300 HOLIDAY LEAVE EXPENSE	9,579.15	38,638.50
		512400 MILITARY LLEAVE EXPENSE	7,908.64	34,806.11
		512700 INJURY LEAVE EXPENSE	2,873.78	2,873.78
		515100 RETIREMENT PLANS EXPENSE	14,012.63	63,653.81
		515200 OASDI EXPENSE	15,251.28	69,088.12
		515500 HEALTH INSURANCE EXPENSE	37,898.66	150,064.40
		516300 EMPLOYEE ASSISTANCE PROGRAM		491.40
		516500 WORKERS COMP PREMIUMS	16,561.41	22,081.88
		Major Account 510000 Total	296,716.08	1,258,670.67

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		11,936.00
		522200 CONFERENCE REGISTRATION		23,240.60
		533100 HOUSEHOLD & INSTIT EXP	123.99	265.98
		545200 MEDICAL ASSESSMENT SERV		15,400.00
		549100 LAUNDRY & UNIFORM SVCS	78.35	1,082.46
		556100 INSURANCE EXPENSE	168.35	168.35
		Major Account 520000 Total	370.69	52,093.39
		Fund 43133 Expenditures Total	297,086.77	1,310,764.06
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	105,000.00-	226,000.00-
		Major Account 460000 Total	105,000.00-	226,000.00-
		Fund 43134 Revenues Total	105,000.00-	226,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,367.43	150,123.13
		511300 OVERTIME PAYMENTS	2,805.65	17,575.09
		511500 DIFFERENTIAL PYMT	430.35	2,054.10
		511800 COMPENSATORY TIME PAID	1,623.25	4,823.02
		512100 VACATION LEAVE EXPENSE	3,182.69	13,323.42
		512200 SICK LEAVE EXPENSE	2,453.54	6,421.89
		512300 HOLIDAY LEAVE EXPENSE	1,858.22	7,730.29
		515100 RETIREMENT PLANS EXPENSE	3,046.60	14,977.31
		515200 OASDI EXPENSE	2,897.72	14,315.79
		515500 HEALTH INSURANCE EXPENSE	9,395.06	42,634.12
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS	4,671.18	6,228.24
		Major Account 510000 Total	62,731.69	280,345.00
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,615.89	9,146.92
		556100 INSURANCE EXPENSE	52.91	52.91
		559100 OTHER OPERATING EXP	32,300.00-	32,300.00-
		Major Account 520000 Total	30,631.20-	23,100.17-
		570000 Travel Expenses		
		571100 LODGING		1,590.92
		571800 MEALS - TRAVEL STATUS		426.30
		572100 COMMERCIAL TRANSPORTATION		1,363.85
		574500 PERSONAL VEHICLE MILEAGE		183.92
		Major Account 570000 Total		3,564.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY			
	570000 Travel Expenses		
	Fund 43134 Expenditures Total	32,100.49	260,809.82
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	29,400.00-
	Major Account 460000 Total	8,400.00-	29,400.00-
	Fund 43135 Revenues Total	8,400.00-	29,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,024.03	12,567.12
	511800 COMP TIME EARNED		472.43
	512100 VACATION LEAVE EXPENSES		24.93
	512200 SICK LEAVE EXPENSE		563.71
	512300 HOLIDAY LEAVE EXPENSE	159.16	631.60
	515100 RETIREMENT PLANS EXPENSE	238.40	1,068.00
	515200 FICA EXPENSE	204.66	935.42
	515500 HEALTH INSURANCE EXPENSE	1,689.70	6,758.79
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS	318.49	424.65
	Major Account 510000 Total	5,634.44	23,456.10
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3.61	3.61
	559100 OTHER OPERATING EXP	1,200.00	4,200.00
	Major Account 520000 Total	1,203.61	4,203.61
	570000 Travel Expenses		
	571100 BOARD AND LODGING		429.58
	571800 MEALS - TRAVEL STATUS		174.83
	572100 COMMERCIAL TRANSPORTATION		1,084.06
	Major Account 570000 Total		1,688.47
	Fund 43135 Expenditures Total	6,838.05	29,348.18
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,144.53-	81,230.78-
	Major Account 460000 Total	4,144.53-	81,230.78-
	Fund 43141 Revenues Total	4,144.53-	81,230.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,550.00	106,977.25
	Major Account 520000 Total	20,550.00	106,977.25
	Fund 43141 Expenditures Total	20,550.00	106,977.25
43264 ARNG TELECOM			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,895.96-	199,895.96-
	Major Account 460000 Total	199,895.96-	199,895.96-
	Fund 43264 Revenues Total	199,895.96-	199,895.96-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	143,774.34	145,631.38
	Major Account 520000 Total	143,774.34	145,631.38
	Fund 43264 Expenditures Total	143,774.34	145,631.38
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482.64	1,482.64
	512100 VACATION LEAVE EXPENSE	68.59	68.59
	515100 RETIREMENT PLANS EXPENSE	116.16	116.16
	515200 OASDI EXPENSE	118.67	118.67
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	417.09	556.12
	Major Account 510000 Total	2,203.15	2,354.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	14.43	14.43
	559100 OTHER OPERATING EXPENSES	45.00	45.00
	Major Account 520000 Total	59.43	59.43
	Fund 43265 Expenditures Total	2,262.58	2,414.21
	Program Revenues	3,346,314.21-	9,574,406.86-
	Program Expenditures	2,823,118.61	11,671,405.12

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	28,502.48	94,846.03
	511300 OVERTIME PAYMENTS	467.87	3,199.11
	511400 ON CALL PAY	1,719.51	8,435.65
	511800 COMPENSATORY TIME PAID		9.08
	512100 VACATION LEAVE EXPENSE	1,401.89	14,141.44
	512200 SICK LEAVE EXPENSE	190.80	3,036.88
	512300 HOLIDAY LEAVE EXPENSE	1,620.36	5,105.94
	512400 MILITARY LEAVE EXPENSE	571.14	3,617.22
	515100 RETIREMENT PLANS EXPENSE	2,581.52	9,872.62
	515200 FICA EXPENSE	2,510.22	9,661.52
	515500 HEALTH INSURANCE EXPENSE	6,605.74	21,056.53
	516300 EMPLOYEE ASSISTANCE PRO		85.68
	516500 WORKERS COMP PREMIUMS	2,887.64	3,850.19
	Major Account 510000 Total	49,059.17	176,917.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.82	692.69-
	521300 FREIGHT EXPENSE		10.65
	521400 CIO CHARGES	8,235.73	37,154.29
	521500 PUBLICATION & PRINT EXP	166.58-	716.13-
	522100 DUES & SUBSCRIPTION EXP	84.98	3,972.48
	522200 CONFERENCE REGISTRATION	4.24-	2,142.35
	523201 NATURAL GAS	19.08	75.68
	523202 ELECTRICITY	1,140.14	4,613.77
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	39.05	168.73
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527100 REP & MAINT-OFFICE EQUIP	62.50	62.50
	527200 REP & MAINT-MOTOR VEHICL	4.23	699.03
	531100 OFFICE SUPPLIES EXPENSE		442.80
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP		101.95
	541100 ACCTG & AUDITING SERVICES	3,028.90	5,157.80
	541200 PURCHASING ASSESSMENT		1,674.70
	548600 PEST CONTROL		82.77
	548700 REFUSE/RECYCLING		67.24
	549200 JANITORIAL/SECURITY SRVS		3,074.40
	554100 DATA SERVICES		178.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	759.98	759.98
		556100 INSURANCE EXPENSE	1,460.54	3,060.59
		559100 OTHER OPERATING EXP	23,836.28	23,836.28
		Major Account 520000 Total	38,625.41	86,270.55
		570000 Travel Expenses		
		571100 LODGING	86.26	2,710.47
		571800 MEALS - TRAVEL STATUS	514.86	1,063.06
		572100 COMMERCIAL TRANSPORTATIO	358.60	4,817.30
		573100 STATE-OWNED TRANSPORT	321.87	803.03
		574500 PERSONAL VEHICLE MILEAGE	201.19	201.19
		575100 MISC TRAVEL EXPENSE	139.97	275.97
		Major Account 570000 Total	1,622.75	9,871.02
		Fund 10000 Expenditures Total	89,307.33	273,059.46
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		419,068.70-
		Major Account 470000 Total		419,068.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	789.88-	1,121.67-
		Major Account 480000 Total	789.88-	1,121.67-
		Fund 23112 Revenues Total	789.88-	420,190.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,165.22	64,475.74
		511400 ON CALL PAY		114.52-
		511800 COMPENSATORY TIME PAID		52.24
		512100 VACATION LEAVE EXPENSE	2,628.92	5,914.73
		512200 SICK LEAVE EXPENSE	1,216.11	8,172.12
		512300 HOLIDAY LEAVE EXPENSE	947.92	3,763.89
		512500 FUNERAL LEAVE EXPENSE		926.48
		515100 RETIREMENT PLANS EXPENSE	1,419.62	6,237.94
		515200 FICA EXPENSE	1,247.15	5,570.71
		515500 HEALTH INSURANCE EXPENSE	5,987.21	23,491.65
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		516500 WORKERS COMP PREMIUMS	1,486.28	1,981.71
		Major Account 510000 Total	29,098.43	120,516.79
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		105.76
		521400 CIO CHARGES	286.35	936.16

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		
		521500 PUBLICATION & PRINT EXP	.07	17.80
		522200 CONFERENCE REGISTRATION	5.73-	192.68
		527800 REP & MAINT-OTHER PROPER	817.00	817.00
		531100 OFFICE SUPPLIES EXPENSE		567.47
		532200 PERSONAL COMPUTING EQUIPMENT		2,584.77
		548700 REFUSE/RECYCLING		280.00
		Major Account 520000 Total	1,097.69	5,501.64
		570000 Travel Expenses		
		571100 LODGING	32.57-	51.22-
		572100 COMMERCIAL TRANSPORTATIO		1,428.02-
		573100 STATE-OWNED TRANSPORT	149.47	1,717.77
		Major Account 570000 Total	116.90	238.53
		Fund 23112 Expenditures Total	30,313.02	126,256.96
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	244,979.10-	4,174,041.37-
		Major Account 460000 Total	244,979.10-	4,174,041.37-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	805.40-	3,673.53-
		Major Account 480000 Total	805.40-	3,673.53-
		Fund 43120 Revenues Total	245,784.50-	4,177,714.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,227.33	374,285.66
		511300 OVERTIME PAYMENTS	467.86	3,879.69
		511400 ON CALL PAY	1,719.51	8,152.93
		511800 COMPENSATORY TIME PAID	405.46	5,131.00
		512100 VACATION LEAVE EXPENSE	2,387.94	30,758.99
		512200 SICK LEAVE EXPENSE	4,800.13	19,203.97
		512300 HOLIDAY LEAVE EXPENSE	4,626.63	19,516.41
		512500 FUNERAL LEAVE EXPENSE		995.68
		515100 RETIREMENT PLANS EXPENSE	7,161.61	34,570.94
		515200 FICA EXPENSE	6,937.21	33,583.78
		515500 HEALTH INSURANCE EXPENSE	19,799.29	83,764.62
		516300 EMPLOYEE ASSISTANCE PRO		327.60
		516500 WORKERS COMP PREMIUMS	11,040.93	14,721.23
		Major Account 510000 Total	140,573.90	628,892.50
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		27.79

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Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521400 CIO CHARGES	8,235.72	37,154.26
	521500 PUBLICATION & PRINT EXP	125.78	957.35-
	522100 DUES & SUBSCRIPTION EXP	97.67	3,985.17
	522200 CONFERENCE REGISTRATION	9.55-	2,040.45
	523201 NATURAL GAS	19.08	75.68
	523202 ELECTRICITY	1,140.14	4,613.77
	523203 WATER		208.91
	523204 SEWER		58.36
	524600 RENT EXPENSE-BUILDINGS	39.05	168.72
	526100 REP & MAINT-REAL PROPERT	15.00	60.00
	527100 REP & MAINT-OFFICE EQUIP	62.50	62.50
	527200 REP & MAINT-MOTOR VEHICL	4.23	699.01
	531100 OFFICE SUPPLIES EXPENSE		3,844.15
	531200 IT SUPPLIES		15.67
	534900 MISCELLANEOUS SUP EXP		1,917.94
	541100 ACCTG & AUDITING SERVICES	3,928.90	6,057.80
	541200 PURCHASING ASSESSMENT		1,674.70
	547100 EDUCATIONAL SERVICES	207.00	207.00
	548600 PEST CONTROL		82.74
	548700 REFUSE/RECYCLING		67.24
	549200 JANITORIAL/SECURITY SRVS		3,074.40
	554100 DATA SERVICES	178.44	535.32
	554900 OTHER CONTRACTUAL SERVICES	759.97	10,559.97
	556100 INSURANCE EXPENSE	1,460.54	3,060.59
	559100 OTHER OPERATING EXP	23,836.28-	23,836.28-
	Major Account 520000 Total	7,571.81-	55,458.51
	570000 Travel Expenses		
	571100 LODGING	2,371.15	7,785.36
	571800 MEALS - TRAVEL STATUS	373.44	1,711.61
	572100 COMMERCIAL TRANSPORTATIO		1,498.64
	573100 STATE-OWNED TRANSPORT	325.25	2,803.20
	574500 PERSONAL VEHICLE MILEAGE	89.61	457.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	102.28-	3,364.14
	575100 MISC TRAVEL EXPENSE	2.00	590.50
	Major Account 570000 Total	3,059.17	18,210.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,189,777.61
	599100 OTHER GOVERNMENT AID		218,757.60

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				
		590000 Government Aid		
		Major Account 590000 Total		3,408,535.21
		Fund 43120 Expenditures Total	136,061.26	4,111,097.12
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,004,621.70-
		Major Account 460000 Total		2,004,621.70-
		Fund 43122 Revenues Total		2,004,621.70-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,004,621.70
		Major Account 590000 Total		2,004,621.70
		Fund 43122 Expenditures Total		2,004,621.70
		Program Revenues	246,574.38-	6,602,526.97-
		Program Expenditures	255,681.61	6,515,035.24

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	13,652.00	214,742.71
	Major Account 590000 Total	13,652.00	214,742.71
	Fund 10000 Expenditures Total	13,652.00	214,742.71
	Program Expenditures	13,652.00	214,742.71

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	1,998.75	11,004.62
	Major Account 520000 Total	1,998.75	11,004.62
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	174,748.53	525,871.81
	Major Account 580000 Total	174,748.53	525,871.81
	Fund 38000 Expenditures Total	176,747.28	536,876.43
43100 ARNG O & M AGREEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,783.47
	Major Account 520000 Total		4,783.47
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	95,331.60	95,331.60
	Major Account 580000 Total	95,331.60	95,331.60
	Fund 43100 Expenditures Total	95,331.60	100,115.07
	Program Expenditures	272,078.88	636,991.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		36,921.60-
	463100 CAPITAL FEDERAL GRANTS & CON		51,694.99-
	Major Account 460000 Total		88,616.59-
	Fund 43261 Revenues Total		88,616.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		25,400.00
	542500 ENG & ARCH SERVICES	26,294.99	63,216.59
	Major Account 520000 Total	26,294.99	88,616.59
	Fund 43261 Expenditures Total	26,294.99	88,616.59
	Program Revenues		88,616.59-
	Program Expenditures	26,294.99	88,616.59
	Agency Revenues	21,889,094.51-	94,258,400.10-
	Agency Expenditures	23,276,626.77	105,689,853.06

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,008.57-	3,480.93-
		481200 GAIN OR LOSS-SALE OF INV	12,499.97	3,019.38-
		Major Account 480000 Total	11,491.40	6,500.31-
		Fund 63280 Revenues Total	11,491.40	6,500.31-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	107.85	271.57
		Major Account 520000 Total	107.85	271.57
		Fund 63280 Expenditures Total	107.85	271.57
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.31-	4,781.73-
		483402 UNIV LAND MGT		16,921.76
		483403 UNIV-AG LAND MGT		5,909.10
		Major Account 480000 Total	212.31-	18,049.13
		Fund 63320 Revenues Total	212.31-	18,049.13
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	218,369.51-	809,815.26-
		Major Account 450000 Total	218,369.51-	809,815.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,712,687.89-	9,310,639.52-
		481200 GAIN OR LOSS-SALE OF INV	34,992,111.03	8,430,932.93-
		484822 FEDERAL MINERAL DEPOSIT	2,072.66-	5,577.78-
		484823 OIL & GAS ROYALTIES	97,338.65-	359,578.47-
		484824 SAND & GRAVEL ROYALTIES	943.60-	1,231.30-
		484826 Colorado O & G Royalties		31,373.46-
		Major Account 480000 Total	32,179,068.23	18,139,333.46-
		490000 Other Financing Sources		
		491312 EASEMENTS	57,000.00-	57,000.00-
		491313 CONDEMNATION AWARDS		500.00-
		493112 UNCLAIMED PROPERTY	15,809,759.89-	15,809,759.89-
		Major Account 490000 Total	15,866,759.89-	15,867,259.89-
		Fund 63340 Revenues Total	16,093,938.83	34,816,408.61-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	301,986.27	759,469.13
		Major Account 520000 Total	301,986.27	759,469.13
		Fund 63340 Expenditures Total	301,986.27	759,469.13
63350 PERMANENT UNIV ENDOWMENT				

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		
		481100 INVESTMENT INCOME	5,416.09-	19,215.78-
		481200 GAIN OR LOSS-SALE OF INV	52,738.53	12,738.95-
		Major Account 480000 Total	47,322.44	31,954.73-
		Fund 63350 Revenues Total	47,322.44	31,954.73-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	455.08	1,145.70
		Major Account 520000 Total	455.08	1,145.70
		Fund 63350 Expenditures Total	455.08	1,145.70
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.58-	1,507.96-
		Major Account 480000 Total	387.58-	1,507.96-
		Fund 65130 Revenues Total	387.58-	1,507.96-
		Program Revenues	16,152,152.78	34,838,322.48-
		Program Expenditures	302,549.20	760,886.40

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	4,441.73-	22,693.18-
		Major Account 470000 Total	4,441.73-	22,693.18-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	582.25-	582.25-
		484500 REIMB NON-GOVT SOURCES		20.74-
		486500 MISCELLANEOUS ADJUSTMENT	12.02-	12.02-
		Major Account 480000 Total	594.27-	615.01-
		Fund 10000 Revenues Total	5,036.00-	23,308.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,601.79	107,056.68
		512100 VACATION LEAVE EXPENSE	4,732.92	10,757.11
		512200 SICK LEAVE EXPENSE	1,658.17	9,268.77
		512300 HOLIDAY LEAVE EXPENSE	1,257.71	4,830.56
		515100 RETIREMENT PLANS EXPENSE	2,040.52	9,877.62
		515200 FICA EXPENSE	1,929.67	7,718.65
		515500 HEALTH INSURANCE EXPENSE	4,052.88	19,999.59
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS	2,323.17	2,323.17
		Major Account 510000 Total	37,596.83	171,882.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.50
		521400 CIO CHARGES	1,039.81	2,133.24
		522200 CONFERENCE REGISTRATION		119.12
		531100 OFFICE SUPPLIES EXPENSE		20.69
		534700 ENG TECH & COMM SUP EXP		18.15
		541100 ACCTG & AUDITING SERVICES	767.01	767.01
		541200 PURCHASING ASSESSMENT	152.90	152.90
		555310 COTS LICENSE FEES	1,995.00	1,995.00
		555340 COTS MAINTENANCE	740.00	1,675.00
		Major Account 520000 Total	4,694.72	6,882.61
		570000 Travel Expenses		
		571100 LODGING		110.00
		571800 MEALS - TRAVEL STATUS		48.30
		Major Account 570000 Total		158.30
		Fund 10000 Expenditures Total	42,291.55	178,923.46
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	8.00-	155.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,823.00-	9,513.00-
	Major Account 470000 Total	1,831.00-	9,668.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.61-	673.33-
	486600 CREDIT CARD CLEARING		480.00
	Major Account 480000 Total	168.61-	193.33-
	Fund 23230 Revenues Total	1,999.61-	9,861.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,438.16	7,362.69
	512100 VACATION LEAVE EXPENSE	133.92	411.32
	512200 SICK LEAVE EXPENSE	9.57	160.17
	512300 HOLIDAY LEAVE EXPENSE	76.52	303.64
	515100 RETIREMENT PLANS EXPENSE	124.16	616.86
	515200 FICA EXPENSE	122.76	491.05
	515500 HEALTH INSURANCE EXPENSE	170.06	779.32
	516500 WORKERS COMP PREMIUMS	141.36	141.36
	Major Account 510000 Total	2,216.51	10,266.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.76	1,046.93
	521400 CIO CHARGES	557.91	794.94
	531100 OFFICE SUPPLIES EXPENSE		279.39
	541100 ACCTG & AUDITING SERVICES	114.09	114.09
	554900 OTHER CONTRACTUAL SERVICES		2,813.31
	Major Account 520000 Total	881.76	5,048.66
	Fund 23230 Expenditures Total	3,098.27	15,315.07
	Program Revenues	7,035.61-	33,169.52-
	Program Expenditures	45,389.82	194,238.53

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	9.46-	36.91-
	Major Account 480000 Total	9.46-	36.91-
	Fund 23210 Revenues Total	9.46-	36.91-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	89.94	89.94
	Major Account 520000 Total	89.94	89.94
	Fund 23210 Expenditures Total	89.94	89.94
	Program Revenues	9.46-	36.91-
	Program Expenditures	89.94	89.94

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
23220 BD ED LANDS & FUNDS				
	Revenues	470000 Revenues - Sales & Charges		
		474113 ASSIGNMENT FEES	450.00-	1,050.00-
		474115 LEASE OR DEED FEES	1.00-	1.00-
		474117 SUB-LEASE FEE	235.83-	1,456.74-
		Major Account 470000 Total	686.83-	2,507.74-
		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	686.83-	15,455,919.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	141,346.79	549,891.98
		511600 PER DIEM PAYMENTS	650.00	2,300.00
		512100 VACATION LEAVE EXPENSE	8,750.53	45,090.22
		512200 SICK LEAVE EXPENSE	4,914.60	29,923.22
		512300 HOLIDAY LEAVE EXPENSE	7,521.34	22,500.83
		512500 FUNERAL LEAVE EXPENSE	428.66	1,628.22
		515100 RETIREMENT PLANS EXPENSE	12,202.58	49,933.53
		515200 FICA EXPENSE	11,388.42	46,200.42
		515500 HEALTH INSURANCE EXPENSE	28,947.92	115,791.69
		516300 EMPLOYEE ASSISTANCE PRO		226.80
		516500 WORKERS COMP PREMIUMS	14,195.47	14,195.47
		Major Account 510000 Total	230,346.31	877,682.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	707.65	2,829.93
		521200 COM EXPENSE - VOICE/DATA	40.20	137.05
		521290 COM EXPENSE - DATA ONLY	275.88	498.94
		521400 CIO CHARGES	13,255.99	1,805.80
		521500 PUBLICATION & PRINT EXP	49.95	104.79
		521501 NEWSPAPER PUBLICATIONS EXPENSE	3,578.50	3,578.50
		521502 PRINTING-BUS CARDS, FORMS		1,274.94
		521503 PHOTOCOPIER EXPENSE	293.55	2,323.24
		522100 DUES & SUBSCRIPTION EXP	40.00	939.96
		523100 UTILITIES EXPENSE	192.47	577.22
		523101 BUILDING NATURAL GAS	59.65	238.39
		523102 BUILDING ELECTRICITY	443.13	2,415.30
		523103 BUILDING WATER EXPENSE		646.40
		525500 RENT EXP-OTHER PERS PROP	63.91	285.10
		526100 REP & MAINT-REAL PROPERT	6,850.44	106,840.97

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		
	526101 REP & MAINT - CEDAR CUTTING	2,560.00	124,729.63-
	526102 REP & MAINT - IRRIG	44,117.72	314,880.44
	526103 REP & MAINT - DIRTWK		45,867.50
	526104 REP & MAINT - CONSERV		59,112.42
	526105 REP & MAINT - MISC	18,865.19	46,790.22
	527200 REP & MAINT-MOTOR VEHICL	2,446.43	9,537.78
	527400 REP & MAINT-DATA PROC	5,805.11	5,805.11
	531100 OFFICE SUPPLIES EXPENSE	208.25	2,587.90
	532100 NON-CAPITALIZED EQUIP PU		4,540.92
	533100 HOUSEHOLD & INSTIT EXP	39.09	185.22
	534500 AGRICULTURAL SUPPLIES EX		496.00
	534800 CONST & MAINT SUP EXP		78.11
	538100 VEHICLE & EQUIP SUP EXP	7,719.07	13,881.78
	541100 ACCTG & AUDITING SERVICES	7,356.96	7,356.96
	541200 PURCHASING ASSESSMENT	1,376.10	1,376.10
	548501 LAWN AND LANDSCAPE EXPENSE	242.50	1,783.75
	548600 PEST CONTROL	62.88	314.40
	548700 REFUSE/RECYCLING	70.88	342.28
	549201 JANITORIAL SERVICES EXPENSE	825.00	3,300.00
	549202 RUG RENTAL SERVICES EXPENSE	72.64	283.06
	554900 OTHER CONTRACTUAL SERVICES	5,209.65	40,818.36
	554901 COURIER EXPENSES	233.46	979.31
	555100 DATA PROC SOFTW LIC FEE		278.82
	556100 INSURANCE EXPENSE	326.46	24,781.41
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE		4,620,502.95
	Major Account 520000 Total	123,388.71	5,205,687.70
	570000 Travel Expenses		
	571100 LODGING	333.00	3,832.00
	571800 MEALS - TRAVEL STATUS	315.00	1,124.00
	574500 PERSONAL VEHICLE MILEAGE	1,500.24	4,336.35
	Major Account 570000 Total	2,148.24	9,292.35
	Fund 23220 Expenditures Total	355,883.26	6,092,662.43
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360 TEMPORARY SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,296.64-	423,754.42
	482112 COMMON AG RENT	274,884.40-	9,607,550.55-
	482113 OIL & GAS RENT	5,920.00-	5,519.80-
	482114 SAND & GRAVEL RENT	1,666.50-	2,166.50-
	482119 OTHER		880.95-
	482120 WIND AGREEMENTS AND RENT	3,177.09-	30,072.09-
	482125 SOLAR ENERGY RENT		2,016.00-
	483112 COMMERCIAL NET RENT	15,253.62-	61,014.48-
	483402 UNIV LAND MGT		23,011.94-
	483403 UNIV-AG LAND MGT	3.53-	18,983.42-
	483404 STATE COLLEGE LAND MGT		803.65-
	484820 WIND TOWER ROYALTIES		34,460.58-
	486500 MISCELLANEOUS ADJUSTMENT		502,641.04-
	Major Account 480000 Total	322,201.78-	9,865,366.58-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	3,000.00-
	493100 OPERATING TRANSFERS IN		5,804,811.87-
	Major Account 490000 Total	1,000.00-	5,807,811.87-
	Fund 61360 Revenues Total	328,201.78-	15,678,178.45-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.67	170.80
	Major Account 480000 Total	1,132.67	170.80
	Fund 63210 Revenues Total	1,132.67	170.80
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		476.19-
	522100 FILING FEES		65.50
	541501 TITLE INSURANCE FEES		954.00
	554902 CLOSING AGENT FEES		250.00
	Major Account 520000 Total		793.31
	Fund 63210 Expenditures Total		793.31
	Program Revenues	327,755.94-	31,133,927.52-
	Program Expenditures	355,883.26	6,093,455.74
	Agency Revenues	15,817,351.77	66,005,456.43-
	Agency Expenditures	703,912.22	7,048,670.61

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-
	Major Account 470000 Total		423.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,875,676.00-
	Major Account 490000 Total		4,875,676.00-
	Fund 23290 Revenues Total		4,876,099.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,049.88	75,657.66
	512100 VACATION LEAVE EXPENSE	859.32	4,690.84
	512200 SICK LEAVE EXPENSE	791.85	3,858.58
	512300 HOLIDAY LEAVE EXPENSE	984.85	3,912.15
	515100 RETIREMENT PLANS EXPENSE	1,474.06	6,598.30
	515200 FICA EXPENSE	1,421.32	6,402.52
	515500 HEALTH INSURANCE EXPENSE	3,147.20	12,588.80
	516500 WORKERS COMP PREMIUMS	893.04	893.04
	Major Account 510000 Total	26,621.52	114,601.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.75	238.19
	521400 CIO CHARGES	1,574.99	3,326.40
	521412 COM EXPENSE - VOICE/DATA	140.54	421.62
	521500 PUBLICATION & PRINT EXP		302.86
	521502 PRINTING		95.16
	521503 ADVERTISING	17.52	32.22
	522200 CONFERENCE REGISTRATION	98.00	98.00
	524600 RENT EXPENSE-BUILDINGS	6,342.78	25,371.12
	527200 REP & MAINT-MOTOR VEHICL		12.00
	531100 OFFICE SUPPLIES EXPENSE	58.27	254.33
	532200 PERSONAL COMPUTING EQUIPMENT	370.00	370.00
	533101 CLOTHING		262.23
	533132 SANITATION JANITORIAL	17.50	17.50
	534900 MISCELLANEOUS SUP EXP	301.95	301.95
	538100 VEHICLE & EQUIP SUP EXP		322.19
	541100 ACCTG & AUDITING SERVICES		32,119.54
	541200 PURCHASING ASSESSMENT		7.40
	541600 GROSS PROCEEDS LEGAL EXP	102.05	714.36
	543100 IT CONSULTING-APPLICATIONS	2,625.00	10,450.00
	543300 IT CONSULTING-OTHER	402.27	1,569.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	975.00	1,300.00
		555540 SAAS MAINTENANCE		1,322.26
		556100 INSURANCE EXPENSE		191.23
		Major Account 520000 Total	13,040.62	79,099.81
		570000 Travel Expenses		
		571100 LODGING		558.10
		574500 PERSONAL VEHICLE MILEAGE	650.56	1,649.52
		Major Account 570000 Total	650.56	2,207.62
		590000 Government Aid		
		599161 DIST OF AID	726,201.29	4,586,409.95
		599300 1099-AID-INCOME	138,168.31	311,397.05
		Major Account 590000 Total	864,369.60	4,897,807.00
		Fund 23290 Expenditures Total	904,682.30	5,093,716.32
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,125.29-	21,109.77-
		481200 GAIN OR LOSS-SALE OF INV	75,477.15	17,480.87-
		Major Account 480000 Total	69,351.86	38,590.64-
		Fund 23430 Revenues Total	69,351.86	38,590.64-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	646.68	1,626.24
		Major Account 520000 Total	646.68	1,626.24
		Fund 23430 Expenditures Total	646.68	1,626.24
		Program Revenues	69,351.86	4,914,690.54-
		Program Expenditures	905,328.98	5,095,342.56

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		
	461100 OPERATING FED GRANTS & C	76,465.00-	76,465.00-
	461112 PR REIMBURSEMENT	290,576.61-	1,448,434.46-
	461113 DJ REIMBURSEMENT	1,066.41-	2,929.74-
	461500 Op Grants - State Agenci		455,534.37-
	Major Account 460000 Total	368,108.02-	1,983,363.57-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,972.87-
	476164 LIFETIME HABITAT STAMP	21,000.00-	77,500.00-
	476171 HABITAT STAMP	164,000.00-	732,650.00-
	476173 WATERFOWL STAMP	18,770.00-	43,610.00-
	476175 LIFETIME WATERFOWL STAMP	2,600.00-	12,600.00-
	476279 3-YEAR HABITAT STAMP	2,095.50-	8,763.00-
	476281 3-YEAR WATERFOWL STAMP	420.00-	1,560.00-
	476288 5-YEAR HABITAT STAMP	2,162.00-	10,246.00-
	476290 STATE WATERFOWL STAMP 5-Year	460.00-	2,047.00-
	Major Account 470000 Total	211,507.50-	894,948.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,141.58-	114,338.16-
	482150 HAYING INCOME	3,908.00-	4,008.00-
	482151 CROP INCOME		946.78-
	482152 GRAZING INCOME	3,472.70-	13,727.97-
	482300 RIGHT OF WAY REVENUE		250.00-
	484100 Operating Donations & Co		215.00-
	484600 Op Grants Non-Govt Sourc	4,000.00-	9,000.00-
	486500 Miscellaneous Adjustments		193.03-
	Major Account 480000 Total	40,522.28-	142,678.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,532.00-	61,953.00-
	Major Account 490000 Total	6,532.00-	61,953.00-
	Fund 23340 Revenues Total	626,669.80-	3,082,944.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,429.12	500,093.22
	511200 TEMPORARY SALARIES-WAGE	25,426.11	131,812.66
	511300 OVERTIME PAYMENTS		763.72
	511800 COMPENSATORY TIME PAID		1,384.70
	512100 VACATION LEAVE EXPENSE	6,026.28	30,874.34
	512200 SICK LEAVE EXPENSE	2,614.87	13,050.30
	512300 HOLIDAY LEAVE EXPENSE	6,266.98	25,413.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		539.73
	515100 RETIREMENT PLANS EXPENSE	9,235.55	42,800.23
	515200 OASDI EXPENSE	10,363.98	49,599.51
	515500 HEALTH INSURANCE EXPENSE	32,168.47	132,996.90
	516500 WORKERS COMP PREMIUMS	7,432.76	7,432.76
	Major Account 510000 Total	207,964.12	936,761.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,582.06	22,900.38
	521400 CIO CHARGES	7,303.29	10,466.71
	521412 COM EXPENSE - VOICE/DATA	604.17	1,924.78
	521502 PRINTING		107.94
	521503 ADVERTISING EXPENSE	868.70	2,606.10
	522100 DUES & SUBSCRIPTION EXP	274.89	1,686.78
	522200 CONFERENCE REGISTRATION	70.00	5,752.25
	523000 VOLUNTEER TRAVEL EXPENSES	153.89	213.89
	523201 NATURAL GAS	107.36	235.53
	523202 ELECTRICITY	8,530.49	29,652.86
	523203 WATER	474.27	962.70
	523204 SEWER	35.31	70.62
	524100 RENT EXPENSE - LAND		44,296.94
	524600 RENT EXPENSE-BUILDINGS	1,427.36	5,556.44
	524700 RENT EXP-OTHER REAL PROP	125.00	375.00
	524701 RENT EXP-OTHER REAL PROP	302.00	604.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	638.88
	525500 RENT EXP-OTHER PERS PRO		37.44
	525556 CONSTRUCTION EQUIPMENT		600.00
	526101 BLDG-STRUC MAINT AND RE		1,886.56
	526102 LAND MAINT AND REPAIR	466.00	13,103.88
	527200 REP & MAINT-MOTOR VEHICL	19,912.93	60,915.14
	527700 REP & MAINT-PHOTO/MEDIA		606.00
	527879 CONST MAINT & SHOP	38,557.92	126,952.19
	531100 OFFICE SUPPLIES EXPENSE	478.35	1,706.64
	531200 IT SUPPLIES	724.66	1,194.97
	532100 NON-CAPITALIZED EQUIP PU	5,142.12	39,849.13
	532200 IT SUPPLIES	3,430.00	3,430.00
	532290 RADIO EQUIP	1,031.75	1,031.75
	533101 CLOTHING	1,660.27	7,449.61
	533132 SANITATION JANITORIAL	121.38	1,022.25

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		
	533900 FOOD EXPENSE-INSTITUTIONS	405.71	2,006.10
	534500 AGRICULTURAL SUPPLIES EXP	27,057.24	82,421.10
	534600 ED & RECREATIONAL SUP EX	479.60	13,215.18
	534800 CONST & MAINT SUP EXP	16,371.93	80,165.73
	534900 MISCELLEANOUS SUP EXP	455.36	4,333.02
	534946 RESALE ITEMS	62.80	62.80
	534947 LAW ENF SUPPLIES	473.94	473.94
	535100 MEDICAL SUPPLIES	353.50	392.80
	537100 LABORATORY SUP EXP	3,916.91	3,916.91
	538100 GAS & OIL EXPENSES	30,023.31	121,679.21
	538101 VEHICLE FUEL EXP-UNLEADED	2,569.27	9,371.82
	538102 VEHICLE FUEL EXP-DIESEL	7,715.10	28,601.52
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,245.01	11,087.39
	541100 ACCTING & AUDITING SERVICES	3,150.00	28,796.18
	541200 PURCHASING ASSESSMENT		1,115.83
	548500 LAWN/LANDSCAPE/SNOW REM		7,800.00
	548501 TREE CLEARING	41,900.00	137,319.45
	548700 REFUSE/RECYCLING		3.74-
	548900 WEED CONTROL	39,160.08	86,093.08
	554900 OTHER CONTRACTUAL SERVI	1,542.36	55,051.59
	555340 COTS MAINTENANCE	6,388.20	8,535.80
	555540 SAAS MAINTENANCE		1,634.86
	556100 INSURANCE EXPENSE		113,016.93
	Major Account 520000 Total	278,814.21	1,184,924.86
	570000 Travel Expenses		
	571100 LODGING	356.27	5,356.70
	571600 MEALS - TAXABLE		27.30
	571800 MEALS-TRAVEL STATUS	116.73	920.73
	574500 PERSONEL VEHICLE MILEAGE		498.81
	575100 MISC TRAVEL EXPENSE		67.44
	Major Account 570000 Total	473.00	6,870.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	316,702.18	450,374.04
	583470 PERSONAL COMPUTING EQUIPM	23,068.08	23,068.08
	Major Account 580000 Total	339,770.26	473,442.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,542.86	113,076.08
	599161 DISTRIBUTION OF AID		228,979.93

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			
	590000 Government Aid		
	599300 1099-AID-INCOME	14,850.00	41,997.61
	Major Account 590000 Total	21,392.86	384,053.62
	Fund 23340 Expenditures Total	848,414.45	2,986,053.52
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	651,653.81-	747,653.81-
	461112 PR REIMBURSEMENT	80,636.37-	1,047,458.66-
	461116 STATEWIDE WILDLIFE GRANTS		19,306.19-
	Major Account 460000 Total	732,290.18-	1,814,418.66-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		247.50-
	Major Account 480000 Total		247.50-
	Fund 43320 Revenues Total	732,290.18-	1,814,666.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,427.18	12,288.45
	512100 VACATION LEAVE EXPENSE	309.85	619.71
	512200 SICK LEAVE EXPENSE		154.93
	512300 HOLIDAY LEAVE EXPENSE	154.92	614.78
	515100 RETIREMENT PLANS EXPENS	216.56	1,024.20
	515200 OASDI EXPENSE	185.00	893.70
	515500 HEALTH INSURANCE EXPENS	1,219.97	5,141.30
	516500 WORKERS COMPENSATION PR	115.59	115.59
	Major Account 510000 Total	4,629.07	20,852.66
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8,764.57-	4,793.69
	534800 CONST & MAINT SUP EXP		5.29
	548501 TREE THINNING/CLEARING	4,995.50	314,410.04
	548900 WEED CONTROL	4,995.50	23,791.00
	554900 OTHER CONTRACTUAL SERVICE	375.00	25,073.25
	Major Account 520000 Total	1,601.43	368,073.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,243.95	835,492.07
	599161 OTHER DISTRIBUTION OF AID	4,810.00	151,057.25
	599300 DISTRIBUTION OF AID-1099	46,195.60	254,746.43
	Major Account 590000 Total	187,249.55	1,241,295.75
	Fund 43320 Expenditures Total	193,480.05	1,630,221.68
	Program Revenues	1,358,959.98-	4,897,610.54-
	Program Expenditures	1,041,894.50	4,616,275.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 PY COVID	12.46-	12.46-
	Major Account 480000 Total	12.46-	12.46-
	Fund 10000 Revenues Total	12.46-	12.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,695.85	351,363.91
	511200 TEMPORARY SALARIES-WAGE	3,766.93	18,611.07
	511300 OVERTIME PAYMENTS	3,112.15	9,349.72
	511800 COMPENSATORY TIME PAID	752.99	2,299.39
	511900 SUPPLEMENTAL	24.01	96.03
	512100 VACATION LEAVE EXPENSE	4,300.49	22,019.07
	512200 SICK LEAVE EXPENSE	7,745.97	18,363.39
	512300 HOLIDAY LEAVE EXPENSE	4,815.87	16,553.64
	512500 FUNERAL LEAVE EXPENSE	160.46	1,005.35
	512700 INJURY LEAVE EXPENSE		250.47
	515100 RETIREMENT PLANS EXPENSE	7,606.72	31,343.78
	515200 OASDI EXPENSE	7,593.03	31,688.09
	515400 LIFE & ACCIDENT INS EXP	74.85	301.23
	515500 HEALTH INSURANCE EXPENSE	22,912.16	84,552.80
	516500 WORKERS COMPENSATION PR	4,562.13	4,562.13
	Major Account 510000 Total	148,123.61	592,360.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,456.54	1,948.03
	521400 DATA PROCESSING EXP	2,065.97	3,509.95
	521412 COM EXPENSE - VOICE/DATA	413.49	838.19
	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	621.81	9,613.67
	522200 REGISTRATION	16.19	5,195.51
	523201 NATURAL GAS	8.32	33.45
	523202 ELECTRICITY	99.52	420.36
	523203 WATER	6.72	13.44
	523204 SEWER	5.59	11.18
	524600 RENT EXPENSE-BUILDINGS	559.40	2,237.60
	524701 LEASE EXP - OTHER REAL PROP	108.00	237.60
	525100 RENT EXP-OFFICE EQUIP		37.14
	527200 REP & MAINT-MOTOR VEHICL	4,513.10	13,823.16

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		
	527800 REP & MAINT-OTHER PROPER	65.76	65.76
	531100 OFFICE SUPPLIES EXPENSE	25.30	95.11
	531200 IT SUPPLIES	380.68	511.14
	532100 NON-CAPITALIZED EQUIP PU	14.48	286.76
	532200 PERSONAL COMPUTING EQUIPMENT	97.44	199.44
	533101 CLOTHING	705.90	3,348.30
	533132 SANITATION JANITORIAL		12.64
	533900 FOOD EXPENSE	15.10	44.14
	534600 ED & RECREATIONAL SUP EX	4.07	4.07
	534800 CONST & MAINT SUP EXP	47.78	103.77
	534900 MISCELLANEOUS SUP EXP	155.07	10,278.17
	534947 LAW ENF SUPPLIES	365.05	4,204.90
	535100 MEDICAL SUPPLIES		798.35
	538100 VEHICLE & EQUIP SUP EXP	4,522.78	17,778.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	660.59	1,286.30
	541100 ACCTG & AUDITING SERVICES		4,825.37
	541200 PURCHASING ASSESSMENT		200.54
	548700 REFUSE/RECYCLING		.47
	554120 WIRELESS PHONE SERVICES		57.60
	555340 COTS MAINTENANCE	1,778.40	2,529.15
	555540 SAAS MAINTENANCE		613.27
	556100 INSURANCE EXPENSE		7,687.45
	556300 SURETY & NOTARY BONDS		10.43
	Major Account 520000 Total	18,713.05	93,071.19
	570000 Travel Expenses		
	571100 LODGING	3,528.89	11,315.89
	571600 MEALS - TAXABLE	132.32	1,306.66
	571800 MEALS TRAVEL STATUS	2,478.29	5,093.94
	572100 COMMERCIAL TRANSPORT	496.77	1,640.35
	575100 MISC TRAVEL EXP	5.40	19.92
	Major Account 570000 Total	6,641.67	19,376.76
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		9,094.12
	583470 PERSONAL COMPUTING EQUIPMENT	456.24	456.24
	584200 VEHICLES & VEHICLE EQ		74,825.40
	Major Account 580000 Total	456.24	84,375.76
	Fund 10000 Expenditures Total	173,934.57	789,183.78
23320 STATE GAME FUND			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		47,990.92-
	461112 PR REIMBURSEMNTS	377,944.10-	1,337,835.49-
	461113 DJ REIMBURSEMENT	504,668.96-	1,306,181.42-
	461300 Pass-Through Federal Gra		12,733.00-
	461500 OP GRANTS - STATE AGENCI		11,355.58-
	Major Account 460000 Total	882,613.06-	2,716,096.41-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	193.89-	921.40-
	472180 RESALE ITEMS (NONTAXABLE)	10.00-	10.00-
	472181 RESALE ITEMS (TAXABLE)	381.16-	1,737.77-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,481.00-	5,955.00-
	472211 SUBSCRIPTIONS (TAXABLE)	12,464.36-	37,977.47-
	472220 OTHER PUBLICATIONS (NONTAXABLE	30.00-	476.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	407.63-	1,308.83-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,550.00-	22,925.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		250.00-
	472227 PHOTO SALES COMMISSIONS	469.99-	756.46-
	472230 CALENDAR (NONTAXABLE)	581.52-	560.94-
	472231 CALENDAR (TAXABLE)	5,673.89-	5,656.16-
	472232 DISPLAY MAGAZINE ADS	5,625.00-	21,475.00-
	472241 SUBSCRIP-CALDR (TAXABLE)		215.00-
	472341 INDR FRARM-TARGET(TAX)	30.65-	124.58-
	472351 INDR FRARM-EARPLG(TAX)	15.80-	132.95-
	474103 PERMIT ISSUE FEES	66,271.50-	346,774.50-
	474104 REBATES - OTHER		10,854.17-
	475111 BOAT REGISTRATION/CERTIFICATE	25,962.18-	273,057.73-
	475112 REFUND BOAT CERTIFICATE		1,235.06
	475113 RESIDENT AIS STAMP		85.00-
	475114 NONRESIDENT AIS STAMP	1,627.50-	24,132.50-
	476101 MISC PERMITS	2,875.50-	5,130.00-
	476104 RETURNED CHECK FEE	20.00-	20.00-
	476105 HARD CARDS	12,040.00-	57,456.00-
	476110 COMBO NONRESIDENT HUNT/FISH	2,062.50-	16,500.00-
	476111 NONRESIDENT ANNUAL HUNT	125,125.00-	285,625.00-
	476112 ANNUAL HUNT	25,330.00-	91,579.00-
	476113 COMBO RESIDENT HUNT/FISH	5,772.00-	69,303.00-
	476115 NONRESIDENT FUR HARVEST	896.00-	1,568.00-
	476116 FUR HARVEST	2,895.00-	8,970.00-

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		
	476117 NONRESIDENT YOUTH HUNT	850.00-	2,125.00-
	476119 BANDS, TAGS, ETC	608.00-	1,634.50-
	476121 NONRESIDENT 3-DAY FISH	9,020.00-	93,324.00-
	476122 3-DAY FISH	1,935.00-	8,730.00-
	476123 NONRESIDENT ANNUAL FISH	4,107.50-	112,375.00-
	476124 ANNUAL FISH	17,296.00-	390,333.00-
	476129 PADDLEFISH APPS		18,459.00-
	476131 NONRESIDENT BIG GAME - DEER	1,107.00	2,459,016.00-
	476132 BIG GAME - DEER	264,888.00-	1,652,157.00-
	476133 DUPLICATE DEER PERMIT	6.00-	10.00-
	476134 NONRESIDENT BIG GAME - WILD TU	6,820.00-	20,150.00-
	476135 BIG GAME - WILD TURKEY	20,429.00-	34,689.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		39,578.00-
	476138 BIG GAME - ANTELOPE	4,212.00-	50,583.00-
	476141 BIG GAME-BIGHORN SHEEP APP		30,430.00-
	476144 BIG GAME - ELK		45,276.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN		187,875.00-
	476146 DEER STATEWIDE BUCK	188,760.00-	593,677.50-
	476147 DEER NONRES ANTLERLESS SC	23,100.00-	159,000.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		33,300.00-
	476149 DEER STATEWIDE ANY BUCK RES		13,455.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	19,899.00-	58,607.50-
	476152 LANDOWNER BIG GAME - ANTELOPE	429.00-	4,309.50-
	476153 LANDOWNER BIG GAME - DEER	41,511.50-	97,519.00-
	476154 LANDOWNER BIG GAME - ELK	82.00	4,510.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,875.50-	3,208.50-
	476157 TURKEY NONRESIDENT LANDOWNER	232.50-	1,162.50-
	476198 APPRENTICE HUNT ED CERT	665.00-	1,710.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	2,430.00-	18,970.00-
	476203 FISH 1-DAY NONRESIDENT	13,243.50-	125,941.50-
	476204 FISH 1-DAY	8,584.00-	61,128.00-
	476205 HUNT 2-DAY NONRESIDENT	22,962.00-	44,032.00-
	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)	5,911.00-	13,878.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	10,560.00-

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		
	476214 LIFETIME HUNT (46 +)	514.00-	1,542.00-
	476217 LIFETIME FISH (6-15)	3,443.00-	18,467.00-
	476218 LIFETIME FISH (16-45)	407.00-	13,024.00-
	476219 LIFETIME FISH (46 +)		1,565.00-
	476222 LIFETIME COMBO F/H (6-15)	19,460.00-	110,088.00-
	476223 LIFETIME COMBO F/H (16-45)	6,345.00-	23,970.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	5,004.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,610.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	654.00-	2,398.00-
	476247 LIFETIME FURHARVEST (16-45)	1,794.00-	4,186.00-
	476248 LIFETIME FURHARVEST (46+)	436.00-	1,090.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,650.00-
	476253 RESIDENT PADDLEFISH SNAGGING		38,175.00-
	476261 RESIDENT YOUTH DEER	6,605.50-	19,866.00-
	476262 NONRESIDENT YOUTH DEER	913.00-	3,080.00-
	476263 RESIDENT YOUTH TURKEY	1,078.00-	1,727.00-
	476264 NONRESIDENT YOUTH TURKEY	165.00-	253.00-
	476265 RESIDENT YOUTH ANTELOPE	11.00-	110.00-
	476266 NONRESIDENT YOUTH ANTELOPE		27.50-
	476269 NONRESIDENT LANDOWNER ELK		2,352.00-
	476270 RESIDENT DEER SPECIAL	2,587.50-	25,612.50-
	476271 NONRESIDENT DEER SPECIAL	1,700.00-	15,000.00-
	476272 NON-RES LANDOWNER ANTELOPE		738.00-
	476273 HUNT 3-Year	475.00-	1,852.50-
	476274 HUNT 3-Year Nonresident	2,394.00-	4,446.00-
	476275 FISH 3-Year	3,520.00-	38,784.00-
	476276 FISH 3-Year Nonresident		1,498.00-
	476277 FISH/HUNT 3-Year	1,526.00-	8,829.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	1,028.00-	2,570.00-
	476282 HUNT 5-Year	552.00-	2,001.00-
	476283 HUNT 5-Year Nonresident	1,030.00-	1,545.00-
	476284 FISH 5-Year	2,400.00-	26,496.00-
	476285 FISH 5-Year Nonresident	325.00-	3,250.00-
	476286 FISH/HUNT 5-Year	2,158.00-	12,782.00-
	476293 RES SUPERTAG LOTTERY APP		2,438.00-
	476294 NONRES SUPERTAG LOTTERY APP		5,692.50-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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	1,025,270.57-	8,391,818.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,391.20-	197,764.84-
	482300 RIGHT OF WAY REVENUE		1,950.00-
	483201 CLASSROOM RENTAL - DAY	200.00	300.00-
	483204 FACILITY RENTAL - DAY		80.00-
	483250 CONCESSIONS (NONTAXABLE)	418.89-	1,442.78-
	483300 Equipment Lease Or Renta		136.07-
	483361 INDR ARCH-BOW/ARW(TAX)	162.50-	695.19-
	483381 INDR FRARM-GUN (TAX)	16.50-	218.00-
	483411 INDR ARCH-LANE HR(TAX)	460.00-	1,905.00-
	483413 INDR ARCH-LANE<16(TAX)	201.00-	921.00-
	483415 INDR FRARM-LANE HR(TAX)	320.00-	1,960.00-
	483417 INDR FRARM-LN<16HR(TAX)	285.00-	1,015.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,379.60-	8,427.84-
	483421 OTDR ARCHERY (TAX)	151.80-	701.40-
	483423 INDR ARCH-INDVL (TAX)	240.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	1,380.00-
	483429 INDR FRARM-INDVL (TAX)	1,000.00-	2,800.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,000.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	400.00-
	483440 SPCL PROG-INDVL(NONTAX)	15,104.88-	27,239.38-
	483441 SPCL PROG-INDVL(TAX)	4,587.11-	8,741.22-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	1,000.00-
	483445 OTDR ARCHERY FAM(TAX)		60.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	210.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484100 Operating Donations & Co	15,005.91-	26,961.63-
	484115 MISCELLANEOUS	38.80-	132.46-
	484800 ROYALTY REVENUE		42.34-
	485100 FINES FORFEITS & PENALTI	5,104.60-	21,224.60-
	486300 CLEARING ACCOUNT	3,537.90-	3,537.90-
	486400 CASH OVER ADJUSTMENT	260.65-	228.21-
	486500 MISCELLANEOUS ADJUSTMENT	75.22-	81.09-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	5,385.83-	10,204.59-
		Major Account 480000 Total	103,967.39-	324,500.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	15,690.55-	58,404.98-
		493200 OPERATING TRANSFERS OUT		130.00
		Major Account 490000 Total	15,690.55-	58,274.98-
		Fund 23320 Revenues Total	2,027,541.57-	11,490,690.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	891,829.84	3,849,447.23
		511200 TEMPORARY SALARIES-WAGE	78,829.15	416,569.64
		511300 OVERTIME PAYMENTS	19,483.02	65,151.66
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	16,127.42	32,128.10
		511900 SUPPLEMENTAL	145.99	583.96
		512100 VACATION LEAVE EXPENSE	48,853.86	306,602.52
		512200 SICK LEAVE EXPENSE	37,919.91	177,866.22
		512300 HOLIDAY LEAVE EXPENSE	51,389.24	189,620.16
		512500 FUNERAL LEAVE EXPENSE	976.16	7,990.29
		512700 INJURY LEAVE EXPENSE	189.97	2,061.97
		515100 RETIREMENT PLANS EXPENSE	79,926.95	345,878.56
		515200 OASDI EXPENSE	81,572.55	360,788.95
		515400 LIFE & ACCIDENT INS EXP	457.43	1,837.07
		515500 HEALTH INSURANCE EXPENSE	248,623.10	989,212.77
		516200 TUITION ASSISTANCE		4,677.66
		516500 WORKERS COMP PREMIUMS	52,919.53	52,919.53
		Major Account 510000 Total	1,609,244.12	6,804,336.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33,245.75	63,017.39
		521400 CIO CHARGES	61,541.95	95,715.09
		521412 COM EXPENSE - VOICE/DATA	10,447.02	31,550.21
		521500 PUBLICATION & PRINT EXPENSE		2,572.96
		521501 PUBLICATIONS	18,548.57	85,048.22
		521502 PRINTING	8,345.33	16,415.94
		521503 ADVERTISING	677.62	1,007.29
		521900 AWARDS EXPENSE	95.35	240.99
		522100 DUES & SUBSCRIPTION EXP	4,452.15	25,175.26
		522200 CONFERENCE REGISTRATION	8,020.07	60,985.30
		522500 EMPLOYEE MOVING EXPENSE	1,686.69	1,686.69

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523000 VOLENTEER EXP	5,843.89	23,561.60
	523201 NATURAL GAS	1,087.49	3,494.88
	523202 ELECTRICITY	24,327.51	89,809.57
	523203 WATER	888.26	2,121.30
	523204 SEWER	403.76	835.66
	523207 PROPANE	985.15	3,391.76
	524600 RENT EXPENSE-BUILDINGS	17,703.39	70,813.53
	524700 RENT EXP-OTHER REAL PROP	12.65	3,391.98
	524701 LEASE EXPENSE	675.00	4,475.00
	525100 RENT EXP- OFFICE EQUIPMENT		2,453.29
	525500 RENT EXP-OTHER PERS PRO	1,662.41	5,323.68
	525556 RENT EXPENSE - CONST EQUIP	60.00	66.60
	526101 BLDG-STRUC MAINT AND RE	427.04	20,412.11
	526102 LAND MAINT AND REPAIR	15,267.42	29,979.32
	527200 REPAIR & MAINT-MOTOR VE	43,561.36	125,615.97
	527800 REP & MAINT-OTHER PROPE	411.00	415.16
	527879 Const MAINT SHOP EQUIP	5,434.52	27,243.26
	531100 OFFICE SUPPLIES EXPENSE	832.75	11,650.99
	531200 IT SUPPLIES	2,651.21	5,122.55
	532100 NON CAPITALIZED EQUIP PURCH	13,102.79	17,783.99
	532200 PERSONAL COMPUTING EQUIP	7,661.88	9,573.04
	532240 DATA STORAGE EQUIP		348.28
	532250 NETWORKING EQUIP		99.99
	532280 VIDEO EQUIP		29.92
	533101 CLOTHING EXPENSE	6,759.40	27,526.24
	533132 SANITATION JANITORIAL	994.34	4,525.86
	533133 FOOD SERVICE/MISC INSTITUTIONA	129.91	383.11
	533900 FOOD EXPENSE	1,959.80	7,219.16
	534500 AGRICULTURAL SUP EXP	140,599.13	420,302.34
	534600 ED & RECREATIONAL SUP E	11,200.12	51,141.85
	534800 CONST & MAINT SUP EXP	12,956.32	94,532.38
	534900 MISCELLANEOUS SUP EXPEN	2,934.96	24,314.70
	534946 RESALE ITEMS		2,547.36
	534947 LAW ENF SUPPLIES	2,069.63	25,928.14
	535100 MEDICAL SUPPLIES	14.98	5,012.20
	537100 LABORATORY SUP EXP	670.33	9,389.71
	538100 VEHICLE & EQUIP SUP EXP	62,427.41	236,588.60
	538101 VEHICLE FUEL EXP-UNLEADED	54.85	4,059.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538102 Vehicle Fuel Exp-Diesel		3,619.91
	538182 LICENSE MOTOR VEH	11,866.90	30,744.54
	539500 PURCHASING CARD SUSPENSE	30.97	1,104.36-
	541100 ACCTG & AUDITING SERVIC	4,050.00	74,714.45
	541200 PURCHASING ASSESSMENT		15,052.78
	541700 LEGAL RELATED EXPENSE	136.00	136.00
	543300 IT CONSULTING-OTHER	585.65	684.42
	545000 LABORATORY SERVICES	358.90	9,158.96
	546900 OTHER MEDICAL SERVICES	391.56	391.56
	547100 EDUCATIONAL SERVICES		5,510.00
	547101 MEDIA ADVERTISING SERVICES	3,743.75	30,282.96
	548500 LAWN/LANDSCAPE/SNOW REM	10,960.00	15,911.00
	548501 TREE THINNING/CLEARING		2,115.24
	548600 PEST CONTROL		311.76
	548700 REFUSE/RECYCLING	3,983.72	16,446.60
	548800 FIRE EXTINGUISHERS	1,011.72	1,396.67
	548900 WEED CONTROL		2,000.00
	549100 LAUNDRY/UNIFORM SERVICE		23.40
	549200 JANITORIAL SERVICES	271.56	814.68
	554120 WIRELESS PHONE SERVICES		505.00
	554900 OTHER CONTRACTUAL SERVI	1,216.72	13,529.51
	555100 DATA PROC SOFTW LIC FEE	8,835.76	8,835.76
	555200 SOFTWARE - NEW PURCHASES	8,480.00	8,690.00
	555340 COTS MAINTENANCE	46,764.71	61,959.76
	555510 SAAS SUBSCRIPTION FEES		3,399.87
	555540 SAAS MAINTENANCE	28,256.56	54,780.55
	556100 INSURANCE EXPENSE		128,363.14
	556300 SURETY & NOTARY BONDS		63.48
	559100 OTHER OPERATING EXPENSE		5.25
	Major Account 520000 Total	663,775.64	2,243,243.06
	570000 Travel Expenses		
	571100 LODGING	28,222.27	97,192.31
	571600 MEALS - TAXABLE	3,561.25	15,383.44
	571800 MEALS - TRAVEL STATUS	14,436.01	41,837.53
	572100 COMMERCIAL TRANSPORTATI	1,753.77	11,646.58
	574500 PERSONAL VEHICLE MILEAGE	985.72	3,034.65
	574600 CONT SERV/VOL TRAVEL EX		296.83
	574700 VOLUNTEER TRAVEL EXPENS	1,247.59	5,291.12

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSES	579.25	2,000.90
		Major Account 570000 Total	50,785.86	176,683.36
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	16,838.00	179,226.53
		582700 LAW ENFORCEMENT	87.36	56,706.12
		583470 PERSONAL COMPUTING EQUI	56,268.56	64,836.81
		584200 VEHICLES & VEHICLE EQ		455,187.85
		586900 OTHER FIXED ASSETS	17,110.00	17,110.00
		Major Account 580000 Total	90,303.92	773,067.31
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,500.00	25,260.17
		599161 DISTRIBUTION OF AID	6,165.27	126,179.70
		Major Account 590000 Total	18,665.27	151,439.87
		Fund 23320 Expenditures Total	2,432,774.81	10,148,769.89
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	15,057.72-	15,135.60-
		Major Account 480000 Total	15,057.72-	15,135.60-
		Fund 23330 Revenues Total	15,057.72-	15,135.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,133.56	410,070.05
		511200 TEMPORARY SALARIES-WAGE	3,526.62	16,411.25
		511300 OVERTIME PAYMENTS	4,050.47	11,848.21
		511800 COMPENSATORY TIME PAID	948.79	2,940.82
		511900 SUPPLEMENTAL	30.00	120.01
		512100 VACATION LEAVE EXPENSE	5,936.50	33,040.41
		512200 SICK LEAVE EXPENSE	4,048.89	15,842.15
		512300 HOLIDAY LEAVE EXPENSE	5,306.13	19,312.01
		512500 FUNERAL LEAVE EXPENSE	200.58	939.98
		512700 INJURY LEAVE EXPENSE		313.09
		515100 RETIREMENT PLANS EXPENSE	8,550.26	36,810.35
		515200 FICA EXPENSE	8,370.87	36,284.85
		515400 LIFE & ACCIDENT INS EXP	94.05	377.52
		515500 HEALTH INSURANCE EXPENSE	28,645.96	118,225.07
		516500 WORKERS COMP PREMIUMS	5,432.97	5,432.97
		Major Account 510000 Total	168,275.65	707,968.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	387.46	1,319.90

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,661.94	7,050.87
	521412 COM EXPENSE - VOICE/DATA	699.75	1,729.35
	521500 PUBLICATION & PRINT EXP		253.56
	521501 PUBLICATIONS	15,426.25	30,460.85
	521502 PRINTING (OUTSIDE VENDORS)	394.98	3,644.03
	521503 ADVERTISING EXPENSE		39.82
	521900 AWARDS EXPENSE	19.31	31.90
	522100 DUES & SUBSCRIPTION EXP	1,649.82	5,590.45
	522200 CONFERENCE REG	517.54	9,019.49
	523000 VOLUNTEER EXPENSES		322.55
	523201 NATURAL GAS	21.64	89.88
	523202 ELECTRICITY	618.77	2,556.87
	523203 WATER	81.09	158.04
	523204 SEWER	47.64	95.98
	524600 RENT EXPENSE-BUILDINGS	606.01	2,424.07
	524700 RENT EXP-OTHER REAL PROP		1,952.12
	524701 LEASE EXP - OTHER REAL PROP	117.00	257.40
	525100 RENT EXP-OFFICE EQUIP		313.28
	526101 BLDG-STRUC MAINT AND REPAIR	6.75	2,323.67
	527200 REP & MAINT-MOTOR VEHICL	4,250.26	13,206.47
	527800 REP & MAINT-OTHER PROPER	71.24	71.24
	531100 OFFICE SUPPLIES EXPENSE	56.36	1,265.90
	531200 IT SUPPLIES	506.90	1,010.13
	532100 NON-CAPITALIZED EQUIP PU	1,126.94	1,288.82
	532200 PERSONAL COMPUTING EQUIPMENT	180.68	1,219.00
	532280 VIDEO EQUIP		19.95
	533101 CLOTHING	763.07	3,888.63
	533132 CLEANING SUPPLIES	1.62	148.80
	533133 INTIT SUPPLIES		623.11
	533900 FOOD EXPENSE - INSTITUT	248.87	773.57
	534600 ED & RECREATIONAL SUP EX	4.40	1,512.10
	534800 CONST & MAINT SUP EXP	4.73-	63.82
	534900 MISCELLANEOUS SUP EXP	75.41	2,757.90
	534947 LAW ENF SUPPLIES	337.04	5,078.31
	535100 MEDICAL SUPPLIES		1,021.64
	538100 VEHICLE & EQUIP SUPPLY EXP	5,219.43	20,774.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	715.63	1,288.12
	541100 ACCTG & AUDITING SERVICES		7,131.91

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3,616.54
	547100 EDUCATIONAL SERVICES		1,740.00
	547101 MEDIA/ADVERSITING SERVICES	5,411.25	104,823.28
	548600 PEST CONTROL		26.00
	548700 REFUSE/RECYCLING		726.68
	549200 JANITORIAL/SECURITY SRVS	100.44	301.32
	554120 WIRELESS PHONE SERVICES		62.40
	554900 OTHER CONTRACTUAL SERVICES	13.00	26.00
	555340 COTS MAINTENANCE	3,453.45	4,697.55
	555540 SAAS MAINTENANCE	26,082.98	33,196.13
	556100 INSURANCE EXPENSE		8,328.07
	556300 SURETY & NOTARY BONDS		13.04
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	73,870.19	290,336.33
	570000 Travel Expenses		
	571100 LODGING	4,119.75	12,061.89
	571600 MEALS - TAXABLE	356.91	2,105.86
	571800 MEALS - TRAVEL STATUS	1,360.93	4,165.05
	572100 COMMERCIAL TRANSPORTATION	73.20	638.67
	574500 PERSONAL VEHICLE MILEAGE	445.36	1,908.64
	575100 MISC TRAVEL EXPENSE	5.85	126.79
	Major Account 570000 Total	6,362.00	21,006.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		11,368.42
	583470 PERSONAL COMPUTING EQUIPMENT	494.26	2,843.41
	584200 VEHICLES & VEHICLE EQ		93,531.75
	Major Account 580000 Total	494.26	107,743.58
	Fund 23330 Expenditures Total	249,002.10	1,127,055.55
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	221.93-	285.29-
	Major Account 460000 Total	221.93-	285.29-
	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,173.77-	43,543.33-
	474104 PCARD REBATE		293.43-
	Major Account 470000 Total	9,173.77-	43,836.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,437.03-	12,523.77-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATIONS	1,202.39-	5,176.48-
	Major Account 480000 Total	3,639.42-	17,700.25-
	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	13,035.12-	374,023.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	131.63	1,576.90
	512100 VACATION LEAVE EXPENSE	11.80	60.47
	512200 SICK LEAVE EXPENSE		8.73
	512300 HOLIDAY LEAVE EXPENSE	15.86	155.09
	515100 RETIREMENT PLANS EXPENS	11.93	134.89
	515200 OASDI EXPENSE	12.18	137.77
	516500 WORKERS COMPENSATION PR	32.42	32.42
	Major Account 510000 Total	215.82	2,106.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.88	180.65
	521400 CIO CHARGES	3,353.79	4,460.59
	521412 COM EXPENSE - VOICE/DATA	368.56	1,125.38
	522100 DUES & SUBSCRIPTION EXP	576.00	791.23
	522200 CONFERENCE REGISTRATION		868.00
	523201 NATURAL GAS	3.06	12.03
	523202 ELECTRICITY	9.76	47.40
	524600 RENT EXPENSE-BUILDINGS	118.83	475.32
	527200 REP & MAINT-MOTOR VEHICL	179.09	1,778.18
	531100 OFFICE SUPPLIES EXPENSE	44.33	434.25
	532100 NON-CAPITALIZED EQUIP PU	3,540.00	3,540.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,220.00	2,220.00
	533101 CLOTHING	375.01	667.47
	533900 FOOD EXPENSE		13.67
	534500 AGRICULTURAL SUPPLIES EX		2,415.53
	534600 ED/REC SUPPLIES		49.46
	534800 CONST & MAINT SUP EXP	434.33-	386.29
	534900 MISCELLANEOUS SUP EXP	98.10	958.00
	538100 VEHICLE & EQUIP SUP EXP	1,307.81	7,956.27
	538182 LICENSE MOTOR VEH	29.98	977.03
	541100 ACCTG & AUDITING SERVICES		688.06

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		
	541200 PURCHASING ASSESSMENT		65.64
	554900 OTHER CONTRACTUAL SERVICES	12,460.00	68,276.32
	555340 COTS MAINTENANCE	3,194.10	4,267.90
	555540 SAAS MAINTENANCE		521.00
	556100 INSURANCE EXPENSE		1,721.07
	Major Account 520000 Total	27,450.97	104,896.74
	570000 Travel Expenses		
	571100 LODGING	169.86	6,475.14
	571800 MEALS - TRAVEL STATUS	178.16	1,065.25
	Major Account 570000 Total	348.02	7,540.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,317.00
	583470 PERSONAL COMPUTING EQUIPMENT	14,763.06	14,763.06
	Major Account 580000 Total	14,763.06	19,080.06
	590000 Government Aid		
	599161 Distribution of Aid		18,883.23
	Major Account 590000 Total		18,883.23
	Fund 23350 Expenditures Total	42,777.87	152,506.69
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.77-	3,298.39-
	485100 FINES FORFEITS & PENALTI		2,700.00-
	Major Account 480000 Total	530.77-	5,998.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 23360 Revenues Total	530.77-	194,001.61
Expenditures	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES		350.00
	559100 OTHER OPERATING EXP	13,600.00	13,600.00
	Major Account 520000 Total	13,600.00	13,950.00
	Fund 23360 Expenditures Total	13,600.00	13,950.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	10,941.33-	36,182.24-
	Major Account 460000 Total	10,941.33-	36,182.24-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		42.79-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		470000 Revenues - Sales & Charges		
		476191 AQUATIC HABITAT STAMP	22,510.00-	376,635.00-
		476194 AQUATIC HABITAT FEE FROM 1-DAY	2,054.00-	16,970.00-
		476227 LIFETIME AQUATIC HABITAT	17,100.00-	101,700.00-
		476280 3-YEAR AQUATIC HABITAT	2,236.50-	22,018.50-
		476289 5-YEAR AQUATIC HABITAT	1,833.00-	17,061.00-
		Major Account 470000 Total	45,733.50-	534,427.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,120.51-	150,459.10-
		Major Account 480000 Total	38,120.51-	150,459.10-
		Fund 23410 Revenues Total	94,795.34-	721,068.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,964.22	28,545.74
		512100 VACATION LEAVE EXPENSE		1,506.19
		512300 HOLIDAY LEAVE EXPENSE	358.38	1,356.83
		515100 RETIREMENT PLANS EXPENS	548.31	2,351.86
		515200 OASDI EXPENSE	515.79	2,226.64
		515500 HEALTH INSURANCE EXPENS	1,935.87	7,687.05
		516500 WORKERS COMP PREMIUMS	330.12	330.12
		Major Account 510000 Total	10,652.69	44,004.43
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		532200 PERSONAL COMPUTING EQUIPMENT		99.99
		534500 AGRICULTURAL SUPPLIES E		2,090.21
		534800 CONST & MAINT SUP EXP	712.41	3,145.54
		534900 MISCELLANEOUS SUP EXP		26.59
		541100 ACCTG & AUDITING SERVICES		478.64
		Major Account 520000 Total	712.41	5,990.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	868.11	1,129.41
		571600 MEALS - TAXABLE	11.03	11.03
		571800 MEALS-TRAVEL STATUS	189.00	288.40
		572100 COMMERCIAL TRANSPORTATION	218.76	899.16
		575100 MISC TRAVEL EXP	36.00	74.00
		Major Account 570000 Total	1,322.90	2,402.00
		Fund 23410 Expenditures Total	12,688.00	52,397.40
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		12.30-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		12.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.86-	1,107.96-
		484100 OPERATING DONATIONS & CO	2,261.86-	6,289.75-
		Major Account 480000 Total	2,544.72-	7,397.71-
		Fund 23450 Revenues Total	2,544.72-	7,410.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.27	302.48
		512100 VACATION LEAVE EXPENSE	2.09	4.88
		512200 SICK LEAVE EXPENSE	2.79	17.45
		512300 HOLIDAY LEAVE EXPENSE		14.66
		515100 RETIREMENT PLANS EXPENSE	2.12	25.42
		515200 FICA EXPENSE	2.08	25.41
		515500 HEALTH INSURANCE EXPENSE	3.23	22.23
		516500 WORKERS COMP PREMIUMS	3.97	3.97
		Major Account 510000 Total	39.55	416.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.48	90.37
		554900 OTHER CONTRACTUAL SERVICES		2,700.00
		Major Account 520000 Total	44.48	2,790.37
		Fund 23450 Expenditures Total	84.03	3,206.87
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	16,042.92-	68,796.21-
		474104 PCARD REBATE		43.85-
		Major Account 470000 Total	16,042.92-	68,840.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.52-	1,153.52-
		484100 OPERATING DONATIONS & CO	5,206.38-	10,548.68-
		Major Account 480000 Total	5,552.90-	11,702.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		37.22-
		Major Account 490000 Total		37.22-
		Fund 23480 Revenues Total	21,595.82-	80,579.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,211.07	11,133.70
		511200 TEMPORARY SALARIES-WAGE	127.92	163.66
		511800 COMPENSATORY TIME PAID	35.27	243.52

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	178.52	859.21
	512200 SICK LEAVE EXPENSE		709.36
	512300 HOLIDAY LEAVE EXPENSE	88.07	633.58
	515100 RETIREMENT PLANS EXPENSE	188.16	1,016.76
	515200 FICA EXPENSE	193.32	1,012.45
	515500 HEALTH INSURANCE EXPENSE	199.17	1,111.03
	516500 WORKERS COMP PREMIUMS	380.22	380.22
	Major Account 510000 Total	3,601.72	17,263.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.65
	521400 CIO CHARGES	830.25	1,107.00
	522100 DUES AND FEES	576.00	576.00
	523000 VOLUNTEER EXPENSES		101.25
	523201 NATURAL GAS	3.83	15.91
	523202 ELECTRICITY	164.37	668.44
	523203 WATER	23.68	45.83
	523204 SEWER	13.91	27.82
	527200 REP & MAINT-MOTOR VEHICL	17.25	277.29
	531100 OFFICE SUPPLIES EXPENSE	75.96	75.96
	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	444.09	2,047.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE		359.11
	541100 ACCTG & AUDITING SERVICES		519.00
	555340 COTS MAINTENANCE	1,072.50	1,397.50
	Major Account 520000 Total	3,221.84	7,058.92
	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	6,823.56	26,341.09
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	148,415.28-	304,276.86-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	228,821.21-	877,384.68-
		461113 DJ REIMBURSEMENT		239,541.53-
		461114 OTHER FED REIMBURSEMENT	29,154.23-	106,576.55-
		461116 STATEWILDLIFE GRANT	21,493.12-	168,040.53-
		Major Account 460000 Total	427,883.84-	1,695,820.15-
		Fund 43320 Revenues Total	427,883.84-	1,695,820.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,248.71	174,995.59
		511200 TEMPORARY SALARIES-WAGE	43,175.70	274,364.57
		511300 OVERTIME PAYMENTS	732.13	12,346.98
		512100 VACATION LEAVE EXPENSE	2,158.30	10,564.39
		512200 SICK LEAVE EXPENSE	416.27	5,213.45
		512300 HOLIDAY LEAVE EXPENSE	2,104.94	8,801.40
		515100 RETIREMENT PLANS EXPENSE	2,947.47	15,455.57
		515200 OASDI EXPENSE	6,010.61	35,928.38
		515500 HEALTH INSURANCE EXPENSE	12,523.29	47,344.69
		516500 WORKERS COMP PREMIUMS	4,683.16	4,683.16
		Major Account 510000 Total	109,000.58	589,698.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	648.18	7,489.65-
		521400 CIO CHARGES	5,166.04	7,236.61
		521412 COM EXPENSE - VOICE/DAT	637.35	2,064.81
		521500 PUBLICATION & PRINT EXP		112.19
		521502 Printing		614.70
		522100 DUES & SUBSCRIPTION EXP	292.53	1,768.60
		522200 CONFERENCE REGISTRATION	200.00	2,197.00
		523201 NATURAL GAS	116.92	508.90
		523202 ELECTRICITY	3,248.59	13,191.54
		523203 WATER	162.94	339.19
		523204 SEWER	119.13	256.33
		524600 RENT EXPENSE-BUILDINGS	2,268.07	9,072.28
		524700 RENT EXP-OTHER REAL PROP		150.00
		525100 Rent Exp-Office Equip		122.07
		525500 RENT EXP-OTHER PERS PROP	220.00	220.00
		525556 CONSTRUCTION EQUIPMENT		103.40
		526101 BLDG-STRUC MAINT AND REPAIR	1,549.10	8,164.00
		526102 R&M LAND	539.56	539.56
		527200 REP & MAINT-MOTOR VEHICL	860.61	8,815.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		69.98
	527800 R M OTHER PROPERTY		65.14
	527879 CONST MAINT & SHOP	9,560.40	16,998.68
	531100 OFFICE SUPPLIES EXPENSE		927.03
	531200 IT SUPPLIES	176.04	727.43
	532100 NON-CAPITALIZED EQUIP PU	5,965.10	17,587.40
	532200 PERSONAL COMPUTING EQUIPM	1,110.00	1,110.00
	533101 CLOTHING	165.23	1,871.89
	533132 SANITATION JANITORIAL	91.01	3,901.03
	533133 FOOD SERV INSTITUTI		24.40
	533900 FOOD EXPENSE - INSTITUT		570.69
	534500 AGRICULTURAL SUPPLIES EX	14,238.09	27,687.65
	534600 ED & RECREATIONAL SUP EX	3,383.64	41,293.13
	534800 CONST & MAINT SUP EXP	823.73	2,930.78
	534900 MISC SUPPLIES EXP	5,284.33	19,675.04
	534947 LAW ENF SUPPLIES		6,451.59
	535100 MEDICAL SUPPLIES		763.32
	537100 LAB SUPPLIES	1,095.80	3,425.20
	538100 VEHICLE & EQUIP SUP EXP	3,905.81	11,582.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	139.99	176.55
	541100 ACCTG & AUDITING SERVIC		1,470.45
	545000 LABORATORY SERVICES	450.00	871.50
	547100 EDUCATIONAL SERVICES		161.16
	548600 PEST CONTROL		199.97
	548700 REFUSE/RECYCLING	298.31	1,371.84
	548800 FIRE EXTINGUISHERS	1,122.46	1,122.46
	554900 OTHER CONTRACTUAL SERVICE	1,705.28	58,327.86
	555200 SOFTWARE - NEW PURCHASES		285.00
	555340 COTS MAINTENANCE	3,116.10	4,154.80
	555440 CUSTOMIZED MAINTENANCE		20,000.00
	556100 INSURANCE EXPENSE		5,928.13
	Major Account 520000 Total	68,660.34	299,719.55
	570000 Travel Expenses		
	571100 LODGING	1,373.50	17,760.11
	571800 MEALS TRAVEL STATUS	849.63	5,928.32
	575100 MISC TRAVEL EXPENSE		100.03
	Major Account 570000 Total	2,223.13	23,788.46
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,368.64	1,368.64
	583470 PERSONAL COMPUTING EQUIPM	7,381.53	7,381.53
	Major Account 580000 Total	8,750.17	8,750.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,876.35	871,327.06
	599300 DISTRIBUTION OF AID		5,203.44
	Major Account 590000 Total	147,876.35	876,530.50
	Fund 43320 Expenditures Total	336,510.57	1,798,486.86
	Program Revenues	2,602,997.36-	13,442,691.49-
	Program Expenditures	3,268,195.51	14,111,898.13

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	31,529.73	147,510.38
	511300 OVERTIME PAYMENTS	90.10	335.00
	511600 PER DIEM PAYMENTS		70.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	16.20	16.20
	512100 VACATION LEAVE EXPENSE	3,210.61	13,002.91
	512200 SICK LEAVE EXPENSE	1,615.02	4,868.55
	512300 HOLIDAY LEAVE EXPENSE	1,980.95	7,913.86
	512500 FUNERAL LEAVE EXPENSE	118.81	373.25
	515100 RETIREMENT PLANS EXPENSE	2,887.54	13,031.17
	515200 FICA EXPENSE	2,747.88	12,664.66
	515500 HEALTH INSURANCE EXPENSE	5,996.62	23,777.16
	516300 EMPLOYEE ASSISTANCE PRO		5,695.20
	516500 WORKERS COMP PREMIUMS	1,895.03	1,895.03
	Major Account 510000 Total	52,088.49	233,153.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.77	336.41
	521400 CIO CHARGES	12,833.96	17,197.24
	521412 COM EXPENSE - VOICE/DATA	452.40	1,373.98
	521500 PUBLICATION & PRINT EXP		147.50
	521502 PRINTING		135.02
	521503 ADVERTISING EXPENSE		185.87
	521900 AWARDS EXPENSE		23.90
	522100 DUES & SUBSCRIPTION EXP	121.52	156.42
	522200 CONFERENCE REGISTRATION		2,664.30
	523201 NATURAL GAS	12.26	50.90
	523202 ELECTRICITY	535.18	2,174.26
	523203 WATER	77.59	149.73
	523204 SEWER	45.29	90.58
	523500 PROMPT PAY INTEREST		84.44
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP		64.84
	526101 BLDG-STRUC MAINT & REPAIR	247.50	1,674.26
	527200 REP & MAINT-MOTOR VEHICL	1,849.82	1,849.82
	527879 CONST MAINT & SHOP		3.11
	531100 OFFICE SUPPLIES EXPENSE	16.96	697.59
	531200 IT SUPPLIES	12.00	19.20

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		
	532100 NON-CAPITALIZED EQUIP PU	66.00	961.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,587.20
	532280 VIDEO EQUIP		34,890.42
	533101 CLOTHING		803.13
	533132 HOUSEHOLD & INSTIT EXP		664.51
	533133 FOOD SERVICE SUPPLIES		91.29
	533900 FOOD EXPENSE-INSTITUTIONS		947.71
	534600 ED & RECREATIONAL SUP EX		112.53
	534800 CONST & MAINT SUP EXP	15.62	190.04
	534900 MISCELLANEOUS SUP EXP	18.66	56.85
	538100 VEHICLE & EQUIP SUP EXP	363.11	1,108.22
	541100 ACCTG & AUDITING SERVICES		2,053.04
	541200 PURCHASING ASSESSMENT		139.45
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,490.28	8,805.57
	546900 MEDICAL SERVICES	63.47	583.47
	548700 REFUSE/RECYCLING	36.81	148.09
	548800 FIRE EXTINGUISHERS		83.43
	549200 JANITORIAL/SECURITY SRVS		1,755.00
	554900 OTHER CONTRACTUAL SERVICES		3,189.25
	555340 COTS MAINTENANCE	10,600.38	14,058.38
	555540 SAAS MAINTENANCE	4,158.97	7,422.05
	556100 INSURANCE EXPENSE		758.10
	Major Account 520000 Total	36,081.55	116,878.10
	570000 Travel Expenses		
	571100 LODGING	2,626.30	10,485.64
	571600 MEALS - TAXABLE		3.31
	571800 MEALS - TRAVEL STATUS	47.36	141.46
	572100 COMMERCIAL TRANSPORTATIO		355.40
	574500 PERSONAL VEHICLE MILEAGE	154.17	1,570.75
	Major Account 570000 Total	2,827.83	12,556.56
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,980.00
	Major Account 580000 Total		5,980.00
	Fund 10000 Expenditures Total	90,997.87	368,568.03
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		234.77-
	Major Account 480000 Total		234.77-

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					
	Revenues	480000	Revenues - Miscellaneous		
			Fund 23320 Revenues Total		234.77-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGE	102,560.65	514,946.72
		511300	OVERTIME PAYMENTS	785.12	3,792.27
		511700	EMPLOYEE BONUSES		1,500.00
		511800	COMPENSATORY TIME PAID	142.83	309.71
		512100	VACATION LEAVE EXPENSE	12,063.12	47,365.02
		512200	SICK LEAVE EXPENSE	11,642.19	28,639.89
		512300	HOLIDAY LEAVE EXPENSE	6,780.87	27,948.99
		512500	FUNERAL LEAVE EXPENSE	854.12	1,446.60
		515100	RETIREMENT PLANS EXPENS	10,054.37	46,593.48
		515200	OASDI EXPENSE	9,419.23	44,256.99
		515500	HEALTH INSURANCE EXPENS	29,135.34	118,474.61
		516500	WORKERS COMP PREMIUMS	6,656.14	6,656.14
			Major Account 510000 Total	190,093.98	841,930.42
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	660.16	6,035.40
		521400	DATA PROCESSING EXPENSE	14,729.83	26,809.76
		521412	COM EXPENSE - VOICE/DATA	1,994.76	6,153.98
		521500	PUBLICATION & PRINT EXP		11,995.44
		521502	PRINTING	60.17	801.13
		521503	ADVERTISING		30.86
		521900	AWARDS EXPENSE		17.93
		522100	DUES & SUBSCRIPTION EXP	394.16	20,878.07
		522200	CONFERENCE REGISTRATION		6,463.60
		523201	NATURAL GAS	512.06	1,508.17
		523202	ELECTRICITY	2,319.43	12,190.66
		523203	WATER	176.90	551.05
		523204	SEWER	128.82	446.20
		523500	PROMPT PAY INTEREST		168.89
		524600	RENT EXPENSE-BUILDINGS	4,430.67	17,722.68
		524700	RENT EXP-OTHER REAL PROP	2.40	9.60
		524900	RENT EXP-DEPR SURCHARGE	512.33	2,049.32
		525100	RENT EXP-OFFICE EQUIP		2,321.66
		525500	RENT EXP-OTHER PERS PROP	156.70	759.12
		526101	BLDG-STRUC MAINT AND REPAIR	1,760.00	13,011.96
		527879	CONST MAINT & SHOP		22.08
		531100	OFFICE SUPPLIES EXPENSE	507.07	10,179.05

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		
	531200 IT SUPPLIES	403.50	1,408.49
	532100 NON-CAPITALIZED EQUIP PU		502.94
	532200 PERSONAL COMPUTING EQUIPMENT	332.05	558.07
	533101 CLOTHING		118.97
	533132 SANITATION JANITORIAL	647.94	6,448.79
	533133 FOOD SERV INSTITUTIONAL		3.49
	533900 FOOD EXPENSE-INSTITUTIONS	95.00	820.43
	534500 AGRICULTURAL SUPPLIES EX		78.44
	534600 ED & RECREATIONAL SUP EX		225.08
	534800 CONST & MAINT SUP EXP	1,274.14	479.84-
	534900 MISCELLANEOUS SUP EXP	36.16	507.11
	541100 ACCTG & AUDITING SERVICES		9,128.13
	541200 PURCHASING ASSESSMENT		19.56
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,857.45	13,546.26
	541700 LEGAL RELATED EXPENSE		2,100.00
	546900 OTHER MEDICAL SERVICES	176.29	1,306.29
	548600 PEST CONTROL		471.64
	548700 REFUSE/RECYCLING	595.27	3,874.30
	548800 FIRE EXTINGUISHERS	165.75	814.02
	549200 JANITORIAL/SECURITY SRVS	1,980.00	20,465.00
	554160 DATA CENTER HOSTING SERVICES		59.88
	554900 OTHER CONTRACTUAL SERVICES	13,512.00	127,561.26
	554901 MGMT CONSULTANT SVS	2,915.00	2,915.00
	555100 SOFTWARE RENEWAL/MAIN F		349.60
	555340 COTS MAINTENANCE	2,604.40	3,459.47
	555540 SAAS MAINTENANCE	37,216.06	293,152.21
	Major Account 520000 Total	93,156.47	629,541.20
	570000 Travel Expenses		
	571100 LODGING	1,245.58	6,099.67
	571600 MEALS - TAXABLE		31.87
	571800 MEALS - TRAVEL STATUS	368.66	1,513.24
	572100 COMMERCIAL TRANSPORTATION		108.69
	574500 PERSONAL VEHICLE MILEAGE	745.92	2,166.96
	575100 MISC TRAVEL EXPENSE		101.66
	Major Account 570000 Total	2,360.16	10,022.09
	Fund 23320 Expenditures Total	285,610.61	1,481,493.71
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,545.99	311,257.54
	511300 OVERTIME PAYMENTS	264.72	1,098.17
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	44.67	63.22
	512100 VACATION LEAVE EXPENSE	7,529.38	29,355.99
	512200 SICK LEAVE EXPENSE	4,901.32	13,430.27
	512300 HOLIDAY LEAVE EXPENSE	4,216.91	16,668.00
	512500 FUNERAL LEAVE EXPENSE	306.13	761.61
	515100 RETIREMENT PLANS EXPENSE	6,196.07	27,883.97
	515200 FICA EXPENSE	5,852.17	26,769.05
	515500 HEALTH INSURANCE EXPENSE	15,800.38	58,995.41
	516500 WORKERS COMP PREMIUMS	4,658.81	4,658.81
	Major Account 510000 Total	115,316.55	492,442.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.54	9,352.71
	521400 CIO CHARGES	8,891.53	14,145.77
	521412 COM EXPENSE - VOICE/DATA	892.03	2,716.43
	521500 PUBLICATION & PRINT EXP		369.57
	521502 PRINTING		858.19
	521503 ADVERTISING		30.86
	521900 AWARDS EXPENSE		17.92
	522100 DUES & SUBSCRIPTION EXP	332.32	472.68
	522200 CONFERENCE REGISTRATION		4,981.10
	523201 NATURAL GAS	18.87	78.32
	523202 ELECTRICITY	799.36	3,250.75
	523203 WATER	115.16	222.86
	523204 SEWER	67.64	135.28
	523500 PROMPT PAY INTEREST		168.89
	524700 RENT EXP-OTHER REAL PROP	2.40	9.60
	525100 RENT EXP-OFFICE EQUIP		211.35
	526101 BLDG-STRUC MAINT AND REPAIR	742.50	5,531.61
	527879 CONST MAINT & SHOP		9.32
	531100 OFFICE SUPPLIES EXPENSE	33.94	2,724.96
	531200 IT SUPPLIES	47.99	64.78
	532100 NON-CAPITALIZED EQUIP PU		86.49
	532200 PERSONAL COMPUTING EQUIPMENT		132.82
	533101 CLOTHING		33.89
	533132 HOUSEHOLD & INSTIT EXP		1,975.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		90.56
	534600 ED & RECREATIONAL SUP EX		225.07
	534800 CONST & MAINT SUP EXP	46.87	570.08
	534900 MISCELLANEOUS SUP EXP	32.03	44.95
	541100 ACCTG & AUDITING SERVICES		4,657.84
	541200 PURCHASING ASSESSMENT		8.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,755.40	17,325.55
	546900 OTHER MEDICAL SERVICES	126.94	726.94
	548700 REFUSE/RECYCLING	110.44	475.15
	548800 FIRE EXTINGUISHERS		250.30
	549200 JANITORIAL/SECURITY SRVS		5,265.00
	554160 DATA CENTER HOSTING SERVICES		59.89
	554900 OTHER CONTRACTUAL SERVICES		3,003.50
	555100 DATA PROC SOFTW LIC FEE		349.61
	555340 COTS MAINTENANCE	1,854.72	2,392.32
	555540 SAAS MAINTENANCE	2,505.38	35,133.62
	559100 OTHER OPERATING EXP	460.00	680.00
	Major Account 520000 Total	20,559.06	118,840.33
	570000 Travel Expenses		
	571100 LODGING	419.83	2,287.30
	571600 MEALS - TAXABLE		11.55
	571800 MEALS - TRAVEL STATUS	146.80	705.06
	572100 COMMERCIAL TRANSPORTATIO		644.57
	574500 PERSONAL VEHICLE MILEAGE	410.15	1,142.86
	575100 MISC TRAVEL EXPENSE		85.42
	Major Account 570000 Total	976.78	4,876.76
	Fund 23330 Expenditures Total	136,852.39	616,159.13
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		234.77-
	Program Expenditures	513,460.87	2,466,234.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,813.96	10,809.89
	Major Account 590000 Total	4,813.96	10,809.89
	Fund 10000 Expenditures Total	4,813.96	10,809.89
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 23420 Revenues Total	.01-	.04-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.38-	368.26-
	Major Account 480000 Total	94.38-	368.26-
	Fund 23421 Revenues Total	94.38-	368.26-
	Program Revenues	94.39-	368.30-
	Program Expenditures	4,813.96	10,809.89

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-
		Major Account 470000 Total		1,019.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	14,662.25	9,547.62
		Major Account 490000 Total	14,662.25	9,547.62
		Fund 10000 Revenues Total	14,662.25	8,528.07
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	291,157.23	1,703,888.74
		511200 TEMPORARY SALARIES-WAGE	17.13	237.89
		511300 OVERTIME PAYMENTS	181.68	13,671.30
		511800 COMPENSATORY TIME PAID	3,769.28	21,045.38
		512100 VACATION LEAVE EXPENSE	15,635.32	94,171.57
		512200 SICK LEAVE EXPENSE	7,986.31	42,753.73
		512300 HOLIDAY LEAVE EXPENSE	12.10	32,723.22
		512500 FUNERAL LEAVE EXPENSE	658.95	2,130.73
		512700 INJURY LEAVE EXPENSE	117.57	226.13
		515100 RETIREMENT PLANS EXPENSE	23,925.32	143,065.64
		515200 OASDI EXPENSE	22,244.62	135,731.30
		515500 HEALTH INSURANCE EXPENS	91,223.87	437,382.68
		516400 UNEMPLOYM COMP INS EXP		103.78
		516500 Workers Compensation Premiums	6,821.27	6,821.27
		Major Account 510000 Total	463,750.65	2,633,953.36
		520000 Operating Expenses		
		521400 CIO CHARGES	738.00	984.00
		521502 PRINTING		67.66
		523201 NATURAL GAS	18.86	78.26
		523202 ELECTRICITY	808.19	3,286.65
		523203 WATER	116.43	225.32
		523204 SEWER	68.40	136.80
		526102 LAND MAINT AND REPAIR		577.50
		531100 OFFICE SUPPLIES EXPENSE		327.33
		533101 Clothing	446.11	446.11
		533132 SANITATION JANITORIAL		277.00
		533133 FOOD SERV INSTITUTIONAL		1,666.07
		534800 CONST MAINT SUPPLIES	555.95-	6,256.49
		538100 VEHICLE & EQUIP SUP EXP	4.77	4.77
		541100 ACCTG & AUDITING SERVICES		6,548.10
		548700 REFUSE/RECYCLING		3,644.22

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		
	555340 COTS MAINTENANCE	780.00	1,040.00
	556100 INSURANCE EXPENSE		382.46
	Major Account 520000 Total	2,424.81	25,948.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	56.70	56.70
	Major Account 570000 Total	56.70	56.70
	Fund 10000 Expenditures Total	466,232.16	2,659,958.80
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.89-	3,821.53-
	482150 HAYING INCOME	120.00-	935.00-
	482160 LAND LEASE	143.76-	1,451.76-
	Major Account 480000 Total	1,242.65-	6,208.29-
	Fund 23280 Revenues Total	1,242.65-	6,208.29-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		47,990.91-
	461300 PASS-THROUGH FEDERAL GRA	165,193.07-	182,429.87-
	461500 OP GRANTS - STATE AGENCI		2,880.00-
	461600 OP GRANTS - LOCAL GOVERN		17,500.00-
	Major Account 460000 Total	165,193.07-	250,800.78-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		4,692.35-
	472111 CAFÉ/RESTAURANT (TAXABLE)	248.40-	254,622.74-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		655.05
	472121 RESTAURANT/BUFFET (TAXABLE)	4,518.69-	23,553.32-
	472130 CATERING (NONTAXABLE)		1,791.62-
	472131 CATERING (TAXABLE)		4,599.75-
	472141 CATERING-BUFFET (TAXABLE)		441.09-
	472150 MISC RESTAURANT (NONTAXABLE)	443.00-	2,216.88-
	472160 GROCERY STORE	72.25-	6,039.74-
	472161 GROCERY (TAXABLE)	715.65-	10,391.89-
	472170 SNACK ITEMS	3,336.88-	35,067.63-
	472171 SNACKS (TAXABLE)	9,952.28-	249,748.65-
	472180 RESALE ITEMS (NONTAXABLE)	2,710.11-	13,976.46-
	472181 RESALE ITEMS (TAXABLE)	46,014.97-	277,409.61-
	472191 COOKOUT (TAXABLE)		33,955.21-
	474100 GENERAL BUSINESS FEES	2,219.35-	10,777.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 RESERVATION FEES	23,448.00-	257,768.00-
	474103 PERMIT ISSUE FEES	259.00-	4,438.00-
	474104 PCARD REBATE		26,902.22-
	474110 Park Res Fees (tax exempt)	901.00-	1,606.50-
	476104 RETURNED CHECK FEE	20.00-	120.00-
	476176 PARK ENTRY DAILY NONRES	66,247.00-	745,499.00-
	476177 PARK ENTRY ANNUAL NONRES	19,110.00-	223,846.00-
	476178 PARK ENTRY DUPLICATE NONRES	3,465.00-	43,365.00-
	476179 PARK ENTRY DROP BOX NONRES	21,511.25-	138,876.10-
	476181 PARK ENTRY DAILY	93,114.00-	615,524.00-
	476182 PARK ENTRY ANNUAL	42,525.00-	861,490.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	6,562.50-	166,425.00-
	476197 ACTIVE DUTY ANNUAL PARK	285.00-	1,910.00-
	476199 DROP BOX	11,340.78-	77,159.04-
	Major Account 470000 Total	359,020.11-	4,093,557.98-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		125.00
	482110 TENT/TRAILER CAMPING (NONTAX)	69,441.28-	683,054.95-
	482112 TENT/TRAILER CAMPING (TAXABLE)	441,760.66-	2,483,736.48-
	482120 RENTAL PICNIC SHELTERS (NONTAX	7,375.00-	26,428.20-
	482121 RENTAL PICNIC SHELTERS (TAXABL		163.39-
	482150 HAYING INCOME	100.00-	100.00-
	482151 CROP INCOME		3,900.00-
	482152 PASTURE INCOME		2,900.00-
	483120 RENTAL PICNIC SHELTERS (NONTAX		190.00-
	483201 Classroom Rental	540.00-	5,940.00-
	483210 CABINS (NONTAXABLE)	94,495.60-	262,686.56-
	483211 CABINS (TAXABLE/SALES TAX)	523,670.89-	3,147,400.07-
	483220 SWIM POOL (NONTAXABLE)		1,241.94-
	483221 SWIM POOL (TAXABLE)	951.66-	894,582.65-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	5,013.93-	8,680.21-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	32,580.94-	242,816.47-
	483240 ADV CABIN DEPOSITS	10,694.35-	88,676.55-
	483250 CONCESSIONS (NONTAXABLE)	33,716.33-	153,803.85-
	483310 HORSE RIDES (NONTAXABLE)		308.75-
	483311 HORSE RIDES (TAXABLE)	15,023.70-	243,367.83-
	483320 BOATS REC ITEMS (NONTAX)	1,141.82-	3,520.07-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	32,099.33-	230,325.10-

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		
	483330 VENDING MACHINES (NONTAXABLE)	9,843.58-	94,454.59-
	483331 VENDING MACHINES (TAXABLE)	2.13-	12.23-
	483351 STABLE RENTAL (TAXABLE)	2,109.01-	1,921.58-
	483400 OTHER RENTAL REVENUE	55.00-	343.85-
	483401 Other Rental Rev(TAXABLE)	293.13-	447.63-
	484100 OPERATING DONATIONS & CO	14,264.35-	43,520.86-
	484115 MISCELLANEOUS	222.85	1,023.36-
	484117 GIFTS/GRATUITIES	248.40	527.17-
	485191 PROPERTY DAMAGES	140.00-	775.00-
	486300 CLEARING ACCOUNT	23,254.02	296,487.11-
	486400 CASH OVER ADJUSTMENT	1,875.37-	5,972.14-
	486500 MISCELLANEOUS ADJUSTMENTS		184.63-
	486600 CREDIT CARD CLEARING	1,976.02	470.03-
	Major Account 480000 Total	1,271,486.77-	8,929,838.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12,332.29-	27,661.01-
	493200 OPERATING TRANSFERS OUT		946.00
	Major Account 490000 Total	12,332.29-	26,715.01-
	Fund 23330 Revenues Total	1,808,032.24-	13,300,912.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	264,185.12	817,371.44
	511200 TEMPORARY SALARIES-WAGE	508,906.52	4,320,493.02
	511300 OVERTIME PAYMENTS	6,743.77	60,174.26
	511500 SHIFT DIFFERENTIAL PYMT	263.85	1,142.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,525.48	12,697.44
	511900 SUPPLEMENTAL		523.67
	512100 VACATION LEAVE EXPENSE	20,123.93	45,798.13
	512200 SICK LEAVE EXPENSE	8,552.00	25,660.57
	512300 HOLIDAY LEAVE EXPENSE	32,640.79	95,151.68
	512500 FUNERAL LEAVE EXPENSE	1,185.37	2,540.51
	512600 CIVIL LEAVE EXPENSE		504.92
	512700 INJURY LEAVE EXPENSE	112.71	2,243.32
	515100 RETIREMENT PLANS EXPENS	25,250.75	76,568.21
	515200 OASDI EXPENSE	62,075.71	405,119.24
	515500 HEALTH INSURANCE EXPENS	113,373.58	375,168.46
	516400 UNEMPLOYM COMP INS EXP		1,865.79
	516500 WORKERS COMP PREMIUMS	54,535.18	54,535.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,102,474.76	6,298,058.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	676.79	5,510.64
	521200 COM EXPENSE - VOICE/DATA	7,655.49	12,906.68
	521400 CIO CHARGES	59,040.15	99,557.46
	521412 COM EXPENSE - VOICE/DATA	12,869.01	56,915.44
	521500 PUBLICATION & PRINT EXPENSE		5,516.11
	521502 PRINTING	33,794.57	53,895.77
	521503 ADVERTISING	1,561.95	6,560.98
	521900 AWARDS EXPENSE	119.50	179.25
	522100 DUES & SUBSCRIPTION EXP	1,594.77	9,213.64
	522200 CONFERENCE REGISTRATION	25.00	2,464.00
	523000 VOLUNTEER EXPENSES	3,769.60	3,809.50
	523201 NATURAL GAS	3,091.53	23,201.22
	523202 ELECTRICITY	166,489.57	794,879.23
	523203 WATER	4,675.55	33,176.60
	523204 SEWER	10.38	153.45
	523207 PROPANE	4,120.87	22,506.02
	523500 PROMPT PAY INTEREST		76.81
	524100 RENT EXPENSE-LAND		6,791.73
	524600 RENT EXPENSE-BUILDINGS	804.14	3,216.56
	524701 RENT EXP-OTHER REAL PROP		94.10
	525100 RENT EXP-OFFICE EQUIP		4,925.31
	525500 RENT EXP-OTHER PERS PROP	10,765.35	25,673.12
	525556 CONSTRUCTION EQUIPMENT	2,757.61	6,415.54
	526101 BLDG-STRUC MAINT & REPAIR	19,585.85	176,661.56
	526102 LAND MAINT AND REPAIR	11,981.13	108,291.35
	527200 REP & MAINT-MOTOR VEHICL	17,738.09	93,175.89
	527600 REP & MAINT-HOUSE/INST E	434.00	2,993.39
	527700 REP & MAINT-PHOTO/MEDIA	593.90	593.90
	527800 REP & MAINT-OTHER PROPER	520.00	14,412.51
	527879 CONST MAINT & SHOP	27,455.16	89,365.58
	527950 NETWORKING EQUIP R & M		169.95
	527990 RADIO EQUIP REPAIR & MAINT		108.65
	531100 OFFICE SUPPLIES EXPENSE	1,892.39	26,700.07
	531200 IT SUPPLIES	2,100.92	3,153.14
	532100 NON-CAPITALIZED EQUIP PU	43,997.06	348,854.67
	532200 PERSONAL COMPUTING EQUIPMENT		423.05

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		
	532250 NETWORKING EQUIP		18.99
	532260 VOICE EQUIP		41.95
	532290 RADIO EQUIP		2,633.09
	533100 HOUSEHOLD & INSTIT EXP	855.03	855.03
	533101 CLOTHING	7,332.93	21,484.59
	533132 SANITATION JANITORIAL	34,108.95	240,663.19
	533133 FOOD SERV INSTITUTIONAL	16,198.70	303,310.54
	533900 FOOD EXPENSE-INSTITUTIONS	554.57	6,311.55
	534500 AGRICULTURAL SUPPLIES EX	15,152.20	133,984.43
	534600 ED & RECREATIONAL SUP EX	13,560.43	47,835.99
	534800 CONST & MAINT SUP EXP	110,007.89	477,837.03
	534900 MISCELLANEOUS SUP EXP	8,475.31	57,570.57
	534946 RESALE ITEMS	37,073.05	197,742.62
	534948 NONEXPENDABLE PROPERTY	1,200.00	1,896.00
	535100 MEDICAL SUPPLIES	755.20	6,994.85
	537100 LABORATORY SUP EXP		152.99
	538100 VEHICLE & EQUIP SUP EXP	37,264.55	137,696.84
	538101 VEHICLE FUEL EXPENSE UNLEADED	18,232.11	152,732.20
	538102 VEHICLE FUEL EXPENSE DIESEL	13,094.00	70,421.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,687.52	41,431.94
	539500 PURCHASING CARD SUSPENSE		146.11-
	541100 ACCTG & AUDITING SERVICES	450.00	79,329.17
	541200 PURCHASING ASSESSMENT		4,092.16
	543500 MGT CONSULTANT SERVICES		44,094.00
	545000 LABORATORY SERVICES	4,648.53	15,022.09
	546800 VETERINARY SERVICES	2,192.11	20,654.16
	546900 OTHER MEDICAL SERVICES	100.00	100.00
	547100 EDUCATIONAL SERVICES	9,500.00	10,975.00
	547101 MEDIA/ADVERTISING SERV	5,911.00	6,628.00
	547500 MAILING SERVICES		1,147.16
	548501 TREE THINNING/CLEARING		740.00
	548502 FACILITY MAINTENANCE	17,000.00	34,000.00
	548600 PEST CONTROL	1,490.38	7,534.34
	548700 REFUSE/RECYCLING	125,281.45	559,862.33
	548800 FIRE EXTINGUISHERS	954.36	32,881.42
	548900 WEED CONTROL	16,000.00	16,000.00
	549100 LAUNDRY SERVICES	25,624.19	106,009.33
	554900 OTHER CONTRACTUAL SERVICES	34,269.36	104,655.53

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		
		554901 MGMT CONSULTANT SVS	512.83	3,927.77
		555340 COTS MAINTENANCE	45,045.00	59,995.00
		555510 SAAS SUBSCRIPTION FEES		1,260.00
		555520 SAAS IMPLEMENTATION		103,517.50
		555540 SAAS MAINTENANCE	4,124.31	6,208.31
		556100 INSURANCE EXPENSE		238,655.04
		Major Account 520000 Total	1,056,776.29	5,401,300.56
		570000 Travel Expenses		
		571100 LODGING	2,064.84	8,783.68
		571600 MEALS - TAXABLE		245.21
		571800 MEALS - TRAVEL STATUS	1,833.85	4,927.53
		572100 COMMERCIAL TRANSPORTATIO	162.99	496.86
		574500 PERSONAL VEHICLE MILEAGE	288.80	1,795.98
		575100 MISC TRAVEL EXPENSE	40.00	78.00
		Major Account 570000 Total	4,390.48	16,327.26
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	52,149.88	188,553.78
		584200 VEHICLES & VEHICLE EQ	64,982.00	156,181.00
		585100 LIVESTOCK		14,250.00
		Major Account 580000 Total	117,131.88	358,984.78
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		3,582.96
		Major Account 590000 Total		3,582.96
		Fund 23330 Expenditures Total	2,280,773.41	12,078,253.80
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
		Major Account 450000 Total	109,086.56-	436,346.24-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		107.30-
		Major Account 470000 Total		107.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,249.16-	17,725.36-
		Major Account 480000 Total	2,249.16-	17,725.36-
		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

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				
		490000 Other Financing Sources		
		Fund 23380 Revenues Total	111,335.72-	1,044,050.10
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	1,032.84	1,032.84
		Major Account 510000 Total	1,032.84	1,032.84
		520000 Operating Expenses		
		521400 CIO CHARGES	369.00	492.00
		522100 DUES & SUBSCRIPTION EXP		121.70
		523203 WATER	2,059.23	2,059.23
		526101 BLDG-STRUC MAINT AND REPAIR	1,434.48	4,634.48
		526102 LAND MAINT AND REPAIR	748.25	18,082.10
		527200 REP & MAINT-MOTOR VEHICL	7,044.75	17,917.03
		527879 CONST MAINT & SHOP	11,367.15	55,535.27
		531100 OFFICE SUPPLIES EXPENSE	1,310.00	1,310.00
		532100 NON-CAPITALIZED EQUIP PU		2,899.99
		534500 AGRICULTURAL SUPPLIES EX	8,838.00	8,838.00
		534600 ED & RECREATIONAL SUP EX		1,505.00
		534800 CONST & MAINT SUP EXP	4,826.62	22,567.45
		538101 VEHICLE FUEL EXPENSE UNLEADED	4,050.86	4,050.86
		538182 LICENSED MOTOR VEHICLE SUPPLIE		233.74
		541100 ACCTG & AUDITING SERVICES		1,343.08
		548700 REFUSE/RECYCLING	12,284.10	22,323.90
		548900 WEED CONTROL	14,256.25	14,256.25
		549100 LAUNDRY SERVICES	3,083.29	3,083.29
		555340 COTS MAINTENANCE	390.00	520.00
		Major Account 520000 Total	72,061.98	181,773.37
		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	73,094.82	216,106.21
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	829.90-	3,238.34-
		Major Account 480000 Total	829.90-	3,238.34-
		Fund 43322 Revenues Total	829.90-	3,238.34-
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		64.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		64.90
	Fund 43330 Expenditures Total		64.90
	Program Revenues	1,906,778.26-	12,257,780.48-
	Program Expenditures	2,820,100.39	14,954,383.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	20,952.39	90,346.09
	511300 OVERTIME PAYMENTS	25.92	132.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		102.01
	512100 VACATION LEAVE EXPENSE	909.94	5,075.58
	512200 SICK LEAVE EXPENSE	776.11	3,967.57
	512300 HOLIDAY LEAVE EXPENSE	1,347.88	4,193.98
	512500 FUNERAL LEAVE EXPENSE	788.97	788.97
	512700 INJURY LEAVE EXPENSE		27.70
	515100 RETIREMENT PLANS EXPENSE	1,857.03	7,835.02
	515200 OASDI EXPENSE	1,753.51	7,512.10
	515500 HEALTH INSURANCE EXPENSE	5,213.61	18,335.73
	516500 WORKERS COMP PREMIUMS	1,144.59	1,144.59
	Major Account 510000 Total	34,769.95	139,961.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.16
	521400 CIO CHARGES	719.91	957.95
	521412 COM EXPENSE - VOICE/DATA	288.11	878.07
	521500 PUBLICATION & PRINT EXP		14.43
	521502 PRINTING		42.35
	522100 DUES & SUBSCRIPTION EXP	150.00	964.58
	523201 NATURAL GAS	3.65	14.36
	523202 ELECTRICITY	145.18	590.39
	523203 WATER	20.91	40.47
	523204 SEWER	12.29	24.58
	525100 RENT EXP-OFFICE EQUIP		13.30
	527200 REP & MAINT-MOTOR VEHICL	742.39	1,553.17
	531100 OFFICE SUPPLIES EXPENSE		186.00
	533101 CLOTHING		406.96
	533132 SANITATION JANITORIAL		40.54
	533900 FOOD EXPENSE-INSTITUTIONS		13.67
	534800 CONST & MAINT SUP EXP		3,205.00
	534900 MISC SUPPLIES EXP		56.55
	538100 VEHICLE & EQUIP SUP EXP	238.29	759.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 LICENSED MOTOR VEHICLE SUPPLIE		23.46
	541100 ACCTG & AUDITING SERVICES	900.00	2,334.34
	541200 PURCHASING ASSESSMENT		111.12
	543100 IT CONSULTING-APPLICATION		5,103.99
	548700 REFUSE/RECYCLING		1.69
	554900 OTHER CONTRACTUAL SERVICES	633.00	633.00
	555340 COTS MAINTENANCE	468.00	624.00
	555540 SAAS MAINTENANCE		729.40
	556100 INSURANCE EXPENSE		764.92
	Major Account 520000 Total	4,321.73	20,190.85
	570000 Travel Expenses		
	571100 LODGING	604.69	1,296.58
	571600 MEALS - TAXABLE		27.30
	571800 MEALS - TRAVEL STATUS		1,136.28
	Major Account 570000 Total	604.69	2,460.16
	Fund 10000 Expenditures Total	39,696.37	162,612.83
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	160.00-	520.00-
	Major Account 470000 Total	160.00-	520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.89-	196.59-
	Major Account 480000 Total	50.89-	196.59-
	Fund 23315 Revenues Total	210.89-	716.59-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	12,189.82-	38,267.86-
	Major Account 460000 Total	12,189.82-	38,267.86-
	Fund 23320 Revenues Total	12,189.82-	38,267.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,792.86	131,822.34
	511800 COMPENSATORY TIME PAID		66.85
	512100 VACATION LEAVE EXPENSE	3,584.79	12,731.04
	512200 SICK LEAVE EXPENSE	2,360.29	7,565.60
	512300 HOLIDAY LEAVE EXPENSE	1,394.13	6,825.03
	512500 FUNERAL LEAVE EXPENSE	17.71	17.71
	515100 RETIREMENT PLANS EXPENSE	2,706.91	11,907.95
	515200 OASDI EXPENSE	2,609.63	11,567.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,193.67	20,446.82
	516500 WORKERS COMPENSATION PR	1,670.04	1,670.04
	Major Account 510000 Total	48,330.03	204,621.27
	520000 Operating Expenses		
	521400 CIO CHARGES	959.76	1,277.75
	521412 COM EXPENSE - VOICE/DATA	242.22	764.08
	521500 PUBLICATION & PRINT EXP		27.84
	521502 PRINTING (OUTSIDE VENDORS)		33.83
	522200 CONFERENCE REGISTRATION	260.00	260.00
	523201 NATURAL GAS	8.87	36.83
	523202 ELECTRICITY	380.30	1,546.54
	523203 WATER	71.17	122.40
	523204 SEWER	15.80	47.98
	524600 RENT EXPENSE-BUILDINGS	272.36	1,089.44
	525100 RENT EXP-OFFICE EQUIP		25.65
	527200 REP & MAINT-MOTOR VEHICL		139.66
	531200 IT SUPPLIES	397.95	397.95
	533132 SANITATION JANITORIAL		49.20
	538100 VEHICLE & EQUIP SUP EXP	350.45	1,143.40
	541100 ACCTG & AUDITING SERVICES	2,250.00	3,741.98
	555340 COTS MAINTENANCE	897.00	1,196.00
	555510 SAAS SUBSCRIPTION FEES		2,623.56
	555540 SAAS MAINTENANCE		312.60
	556100 INSURANCE EXPENSE		191.23
	Major Account 520000 Total	6,105.88	15,027.92
	570000 Travel Expenses		
	571100 LODGING	504.92	912.45
	571800 MEALS - TRAVEL STATUS	85.76	85.76
	Major Account 570000 Total	590.68	998.21
	Fund 23320 Expenditures Total	55,026.59	220,647.40
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,647.63	41,451.18
	511300 OVERTIME PAYMENTS	10.70	95.18
	511800 COMPENSATORY TIME PAID		722.08
	512100 VACATION LEAVE EXPENSE		3,020.41
	512200 SICK LEAVE EXPENSE	91.72	860.30
	512300 HOLIDAY LEAVE EXPENSE	423.69	2,585.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	114.06	114.06
	512700 INJURY LEAVE EXPENSE		4.39
	515100 RETIREMENT PLANS EXPENSE	620.62	3,658.19
	515200 FICA EXPENSE	578.07	3,453.01
	515500 HEALTH INSURANCE EXPENSE	2,501.78	12,415.05
	516500 WORKERS COMP PREMIUMS	400.81	400.81
	Major Account 510000 Total	12,389.08	68,780.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.32	103.91
	521400 CIO CHARGES	406.25	539.74
	521412 COM EXPENSE - VOICE/DATA	57.36	179.94
	521500 PUBLICATION & PRINT EXP		9.28
	521502 PRINTING (OUTSIDE VENDORS)		1,599.23
	522100 DUES & SUBSCRIPTION EXP	75.00	547.50
	522200 CONFERENCE REGISTRATION		275.00
	523201 NATURAL GAS	2.03	8.10
	523202 ELECTRICITY	82.96	339.82
	523203 WATER	11.95	23.13
	523204 SEWER	7.19	14.38
	525100 RENT EXP-OFFICE EQUIP		8.55
	527200 REP & MAINT-MOTOR VEHICL		269.38
	531100 OFFICE SUPPLIES EXPENSE		18.99
	533900 FOOD EXPENSE-INSTITUTIONS		10.04
	534600 EDUCATIONAL &REC SUPPLIES		2,208.00
	538100 VEHICLE & EQUIP SUP EXP	163.13	727.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	8.46
	541100 ACCTG & AUDITING SERVICES		1,320.89
	543100 IT CONSULTING-APPLICATIONS		5,103.99
	554900 OTHER CONTRACTUAL SERVICES	633.00	633.00
	555340 COTS MAINTENANCE	195.00	260.00
	556100 INSURANCE EXPENSE		382.46
	Major Account 520000 Total	1,652.65	14,591.25
	570000 Travel Expenses		
	571100 LODGING		384.44
	571800 MEALS - TRAVEL STATUS		118.31
	574500 PERSONAL VEHICLE MILEAGE		186.96
	Major Account 570000 Total		689.71
	Fund 23330 Expenditures Total	14,041.73	84,061.21

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		
		511100 PERMANENT SALARIES-WAGES	2,293.84	11,055.44
		511300 OVERTIME PAYMENTS	35.38	536.94
		511800 COMPENSATORY TIME PAID		11.15
		512100 VACATION LEAVE EXPENSE		274.87
		512200 SICK LEAVE EXPENSE	14.86	47.69
		512300 HOLIDAY LEAVE EXPENSE	134.60	525.51
		512700 INJURY LEAVE EXPENSE		77.62
		515100 RETIREMENT PLANS EXPENSE	185.58	938.13
		515200 OASDI EXPENSE	167.63	865.87
		515500 HEALTH INSURANCE EXPENSE	768.22	3,244.44
		516500 WORKERS COMP PREMIUMS	44.39	44.39
		Major Account 510000 Total	3,644.50	17,622.05
		520000 Operating Expenses		
		521400 CIO CHARGES	111.05	146.13
		541100 ACCTG & AUDITING SERVICES		43.49
		Major Account 520000 Total	111.05	189.62
		Fund 23340 Expenditures Total	3,755.55	17,811.67
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	1,956.93-	7,881.35-
		Major Account 480000 Total	1,956.93-	7,881.35-
		Fund 23375 Revenues Total	1,956.93-	7,881.35-
	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
		Major Account 590000 Total		56,000.00
		Fund 23375 Expenditures Total		55,845.02
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,296.61	39,615.62
		511200 TEMPORARY SALARIES-WAGE		15,774.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		703.35
	511800 COMPENSATORY TIME PAID		93.62
	512100 VACATION LEAVE EXPENSE		1,442.21
	512200 SICK LEAVE EXPENSE	351.41	623.23
	512300 HOLIDAY LEAVE EXPENSE	475.87	1,862.54
	512500 FUNERAL LEAVE EXPENSE	232.30	232.30
	515100 RETIREMENT PLANS EXPENSE	775.51	3,285.04
	515200 FICA EXPENSE	717.51	4,302.78
	515500 HEALTH INSURANCE EXPENSE	3,194.02	13,467.54
	516500 WORKERS COMP PREMIUMS	521.58	521.58
	Major Account 510000 Total	15,564.81	81,924.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.71	9.07
	521400 CIO CHARGES	830.25	1,107.00
	521412 COM EXPENSE - VOICE/DATA	160.99	482.97
	521502 PRINTING		33.83
	522100 DUES & SUBSCRIPTION EXP		132.50
	523201 NATURAL GAS	14.65	58.56
	523202 ELECTRICITY		76.24
	523203 WATER	4.95	19.80
	523204 SEWER	10.38	41.52
	526102 LAND MAINT AND REPAIR	5,545.70	15,884.66
	527200 REP & MAINT-MOTOR VEHICL	98.08	404.69
	527879 CONST MAINT & SHOP		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	476.72	3,911.69
	534900 MISCELLANEOUS SUP EXP		149.95
	538100 VEHICLE & EQUIP SUP EXP	2,173.56	8,457.40
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98	2,720.95
	541100 ACCTG & AUDITING SERVICES		766.99
	548700 REFUSE/RECYCLING	28.99	115.96
	555340 COTS MAINTENANCE	780.00	1,040.00
	555510 SAAS SUBSCRIPTION FEES		249.86
	555540 SAAS MAINTENANCE		208.40
	556100 INSURANCE EXPENSE		2,868.45

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		
		Major Account 520000 Total	10,155.96	40,762.40
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	212.10	640.50
		Major Account 570000 Total	212.10	640.50
		Fund 23380 Expenditures Total	25,932.87	123,327.27
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	168,987.61	612,269.34
		Major Account 590000 Total	168,987.61	612,269.34
		Fund 23395 Expenditures Total	168,987.61	612,269.34
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461116 STATEWIDE WILDLIFE GRANTS	37,250.23-	37,250.23-
		Major Account 460000 Total	37,250.23-	37,250.23-
		Fund 43320 Revenues Total	37,250.23-	37,250.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,412.06	28,167.96
		511300 OVERTIME PAYMENTS		190.44
		511800 COMPENSATORY TIME PAID		1,023.62
		512100 VACATION LEAVE EXPENSE	249.39	785.48
		512200 SICK LEAVE EXPENSE	62.35	241.07
		512300 HOLIDAY LEAVE EXPENSE	372.56	1,352.02
		515100 RETIREMENT PLANS EXPENSE	531.35	2,378.16
		515200 OASDI EXPENSE	515.51	2,320.22
		515500 HEALTH INSURANCE EXPENS	723.42	2,893.68
		516500 WORKERS COMP PREMIUMS	307.33	307.33
		Major Account 510000 Total	9,173.97	39,659.98
		520000 Operating Expenses		
		521400 CIO CHARGES	369.00	492.00
		521412 COM EXPENSE - VOICE/DATA	59.71	198.83
		521502 PRINTING (OUTSIDE VENDORS)		42.35
		522100 DUES & SUBSCRIPTION EXP	75.00	197.50
		531100 OFFICE SUPPLIES EXPENSE	8.99	8.99
		531200 IT SUPPLIES		25.99

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
43320 SP FEDERAL PROGRAMS				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,312.00
		555340 COTS MAINTENANCE	390.00	520.00
		555440 CUSTOMIZED MAINTENANCE		49,020.00
		555540 SAAS Maintenance		208.40
		Major Account 520000 Total	902.70	54,026.06
		570000 Travel Expenses		
		571100 LODGING	259.08	259.08
		571800 MEALS TRAVEL STATUS		380.10
		Major Account 570000 Total	259.08	639.18
		Fund 43320 Expenditures Total	10,335.75	94,325.22
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	51,607.87-	3,534,832.03
		Program Expenditures	317,776.47	1,381,110.84

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	47,806.36	192,642.96
	511200 TEMPORARY SALARIES-WAGE	2,031.76	6,206.91
	512100 VACATION LEAVE EXPENSE	5,922.09	14,665.93
	512200 SICK LEAVE EXPENSE	4,547.65	19,373.41
	512300 HOLIDAY LEAVE EXPENSE	3,254.82	6,701.29
	512500 FUNERAL LEAVE EXPENSE	299.91	299.91
	512700 INJURY LEAVE EXPENSE		824.28-
	515100 RETIREMENT PLANS EXPENSE	4,629.86	17,436.38
	515200 FICA EXPENSE	4,636.16	17,433.08
	515500 HEALTH INSURANCE EXPENSE	9,718.48	34,446.71
	516500 WORKERS COMPENSATION PR	4,989.04	4,989.04
	Major Account 510000 Total	87,836.13	313,371.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.93	40.35
	521400 CIO CHARGES	5,171.08	6,979.78
	521412 COM EXPENSE - VOICE/DATA	937.11	2,889.97
	521500 PUBLICATION & PRINT EXP		20.00
	522100 DUES & SUBSCRIPTION EXP	417.00	448.00
	522200 CONFERENCE REGISTRATION	55.00	55.00
	523201 NATURAL GAS	13.93	555.15
	523202 ELECTRICITY	845.61	4,243.52
	523203 WATER	115.94	220.23
	523204 SEWER	74.08	139.91
	524600 RENT EXPENSE-BUILDINGS	4,645.00	18,248.38
	525100 RENT EXP-OFFICE EQUIP		78.89
	527200 REP & MAINT-MOTOR VEHICL	22,923.15	23,352.43
	527879 CONST MAINT & SHOP	546.52	2,035.94
	531100 OFFICE SUPPLIES EXPENSE	108.57	980.65
	532100 NON-CAPITALIZED EQUIP PU		1,301.99
	533132 SANITATION JANITORIAL	234.28	295.18
	533900 FOOD EXPENSE-INSTITUTIONS		43.79
	534500 AGRICULTURAL SUPPLIES EX		149.99
	534800 CONST & MAINT SUP EXP	2,936.20	12,986.06
	534900 MISCELLANEOUS SUP EXP	77.90	149.51
	538100 VEHICLE & EQUIP SUP EXP	6,265.09	17,785.18
	538102 VEHICLE FUEL EXPENSE DIESEL	5,784.48	10,382.90
	538182 LICENSED MOTOR VEHICLE SUPPLIE	174.54	698.46
	539500 PURCHASING CARD SUSPENSE		271.50

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		
	541100 ACCTG & AUDITING SERVICES		4,413.47
	541200 PURCHASING ASSESSMENT		529.73
	548600 PEST CONTROL	105.00	315.00
	548700 REFUSE/RECYCLING	48.97	178.97
	555100 DATA PROC SOFTW LIC FEE	8,877.09	8,877.09
	555340 COTS MAINTENANCE	5,070.00	6,695.00
	555540 SAAS MAINTENANCE		625.20
	556100 INSURANCE EXPENSE		15,680.86
	Major Account 520000 Total	65,442.47	141,668.08
	570000 Travel Expenses		
	571100 LODGING	2,224.65	8,371.78
	571800 MEALS - TRAVEL STATUS	2,791.60	5,481.00
	574500 PERSONAL VEHICLE MILEAGE		142.10
	Major Account 570000 Total	5,016.25	13,994.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,467.00
	Major Account 580000 Total		51,467.00
	Fund 10000 Expenditures Total	158,294.85	520,501.30
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	11,685.09	69,349.50
	511300 OVERTIME PAYMENTS		50.55
	512100 Vacation Leave Expense	1,131.62	4,279.02
	512200 Sick Leave Expense	331.36	3,305.60
	512300 Holiday Leave Expense	706.63	3,795.35
	512500 Funeral Leave Expense	38.02	351.35
	515100 Retirement Plans Expense	1,040.33	6,075.39
	515200 OASDI Expense	979.10	5,811.21
	515500 Health Insurance Expense	3,399.21	15,770.12
	516500 WORKERS COMPENSATION PR	570.17	570.17
	Major Account 510000 Total	19,881.53	109,358.26
	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

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				
	520000	Operating Expenses		
	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
	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	19,881.53	113,527.51
23330 ST PARK CASH REV				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	41,736.37	196,289.51
	511200	TEMPORARY SALARIES-WAGE	4,443.08	19,318.89
	511300	OVERTIME PAYMENTS		5,503.33
	512100	VACATION LEAVE EXPENSE	1,977.67	12,299.56
	512200	SICK LEAVE EXPENSE	1,762.43	13,404.53
	512300	HOLIDAY LEAVE EXPENSE	2,115.15	13,878.52
	512500	FUNERAL LEAVE EXPENSE		1,107.26
	512700	INJURY LEAVE EXPENSE		213.15-
	515100	RETIREMENT PLANS EXPENSE	3,563.66	18,141.23
	515200	FICA EXPENSE	3,666.18	18,708.00
	515500	HEALTH INSURANCE EXPENSE	13,372.14	54,286.71
	516500	WORKERS COMPENSATION PR	649.87	649.87
		Major Account 510000 Total	73,286.55	353,374.26
	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	525.42	1,211.63
	533132	SANITATION JANITORIAL		10.98
	533900	FOOD EXPENSE-INSTITUTIONS		19.31
	534800	CONST & MAINT SUP EXP		1,589.03
	534900	MISCELLANEOUS SUP EXP		82.56
	538100	VEHICLE & EQUIP SUP EXP	453.35	1,364.99
	538102	VEHICLE FUEL EXPENSE DIESEL		3,016.35
	538182	LICENSED MOTOR VEHICLE SUPPLIE		30.09
	541100	ACCTG & AUDITING SERVICES		2,056.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL		73.50
	548700 REFUSE/RECYCLING		83.28
	556100 INSURANCE EXPENSE		382.46
	Major Account 520000 Total	978.77	10,130.43
	570000 Travel Expenses		
	571100 LODGING		12,305.16
	571800 MEALS - TRAVEL STATUS	178.50	6,223.70
	Major Account 570000 Total	178.50	18,528.86
	Fund 23330 Expenditures Total	74,443.82	382,033.55
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,736.63-	1,847.84-
	Major Account 470000 Total	1,736.63-	1,847.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.48-	554.19-
	Major Account 480000 Total	102.48-	554.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 23370 Revenues Total	1,839.11-	22,597.97
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	601.69	752.13
	512100 Vacation Leave Expense	188.45	215.31
	512200 Sick Leave Expense	70.48	80.02
	512300 Holiday Leave Expense	33.13	54.06
	515100 Retirement Plans Expense	66.93	82.51
	515200 OASDI Expense	66.20	82.08
	515500 Health Insurance Expense	94.51	94.51
	Major Account 510000 Total	1,121.39	1,360.62
	Fund 23410 Expenditures Total	1,121.39	1,360.62
	Program Revenues	1,839.11-	22,597.97
	Program Expenditures	253,741.59	1,017,422.98

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	20,982.26	163,700.51
	Major Account 520000 Total	20,982.26	163,700.51
	Fund 23320 Expenditures Total	20,982.26	163,700.51
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	69.40	128.80
	Major Account 480000 Total	69.40	128.80
	Fund 23330 Revenues Total	69.40	128.80
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	23,285.50	196,457.04
	Major Account 520000 Total	23,285.50	196,457.04
	Fund 23330 Expenditures Total	23,285.50	196,457.04
	Program Revenues	69.40	503.55
	Program Expenditures	44,267.76	360,157.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	2,595.99	3,461.32
	Major Account 520000 Total	2,595.99	3,461.32
	Fund 10000 Expenditures Total	2,595.99	3,461.32
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	22,844.82	30,459.76
	Major Account 520000 Total	22,844.82	30,459.76
	Fund 23320 Expenditures Total	22,844.82	30,459.76
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,711.19	7,614.92
	Major Account 520000 Total	5,711.19	7,614.92
	Fund 23330 Expenditures Total	5,711.19	7,614.92
	Program Expenditures	31,152.00	41,536.00

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	5,803.75	43,351.25
		Major Account 520000 Total	5,803.75	43,351.25
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		97,538.40
		Major Account 590000 Total		97,538.40
		Fund 23320 Expenditures Total	5,803.75	140,889.65
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		3,614.38
		Major Account 520000 Total		3,614.38
		Fund 23410 Expenditures Total		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
		526102 LAND MAINT AND REPAIR	28,108.44	28,108.44
		Major Account 520000 Total	28,108.44	188,190.44
		Fund 23470 Expenditures Total	28,108.44	188,190.44
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		252,729.31-
		461113 DJ REIMBURSEMENT	16,931.20-	360,663.23-
		Major Account 460000 Total	16,931.20-	613,392.54-
		480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustments		33,464.99
		Major Account 480000 Total		33,464.99
		Fund 43320 Revenues Total	16,931.20-	579,927.55-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	21,253.51	32,096.63
		534800 CONST & MAINT SUP EXP		2,323.45
		Major Account 520000 Total	21,253.51	34,420.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,160.00	18,681.25
	Major Account 580000 Total	9,160.00	18,681.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		300,000.00
	Major Account 590000 Total		300,000.00
	Fund 43320 Expenditures Total	30,413.51	353,101.33
	Program Revenues	16,931.20-	661,383.46-
	Program Expenditures	64,325.70	685,795.80

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	27,192.25	27,378.80
		Major Account 520000 Total	27,192.25	27,378.80
		Fund 23330 Expenditures Total	27,192.25	27,378.80
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING	2,010.00-	
		Major Account 520000 Total	2,010.00-	
		Fund 23380 Expenditures Total	2,010.00-	
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,076.67-	14,220.83-
		Major Account 470000 Total	3,076.67-	14,220.83-
		Fund 23460 Revenues Total	3,076.67-	14,220.83-
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		2,550.00
		587500 CIP - IMPROV TO BUILD		2,550.00-
		Major Account 580000 Total		
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	486,860.08-	2,749,070.51-
		452165 ATV Transfer to G&Ps	212,846.90-	1,013,357.46-
		Major Account 450000 Total	699,706.98-	3,762,427.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,270,000.00
		Major Account 490000 Total		1,270,000.00
		Fund 23470 Revenues Total	699,706.98-	2,492,427.97-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		181.53
		526101 BLDG-STRUC MAINT AND REPAIR	219,264.05	397,491.04
		526102 LAND MAINT AND REPAIR	455,151.92	1,128,089.06
		527879 CONST MAINT & SHOP		1,720.24
		532100 NON-CAPITALIZED EQUIP PU	5,124.18	5,124.18
		534800 CONST & MAINT SUP EXP	11,299.49	30,686.53
		548700 REFUSE/RECYCLING	2,010.00	7,860.00
		Major Account 520000 Total	692,849.64	1,571,152.58
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		570,626.49

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		
		581200 BUILDINGS		522,551.67
		587500 CIP - IMPROV TO BUILD	225,160.07	401,780.00-
		Major Account 580000 Total	225,160.07	691,398.16
		Fund 23470 Expenditures Total	918,009.71	2,262,550.74
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		44,270.02
		587500 CIP - IMPROV TO BUILD		44,270.02-
		Major Account 580000 Total		
		Fund 43125 Expenditures Total		
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	545,427.00-	956,952.19-
		461300 Pass-Through Federal Gra	109,255.32-	184,973.45-
		Major Account 460000 Total	654,682.32-	1,141,925.64-
		Fund 43320 Revenues Total	654,682.32-	1,141,925.64-
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		1,699,645.00
		581200 BUILDINGS		2,111,500.00
		587500 CIP - IMPROV TO BUILD	154,564.58-	3,182,755.92-
		Major Account 580000 Total	154,564.58-	628,389.08
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		171,592.33
		Major Account 590000 Total		171,592.33
		Fund 43320 Expenditures Total	154,564.58-	799,981.41
		Program Revenues	1,357,465.97-	3,648,574.44-
		Program Expenditures	788,627.38	3,089,910.95

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-
	Major Account 470000 Total		1.02-
	Fund 43330 Revenues Total		1.02-
	Program Revenues		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	646,134.50-	765,205.01-
		461112 PR REIMBURSEMENT	10,086.76-	102,723.59-
		461113 OPERATING FED GRANTS & C		284.11-
		461116 STATE WILDLIFE GRANT	15,497.46-	44,345.56-
		Major Account 460000 Total	671,718.72-	912,558.27-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		2,001.08-
		Major Account 470000 Total		2,001.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,644.83-	17,135.25-
		Major Account 480000 Total	2,644.83-	17,135.25-
		Fund 43320 Revenues Total	674,363.55-	931,694.60-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	646,134.50	765,205.01
		Major Account 590000 Total	646,134.50	765,205.01
		Fund 43320 Expenditures Total	646,134.50	765,205.01
		Program Revenues	674,363.55-	931,694.60-
		Program Expenditures	646,134.50	765,205.01

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	4,672.89-	23,647.89-
	Major Account 460000 Total	4,672.89-	23,647.89-
	Fund 43320 Revenues Total	4,672.89-	23,647.89-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		18,975.00
	526102 LAND MAINT AND REPAIR		4,672.89
	Major Account 520000 Total		23,647.89
	580000 Capital Outlay		
	580300 LAND		324.98-
	Major Account 580000 Total		324.98-
	Fund 43320 Expenditures Total		23,322.91
	Program Revenues	4,672.89-	23,647.89-
	Program Expenditures		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	264,131.40-	282,826.31-
		Major Account 460000 Total	264,131.40-	282,826.31-
		Fund 43320 Revenues Total	264,131.40-	282,826.31-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	156,022.17	156,022.17
		Major Account 520000 Total	156,022.17	156,022.17
		Fund 43320 Expenditures Total	156,022.17	156,022.17
		Program Revenues	264,131.40-	282,826.31-
		Program Expenditures	156,022.17	156,022.17

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
	526102 LAND MAINT AND REPAIR	400.00	400.00
	Major Account 520000 Total	400.00	1,005.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,619,098.34	4,736,376.33
	Major Account 580000 Total	1,619,098.34	4,736,376.33
	Fund 23385 Expenditures Total	1,619,498.34	4,737,381.33
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	1,619,498.34	4,737,381.33

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
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	6,400.00-	6,400.00-
	Major Account 460000 Total	6,400.00-	6,400.00-
	Fund 43320 Revenues Total	6,400.00-	6,400.00-
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 Pass-Through Federal Gra	15,383.74-	542,112.86-
	Major Account 460000 Total	15,383.74-	542,112.86-
	Fund 43330 Revenues Total	15,383.74-	542,112.86-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		276,729.12
	Major Account 590000 Total		276,729.12
	Fund 43330 Expenditures Total		276,729.12
	Program Revenues	21,783.74-	548,512.86-
	Program Expenditures		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	16,047.89	198,904.78
		534800 CONST & MAINT SUP EXP	9,141.19	9,158.14
		Major Account 520000 Total	25,189.08	208,062.92
		Fund 23460 Expenditures Total	25,189.08	208,062.92
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	14,934.06	175,725.89
		526102 LAND MAINT AND REPAIR	13,832.82	47,852.34
		532100 NON-CAPITALIZED EQUIP PU	754.33	754.33
		534800 CONST & MAINT SUP EXP	32,468.68	36,055.30
		Major Account 520000 Total	61,989.89	260,387.86
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		3,509,469.22
		587500 CIP - IMPROV TO BUILD	154,564.58	2,803,908.55-
		Major Account 580000 Total	154,564.58	705,560.67
		Fund 23470 Expenditures Total	216,554.47	965,948.53
		Program Revenues		1,000,000.00-
		Program Expenditures	241,743.55	1,174,011.45

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
	Major Account 520000 Total		24,750.00
	Fund 23470 Expenditures Total		24,750.00
	Program Expenditures		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
	587500 CIP - IMPROV TO BUILD	3,500.00	141,990.00-
	Major Account 580000 Total	3,500.00	3,500.00
	Fund 23330 Expenditures Total	3,500.00	3,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE		2,673,699.86
	587500 CIP - IMPROV TO BUILD	15,567.50	1,563,451.69-
	Major Account 580000 Total	15,567.50	1,110,248.17
	Fund 23470 Expenditures Total	15,567.50	1,110,248.17
	Program Expenditures	19,067.50	1,113,748.17

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	16,000.00-	181,000.00-
	Major Account 480000 Total	16,000.00-	181,000.00-
	Fund 23320 Revenues Total	16,000.00-	181,000.00-
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		30,107.68
	526102 LAND MAINT AND REPAIR	182,335.80	182,335.80
	534800 CONST & MAINT SUP EXP		21.55
	Major Account 520000 Total	182,335.80	212,465.03
	Fund 23320 Expenditures Total	182,335.80	212,465.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	137,497.19-	137,497.19-
	Major Account 460000 Total	137,497.19-	137,497.19-
	Fund 43320 Revenues Total	137,497.19-	137,497.19-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	161,319.62	161,319.62
	Major Account 520000 Total	161,319.62	161,319.62
	Fund 43320 Expenditures Total	161,319.62	161,319.62
	Program Revenues	153,497.19-	318,497.19-
	Program Expenditures	343,655.42	373,784.65

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-
		Major Account 470000 Total		750.00-
		Fund 23320 Revenues Total		750.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	10,477.32	10,477.32
		526101 BLDG-STRUC MAINT AND REPAIR		28,795.50
		Major Account 520000 Total	10,477.32	39,272.82
		580000 Capital Outlay		
		581200 BUILDINGS		1,517,295.88
		587500 CIP - IMPROV TO BUILD	9,867.57	1,346,176.86-
		Major Account 580000 Total	9,867.57	171,119.02
		Fund 23320 Expenditures Total	20,344.89	210,391.84
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-
		Major Account 470000 Total		380.45-
		Fund 23470 Revenues Total		380.45-
		Program Revenues		1,130.45-
		Program Expenditures	20,344.89	213,591.34

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-	700,000.00-
		Major Account 480000 Total	300,000.00-	700,000.00-
		Fund 23320 Revenues Total	300,000.00-	700,000.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.26	79.26
		526101 BLDG-STRUC MAINT AND REP	19,182.27	19,182.27
		532100 NON-CAPITALIZED EQUIP PU		4,917.13
		534800 CONST & MAINT SUP EXP	21,000.57	32,905.25
		554901 MGMT CONSULTANT SVS	725.44	725.44
		Major Account 520000 Total	40,987.54	57,809.35
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	204,650.21	1,249,281.36
		Major Account 580000 Total	204,650.21	1,249,281.36
		Fund 23320 Expenditures Total	245,637.75	1,307,090.71
		Program Revenues	300,000.00-	700,000.00-
		Program Expenditures	245,637.75	1,307,090.71

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,387.42-	7,387.42-
		Major Account 460000 Total	7,387.42-	7,387.42-
		Fund 23330 Revenues Total	7,387.42-	7,387.42-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	3,835.77	6,079.89
		526102 LAND MAINT AND REPAIR	1,789.44	1,789.44
		542500 ENG & ARCH SERVICES	473.62	3,256.12
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,400.00
		Major Account 520000 Total	6,098.83	30,525.45
		Fund 23330 Expenditures Total	6,098.83	30,525.45
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		10,985.00
		Major Account 520000 Total		10,985.00
		Fund 23380 Expenditures Total		10,985.00
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,417.18-
		Major Account 460000 Total		28,417.18-
		480000 Revenues - Miscellaneous		
		484544 INSURANCE CLAIMS	4,863.26-	4,863.26-
		Major Account 480000 Total	4,863.26-	4,863.26-
		Fund 23470 Revenues Total	4,863.26-	33,280.44-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	490.00	110,118.82
		526102 LAND MAINT AND REPAIR		17,654.50
		534800 CONST & MAINT SUP EXP	1,025.00	18,958.57
		556100 INSURANCE EXPENSE	5,000.00	15,000.00
		Major Account 520000 Total	6,515.00	161,731.89
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	9,707.50	31,211.25
		Major Account 580000 Total	9,707.50	31,211.25
		Fund 23470 Expenditures Total	16,222.50	192,943.14
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		20,197.13
		Major Account 520000 Total		20,197.13
		Fund 43320 Expenditures Total		20,197.13

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
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Program Revenues	12,250.68-	40,667.86-
	Program Expenditures	22,321.33	254,650.72

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	574.10	832.62
	Major Account 520000 Total	574.10	16,332.62
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	33,745.61	131,747.64
	Major Account 580000 Total	33,745.61	131,747.64
	Fund 23320 Expenditures Total	34,319.71	148,080.26
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		294,005.69-
	Major Account 460000 Total		294,005.69-
	Fund 43320 Revenues Total		294,005.69-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	79,865.89	373,871.46
	Major Account 580000 Total	79,865.89	373,871.46
	Fund 43320 Expenditures Total	79,865.89	373,871.46
	Program Revenues		294,005.69-
	Program Expenditures	114,185.60	521,951.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	25,000.00	25,000.00
	Major Account 590000 Total	25,000.00	25,000.00
	Fund 23350 Expenditures Total	25,000.00	25,000.00
	Program Expenditures	25,000.00	25,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		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		326,791.00-
		465100 Nongrant Reimbursements		3,070.00-
		Major Account 460000 Total		329,861.00-
		Fund 23410 Revenues Total		329,861.00-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		195.94
		521900 AWARDS EXPENSE		825.00
		526102 LAND MAINT AND REPAIR	639,788.63	1,588,374.80
		533132 SANITATION JANITORIAL	25.96	25.96
		534800 CONST & MAINT SUP EXP	60.20	60.20
		Major Account 520000 Total	639,874.79	1,589,481.90
		Fund 23410 Expenditures Total	639,874.79	1,589,481.90
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	684,137.45-	684,137.45-
		461112 PR REIMBURSEMENT	92,353.00-	92,353.00-
		461113 DJ REIMBURSMENTS	29,433.00-	526,885.29-
		463100 CAPITAL FEDERAL GRANTS		58,745.00-
		Major Account 460000 Total	805,923.45-	1,362,120.74-
		Fund 43320 Revenues Total	805,923.45-	1,362,120.74-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	185,700.85	1,160,916.39
		Major Account 520000 Total	185,700.85	1,160,916.39
		Fund 43320 Expenditures Total	185,700.85	1,160,916.39
		Program Revenues	805,923.45-	1,691,981.74-
		Program Expenditures	825,575.64	2,750,398.29

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	110,289.76	115,289.76
	Major Account 520000 Total	110,289.76	115,289.76
	Fund 23330 Expenditures Total	110,289.76	115,289.76
	Program Expenditures	110,289.76	115,289.76
	Agency Revenues	9,463,875.78-	42,098,366.08-
	Agency Expenditures	14,443,161.56	61,727,370.87

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-
	Major Account 480000 Total		78,060.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 73410 Revenues Total		3,060.64-
	Program Revenues		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	107,205.31	496,216.75
	512100 VACATION LEAVE EXPENSE	9,960.77	42,864.20
	512200 SICK LEAVE EXPENSE	6,778.64	30,234.95
	512300 HOLIDAY LEAVE EXPENSE	6,454.91	26,602.75
	512500 FUNERAL LEAVE EXPENSE	921.48	2,956.00
	515100 RETIREMENT PLANS EXPENSE	9,833.38	44,843.83
	515200 FICA EXPENSE	9,230.79	42,437.57
	515500 HEALTH INSURANCE EXPENSE	26,430.81	109,901.08
	516300 EMPLOYEE ASSISTANCE PRO		510.30
	516500 WORKERS COMP PREMIUMS		17,359.00
	Major Account 510000 Total	176,816.09	813,926.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,681.24	5,976.58
	521300 FREIGHT EXPENSE		115.80
	521400 CIO CHARGES	3,174.09	10,953.03
	521500 PUBLICATION & PRINT EXP	176.12	1,435.18
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	19.36-	2,014.17
	522200 CONFERENCE REGISTRATION	14.23-	2,841.78
	524600 RENT EXPENSE-BUILDINGS	53,070.47	212,281.88
	531100 OFFICE SUPPLIES EXPENSE	1,281.20	2,397.56
	532100 NON-CAPITALIZED EQUIP PU	2,374.98	3,951.10
	533900 FOOD EXPENSE-INSTITUTIONS	7.12-	401.20
	534900 MISCELLANEOUS SUP EXP	1,357.75	2,846.44
	541100 ACCTG & AUDITING SERVICES	450.00	10,672.00
	541200 PURCHASING ASSESSMENT		360.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555100 DATA PROC SOFTW LIC FEE	2,112.28	3,231.19
	555200 SOFTWARE - NEW PURCHASES	104.82	203.89
	556100 INSURANCE EXPENSE	197.20	197.20
	559101 OCLC CHARGES		24,940.47
	Major Account 520000 Total	65,939.44	290,849.47
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	14.37-	4,457.17
	571800 MEALS - TRAVEL STATUS		936.35
	572100 COMMERCIAL TRANSPORTATIO	9.63-	22.55-
	573100 STATE-OWNED TRANSPORT	55.44	1,963.09
	574500 PERSONAL VEHICLE MILEAGE	105.64	2,749.77
	575100 MISC TRAVEL EXPENSE		165.67
	Major Account 570000 Total	137.08	10,249.50
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	17.13-	374.65
	Major Account 580000 Total	17.13-	374.65
	Fund 10000 Expenditures Total	242,875.48	1,115,400.05
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	82.07-	246.20-
	484500 REIMB NON-GOVT SOURCES		16,481.48-
	Major Account 480000 Total	82.07-	16,727.68-
	Fund 23400 Revenues Total	82.07-	19,944.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		.30-
	531100 OFFICE SUPPLIES EXPENSE		364.14
	534900 MISCELLANEOUS SUP EXP		1,997.98
	555200 SOFTWARE - NEW PURCHASES		.16-
	Major Account 520000 Total		2,361.66
	570000 Travel Expenses		
	571100 LODGING		9.72-
	572100 COMMERCIAL TRANSPORTATIO		1.12-
	Major Account 570000 Total		10.84-
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		6.86
	Major Account 580000 Total		6.86
	Fund 23400 Expenditures Total		2,357.68
43450 DHEW LEAA			

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	60,000.00-	532,871.00-
		Major Account 460000 Total	60,000.00-	532,871.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,032.55-	1,032.55-
		486500 MISCELLANEOUS ADJUSTMENT	3,242.02-	3,242.02-
		Major Account 480000 Total	4,274.57-	4,274.57-
		Fund 43450 Revenues Total	64,274.57-	537,145.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,041.22	251,792.55
		512100 VACATION LEAVE EXPENSE	5,296.05	23,298.45
		512200 SICK LEAVE EXPENSE	5,710.11	21,158.81
		512300 HOLIDAY LEAVE EXPENSE	3,698.45	13,423.85
		515100 RETIREMENT PLANS EXPENSE	5,372.21	23,188.03
		515200 FICA EXPENSE	5,028.72	21,984.20
		515500 HEALTH INSURANCE EXPENSE	16,783.45	62,075.41
		Major Account 510000 Total	98,930.21	416,921.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.82	423.12
		521400 CIO CHARGES	1,672.75	5,417.91
		521500 PUBLICATION & PRINT EXP	713.64	798.84
		522100 DUES & SUBSCRIPTION EXP	47.08	47.08
		522200 CONFERENCE REGISTRATION	4.72-	1,026.96
		523000 VOLUNTEER EXPENSE	2.92-	2.92-
		531100 OFFICE SUPPLIES EXPENSE	283.41	290.69
		534900 MISCELLANEOUS SUP EXP	70.35	181.60
		555100 DATA PROC SOFTW LIC FEE		1.86-
		555200 SOFTWARE - NEW PURCHASES		676.00
		Major Account 520000 Total	2,913.41	8,857.42
		570000 Travel Expenses		
		571100 LODGING	144.00	828.95
		571800 MEALS - TRAVEL STATUS	115.70-	234.73
		572100 COMMERCIAL TRANSPORTATIO	592.78-	14.38-
		573100 STATE-OWNED TRANSPORT	106.92	163.01
		574500 PERSONAL VEHICLE MILEAGE	68.40	140.12
		575100 MISC TRAVEL EXPENSE	149.99-	104.11
		Major Account 570000 Total	539.15-	1,456.54
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	36,830.64	84,784.54

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
43450 DHEW LEAA				
		590000 Government Aid		
		Major Account 590000 Total	36,830.64	84,784.54
		Fund 43450 Expenditures Total	138,135.11	512,019.80
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	326.19-	1,268.26-
		484100 OPERATING DONATIONS & CO	187.50-	2,796.80-
		Major Account 480000 Total	513.69-	4,065.06-
		Fund 68340 Revenues Total	513.69-	4,065.06-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1.22-	1.22-
		531100 OFFICE SUPPLIES EXPENSE		.98-
		532100 NON-CAPITALIZED EQUIP PU	4.06-	4.06-
		533900 FOOD EXPENSE-INSTITUTIONS		1.59-
		534900 MISCELLANEOUS SUP EXP	1.35-	4.46-
		554900 OTHER CONTRACTUAL SERVICES	.05-	.05-
		Major Account 520000 Total	6.68-	12.36-
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	5.46-	373.37-
		Major Account 580000 Total	5.46-	373.37-
		Fund 68340 Expenditures Total	12.14-	385.73-
		Program Revenues	64,870.33-	565,498.48-
		Program Expenditures	380,998.45	1,629,391.80

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	
	Major Account 520000 Total	115.20	
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	8.98	
	Major Account 570000 Total	8.98	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	109,830.23	808,129.60
	Major Account 590000 Total	109,830.23	808,129.60
	Fund 10000 Expenditures Total	109,954.41	808,129.60
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43450 Revenues Total	40,000.00-	40,000.00-
	Program Revenues	40,000.00-	40,000.00-
	Program Expenditures	109,954.41	808,129.60
	Agency Revenues	104,870.33-	608,559.12-
	Agency Expenditures	490,952.86	2,437,521.40

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	1,914,345.70-	7,135,799.32-
		454101 BEER TAX	938,250.64-	5,412,312.47-
		454102 READY TO DRINK TAX	200,910.57-	1,084,547.10-
		Major Account 450000 Total	3,053,506.91-	13,632,658.89-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	225.00-	556.82-
		474101 SHIPPER FEE		12,000.00-
		474108 SPECIAL DESIGNATED PERMIT	24,060.00-	83,115.00-
		475100 REGISTRATION / LICENSE F	35,040.00-	84,680.00-
		475101 CIGAR SHOP/GROWLER		300.00-
		476100 OTHER LIC PERM & FEES	13,825.00-	54,905.00-
		Major Account 470000 Total	73,150.00-	235,556.82-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		289.83-
		485100 FINES FORFEITS & PENALTI	536.59-	26,494.34-
		486500 MISCELLANEOUS ADJUSTMENT	71.29-	71.29-
		486600 CREDIT CARD CLEARING	305,736.59-	1,569,298.99
		Major Account 480000 Total	306,344.47-	1,542,443.53
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	416.35-	1,827.65-
		Major Account 490000 Total	416.35-	1,827.65-
		Fund 10000 Revenues Total	3,433,417.73-	12,327,599.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,546.18	284,721.56
		511300 OVERTIME PAYMENTS		15.29
		512100 VACATION LEAVE EXPENSE	4,126.76	18,906.47
		512200 SICK LEAVE EXPENSE	4,516.99	10,979.15
		512300 HOLIDAY LEAVE EXPENSE	3,193.10	13,203.09
		515100 RETIREMENT PLANS EXPENSE	5,420.00	24,547.49
		515200 FICA EXPENSE	4,994.57	22,855.16
		515500 HEALTH INSURANCE EXPENSE	17,595.99	72,416.26
		516300 EMPLOYEE ASSISTANCE PRO		205.38
		516500 WORKERS COMP PREMIUMS		5,950.00
		Major Account 510000 Total	100,393.59	453,799.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.25	962.88
		521400 CIO CHARGES	3,974.57	19,350.70
		521500 PUBLICATION & PRINT EXP	218.91	2,400.22

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		
	522100 DUES & SUBSCRIPTION EXP	125.00	1,022.00
	522200 CONFERENCE REGISTRATION	3,300.00	4,400.00
	522600 JOB APPLICANT EXPENSE		752.17
	522900 Employee Parking Expense	15.00	60.00
	524600 RENT EXPENSE-BUILDINGS	3,317.46	13,269.84
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	4,461.28
	527600 REP & MAINT-HOUSE/INST E		121.00
	531100 OFFICE SUPPLIES EXPENSE	49.50	1,842.22
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	381.08	4,459.16
	542100 SOS TEMP SERV - PERSONNEL	7,705.12	32,738.58
	554110 VOICE SERVICES	933.55	3,758.27
	554900 OTHER CONTRACTUAL SERVICES	3,515.00	49,672.00
	556100 INSURANCE EXPENSE	80.36	80.36
	Major Account 520000 Total	24,911.12	145,561.68
	570000 Travel Expenses		
	571100 LODGING	3,479.48	5,451.08
	571800 TAXABLE TRAVEL EXPENSES-MEALS	114.10	763.53
	572100 COMMERCIAL TRANSPORTATIO	3,063.14	6,013.87
	573100 STATE-OWNED TRANSPORT	50.82	278.74
	574500 PERSONAL VEHICLE MILEAGE	162.64	1,855.79
	575100 MISC TRAVEL EXPENSE	136.00	494.25
	Major Account 570000 Total	7,006.18	14,857.26
	Fund 10000 Expenditures Total	132,310.89	614,218.79
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	1,500.00-	4,500.00-
	Major Account 470000 Total	1,500.00-	4,500.00-
	Fund 21970 Revenues Total	1,500.00-	4,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	6,000.00-
	Major Account 470000 Total	1,000.00-	6,000.00-
	Fund 21980 Revenues Total	1,000.00-	6,000.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	4,555.00-	11,275.00-

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		
		472203 KEG REGISTRATION	636.00-	1,560.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,625.00-	5,845.00-
		472207 BRAND REGISTRATION	22,940.00-	294,100.00-
		Major Account 470000 Total	30,756.00-	312,780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,604.95-	20,826.87-
		Major Account 480000 Total	5,604.95-	20,826.87-
		Fund 23500 Revenues Total	36,360.95-	333,606.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.92	549.75
		527600 REP & MAINT-HOUSE/INST EXPENSE	790.00	790.00
		532100 NON-CAPITALIZED EQUIPT <5000		3,305.00
		555340 COTS MAINTENANCE	160,620.00	160,620.00
		Major Account 520000 Total	161,625.92	165,264.75
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	24,940.50	31,845.50
		Major Account 580000 Total	24,940.50	31,845.50
		Fund 23500 Expenditures Total	186,566.42	197,110.25
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-
		478100 MICRO DISTILLERY		250.00-
		Major Account 470000 Total		1,600.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	19,400.00-	57,300.00-
		Major Account 480000 Total	19,400.00-	57,300.00-
		Fund 61270 Revenues Total	19,400.00-	58,900.00-
		Program Revenues	3,491,678.68-	12,730,606.70-
		Program Expenditures	318,877.31	811,329.04

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	9,230.78	22,692.34
	512300 HOLIDAY LEAVE EXPENSE	384.62	384.62
	515100 RETIREMENT PLANS EXPENSE	719.95	1,727.74
	515200 FICA EXPENSE	673.97	1,703.71
	515500 HEALTH INS EXPENSE	2,568.12	2,568.12
	Major Account 510000 Total	13,577.44	29,076.53
	520000 Operating Expenses		
	521400 OCIO CHARGES	411.75	986.90
	522200 CONFERENCE REGISTRATION	2,033.73	2,083.73
	522600 JOB APPLICANT EXPENSE	191.52	191.52
	522900 EMPLOYEE PARKING EXPENSE	5.00	20.00
	524600 RENT EXPENSE-BUILDINGS	578.46	2,313.84
	524900 RENT EXP-DEPR SURCHARGE	129.50	518.00
	541700 LEGAL RELATED EXPENSE	600.88	755.75
	542100 SOS TEMP SERV - PERSONNEL	15,945.00	55,969.34
	554110 VOICE SERVICES	258.16	258.16
	554900 OTHER CONTRACTUAL SERVICE	1,050.00	2,610.34
	Major Account 520000 Total	21,204.00	65,707.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	230.28	1,282.18
	Major Account 570000 Total	230.28	1,282.18
	Fund 10000 Expenditures Total	35,011.72	96,066.29
	Program Expenditures	35,011.72	96,066.29
	Agency Revenues	3,491,678.68-	12,730,606.70-
	Agency Expenditures	353,889.03	907,395.33

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	5,250.00-	38,300.00-
	Major Account 480000 Total	5,250.00-	38,300.00-
	Fund 61270 Revenues Total	5,250.00-	38,300.00-
	Program Revenues	5,250.00-	38,300.00-

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02
		Major Account 480000 Total		.02
		Fund 23610 Revenues Total		.02
23650 RACETRACK GAMING FUND				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	40,705.58-	216,717.21-
		Major Account 450000 Total	40,705.58-	216,717.21-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,287.00-	33,124.00-
		474101 Annual race day FEES	5,000.00-	5,000.00-
		474102 Misc Reimburse revenue	542.64-	2,217.10-
		474103 Reimburse lab exp	339.00-	904.00-
		Major Account 470000 Total	9,168.64-	41,245.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.02-
		Major Account 480000 Total		.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	49,874.22-	5,742,037.67
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		60,331.37
		511300 OVERTIME PAYMENTS		789.72
		511800 COMPENSATORY TIME PAID		3,250.00
		512300 HOLIDAY LEAVE EXPENSE		1,200.00
		515100 RETIREMENT PLANS EXPENSE		3,904.35
		515200 FICA EXPENSE		4,796.98
		515500 HEALTH INSURANCE EXPENSE		8,638.18
		516500 WORKERS COMP PREMIUMS		287.91
		Major Account 510000 Total		83,198.51
		520000 Operating Expenses		
		521441 OCIO - COMMUNICATIONS	33.58	134.32
		522201 TRAINING REGISTRATION		17.00
		524600 RENT EXPENSE-BUILDINGS	2,810.46	11,241.84
		525500 RENT EXP-OTHER PERS PROP	608.00	608.00
		531100 OFFICE SUPPLIES EXPENSE		184.36
		534900 MISCELLANEOUS SUP EXP		1,246.06
		534902 Test Barn Supplies		24.79

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		
	541100 ACCTG & AUDITING SERVICES		386.10
	541200 PURCHASING ASSESSMENT		29.70
	541500 LEGAL SERVICES EXPENSE	21,859.00	39,039.00
	541700 LEGAL RELATED EXPENSE		994.60
	545000 LABORATORY SERVICES	16,290.00	67,139.00
	545001 FINGERPRINTS	1,875.00	9,465.00
	546800 VETERINARY SERVICES		34,525.00
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555510 SAAS SUBSCRIPTION FEES	2,850.00	11,400.00
	Major Account 520000 Total	46,326.04	178,234.77
	570000 Travel Expenses		
	571100 LODGING	9,774.00	20,101.59
	571800 MEALS - TRAVEL STATUS	1,094.80	5,947.03
	573100 STATE-OWNED TRANSPORT	748.35	3,668.85
	574500 PERSONAL VEHICLE MILEAGE	104.88	3,735.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,084.48
	Major Account 570000 Total	11,722.03	41,537.71
	Fund 23650 Expenditures Total	58,048.07	302,970.99
	Program Revenues	49,874.22-	5,742,037.69
	Program Expenditures	58,048.07	302,970.99

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	200,750.00-	718,215.00-
	474101 Annual Operator FEES		6,000,000.00-
	474102 Misc Reimburse revenue		4,173.47-
	Major Account 470000 Total	200,750.00-	6,722,388.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		19.79-
	484500 REIMB NON-GOVT SOURCES		613.60-
	486500 MISCELLANEOUS ADJUSTMENT	253.93-	253.93-
	Major Account 480000 Total	253.93-	887.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		76.36-
	Major Account 490000 Total		76.36-
	Fund 23650 Revenues Total	201,003.93-	6,723,352.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,132.14	632,900.80
	511300 OVERTIME PAYMENTS		82.38
	511600 PER DIEM PAYMENTS	7,346.71	29,386.84
	511800 COMPENSATORY TIME PAID	277.16	1,265.52
	512100 VACATION LEAVE EXPENSE	7,044.59	35,988.72
	512200 SICK LEAVE EXPENSE	7,328.34	25,365.29
	512300 HOLIDAY LEAVE EXPENSE	8,676.76	33,622.72
	515100 RETIREMENT PLANS EXPENSE	12,913.73	54,446.90
	515200 FICA EXPENSE	12,753.57	54,722.23
	515500 HEALTH INSURANCE EXPENSE	37,961.72	134,794.88
	516300 EMPLOYEE ASSISTANCE PRO		401.31
	516500 WORKERS COMP PREMIUMS		8,925.09
	Major Account 510000 Total	243,434.72	1,011,902.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.04	131.10
	521400 CIO CHARGES	6,419.90	25,848.15
	521402 OCIO - NETWORK	411.56	2,126.24
	521410 OCIO - EQUIP LEASING	1,185.00	4,905.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	1,016.44
	521441 OCIO - COMMUNICATIONS	1,704.67	6,806.52
	521500 PUBLICATION & PRINT EXP		1,985.72
	522100 DUES & SUBSCRIPTION EXP	4.00	632.00
	522200 CONFERENCE REGISTRATION	595.00	779.00
	522201 TRAINING REGISTRATION		544.00

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		
	522600 JOB APPLICANT EXPENSE	8.00	415.00
	523900 TEAMMATE RECOGNITION		238.31
	524600 RENT EXPENSE-BUILDINGS	20,610.02	82,440.08
	527100 REP & MAINT-OFFICE EQUIP	5,542.00	5,542.00
	527200 REP & MAINT-MOTOR VEHICL		4,627.48
	531100 OFFICE SUPPLIES EXPENSE	353.21	2,727.03
	531200 IT SUPPLIES	18.99	117.94
	532200 PERSONAL COMPUTING EQUIPMENT		947.85
	534900 MISCELLANEOUS SUP EXP	297.82	1,747.61
	541100 ACCTG & AUDITING SERVICES		39,474.90
	541200 PURCHASING ASSESSMENT		267.30
	541500 LEGAL SERVICES EXPENSE	6,436.00	28,308.00
	542100 SOS TEMP SERV - PERSONNEL	2,544.44	11,062.58
	545001 FINGERPRINT SERVICES	8,625.00	32,880.00
	549200 JANITORIAL/SECURITY SRVS		463.50
	554900 OTHER CONTRACTUAL SERVICES	3,727.33	15,169.51
	555510 SAAS SUBSCRIPTION FEES	1,045.00	4,180.00
	555520 SAAS IMPLEMENTATION		1,463.07
	556100 INSURANCE EXPENSE	164.42	164.42
	556300 SURETY & NOTARY BONDS	120.00	360.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	59,926.40	277,395.75
	570000 Travel Expenses		
	571100 LODGING	8,240.80	15,161.10
	571800 MEALS - TRAVEL STATUS	63.00	1,982.23
	572100 COMMERCIAL TRANSPORTATIO		68.87
	573100 STATE-OWNED TRANSPORT	3,989.83	10,747.45
	574500 PERSONAL VEHICLE MILEAGE	1,089.84	2,832.24
	575100 MISC TRAVEL EXPENSE	10.00	246.00
	Major Account 570000 Total	13,393.47	31,037.89
	Fund 23650 Expenditures Total	316,754.59	1,320,336.32
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.94-	111.99-
	485100 FINES FORFEITS & PENALTI	887.00-	1,882.83-
	Major Account 480000 Total	889.94-	1,994.82-
	Fund 23651 Revenues Total	889.94-	1,994.82-
Expenditures	520000 Operating Expenses		

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23651 SELF EXCLUSION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	82.72	82.72
	Major Account 520000 Total	82.72	82.72
	Fund 23651 Expenditures Total	82.72	82.72
	Program Revenues	201,893.87-	6,725,346.97-
	Program Expenditures	316,837.31	1,320,419.04

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%	1,293,081.69-	5,315,741.42-
	Major Account 450000 Total	1,293,081.69-	5,315,741.42-
	Fund 23655 Revenues Total	1,293,081.69-	5,315,741.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,293,081.69	5,315,741.41
	Major Account 590000 Total	1,293,081.69	5,315,741.41
	Fund 23655 Expenditures Total	1,293,081.69	5,315,741.41
	Program Revenues	1,293,081.69-	5,315,741.42-
	Program Expenditures	1,293,081.69	5,315,741.41

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	3,330.33-	16,615.06-
		Major Account 450000 Total	3,330.33-	16,615.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.06-	128.47-
		Major Account 480000 Total	32.06-	128.47-
		Fund 23620 Revenues Total	3,362.39-	16,743.53-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,330.33	16,615.04
		Major Account 590000 Total	3,330.33	16,615.04
		Fund 23620 Expenditures Total	3,330.33	16,615.04
		Program Revenues	3,362.39-	16,743.53-
		Program Expenditures	3,330.33	16,615.04

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-
		454730 REV AD TRANSFER	65,874.00-	65,874.00-
		454900 CASINO GAMING TAX	129,308.17-	531,574.15-
		Major Account 450000 Total	195,182.17-	1,267,682.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,290.27-	8,779.14-
		Major Account 480000 Total	2,290.27-	8,779.14-
		Fund 21750 Revenues Total	197,472.44-	1,276,461.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,250.95	37,861.49
		512100 VACATION LEAVE EXPENSE	1,435.19	2,366.11
		512200 SICK LEAVE EXPENSE	707.62	1,861.64
		512300 HOLIDAY LEAVE EXPENSE	547.04	1,641.12
		515100 RETIREMENT PLANS EXPENSE	819.24	3,274.51
		515200 FICA EXPENSE	748.87	3,037.05
		515500 HEALTH INSURANCE EXPENSE	3,659.88	12,809.58
		516500 WORKERS COMP PREMIUMS		802.88
		Major Account 510000 Total	16,168.79	63,654.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.04	25.29
		521400 CIO CHARGES	102.69	1,622.84
		521441 OCIO - COMMUNICATIONS	33.56	168.31
		521500 PUBLICATION & PRINT EXP		682.95
		522100 DUES & SUBSCRIPTION EXP		578.75
		522200 CONFERENCE REGISTRATION		1,140.00
		531100 OFFICE SUPPLIES EXPENSE	106.93	124.82
		532100 NON-CAPITALIZED EQUIP PU		3,056.00
		544300 PSYCHOLOGICAL SERVICES	206,230.20	744,815.74
		554130 VIDEO SERVICES	578.75	1,736.25
		554900 OTHER CONTRACTUAL SERVICES	9,699.99	39,437.58
		559100 OTHER OPERATING EXP	2,210.00	2,465.00
		559164 PROBLEM GAMBLING MESSAGES	25,400.00	54,375.00
		Major Account 520000 Total	244,386.16	850,228.53
		570000 Travel Expenses		
		571100 LODGING		2,282.40
		572100 COMMERCIAL TRANSPORTATIO		593.78
		573100 STATE-OWNED TRANSPORT		207.53

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		
	574500 PERSONAL VEHICLE MILEAGE	186.96	186.96
	Major Account 570000 Total	186.96	3,270.67
	Fund 21750 Expenditures Total	260,741.91	917,153.58
	Program Revenues	197,472.44-	1,276,461.38-
	Program Expenditures	260,741.91	917,153.58
	Agency Revenues	1,750,934.61-	7,630,555.61-
	Agency Expenditures	1,932,039.31	7,872,900.06

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	23,480.76-	77,564.14-
	Major Account 480000 Total	23,480.76-	77,564.14-
	Fund 61270 Revenues Total	23,480.76-	77,564.14-
	Program Revenues	23,480.76-	77,564.14-

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	428,936.64
	515200 FICA EXPENSE	7,867.74	31,470.90
	515500 HEALTH INSURANCE EXPENSE	8,990.98	35,963.92
	Major Account 510000 Total	124,092.88	496,371.46
	Fund 23730 Expenditures Total	124,092.88	496,371.46
	Program Expenditures	124,092.88	496,371.46

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	350.00-	888.00-
		Major Account 450000 Total	350.00-	888.00-
		Fund 10000 Revenues Total	350.00-	888.00-
23730 COMPENSATION COURT CASH				
	Revenues	450000 Taxes		
		455101 INSURANCE ASSESSMENTS	1,895.00	658.00
		Major Account 450000 Total	1,895.00	658.00
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	630.00-	2,310.00-
		471102 RELEASE OF LIABILITY	1,005.00-	3,735.00-
		472200 REPROD & PUBLICATIONS	2.00-	4.00-
		474100 GENERAL BUSINESS FEES	30,827.00-	31,227.00-
		Major Account 470000 Total	32,464.00-	37,276.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,152.15-	54,037.64-
		484500 REIMB NON-GOVT SOURCES		375.17-
		486500 MISCELLANEOUS ADJUSTMENT	98.96-	98.96-
		486600 CREDIT CARD CLEARING	90.00	45.00
		Major Account 480000 Total	11,161.11-	54,466.77-
		Fund 23730 Revenues Total	41,730.11-	91,084.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,255.15	713,698.29
		511200 TEMPORARY SALARIES-WAGE	168.75	168.75
		511800 COMPENSATORY TIME PAID		713.10
		512100 VACATION LEAVE EXPENSE	15,130.14	78,773.57
		512200 SICK LEAVE EXPENSE	23,548.21	65,971.65
		512300 HOLIDAY LEAVE EXPENSE	10,425.23	30,900.96
		512500 FUNERAL LEAVE EXPENSE		3,010.23
		512600 CIVIL LEAVE EXPENSE		303.86
		515100 RETIREMENT PLANS EXPENSE	16,356.66	66,826.89
		515200 FICA EXPENSE	15,576.93	63,747.27
		515500 HEALTH INSURANCE EXPENSE	33,666.08	135,047.78
		516300 EMPLOYEE ASSISTANCE PRO		504.00
		516500 WORKERS COMP PREMIUMS		33,629.94
		Major Account 510000 Total	285,127.15	1,193,296.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,861.82	16,692.22
		521400 CIO CHARGES	6,008.53	17,973.19

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		
	521500 PUBLICATION & PRINT EXP	1,106.38	2,978.79
	521900 AWARDS EXPENSE		390.81
	522100 DUES & SUBSCRIPTION EXP	9,285.55	13,368.28
	522200 CONFERENCE REGISTRATION	734.00	2,880.00
	523900 TEAMMATE RECOGNITION	75.00	292.00
	524600 RENT EXPENSE-BUILDINGS	65,158.00	260,632.02
	524601 RENT EXPENSE - PARKING	1,423.50	4,897.75
	525100 RENT EXP-OFFICE EQUIP	618.74	2,472.07
	527800 REP & MAINT-OTHER PROPER	1,200.20	1,200.20
	531100 OFFICE SUPPLIES EXPENSE	274.89	1,317.66
	531200 IT SUPPLIES		2,487.11
	532100 NON-CAPITALIZED EQUIP PU		512.00
	532200 PERSONAL COMPUTING EQUIPMENT	49,305.00	49,305.00
	534900 MISCELLANEOUS SUP EXP		10.00
	539500 PURCHASING CARD SUSPENSE		.22
	541100 ACCTG & AUDITING SERVICES		12,602.95
	541200 PURCHASING ASSESSMENT		612.55
	541500 LEGAL SERVICES EXPENSE	15,888.04	52,996.23
	541700 LEGAL RELATED EXPENSE	1,477.32	6,402.50
	549200 JANITORIAL/SECURITY SRVS	8,676.00	23,409.00
	554100 DATA SERVICES	666.47	2,645.99
	554110 VOICE SERVICES		11,575.13
	554120 WIRELESS PHONE SERVICES	560.23	1,262.49
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	4,710.50
	555310 COTS LICENSE FEES		21,485.46
	555340 COTS MAINTENANCE	189.00	425.73
	555510 SAAS SUBSCRIPTION FEES	4,344.11	14,431.08
	556300 SURETY & NOTARY BONDS	203.91	203.91
	559100 OTHER OPERATING EXP	318.70	1,062.35
	Major Account 520000 Total	171,495.39	531,235.19
	570000 Travel Expenses		
	571100 LODGING	196.25-	3,186.81
	571800 MEALS - TRAVEL STATUS	194.95	360.67
	572100 COMMERCIAL TRANSPORTATIO	107.36	808.37
	573100 STATE-OWNED TRANSPORT	58.08	980.72
	574500 PERSONAL VEHICLE MILEAGE	1,181.04	3,037.52
	575100 MISC TRAVEL EXPENSE		65.35
	Major Account 570000 Total	1,345.18	8,439.44

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	Fund 23730 Expenditures Total	457,967.72	1,732,970.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,342.90	17,583.75
	512100 VACATION LEAVE EXPENSE	34.41	142.06
	512200 SICK LEAVE EXPENSE	231.22	742.94
	512300 HOLIDAY LEAVE EXPENSE	149.35	438.22
	512600 CIVIL LEAVE EXPENSE		21.14
	515100 RETIREMENT PLANS EXPENSE	799.61	1,486.19
	515200 FICA EXPENSE	813.57	1,509.03
	515500 HEALTH INSURANCE EXPENSE	1,071.96	1,258.10
	516500 WORKERS COMP PREMIUMS		519.06
	Major Account 510000 Total	12,443.02	23,700.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.50	194.66
	521400 CIO CHARGES	45.62	91.10
	522100 DUES & SUBSCRIPTION EXP	70.00	84.13
	525100 RENT EXP-OFFICE EQUIP	9.55	41.09
	531100 OFFICE SUPPLIES EXPENSE	23.25	23.25
	541100 ACCTG & AUDITING SERVICES		416.05
	541200 PURCHASING ASSESSMENT		9.45
	554110 VOICE SERVICES		178.55
	555310 COTS LICENSE FEES		270.14
	555510 SAAS SUBSCRIPTION FEES		126.98
	556300 SURETY & NOTARY BONDS	3.15	3.15
	Major Account 520000 Total	219.07	1,438.55
	570000 Travel Expenses		
	571100 LODGING		318.29
	571800 MEALS - TRAVEL STATUS		112.70
	574500 PERSONAL VEHICLE MILEAGE		43.32
	575100 MISC TRAVEL EXPENSE		65.35
	Major Account 570000 Total		539.66
	Fund 40000 Expenditures Total	12,662.09	25,678.70
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,498.30-	60,930.27-
	Major Account 480000 Total	15,498.30-	60,930.27-
	Fund 63730 Revenues Total	15,498.30-	60,930.27-

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		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	6,129.15	26,618.89
	592101	BOOKS	133.87	2,742.98
	592102	GENERAL SUPPLIES/TOOLS		237.26
	592103	SPECIAL SUPPLIES/TOOLS		219.49
	592104	SPECIAL FEES		184.84
	592106	MILEAGE	2,643.01	6,472.46
	592108	TUITION-PRIVATE	7,066.00	25,971.00
	592109	TUITION-STATE	4,467.00	40,486.47
	592111	PARKING FEES		260.62
	592113	COMPUTERS AND SOFTWARE	1,302.60	4,048.03
		Major Account 590000 Total	21,741.63	107,242.04
		Fund 63730 Expenditures Total	21,741.63	107,242.04
		Program Revenues	57,578.41-	152,903.04-
		Program Expenditures	492,371.44	1,865,891.66
		Agency Revenues	81,059.17-	230,467.18-
		Agency Expenditures	616,464.32	2,362,263.12

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	241,742.98-	722,166.33-
		474101	SURCHARGE	36,475.03-	84,063.30-
		474102	Auction Markets	92,710.10-	297,494.40-
		474103	PACKING HOUSE	41,459.60-	129,099.70-
		474104	RFL REGISTERED FED LOTS		1,289,475.00-
		474105	inspection mileage		19,183.38-
		474106	LATE NOTICE SURCHARGE	1,150.00-	4,100.00-
		474108	EXPIRED AND REINSTATED	24,860.00-	53,300.00-
		474109	ADD FREEZE	40.00-	80.00-
		474110	ADD LOCATION	45.00-	285.00-
		474111	Brand Lease	2.00-	6.00-
		474112	BRANDS-NEW	3,700.00-	14,200.00-
		474113	BRANDS-RENEWAL	14,400.00-	278,450.00-
		474114	BRANDS-TRANSFER	1,320.00-	7,200.00-
		474116	GRAZING PERMITS	15.00-	30.00-
		474118	OUT-OF-STATE BRANDING PERMIT	100.00-	450.00-
		474119	brand app reasearch	2,480.00-	9,730.00-
			Major Account 470000 Total	460,499.71-	2,909,313.11-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	36,240.58-	41,565.97-
		484500	REIMB NON-GOVT SOURCES	722.89-	5,166.76-
		486500	MISCELLANEOUS ADJUSTMENT	105.48-	105.48-
		486600	CREDIT CARD CLEARING	10,432.20-	10,734.30
			Major Account 480000 Total	47,501.15-	36,103.91-
			Fund 23910 Revenues Total	508,000.86-	2,945,417.02-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	213,004.12	824,528.31
		511106	INTERMITTENT SALARIES	22,531.89	92,570.42
		511700	EMPLOYEE BONUSES	1,030.00	4,774.02
		511800	COMPENSATORY TIME PAID	2,216.29	58,730.02
		512100	VACATION LEAVE EXPENSE	17,945.45	62,633.88
		512200	SICK LEAVE EXPENSE	5,955.95	17,930.60
		512300	HOLIDAY LEAVE EXPENSE	11,622.89	33,727.17
		512500	FUNERAL LEAVE EXPENSE	226.33	1,424.58
		515100	RETIREMENT PLANS EXPENSE	18,792.70	74,795.70
		515200	FICA EXPENSE	19,261.94	77,100.06
		515500	HEALTH INSURANCE EXPENSE	69,396.42	271,987.02
		516500	WORKERS COMP PREMIUMS		45,016.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	381,983.98	1,565,217.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.00	5,669.89
	521300 FREIGHT EXPENSE		1,547.49
	521400 CIO CHARGES	11,052.52	44,221.78
	521500 PUBLICATION & PRINT EXP		1,150.93
	522100 DUES & SUBSCRIPTION EXP	4,473.54	4,821.66
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	58.24	236.39
	523202 ELECTRICITY	203.53	955.40
	523203 WATER	34.75	135.48
	523204 SEWER	4.89	19.56
	524600 RENT EXPENSE-BUILDINGS	1,466.17	5,864.68
	525100 RENT EXP-OFFICE EQUIP	594.42	1,188.84
	526100 REP & MAINT-REAL PROPERT		64.70
	527200 REP & MAINT-MOTOR VEHICL		45.00
	531100 OFFICE SUPPLIES EXPENSE	1,187.89	6,579.32
	533100 HOUSEHOLD & INSTIT EXP		190.45
	538182 OIL		47.60
	538184 FLUIDS		31.80
	538185 GASOLINE		6,686.28
	538187 TIRES		1,048.00
	541100 ACCTG & AUDITING SERVICES	13,062.42	136,694.45
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	150.00	2,525.00
	548700 REFUSE/RECYCLING	35.45	126.74
	548900 WEED CONTROL	320.00	1,365.00
	555200 SOFTWARE - NEW PURCHASES		1,127.00
	556100 INSURANCE EXPENSE	277.95	3,807.95
	559100 OTHER OPERATING EXP	468.77	2,304.30
	Major Account 520000 Total	33,396.54	229,874.69
	570000 Travel Expenses		
	571100 LODGING		3,515.61
	571600 MEALS - TAXABLE	13.95	13.95
	571800 MEALS - TRAVEL STATUS	29.93	312.83
	574500 PERSONAL VEHICLE MILEAGE	57,617.96	230,195.40
	Major Account 570000 Total	57,661.84	234,037.79
	Fund 23910 Expenditures Total	473,042.36	2,029,130.26

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		
	Program Revenues	508,000.86-	2,945,417.02-
	Program Expenditures	473,042.36	2,029,130.26
	Agency Revenues	508,000.86-	2,945,417.02-
	Agency Expenditures	473,042.36	2,029,130.26

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	5,775.03-	24,002.04-
	475102 DEALER LICENSES	69,850.00	61,450.00
	475103 SUPPLEMENTAL DLR LIC	140.00	120.00
	475105 MOTORCYCLE DLR LIC		800.00-
	475106 MANUFACTURER LICENSES	85,000.00	82,600.00
	475107 FACTORY REP LICENSES	5,420.00	4,640.00
	475108 DISTRIBUTOR LICENSES	21,000.00	20,400.00
	475110 FINANCE COMPANY LIC	5,600.00	5,600.00
	475111 WRECKER & SALVAGE LIC	5,800.00	4,400.00
	475112 AUCTION DEALER LIC	3,300.00	2,900.00
	475115 CHANGE OF NAME	100.00	30.00
	475116 CHANGE OF ADDRESS	100.00	225.00-
	475117 SPECIAL PERMIT	200.00	1,900.00-
	475118 TRAILER DEALER LIC	8,250.00	2,500.00
	Major Account 470000 Total	198,984.97	157,712.96
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	315.85-	2,093.85-
	486600 CREDIT CARD CLEARING	466,640.00-	460,985.00-
	Major Account 480000 Total	466,955.85-	463,078.85-
	Fund 24010 Revenues Total	267,970.88-	305,365.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,055.18	136,419.57
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	3,011.37	12,873.40
	512200 SICK LEAVE EXPENSE	966.38	7,587.20
	512300 HOLIDAY LEAVE EXPENSE	1,580.69	7,445.40
	512500 FUNERAL LEAVE EXPENSE		898.44
	515100 RETIREMENT PLANS EXPENSE	2,367.22	12,371.88
	515200 FICA EXPENSE	2,161.64	11,497.69
	515500 HEALTH INSURANCE EXPENSE	9,607.56	41,216.22
	516500 WORKERS COMP PREMIUMS		4,346.00
	Major Account 510000 Total	45,750.04	235,305.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.88	1,126.87
	521400 CIO CHARGES	3,884.40	6,038.50
	521500 PUBLICATION & PRINT EXP	87.79	475.62
	522100 DUES & SUBSCRIPTION EXP		13.57
	524600 RENT EXPENSE-BUILDINGS	1,013.07	3,547.28

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		
	524900 RENT EXP-DEPR SURCHARGE	273.35	1,093.40
	531100 OFFICE SUPPLIES EXPENSE	173.40	835.19
	541100 ACCTG & AUDITING SERVICES		2,339.00
	556100 INSURANCE EXPENSE		144.64
	559100 OTHER OPERATING EXP	45.10	315.70
	Major Account 520000 Total	6,384.99	15,929.77
	570000 Travel Expenses		
	571100 LODGING	440.00	744.00
	573100 STATE-OWNED TRANSPORT	7,559.47	10,345.89
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	7,999.47	11,103.39
	Fund 24010 Expenditures Total	60,134.50	262,338.96
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,000.00-
	Major Account 480000 Total		13,000.00-
	Fund 61270 Revenues Total		13,000.00-
	Program Revenues	267,970.88-	318,365.89-
	Program Expenditures	60,134.50	262,338.96
	Agency Revenues	267,970.88-	318,365.89-
	Agency Expenditures	60,134.50	262,338.96

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	74.00-	132.33-
		474120 SALESPERSON TRANSFER FEES	3,750.00-	13,150.00-
		474130 BROKER TRANSFER FEES	350.00-	2,350.00-
		474140 PROFESSIONAL CORP	725.00-	2,725.00-
		474150 LTD. LIABILITY CO	2,775.00-	10,100.00-
		474160 CERTIFICATION OF LICENSURE	1,200.00-	3,175.00-
		475120 NEW BROKER LICENSE FEE	1,650.00-	3,630.00-
		475130 NEW SALESPRSN LICENSE FEE	4,680.00-	18,720.00-
		475150 NEW BRANCH OFFICE FEES	100.00-	450.00-
		475160 BROKER RENEWAL FEES	18,488.80-	19,808.80-
		475170 SALESPERSON RENEWAL FEES	48,427.20-	51,307.20-
		475190 BRANCH OFFICE RENEWAL FEES	850.00-	850.00-
		475210 RETIREMENT HOME FEES	1,000.00-	1,200.00-
		475220 PROMOTIONAL LAND REG	5,350.00-	19,530.00-
		475320 EXAMINATION FEES	17,250.00-	81,150.00-
		475340 APPLICATION FEE	13,500.00-	58,325.00-
		Major Account 470000 Total	120,170.00-	286,603.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,914.56-	8,885.85-
		484500 REIMB NON-GOVT SOURCES		426.92-
		485910 OTHER FINES, FOR & PENALTY		3,850.00-
		486500 MISCELLANEOUS ADJUSTMENT	4.67-	4.67-
		486600 CREDIT CARD CLEARING	9,165.00-	8,325.00
		Major Account 480000 Total	11,084.23-	4,842.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	86.48-	315.56-
		Major Account 490000 Total	86.48-	315.56-
		Fund 24110 Revenues Total	131,340.71-	291,761.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,987.84	239,552.52
		511600 PER DIEM PAYMENTS	500.00	2,200.00
		512100 VACATION LEAVE EXPENSE	12,032.68-	14,908.14
		512200 SICK LEAVE EXPENSE	2,110.39-	24,600.88
		512300 HOLIDAY LEAVE EXPENSE	2,861.76	12,692.04
		512500 FUNERAL LEAVE EXPENSE		3,432.74
		515100 RETIREMENT PLANS EXPENSE	3,197.87	22,103.55
		515200 FICA EXPENSE	2,908.12	21,208.57
		515500 HEALTH INSURANCE EXPENSE	15,502.08	60,397.12

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	64,814.60	405,553.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,239.63	4,442.94
	521410 Data Processing Expense	1,568.85	6,210.60
	521420 Communication V/D Expense	377.58	1,509.51
	521500 PUBLICATION & PRINT EXP	528.00	3,110.03
	521900 AWARDS EXPENSE		545.48
	522100 DUES & SUBSCRIPTION EXP	389.97-	130.03
	522200 CONFERENCE REGISTRATION		946.00
	523000 VOLUNTEER EXPENSE		204.38
	524600 RENT EXPENSE-BUILDINGS	2,735.76	10,943.04
	531100 OFFICE SUPPLIES EXPENSE	226.95	1,259.09
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541200 PURCHASING ASSESSMENT		206.00
	541500 LEGAL SERVICES EXPENSE	11,376.00	38,174.50
	541700 LEGAL RELATED EXPENSE	2.00	844.60
	542100 SOS TEMP SERV - PERSONNEL		1,986.19
	547100 EDUCATIONAL SERVICES	8,664.00	49,580.00
	554900 OTHER CONTRACTUAL SERVICES	1,353.13	4,933.89
	555100 SOFTWARE RENEWAL/MAINT FEE		18,000.00
	556100 INSURANCE EXPENSE	59.16	59.16
	559100 OTHER OPERATING EXP	664.24	4,174.46
	Major Account 520000 Total	28,405.33	149,673.90
	570000 Travel Expenses		
	571100 LODGING	540.40	8,929.77
	571800 MEALS PER DIEM	333.20	1,794.45
	572100 COMMERCIAL TRANSPORTATIO		2,587.84
	573100 STATE-OWNED TRANSPORT	1,697.88	5,495.01
	574500 PERSONAL VEHICLE MILEAGE	73.72	590.22
	575100 MISC TRAVEL EXPENSE		239.50
	Major Account 570000 Total	2,645.20	19,636.79
	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	95,865.13	575,212.67

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		
	485100 FINES FORFEITS & PENALTI	2,500.00-	16,000.00-
	Major Account 480000 Total	2,500.00-	16,000.00-
	Fund 61270 Revenues Total	2,500.00-	16,000.00-
	Program Revenues	133,840.71-	307,761.33-
	Program Expenditures	95,865.13	575,212.67
	Agency Revenues	133,840.71-	307,761.33-
	Agency Expenditures	95,865.13	575,212.67

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	135.00-	405.00-
		475122 LICENSE APPLICATION	190.00-	420.00-
		475125 RENEWAL	2,490.00-	59,520.00-
		475142 LICENSE ISSUANCE	70.00-	190.00-
		475145 RENEWAL	900.00-	18,900.00-
		475146 NEW SHOP INSPECTION	540.00-	1,620.00-
		475148 CHANGE LOCATION INSPECTION	150.00-	150.00-
		475155 RENEWAL		300.00-
		475160 APPLICATION	40.00-	40.00-
		475162 LICENSE ISSUANCE	10.00-	10.00-
		475165 RENEWAL	150.00-	450.00-
		475220 STUDENT/EXAMINATION	2,520.00-	5,460.00-
		475250 EXAMINATION		90.00-
		476120 CERTIFICATION	25.00-	150.00-
		476121 DUPLICATE LICENSE	30.00-	90.00-
		476141 DUPLICATE LICENSE	10.00-	20.00-
		Major Account 470000 Total	7,260.00-	87,816.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	584.11-	2,062.14-
		484500 REIMB NON-GOVT SOURCES		2.90-
		485120 LATE FEE		7,980.00-
		485121 RESTORATION	1,040.00-	3,445.00-
		485140 LATE FEE		2,580.00-
		485150 LATE FEE-INSTRUCTOR		60.00-
		485160 LATE FEE		120.00-
		486500 MISCELLANEOUS ADJUSTMENT	1.03-	1.03-
		Major Account 480000 Total	1,625.14-	16,251.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,000.00
		Major Account 490000 Total		25,000.00
		Fund 24510 Revenues Total	8,885.14-	79,067.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,161.83	33,631.71
		511600 PER DIEM PAYMENTS		300.00
		512100 VACATION LEAVE EXPENSE	798.59	3,474.92
		512200 SICK LEAVE EXPENSE	492.61	1,090.55
		512300 HOLIDAY LEAVE EXPENSE	444.90	1,773.79

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		
	515100 RETIREMENT PLANS EXPENSE	666.28	2,993.04
	515200 FICA EXPENSE	637.83	2,909.29
	515500 HEALTH INSURANCE EXPENSE	1,446.84	5,787.36
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	11,648.88	52,705.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	877.28
	521400 CIO CHARGES	284.45	1,363.67
	524600 RENT EXPENSE-BUILDINGS	529.24	2,116.96
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		66.70
	541100 ACCTG & AUDITING SERVICES	247.75	495.50
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE	9.86	9.86
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	1,130.15	5,211.97
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		30.66
	574500 PERSONAL VEHICLE MILEAGE		155.80
	Major Account 570000 Total		186.46
	Fund 24510 Expenditures Total	12,779.03	58,104.09
	Program Revenues	8,885.14-	79,067.47-
	Program Expenditures	12,779.03	58,104.09
	Agency Revenues	8,885.14-	79,067.47-
	Agency Expenditures	12,779.03	58,104.09

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
	Major Account 520000 Total		482,334.00
	Fund 10000 Expenditures Total		482,334.00
	Program Expenditures		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	68,577.59	300,744.35
	511500 SHIFT DIFFERENTIAL PYMT	2,688.75	13,359.75
	511800 COMPENSATORY TIME PAID	434.32	434.32
	512100 VACATION LEAVE EXPENSE	4,815.13	36,376.61
	512200 SICK LEAVE EXPENSE	7,310.86	21,927.51
	512300 HOLIDAY LEAVE EXPENSE	4,270.40	15,058.39
	515100 RETIREMENT PLANS EXPENSE	6,596.75	29,046.13
	515200 FICA EXPENSE	6,402.94	28,431.97
	515500 HEALTH INSURANCE EXPENSE	11,145.24	40,678.54
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		21,438.80
	Major Account 510000 Total	112,241.98	507,647.57
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,311.35
	521500 PUBLICATION & PRINT EXP	337.00	4,178.00
	522202 CONF REG - NON-CEU'S	150.00	150.00
	527800 REP & MAINT-OTHER PROPER	54.00	54.00
	531100 OFFICE SUPPLIES EXPENSE		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	541.00	54,515.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,533.63	5,421.30
	Major Account 570000 Total	1,533.63	5,421.30
	590000 Government Aid		
	593101 PERSONNEL	221,920.09	580,111.12
	593102 FRINGE BENEFITS	37,682.48	99,659.93
	593103 TRAVEL	11,551.76	18,651.41
	593104 SUPPLIES	3,634.65	99,594.97
	593105 CONSULTANTS/CONTRACTS	24,010.28	41,604.90
	593106 OTHER	114,194.26	375,416.01
	Major Account 590000 Total	412,993.52	1,215,038.34
	Fund 10000 Expenditures Total	527,310.13	1,782,622.74

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		
	481100 INVESTMENT INCOME	10,905.27-	43,486.21-
	Major Account 480000 Total	10,905.27-	43,486.21-
	Fund 24620 Revenues Total	10,905.27-	43,486.21-
Expenditures	590000 Government Aid		
	593101 PERSONNEL	102,499.53	123,645.18
	593102 FRINGE BENEFITS	22,679.32	26,036.28
	593103 TRAVEL	4,617.33	7,450.67-
	593104 SUPPLIES	1,558.74	2,637.60
	593105 CONSULTANTS/CONTRACTS	3,053.46	6,324.46
	593106 OTHER	283,643.57	298,745.86
	Major Account 590000 Total	418,051.95	449,938.71
	Fund 24620 Expenditures Total	418,051.95	449,938.71
	Program Revenues	10,905.27-	43,504.21-
	Program Expenditures	945,362.08	2,232,561.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	213.86
	521401 OCIO - COMMUNICATIONS		24,903.35
	521500 PUBLICATION & PRINT EXP		1,168.10
	521901 AWARDS - STAFF		20.00
	523201 NATURAL GAS	1,440.34	5,563.82
	523202 ELECTRICITY	9,722.34	40,162.80
	523203 WATER	747.77	3,667.98
	523204 SEWER	1,339.67	5,914.74
	525500 RENT EXP-OTHER PERS PROP		270.00
	526100 REP & MAINT-REAL PROPERT	450.00	3,733.01
	526104 R & M CONT-BLDGS	375.00	1,085.00
	527200 REP & MAINT-MOTOR VEHICL		8,754.44
	527701 REP & MAINT-PHOTO/M	930.00	1,550.00
	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	223.70	739.87
	534802 MAINT EQ $500-$1500	1,036.52	1,036.52
	534907 SECURITY SUPPLIES	60.00	60.00
	534908 LAW BOOKS	260.84	1,027.84

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		
	534951 FOOD SERVICE - STAPLES	6,616.56-	6,437.91-
	538100 VEHICLE & EQUIP SUP EXP		508.67
	538102 GAS/OIL FSP & CSI		190.25
	548600 PEST CONTROL	2.00	447.59
	548700 REFUSE/RECYCLING	301.20	1,146.40
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559103 INMATE WAGES	1,014.72-	
	Major Account 520000 Total	9,565.03	93,318.85
	570000 Travel Expenses		
	571100 LODGING		1,044.26
	573100 STATE-OWNED TRANSPORT	3.40	286.88
	Major Account 570000 Total	3.40	1,331.14
	Fund 10000 Expenditures Total	9,568.43	335,986.77
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	.13-	4.98-
	472103 SALE OF SUP & MAT		303.87
	472113 REVENUE-INCENTIVE MEALS		303.87-
	Major Account 470000 Total	.13-	4.98-
	Fund 64641 Revenues Total	.13-	4.98-
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	.13-	1,230.13-
	Program Expenditures	9,568.43	336,230.87

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	1,358,783.54	6,099,212.76
	511101 ROLL CALL DCS	11,106.80	48,760.00
	511300 OVERTIME PAYMENTS	209,675.50	1,014,835.70
	511301 HOLIDAY WORK - DCS	102,172.64	353,287.58
	511400 ON CALL PAY	1,884.74	7,686.60
	511500 SHIFT DIFFERENTIAL PYMT	28,129.64	128,645.78
	511800 COMPENSATORY TIME PAID	41,472.04	283,996.27
	511900 SUPPLEMENTAL	40,799.58	185,443.94
	512100 VACATION LEAVE EXPENSE	123,559.31	534,730.67
	512200 SICK LEAVE EXPENSE	74,479.09	379,621.41
	512300 HOLIDAY LEAVE EXPENSE	85,350.24	341,462.91
	512400 MILITARY LEAVE EXPENSE	950.71	11,938.28
	512500 FUNERAL LEAVE EXPENSE	5,167.27	12,849.24
	512700 INJURY LEAVE EXPENSE		367.20
	512900 UNION ACTIVITY EXPENSE	471.63	832.95
	515100 RETIREMENT PLANS EXPENSE	150,230.30	689,596.33
	515200 FICA EXPENSE	149,466.76	679,461.05
	515500 HEALTH INSURANCE EXPENSE	374,834.43	1,511,751.02
	516300 EMPLOYEE ASSISTANCE PRO		3,843.00
	516400 UNEMPLOYM COMP INS EXP	17,901.80	30,381.80
	516500 WORKERS COMP PREMIUMS		564,818.32
	Major Account 510000 Total	2,776,436.02	12,883,522.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,792.57
	521300 FREIGHT EXPENSE		224.56
	521401 OCIO - COMMUNICATIONS		22,762.11
	521500 PUBLICATION & PRINT EXP	64.40	12,500.54
	521901 AWARDS - STAFF		509.00
	522100 DUES & SUBSCRIPTION EXP	30.00	165.00
	523201 NATURAL GAS	15,938.22	69,904.35
	523202 ELECTRICITY		191,375.46
	523203 WATER	13,347.00	55,839.05
	523204 SEWER	22,345.89	87,098.83
	525500 RENT EXP-OTHER PERS PROP	1,117.20	17,311.46

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	10,515.96	101,000.79
	526104 R & M CONT-BLDGS	18,778.38	22,203.38
	527200 REP & MAINT-MOTOR VEHICL	831.98	7,474.39
	527501 R & M CONT-COMM EQ	2,324.28	2,324.28
	527600 REP & MAINT-HOUSE/INST E		1,011.34
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	9,119.32	26,635.15
	532104 OFFICE EQ $500-$1500		503.49
	532260 VOICE EQUIP		297.07
	533100 HOUSEHOLD & INSTIT EXP	5,193.48	39,627.86
	533102 INMATE CLOTHING	3,244.30	51,592.35
	533103 CLEANING SUPPLIES	21,985.05	65,953.63
	533104 FOOD SERVICE SUPPLIES	13,660.75	44,501.77
	533107 CELL/DORM SUPPLIES	7,156.20	20,683.20
	533900 FOOD EXPENSE-INSTITUTIONS	125.86	125.86
	533901 FOOD - STAPLES	26,392.04	66,650.36
	533902 FOOD - MEAT	3,624.42	20,967.78
	533903 FOOD - DAIRY		713.23
	534600 ED & RECREATIONAL SUP EX	212.40	212.40
	534800 CONST & MAINT SUP EXP	8,879.15	49,822.79
	534900 MISCELLANEOUS SUP EXP	1,932.00-	
	534907 SECURITY SUPPLIES	13,202.24	34,823.21
	534908 LAW BOOKS	1,836.99	6,879.34
	534951 FOOD SERVICE - STAPLES	157,331.61	498,416.91
	538100 VEHICLE & EQUIP SUP EXP	96.00	169.00
	538102 GAS/OIL FSP & CSI	5,810.13	19,937.90
	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	69,409.74	449,734.84
	548600 PEST CONTROL		450.88
	548700 REFUSE/RECYCLING	13,521.24	30,163.76
	554100 DATA SERVICES	1,110.94	2,207.12
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	554902 CONTRACT LAUNDRY SERVICES	47,830.95	198,816.75
	555100 DATA PROC SOFTW LIC FEE		585.00
	556100 INSURANCE EXPENSE		8,485.36
	556300 SURETY & NOTARY BONDS	40.00	200.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		242.72
	559101 TRANS COSTS STATE WARDS	173.04	173.04
	559103 INMATE WAGES	34,704.37	135,586.90
	559104 UNIFORM CLEANING ETC	679.51	3,397.53
	Major Account 520000 Total	529,211.04	2,508,000.22
	570000 Travel Expenses		
	571100 LODGING		2,361.63
	573100 STATE-OWNED TRANSPORT	16,750.38	37,581.04
	Major Account 570000 Total	16,750.38	39,942.67
	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	3,322,397.44	15,431,465.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180.08-	758.27-
	471106 REV FROM OFFENDERS - SVCS	721.24-	2,604.08-
	471107 MISC SERVICES	.73-	1.93-
	472105 TAXABLE SALES COPIES	68.37-	516.92-
	Major Account 470000 Total	970.42-	3,881.20-
	Fund 24690 Revenues Total	970.42-	3,881.20-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	46.95-	104.62-
	472100 SALE OF SUP & MAT	16,278.30-	51,585.27-
	472103 SALE OF SUP & MAT	931.64	9,045.66
	472108 SPECIAL ORDER REVENUE	931.64-	5,211.66-
	472113 REVENUE-INCENTIVE MEALS		3,834.00-
	Major Account 470000 Total	16,325.25-	51,689.89-
	Fund 64641 Revenues Total	16,325.25-	51,689.89-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY	87.25	6,247.46
	533158 CANTEEN RESALE-AUG	779.43	11,553.89
	533159 CANTEEN RESALE-SEP	4,514.46	4,514.46
	533160 CANTEEN RESALE-OCT	1,711.44	1,711.44
	533162 CANTEEN RESALE-DEC		348.00

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		
	533164 CANTEEN RESALE-FEB		1,630.57
	533165 CANTEEN RESALE-MAR		1,895.31
	533166 CANTEEN RESALE-APR		513.40
	533167 CANTEEN RESALE -MAY	22.70	6,450.63
	533168 CANTEEN RESALE-JUNE	141.75	7,210.44
	533170 SPECIAL ORDER PURCHASES	667.43	3,935.55
	533171 INCENTIVE MEALS		3,834.00
	559100 OTHER OPERATING EXP	50.00	25.00
	Major Account 520000 Total	7,974.46	49,870.15
	Fund 64641 Expenditures Total	7,974.46	49,870.15
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		206.50-
	Major Account 470000 Total		206.50-
	Fund 64650 Revenues Total		206.50-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	109.42-	1,122.23-
	Major Account 480000 Total	109.42-	1,122.23-
	Fund 64659 Revenues Total	109.42-	1,122.23-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	345.72	1,419.07
	Major Account 520000 Total	345.72	1,419.07
	Fund 64659 Expenditures Total	345.72	1,419.07
	Program Revenues	17,405.09-	57,091.32-
	Program Expenditures	3,330,717.62	15,482,754.92

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	404,316.31	1,812,792.63
	511101 ROLL CALL DCS	3,800.59	17,363.30
	511102 LT BRIEFING DCS	707.64	2,962.88
	511300 OVERTIME PAYMENTS	21,340.78	91,609.33
	511301 HOLIDAY WORK - DCS	19,348.18	76,214.05
	511400 ON CALL PAY	2,155.83	9,841.15
	511500 SHIFT DIFFERENTIAL PYMT	9,208.37	41,453.66
	511800 COMPENSATORY TIME PAID	3,875.37	51,692.82
	512100 VACATION LEAVE EXPENSE	44,689.02	227,450.16
	512200 SICK LEAVE EXPENSE	28,050.98	100,462.10
	512300 HOLIDAY LEAVE EXPENSE	25,766.87	102,449.94
	512400 MILITARY LEAVE EXPENSE		2,359.34
	512500 FUNERAL LEAVE EXPENSE		4,259.47
	512600 CIVIL LEAVE EXPENSE	217.33	217.33
	512700 INJURY LEAVE EXPENSE		1,089.08
	515100 RETIREMENT PLANS EXPENSE	42,193.36	190,361.76
	515200 FICA EXPENSE	40,621.28	184,358.17
	515500 HEALTH INSURANCE EXPENSE	98,801.94	398,596.34
	516300 EMPLOYEE ASSISTANCE PRO		1,134.00
	516400 UNEMPLOYM COMP INS EXP	7,566.00	12,222.00
	516500 WORKERS COMP PREMIUMS		160,882.72
	Major Account 510000 Total	752,659.85	3,489,772.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.23	4,939.19
	521401 OCIO - COMMUNICATIONS		9,348.93
	521500 PUBLICATION & PRINT EXP	903.35	3,978.28
	521901 AWARDS - STAFF		40.00
	522100 DUES & SUBSCRIPTION EXP	740.00	2,217.43
	523201 NATURAL GAS	857.87	16,898.63
	523202 ELECTRICITY	26,684.08	104,851.80
	525500 RENT EXP-OTHER PERS PROP	99.10	445.95
	526104 R & M CONT-BLDGS	6,550.00	14,995.00
	527200 REP & MAINT-MOTOR VEHICL	1,151.81	10,971.32
	527600 REP & MAINT-HOUSE/INST E	4,026.99	19,409.23
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	976.51	3,637.90
	533100 HOUSEHOLD & INSTIT EXP	2,759.67	18,136.17
	533102 INMATE CLOTHING	762.00	16,906.90

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		
	533103 CLEANING SUPPLIES	6,557.80	40,800.02
	533104 FOOD SERVICE SUPPLIES	3,435.31	13,235.69
	533107 CELL/DORM SUPPLIES	5,643.00	9,504.00
	533900 FOOD EXPENSE-INSTITUTIONS		750.66
	533901 FOOD - STAPLES	11,828.06	29,801.91
	533902 FOOD - MEAT	1,018.78	11,795.72
	533903 FOOD - DAIRY		124.04
	534500 AGRICULTURAL SUPPLIES EX	163.99	844.96
	534800 CONST & MAINT SUP EXP	1,928.98	12,835.38
	534802 MAINT EQ $500-$1500	4,795.00	4,795.00
	534900 MISCELLANEOUS SUP EXP		38.99
	534901 GARDEN SUPPLIES		245.59
	534907 SECURITY SUPPLIES	2,245.00	5,445.35
	534951 FOOD SERVICE - STAPLES	76,311.32	309,589.17
	538100 VEHICLE & EQUIP SUP EXP		300.00
	538102 GAS/OIL FSP & CSI	2,455.44	8,712.14
	541100 ACCTG & AUDITING SERVICES		33,955.19
	541200 PURCHASING ASSESSMENT		3,870.76
	547300 INTERPRETER SERVICES		592.70
	548600 PEST CONTROL	5.00	418.76
	548700 REFUSE/RECYCLING	648.13	1,766.20
	548800 FIRE EXTINGUISHERS	390.00	390.00
	554900 OTHER CONTRACTUAL SERVICES	73,086.85	148,692.05
	554902 CONTRACT LAUNDRY SERVICES	1,258.56	5,063.52
	556100 INSURANCE EXPENSE		5,533.92
	559101 TRANS COSTS STATE WARDS	460.36	649.85
	559103 INMATE WAGES	14,527.88	56,291.62
	559104 UNIFORM CLEANING ETC	150.00	1,607.89
	Major Account 520000 Total	253,859.07	935,667.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,342.82	20,304.18
	Major Account 570000 Total	5,342.82	20,304.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,500.00
	Major Account 580000 Total		6,500.00
	Fund 10000 Expenditures Total	1,011,861.74	4,452,244.22
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	304.48-	1,454.99-
	471107 MISC SERVICES	.09-	.26-
	472105 TAXABLE SALES COPIES	41.86-	132.47-
	Major Account 470000 Total	346.43-	1,587.72-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	86,186.25-	362,749.81-
	Major Account 480000 Total	86,186.25-	362,749.81-
	Fund 24690 Revenues Total	86,532.68-	364,337.53-
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	33.60	1,125.63-
	472103 SALE OF SUP & MAT	828.78-	3,362.92-
	472108 SPECIAL ORDER REVENUE		42.27-
	Major Account 470000 Total	795.18-	4,530.82-
	Fund 64641 Revenues Total	795.18-	4,530.82-
Expenditures	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	69.00-	
	533159 CANTEEN RESALE-SEP	280.90	280.90
	533168 CANTEEN RESALE-JUNE		800.00
	533170 SPECIAL ORDER PURCHASES		42.27
	559100 OTHER OPERATING EXP	50.00	25.00
	Major Account 520000 Total	261.90	1,148.17
	Fund 64641 Expenditures Total	261.90	1,148.17
	Program Revenues	87,327.86-	368,868.35-
	Program Expenditures	1,009,097.68	4,453,392.39

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	133,347.76	613,095.47
	511101 ROLL CALL DCS	1,677.33	7,110.98
	511300 OVERTIME PAYMENTS	6,846.54	34,410.51
	511301 HOLIDAY WORK - DCS	8,132.02	30,499.58
	511400 ON CALL PAY		824.57
	511500 SHIFT DIFFERENTIAL PYMT	3,740.47	16,421.70
	511800 COMPENSATORY TIME PAID	11,728.70	42,814.15
	512100 VACATION LEAVE EXPENSE	15,295.27	82,981.29
	512200 SICK LEAVE EXPENSE	3,497.27	57,479.36
	512300 HOLIDAY LEAVE EXPENSE	8,598.79	33,989.20
	512500 FUNERAL LEAVE EXPENSE	1,224.64	1,257.64
	515100 RETIREMENT PLANS EXPENSE	14,533.43	68,956.03
	515200 FICA EXPENSE	14,019.40	67,068.22
	515500 HEALTH INSURANCE EXPENSE	37,156.44	150,081.27
	516300 EMPLOYEE ASSISTANCE PRO		352.80
	516400 UNEMPLOYM COMP INS EXP	4,656.00	4,656.00
	516500 WORKERS COMP PREMIUMS		54,037.75
	Major Account 510000 Total	264,454.06	1,266,036.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.53
	521401 OCIO - COMMUNICATIONS		3,380.64
	521500 PUBLICATION & PRINT EXP	300.89	2,077.26
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		232.20
	523201 NATURAL GAS	514.99	2,024.94
	523202 ELECTRICITY	1,604.40	7,045.30
	523203 WATER	1,984.48	7,743.41
	523204 SEWER	2,004.87	7,678.34
	525500 RENT EXP-OTHER PERS PROP	44.10	132.30
	526100 REP & MAINT-REAL PROPERT	200.00	5,939.17
	526104 R & M CONT-BLDGS	407.45	7,107.70
	527200 REP & MAINT-MOTOR VEHICL		1,451.63
	527701 REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100 OFFICE SUPPLIES EXPENSE	14.24	2,137.34
	532290 RADIO EQUIP		984.04
	533100 HOUSEHOLD & INSTIT EXP	137.49	3,038.24
	533102 INMATE CLOTHING	785.52	3,527.16
	533103 CLEANING SUPPLIES	2,392.31	13,095.62

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		
	533104 FOOD SERVICE SUPPLIES	1,833.29	6,783.97
	533107 CELL/DORM SUPPLIES	658.02	4,023.16
	533900 FOOD EXPENSE-INSTITUTIONS		553.42
	533901 FOOD - STAPLES	5,177.80	9,304.29
	533902 FOOD - MEAT	4,942.40	8,662.40
	533903 FOOD - DAIRY		76.64-
	534500 AGRICULTURAL SUPPLIES EX		166.50
	534800 CONST & MAINT SUP EXP	1,063.09	3,032.10
	534802 MAINT EQ $500-$1500		1,899.00
	534901 GARDEN SUPPLIES	38.90	38.90
	534907 SECURITY SUPPLIES	36.44	1,204.63
	534951 FOOD SERVICE - STAPLES	18,599.60	89,442.39
	538100 VEHICLE & EQUIP SUP EXP	80.89	80.89
	541100 ACCTG & AUDITING SERVICES		11,462.06
	541200 PURCHASING ASSESSMENT		1,306.63
	548600 PEST CONTROL		411.03
	548700 REFUSE/RECYCLING	621.44	2,485.76
	554100 DATA SERVICES	20,002.00	20,002.00
	554900 OTHER CONTRACTUAL SERVICES	39,831.70	79,237.10
	554902 CONTRACT LAUNDRY SERVICES	371.52	1,488.48
	556100 INSURANCE EXPENSE		3,320.36
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	207.51	207.51
	559103 INMATE WAGES	3,989.31	16,497.18
	559104 UNIFORM CLEANING ETC		773.55
	Major Account 520000 Total	108,154.65	331,459.49
	570000 Travel Expenses		
	571100 LODGING		709.90
	571800 MEALS - TRAVEL STATUS		17.33
	573100 STATE-OWNED TRANSPORT	3,154.08	13,643.51
	574500 PERSONAL VEHICLE MILEAGE		942.40
	Major Account 570000 Total	3,154.08	15,313.14
	Fund 10000 Expenditures Total	375,762.79	1,612,809.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	20.14-	151.41-
	471107 MISC SERVICES	.03-	.03-
	472105 TAXABLE SALES COPIES	10.28-	14.39-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	30.45-	165.83-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,344.74-	129,983.05-
	Major Account 480000 Total	33,344.74-	129,983.05-
	Fund 24690 Revenues Total	33,375.19-	130,148.88-
	Program Revenues	33,375.19-	130,148.88-
	Program Expenditures	375,762.79	1,612,809.15

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-
	486500 MISCELLANEOUS ADJUSTMENT	49,793.97-	73,270.01-
	Major Account 480000 Total	49,793.97-	85,097.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	881.40-	7,451.84-
	Major Account 490000 Total	881.40-	7,451.84-
	Fund 10000 Revenues Total	50,675.37-	92,549.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751,856.55	12,363,681.01
	511300 OVERTIME PAYMENTS	86,103.66	414,235.73
	511301 HOLIDAY WORK - DCS	44,565.79	155,107.65
	511400 ON CALL PAY	17,802.14	82,460.36
	511500 SHIFT DIFFERENTIAL PYMT	147,197.60	664,093.31
	511800 COMPENSATORY TIME PAID	29,997.46	209,286.35
	511900 SUPPLEMENTAL	19,741.64	88,953.23
	512100 VACATION LEAVE EXPENSE	208,933.09	1,016,748.63
	512200 SICK LEAVE EXPENSE	164,369.03	714,089.66
	512300 HOLIDAY LEAVE EXPENSE	157,046.43	625,782.95
	512400 MILITARY LEAVE EXPENSE	2,466.78	18,791.79
	512500 FUNERAL LEAVE EXPENSE	4,991.44	28,696.41
	512600 CIVIL LEAVE EXPENSE	1,055.32	1,876.82
	512700 INJURY LEAVE EXPENSE		181.84
	512800 ADMINISTRATIVE LEAVE EXP	208.78	208.78
	512900 UNION ACTIVITY EXPENSE	288.16	486.27
	515100 RETIREMENT PLANS EXPENSE	269,711.54	1,218,649.06
	515200 FICA EXPENSE	254,446.57	1,165,896.34
	515500 HEALTH INSURANCE EXPENSE	592,471.58	2,366,116.33
	516200 TUITION ASSISTANCE	13,501.72	82,419.82
	516300 EMPLOYEE ASSISTANCE PRO		7,156.80
	516400 UNEMPLOYM COMP INS EXP	6,835.00	39,242.83
	516500 WORKERS COMP PREMIUMS		1,141,734.05
	Major Account 510000 Total	4,773,590.28	22,405,896.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,634.58	7,886.06
	521300 FREIGHT EXPENSE	5.00	187.32
	521400 CIO CHARGES	663,158.12	2,676,819.58
	521401 OCIO - COMMUNICATIONS		69,207.84
	521405 CELL & SMART PHONE PAID		115.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	1,157.02	43,150.41
	521901	AWARDS - STAFF	84.00	354.00
	522100	DUES & SUBSCRIPTION EXP	9,579.75	67,367.65
	522101	MAGAZINE SUBSCRIPTIONS	222.00	222.00
	522201	CONF REG - CEU'S	884.30	884.30
	522202	CONF REG - NONCEU'S	150.00	1,433.00
	522300	WARDS OF THE STATE EXP	517.22	5,373.40
	522600	JOB APPLICANT EXPENSE		63.95
	522900	EMPLOYEE PARKING EXP	354.00	1,416.00
	523201	NATURAL GAS		252.14
	523202	ELECTRICITY	15,552.39	65,288.49
	523900	TEAMMATE RECOGNITION	44.01	111.35
	524600	RENT EXPENSE-BUILDINGS	16,057.18	64,228.72
	524700	RENT EXP-OTHER REAL PROP	150.00	350.00
	525100	RENT EXP-OFFICE EQUIP	60.00	300.00
	525500	RENT EXP-OTHER PERS PROP	7,284.39	24,780.94
	526100	REP & MAINT-REAL PROPERT	9,940.98	14,876.33
	526104	R & M CONT-BLDGS	4,155.00	12,062.50
	527200	REP & MAINT-MOTOR VEHICL	2,380.08	10,790.68
	527300	REP & MAINT-MEDICAL EQUI		3,392.78
	527301	R & M CONT-MED EQUIP		8,850.00
	527600	REP & MAINT-HOUSE/INST E		140.00
	527701	REP & MAINT-PHOTO/MEDIA		930.00
	527800	REP & MAINT-OTHER PROPER		2,220.00
	531100	OFFICE SUPPLIES EXPENSE	3,142.55	17,952.00
	531200	IT SUPPLIES		947.76
	532100	NON-CAPITALIZED EQUIP PU	28,180.00	40,075.40
	532104	OFFICE EQ $500-$1500		561.00
	532200	PERSONAL COMPUTING EQUIPMENT	949.00	3,265.99
	533100	HOUSEHOLD & INSTIT EXP	1,289.46	7,371.83
	533103	CLEANING SUPPLIES	2,035.10	8,659.35
	533104	FOOD SERVICE SUPPLIES		19.13
	533106	STAFF CLOTHING	2,020.23	102,670.62
	533109	STAFF CLOTHING - MAINT		101.97
	533110	STAFF CLOTHING -FOOD SER		535.36
	533111	staff Clothing - Other Class	49.00	333.67
	533112	STAFF CLOTHING - PROT VESTS		625.60-
	533900	FOOD EXPENSE-INSTITUTIONS	363.72	853.57

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		
	534600 ED & RECREATIONAL SUP EX		1,209.87
	534601 EDUCATIONAL SUPPLIES	2,929.38	63,858.21
	534603 RECREATIONAL LIBRARY MATERIALS		2,472.44
	534800 CONST & MAINT SUP EXP	59.61	2,662.84
	534801 MAINTENANCE FUEL AND OIL	23.00	368.00
	534907 SECURITY SUPPLIES		6,655.80
	535100 MEDICAL SUPPLIES	14,163.73	49,874.35
	535103 GEN-MEDICAL SUPPLIES	322,760.99	469,782.05
	535104 DRUGS	78,777.24-	2,519,122.99
	535107 MED EQ $500-$1500		2,678.99
	538100 VEHICLE & EQUIP SUP EXP	207.36	207.36
	538102 GAS/OIL FSP & CSI	12,854.75	30,310.98
	539300 THIRD PARTY REIMB		492,567.54
	541100 ACCTG & AUDITING SERVICES	450.00	335,520.66
	541200 PURCHASING ASSESSMENT		38,196.79
	541500 LEGAL SERVICES EXPENSE		2,265.25
	541700 LEGAL RELATED EXPENSE	12,559.91	50,070.26
	542100 SOS TEMP SERV - PERSONNEL	22,022.59	77,621.13
	542500 ENG & ARCH SERVICES		413.00
	543100 IT CONSULTING-APPLICATIONS	127,060.00	156,667.52
	543600 MEDICAL REVIEW CONSULTING	1,950.00	16,800.00
	544100 PHYSICIAN SERVICES	14,178.00	16,678.00
	544200 NURSING SERVICES	586,113.66	2,648,331.55
	544300 PSYCHOLOGICAL SERVICES	19,198.12	737,247.02
	544400 HOSPITAL SERVICES	1,413.00-	5,779.00
	544600 OPTICAL SERVICES	11,131.08	69,493.96
	544900 DENTAL SERVICES	39,948.73	217,387.34
	545000 LABORATORY SERVICES	58,825.84	188,108.97
	545001 RADIOLOGICAL SERVICES	48,327.83	123,981.79
	545200 MEDICAL ASSESSMENT SERV		318.00
	545201 MED ASSMT SERV - EMPLOYEES	11,325.00	92,425.00
	545204 DIALYSIS SERVICE	35,750.00	107,000.00
	547300 INTERPRETER SERVICES		110.00
	548600 PEST CONTROL	195.21	982.40
	548700 REFUSE/RECYCLING	1,891.25	9,691.70
	548800 FIRE EXTINGUISHERS		4,026.55
	549200 JANITORIAL/SECURITY SRVS	1,273.62	3,184.05
	549500 HAZARDOUS WASTE DISPOSAL	1,380.00	6,780.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554100 DATA SERVICES	145.25	581.00
	554900 OTHER CONTRACTUAL SERVICES	157,383.64	579,331.57
	554904 CONTRACT MEDICAL - BILL CO	1,085,922.40	4,433,835.74
	554905 TRANSITIONAL LIVING		333,465.00
	555100 DATA PROC SOFTW LIC FEE	29,669.94	210,041.38
	555340 COTS MAINTENANCE		4,024.41
	555510 SAAS SUBSCRIPTION FEES		1,480.54
	556100 INSURANCE EXPENSE		18,815.36
	559100 OTHER OPERATING EXP	1,490.35	6,471.47
	559101 TRANS COSTS STATE WARDS	559.36	2,682.74
	559103 INMATE WAGES	9,397.45	27,691.62
	559104 UNIFORM CLEANING ETC	117.98	267.98
	559106 ADVERTISING	6,043.54	12,313.05
	559112 DISPUTED CHARGES	48.31-	6.49-
	Major Account 520000 Total	3,328,470.10	17,447,623.39
	570000 Travel Expenses		
	571100 LODGING	5,164.57	20,566.60
	571800 MEALS - TRAVEL STATUS	642.95	3,890.47
	572100 COMMERCIAL TRANSPORTATIO	2,260.43	14,931.91
	573100 STATE-OWNED TRANSPORT	16,539.31	55,570.42
	574500 PERSONAL VEHICLE MILEAGE	526.68	922.40
	575100 MISC TRAVEL EXPENSE	130.00	648.50
	Major Account 570000 Total	25,263.94	96,530.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		29,000.00
	586900 OTHER FIXED ASSETS		1,744.42
	Major Account 580000 Total		30,744.42
	Fund 10000 Expenditures Total	8,127,324.32	39,980,794.13
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,081.38-	37,476.62-
	493200 OPERATING TRANSFERS OUT	28.98	211.46
	Major Account 490000 Total	28,052.40-	37,265.16-
	Fund 24612 Revenues Total	28,052.40-	37,265.16-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.68-	2,246.34-
	Major Account 480000 Total	575.68-	2,246.34-

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
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24630 Revenues Total	575.68-	2,246.34-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,069.67-	38,101.22-
	Major Account 480000 Total	9,069.67-	38,101.22-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		101,788.32-
	493200 OPERATING TRANSFERS OUT		3,500,000.00
	Major Account 490000 Total		3,398,211.68
	Fund 24640 Revenues Total	9,069.67-	3,360,110.46
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,728.68-	52,901.08-
	Major Account 470000 Total	13,728.68-	52,901.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,271.95-	12,552.42-
	Major Account 480000 Total	3,271.95-	12,552.42-
	Fund 24680 Revenues Total	17,000.63-	65,453.50-
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	1,200.00-	8,400.00-
	Major Account 460000 Total	1,200.00-	435,510.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27.05-
	471106 REV FROM OFFENDERS - SVCS	10,468.40-	26,608.92-
	471107 MISC SERVICES	75.00-	8,263.00-
	471108 SAFEKEEPERS SERVICES	13,812.15-	54,321.55-
	472103 NONTAXABLE SALES-SUP/SVC	44.25-	111.20-
	Major Account 470000 Total	24,399.80-	89,331.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,599.67-	57,409.28-
	484500 REIMB NON-GOVT SOURCES	3,646.29-	9,443.63-
	484502 RESTITUTION PAID-OFFENDER	2,945.44-	11,960.59-
	484503 TUITION REPAYMENT		2,309.61-
	486500 MISCELLANEOUS ADJUSTMENT		194.23-
	Major Account 480000 Total	22,191.40-	81,317.34-

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
24690 CORRECTIONAL FACILITY CAS				
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		4,263.00-
		Major Account 490000 Total		4,263.00-
		Fund 24690 Revenues Total	47,791.20-	610,423.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	433.50	1,734.00
		521500 PUBLICATION & PRINT EXP	27.75	102.75
		522100 DUES & SUBSCRIPTION EXP	1,287.00	1,287.00
		524600 RENT EXPENSE-BUILDINGS	1,650.00	6,600.00
		531100 OFFICE SUPPLIES EXPENSE	162.68	1,032.49
		534601 EDUCATIONAL		1,965.00
		539300 THIRD PARTY REIMB		162,763.84
		554900 OTHER CONTRACTUAL SERVICES	1,495.98	2,665.98
		555100 DATA PROC SOFTW LIC FEE	2,816.00	2,816.00
		559100 OTHER OPERATING EXP	3,200.00	9,735.64
		Major Account 520000 Total	11,072.91	190,702.70
		Fund 24690 Expenditures Total	11,072.91	190,702.70
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	120.00-	240.00-
		Major Account 480000 Total	120.00-	240.00-
		Fund 24691 Revenues Total	120.00-	240.00-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL	14,336.52	304,725.59
		593102 FRINGE BENEFITS	5,456.64	69,374.43
		593103 TRAVEL		9,099.52
		593104 SUPPLIES		5,162.22
		593105 CONSULTANTS/CONTRACTS		158,732.72
		593106 OTHER	12,212.24	815,232.42
		Major Account 590000 Total	32,005.40	1,362,326.90
		Fund 43125 Expenditures Total	32,005.40	1,362,326.90
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	160,299.82-	431,995.54-
		Major Account 460000 Total	160,299.82-	431,995.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,154.35-	8,019.72-
		486500 MISCELLANEOUS ADJUSTMENT	45,415.50	45,415.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	43,261.15	37,395.78
	Fund 48130 Revenues Total	117,038.67-	394,599.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,281.56	22,266.66
	512200 SICK LEAVE EXPENSE	241.64	1,062.07
	512500 FUNERAL LEAVE EXPENSE		1,348.60
	515100 RETIREMENT PLANS EXPENSE	404.44	1,827.31
	515200 FICA EXPENSE	414.81	1,856.95
	Major Account 510000 Total	6,342.45	28,361.59
	520000 Operating Expenses		
	521400 CIO CHARGES	420.00	1,680.00
	531100 OFFICE SUPPLIES EXPENSE		294.32
	532103 EDUC EQ $500-$1500		29,000.00
	Major Account 520000 Total	420.00	30,974.32
	Fund 48130 Expenditures Total	6,762.45	59,335.91
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,370.43-	71,912.76-
	484900 OTHER PRIVATE SOURCES	889,505.00-	3,537,489.86-
	484989 WORK RELEASE PAY	794,852.37-	3,823,063.49-
	484991 INMATE PAYROLL	282,295.27-	998,303.56-
	484992 PRIVATE VENTURE PAY	2,341.68-	4,061.46-
	484993 OTHER PAY BY DCS	1,970.72-	4,461.01-
	484995 OTHER PRIVATE SOURCES	517.22-	5,373.40-
	486500 MISCELLANEOUS ADJUSTMENT	28,344.62-	37,598.62-
	Major Account 480000 Total	2,018,197.31-	8,482,264.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28.98-	267.08-
	493200 OPERATING TRANSFERS OUT	90,863.41	274,947.26
	Major Account 490000 Total	90,834.43	274,680.18
	Fund 64612 Revenues Total	1,927,362.88-	8,207,583.98-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	42.70	207.97
	559100 OTHER OPERATING EXP	187,524.01	1,618,019.93
	559189 SAVINGS DEPOSITS	7.23	10.77-
	559192 FAMILY SUPPORT	323,616.34	1,347,149.55
	559193 RELEASE MONEY	397,910.97	1,358,126.55
	559194 GATE PAY	6,193.06	24,469.80

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		
	559195 DCS	23,797.64	77,170.58
	559196 CLUBS	1,157.27	6,663.40
	559197 STORES	672,870.62	3,179,452.70
	559198 MAINTENANCE	119,650.99	492,972.86
	Major Account 520000 Total	1,732,770.83	8,104,222.57
	Fund 64612 Expenditures Total	1,732,770.83	8,104,222.57
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,403.96	2,848.38
	Major Account 480000 Total	1,403.96	2,848.38
	Fund 64613 Revenues Total	1,403.96	2,848.38
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	257.23-	339.57-
	Major Account 520000 Total	257.23-	339.57-
	Fund 64613 Expenditures Total	257.23-	339.57-
64616 WEC DETENTION FACILITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	36,929.47-	132,368.80-
	Major Account 480000 Total	36,929.47-	132,368.80-
	490000 Other Financing Sources		
	493400 KIOSK TRANSFERS IN	14,595.25-	10,090.60
	493500 KIOSK TRANSFERS OUT	29,826.15	17,794.16-
	Major Account 490000 Total	15,230.90	7,703.56-
	Fund 64616 Revenues Total	21,698.57-	140,072.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	17,838.74-	32,594.14
	559100 OTHER OPERATING EXP	21,017.49-	21,017.49-
	559103 INMATE WAGES	35,681.71-	8,305.32
	Major Account 520000 Total	74,537.94-	19,881.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125,084.17	125,084.17
	Major Account 590000 Total	125,084.17	125,084.17
	Fund 64616 Expenditures Total	50,546.23	144,966.14
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	97.68-	642.86-
	472100 SALE OF SUP & MAT	81,161.62-	372,768.02-
	472102 TOKEN SALES	28,109.48-	135,087.30-

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			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	488,526.99-	2,381,679.54-
	Major Account 470000 Total	597,895.77-	2,890,177.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		450,000.00
	Major Account 490000 Total		450,000.00
	Fund 64641 Revenues Total	597,895.77-	2,440,177.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.41	76,383.62
	511300 OVERTIME PAYMENTS	3,399.36	9,693.95
	511301 HOLIDAY WORK - DCS		1,793.62
	511500 SHIFT DIFFERENTIAL PYMT	1,276.50	5,824.50
	511800 COMPENSATORY TIME PAID		39.77
	511900 SUPPLEMENTAL	1,865.84	7,966.13
	512100 VACATION LEAVE EXPENSE	3,321.98	10,653.25
	512200 SICK LEAVE EXPENSE		516.94
	512300 HOLIDAY LEAVE EXPENSE	1,015.98	4,023.75
	515100 RETIREMENT PLANS EXPENSE	1,896.82	8,156.63
	515200 FICA EXPENSE	1,956.87	8,447.60
	515500 HEALTH INSURANCE EXPENSE	5,100.44	20,401.76
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	36,151.20	153,951.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.37	711.37
	527200 REP & MAINT-MOTOR VEHICL		6,347.89
	531100 OFFICE SUPPLIES EXPENSE	60.78	3,480.78
	533100 HOUSEHOLD & INSTIT EXP		315.00
	533103 CLEANING SUPPLIES		994.80
	533108 CANTEEN RESALE	21,156.80	107,031.50
	533157 CANTEEN RESALE-JULY	30.80-	741,093.98
	533158 CANTEEN RESALE-AUG	6,016.60	464,243.55
	533159 CANTEEN RESALE-SEP	75,632.32	369,231.90
	533160 CANTEEN RESALE-OCT	177,155.97	177,155.97
	533167 CANTEEN RESALE -MAY		69,060.31
	533168 CANTEEN RESALE-JUNE		332,141.79
	534800 CONST & MAINT SUP EXP		581.92
	534900 MISCELLANEOUS SUP EXP	1,216.52	3,210.57
	534909 OPERATIONAL SUPPLIES	1,000.00	15,640.16
	538100 VEHICLE & EQUIP SUP EXP		110.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		193,616.00
	559100 OTHER OPERATING EXP		17.10-
	Major Account 520000 Total	282,269.56	2,484,950.62
	Fund 64641 Expenditures Total	318,420.76	2,638,902.54
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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57.34-
	471101 DUES	46.00-	157.00-
	471107 MISC SERVICES	463.00-	20,405.26-
	471113 POP CAN RECYCLING		906.23-
	Major Account 470000 Total	509.00-	21,525.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,766.29-	13,771.23-
	Major Account 480000 Total	3,766.29-	13,771.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,474.34-	486,437.25-
	493200 OPERATING TRANSFERS OUT		1,064.41
	Major Account 490000 Total	10,474.34-	485,372.84-
	Fund 64658 Revenues Total	14,749.63-	520,669.90-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	929.88	1,885.88
	522100 DUES & SUBSCRIPTION EXP	1,225.48	4,930.28
	527700 REP & MAINT-PHOTO/MEDIA		2,292.50
	531100 OFFICE SUPPLIES EXPENSE	352.40	640.56
	533100 HOUSEHOLD & INSTIT EXP	389.97	4,060.24
	533900 FOOD EXPENSE-INSTITUTIONS	188.64	622.26
	534602 RECREATIONAL	7,530.10	45,324.60
	534603 RECREATIONAL LIBRARY MATERIALS	390.36	1,155.83
	534604 NON SPORTING EQUIP	2,034.53	14,027.01
	554900 OTHER CONTRACTUAL SERVICES	1,210.46	146,189.14
	559100 OTHER OPERATING EXP	649.50	1,768.00
	Major Account 520000 Total	14,901.32	222,896.30
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,600.00	5,600.00
	586900 OTHER FIXED ASSETS	6,152.00	6,152.00
	Major Account 580000 Total	11,752.00	11,752.00
	Fund 64658 Expenditures Total	26,653.32	234,648.30
	Program Revenues	2,830,626.51-	9,148,322.58-
	Program Expenditures	10,305,298.99	52,715,559.62

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		771.25
	Major Account 480000 Total		771.25
	Fund 10000 Revenues Total		771.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629,768.30	7,413,162.78
	511101 ROLL CALL DCS	21,024.96	95,280.51
	511102 LT BRIEFING DCS	1,232.12	5,010.75
	511300 OVERTIME PAYMENTS	198,077.04	871,135.99
	511301 HOLIDAY WORK - DCS	100,305.93	393,960.14
	511400 ON CALL PAY	1,921.02	8,901.12
	511500 SHIFT DIFFERENTIAL PYMT	31,868.26	144,910.02
	511800 COMPENSATORY TIME PAID	29,963.40	163,535.11
	511900 SUPPLEMENTAL	9,340.54	41,369.11
	512100 VACATION LEAVE EXPENSE	132,633.17	636,186.53
	512200 SICK LEAVE EXPENSE	111,137.13	509,095.73
	512300 HOLIDAY LEAVE EXPENSE	102,060.62	405,962.27
	512400 MILITARY LEAVE EXPENSE	6,756.35	23,005.57
	512500 FUNERAL LEAVE EXPENSE	4,489.56	12,310.59
	512600 CIVIL LEAVE EXPENSE		34.89
	512700 INJURY LEAVE EXPENSE		6,729.19
	512900 UNION ACTIVITY EXPENSE	328.52	328.52
	515100 RETIREMENT PLANS EXPENSE	184,569.11	813,268.82
	515200 FICA EXPENSE	172,137.00	780,242.44
	515500 HEALTH INSURANCE EXPENSE	382,088.18	1,551,859.53
	516300 EMPLOYEE ASSISTANCE PRO		4,687.20
	516400 UNEMPLOYM COMP INS EXP	11,664.00	30,870.00
	516500 WORKERS COMP PREMIUMS		703,284.10
	Major Account 510000 Total	3,131,365.21	14,615,130.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,550.57	4,440.38
	521400 CIO CHARGES	986.54	986.54
	521401 OCIO - COMMUNICATIONS		25,059.94
	521500 PUBLICATION & PRINT EXP	3,163.03	24,481.51
	522100 DUES & SUBSCRIPTION EXP		100.00
	523201 NATURAL GAS	1,218.03	6,021.45
	523202 ELECTRICITY	81,625.67	400,327.05
	523203 WATER	29,465.30	107,780.83
	523204 SEWER	27,847.72	101,762.66

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		
	525500	RENT EXP-OTHER PERS PROP	1,012.60	27,473.98
	526100	REP & MAINT-REAL PROPERT	48,243.55	86,941.83
	526104	R & M CONT-BLDGS		14,460.00
	526105	R & M CONT-IMP OTHER	989.17	989.17
	527100	REP & MAINT-OFFICE EQUIP		10,116.00
	527200	REP & MAINT-MOTOR VEHICL	3,666.20	19,257.12
	527600	REP & MAINT-HOUSE/INST E		815.00
	527701	REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	527800	REP & MAINT-OTHER PROPER		4,855.04
	531100	OFFICE SUPPLIES EXPENSE	2,237.54	8,543.66
	532200	PERSONAL COMPUTING EQUIPMENT		718.25
	533100	HOUSEHOLD & INSTIT EXP	5,622.30	20,941.71
	533102	INMATE CLOTHING	27,017.70	83,201.89
	533103	CLEANING SUPPLIES	34,404.46	106,688.67
	533104	FOOD SERVICE SUPPLIES	10,880.35	48,952.58
	533107	CELL/DORM SUPPLIES	5,709.50	39,228.49
	533900	FOOD EXPENSE-INSTITUTIONS		3,313.35
	533901	FOOD - STAPLES	18,392.81	83,940.28
	533902	FOOD - MEAT	10,417.57	53,240.95
	533903	FOOD - DAIRY		744.24
	534500	AGRICULTURAL SUPPLIES EX	389.97	1,124.63
	534800	CONST & MAINT SUP EXP	804.28	43,238.92
	534801	MAINTENANCE FUEL AND OIL		2,628.15
	534802	MAINT EQ $500-$1500	1,458.00	1,458.00
	534901	GARDEN SUPPLIES	2.44	26.42
	534907	SECURITY SUPPLIES	1,162.38	8,753.49
	534908	LAW BOOKS	1,576.14	6,304.59
	534951	FOOD SERVICE - STAPLES	127,104.49	661,640.08
	538100	VEHICLE & EQUIP SUP EXP	341.92	2,441.40
	538102	GAS/OIL FSP & CSI	4,414.47	16,958.74
	541100	ACCTG & AUDITING SERVICES		139,370.57
	541200	PURCHASING ASSESSMENT		15,887.71
	541700	LEGAL RELATED EXPENSE		2,920.00
	548600	PEST CONTROL	541.06	2,164.24
	548700	REFUSE/RECYCLING	153.60	22,337.80
	554900	OTHER CONTRACTUAL SERVICES	400.00	960.00
	554902	CONTRACT LAUNDRY SERVICES	57,378.15	223,775.10
	556100	INSURANCE EXPENSE		10,533.93

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		
		559100 OTHER OPERATING EXP	197,000.00	985,000.00
		559101 TRANS COSTS STATE WARDS	980.23	1,734.09
		559103 INMATE WAGES	45,765.12	175,206.85
		559104 UNIFORM CLEANING ETC	1,196.24	5,549.57
		Major Account 520000 Total	755,429.10	3,616,636.85
		570000 Travel Expenses		
		571100 LODGING	1,749.00	2,793.26
		571800 MEALS - TRAVEL STATUS	119.00	219.80
		572100 COMMERCIAL TRANSPORTATIO		1,656.56
		573100 STATE-OWNED TRANSPORT		382.39
		574500 PERSONAL VEHICLE MILEAGE	363.28	363.28
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	2,231.28	5,515.29
		Fund 10000 Expenditures Total	3,889,025.59	18,237,283.05
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61.52-	234.18-
		471106 REV FROM OFFENDERS - SVCS	944.22-	2,961.09-
		471107 MISC SERVICES	46.47-	47.62-
		472105 TAXABLE SALES COPIES	597.75-	1,717.22-
		Major Account 470000 Total	1,649.96-	4,960.11-
		Fund 24690 Revenues Total	1,649.96-	4,960.11-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	1,862.60-	1,881.46-
		472100 SALE OF SUP & MAT	15,520.95-	49,970.32-
		472103 SALE OF SUP & MAT	1,466.80	2,868.17
		472108 SPECIAL ORDER REVENUE	1,466.80-	2,868.17-
		Major Account 470000 Total	17,383.55-	51,851.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,742.33-	23,608.81-
		486500 MISCELLANEOUS ADJUSTMENT		9.68-
		Major Account 480000 Total	5,742.33-	23,618.49-
		Fund 64641 Revenues Total	23,125.88-	75,470.27-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,188.63	6,728.03
		533158 CANTEEN RESALE-AUG	3.28	5,760.56
		533159 CANTEEN RESALE-SEP	5,009.66	6,015.44

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		
	533160 CANTEEN RESALE-OCT	2,656.19	2,656.19
	533161 CANTEEN RESALE-NOV	853.31	853.31
	533162 CANTEEN RESALE-DEC		1,086.95
	533163 CANTEEN RESALE-JAN	1,111.78	5,334.24
	533164 CANTEEN RESALE-FEB	477.30	1,841.16
	533165 CANTEEN RESALE-MAR		3,190.05
	533166 CANTEEN RESALE-APR		7,403.19
	533167 CANTEEN RESALE -MAY	3,404.69	10,070.49
	533168 CANTEEN RESALE-JUNE	479.92	10,332.53
	533170 SPECIAL ORDER PURCHASES	640.91	2,540.09
	559100 OTHER OPERATING EXP	50.00	25.00
	Major Account 520000 Total	15,875.67	63,837.23
	Fund 64641 Expenditures Total	15,875.67	63,837.23
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	270.00-	1,094.00-
	Major Account 470000 Total	270.00-	1,094.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	49.99-
	Major Account 480000 Total	3.00-	49.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	948.52	948.52
	Major Account 490000 Total	948.52	948.52
	Fund 64650 Revenues Total	675.52	195.47-
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	73.00-	553.60-
	Major Account 480000 Total	73.00-	553.60-
	Fund 64659 Revenues Total	73.00-	553.60-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	203.43	307.25
	Major Account 520000 Total	203.43	307.25
	Fund 64659 Expenditures Total	203.43	307.25
	Program Revenues	24,173.32-	80,408.20-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	3,905,104.69	18,301,482.77

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	579,492.99	2,637,584.49
	511101 ROLL CALL DCS	5,359.17	25,209.31
	511300 OVERTIME PAYMENTS	62,140.58	236,357.02
	511301 HOLIDAY WORK - DCS	28,227.65	117,938.76
	511400 ON CALL PAY	1,583.80	7,290.53
	511500 SHIFT DIFFERENTIAL PYMT	13,404.23	60,710.57
	511800 COMPENSATORY TIME PAID	16,878.64	120,889.82
	512100 VACATION LEAVE EXPENSE	39,693.75	213,157.34
	512200 SICK LEAVE EXPENSE	30,790.85	112,736.35
	512300 HOLIDAY LEAVE EXPENSE	35,658.50	142,981.50
	512400 MILITARY LEAVE EXPENSE	497.18	22,360.91
	512500 FUNERAL LEAVE EXPENSE	2,472.45	6,946.51
	512700 INJURY LEAVE EXPENSE	342.08	2,583.85
	515100 RETIREMENT PLANS EXPENSE	60,952.39	275,897.33
	515200 FICA EXPENSE	58,138.44	266,258.72
	515500 HEALTH INSURANCE EXPENSE	159,725.23	633,723.84
	516300 EMPLOYEE ASSISTANCE PRO		1,701.00
	516400 UNEMPLOYM COMP INS EXP	5,238.00	5,238.00
	516500 WORKERS COMP PREMIUMS		232,941.04
	Major Account 510000 Total	1,100,595.93	5,122,506.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.57	4,518.45
	521300 FREIGHT EXPENSE	5.00	20.00
	521401 OCIO - COMMUNICATIONS		15,202.69
	521500 PUBLICATION & PRINT EXP	84.97	7,488.94
	521901 AWARDS - STAFF		447.00
	522202 CONF REG - NONCEU'S	675.00	675.00
	523201 NATURAL GAS	4,336.20	19,518.63
	523202 ELECTRICITY	16,008.20	92,901.55
	523204 SEWER	10,489.80	20,930.55
	523900 TEAMMATE RECOGNITION	383.14	493.13
	525500 RENT EXP-OTHER PERS PROP	185.60	5,835.20
	526100 REP & MAINT-REAL PROPERT	1,030.58	11,542.23
	526104 R & M CONT-BLDGS	7,475.00	18,433.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL		1,393.34
	527500	REP & MAINT-COMM EQUIP	240.00	240.00
	527600	REP & MAINT-HOUSE/INST E		2,457.39
	527701	REP & MAINT-PHOTO/MEDIA	310.00	1,240.00
	531100	OFFICE SUPPLIES EXPENSE	1,127.79	4,302.01
	532101	HOUSE & INST EQ		3,382.20
	532260	VOICE EQUIP		23.95
	532290	RADIO EQUIP		740.00
	533100	HOUSEHOLD & INSTIT EXP	2,904.35	28,464.74
	533102	INMATE CLOTHING	1,506.84	24,749.19
	533103	CLEANING SUPPLIES	8,170.56	26,591.11
	533104	FOOD SERVICE SUPPLIES	2,263.97	8,516.70
	533105	INMATE PERSONAL SUPPLIES	60.91	555.87
	533107	CELL/DORM SUPPLIES		8,012.40
	533900	FOOD EXPENSE-INSTITUTIONS	97.33	1,244.36
	533901	FOOD - STAPLES	3,439.76	14,841.72
	533902	FOOD - MEAT	5,395.96	15,482.34
	534500	AGRICULTURAL SUPPLIES EX	171.99	512.89
	534601	EDUCATIONAL		16.95
	534602	RECREATIONAL		19.98
	534800	CONST & MAINT SUP EXP	1,600.35	8,668.14
	534901	GARDEN SUPPLIES		42.64
	534907	SECURITY SUPPLIES	1,002.06	3,942.34
	534908	LAW BOOKS	114.69	2,150.43
	534951	FOOD SERVICE - STAPLES	31,583.94	139,886.10
	535104	DRUGS	15.61	82.26
	537100	LABORATORY SUP EXP		1,247.50
	538102	GAS/OIL FSP & CSI	506.29	1,893.20
	541100	ACCTG & AUDITING SERVICES		44,981.19
	541200	PURCHASING ASSESSMENT		5,127.68
	545000	LABORATORY SERVICES		45.00
	548600	PEST CONTROL	397.84	1,591.36
	548700	REFUSE/RECYCLING	3,021.00	10,673.81
	554900	OTHER CONTRACTUAL SERVICES	200.00	200.00
	554902	CONTRACT LAUNDRY SERVICES	6,682.56	24,325.92
	555200	SOFTWARE - NEW PURCHASES		71.54
	556100	INSURANCE EXPENSE		3,320.36
	559101	TRANS COSTS STATE WARDS	519.62	555.12

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		
	559103 INMATE WAGES	10,786.80	42,865.21
	559104 UNIFORM CLEANING ETC	625.51	2,331.13
	Major Account 520000 Total	124,365.79	634,794.56
	570000 Travel Expenses		
	571100 LODGING		315.89
	571800 MEALS - TRAVEL STATUS		129.68
	572100 COMMERCIAL TRANSPORTATIO		414.80
	573100 STATE-OWNED TRANSPORT	1,749.85	6,256.14
	574500 PERSONAL VEHICLE MILEAGE		394.14
	Major Account 570000 Total	1,749.85	7,510.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	14,369.09	14,369.09
	Major Account 580000 Total	14,369.09	14,369.09
	Fund 10000 Expenditures Total	1,241,080.66	5,779,181.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	532.50-	1,715.46-
	471106 REV FROM OFFENDERS - SVCS	888.80-	4,267.46-
	471107 MISC SERVICES	.65-	.54-
	471108 SAFEKEEPERS SERVICES	5,421.00-	25,749.75-
	472105 TAXABLE SALES COPIES	61.83-	183.25-
	Major Account 470000 Total	6,904.78-	31,916.46-
	Fund 24690 Revenues Total	6,904.78-	31,916.46-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	19.37-	47.18-
	472100 SALE OF SUP & MAT	5,368.48-	22,787.67-
	472103 SALE OF SUP & MAT	115.30	1,153.60
	472108 SPECIAL ORDER REVENUE	44.26-	270.04-
	472113 REVENUE-INCENTIVE MEALS	71.04-	883.56-
	Major Account 470000 Total	5,387.85-	22,834.85-
	Fund 64641 Revenues Total	5,387.85-	22,834.85-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	136.96	136.96
	533108 CANTEEN RESALE	500.50	500.50
	533157 CANTEEN RESALE-JULY	616.55-	6,580.96
	533158 CANTEEN RESALE-AUG	712.39	7,839.20
	533159 CANTEEN RESALE-SEP	2,087.67	2,172.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533160 CANTEEN RESALE-OCT	4,147.57	4,147.57
	533164 CANTEEN RESALE-FEB	3.10-	3.10-
	533165 CANTEEN RESALE-MAR	215.90	215.90
	533166 CANTEEN RESALE-APR		773.05
	533167 CANTEEN RESALE -MAY	345.45	4,584.08
	533168 CANTEEN RESALE-JUNE		4,229.98
	533170 SPECIAL ORDER PURCHASES	90.64	150.87
	533171 INCENTIVE MEALS	935.57	1,544.57
	559100 OTHER OPERATING EXP	50.00	25.00
	Major Account 520000 Total	8,603.00	32,898.38
	Fund 64641 Expenditures Total	8,603.00	32,898.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	60.00-	160.00-
	472100 SALE OF SUP & MAT	13.60-	25.26-
	Major Account 470000 Total	73.60-	185.26-
	Fund 64650 Revenues Total	73.60-	185.26-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		192.14
	534602 RECREATIONAL	18.48	18.48
	Major Account 520000 Total	18.48	210.62
	Fund 64650 Expenditures Total	18.48	210.62
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	32.00-	92.00-
	Major Account 480000 Total	32.00-	92.00-
	Fund 64659 Revenues Total	32.00-	92.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	95.60	111.18
	Major Account 520000 Total	95.60	111.18
	Fund 64659 Expenditures Total	95.60	111.18
	Program Revenues	12,398.23-	55,081.97-
	Program Expenditures	1,249,797.74	5,812,401.37

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		1,023.62-
	Major Account 480000 Total		1,023.62-
	Fund 10000 Revenues Total		1,023.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,053,480.25	4,769,006.29
	511101 ROLL CALL DCS	8,809.82	39,938.92
	511102 LT BRIEFING DCS	593.51	3,447.83
	511300 OVERTIME PAYMENTS	64,276.92	418,986.02
	511301 HOLIDAY WORK - DCS	61,724.19	235,004.81
	511400 ON CALL PAY	2,167.41	8,292.11
	511500 SHIFT DIFFERENTIAL PYMT	22,637.61	101,238.95
	511800 COMPENSATORY TIME PAID	24,698.28	155,766.26
	512100 VACATION LEAVE EXPENSE	108,476.65	503,023.10
	512200 SICK LEAVE EXPENSE	82,434.14	337,363.25
	512300 HOLIDAY LEAVE EXPENSE	68,621.22	266,111.31
	512400 MILITARY LEAVE EXPENSE	2,101.47	15,790.56
	512500 FUNERAL LEAVE EXPENSE		19,140.29
	512600 CIVIL LEAVE EXPENSE		277.46
	512700 INJURY LEAVE EXPENSE		1,052.43
	512900 UNION ACTIVITY EXPENSE	382.70	574.05
	515100 RETIREMENT PLANS EXPENSE	111,500.91	511,242.51
	515200 FICA EXPENSE	107,860.92	498,538.12
	515500 HEALTH INSURANCE EXPENSE	276,798.78	1,087,769.40
	516300 EMPLOYEE ASSISTANCE PRO		3,061.80
	516400 UNEMPLOYM COMP INS EXP	1,934.37	1,934.37
	516500 WORKERS COMP PREMIUMS		442,080.43
	Major Account 510000 Total	1,998,499.15	9,419,640.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.71	3,036.74
	521300 FREIGHT EXPENSE	187.32	999.36
	521400 CIO CHARGES		956.72
	521401 OCIO - COMMUNICATIONS		26,673.23
	521500 PUBLICATION & PRINT EXP	536.16	8,230.52
	521901 AWARDS - STAFF	122.00	161.00
	522100 DUES & SUBSCRIPTION EXP		255.35
	522201 CONF REG -CEU'S	275.00	275.00
	522202 CONF REG - NONCEU'S		1,000.00
	523201 NATURAL GAS	2,543.22	9,229.34

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		
	523202 ELECTRICITY	35,706.73	140,681.76
	523203 WATER	11,272.25	42,900.19
	523204 SEWER	11,048.15	42,394.47
	525500 RENT EXP-OTHER PERS PROP	370.80	990.99
	526100 REP & MAINT-REAL PROPERT	3,125.35	37,152.93
	526104 R & M CONT-BLDGS		28,487.20
	527200 REP & MAINT-MOTOR VEHICL	5,213.58	18,678.81
	527201 R & M CONT-MOTOR VEH		350.00
	527500 REP & MAINT-COMM EQUIP	1,578.00	1,578.00
	527601 REP & MAINT-HOUSE/INST E		1,200.00
	527701 REP & MAINT-PHOTO/MEDIA	620.00	1,550.00
	527800 REP & MAINT-OTHER PROPER	10,000.17	10,000.17
	531100 OFFICE SUPPLIES EXPENSE	5,796.01	23,264.01
	533100 HOUSEHOLD & INSTIT EXP	4,398.47	20,356.06
	533102 INMATE CLOTHING	25,504.75	53,658.56
	533103 CLEANING SUPPLIES	14,763.24	23,172.15
	533104 FOOD SERVICE SUPPLIES	11,931.87	31,045.23
	533107 CELL/DORM SUPPLIES	12,020.48	24,575.86
	533900 FOOD EXPENSE-INSTITUTIONS		1,755.07
	533901 FOOD - STAPLES	4,009.10	33,248.83
	533902 FOOD - MEAT	5,484.78	22,181.43
	533903 FOOD - DAIRY		696.84
	534500 AGRICULTURAL SUPPLIES EX	240.50	797.81
	534600 ED & RECREATIONAL SUP EX	516.69	516.69
	534800 CONST & MAINT SUP EXP	7,126.24	32,391.32
	534901 GARDEN SUPPLIES		273.77
	534907 SECURITY SUPPLIES	47.91	11,100.78
	534908 LAW BOOKS	813.97	2,849.70
	534951 FOOD SERVICE - STAPLES	85,859.69	362,591.35
	538100 VEHICLE & EQUIP SUP EXP	58.89	58.89
	538102 GAS/OIL FSP & CSI	308.18	8,812.25
	541100 ACCTG & AUDITING SERVICES		84,656.69
	541200 PURCHASING ASSESSMENT		9,650.54
	547300 INTERPRETER SERVICES	258.00	3,269.00
	548600 PEST CONTROL	1.00	950.50
	548700 REFUSE/RECYCLING	832.42	3,122.79
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	554902 CONTRACT LAUNDRY SERVICES	23,904.48	99,810.72

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		
	556100	INSURANCE EXPENSE		9,223.21
	559101	TRANS COSTS STATE WARDS	1,001.72	1,639.97
	559103	INMATE WAGES	27,393.46	105,135.27
	559104	UNIFORM CLEANING ETC	868.64	2,311.35
		Major Account 520000 Total	316,393.93	1,350,098.42
	570000	Travel Expenses		
	571100	LODGING	295.32	1,376.31
	571800	MEALS - TRAVEL STATUS		192.15
	572100	COMMERCIAL TRANSPORTATIO		2,272.06
	573100	STATE-OWNED TRANSPORT	31,400.13	61,333.14
	574500	PERSONAL VEHICLE MILEAGE		411.16
		Major Account 570000 Total	31,695.45	65,584.82
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	25,000.17-	
	584200	VEHICLES & VEHICLE EQ	15,000.00	15,000.00
		Major Account 580000 Total	10,000.17-	15,000.00
		Fund 10000 Expenditures Total	2,336,588.36	10,850,323.51
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		263.15-
	471106	REV FROM OFFENDERS - SVCS	181.25-	1,726.40-
	471107	MISC SERVICES		.33-
	472105	TAXABLE SALES COPIES	25.23-	115.97-
		Major Account 470000 Total	206.48-	2,105.85-
		Fund 24690 Revenues Total	206.48-	2,105.85-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	43.03-	70.72-
	472100	SALE OF SUP & MAT	12,089.76-	54,267.07-
	472103	SALE OF SUP & MAT	4,091.28	6,595.04
	472108	SPECIAL ORDER REVENUE	4,091.28-	5,851.41-
	472113	REVENUE-INCENTIVE MEALS		1,921.63-
		Major Account 470000 Total	12,132.79-	55,515.79-
		Fund 64641 Revenues Total	12,132.79-	55,515.79-
Expenditures	520000	Operating Expenses		
	533157	CANTEEN RESALE-JULY	79,887.58-	10,396.93
	533158	CANTEEN RESALE-AUG	1,046.21	7,839.99
	533159	CANTEEN RESALE-SEP	3,519.33	3,519.33

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		
	533160 CANTEEN RESALE-OCT	7,161.64	7,161.64
	533163 CANTEEN RESALE-JAN		796.26
	533164 CANTEEN RESALE-FEB	26.85	409.75
	533165 CANTEEN RESALE-MAR		246.44
	533166 CANTEEN RESALE-APR		702.94
	533167 CANTEEN RESALE -MAY		1,689.30
	533168 CANTEEN RESALE-JUNE		11,927.51
	533170 SPECIAL ORDER PURCHASES	869.70	3,881.52
	533171 INCENTIVE MEALS	1,113.75	1,113.75
	559100 OTHER OPERATING EXP	50.00	25.00
	Major Account 520000 Total	66,100.10-	49,710.36
	Fund 64641 Expenditures Total	66,100.10-	49,710.36
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	149.00-	651.68-
	Major Account 470000 Total	149.00-	651.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	948.52-	1,948.52-
	Major Account 490000 Total	948.52-	1,948.52-
	Fund 64650 Revenues Total	1,097.52-	2,600.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		44.18
	533900 FOOD EXPENSE-INSTITUTIONS		616.12
	Major Account 520000 Total		660.30
	Fund 64650 Expenditures Total		660.30
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	17.00-	247.00-
	Major Account 480000 Total	17.00-	247.00-
	Fund 64659 Revenues Total	17.00-	247.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	24.36	215.00
	Major Account 520000 Total	24.36	215.00
	Fund 64659 Expenditures Total	24.36	215.00
	Program Revenues	13,453.79-	61,492.46-
	Program Expenditures	2,270,512.62	10,900,909.17

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		
	484500 REIMB NON-GOVT SOURCES	225.00-	225.00-
	486500 MISCELLANEOUS ADJUSTMENT		783.08
	Major Account 480000 Total	225.00-	558.08
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000.00	2,000.00
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 10000 Revenues Total	1,775.00	2,558.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,304.03	1,540,170.98
	511101 ROLL CALL DCS	5,634.24	14,603.61
	511102 LT BRIEFING DCS	884.26	2,272.34
	511300 OVERTIME PAYMENTS	43,111.13	144,681.70
	511301 HOLIDAY WORK - DCS	33,210.05	42,373.54
	511400 ON CALL PAY	3,777.05	9,560.33
	511500 SHIFT DIFFERENTIAL PYMT	18,691.06	55,128.21
	511800 COMPENSATORY TIME PAID	12,268.32	38,959.59
	512100 VACATION LEAVE EXPENSE	45,112.66	116,312.34
	512200 SICK LEAVE EXPENSE	34,306.70	71,445.71
	512300 HOLIDAY LEAVE EXPENSE	35,627.57	37,699.81
	512400 MILITARY LEAVE EXPENSE	2,758.00	3,057.58
	512500 FUNERAL LEAVE EXPENSE		2,571.80
	512700 INJURY LEAVE EXPENSE	1,008.64	1,347.48
	512800 ADMINISTRATIVE LEAVE EXP		244.80-
	515100 RETIREMENT PLANS EXPENSE	62,350.60	158,030.27
	515200 FICA EXPENSE	59,097.82	148,978.75
	515500 HEALTH INSURANCE EXPENSE	174,734.60	365,723.05
	516300 EMPLOYEE ASSISTANCE PRO		1,417.50
	516500 WORKERS COMP PREMIUMS		171,164.48
	Major Account 510000 Total	1,128,876.73	2,925,254.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.05	1,310.50
	521300 FREIGHT EXPENSE		1,157.75
	521400 CIO CHARGES	20,959.95	84,651.65
	521401 OCIO - COMMUNICATIONS		9,462.05
	521500 PUBLICATION & PRINT EXP		1,777.33
	523201 NATURAL GAS	1,702.71	6,863.54
	523202 ELECTRICITY	11,042.00	45,560.92
	523203 WATER	2,358.13	9,050.80

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		
	523204 SEWER	2,075.88	7,842.00
	525500 RENT EXP-OTHER PERS PROP		374.00
	526100 REP & MAINT-REAL PROPERT	5,597.13	39,380.74
	526104 R & M CONT-BLDGS	5,142.08	820,184.16
	527200 REP & MAINT-MOTOR VEHICL	19,768.69	39,565.31
	527600 REP & MAINT-HOUSE/INST E		1,465.76
	527701 REP & MAINT-PHOTO/MEDIA	720.00	2,880.00
	531100 OFFICE SUPPLIES EXPENSE	2,272.96	14,673.93
	531200 IT SUPPLIES	257.64	277.23
	533100 HOUSEHOLD & INSTIT EXP	5,811.97	39,457.87
	533102 INMATE CLOTHING	6,251.43	13,863.72
	533103 CLEANING SUPPLIES	1,850.65	10,753.35
	533104 FOOD SERVICE SUPPLIES	760.52	7,023.51
	533106 STAFF CLOTHING		240.00
	533107 CELL/DORM SUPPLIES	3,508.80	18,938.40
	534500 AGRICULTURAL SUPPLIES EX		469.87
	534600 ED & RECREATIONAL SUP EX	132.36	132.36
	534601 EDUCATIONAL		1,702.73
	534602 RECREATIONAL	149.85	349.47
	534604 NON SPORTING EQUIP	640.42	640.42
	534800 CONST & MAINT SUP EXP	791.56	7,417.22
	534907 SECURITY SUPPLIES	529.08	3,579.83
	534908 LAW BOOKS	133.98	803.63
	534951 FOOD SERVICE - STAPLES	37,473.97	164,342.84
	535100 MEDICAL SUPPLIES		111.39
	535103 GEN-MEDICAL SUPPLIES	1,233.00	1,811.40
	535104 DRUGS	330.47	1,947.72
	538100 VEHICLE & EQUIP SUP EXP	43.50	43.50
	538102 GAS/OIL FSP & CSI	2,719.51	10,818.08
	541100 ACCTG & AUDITING SERVICES		48,719.37
	541200 PURCHASING ASSESSMENT		5,553.82
	544900 DENTAL SERVICES	4,326.25	15,181.40
	548600 PEST CONTROL	1.00	597.10
	548700 REFUSE/RECYCLING	8.94	2,404.66
	554900 OTHER CONTRACTUAL SERVICES	715.57	2,262.28
	555100 DATA PROC SOFTW LIC FEE	2,495.00	2,495.00
	556100 INSURANCE EXPENSE		5,902.86
	559100 OTHER OPERATING EXP	37.99	37.99

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		
	559103 INMATE WAGES	5,614.00	5,614.00
	559104 UNIFORM CLEANING ETC	699.29	2,126.52
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.99
	Major Account 520000 Total	148,408.33	1,461,889.97
	570000 Travel Expenses		
	571100 LODGING	870.83	4,150.54
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS	546.00	2,265.20
	572100 COMMERCIAL TRANSPORTATIO		1,514.00
	573100 STATE-OWNED TRANSPORT	9,106.61	37,534.75
	574500 PERSONAL VEHICLE MILEAGE	346.56	346.56
	Major Account 570000 Total	10,870.00	45,854.11
	580000 Capital Outlay		
	581200 BUILDINGS		177,474.93-
	583600 COMMUN. & ELECTRONIC EQ		27,767.60
	587504 CIP-ENG & ARCH SVS	3,316.39	9,948.90
	Major Account 580000 Total	3,316.39	139,758.43-
	Fund 10000 Expenditures Total	1,291,471.45	4,293,239.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.32-	606.93-
	471107 MISC SERVICES	.35-	.35-
	Major Account 470000 Total	85.67-	607.28-
	Fund 24690 Revenues Total	85.67-	607.28-
44630 WEC DETENTION FACILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,728,435.27-
	Major Account 460000 Total		3,728,435.27-
	Fund 44630 Revenues Total		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

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			
Expenditures	510000 Personal Services		
	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
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		601,697.00
	526105 R & M CONT-IMP OTHER		183,221.00
	Major Account 520000 Total		784,918.00
	580000 Capital Outlay		
	581200 BUILDINGS		177,474.93
	Major Account 580000 Total		177,474.93
	Fund 44630 Expenditures Total		3,037,049.31
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.01-
	Major Account 470000 Total	.01-	.01-
	Fund 64641 Revenues Total	.01-	.01-
	Program Revenues	1,689.32	3,726,484.48-
	Program Expenditures	1,291,471.45	7,330,289.23

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		
	486500 MISCELLANEOUS ADJUSTMENT	138.80-	138.80-
	486600 CREDIT CARD CLEARING	540.31-	4,035.45
	Major Account 480000 Total	679.11-	3,896.65
	Fund 10000 Revenues Total	679.11-	3,896.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,805.32	1,133,380.46
	511300 OVERTIME PAYMENTS	677.76	5,137.85
	511301 HOLIDAY WORK - DCS		170.83
	511400 ON CALL PAY	1,911.83	8,100.87
	511500 SHIFT DIFFERENTIAL PYMT	22,156.50	102,470.25
	511800 COMPENSATORY TIME PAID	5,888.12	12,793.04
	512100 VACATION LEAVE EXPENSE	22,793.84	91,456.60
	512200 SICK LEAVE EXPENSE	8,697.29	50,267.77
	512300 HOLIDAY LEAVE EXPENSE	14,665.02	59,580.73
	512500 FUNERAL LEAVE EXPENSE	882.06	882.06
	512600 CIVIL LEAVE EXPENSE		342.16
	515100 RETIREMENT PLANS EXPENSE	24,296.88	109,858.68
	515200 FICA EXPENSE	23,097.33	105,325.22
	515500 HEALTH INSURANCE EXPENSE	64,994.04	250,649.34
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	516400 UNEMPLOYM COMP INS EXP	1,164.00	1,697.69
	516500 WORKERS COMP PREMIUMS		93,316.89
	Major Account 510000 Total	438,029.99	2,026,186.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,192.07	4,754.16
	521401 OCIO - COMMUNICATIONS		28,116.10
	521500 PUBLICATION & PRINT EXP		75.50
	524600 RENT EXPENSE-BUILDINGS	36,808.34	147,233.36
	524900 RENT EXP-DEPR SURCHARGE	92.78	371.12
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	3,573.05
	527600 REP & MAINT-HOUSE/INST E	133.00	133.00
	531100 OFFICE SUPPLIES EXPENSE	2,137.82	2,963.47
	531200 IT SUPPLIES		39.99
	532240 DATA STORAGE EQUIP		141.12
	533100 HOUSEHOLD & INSTIT EXP	211.80	211.80
	534907 SECURITY SUPPLIES	1,202.25	8,318.87
	538102 GAS/OIL FSP & CSI	68.78	972.41
	541100 ACCTG & AUDITING SERVICES		24,266.59

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		
	541200 PURCHASING ASSESSMENT		2,766.30
	548600 PEST CONTROL		270.54
	548700 REFUSE/RECYCLING		48.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	3,000.00
	554908 County Jail Daily Amt	10,623.00	27,509.00
	554913 TREATMENT SERVICES	16,770.00	164,683.96
	554914 MONITORING SERVICES	42,449.98	101,300.72
	554917 TRANSITIONAL LIVING	23,605.00	239,495.00
	554919 CLIENT SERVICES	1,278.00	14,218.00
	556100 INSURANCE EXPENSE		9,223.21
	Major Account 520000 Total	138,097.82	783,685.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,714.83
	571800 MEALS - TRAVEL STATUS		342.65
	573100 STATE-OWNED TRANSPORT	14,149.04	55,515.32
	Major Account 570000 Total	14,149.04	57,572.80
	Fund 10000 Expenditures Total	590,276.85	2,867,444.51
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,690.52-	92,199.51-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	18,690.52-	92,213.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.95-	1,550.55-
	Major Account 480000 Total	504.95-	1,550.55-
	Fund 24610 Revenues Total	19,195.47-	93,764.05-
	Program Revenues	19,874.58-	89,867.40-
	Program Expenditures	590,276.85	2,867,444.51

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	34,705.50-	61,672.00-
		Major Account 460000 Total	34,705.50-	61,672.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		350.00-
		472103 NONTAXABLE SALES-SUP/SVC	19,960.00-	68,597.00-
		Major Account 470000 Total	19,960.00-	68,947.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,264.01-	9,316.10-
		484500 REIMB NON-GOVT SOURCES		249.26-
		Major Account 480000 Total	2,264.01-	9,565.36-
		Fund 52700 Revenues Total	56,929.51-	140,184.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,883.66	57,755.26
		511300 OVERTIME PAYMENTS		113.73
		511500 SHIFT DIFFERENTIAL PYMT	1,128.00	5,131.50
		512100 VACATION LEAVE EXPENSE	1,380.62	6,533.71
		512200 SICK LEAVE EXPENSE	1,190.50	5,380.65
		512300 HOLIDAY LEAVE EXPENSE	813.42	3,227.88
		515100 RETIREMENT PLANS EXPENSE	1,302.65	5,851.34
		515200 FICA EXPENSE	1,175.78	5,357.86
		515500 HEALTH INSURANCE EXPENSE	6,266.20	25,064.80
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS		6,260.22
		Major Account 510000 Total	26,140.83	120,727.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.68
		521300 FREIGHT EXPENSE	4,250.00	6,750.00
		521401 OCIO - COMMUNICATIONS		5,034.56
		521500 PUBLICATION & PRINT EXP		152.75
		522100 DUES & SUBSCRIPTION EXP	950.00	950.00
		522202 CONF REG - NON-CEU'S		695.53
		523201 NATURAL GAS	195.74	977.19
		523202 ELECTRICITY	272.47	1,943.26
		525500 RENT EXP-OTHER PERS PROP	45.00	247.50
		526100 REP & MAINT-REAL PROPERT		772.50
		526104 R & M CONT-BLDGS		130.00
		527200 REP & MAINT-MOTOR VEHICL		25.00
		531100 OFFICE SUPPLIES EXPENSE	244.02	244.02

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		
	533100 HOUSEHOLD & INSTIT EXP	159.94	549.92
	534500 AGRICULTURAL SUPPLIES EX		545.33
	534800 CONST & MAINT SUP EXP		12.99
	534801 MAINTENANCE FUEL AND OIL		80.81
	538100 VEHICLE & EQUIP SUP EXP	1,649.00	4,209.79
	538102 GAS/OIL FSP & CSI	2,062.91	4,724.42
	541100 ACCTG & AUDITING SERVICES		3,150.17
	541200 PURCHASING ASSESSMENT		359.11
	548600 PEST CONTROL	1.00	179.24
	554900 OTHER CONTRACTUAL SERVICES	78.11	234.51
	558100 INVENTORIES FOR RESALE		6,200.00
	Major Account 520000 Total	9,908.19	38,187.28
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	255.62	2,112.18
	571104 BOARD & LODGING FSP SCREEN		142.29
	571803 MEALS-TRAVEL STATUS FSP ADMIN	119.00	616.70
	571804 MEALS-TRAVEL STATUS FSP SCREEN		96.60
	572100 COMMERCIAL TRANSPORTATIO		786.66
	575103 MISC TRAV FSP ADMIN		131.00
	Major Account 570000 Total	374.62	3,885.43
	Fund 52700 Expenditures Total	36,423.64	162,800.06
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.90-	2,284.49-
	472103 NONTAXABLE SALES-SUP/SVC	47,247.00-	212,535.21-
	Major Account 470000 Total	47,299.90-	214,819.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.87-	1,598.47-
	Major Account 480000 Total	366.87-	1,598.47-
	Fund 52701 Revenues Total	47,666.77-	216,418.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,358.61	19,612.78
	511500 SHIFT DIFFERENTIAL PYMT	456.00	2,061.00
	511800 COMPENSATORY TIME PAID		35.84
	512300 HOLIDAY LEAVE EXPENSE	229.40	910.34
	515100 RETIREMENT PLANS EXPENSE	377.69	1,693.75
	515200 FICA EXPENSE	385.87	1,730.43
	Major Account 510000 Total	5,807.57	26,044.14

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		
	521300 FREIGHT EXPENSE		7,400.00
	527200 REP & MAINT-MOTOR VEHICL	31.03	1,121.03
	538100 VEHICLE & EQUIP SUP EXP	826.39	1,910.61
	558100 INVENTORIES FOR RESALE	26,050.00	160,050.00
	Major Account 520000 Total	26,907.42	170,481.64
	Fund 52701 Expenditures Total	32,714.99	196,525.78
	Program Revenues	104,596.28-	356,602.53-
	Program Expenditures	69,138.63	359,325.84

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	2,257,608.46	10,054,421.60
	511101 ROLL CALL DCS	25,693.63	109,718.57
	511102 LT BRIEFING DCS	1,100.03	4,348.78
	511300 OVERTIME PAYMENTS	555,890.90	2,405,208.31
	511301 HOLIDAY WORK - DCS	155,140.66	640,259.61
	511400 ON CALL PAY	2,309.75	9,218.36
	511500 SHIFT DIFFERENTIAL PYMT	42,000.95	187,958.46
	511800 COMPENSATORY TIME PAID	32,348.45	313,080.81
	511900 SUPPLEMENTAL	14,522.81	70,385.64
	512100 VACATION LEAVE EXPENSE	152,500.79	739,903.66
	512200 SICK LEAVE EXPENSE	83,739.70	508,790.40
	512300 HOLIDAY LEAVE EXPENSE	139,728.54	543,607.96
	512400 MILITARY LEAVE EXPENSE	2,030.72	53,391.35
	512500 FUNERAL LEAVE EXPENSE	1,357.26	20,916.98
	512600 CIVIL LEAVE EXPENSE		288.63
	512700 INJURY LEAVE EXPENSE	7,808.56	13,962.03
	512900 UNION ACTIVITY EXPENSE	279.12	662.91
	515100 RETIREMENT PLANS EXPENSE	258,588.11	1,195,388.38
	515200 FICA EXPENSE	252,116.99	1,143,957.25
	515500 HEALTH INSURANCE EXPENSE	520,562.47	2,089,930.79
	516300 EMPLOYEE ASSISTANCE PRO		6,293.70
	516400 UNEMPLOYM COMP INS EXP	4,683.82	10,039.44
	516500 WORKERS COMP PREMIUMS		901,004.20
	Major Account 510000 Total	4,510,011.72	21,022,737.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,021.30	8,629.54
	521400 CIO CHARGES		8,609.77
	521401 OCIO - COMMUNICATIONS		64,261.77
	521500 PUBLICATION & PRINT EXP	83.89	26,431.10
	521901 AWARDS - STAFF		804.00
	522100 DUES & SUBSCRIPTION EXP	60.00	1,187.67
	523201 NATURAL GAS	20,154.86	59,624.88
	523202 ELECTRICITY	67,690.26	273,044.19
	523203 WATER	35,404.56	134,350.57

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	30,320.98	113,606.06
	525500 RENT EXP-OTHER PERS PROP	1,129.14	5,534.18
	526100 REP & MAINT-REAL PROPERT	6,832.36	80,257.65
	526104 R & M CONT-BLDGS	13,777.50	35,204.26
	526106 R & M CONT-IMP BLG-ENG		1,634,997.74
	527200 REP & MAINT-MOTOR VEHICL	3,945.89	12,327.56
	527500 REP & MAINT-COMM EQUIP		2,756.25
	527600 REP & MAINT-HOUSE/INST E		10,268.33
	527601 REP & MAINT-HOUSE/INST E		210.00
	527701 REP & MAINT-PHOTO/MEDIA	310.00	930.00
	531100 OFFICE SUPPLIES EXPENSE	5,961.30	20,233.66
	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	3,502.16	4,852.06
	533100 HOUSEHOLD & INSTIT EXP	11,755.89	53,529.39
	533102 INMATE CLOTHING	22,017.87	161,039.65
	533103 CLEANING SUPPLIES	32,903.32	94,878.33
	533104 FOOD SERVICE SUPPLIES	9,889.36	81,030.89
	533107 CELL/DORM SUPPLIES	18,853.50	90,173.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,268.44	3,955.83
	533901 FOOD - STAPLES	23,383.36	118,168.85
	533902 FOOD - MEAT	15,814.58	50,218.19
	534800 CONST & MAINT SUP EXP	10,274.82	68,292.60
	534802 MAINT EQ $500-$1500	6,774.55	34,046.67
	534907 SECURITY SUPPLIES	18,458.31	38,128.28
	534908 LAW BOOKS	1,690.84	6,608.12
	534951 FOOD SERVICE - STAPLES	190,489.25	815,995.81
	538100 VEHICLE & EQUIP SUP EXP		298.50
	538102 GAS/OIL FSP & CSI	6,159.38	26,370.98
	541100 ACCTG & AUDITING SERVICES		171,553.93
	541200 PURCHASING ASSESSMENT		19,556.50
	541700 LEGAL RELATED EXPENSE	60.00	200.00
	548600 PEST CONTROL		1,314.25
	548700 REFUSE/RECYCLING	6,000.77	15,474.81
	554900 OTHER CONTRACTUAL SERVICES	253.29	359.87
	554902 CONTRACT LAUNDRY SERVICES	60,800.64	245,292.96

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	160.00
	559100	OTHER OPERATING EXP		266.00
	559101	TRANS COSTS STATE WARDS	777.64	1,142.98
	559103	INMATE WAGES	36,518.45	141,799.76
	559104	UNIFORM CLEANING ETC	1,849.80	6,871.26
		Major Account 520000 Total	668,268.26	4,765,596.69
	570000	Travel Expenses		
	571100	LODGING		315.89
	573100	STATE-OWNED TRANSPORT		1,198.29
		Major Account 570000 Total		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	5,178,279.98	25,804,409.65
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	37.30-	327.35-
	471106	REV FROM OFFENDERS - SVCS	3,116.42-	13,983.77-
	471107	MISC SERVICES	2.74	2.55
	471108	SAFEKEEPERS SERVICES	43,819.75-	174,014.10-
	472105	TAXABLE SALES COPIES	137.12-	489.40-
		Major Account 470000 Total	47,107.85-	188,812.07-
		Fund 24690 Revenues Total	47,107.85-	188,812.07-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	57.95-	81.97-
	472100	SALE OF SUP & MAT	13,605.50-	56,151.56-
	472103	NONTAXABLE SALES-SUP/SVC	11,053.80	19,261.13
	472108	SPECIAL ORDER REVENUE	7,423.78-	13,354.15-
	472113	REVENUE-INCENTIVE MEALS	3,630.02-	5,906.98-
		Major Account 470000 Total	13,663.45-	56,233.53-
	480000	Revenues - Miscellaneous		
	486500	MISCELLANEOUS ADJUSTMENT		9.68-
		Major Account 480000 Total		9.68-
		Fund 64641 Revenues Total	13,663.45-	56,243.21-
Expenditures	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE	63.66	63.66

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		
	533157 CANTEEN RESALE-JULY	90.24	6,794.07
	533158 CANTEEN RESALE-AUG	2,880.02	10,038.43
	533159 CANTEEN RESALE-SEP	3,702.86	4,081.56
	533160 CANTEEN RESALE-OCT	3,080.82	3,080.82
	533162 CANTEEN RESALE-DEC		2,977.77
	533163 CANTEEN RESALE-JAN	8.96-	1,844.89
	533164 CANTEEN RESALE-FEB	18.86-	365.36
	533166 CANTEEN RESALE-APR		754.83
	533167 CANTEEN RESALE -MAY	96.16-	4,791.31
	533168 CANTEEN RESALE-JUNE		8,897.44
	533170 SPECIAL ORDER PURCHASES	2,299.65	9,279.89
	533171 INCENTIVE MEALS	439.57	3,497.14
	559100 OTHER OPERATING EXP	50.00	25.00
	Major Account 520000 Total	12,482.84	56,492.17
	Fund 64641 Expenditures Total	12,482.84	56,492.17
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	100.75-
	471101 DUES	190.50-	947.50-
	472103 NON-TAXABLE SALES OF SUP & MAT		1,025.50-
	Major Account 470000 Total	204.50-	2,073.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.00-	29.00-
	Major Account 480000 Total	29.00-	29.00-
	Fund 64650 Revenues Total	233.50-	2,102.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		143.24
	534602 RECREATIONAL		2,306.04
	Major Account 520000 Total		2,449.28
	Fund 64650 Expenditures Total		2,449.28
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	126.00	241.00
	533100 HOUSEHOLD & INSTIT EXP	251.88	251.88
	533900 FOOD EXPENSE-INSTITUTIONS		300.59
	534602 RECREATIONAL	255.83	1,771.87
	534603 RECREATIONAL LIBRARY MATERIALS	116.85	116.85
	534604 NON SPORTING EQUIP	2,973.46	4,794.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		41,216.70
	559100 OTHER OPERATING EXP	648.22	1,060.22
	Major Account 520000 Total	4,372.24	49,753.75
	Fund 64658 Expenditures Total	4,372.24	49,753.75
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	150.00-	250.00-
	Major Account 480000 Total	150.00-	250.00-
	Fund 64659 Revenues Total	150.00-	250.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.99
	Major Account 520000 Total		21.99
	Fund 64659 Expenditures Total		21.99
	Program Revenues	61,154.80-	248,347.05-
	Program Expenditures	5,195,135.06	25,913,126.84

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	250,194.64-	859,154.34-
		Major Account 470000 Total	250,194.64-	859,154.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,444.29-	5,515.70-
		486500 MISCELLANEOUS ADJUSTMENT		18,887.20
		Major Account 480000 Total	1,444.29-	13,371.50
		Fund 54610 Revenues Total	251,638.93-	845,782.84-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	5,347.02	1,263.43-
		534906 RAW MATERIALS	170,042.14	781,846.51
		Major Account 520000 Total	175,389.16	780,583.08
		Fund 54610 Expenditures Total	175,389.16	780,583.08
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	36,641.67	36,572.73
		814201 INV ADJ-NON INVENTORY TRANSACT		1,815.19-
		Fund 54610 Adjustments Total	36,641.67	34,757.54
		Program Revenues	251,638.93-	845,782.84-
		Program Expenditures	175,389.16	780,583.08

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	1,562.00-	2,577.50-
	471109 LAUNDRY SERVICES	304,609.18-	1,274,809.55-
	471111 WORK CREW SERVICES	141,290.45-	494,511.86-
	472100 SALE OF SUP & MAT	436,114.92-	2,689,311.75-
	472106 CASH CREDIT		700.00
	472200 REPROD & PUBLICATIONS	24,427.46-	254,286.49-
	Major Account 470000 Total	908,004.01-	4,714,797.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,655.90-	58,641.09-
	484900 OTHER PRIVATE SOURCES		5,898.00-
	486500 MISCELLANEOUS ADJUSTMENT	71,682.05	289,058.82
	Major Account 480000 Total	58,026.15	224,519.73
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,438.00-	11,788.86-
	Major Account 490000 Total	2,438.00-	11,788.86-
	Fund 52510 Revenues Total	852,415.86-	4,502,066.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,814.46	1,316,903.93
	511300 OVERTIME PAYMENTS	8,355.28	38,742.73
	511500 SHIFT DIFFERENTIAL PYMT	16,906.50	73,298.55
	511800 COMPENSATORY TIME PAID	3,638.48	12,804.82
	511900 SUPPLEMENTAL	4,158.73	17,995.22
	512100 VACATION LEAVE EXPENSE	50,756.56	153,043.11
	512200 SICK LEAVE EXPENSE	22,164.98	104,784.88
	512300 HOLIDAY LEAVE EXPENSE	17,534.28	71,695.72
	512400 MILITARY LEAVE EXPENSE		1,099.68
	512500 FUNERAL LEAVE EXPENSE		2,486.56
	512600 CIVIL LEAVE EXPENSE	212.78	212.78
	515100 RETIREMENT PLANS EXPENSE	30,205.51	132,918.16
	515200 FICA EXPENSE	28,841.27	127,741.21
	515500 HEALTH INSURANCE EXPENSE	78,732.83	315,806.98
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516400 UNEMPLOYM COMP INS EXP	3,486.00	9,960.00
	516500 WORKERS COMP PREMIUMS		117,034.00
	Major Account 510000 Total	548,807.66	2,497,422.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,512.52	45,607.88
	521300 FREIGHT EXPENSE	1,696.07	6,050.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	917.98	9,531.71
	521400 CIO CHARGES	15,482.20	63,225.05
	521401 OCIO - COMMUNICATIONS		9,244.60
	521500 PUBLICATION & PRINT EXP	1,962.23	13,281.72
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	2,064.00	3,256.58
	522202 CONF REG - NON-CEU'S	2,311.00	2,636.00
	522900 EMPLOYEE PARKING EXP		30.00
	523201 NATURAL GAS	106.89	1,367.36
	523202 ELECTRICITY	7,220.65	29,594.34
	523203 WATER	413.03	1,808.19
	523204 SEWER	439.19	1,838.87
	524600 RENT EXPENSE-BUILDINGS	627.30	2,478.60
	525500 RENT EXP-OTHER PERS PROP	1,977.94	7,911.76
	526100 REP & MAINT-REAL PROPERT	196.00	32,573.00
	526104 R & M CONT-BLDGS	220.00	760.00
	527101 R & M CONT-OF EQUIP	1,131.01	3,393.03
	527200 REP & MAINT-MOTOR VEHICL	4,451.53	25,217.80
	527600 REP & MAINT-HOUSE/INST E	59.50	59.50
	527800 REP & MAINT-OTHER PROPER	7,280.20	27,056.49
	527801 REP & MAINT-OTHER PROPER	23,925.00	23,925.00
	531100 OFFICE SUPPLIES EXPENSE	1,287.17	10,414.55
	532100 NON-CAPITALIZED EQUIP PU	539.47	3,125.30
	533100 HOUSEHOLD & INSTIT EXP	9,311.47	25,854.04
	533103 CLEANING SUPPLIES	1,970.94	10,051.17
	533900 FOOD EXPENSE-INSTITUTIONS		33.57
	534800 CONST & MAINT SUP EXP	800.17	4,700.15
	534801 MAINTENANCE FUEL AND OIL	472.08	1,303.68
	534900 MISCELLANEOUS SUP EXP		51.51
	534904 CI SHOP SUPPLIES	15,655.90	76,414.87
	534905 SMALL TOOLS	5.47	2,230.04
	534906 RAW MATERIALS	357,253.65	1,781,905.60
	534909 OPERATIONAL SUPPLIES	46,574.40	168,116.51
	538100 VEHICLE & EQUIP SUP EXP		1,015.92
	538102 GAS/OIL FSP & CSI	16,734.37	75,715.58
	541100 ACCTG & AUDITING SERVICES		42,838.27
	541200 PURCHASING ASSESSMENT		4,883.40
	548600 PEST CONTROL		421.71

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		
	548700 REFUSE/RECYCLING	52.00	2,255.32
	549500 HAZARDOUS WASTE DISPOSAL	4,761.00	4,761.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	400.00
	555200 SOFTWARE - NEW PURCHASES		378.06
	555340 COTS MAINTENANCE		28,698.10
	556100 INSURANCE EXPENSE		7,378.57
	559100 OTHER OPERATING EXP	5,767.62-	6,606.50
	559101 TRANS COSTS STATE WARDS	561.60	841.87
	559103 INMATE WAGES	100,227.15	297,229.15
	559104 UNIFORM CLEANING ETC		298.68
	559105 RESEARCH & DEV EXP	15.70	15.70
	559111 MISC CHARGES, NOT FREIGHT	1,113.05	8,310.32
	Major Account 520000 Total	635,662.21	2,877,136.38
	570000 Travel Expenses		
	571100 LODGING		971.84
	571600 MEALS - TAXABLE	25.73	1,236.31
	571800 MEALS - TRAVEL STATUS		336.38
	572100 COMMERCIAL TRANSPORTATIO		402.73
	573100 STATE-OWNED TRANSPORT	9,034.49	36,984.43
	574500 PERSONAL VEHICLE MILEAGE		284.98
	575100 MISC TRAVEL EXPENSE		172.00
	Major Account 570000 Total	9,060.22	40,388.67
	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	1,193,530.09	6,101,412.98
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	356,297.01-	1,781,621.97-
	814200 ISSUES, TRANSFERS, ADJ	30,058.77-	46,759.57
	815100 COST OF GOODS SOLD	337,231.68	2,093,894.24
	815200 DIRECT LABOR	10,871.70-	51,193.07-
	815300 OVERHEAD COSTS	142,523.05-	663,917.78-
	Fund 52510 Adjustments Total	202,518.85-	356,079.01-
	Program Revenues	852,415.86-	4,502,066.28-
	Program Expenditures	1,193,530.09	6,101,412.98

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	14,378.52
	Major Account 520000 Total	3,594.63	14,378.52
	Fund 10000 Expenditures Total	3,594.63	14,378.52
	Program Expenditures	3,594.63	14,378.52

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	25,153.49	114,454.30
	Major Account 520000 Total	25,153.49	114,454.30
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	371,669.88	971,979.53
	587505 CIP-CONTRACTOR PAYMENTS		48,430,935.18
	Major Account 580000 Total	371,669.88	49,402,914.71
	Fund 38001 Expenditures Total	396,823.37	49,517,369.01
	Program Expenditures	396,823.37	49,517,369.01

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	65,607.13	85,906.19
	Major Account 580000 Total	65,607.13	85,906.19
	Fund 38000 Expenditures Total	65,607.13	85,906.19
	Program Expenditures	65,607.13	85,906.19

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	900.00	10,001.69
	Major Account 520000 Total	900.00	91,614.47
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		55,998.05
	581500 IMPROVEMENTS TO BUILDINGS		275,118.24
	587504 CIP-ENG & ARCH SVS	46,600.00	160,021.86
	587505 CIP-CONTRACTOR PAYMENTS	9,791.10	305,981.00-
	Major Account 580000 Total	56,391.10	185,157.15
	Fund 38000 Expenditures Total	57,291.10	276,771.62
	Program Expenditures	57,291.10	276,771.62

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	41,857.24	319,009.23
	526106 R & M CONT-IMP BLG-ENG	20,600.00	23,600.00
	542500 ENG & ARCH SERVICES	6,538.15	48,686.20
	Major Account 520000 Total	68,995.39	391,295.43
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		700,128.00
	587504 CIP-ENG & ARCH SVS	6,533.25	22,015.00
	587505 CIP-CONTRACTOR PAYMENTS	171,168.50	299,148.66-
	Major Account 580000 Total	177,701.75	422,994.34
	Fund 38000 Expenditures Total	246,697.14	814,289.77
	Program Expenditures	246,697.14	814,289.77

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		
	532290 RADIO EQUIP	86,344.00	86,344.00
	542500 ENG & ARCH SERVICES		3,550.00
	Major Account 520000 Total	86,344.00	89,894.00
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS		1,160,128.00
	Major Account 580000 Total		1,160,128.00
	Fund 38000 Expenditures Total	86,344.00	1,250,022.00
	Program Expenditures	86,344.00	1,250,022.00

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		84,169.55
	542500 ENG & ARCH SERVICES		8,148.00-
	Major Account 520000 Total		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		184,394.55
	Program Expenditures		184,394.55
	Agency Revenues	4,317,656.52-	19,715,298.68-
	Agency Expenditures	32,772,521.25	207,825,749.85

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-
	486500 MISCELLANEOUS ADJUSTMENT	348.17-	3,763.43-
	Major Account 480000 Total	348.17-	4,788.91-
	Fund 10000 Revenues Total	348.17-	4,788.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,214.62	985,482.99
	511300 OVERTIME PAYMENTS	5,179.18	42,589.84
	511500 SHIFT DIFFERENTIAL PYMT	511.50	2,382.90
	512100 VACATION LEAVE EXPENSE	23,987.37	81,657.53
	512200 SICK LEAVE EXPENSE	7,330.12	26,343.26
	512300 HOLIDAY LEAVE EXPENSE		23,131.98
	512500 FUNERAL LEAVE EXPENSE	442.32	1,747.26
	515100 RETIREMENT PLANS EXPENSE	24,875.36	86,351.06
	515200 FICA EXPENSE	25,040.83	83,538.45
	515400 LIFE & ACCIDENT INS EXP	100.92	100.92
	515500 HEALTH INSURANCE EXPENSE	49,962.58	174,978.06
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	516500 WORKERS COMP PREMIUMS		22,382.00
	Major Account 510000 Total	452,644.80	1,531,442.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	154.39
	521200 COM EXPENSE - VOICE/DATA	5,681.78	31,859.63
	521300 FREIGHT EXPENSE	80.90	10,505.32
	521400 CIO CHARGES	24,759.72	99,488.13
	521500 PUBLICATION & PRINT EXP		2,485.20
	522100 DUES & SUBSCRIPTION EXP	4,366.26	50,591.80
	522200 CONFERENCE REGISTRATION		1,098.00
	522400 SUBSISTENCE	2,750.00	2,750.00
	522600 JOB APPLICANT EXPENSE		260.51
	523100 UTILITIES EXPENSE	90.77	16,337.14
	523202 ELECTRICITY	51,900.72	208,932.83
	523203 WATER		2,688.99
	523204 SEWER		956.54
	523205 CHILLED WATER		3,794.50
	523208 STEAM		2,088.25
	524700 RENT EXP-OTHER REAL PROP	1,043.12	60,055.15
	525200 RENT EXP-DATA PROC EQUIP		220.00
	525500 RENT EXP-OTHER PERS PROP		1,162.80

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		
	526100 REP & MAINT-REAL PROPERT	11,896.73	23,601.35
	527500 REP & MAINT-COMM EQUIP	211,856.70	329,142.36
	527800 REP & MAINT-OTHER PROPER	76,105.34	81,006.88
	531100 OFFICE SUPPLIES EXPENSE	343.72	5,938.92
	532100 NON-CAPITALIZED EQUIP PU		1,300.00
	533100 HOUSEHOLD & INSTIT EXP	5.98	231.38
	534600 ED & RECREATIONAL SUP EX		4,179.99
	534700 ENG TECH & COMM SUP EXP	8,165.22	45,747.89
	534800 CONST & MAINT SUP EXP	2,864.84	6,859.56
	534900 MISCELLANEOUS SUP EXP	18.00	
	538100 VEHICLE & EQUIP SUP EXP	269.43	721.90
	541100 ACCTG & AUDITING SERVICES		13,769.00
	541200 PURCHASING ASSESSMENT		2,281.00
	541500 LEGAL SERVICES EXPENSE	1,320.00	4,224.00
	542500 ENG & ARCH SERVICES		56,062.86
	547300 INTERPRETER SERVICES		1,815.49
	548700 REFUSE/RECYCLING	1,461.32	4,272.08
	549200 JANITORIAL/SECURITY SRVS	157.36	7,546.46
	554100 DATA SERVICES		113.12
	554900 OTHER CONTRACTUAL SERVICES	426,280.13	425,802.38
	555100 DATA PROC SOFTW LIC FEE		8,364.76
	555340 COTS MAINTENANCE		473.46
	555510 SAAS SUBSCRIPTION FEES	29,665.00	49,110.28
	555540 SAAS MAINTENANCE	83,036.80	164,435.69
	556100 INSURANCE EXPENSE	250.84	1,023.84
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	944,375.93	1,733,513.83
	570000 Travel Expenses		
	571100 LODGING	2,722.98	12,805.35
	571800 MEALS - TRAVEL STATUS	550.20	3,561.61
	572100 COMMERCIAL TRANSPORTATIO		2,310.57
	573100 STATE-OWNED TRANSPORT	6,853.64	37,822.49
	574500 PERSONAL VEHICLE MILEAGE		286.72
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	10,126.82	57,119.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	118,970.00	255,001.98
	Major Account 580000 Total	118,970.00	255,001.98

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,526,117.55	3,577,077.80
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.92-	1,519.20-
	483200 BUILDING & SPACE RENTAL	32,600.82-	102,678.30-
	Major Account 480000 Total	33,026.74-	104,197.50-
	Fund 24710 Revenues Total	33,026.74-	104,197.50-
	Program Revenues	33,374.91-	108,986.41-
	Program Expenditures	1,526,117.55	3,577,077.80

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,634.14	52,703.23
		512100 VACATION LEAVE EXPENSE		2,482.32
		512200 SICK LEAVE EXPENSE	232.18	713.13
		512300 HOLIDAY LEAVE EXPENSE	1,157.52	2,459.76
		515100 RETIREMENT PLANS EXPENSE	975.22	4,369.85
		515200 OASDI EXPENSE	911.52	4,125.13
		515500 HEALTH INSURANCE EXPENSE	3,444.98	13,779.92
		516500 WORKERS COMP PREMIUMS		1,163.00
		Major Account 510000 Total	18,355.56	81,796.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		161.42
		521200 COM EXPENSE - VOICE/DATA	565.78	2,600.50
		521400 CIO CHARGES	103.38	413.52
		521500 PUBLICATION & PRINT EXP		60.30
		522100 DUES & SUBSCRIPTION EXP		210.49
		523100 UTILITIES EXPENSE	389.31	389.31
		523202 ELECTRICITY	17,573.30	84,087.71
		524700 RENT EXP-OTHER REAL PROP	2,257.11	9,028.44
		526100 REP & MAINT-REAL PROPERT	1,528.16	9,390.03
		527100 REP & MAINT-OFFICE EQUIP		349.99
		527500 REP & MAINT-COMM EQUIP	37.98	4,195.75
		534700 ENG TECH & COMM SUP EXP	31.58	5,868.34
		534800 CONST & MAINT SUP EXP	92.95	908.98
		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	22,579.55	123,589.27
		Fund 10000 Expenditures Total	40,935.11	205,385.61
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	666.87-	3,014.67-
		484500 REIMB NON-GOVT SOURCES	50,095.71-	226,008.75-
		Major Account 480000 Total	50,762.58-	229,023.42-
		Fund 64710 Revenues Total	50,762.58-	229,023.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,413.92	138,857.56
		511300 OVERTIME PAYMENTS	1,457.29	6,347.19

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		
	511500 SHIFT DIFFERENTIAL PYMT	36.60	188.55
	512100 VACATION LEAVE EXPENSE	5,325.73	9,153.94
	512200 SICK LEAVE EXPENSE	489.91	1,044.29
	512300 HOLIDAY LEAVE EXPENSE		3,415.07
	512600 CIVIL LEAVE EXPENSE		463.28
	515100 RETIREMENT PLANS EXPENSE	2,675.01	11,941.13
	515200 OASDI EXPENSE	2,518.67	11,323.31
	515500 HEALTH INSURANCE EXPENSE	9,178.58	37,702.03
	516500 WORKERS COMP PREMIUMS		5,523.00
	Major Account 510000 Total	50,095.71	225,959.35
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	8,105.49	32,421.96
	527500 REP & MAINT-COMM EQUIP		3,480.00
	534700 ENG TECH & COMM SUP EXP	2,804.24	15,969.32
	Major Account 520000 Total	10,909.73	51,871.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	Fund 64710 Expenditures Total	61,005.44	317,814.63
	Program Revenues	50,762.58-	229,023.42-
	Program Expenditures	101,940.55	523,200.24

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	12,635.00	12,635.00
	Major Account 520000 Total	12,635.00	12,635.00
	Fund 10000 Expenditures Total	12,635.00	12,635.00
	Program Expenditures	12,635.00	12,635.00

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	1,258.00	5,703.00
	534700 ENG TECH & COMM SUP EXP	5,230.24	35,671.51
	Major Account 520000 Total	6,488.24	41,374.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,834.04	43,808.04
	Major Account 580000 Total	8,834.04	43,808.04
	Fund 38000 Expenditures Total	15,322.28	85,182.55
	Program Expenditures	15,322.28	85,182.55

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
	Major Account 520000 Total		7,744.50
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	9,870.00	9,870.00
	582400 MACHINERY & EQUIPMENT		1,366,362.90-
	587500 CIP - IMPROV TO BUILD		1,366,362.90
	Major Account 580000 Total	9,870.00	9,870.00
	Fund 38000 Expenditures Total	9,870.00	17,614.50
	Program Expenditures	9,870.00	17,614.50
	Agency Revenues	84,137.49-	338,009.83-
	Agency Expenditures	1,665,885.38	4,215,710.09

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	71,502.29	285,229.60
	512100 VACATION LEAVE EXPENSE	4,620.42	24,389.78
	512200 SICK LEAVE EXPENSE	2,202.30	7,579.19
	512300 HOLIDAY LEAVE EXPENSE	3,852.30	11,423.41
	512800 ADMINISTRATIVE LEAVE EXP	41.48	1,971.27
	515100 RETIREMENT PLANS EXPENSE	6,520.16	26,208.00
	515200 FICA EXPENSE	4,698.28	22,771.94
	515500 HEALTH INSURANCE EXPENSE	7,937.78	31,881.46
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	621.70-	5,595.30
	Major Account 510000 Total	100,753.31	417,175.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.90	873.58
	521200 COM EXPENSE - VOICE/DATA		10.63
	521400 CIO CHARGES	5,923.00	21,501.93
	521410 OCIO Expense-Voice	1,039.44	2,094.88
	521500 PUBLICATION & PRINT EXP		1,140.15
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		117,610.79
	522200 CONFERENCE REGISTRATION	564.00	1,359.00
	523202 ELECTRICITY	387.67	1,254.86
	524600 RENT EXPENSE-BUILDINGS	3,506.75	18,535.64
	531100 OFFICE SUPPLIES EXPENSE		241.90
	533900 FOOD EXPENSE-INSTITUTIONS		81.56
	541100 ACCTG & AUDITING SERVICES	5,281.27-	2,747.73
	541200 Purchase Assessment		110.00
	555310 COTS LICENSE FEES		1,146.20
	556100 INSURANCE EXPENSE	46.84	46.84
	559100 OTHER OPERATING EXP	13.20	138.80
	Major Account 520000 Total	6,407.53	168,926.49
	570000 Travel Expenses		
	571100 LODGING		2,707.13
	571101 COMM. LODGING	345.00	1,220.14
	571800 MEALS - TRAVEL STATUS		239.08
	571801 COMM. MEALS		421.12
	572100 COMMERCIAL TRANSPORTATIO		1,193.60
	573100 STATE-OWNED TRANSPORT	226.71	226.71
	574500 PERSONAL VEHICLE MILEAGE	543.40	923.70

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574501 COMM. MILEAGE		2,974.75
		575100 MISC TRAVEL EXPENSE		88.00
		575101 COMM. MISC. TRAVEL	23.00	23.00
		Major Account 570000 Total	1,138.11	10,017.23
		Fund 10000 Expenditures Total	108,298.95	596,119.67
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	650.00-	7,350.00-
		Major Account 470000 Total	650.00-	7,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	483.15-	1,835.34-
		484600 OP GRANTS NON-GOVT SOURC		3,224.00-
		Major Account 480000 Total	483.15-	5,059.34-
		Fund 24810 Revenues Total	1,133.15-	12,409.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	427.18	1,708.72
		515100 RETIREMENT PLANS EXPENSE	34.17	136.68
		515200 FICA EXPENSE	31.08	124.32
		515500 HEALTH INSURANCE EXPENSE	34.33	137.32
		Major Account 510000 Total	526.76	2,107.04
		Fund 24810 Expenditures Total	526.76	2,107.04
64810 NCCPSE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,425.89-	3,840.78-
		484600 OP GRANTS NON-GOVT SOURC		593,444.00-
		Major Account 480000 Total	1,425.89-	597,284.78-
		Fund 64810 Revenues Total	1,425.89-	597,284.78-
	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-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	161.95-	499.91-
		484600 OP GRANTS NON-GOVT SOURC		53,500.00-

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
64811 CCPE TRUST FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	161.95-	53,999.91-
		Fund 64811 Revenues Total	161.95-	58,999.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	28,393.75	28,393.75
		Major Account 520000 Total	28,393.75	28,393.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		573.61
		Major Account 570000 Total		573.61
		Fund 64811 Expenditures Total	28,393.75	28,967.36
		Program Revenues	2,720.99-	668,694.03-
		Program Expenditures	137,219.46	687,722.07

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	20,276.31-	71,041.65-
		Major Account 480000 Total	20,276.31-	71,041.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,827,892.00-
		Major Account 490000 Total		2,827,892.00-
		Fund 24820 Revenues Total	20,276.31-	2,898,933.65-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,823,487.00	4,403,688.00
		Major Account 590000 Total	3,823,487.00	4,403,688.00
		Fund 24820 Expenditures Total	3,823,487.00	4,403,688.00
		Program Revenues	20,276.31-	2,898,933.65-
		Program Expenditures	3,823,487.00	4,403,688.00

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		31,113.73
	Major Account 590000 Total		31,113.73
	Fund 10000 Expenditures Total		48,458.48
	Program Expenditures		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	590000 Government Aid		
	599106 CAREER SCH-COMM COLLEGES	137,160.00	2,086,506.00
	599107 CAREER-SCH-PRIVATE COLLEGES	585,859.00	1,371,371.00
	Major Account 590000 Total	723,019.00	3,457,877.00
	Fund 10000 Expenditures Total	723,019.00	3,457,877.00
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,639.76-	23,320.23-
	486100 LOAN INTEREST	785.17-	3,764.88-
	Major Account 480000 Total	4,424.93-	27,085.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		390,054.00-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	493900 LOAN RECEIVABLE OFFSET	4,575.00-	24,075.00-
	Major Account 490000 Total	4,575.00-	585,871.00
	Fund 21330 Revenues Total	8,999.93-	558,785.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,192.33	19,528.45
	512100 VACATION LEAVE EXPENSE	524.21	1,078.38
	512200 SICK LEAVE EXPENSE		479.28
	512300 HOLIDAY LEAVE EXPENSE	239.64	718.92
	512800 ADMINISTRATIVE LEAVE EXP		359.46
	515100 RETIREMENT PLANS EXPENSE	446.01	1,660.20
	515200 FICA EXPENSE	431.90	1,605.24
	515500 HEALTH INSURANCE EXPENSE	723.42	2,765.78
	516500 WORKERS COMP PREMIUMS	621.70	621.70
	Major Account 510000 Total	8,179.21	28,817.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		103.20
	521400 CIO CHARGES	319.00	319.00
	521410 OCIO Expense-Voice	152.16	152.16
	523202 ELECTRICITY	86.73	86.73
	524600 RENT EXPENSE-BUILDINGS	1,502.88	1,502.88
	541100 ACCTG & AUDITING SERVICES	5,281.27	5,281.27
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	Major Account 520000 Total	7,342.04	16,445.24
	590000 Government Aid		
	599101 AETP		220,500.00
	599102 AETP-ST		138,000.00

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		
		599103 EETP	39,900.00	187,000.00
		599104 CRDC		42,009.25
		Major Account 590000 Total	39,900.00	587,509.25
		Fund 21330 Expenditures Total	55,421.25	632,771.90
24840 GAP ASSISTANCE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		341,297.00-
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		1,658,703.00
		Fund 24840 Revenues Total		1,658,703.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	184.77	357.75
		515100 RETIREMENT PLANS EXPENSE	14.42	28.26
		515200 FICA EXPENSE	13.81	26.62
		515500 HEALTH INSURANCE EXPENSE	12.26	30.65
		Major Account 510000 Total	225.26	443.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	345,928.50	691,857.00
		Major Account 590000 Total	345,928.50	691,857.00
		Fund 24840 Expenditures Total	346,153.76	692,300.28
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,046.97-	4,035.79-
		Major Account 480000 Total	1,046.97-	4,035.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		48,757.00-
		Major Account 490000 Total		48,757.00-
		Fund 24845 Revenues Total	1,046.97-	52,792.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23.06	242.16
		515100 RETIREMENT PLANS EXPENSE	1.84	19.37
		515200 FICA EXPENSE	1.70	17.93
		515500 HEALTH INSURANCE EXPENSE	2.45	25.75
		Major Account 510000 Total	29.05	305.21
		590000 Government Aid		
		599105 DOOR TO COLLEGE	2,500.00-	10,000.00
		Major Account 590000 Total	2,500.00-	10,000.00
		Fund 24845 Expenditures Total	2,470.95-	10,305.21

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
24845 DOOR TO COLLEGE SCHOLARSHIP			
	590000 Government Aid		
	Program Revenues	10,046.90-	2,164,696.10
	Program Expenditures	1,122,123.06	4,793,254.39

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	16.33-	63.71-
	Major Account 480000 Total	16.33-	63.71-
	Fund 24860 Revenues Total	16.33-	63.71-
	Program Revenues	16.33-	63.71-
	Agency Revenues	33,060.53-	1,402,995.29-
	Agency Expenditures	5,082,829.52	9,933,122.94

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	181,952.74-	
	Major Account 480000 Total	181,952.74-	
	Fund 76552 Revenues Total	181,952.74-	
	Program Revenues	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-
		486500 MISCELLANEOUS ADJUSTMENT	13,109.61-	13,109.61-
		Major Account 480000 Total	13,109.61-	13,602.65-
		Fund 10000 Revenues Total	13,109.61-	13,602.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	175,777.20	734,185.98
		511900 SUPPLEMENTAL	435.00	1,755.00
		515100 RETIREMENT PLANS EXPENSE	13,417.18	56,154.89
		515101 RET/FACULTY-10 M0 PAY		5.73
		515200 FICA EXPENSE	11,047.86	44,901.03
		515400 LIFE & ACCIDENT INS EXP	386.37	1,554.84
		515500 HEALTH INSURANCE EXPENSE	17,081.20	68,058.02
		516300 EMPLOYEE ASSISTANCE PRO		466.05
		516500 WORKERS COMP PREMIUMS		18,202.00
		Major Account 510000 Total	218,144.81	925,283.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	142.03	511.26
		521200 COM EXPENSE - VOICE/DATA	275.99	1,104.77
		521400 CIO CHARGES	1,060.20	4,465.95
		521500 PUBLICATION & PRINT EXP		759.06
		522100 DUES & SUBSCRIPTION EXP	103.48	6,208.42
		522200 CONFERENCE REGISTRATION	100.00	250.00
		524600 RENT EXPENSE-BUILDINGS	8,919.41	35,677.64
		524700 RENT EXP-OTHER REAL PROP	900.00	3,600.00
		531100 OFFICE SUPPLIES EXPENSE	310.00	438.10
		532100 NON-CAPITALIZED EQUIP PU		11,556.75
		541100 ACCTG & AUDITING SERVICES		1,179.25
		541500 LEGAL SERVICES EXPENSE	2,488.50	2,488.50
		543100 IT CONSULTING-APPLICATIONS	2,124.14	7,684.62
		548700 REFUSE/RECYCLING	24.00	24.00
		554900 OTHER CONTRACTUAL SERVICES		62,884.46
		555200 SOFTWARE - NEW PURCHASES		139.95
		556100 INSURANCE EXPENSE	40.00	1,307.24
		559100 OTHER OPERATING EXP	16.19-	3,635.81
		Major Account 520000 Total	16,471.56	143,915.78
		570000 Travel Expenses		
		571100 LODGING	637.36	5,189.22
		571800 MEALS - TRAVEL STATUS	144.12	878.60

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		
		572100 COMMERCIAL TRANSPORTATIO		792.11
		573100 STATE-OWNED TRANSPORT	702.10	1,162.24
		574500 PERSONAL VEHICLE MILEAGE	1,573.07	5,376.78
		575100 MISC TRAVEL EXPENSE		315.35
		Major Account 570000 Total	3,056.65	13,714.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	999.96
		Major Account 590000 Total	249.99	999.96
		Fund 10000 Expenditures Total	237,923.01	1,083,913.58
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,698.49-	54,969.59-
		Major Account 480000 Total	14,698.49-	54,969.59-
		Fund 25070 Revenues Total	14,698.49-	54,969.59-
	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	13,164.51	25,024.47
		522100 DUES & SUBSCRIPTION EXP		13,040.00
		541500 LEGAL SERVICES EXPENSE		16,571.33
		543100 IT CONSULTING-APPLICATIONS		4,380.75
		554900 OTHER CONTRACTUAL SERVICES	30,367.64	402,328.43
		555100 DATA PROC SOFTW LIC FEE	28,580.00	91,251.00
		Major Account 520000 Total	72,112.15	552,595.98
		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	72,112.15	655,551.11
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		28,000.00-
		Major Account 460000 Total		28,000.00-
		Fund 45010 Revenues Total		28,000.00-
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	469.26-	1,831.08-
	Major Account 480000 Total	469.26-	1,831.08-
	Fund 64960 Revenues Total	469.26-	1,831.08-
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,742.48-	38,015.91-
	Major Account 480000 Total	9,742.48-	38,015.91-
	Fund 65069 Revenues Total	9,742.48-	38,015.91-
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	20,803.80	22,962.00
	Major Account 490000 Total	20,803.80	22,962.00
	Fund 65070 Revenues Total	20,803.80	1,582,784.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,369.62	97,254.52
	511200 TEMPORARY SALARIES-WAGE		3,871.75
	511900 SUPPLEMENTAL	15.00	45.00
	515100 RETIREMENT PLANS EXPENSE	1,752.52	6,672.17
	515200 FICA EXPENSE	1,846.18	7,357.07
	515400 LIFE & ACCIDENT INS EXP	63.04	250.12
	515500 HEALTH INSURANCE EXPENSE	3,898.86	15,809.36
	Major Account 510000 Total	32,945.22	131,259.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,289.01
	524700 RENT EXP-OTHER REAL PROP	75.00	300.00
	543100 IT CONSULTING-APPLICATIONS	90.34	365.36
	554900 OTHER CONTRACTUAL SERVICES	433,728.34	632,161.67
	Major Account 520000 Total	433,893.68	636,116.04
	570000 Travel Expenses		
	571100 LODGING	6,403.64	13,578.14
	572100 COMMERCIAL TRANSPORTATIO	2,162.92	7,336.47
	574500 PERSONAL VEHICLE MILEAGE	58.80	423.39
	575100 MISC TRAVEL EXPENSE	192.25	712.75
	Major Account 570000 Total	8,817.61	22,050.75
	Fund 65070 Expenditures Total	475,656.51	789,426.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	Program Revenues	17,216.04-	1,719,204.08-
	Program Expenditures	785,691.67	2,528,891.47

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	812.88-	3,161.48-
	Major Account 480000 Total	812.88-	3,161.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,887.20-
	Major Account 490000 Total		2,887.20-
	Fund 65010 Revenues Total	812.88-	6,048.68-
	Program Revenues	812.88-	6,048.68-

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	519,121.55	2,403,143.95
		511200 TEMPORARY SALARIES-WAGE	1,000.00	34,666.66
		515100 RETIREMENT PLANS EXPENSE	40,888.17	189,079.56
		515200 FICA EXPENSE	37,661.78	177,817.48
		515400 LIFE & ACCIDENT INS EXP	1,214.30	5,090.06
		515500 HEALTH INSURANCE EXPENSE	97,167.76	402,182.10
		Major Account 510000 Total	697,053.56	3,211,979.81
		Fund 10000 Expenditures Total	697,053.56	3,211,979.81
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	1,826.65-	12,832.32-
		Major Account 460000 Total	1,826.65-	12,832.32-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	3,505.64	66,409.84
		471110 RESIDENT TUITION	4,112.54	987,769.43-
		471111 NON-RESIDENT TUITION	2,765.80-	965,668.43-
		471112 OFF CAMPUS TUITION		16,464.00-
		471113 ON-LINE TUITION	9,968.39	3,083,278.43-
		471140 OTHER STUDENT FEES	788.21-	78,406.01-
		471170 TUITION WAIVER-CONTRA	22,417.60	1,647,550.17
		474100 GENERAL BUSINESS FEES	418.34-	741.77-
		Major Account 470000 Total	36,031.82	3,418,368.06-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	60.00-	1,437.39
		486300 CLEARING ACCOUNT		47.15
		Major Account 480000 Total	60.00-	1,484.54
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	72.80-	72.80-
		493200 OPERATING TRANSFERS OUT	72.80	72.80
		Major Account 490000 Total		
		Fund 25010 Revenues Total	34,145.17	3,429,715.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,469.98	89,395.48
		511200 TEMPORARY SALARIES-WAGE	100,203.86	225,732.82
		515100 RETIREMENT PLANS EXPENSE	3,304.82	7,593.54
		515200 FICA EXPENSE	8,437.62	20,212.79
		515400 LIFE & ACCIDENT INS EXP	89.80	218.84
		515500 HEALTH INSURANCE EXPENSE	7,236.73	18,212.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	157,742.81	361,365.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,564.67
	521200 COM EXPENSE - VOICE/DATA		5,502.25
	521500 PUBLICATION & PRINT EXP		1,516.02
	521900 AWARDS EXPENSE		848.60
	522100 DUES & SUBSCRIPTION EXP	367.00	18,489.22
	522200 CONFERENCE REGISTRATION	969.00	3,861.00
	522400 SUBSISTENCE	199.75	949.75
	526100 REP & MAINT-REAL PROPERT		4,880.00
	527600 REP & MAINT-HOUSE/INST E		107.50
	527800 REP & MAINT-OTHER PROPER	236.25	2,621.25
	531100 OFFICE SUPPLIES EXPENSE	193.16	2,578.70
	532100 NON-CAPITALIZED EQUIP PU		15,169.32
	533900 FOOD EXPENSE-INSTITUTIONS	243.06	1,509.66
	534600 ED & RECREATIONAL SUP EX	6,394.42	38,954.95
	537100 LABORATORY SUP EXP	1,756.46	9,729.81
	538100 VEHICLE & EQUIP SUP EXP		2.76
	549500 HAZARDOUS WASTE DISPOSAL	372.30	1,668.94
	554900 OTHER CONTRACTUAL SERVICES	11,450.00	10,214.02
	555100 DATA PROC SOFTW LIC FEE		1,100.00
	559100 OTHER OPERATING EXP		14.17
	Major Account 520000 Total	22,181.40	121,282.59
	570000 Travel Expenses		
	571100 LODGING	4,099.38	6,733.34
	572100 COMMERCIAL TRANSPORTATIO	660.08	3,762.45
	573100 STATE-OWNED TRANSPORT		1,094.40
	574500 PERSONAL VEHICLE MILEAGE	3,103.51	4,255.99
	575100 MISC TRAVEL EXPENSE	88.00	88.00
	Major Account 570000 Total	7,950.97	15,934.18
	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
	Major Account 590000 Total		13,767.25
	Fund 25010 Expenditures Total	187,875.18	519,133.69
65050 CSC STUDENT ACTIVITY			

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				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		62,000.00-
		Major Account 460000 Total		62,000.00-
		Fund 65050 Revenues Total		62,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,343.05	3,975.30
		515100 RETIREMENT PLANS EXPENSE	187.44	318.02
		515200 FICA EXPENSE	165.75	284.76
		515400 LIFE & ACCIDENT INS EXP	4.31	6.87-
		515500 HEALTH INSURANCE EXPENSE	519.17	786.19-
		Major Account 510000 Total	3,219.72	3,785.02
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	935.00	2,964.99
		524700 RENT EXP-OTHER REAL PROP	80.00	80.00
		533900 FOOD EXPENSE-INSTITUTIONS	830.22	872.82
		534600 ED & RECREATIONAL SUP EX		6,626.70
		537100 LABORATORY SUP EXP		108.63
		Major Account 520000 Total	1,845.22	10,653.14
		570000 Travel Expenses		
		571100 LODGING	997.66	1,363.51
		572100 COMMERCIAL TRANSPORTATIO	639.80	639.80
		574500 PERSONAL VEHICLE MILEAGE	153.25	875.81
		Major Account 570000 Total	1,790.71	2,879.12
		590000 Government Aid		
		593100 GRANTS		2,574.45
		Major Account 590000 Total		2,574.45
		Fund 65050 Expenditures Total	6,855.65	19,891.73
		Program Revenues	34,145.17	3,491,715.84-
		Program Expenditures	891,784.39	3,751,005.23

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
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,567.50	1,567.50
	Major Account 510000 Total	1,567.50	1,567.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,327.12	1,327.12
	Major Account 520000 Total	1,327.12	1,327.12
	Fund 49000 Expenditures Total	2,894.62	2,894.62
	Program Expenditures	2,894.62	3,894.62

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	37.69	98.27
		Major Account 450000 Total	37.69	98.27
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	5,000.00-	6,707.12-
		Major Account 460000 Total	5,000.00-	6,707.12-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	175.97	18,662.95-
		471179 OTHER SERVICES	20,111.12-	52,848.75-
		Major Account 470000 Total	19,935.15-	71,511.70-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	17,851.00	475,720.63
		Major Account 480000 Total	17,851.00	475,720.63
		Fund 25010 Revenues Total	7,046.46-	397,600.08
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,434.51-	76,514.50
		511200 TEMPORARY SALARIES-WAGE	11,232.75	37,885.97
		511300 OVERTIME PAYMENTS		.23
		515100 RETIREMENT PLANS EXPENSE	3,708.55	13,310.87
		515200 FICA EXPENSE	3,291.93	12,983.84
		515400 LIFE & ACCIDENT INS EXP	92.13	331.43
		515500 HEALTH INSURANCE EXPENSE	3,922.07-	12,033.78
		Major Account 510000 Total	31.22-	153,060.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		236.25-
		521200 COM EXPENSE - VOICE/DATA		455.50
		522100 DUES & SUBSCRIPTION EXP		869.00
		531100 OFFICE SUPPLIES EXPENSE		34.00
		533100 HOUSEHOLD & INSTIT EXP		2,469.64
		533900 FOOD EXPENSE-INSTITUTIONS	138.14	3,727.15-
		534600 ED & RECREATIONAL SUP EX	1,059.95	2,567.36
		534800 CONST & MAINT SUP EXP		537.36
		534900 MISCELLANEOUS SUP EXP	310.65	152.31
		554900 OTHER CONTRACTUAL SERVICES		11,500.00
		559100 OTHER OPERATING EXP	68.18	68.18
		Major Account 520000 Total	1,576.92	14,689.95
		570000 Travel Expenses		
		571100 LODGING	106.00-	
		Major Account 570000 Total	106.00-	

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			
	570000 Travel Expenses		
	Fund 25010 Expenditures Total	1,439.70	167,750.57
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,107.78-	25,568.23-
	Major Account 460000 Total	10,107.78-	25,568.23-
	Fund 49000 Revenues Total	10,107.78-	25,568.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.88	13,114.99
	511200 TEMPORARY SALARIES-WAGE	1,152.00	6,759.67
	515100 RETIREMENT PLANS EXPENSE		526.35
	515200 FICA EXPENSE	150.15	1,256.03
	Major Account 510000 Total	3,265.03	21,657.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		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		5,203.62
	Fund 49000 Expenditures Total	3,265.03	26,860.66
	Program Revenues	17,154.24-	372,031.85
	Program Expenditures	4,704.73	194,611.23

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	156,875.47	621,602.62
		511200 TEMPORARY SALARIES-WAGE	4,432.35	14,778.75
		511300 OVERTIME PAYMENTS		7.66
		515100 RETIREMENT PLANS EXPENSE	12,550.03	49,728.06
		515200 FICA EXPENSE	11,254.29	44,858.07
		515400 LIFE & ACCIDENT INS EXP	396.66	1,576.26
		515500 HEALTH INSURANCE EXPENSE	31,258.32	118,473.95
		Major Account 510000 Total	216,767.12	851,025.37
		Fund 10000 Expenditures Total	216,767.12	851,025.37
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		475.47-
		461600 OP GRANTS - LOCAL GOVERN	359.83-	359.83-
		Major Account 460000 Total	359.83-	835.30-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,745.43	312,365.06-
		Major Account 470000 Total	2,745.43	312,365.06-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	57.75-	93.66-
		Major Account 480000 Total	57.75-	93.66-
		Fund 25010 Revenues Total	2,327.85	313,294.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,047.20	52,522.20
		511200 TEMPORARY SALARIES-WAGE	6,881.85	18,697.92
		515100 RETIREMENT PLANS EXPENSE	1,042.68	4,200.69
		515200 FICA EXPENSE	1,054.12	4,356.66
		515400 LIFE & ACCIDENT INS EXP	34.66	140.96
		515500 HEALTH INSURANCE EXPENSE	4,093.07	16,516.55
		Major Account 510000 Total	26,153.58	96,434.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		492.90
		521200 COM EXPENSE - VOICE/DATA	659.79	11,253.85
		521300 FREIGHT EXPENSE		172.21
		521400 CIO CHARGES	877.06	5,241.63
		521500 PUBLICATION & PRINT EXP		697.50
		522100 DUES & SUBSCRIPTION EXP	399.00	57,985.24
		522200 CONFERENCE REGISTRATION		2,045.00
		531100 OFFICE SUPPLIES EXPENSE	196.84	1,535.10

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		
	532100 NON-CAPITALIZED EQUIP PU	56,253.10	232,589.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,046.76	1,838.60
	534600 ED & RECREATIONAL SUP EX		3,380.26
	534800 CONST & MAINT SUP EXP		1,161.70
	554900 OTHER CONTRACTUAL SERVICES		115,496.39
	555100 DATA PROC SOFTW LIC FEE	37,927.68	115,746.46
	Major Account 520000 Total	97,360.23	549,636.26
	570000 Travel Expenses		
	571100 LODGING		1,331.33
	573100 STATE-OWNED TRANSPORT		1,240.84
	574500 PERSONAL VEHICLE MILEAGE		474.00
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,082.17
	580000 Capital Outlay		
	588004 EQUIPMENT		56,004.33
	Major Account 580000 Total		56,004.33
	Fund 25010 Expenditures Total	123,513.81	705,157.74
	Program Revenues	2,327.85	313,294.02-
	Program Expenditures	340,280.93	1,556,183.11

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	246,883.80	957,767.91
		511200 TEMPORARY SALARIES-WAGE	32,432.24	84,211.52
		511300 OVERTIME PAYMENTS		233.36
		511900 SUPPLEMENTAL	350.00	1,800.00
		515100 RETIREMENT PLANS EXPENSE	15,284.52	61,386.18
		515200 FICA EXPENSE	17,673.34	70,098.41
		515400 LIFE & ACCIDENT INS EXP	647.84	2,442.00
		515500 HEALTH INSURANCE EXPENSE	58,806.93	218,249.34
		Major Account 510000 Total	372,078.67	1,396,188.72
		Fund 10000 Expenditures Total	372,078.67	1,396,188.72
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1,798.43	2,604.18
		Major Account 450000 Total	1,798.43	2,604.18
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		251.54-
		461600 OP GRANTS - LOCAL GOVERN	2,462.90-	7,621.77-
		Major Account 460000 Total	2,462.90-	7,873.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2.00-
		471140 OTHER STUDENT FEES	15,082.61	554,234.29-
		471179 OTHER SERVICES	5,494.10-	189,289.34-
		472100 SALE OF SUP & MAT	50.00-	200.00-
		474100 GENERAL BUSINESS FEES	1,475.00-	24,659.20-
		Major Account 470000 Total	8,063.51	768,384.83-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,509.43-	46,454.30-
		485100 FINES FORFEITS & PENALTI		100.00
		Major Account 480000 Total	2,509.43-	46,354.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,750.11-	341,436.77-
		493200 OPERATING TRANSFERS OUT		331,026.66
		Major Account 490000 Total	10,750.11-	10,410.11-
		Fund 25010 Revenues Total	5,860.50-	830,418.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,225.64	348,809.23
		511200 TEMPORARY SALARIES-WAGE	62,579.77	152,348.15
		511300 OVERTIME PAYMENTS	2,475.00	7,959.38

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	1,100.00
	515100 RETIREMENT PLANS EXPENSE	5,066.87	23,905.67
	515200 FICA EXPENSE	7,433.69	31,596.15
	515400 LIFE & ACCIDENT INS EXP	198.65	839.14
	515500 HEALTH INSURANCE EXPENSE	19,101.20	82,774.76
	Major Account 510000 Total	170,355.82	649,332.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		524.77
	521200 COM EXPENSE - VOICE/DATA	74.75	5,202.20
	521500 PUBLICATION & PRINT EXP	1,005.65	8,459.10
	521900 AWARDS EXPENSE		775.00
	522100 DUES & SUBSCRIPTION EXP	7,676.50	59,893.63
	522200 CONFERENCE REGISTRATION	650.00	2,731.45
	522600 JOB APPLICANT EXPENSE		1,261.45
	524600 RENT EXPENSE-BUILDINGS	1,500.00	1,500.00
	524700 RENT EXP-OTHER REAL PROP		7,360.25
	525500 RENT EXP-OTHER PERS PROP	600.33	2,953.03
	526100 REP & MAINT-REAL PROPERT		12,500.00
	527200 REP & MAINT-MOTOR VEHICL	1,119.95	1,119.95
	527800 REP & MAINT-OTHER PROPER	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	170.81	4,036.90
	533100 HOUSEHOLD & INSTIT EXP	52.75	2,230.93
	533900 FOOD EXPENSE-INSTITUTIONS	4,318.05	100,624.23
	534600 ED & RECREATIONAL SUP EX	39,801.15	284,999.86
	534800 CONST & MAINT SUP EXP		478.83
	539100 INDIRECT COST ALLOWANCE		3,688.27-
	546900 OTHER MEDICAL SERVICES	1,500.00	2,775.00
	548700 REFUSE/RECYCLING	570.00	570.00
	554900 OTHER CONTRACTUAL SERVICES	97,274.77	263,089.15
	556100 INSURANCE EXPENSE		19,577.20
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	156,614.71	779,314.66
	570000 Travel Expenses		
	571100 LODGING	44,672.97	68,202.43
	571600 MEALS - TAXABLE	158.62	198.02
	572100 COMMERCIAL TRANSPORTATIO	29,166.10	81,098.84
	573100 STATE-OWNED TRANSPORT		4,042.80
	574500 PERSONAL VEHICLE MILEAGE	821.89	2,923.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		940.90
	Major Account 570000 Total	74,819.58	157,406.39
	580000 Capital Outlay		
	588004 EQUIPMENT	11,090.00	19,590.00
	Major Account 580000 Total	11,090.00	19,590.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,130.00	36,363.00
	Major Account 590000 Total	6,130.00	36,363.00
	Fund 25010 Expenditures Total	419,010.11	1,642,006.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,344.87	97,095.58
	511200 TEMPORARY SALARIES-WAGE		5,957.55
	511900 SUPPLEMENTAL	50.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,606.60	5,901.73
	515200 FICA EXPENSE	1,940.07	7,578.16
	515400 LIFE & ACCIDENT INS EXP	65.75	221.20
	515500 HEALTH INSURANCE EXPENSE	4,204.91	13,746.06
	Major Account 510000 Total	34,212.20	130,725.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521200 COM EXPENSE - VOICE/DATA		89.40
	531100 OFFICE SUPPLIES EXPENSE	39.95	198.17
	533100 HOUSEHOLD & INSTIT EXP		541.63
	534600 ED & RECREATIONAL SUP EX	5,643.82	18,475.24
	538100 VEHICLE & EQUIP SUP EXP	9.49	9.49
	539100 INDIRECT COST ALLOWANCE		11,724.68
	547100 EDUCATIONAL SERVICES	305.00	2,075.00
	Major Account 520000 Total	5,998.26	33,117.04
	570000 Travel Expenses		
	571100 LODGING	229.60	229.60
	571800 MEALS - TRAVEL STATUS	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	68.68	68.68
	573100 STATE-OWNED TRANSPORT		510.77
	574500 PERSONAL VEHICLE MILEAGE	145.50	145.50
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	525.78	1,036.55
	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,000.00
		Major Account 590000 Total		9,000.00
		Fund 40000 Expenditures Total	40,736.24	173,878.87
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		44,470.15-
		Major Account 460000 Total		44,470.15-
		Fund 49000 Revenues Total		44,470.15-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	19,848.80	72,442.13
		515200 FICA EXPENSE		305.46
		515400 LIFE & ACCIDENT INS EXP		2.00-
		515500 HEALTH INSURANCE EXPENSE		169.22-
		Major Account 510000 Total	19,848.80	72,576.37
		Fund 49000 Expenditures Total	19,848.80	72,576.37
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	300.64	145,227.60-
		471140 OTHER STUDENT FEES	983.03	983.03
		Major Account 470000 Total	1,283.67	144,244.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,104.56-	8,363.13-
		485100 FINES FORFEITS & PENALTI		130.50-
		Major Account 480000 Total	2,104.56-	8,493.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		153,027.62-
		493200 OPERATING TRANSFERS OUT		152,687.62
		Major Account 490000 Total		340.00-
		Fund 65050 Revenues Total	820.89-	153,078.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		37.50
		525500 RENT EXP-OTHER PERS PROP		54.06
		527800 REP & MAINT-OTHER PROPER	360.00	1,170.00
		531100 OFFICE SUPPLIES EXPENSE		118.68
		533100 HOUSEHOLD & INSTIT EXP		44.40
		534600 ED & RECREATIONAL SUP EX	10,656.92	41,445.76
		534800 CONST & MAINT SUP EXP		4,013.88
		554900 OTHER CONTRACTUAL SERVICES	15,975.37	42,169.97

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,476.74	1,476.74
	Major Account 520000 Total	28,469.03	90,530.99
	570000 Travel Expenses		
	571100 LODGING		1,027.16
	573100 STATE-OWNED TRANSPORT		110.62
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total		1,297.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		340.00
	Major Account 590000 Total		340.00
	Fund 65050 Expenditures Total	28,469.03	92,168.77
	Program Revenues	6,681.39-	1,027,966.72-
	Program Expenditures	880,142.85	3,376,819.26

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	182,702.87	719,148.62
	511200 TEMPORARY SALARIES-WAGE	6,643.07	15,528.78
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	13,901.44	54,687.51
	515200 FICA EXPENSE	12,018.72	49,837.76
	515400 LIFE & ACCIDENT INS EXP	439.99	1,775.97
	515500 HEALTH INSURANCE EXPENSE	32,507.26	130,790.60
	Major Account 510000 Total	248,413.35	972,569.24
	Fund 10000 Expenditures Total	248,413.35	972,569.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.11	23.06
	Major Account 450000 Total	6.11	23.06
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,140.00-	5,140.00-
	Major Account 460000 Total	5,140.00-	5,140.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,766.22-	836,484.83-
	471140 OTHER STUDENT FEES	125.00-	825.00-
	471179 OTHER SERVICES	470.54	1,356.78
	475101 AUTO REGISTRATION	220.00-	5,240.00-
	Major Account 470000 Total	26,640.68-	841,193.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,149.39-	101,400.79-
	484500 REIMB NON-GOVT SOURCES		11,051.04-
	484900 OTHER PRIVATE SOURCES		2,491.77-
	485100 FINES FORFEITS & PENALTI	780.00-	860.00-
	486300 CLEARING ACCOUNT	88,940.37-	121,412.46-
	486600 CREDIT CARD CLEARING	42,789.45	85,592.80
	Major Account 480000 Total	69,080.31-	151,623.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	493200 OPERATING TRANSFERS OUT	450.00	450.00
	Major Account 490000 Total		
	Fund 25010 Revenues Total	100,854.88-	997,933.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,642.75	105,325.00
	511200 TEMPORARY SALARIES-WAGE	3,112.44	7,731.31

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		
	515100 RETIREMENT PLANS EXPENSE	2,291.42	8,426.00
	515200 FICA EXPENSE	1,976.90	7,253.96
	515400 LIFE & ACCIDENT INS EXP	70.74	268.72
	515500 HEALTH INSURANCE EXPENSE	6,754.24	25,734.70
	516300 EMPLOYEE ASSISTANCE PRO		7,549.61
	516400 UNEMPLOYM COMP INS EXP	6,792.00	8,058.91
	516500 WORKERS COMP PREMIUMS	155,460.00	152,553.54
	Major Account 510000 Total	205,100.49	322,901.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,590.57	643.49-
	521200 COM EXPENSE - VOICE/DATA	234.84	19,441.11-
	521500 PUBLICATION & PRINT EXP	10,308.86	124,454.31
	522100 DUES & SUBSCRIPTION EXP	290.02	8,049.42
	522500 EMPLOYEE MOVING EXPENSE		10,339.55
	522600 JOB APPLICANT EXPENSE		2,452.51
	525100 RENT EXP-OFFICE EQUIP	466.14	2,330.70
	527200 REP & MAINT-MOTOR VEHICL	7,763.39	16,799.78
	527500 REP & MAINT-COMM EQUIP	1,250.00	2,780.00
	531100 OFFICE SUPPLIES EXPENSE	5,778.79	13,813.47
	532100 NON-CAPITALIZED EQUIP PU	3,095.00	4,123.37
	533100 HOUSEHOLD & INSTIT EXP		5,728.02
	533900 FOOD EXPENSE-INSTITUTIONS		1,484.43
	534600 ED & RECREATIONAL SUP EX	2,484.58	5,613.04
	534800 CONST & MAINT SUP EXP	322.82-	5,673.70
	538100 VEHICLE & EQUIP SUP EXP	1,062.69	6,545.30
	539100 INDIRECT COST ALLOWANCE	22,163.00-	30,199.41-
	541100 ACCTG & AUDITING SERVICES		21,777.43
	541500 LEGAL SERVICES EXPENSE		1,825.58
	545000 LABORATORY SERVICES	32.00	32.00
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	1,246.20	316,296.62
	555100 DATA PROC SOFTW LIC FEE	20,399.93	23,177.08
	556100 INSURANCE EXPENSE	30,086.00	620,403.77
	559100 OTHER OPERATING EXP	53,214.42	180,085.12
	Major Account 520000 Total	116,817.61	1,323,511.19
	570000 Travel Expenses		
	571100 LODGING	1,277.91	3,392.16
	571600 MEALS - TAXABLE	17.33	17.33

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,320.51	337.53
	573100 STATE-OWNED TRANSPORT	3,567.00	5,151.56
	574500 PERSONAL VEHICLE MILEAGE	719.60	1,529.35
	575100 MISC TRAVEL EXPENSE	31.60	128.55
	Major Account 570000 Total	7,933.95	10,556.48
	580000 Capital Outlay		
	588004 EQUIPMENT		26,475.53
	Major Account 580000 Total		26,475.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		653,735.00
	Major Account 590000 Total		653,735.00
	Fund 25010 Expenditures Total	329,852.05	2,337,179.95
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	470.10-	1,898.27-
	Major Account 480000 Total	470.10-	1,898.27-
	Fund 25050 Revenues Total	470.10-	1,898.27-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506.75-	2,132.18-
	484900 OTHER PRIVATE SOURCES	259.13-	191,860.33-
	Major Account 480000 Total	1,765.88-	193,992.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158.20-
	Major Account 490000 Total		2,158.20-
	Fund 49000 Revenues Total	1,765.88-	196,150.71-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	7,673.28-	9,775.84-
	Major Account 470000 Total	7,673.28-	9,775.84-
	Fund 65050 Revenues Total	7,673.28-	9,775.84-
	Program Revenues	110,764.14-	1,205,758.07-
	Program Expenditures	578,265.40	3,309,749.19

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	161,743.47	643,779.54
	511200 TEMPORARY SALARIES-WAGE	4,751.60	27,974.75
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	11,686.70	46,522.86
	515200 FICA EXPENSE	11,836.48	47,822.68
	515400 LIFE & ACCIDENT INS EXP	448.87	1,808.69
	515500 HEALTH INSURANCE EXPENSE	43,874.24	173,224.26
	Major Account 510000 Total	234,391.36	941,332.78
	Fund 10000 Expenditures Total	234,391.36	941,332.78
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,174.85	124,603.18-
	Major Account 470000 Total	1,174.85	124,603.18-
	Fund 25010 Revenues Total	1,174.85	124,603.18-
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
	521200 COM EXPENSE - VOICE/DATA	309.97	1,576.10
	521500 PUBLICATION & PRINT EXP	3,740.83	11,051.56
	523201 NATURAL GAS	30,987.43	143,016.71
	523202 ELECTRICITY		218,077.11
	523203 WATER	16,032.26	54,062.86
	523219 OTHER UTILITY		7,905.83
	525100 RENT EXP-OFFICE EQUIP	6,607.29	26,429.16
	526100 REP & MAINT-REAL PROPERT	2,873.10	18,121.44
	527200 REP & MAINT-MOTOR VEHICL	40.00	7,688.26
	527600 REP & MAINT-HOUSE/INST E	784.18	13,202.14
	527800 REP & MAINT-OTHER PROPER	1,700.00	29,417.90
	531100 OFFICE SUPPLIES EXPENSE	22.99	80.83
	533100 HOUSEHOLD & INSTIT EXP	3,383.51	34,472.73
	533900 FOOD EXPENSE-INSTITUTIONS	205.17	205.17
	534500 AGRICULTURAL SUPPLIES EX	780.50	2,716.60
	534800 CONST & MAINT SUP EXP	18,486.41	63,517.25
	538100 VEHICLE & EQUIP SUP EXP		4,082.90
	542500 ENG & ARCH SERVICES		4,300.00

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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	242.70	242.70
	548600 PEST CONTROL	1,235.00	2,584.00
	548700 REFUSE/RECYCLING	2,904.96	11,780.84
	554900 OTHER CONTRACTUAL SERVICES	17,925.00	119,673.06
	Major Account 520000 Total	108,261.30	774,234.84
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.96
	573100 STATE-OWNED TRANSPORT		88.88
	Major Account 570000 Total		108.84
	Fund 25010 Expenditures Total	108,261.30	777,250.86
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,018.75-	16,059.15-
	Major Account 480000 Total	4,018.75-	16,059.15-
	Fund 64980 Revenues Total	4,018.75-	16,059.15-
	Program Revenues	2,843.90-	140,662.33-
	Program Expenditures	342,652.66	1,718,583.64

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		600,048.75
	Major Account 590000 Total		600,048.75
	Fund 10000 Expenditures Total		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	3,420.00	256,962.60
	Major Account 590000 Total	3,420.00	256,962.60
	Fund 25010 Expenditures Total	3,420.00	256,962.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,956.41	35,464.51
	515200 FICA EXPENSE		7.43
	Major Account 510000 Total	29,956.41	35,471.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22,163.00	22,163.00
	Major Account 520000 Total	22,163.00	22,163.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	260,387.23	4,643,766.98
	Major Account 590000 Total	260,387.23	4,643,766.98
	Fund 40000 Expenditures Total	312,506.64	4,701,401.92
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	215,681.27-	2,825.00-
	Major Account 480000 Total	215,681.27-	2,825.00-
	Fund 65050 Revenues Total	215,681.27-	2,825.00-
	Program Revenues	215,681.27-	31,854.50-
	Program Expenditures	315,926.64	5,558,413.27

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	330.00	44.84-
		471140 OTHER STUDENT FEES	3,252.71	344,975.43-
		471179 OTHER SERVICES	2,957.09-	42,015.40-
		Major Account 470000 Total	625.62	387,035.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,589.26-	3,121.68-
		484100 OPERATING DONATIONS & CO		88.00-
		485100 FINES FORFEITS & PENALTI	1,300.00-	5,624.00-
		486300 CLEARING ACCOUNT	240,964.34-	2,287,723.14-
		Major Account 480000 Total	243,853.60-	2,296,556.82-
		Fund 55010 Revenues Total	243,227.98-	2,683,592.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,927.46	301,034.33
		511200 TEMPORARY SALARIES-WAGE	22,190.35	42,875.88
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	5,701.98	22,037.11
		515200 FICA EXPENSE	5,863.80	23,840.53
		515400 LIFE & ACCIDENT INS EXP	222.36	877.27
		515500 HEALTH INSURANCE EXPENSE	19,386.32	72,635.99
		Major Account 510000 Total	128,442.27	463,901.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,315.00
		522100 DUES & SUBSCRIPTION EXP	25,967.60	25,967.60
		523201 NATURAL GAS	14,647.93	69,492.25
		523202 ELECTRICITY		102,372.21
		523203 WATER	8,252.94	24,530.85
		523219 OTHER UTILITY		3,508.03
		525500 RENT EXP-OTHER PERS PROP	2,856.00	11,424.00
		526100 REP & MAINT-REAL PROPERT	1,857.32	6,229.28
		527600 REP & MAINT-HOUSE/INST E	556.62	856.62
		527800 REP & MAINT-OTHER PROPER		22,436.00
		531100 OFFICE SUPPLIES EXPENSE		57.40
		533100 HOUSEHOLD & INSTIT EXP	845.88	8,789.66
		533900 FOOD EXPENSE-INSTITUTIONS	429,571.38	790,890.47
		534600 ED & RECREATIONAL SUP EX		787.39
		534800 CONST & MAINT SUP EXP	1,524.67	8,047.80
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00	6,250.00
		541100 ACCTG & AUDITING SERVICES	17,530.00	17,530.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	548600 PEST CONTROL	450.00	733.00
	548700 REFUSE/RECYCLING	1,367.04	7,975.36
	554900 OTHER CONTRACTUAL SERVICES	6,319.30	12,025.71
	556100 INSURANCE EXPENSE		108,356.21
	559100 OTHER OPERATING EXP	70,755.34	285,521.36
	Major Account 520000 Total	585,627.02	1,523,096.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		39.13
	Major Account 570000 Total		39.13
	Fund 55010 Expenditures Total	714,069.29	1,987,036.44
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	159.24-
	Major Account 480000 Total	40.81-	159.24-
	Fund 55011 Revenues Total	40.81-	159.24-
	Program Revenues	243,268.79-	2,683,751.73-
	Program Expenditures	714,069.29	1,987,036.44

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	386,807.91	1,615,273.50
		511200 TEMPORARY SALARIES-WAGE	57,914.99	137,329.98
		515100 RETIREMENT PLANS EXPENSE	30,666.72	128,026.12
		515200 FICA EXPENSE	32,348.54	126,890.13
		515400 LIFE & ACCIDENT INS EXP	930.46	3,681.76
		515500 HEALTH INSURANCE EXPENSE	69,312.65	290,587.47
		Major Account 510000 Total	577,981.27	2,301,788.96
		Fund 10000 Expenditures Total	577,981.27	2,301,788.96
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	4,887.64	13,029.72
		471109 TUITION OTHER	103,019.69-	818,846.43
		471110 RESIDENT TUITION	2,514.00	968,161.47-
		471111 NON-RESIDENT TUITION		443,721.00-
		471112 OFF CAMPUS TUITION	5,088.00-	13,248.00-
		471113 ON-LINE TUITION	8,799.44-	1,634,705.15-
		471140 OTHER STUDENT FEES	115.22-	327,816.21-
		471169 TUITION WAIVER		3,875.28
		471170 TUITION WAIVER-CONTRA	82,912.30	904,161.70
		Major Account 470000 Total	26,708.41-	1,647,738.70-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		524,661.30
		486100 LOAN INTEREST	795.60-	795.60-
		486300 CLEARING ACCOUNT	4,456.02	4,456.02
		486600 CREDIT CARD CLEARING	312,845.17-	1,111,065.39-
		Major Account 480000 Total	309,184.75-	582,743.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	325.44-	325.44-
		Major Account 490000 Total	325.44-	325.44-
		Fund 25030 Revenues Total	336,218.60-	2,230,807.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111.11	222.22
		511200 TEMPORARY SALARIES-WAGE	272.42	577.52
		511900 SUPPLEMENTAL	250.00-	200.00
		515100 RETIREMENT PLANS EXPENSE	8.89	17.78
		515200 FICA EXPENSE	7.48	15.01
		515400 LIFE & ACCIDENT INS EXP	.25	.48
		515500 HEALTH INSURANCE EXPENSE	39.15	76.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	189.30	1,109.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.40	106.42
	521200 COM EXPENSE - VOICE/DATA		717.11
	521500 PUBLICATION & PRINT EXP	20,542.43-	1,389.72
	521700 1099 ROYALTY PAYMENTS	14,441.50	14,441.50
	522100 DUES & SUBSCRIPTION EXP		6,006.50
	522200 CONFERENCE REGISTRATION	168.00	1,683.00
	522400 SUBSISTENCE	91.80	3,241.54
	525500 RENT EXP-OTHER PERS PROP	179.80	179.80
	527800 REP & MAINT-OTHER PROPER		4,176.41
	531100 OFFICE SUPPLIES EXPENSE		347.68
	532100 NON-CAPITALIZED EQUIP PU	1,129.35	5,420.50
	534600 ED & RECREATIONAL SUP EX	735.57	2,742.80
	537100 LABORATORY SUP EXP	2,289.25	2,757.75
	547100 EDUCATIONAL SERVICES		20.00-
	554900 OTHER CONTRACTUAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	184.80	621.00
	Major Account 520000 Total	808.96-	44,311.73
	570000 Travel Expenses		
	571100 LODGING	1,261.92	1,426.83
	572100 COMMERCIAL TRANSPORTATIO	410.79	1,376.23
	573100 STATE-OWNED TRANSPORT		125.02-
	574500 PERSONAL VEHICLE MILEAGE	342.03	934.85
	575100 MISC TRAVEL EXPENSE		38.56
	Major Account 570000 Total	2,014.74	3,651.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		953.27
	Major Account 590000 Total		953.27
	Fund 25030 Expenditures Total	1,395.08	50,025.55
	Program Revenues	336,218.60-	2,230,807.81-
	Program Expenditures	579,376.35	2,351,814.51

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	423,262.55
		515100 RETIREMENT PLANS EXPENSE	8,258.95	33,861.07
		515200 FICA EXPENSE	7,571.49	31,075.72
		515400 LIFE & ACCIDENT INS EXP	249.03	1,003.41
		515500 HEALTH INSURANCE EXPENSE	14,578.77	56,100.62
		Major Account 510000 Total	133,894.93	545,303.37
		Fund 10000 Expenditures Total	133,894.93	545,303.37
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	180.60	1,212.61
		471179 OTHER SERVICES		.01-
		Major Account 470000 Total	180.60	1,212.60
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	14.00-	14.00-
		Major Account 480000 Total	14.00-	14.00-
		Fund 25030 Revenues Total	166.60	1,198.60
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,213.74	6,040.62
		Major Account 510000 Total	5,213.74	6,040.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		124.53-
		521200 COM EXPENSE - VOICE/DATA		998.19
		521500 PUBLICATION & PRINT EXP	28,840.94	42,489.57
		522100 DUES & SUBSCRIPTION EXP	7,051.37	182,796.11
		522200 CONFERENCE REGISTRATION	202.78	957.78
		524100 RENT EXPENSE-LAND		3,000.00
		531100 OFFICE SUPPLIES EXPENSE		95.94
		532100 NON-CAPITALIZED EQUIP PU	308.22	910.68
		534600 ED & RECREATIONAL SUP EX	36.10	439.03
		547100 EDUCATIONAL SERVICES		144,729.75
		554900 OTHER CONTRACTUAL SERVICES	18,750.00	103,061.11
		555100 DATA PROC SOFTW LIC FEE	60,959.87	107,814.18
		559100 OTHER OPERATING EXP		1,250.00
		Major Account 520000 Total	116,149.28	588,417.81
		570000 Travel Expenses		
		571100 LODGING	783.86	1,335.86
		572100 COMMERCIAL TRANSPORTATIO	54.01	54.01
		574500 PERSONAL VEHICLE MILEAGE	21.75	21.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	31.26	31.26
		Major Account 570000 Total	890.88	1,442.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		250.00
		Major Account 590000 Total		250.00
		Fund 25030 Expenditures Total	122,253.90	596,151.31
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	2,047.82-	7,251.33-
		Major Account 480000 Total	2,047.82-	7,251.33-
		Fund 64910 Revenues Total	2,047.82-	489,585.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,060.00	43,917.84
		515100 RETIREMENT PLANS EXPENSE	884.80	3,513.43
		515200 FICA EXPENSE	799.85	3,177.21
		515400 LIFE & ACCIDENT INS EXP	27.23	108.76
		515500 HEALTH INSURANCE EXPENSE	2,244.65	8,866.85
		Major Account 510000 Total	15,016.53	59,584.09
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		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	2,018.92	7,888.94
		Major Account 520000 Total	2,018.92	13,438.95
		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	6,250.00	322,418.50
		Major Account 590000 Total	6,250.00	322,418.50
		Fund 64910 Expenditures Total	23,285.45	395,513.10
		Program Revenues	1,881.22-	488,386.73-

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			
	590000 Government Aid		
	Program Expenditures	279,434.28	1,536,967.78

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	130,219.08	495,857.79
	511200 TEMPORARY SALARIES-WAGE	18,538.71	38,670.19
	515100 RETIREMENT PLANS EXPENSE	6,949.26	27,371.77
	515200 FICA EXPENSE	10,482.04	38,486.29
	515400 LIFE & ACCIDENT INS EXP	352.61	1,355.33
	515500 HEALTH INSURANCE EXPENSE	23,595.65	91,128.04
	Major Account 510000 Total	190,137.35	692,869.41
	Fund 10000 Expenditures Total	190,137.35	692,869.41
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	130.00-	130.00-
	Major Account 460000 Total	130.00-	130.00-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	239.27	814.97
	471109 TUITION OTHER	6,287.43-	7,490.34
	471140 OTHER STUDENT FEES	15.95	1,237.93-
	471179 OTHER SERVICES	71.19-	2,340.71-
	474100 GENERAL BUSINESS FEES	950.00-	2,100.00-
	Major Account 470000 Total	7,053.40-	2,626.67
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,085.62-	14,549.43-
	484900 OTHER PRIVATE SOURCES	3,204.24-	3,364.24-
	486400 CASH OVER ADJUSTMENT		96.00-
	Major Account 480000 Total	7,289.86-	18,009.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,800.03-
	493200 OPERATING TRANSFERS OUT	285.44	13,085.47
	Major Account 490000 Total	285.44	285.44
	Fund 25030 Revenues Total	14,187.82-	15,227.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,905.73
	511200 TEMPORARY SALARIES-WAGE	19,331.45	31,525.19
	511300 OVERTIME PAYMENTS		298.13
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE		163.88
	515200 FICA EXPENSE	1,357.31	2,128.29
	515400 LIFE & ACCIDENT INS EXP		4.66
	515500 HEALTH INSURANCE EXPENSE		753.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	20,738.76	37,979.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		536.34
	521200 COM EXPENSE - VOICE/DATA		192.16
	521500 PUBLICATION & PRINT EXP	1,500.00	3,944.40
	521700 1099 ROYALTY PAYMENTS		1,100.00
	521900 AWARDS EXPENSE	316.20	541.92
	522100 DUES & SUBSCRIPTION EXP	16,461.14	55,361.14
	522200 CONFERENCE REGISTRATION		1,165.00
	522400 SUBSISTENCE		55,299.18
	522600 JOB APPLICANT EXPENSE		1,046.40
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP		2,268.80
	526100 REP & MAINT-REAL PROPERT		682.00
	527800 REP & MAINT-OTHER PROPER	3,683.41	15,951.71
	531100 OFFICE SUPPLIES EXPENSE	357.80	414.75
	532100 NON-CAPITALIZED EQUIP PU		11,073.00
	534600 ED & RECREATIONAL SUP EX	11,938.29	49,556.69
	535100 MEDICAL SUPPLIES	667.46	2,935.80
	538100 VEHICLE & EQUIP SUP EXP	8.92	37.68
	544100 PHYSICIAN SERVICES	7,500.00	22,500.00
	547100 EDUCATIONAL SERVICES		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,780.00	61,871.45
	556100 INSURANCE EXPENSE	12,562.00	99,333.60
	559100 OTHER OPERATING EXP	3,430.76-	1,487.00
	Major Account 520000 Total	79,344.46	395,299.02
	570000 Travel Expenses		
	571100 LODGING	2,166.42	9,789.20
	572100 COMMERCIAL TRANSPORTATIO	27,876.23	51,682.25
	573100 STATE-OWNED TRANSPORT		1,854.07
	574500 PERSONAL VEHICLE MILEAGE	177.75	177.75
	575100 MISC TRAVEL EXPENSE	29.12	152.85
	Major Account 570000 Total	30,249.52	63,656.12
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 25030 Expenditures Total	130,332.74	498,934.41
40000 FEDERAL GENERAL FUND			

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		
	511100 PERMANENT SALARIES-WAGES	10,773.51	41,293.29
	511200 TEMPORARY SALARIES-WAGE	6,282.64	9,400.06
	515100 RETIREMENT PLANS EXPENSE	861.88	3,303.46
	515200 FICA EXPENSE	798.90	3,193.14
	515400 LIFE & ACCIDENT INS EXP	38.38	108.22
	515500 HEALTH INSURANCE EXPENSE	1,780.62	4,392.11
	Major Account 510000 Total	20,535.93	61,690.28
	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
	531100 OFFICE SUPPLIES EXPENSE		774.53
	533900 FOOD EXPENSE-INSTITUTIONS		787.79
	534600 ED & RECREATIONAL SUP EX		3,704.75
	539100 INDIRECT COST ALLOWANCE	2,066.70	6,660.49
	547100 EDUCATIONAL SERVICES		11,645.00
	Major Account 520000 Total	2,066.70	24,501.20
	570000 Travel Expenses		
	571100 LODGING	454.20	925.00
	572100 COMMERCIAL TRANSPORTATIO	1,714.72	3,899.28
	573100 STATE-OWNED TRANSPORT		48.30
	574500 PERSONAL VEHICLE MILEAGE		34.25
	575100 MISC TRAVEL EXPENSE	975.00	997.00
	Major Account 570000 Total	3,143.92	5,903.83
	Fund 40000 Expenditures Total	25,746.55	92,095.31
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	133.00	46,731.61-
	471109 TUITION OTHER	3,960.25-	4,587.74
	471179 OTHER SERVICES	4,440.73-	49,152.18-
	Major Account 470000 Total	8,267.98-	91,296.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,101.28-	4,440.31-
	Major Account 480000 Total	1,101.28-	4,440.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40.00	40.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	40.00	40.00
	Fund 65030 Revenues Total	9,329.26-	95,696.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	219.66	314.51
	Major Account 510000 Total	219.66	314.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		747.62
	522100 DUES & SUBSCRIPTION EXP		268.92
	522200 CONFERENCE REGISTRATION		495.00
	522400 SUBSISTENCE	1,813.00	2,798.93
	532100 NON-CAPITALIZED EQUIP PU	1,127.22	1,127.22
	534600 ED & RECREATIONAL SUP EX	4,915.77	56,543.20
	554900 OTHER CONTRACTUAL SERVICES	650.00	650.00
	Major Account 520000 Total	8,505.99	62,630.89
	570000 Travel Expenses		
	571100 LODGING		1,143.36
	572100 COMMERCIAL TRANSPORTATIO	1,860.20	2,744.25
	573100 STATE-OWNED TRANSPORT		53.04
	575100 MISC TRAVEL EXPENSE		61.75
	Major Account 570000 Total	1,860.20	4,002.40
	Fund 65030 Expenditures Total	10,585.85	66,947.80
	Program Revenues	23,517.08-	110,923.92-
	Program Expenditures	356,802.49	1,350,846.93

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	177,026.84	733,848.23
		511200 TEMPORARY SALARIES-WAGE	1,415.50-	672.65-
		515100 RETIREMENT PLANS EXPENSE	13,109.66	54,119.16
		515200 FICA EXPENSE	11,647.97	50,721.48
		515400 LIFE & ACCIDENT INS EXP	450.12	1,819.38
		515500 HEALTH INSURANCE EXPENSE	27,283.42	107,060.98
		Major Account 510000 Total	228,102.51	946,896.58
		Fund 10000 Expenditures Total	228,102.51	946,896.58
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	239.62	658.78
		Major Account 450000 Total	239.62	658.78
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	693.50-	2,641.29-
		474100 GENERAL BUSINESS FEES	184.61-	1,024.61-
		475101 AUTO REGISTRATION		3,750.00-
		Major Account 470000 Total	878.11-	7,415.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,213.92-	11,482.81-
		483200 BUILDING & SPACE RENTAL		9,600.00-
		484500 REIMB NON-GOVT SOURCES		6,881.91-
		485100 FINES FORFEITS & PENALTI	1,146.00-	1,204.00-
		Major Account 480000 Total	4,359.92-	29,168.72-
		Fund 25030 Revenues Total	4,998.41-	35,925.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	222.22	444.44
		511200 TEMPORARY SALARIES-WAGE	7,429.43	16,472.08
		511900 SUPPLEMENTAL	550.00	1,000.00
		515100 RETIREMENT PLANS EXPENSE	17.78	35.56
		515200 FICA EXPENSE	246.43	903.30
		515400 LIFE & ACCIDENT INS EXP	.55	1.08
		515500 HEALTH INSURANCE EXPENSE	55.36	110.09
		516300 EMPLOYEE ASSISTANCE PRO		4,637.36
		516400 UNEMPLOYM COMP INS EXP		2,127.77
		516500 WORKERS COMP PREMIUMS	6,098.37	6,098.37
		Major Account 510000 Total	14,620.14	31,830.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,243.21	6,638.48

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		
	521200 COM EXPENSE - VOICE/DATA	539.56	16,749.57
	521500 PUBLICATION & PRINT EXP	638.22	28,062.17
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE		931.95-
	522100 DUES & SUBSCRIPTION EXP	1,567.34	52,034.89
	522200 CONFERENCE REGISTRATION	660.02	984.02
	522400 SUBSISTENCE		907.20
	522500 EMPLOYEE MOVING EXPENSE		3,952.50
	522600 JOB APPLICANT EXPENSE	628.88	4,957.69
	526100 REP & MAINT-REAL PROPERT		5,215.00
	527200 REP & MAINT-MOTOR VEHICL	2,000.00	2,000.00
	531100 OFFICE SUPPLIES EXPENSE		1,948.64
	532100 NON-CAPITALIZED EQUIP PU	14.88	590.18
	533100 HOUSEHOLD & INSTIT EXP		307.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,111.08
	534600 ED & RECREATIONAL SUP EX	8,309.00	18,903.07
	538100 VEHICLE & EQUIP SUP EXP	1,524.56	6,267.15
	541100 ACCTG & AUDITING SERVICES		14,487.55
	541500 LEGAL SERVICES EXPENSE	66,845.41	74,676.92
	543100 IT CONSULTING-APPLICATIONS	38,132.66	38,132.66
	547100 EDUCATIONAL SERVICES	1.00	43,879.30
	548700 REFUSE/RECYCLING		480.00
	554900 OTHER CONTRACTUAL SERVICES	437.73	16,586.99
	555100 DATA PROC SOFTW LIC FEE		9,227.59
	556100 INSURANCE EXPENSE	6,417.46	278,968.39
	559100 OTHER OPERATING EXP	35,411.04	52,831.34
	Major Account 520000 Total	164,870.97	679,468.23
	570000 Travel Expenses		
	571100 LODGING	2,585.63	7,580.72
	571600 MEALS - TAXABLE	115.01	192.22
	572100 COMMERCIAL TRANSPORTATIO	1,398.73	2,840.56
	573100 STATE-OWNED TRANSPORT	7,677.23	17,243.98
	574500 PERSONAL VEHICLE MILEAGE	1,713.74	3,743.63
	575100 MISC TRAVEL EXPENSE	291.00	291.00
	Major Account 570000 Total	13,781.34	31,892.11
	Fund 25030 Expenditures Total	193,272.45	743,190.39
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.95-	737.30-
		Major Account 480000 Total	188.95-	737.30-
		Fund 49200 Revenues Total	188.95-	737.30-
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		97,308.00-
		Major Account 480000 Total		97,308.00-
		Fund 65030 Revenues Total		70,465.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,979.16	46,749.98
		511200 TEMPORARY SALARIES-WAGE	11,179.65	37,299.38
		515100 RETIREMENT PLANS EXPENSE	1,118.34	3,740.02
		515200 FICA EXPENSE	1,899.38	6,354.56
		515400 LIFE & ACCIDENT INS EXP	34.70	113.48
		515500 HEALTH INSURANCE EXPENSE	1,780.62	5,282.42
		Major Account 510000 Total	29,991.85	99,539.84
		Fund 65030 Expenditures Total	29,991.85	99,539.84
		Program Revenues	5,187.36-	107,128.86-
		Program Expenditures	451,366.81	1,789,626.81

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	46,334.67	188,035.17
	515100 RETIREMENT PLANS EXPENSE	3,464.29	14,072.87
	515200 FICA EXPENSE	3,287.42	13,385.80
	515400 LIFE & ACCIDENT INS EXP	119.28	488.02
	515500 HEALTH INSURANCE EXPENSE	11,671.79	45,277.80
	Major Account 510000 Total	64,877.45	261,259.66
	Fund 10000 Expenditures Total	64,877.45	261,259.66
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,438.45	9,296.95
	511900 SUPPLEMENTAL	150.00	600.00
	515200 FICA EXPENSE	92.77	693.95
	Major Account 510000 Total	1,681.22	10,590.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		113.00
	521300 FREIGHT EXPENSE		350.00
	521500 PUBLICATION & PRINT EXP		106.83
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	6,746.36	26,592.21
	523202 ELECTRICITY	37,884.63	135,006.00
	523203 WATER	18,975.44	48,090.67
	523204 SEWER	639.94	1,596.97
	523219 OTHER UTILITY		68.12
	526100 REP & MAINT-REAL PROPERT	7,869.85	38,748.23
	527800 REP & MAINT-OTHER PROPER	138.00	138.00
	531100 OFFICE SUPPLIES EXPENSE		20.35
	533100 HOUSEHOLD & INSTIT EXP	1,609.26	13,620.86
	534500 AGRICULTURAL SUPPLIES EX		219.98
	534800 CONST & MAINT SUP EXP	2,507.56	13,746.77
	548600 PEST CONTROL	910.00	2,730.00
	548700 REFUSE/RECYCLING	2,239.40	9,375.70
	548800 FIRE EXTINGUISHERS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,004.00	8,477.23
	559100 OTHER OPERATING EXP	73.50	313.50
	Major Account 520000 Total	80,597.94	300,500.42
	570000 Travel Expenses		
	571100 LODGING	163.80	392.28
	Major Account 570000 Total	163.80	392.28

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		
	Fund 25030 Expenditures Total	82,442.96	311,483.60
	Program Expenditures	147,320.41	572,743.26

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	9,250.00	446,816.00
		Major Account 590000 Total	9,250.00	446,816.00
		Fund 10000 Expenditures Total	9,250.00	446,816.00
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	4,499.12-	63,443.27
		Major Account 470000 Total	4,499.12-	63,443.27
		Fund 25030 Revenues Total	4,499.12-	50,423.27
	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	28,911.00	99,947.80
		Major Account 590000 Total	28,911.00	99,947.80
		Fund 25030 Expenditures Total	28,911.00	101,274.43
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	16,896.12	20,878.96
		Major Account 510000 Total	16,896.12	20,878.96
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	130.00	130.00
		Major Account 520000 Total	130.00	130.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	406,077.00	2,515,540.00
		Major Account 590000 Total	406,077.00	2,515,540.00
		Fund 40000 Expenditures Total	423,103.12	2,536,548.96
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	37,609.10-	356,116.60-
		Major Account 480000 Total	37,609.10-	356,116.60-
		Fund 65030 Revenues Total	37,609.10-	356,116.60-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	61,687.50	565,713.75

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		
	Major Account 590000 Total	61,687.50	565,713.75
	Fund 65030 Expenditures Total	61,687.50	565,713.75
	Program Revenues	42,108.22-	305,693.33-
	Program Expenditures	522,951.62	3,650,353.14

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	3,793.29-	3,797.00-
	Major Account 470000 Total	3,793.29-	3,797.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,194.74-	5,678.26-
	486300 CLEARING ACCOUNT	153,732.04-	1,564,549.56-
	Major Account 480000 Total	155,926.78-	1,570,227.82-
	Fund 55030 Revenues Total	159,720.07-	1,574,024.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,691.33	330,133.97
	511200 TEMPORARY SALARIES-WAGE	2,632.39	9,790.14
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,866.89	23,830.55
	515200 FICA EXPENSE	5,794.24	23,819.54
	515400 LIFE & ACCIDENT INS EXP	225.06	891.90
	515500 HEALTH INSURANCE EXPENSE	26,293.60	91,689.95
	Major Account 510000 Total	122,553.51	480,356.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		285.21
	521300 FREIGHT EXPENSE		80.07
	521500 PUBLICATION & PRINT EXP		2,035.96
	522100 DUES & SUBSCRIPTION EXP		3,095.50
	522400 SUBSISTENCE		5,968.58
	523201 NATURAL GAS	3,061.55	10,188.46
	523202 ELECTRICITY	25,834.54	83,701.88
	523203 WATER	10,990.16	22,410.45
	523204 SEWER	253.12	635.68
	526100 REP & MAINT-REAL PROPERT	31,992.96	51,644.81
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL		54.36
	527600 REP & MAINT-HOUSE/INST E	643.00	3,684.46
	527800 REP & MAINT-OTHER PROPER		214.86
	531100 OFFICE SUPPLIES EXPENSE	89.99	403.60
	532100 NON-CAPITALIZED EQUIP PU		5,533.23
	533100 HOUSEHOLD & INSTIT EXP	1,306.38	16,164.10
	533900 FOOD EXPENSE-INSTITUTIONS	64.00	322,551.47
	534600 ED & RECREATIONAL SUP EX	1,547.62	4,118.71
	534800 CONST & MAINT SUP EXP	2,954.76	12,123.07
	534900 MISCELLANEOUS SUP EXP		141.89

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		
	535100 MEDICAL SUPPLIES		178.01
	538100 VEHICLE & EQUIP SUP EXP	134.80	380.91
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES	17,530.00	17,530.00
	547100 EDUCATIONAL SERVICES		672.00
	548700 REFUSE/RECYCLING	4,290.97	11,905.84
	549100 LAUNDRY SERVICES	3,885.00	7,770.00
	554900 OTHER CONTRACTUAL SERVICES		20,910.36
	556100 INSURANCE EXPENSE		51,678.41
	559100 OTHER OPERATING EXP	1,021.50	2,271.50
	Major Account 520000 Total	108,725.35	664,708.38
	570000 Travel Expenses		
	571100 LODGING		228.48
	573100 STATE-OWNED TRANSPORT		106.86
	Major Account 570000 Total		335.34
	Fund 55030 Expenditures Total	231,278.86	1,145,399.77
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.29-	87.00-
	Major Account 480000 Total	22.29-	87.00-
	Fund 55031 Revenues Total	22.29-	87.00-
	Program Revenues	159,742.36-	1,574,111.82-
	Program Expenditures	231,278.86	1,145,399.77

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	1,048,301.26	3,437,496.50
	511200 TEMPORARY SALARIES-WAGE	171,712.86	273,178.99
	515100 RETIREMENT PLANS EXPENSE	81,129.27	267,874.47
	515200 FICA EXPENSE	87,070.72	265,803.05
	515400 LIFE & ACCIDENT INS EXP	2,364.17	7,280.11
	515500 HEALTH INSURANCE EXPENSE	200,052.01	624,995.67
	Major Account 510000 Total	1,590,630.29	4,876,628.79
	Fund 10000 Expenditures Total	1,590,630.29	4,876,628.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	41.11-	109.32
	Major Account 450000 Total	41.11-	109.32
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		49.00-
	Major Account 460000 Total		49.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	744,920.17-	328,845.20-
	471110 RESIDENT TUITION	21,147.69	5,957,717.18-
	471111 NON-RESIDENT TUITION	7,910.90	1,351,603.33-
	471112 OFF CAMPUS TUITION	120.00-	210,965.00-
	471113 ON-LINE TUITION	22,706.03	2,178,401.25-
	471114 CCSSC TUITION		66,991.60-
	471140 OTHER STUDENT FEES	34,153.21-	2,470,431.72-
	471169 TUITION WAIVER	658.44	740.20
	471170 TUITION WAIVER-CONTRA	3,302.30-	3,625.50-
	471179 OTHER SERVICES	7,252.75-	1,797.13
	472100 SALE OF SUP & MAT		390.00-
	474100 GENERAL BUSINESS FEES	154,704.77-	61,538.96-
	475101 AUTO REGISTRATION	28.00	4,272.00-
	Major Account 470000 Total	892,002.14-	12,632,244.41-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		38,901.94-
	484500 REIMB NON-GOVT SOURCES		18,086.18-
	484900 OTHER PRIVATE SOURCES	1,826.02	143,077.47-
	485100 FINES FORFEITS & PENALTI	253.63	692.18
	Major Account 480000 Total	2,079.65	199,373.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,121,000.00	6,121,000.00

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				
		490000 Other Financing Sources		
		Major Account 490000 Total	6,121,000.00	6,121,000.00
		Fund 25040 Revenues Total	5,231,036.40	6,710,557.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,305.80	839,734.40
		511200 TEMPORARY SALARIES-WAGE	13,347.83	153,840.30
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE	344.46	64,813.96
		515200 FICA EXPENSE	1,061.42	72,208.65
		515400 LIFE & ACCIDENT INS EXP	10.90	1,957.15
		515500 HEALTH INSURANCE EXPENSE	589.13	159,108.95
		Major Account 510000 Total	19,659.54	1,292,663.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.26	1,052.63
		521200 COM EXPENSE - VOICE/DATA	2,248.56	8,895.77
		521300 FREIGHT EXPENSE		1,140.40
		521500 PUBLICATION & PRINT EXP	943.25	8,533.44
		521700 1099 ROYALTY PAYMENTS		155.00
		522100 DUES & SUBSCRIPTION EXP	7,130.00	11,188.23
		522200 CONFERENCE REGISTRATION	1,513.83	3,225.93
		522600 JOB APPLICANT EXPENSE		1,364.39
		525100 RENT EXP-OFFICE EQUIP		2,575.74
		525500 RENT EXP-OTHER PERS PROP	1,062.92	3,401.14
		527800 REP & MAINT-OTHER PROPER	1,039.05	7,295.05
		531100 OFFICE SUPPLIES EXPENSE	1,182.01	6,922.06
		532100 NON-CAPITALIZED EQUIP PU	87.18	32,661.61
		533100 HOUSEHOLD & INSTIT EXP	1,392.90	6,783.05
		533900 FOOD EXPENSE-INSTITUTIONS	730.38	7,204.50
		534600 ED & RECREATIONAL SUP EX	4,654.19	19,205.37
		537100 LABORATORY SUP EXP	331.15	6,105.11
		543100 IT CONSULTING-APPLICATIONS		309.00
		543200 IT CONSULTING-HW/SW SUPP		650.00
		545000 LABORATORY SERVICES		301.56
		548700 REFUSE/RECYCLING	57.00	114.00
		549100 LAUNDRY SERVICES	187.29	301.90
		554900 OTHER CONTRACTUAL SERVICES	400.00	3,940.84
		555100 DATA PROC SOFTW LIC FEE		18,120.00
		556100 INSURANCE EXPENSE	200.00-	400.00
		Major Account 520000 Total	22,796.97	151,846.72

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		
		571100 LODGING	2,010.95	8,951.30
		572100 COMMERCIAL TRANSPORTATIO	3,800.00	6,528.04
		573100 STATE-OWNED TRANSPORT	553.70	1,347.95
		574500 PERSONAL VEHICLE MILEAGE	2,156.87	6,155.81
		575100 MISC TRAVEL EXPENSE	287.00	401.00
		Major Account 570000 Total	8,808.52	23,384.10
		580000 Capital Outlay		
		588004 EQUIPMENT		2,836.97
		Major Account 580000 Total		2,836.97
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	91,100.02	6,152.70-
		599100 OTHER GOVERNMENT AID	4,983.28-	12,431.17-
		Major Account 590000 Total	86,116.74	18,583.87-
		Fund 25040 Expenditures Total	137,381.77	1,452,147.33
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,234.78-	151,916.71-
		Major Account 460000 Total	23,234.78-	151,916.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.54-	175.57-
		484900 OTHER PRIVATE SOURCES	70,500.00	16,500.00-
		Major Account 480000 Total	70,390.46	16,675.57-
		Fund 49300 Revenues Total	47,155.68	168,592.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,451.58	22,873.32
		515100 RETIREMENT PLANS EXPENSE	436.13	1,829.88
		515200 FICA EXPENSE	377.83	1,595.35
		515400 LIFE & ACCIDENT INS EXP	14.02	57.94
		515500 HEALTH INSURANCE EXPENSE	1,497.91	5,891.56
		Major Account 510000 Total	7,777.47	32,248.05
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		458.86
		Major Account 520000 Total		458.86
		590000 Government Aid		
		599102 NONTAXABLE STIPENDS		100,000.00
		Major Account 590000 Total		100,000.00
		Fund 49300 Expenditures Total	7,777.47	132,706.91
		Program Revenues	5,278,192.08	6,879,149.78-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
	590000 Government Aid		
	Program Expenditures	1,735,789.53	6,461,483.03

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	42,654.85-	89,435.65-
		461500 OP GRANTS - STATE AGENCI	36,356.32-	36,356.32-
		Major Account 460000 Total	79,011.17-	125,791.97-
		Fund 49300 Revenues Total	79,011.17-	125,791.97-
	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	2,099.04-	35,176.36
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		367.90
		534600 ED & RECREATIONAL SUP EX		1,350.00
		537100 LABORATORY SUP EXP		900.00
		539100 INDIRECT COST ALLOWANCE	283.01-	1,610.37
		545000 LABORATORY SERVICES		1,175.00
		554900 OTHER CONTRACTUAL SERVICES		2,600.00
		Major Account 520000 Total	283.01-	8,003.27
		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
		Major Account 580000 Total		36,356.32
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		41,244.00
		Major Account 590000 Total		41,244.00
		Fund 49300 Expenditures Total	2,382.05-	123,191.97
		Program Revenues	79,011.17-	125,791.97-
		Program Expenditures	2,382.05-	123,191.97

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	2,010.00-	163,035.63-
		Major Account 470000 Total	2,010.00-	164,255.63-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,400.00-
		Major Account 480000 Total		5,400.00-
		Fund 25040 Revenues Total	2,010.00-	169,655.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		400.00
		511200 TEMPORARY SALARIES-WAGE	2,122.50	38,125.40
		515100 RETIREMENT PLANS EXPENSE		32.00
		515200 FICA EXPENSE	.89	2,158.69
		515400 LIFE & ACCIDENT INS EXP	.88-	31.24-
		515500 HEALTH INSURANCE EXPENSE	101.83-	3,092.29-
		Major Account 510000 Total	2,020.68	37,592.56
		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		5,168.96
		533900 FOOD EXPENSE-INSTITUTIONS		68,290.75
		534600 ED & RECREATIONAL SUP EX	517.50	14,113.12
		554900 OTHER CONTRACTUAL SERVICES		7,220.00
		Major Account 520000 Total	517.50	123,053.27
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,280.66
		Major Account 570000 Total		1,280.66
		Fund 25040 Expenditures Total	2,538.18	161,926.49
		Program Revenues	2,010.00-	169,655.63-
		Program Expenditures	2,538.18	161,926.49

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	748,877.16
		511200 TEMPORARY SALARIES-WAGE	23,685.38	58,304.27
		511900 SUPPLEMENTAL	300.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	14,634.20	58,536.80
		515200 FICA EXPENSE	13,778.85	56,194.48
		515400 LIFE & ACCIDENT INS EXP	469.44	1,878.02
		515500 HEALTH INSURANCE EXPENSE	38,339.40	149,966.85
		Major Account 510000 Total	278,426.56	1,074,957.58
		Fund 10000 Expenditures Total	278,426.56	1,074,957.58
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,031.44-	5,546.25-
		Major Account 470000 Total	1,031.44-	5,546.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	92.75-	379.81-
		Major Account 480000 Total	92.75-	379.81-
		Fund 25040 Revenues Total	1,124.19-	5,926.06-
	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	145.71-	19,919.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	327.11	1,199.72
		521200 COM EXPENSE - VOICE/DATA	1,800.94	9,939.07
		521300 FREIGHT EXPENSE		36.15
		521400 CIO CHARGES	303.62	1,212.41
		521500 PUBLICATION & PRINT EXP		1,285.93
		522100 DUES & SUBSCRIPTION EXP	3,600.00	222,146.61
		522200 CONFERENCE REGISTRATION	67.00	807.90
		525100 RENT EXP-OFFICE EQUIP		1,227.66
		525500 RENT EXP-OTHER PERS PROP		1,510.08
		527400 REP & MAINT-DATA PROC	16,800.00	16,800.00
		527600 REP & MAINT-HOUSE/INST E		1,858.60
		531100 OFFICE SUPPLIES EXPENSE	118.57	1,729.86

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		
	532100 NON-CAPITALIZED EQUIP PU	2,845.52	12,876.58
	533100 HOUSEHOLD & INSTIT EXP		2,046.13
	533900 FOOD EXPENSE-INSTITUTIONS		477.05
	534600 ED & RECREATIONAL SUP EX	3,842.31-	2,588.99-
	538100 VEHICLE & EQUIP SUP EXP	48.01	144.50
	543100 IT CONSULTING-APPLICATIONS	38,407.16	74,491.04
	543200 IT CONSULTING-HW/SW SUPP	3,590.16	3,590.16
	554900 OTHER CONTRACTUAL SERVICES	4,187.05	47,295.61
	555100 DATA PROC SOFTW LIC FEE	26,392.88	91,369.55
	Major Account 520000 Total	94,645.71	489,455.62
	570000 Travel Expenses		
	571100 LODGING	941.29	5,844.78
	572100 COMMERCIAL TRANSPORTATIO		3,481.73
	573100 STATE-OWNED TRANSPORT		194.00
	574500 PERSONAL VEHICLE MILEAGE	455.66	1,093.56
	575100 MISC TRAVEL EXPENSE		555.90
	Major Account 570000 Total	1,396.95	11,169.97
	Fund 25040 Expenditures Total	95,896.95	520,544.77
	Program Revenues	1,124.19-	5,926.06-
	Program Expenditures	374,323.51	1,595,502.35

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	317,193.60	1,253,009.38
		511200 TEMPORARY SALARIES-WAGE	95,968.45	154,195.04
		511900 SUPPLEMENTAL	300.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	21,761.14	88,340.40
		515200 FICA EXPENSE	24,863.64	94,626.94
		515400 LIFE & ACCIDENT INS EXP	811.29	3,182.42
		515500 HEALTH INSURANCE EXPENSE	65,671.50	254,414.58
		Major Account 510000 Total	526,569.62	1,848,968.76
		Fund 10000 Expenditures Total	526,569.62	1,848,968.76
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	31,325.19-	57,263.37-
		472100 SALE OF SUP & MAT	110.00-	170.00-
		474100 GENERAL BUSINESS FEES		6.62-
		Major Account 470000 Total	31,435.19-	57,439.99-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	6,019.68-	19,520.82-
		484800 ROYALTY REVENUE		504.39-
		484900 OTHER PRIVATE SOURCES	8,000.00-	17,409.88-
		Major Account 480000 Total	14,019.68-	37,435.09-
		Fund 25040 Revenues Total	45,454.87-	94,875.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,841.61	157,387.52
		511200 TEMPORARY SALARIES-WAGE	2,103.75	15,162.24
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	3,187.33	12,591.01
		515200 FICA EXPENSE	2,907.41	12,280.55
		515400 LIFE & ACCIDENT INS EXP	96.45	386.43
		515500 HEALTH INSURANCE EXPENSE	7,337.83	29,167.46
		Major Account 510000 Total	55,524.38	227,175.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	800.36	1,531.99
		521200 COM EXPENSE - VOICE/DATA	1,224.15	5,036.58
		521500 PUBLICATION & PRINT EXP	2,893.24	9,355.63
		521700 1099 ROYALTY PAYMENTS		15,135.00
		522100 DUES & SUBSCRIPTION EXP	38,001.30	112,312.19
		522200 CONFERENCE REGISTRATION		1,075.00
		522400 SUBSISTENCE	510.80	5,335.10

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		3,631.74
	525100 RENT EXP-OFFICE EQUIP		1,043.21
	525500 RENT EXP-OTHER PERS PROP		2,033.07
	526100 REP & MAINT-REAL PROPERT		493.99
	527800 REP & MAINT-OTHER PROPER		438.00
	531100 OFFICE SUPPLIES EXPENSE	414.89	3,335.63
	532100 NON-CAPITALIZED EQUIP PU	6,121.00	35,363.96
	533100 HOUSEHOLD & INSTIT EXP	2,894.83	15,030.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,770.28	4,636.25
	534600 ED & RECREATIONAL SUP EX	41,959.94	249,756.99
	535100 MEDICAL SUPPLIES	159.99	553.27
	538100 VEHICLE & EQUIP SUP EXP	235.17	235.17
	543100 IT CONSULTING-APPLICATIONS		40.00
	546900 OTHER MEDICAL SERVICES		32,277.44
	554900 OTHER CONTRACTUAL SERVICES	78,659.05	125,154.43
	555100 DATA PROC SOFTW LIC FEE	11,860.00	12,328.00
	559100 OTHER OPERATING EXP	350.33	2,097.87
	Major Account 520000 Total	187,855.33	639,231.26
	570000 Travel Expenses		
	571100 LODGING	8,508.07	36,467.22
	571600 MEALS - TAXABLE	123.94	386.52
	572100 COMMERCIAL TRANSPORTATIO	74,628.11	172,930.65
	573100 STATE-OWNED TRANSPORT	5,053.10	7,793.55
	574500 PERSONAL VEHICLE MILEAGE	314.25	2,611.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		624.00
	575100 MISC TRAVEL EXPENSE	65.92	1,550.13
	Major Account 570000 Total	88,693.39	222,364.02
	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-	
	599100 OTHER GOVERNMENT AID	23,015.00-	1,014.03-
	Major Account 590000 Total	317,443.00-	1,014.03-
	Fund 25040 Expenditures Total	14,630.10	1,094,759.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,347.42	68,335.68
	511200 TEMPORARY SALARIES-WAGE	2,893.35	5,527.05
	515100 RETIREMENT PLANS EXPENSE	1,467.79	5,466.83
	515200 FICA EXPENSE	1,366.67	5,252.25
	515400 LIFE & ACCIDENT INS EXP	47.59	186.63
	515500 HEALTH INSURANCE EXPENSE	2,512.00	10,195.90
	Major Account 510000 Total	26,634.82	94,964.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	1.56
	521200 COM EXPENSE - VOICE/DATA	78.58	313.43
	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
	531100 OFFICE SUPPLIES EXPENSE		452.99
	533100 HOUSEHOLD & INSTIT EXP		471.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,434.82	1,927.64
	534600 ED & RECREATIONAL SUP EX		808.69
	539100 INDIRECT COST ALLOWANCE	2,025.51	7,897.61
	554900 OTHER CONTRACTUAL SERVICES		295.00
	559100 OTHER OPERATING EXP	375.00	375.00
	Major Account 520000 Total	3,915.47	16,709.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.66	34.66
	573100 STATE-OWNED TRANSPORT	22.75	22.75
	Major Account 570000 Total	57.41	57.41
	Fund 40000 Expenditures Total	30,607.70	111,731.45
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	3,878.49-	208,227.85-
	Major Account 470000 Total	3,878.49-	208,227.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.99-	1,431.59-
	485100 FINES FORFEITS & PENALTI		60.00
	Major Account 480000 Total	540.99-	1,371.59-
	Fund 65040 Revenues Total	4,419.48-	209,599.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225.00	225.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	19,549.34	23,959.84
		511900 SUPPLEMENTAL	50.00	200.00
		515100 RETIREMENT PLANS EXPENSE	18.00	18.00
		515200 FICA EXPENSE	100.90	191.93
		515400 LIFE & ACCIDENT INS EXP	.51	.51
		515500 HEALTH INSURANCE EXPENSE	32.83	32.83
		Major Account 510000 Total	19,976.58	24,628.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.81	138.79
		521500 PUBLICATION & PRINT EXP		17.59
		522100 DUES & SUBSCRIPTION EXP		3,759.50
		524700 RENT EXP-OTHER REAL PROP	912.00	1,512.00
		525100 RENT EXP-OFFICE EQUIP		41.67
		531100 OFFICE SUPPLIES EXPENSE		13.68
		533100 HOUSEHOLD & INSTIT EXP		1,075.80
		533900 FOOD EXPENSE-INSTITUTIONS	3,516.12	4,292.02
		534600 ED & RECREATIONAL SUP EX	1,907.02	7,249.08
		554900 OTHER CONTRACTUAL SERVICES	14,850.00	25,325.00
		556100 INSURANCE EXPENSE	3,584.05	3,584.05
		Major Account 520000 Total	24,803.00	47,009.18
		570000 Travel Expenses		
		571100 LODGING		255.11
		Major Account 570000 Total		255.11
		Fund 65040 Expenditures Total	44,779.58	71,892.40
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	217.06-	581,170.40-
		474100 GENERAL BUSINESS FEES		215.25-
		Major Account 470000 Total	217.06-	581,385.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,480.63-	4,518.89-
		484900 OTHER PRIVATE SOURCES	643,602.61-	3,850,100.07-
		Major Account 480000 Total	646,083.24-	3,854,618.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	20,803.80-	20,803.80-
		Major Account 490000 Total	20,803.80-	20,803.80-
		Fund 65060 Revenues Total	667,104.10-	4,456,808.41-
	Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		790.84
	522400 SUBSISTENCE	175.50	715.26
	524700 RENT EXP-OTHER REAL PROP		100.00
	532100 NON-CAPITALIZED EQUIP PU		11,453.02
	533100 HOUSEHOLD & INSTIT EXP	1,020.24	1,911.04
	533900 FOOD EXPENSE-INSTITUTIONS	223,261.77	228,738.46
	534600 ED & RECREATIONAL SUP EX	200,830.59	231,789.37
	554900 OTHER CONTRACTUAL SERVICES	1,175.00	421,724.00
	559100 OTHER OPERATING EXP	250.00	250.00
	Major Account 520000 Total	426,713.10	897,471.99
	570000 Travel Expenses		
	571100 LODGING	152.86	2,026.99
	575100 MISC TRAVEL EXPENSE		339.50
	Major Account 570000 Total	152.86	2,366.49
	580000 Capital Outlay		
	588004 EQUIPMENT		11,453.02-
	Major Account 580000 Total		11,453.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,293.65	3,533,983.88
	Major Account 590000 Total	78,293.65	3,533,983.88
	Fund 65060 Expenditures Total	505,159.61	4,422,369.34
	Program Revenues	716,978.45-	4,761,282.93-
	Program Expenditures	1,121,746.61	7,549,721.41

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	356,154.65	1,526,860.11
	511200 TEMPORARY SALARIES-WAGE	33,980.43	65,388.35
	511900 SUPPLEMENTAL	700.00	2,850.00
	515100 RETIREMENT PLANS EXPENSE	25,373.87	109,061.82
	515200 FICA EXPENSE	24,378.15	105,286.78
	515400 LIFE & ACCIDENT INS EXP	886.27	3,612.93
	515500 HEALTH INSURANCE EXPENSE	75,077.85	288,795.36
	516500 WORKERS COMP PREMIUMS		261,520.00
	Major Account 510000 Total	516,551.22	2,363,375.35
	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	516,551.22	2,367,018.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	480.13	50.31
	Major Account 450000 Total	480.13	50.31
	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	750.00	98,375.00-
	471179 OTHER SERVICES	44.00-	339.91-
	Major Account 470000 Total	706.00	98,714.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,427.38-	159,244.41-
	484100 OPERATING DONATIONS & CO	1,742.50-	9,966.84-
	486300 CLEARING ACCOUNT	510,500.00-	1,516,500.00
	Major Account 480000 Total	551,669.88-	1,347,288.75
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	70.09-	305.65-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	70.09-	305.65-
	Fund 25040 Revenues Total	550,553.84-	1,246,510.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,748.16	63,765.53
	511200 TEMPORARY SALARIES-WAGE	2,072.40	20,490.85
	515100 RETIREMENT PLANS EXPENSE	2,139.86	5,101.25
	515200 FICA EXPENSE	1,938.84	5,709.26
	515400 LIFE & ACCIDENT INS EXP	65.87	146.65
	515500 HEALTH INSURANCE EXPENSE	4,866.38	13,579.92
	515501 HEALTH/FACULTY - 10 MO P	18,301.35	30,502.25
	516300 EMPLOYEE ASSISTANCE PRO		10,399.28
	516400 UNEMPLOYM COMP INS EXP		5,984.00
	Major Account 510000 Total	56,132.86	155,678.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,873.33	35,699.54
	521101 POSTAGE CHARGES	101.06	235.23
	521200 COM EXPENSE - VOICE/DATA	4,048.27	15,244.23
	521500 PUBLICATION & PRINT EXP	89,312.42	278,761.89
	522100 DUES & SUBSCRIPTION EXP	6,114.04	161,489.44
	522200 CONFERENCE REGISTRATION	175.00	95.00
	522600 JOB APPLICANT EXPENSE	63.95	3,233.61
	523202 ELECTRICITY	36.10	137.11
	524700 RENT EXP-OTHER REAL PROP	210.00	210.00
	525100 RENT EXP-OFFICE EQUIP	1,872.51	20,558.11
	525500 RENT EXP-OTHER PERS PROP	38.06	4,081.30
	527200 REP & MAINT-MOTOR VEHICL	124.40-	792.01
	527600 REP & MAINT-HOUSE/INST E	824.00	824.00
	531100 OFFICE SUPPLIES EXPENSE	964.88	28,315.94
	532100 NON-CAPITALIZED EQUIP PU		14,766.92
	533100 HOUSEHOLD & INSTIT EXP	712.49	5,625.00
	533900 FOOD EXPENSE-INSTITUTIONS	736.43	11,846.96
	534600 ED & RECREATIONAL SUP EX	7,635.90	80,995.06
	538100 VEHICLE & EQUIP SUP EXP	675.40-	6,068.71
	541100 ACCTG & AUDITING SERVICES		31,157.77
	541500 LEGAL SERVICES EXPENSE	18,516.46	21,314.55
	543100 IT CONSULTING-APPLICATIONS		21,159.74
	548700 REFUSE/RECYCLING		1,956.05
	549100 LAUNDRY SERVICES	39.64	79.11

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		
	549200 JANITORIAL/SECURITY SRVS		1,776.25
	554900 OTHER CONTRACTUAL SERVICES	131,748.18	728,487.03
	555100 DATA PROC SOFTW LIC FEE		87,155.17
	556100 INSURANCE EXPENSE	16,951.27	772,250.02
	559100 OTHER OPERATING EXP	152,245.76	152,416.48
	Major Account 520000 Total	436,419.95	2,486,732.23
	570000 Travel Expenses		
	571100 LODGING	1,933.88	10,804.93
	571600 MEALS - TAXABLE	11.03	61.45
	572100 COMMERCIAL TRANSPORTATIO		2,312.07
	573100 STATE-OWNED TRANSPORT	5,296.81	22,499.09
	574500 PERSONAL VEHICLE MILEAGE	1,627.36	4,347.22
	575100 MISC TRAVEL EXPENSE	28.00	259.81
	Major Account 570000 Total	8,897.08	40,284.57
	580000 Capital Outlay		
	588004 EQUIPMENT		6,000.00
	Major Account 580000 Total		6,000.00
	Fund 25040 Expenditures Total	501,449.89	2,688,695.79
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,826.80-	284,263.21-
	486300 CLEARING ACCOUNT		139.68-
	Major Account 480000 Total	4,826.80-	284,402.89-
	Fund 65060 Revenues Total	4,826.80-	284,402.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,997.00	147,536.52
	511200 TEMPORARY SALARIES-WAGE	2,649.75	2,822.25
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	2,959.76	11,802.92
	515200 FICA EXPENSE	2,626.85	10,577.42
	515400 LIFE & ACCIDENT INS EXP	90.75	363.00
	515500 HEALTH INSURANCE EXPENSE	8,398.46	32,135.71
	Major Account 510000 Total	53,822.57	205,637.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.43	493.12
	521500 PUBLICATION & PRINT EXP	10,734.68	10,734.68
	526100 REP & MAINT-REAL PROPERT		63,123.00
	527600 REP & MAINT-HOUSE/INST E		1,811.30

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		64.68
	532100 NON-CAPITALIZED EQUIP PU	23,926.00	82,190.95
	533100 HOUSEHOLD & INSTIT EXP		1,211.80
	533900 FOOD EXPENSE-INSTITUTIONS		536.87
	534600 ED & RECREATIONAL SUP EX	1,300.08	6,311.90
	554900 OTHER CONTRACTUAL SERVICES	637.50	2,887.50
	Major Account 520000 Total	36,694.69	169,365.80
	570000 Travel Expenses		
	571100 LODGING		1,762.65
	571600 MEALS - TAXABLE		19.96
	572100 COMMERCIAL TRANSPORTATIO		4,076.08
	574500 PERSONAL VEHICLE MILEAGE		174.00
	Major Account 570000 Total		6,032.69
	580000 Capital Outlay		
	588004 EQUIPMENT		24,716.03
	Major Account 580000 Total		24,716.03
	Fund 65060 Expenditures Total	90,517.26	405,752.34
	Program Revenues	555,380.64-	962,107.61
	Program Expenditures	1,108,518.37	5,461,467.06

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	154,550.08	609,273.61
	511200 TEMPORARY SALARIES-WAGE	9,821.82	32,164.71
	511900 SUPPLEMENTAL	200.00	800.00
	515100 RETIREMENT PLANS EXPENSE	11,081.79	43,613.05
	515200 FICA EXPENSE	11,602.06	45,973.65
	515400 LIFE & ACCIDENT INS EXP	415.71	1,688.82
	515500 HEALTH INSURANCE EXPENSE	33,416.91	132,790.07
	Major Account 510000 Total	221,088.37	866,303.91
	Fund 10000 Expenditures Total	221,088.37	866,303.91
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	3.86
	521200 COM EXPENSE - VOICE/DATA	757.30	3,085.81
	521300 FREIGHT EXPENSE		15.22
	521500 PUBLICATION & PRINT EXP	404.50	1,800.07
	522100 DUES & SUBSCRIPTION EXP		4,533.00
	522600 JOB APPLICANT EXPENSE		173.56-
	523201 NATURAL GAS	11,095.69	41,408.50
	523202 ELECTRICITY	2,659.84	358,628.82
	523203 WATER		35,653.85
	523204 SEWER		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	44,518.26	266,737.01
	527200 REP & MAINT-MOTOR VEHICL	418.45	2,993.51
	527600 REP & MAINT-HOUSE/INST E	581.60	19,021.73
	531100 OFFICE SUPPLIES EXPENSE	151.98	314.88
	532100 NON-CAPITALIZED EQUIP PU	2,200.00	7,734.18
	533100 HOUSEHOLD & INSTIT EXP	21,892.26	122,913.79
	533900 FOOD EXPENSE-INSTITUTIONS		30.93
	534500 AGRICULTURAL SUPPLIES EX	111.18	2,369.73

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	432.00	44,112.00
	534800 CONST & MAINT SUP EXP		938.14
	538100 VEHICLE & EQUIP SUP EXP	1,299.77	4,264.15
	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	3,951.21	18,010.80
	549200 JANITORIAL/SECURITY SRVS		587.35
	549500 HAZARDOUS WASTE DISPOSAL		3,339.94
	554900 OTHER CONTRACTUAL SERVICES	654.10	49,142.90
	555100 DATA PROC SOFTW LIC FEE		4,761.60
	556100 INSURANCE EXPENSE		22,418.00
	Major Account 520000 Total	91,129.70	1,133,923.77
	580000 Capital Outlay		
	588003 BUILDINGS		18,974.20
	588004 EQUIPMENT		6,024.24
	Major Account 580000 Total		24,998.44
	Fund 25040 Expenditures Total	91,129.70	1,180,446.80
	Program Expenditures	312,218.07	2,046,750.71

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
		Major Account 590000 Total		1,279,428.83
		Fund 10000 Expenditures Total		1,279,428.83
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	515,333.97-	515,333.97-
		Major Account 460000 Total	515,333.97-	515,333.97-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	853.09	21,637.98
		471169 TUITION WAIVER	659.44-	78,229.87
		471170 TUITION WAIVER-CONTRA	10,491.50	2,602,274.32
		Major Account 470000 Total	10,685.15	2,702,142.17
		Fund 25040 Revenues Total	504,648.82-	2,186,808.20
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	23,213.97	66,500.32
		599100 OTHER GOVERNMENT AID	50,034.00	484,718.25
		Major Account 590000 Total	73,247.97	551,218.57
		Fund 25040 Expenditures Total	73,247.97	551,218.57
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	17,811.38	21,607.55
		Major Account 510000 Total	17,811.38	21,607.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		49.00
		Major Account 520000 Total		49.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	518,830.00	4,765,636.00
		599100 OTHER GOVERNMENT AID	40,833.00	3,080,044.78
		Major Account 590000 Total	559,663.00	7,845,680.78
		Fund 40000 Expenditures Total	577,474.38	7,867,337.33
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,035.49-	781.88
		484300 TRUST PRINCIPAL	51,989.00-	999,475.00-
		484900 OTHER PRIVATE SOURCES		20,250.00-
		Major Account 480000 Total	53,024.49-	1,018,943.12-
		Fund 65090 Revenues Total	53,024.49-	1,018,943.12-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	143,662.00	954,614.00
	Major Account 590000 Total	143,662.00	954,614.00
	Fund 65090 Expenditures Total	143,662.00	954,614.00
	Program Revenues	557,673.31-	1,167,865.08
	Program Expenditures	794,384.35	10,652,598.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	6,736.49-	14,103.85-
		Major Account 470000 Total	6,736.49-	14,103.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,448.91-	27,001.49-
		484500 REIMB NON-GOVT SOURCES		19,795.70-
		486300 CLEARING ACCOUNT	356,398.69-	3,734,167.03-
		Major Account 480000 Total	363,847.60-	3,780,964.22-
		Fund 55040 Revenues Total	370,584.09-	3,795,068.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	171,442.43	703,364.29
		511200 TEMPORARY SALARIES-WAGE	59,681.52	145,527.79
		511900 SUPPLEMENTAL	150.00	600.00
		515100 RETIREMENT PLANS EXPENSE	11,220.49	47,348.23
		515200 FICA EXPENSE	12,414.38	55,132.23
		515400 LIFE & ACCIDENT INS EXP	478.26	1,933.97
		515500 HEALTH INSURANCE EXPENSE	39,643.57	159,899.44
		516500 WORKERS COMP PREMIUMS		24,294.00
		Major Account 510000 Total	295,030.65	1,138,099.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.70
		521200 COM EXPENSE - VOICE/DATA	954.20	3,792.49
		521400 CIO CHARGES	708.44	2,828.92
		521500 PUBLICATION & PRINT EXP	207.00	1,492.06
		522100 DUES & SUBSCRIPTION EXP		7,100.38
		522600 JOB APPLICANT EXPENSE		3,404.51
		523201 NATURAL GAS	11,256.74	41,266.32
		523202 ELECTRICITY	1,700.56	229,071.20
		523203 WATER		18,347.42
		523204 SEWER		40,169.49
		525100 RENT EXP-OFFICE EQUIP		267.58
		526100 REP & MAINT-REAL PROPERT	11,584.40	125,731.61
		527200 REP & MAINT-MOTOR VEHICL	4.42	2,158.09
		527400 REP & MAINT-DATA PROC	43,200.00	43,200.00
		527600 REP & MAINT-HOUSE/INST E	4,282.22	21,695.46
		527800 REP & MAINT-OTHER PROPER		405.69
		531100 OFFICE SUPPLIES EXPENSE	75.99	723.38
		532100 NON-CAPITALIZED EQUIP PU		25,136.93
		533100 HOUSEHOLD & INSTIT EXP	15,939.50	71,045.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	485,395.29	1,601,123.22
	534500 AGRICULTURAL SUPPLIES EX	18.48	3,572.48
	534600 ED & RECREATIONAL SUP EX	101.13	8,188.28
	538100 VEHICLE & EQUIP SUP EXP	754.67	2,827.06
	539200 DEBT SERVICE EXP-BOND PRI	235,094.13	934,126.52
	541100 ACCTG & AUDITING SERVICES	17,530.00	23,530.00
	543100 IT CONSULTING-APPLICATIONS	32,984.48	46,574.30
	543200 IT CONSULTING-HW/SW SUPP	9,231.84	58,617.28
	548600 PEST CONTROL	482.67	4,982.67
	548700 REFUSE/RECYCLING	5,940.59	30,982.60
	549100 LAUNDRY SERVICES	4,095.00	8,190.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	82,605.56
	555100 DATA PROC SOFTW LIC FEE	3,262.04	116,585.67
	556100 INSURANCE EXPENSE		157,038.85
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	891,053.79	3,719,284.91
	570000 Travel Expenses		
	571100 LODGING		925.29
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT	356.40	692.00
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	356.40	4,609.79
	Fund 55040 Expenditures Total	1,186,440.84	4,861,994.65
	Program Revenues	370,584.09-	3,795,068.07-
	Program Expenditures	1,186,440.84	4,861,994.65

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	1,008.72-	3,936.12-
	Major Account 480000 Total	1,008.72-	3,936.12-
	490000 Other Financing Sources		
	493100 Operating Transfer In	300,000.00-	300,000.00-
	Major Account 490000 Total	300,000.00-	300,000.00-
	Fund 24990 Revenues Total	301,008.72-	303,936.12-
	Program Revenues	301,008.72-	303,936.12-

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-
	Major Account 460000 Total		27,012.58-
	Fund 64980 Revenues Total		27,012.58-
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT		86,997.27
	Major Account 580000 Total		86,997.27
	Fund 64980 Expenditures Total		86,997.27
	Program Revenues		27,012.58-
	Program Expenditures		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-
		Major Account 490000 Total		360,000.00-
		Fund 55050 Revenues Total		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-
		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	479,151.89-	956,525.18-
	471106 STUDENT ACTIVITY FEE	5,559.89	7,063.94
	471109 TUITION OTHER	293,664.10-	7,983.20-
	471140 OTHER STUDENT FEES	1,814.94	1,814.94
	Major Account 470000 Total	765,441.16-	955,629.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,698.24-	55,744.95-
	485100 FINES FORFEITS & PENALTI	12.68	39.90-
	486300 CLEARING ACCOUNT	713,921.92	
	Major Account 480000 Total	699,236.36	55,784.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		360,000.00
	Major Account 490000 Total		360,000.00
	Fund 55050 Revenues Total	66,204.80-	651,414.35-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	6,250.00
	541100 ACCTG & AUDITING SERVICES	12,630.00	12,630.00
	Major Account 520000 Total	15,755.00	18,880.00
	Fund 55050 Expenditures Total	15,755.00	18,880.00
	Program Revenues	66,204.80-	651,414.35-
	Program Expenditures	15,755.00	18,880.00

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	1,622.40	4,524.40
	Major Account 520000 Total	1,622.40	4,524.40
	580000 Capital Outlay		
	588003 BUILDINGS	445,123.06	445,123.06
	Major Account 580000 Total	445,123.06	445,123.06
	Fund 55060 Expenditures Total	446,745.46	449,647.46
	Program Expenditures	446,745.46	449,647.46

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,635,000.00-	3,635,000.00-
		Major Account 490000 Total	3,635,000.00-	3,635,000.00-
		Fund 25041 Revenues Total	3,635,000.00-	3,635,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		558.03
		554900 OTHER CONTRACTUAL SERVICES	1,383.00	1,383.00
		Major Account 520000 Total	1,383.00	1,941.03
		580000 Capital Outlay		
		588003 BUILDINGS	111,436.39	388,940.18
		Major Account 580000 Total	111,436.39	388,940.18
		Fund 25041 Expenditures Total	112,819.39	390,881.21
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 Revenues	3,635,000.00-	3,635,000.00-
		Program Expenditures	112,819.39	623,078.21

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	86,000.00-	86,000.00-
	Major Account 490000 Total	86,000.00-	86,000.00-
	Fund 25041 Revenues Total	86,000.00-	86,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,930.01	6,361.13
	Major Account 580000 Total	3,930.01	6,361.13
	Fund 25041 Expenditures Total	3,930.01	6,361.13
	Program Revenues	86,000.00-	86,000.00-
	Program Expenditures	3,930.01	6,361.13

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
25040 WAYNE CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,400,000.00-	2,400,000.00-
	Major Account 490000 Total	2,400,000.00-	2,400,000.00-
	Fund 25040 Revenues Total	2,400,000.00-	2,400,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		146,047.87
	Major Account 580000 Total		146,047.87
	Fund 55080 Expenditures Total		146,047.87
	Program Revenues	2,400,000.00-	2,400,000.00-
	Program Expenditures		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	19.50-	76.09-
	Major Account 480000 Total	19.50-	76.09-
	Fund 25080 Revenues Total	19.50-	76.09-
	Program Revenues	19.50-	76.09-

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	4,821,360.00-	36,135,617.48-
	Agency Expenditures	14,637,771.27	77,847,738.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,680,748.16	684,424.10-
	Major Account 480000 Total	4,680,748.16	684,424.10-
	Fund 25020 Revenues Total	4,680,748.16	684,424.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	43,735,319.78	4,701,988.01-
	Major Account 480000 Total	43,735,319.78	4,701,988.01-
	Fund 25110 Revenues Total	43,735,319.78	4,701,988.01-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,514,398.80	810,058.72-
	Major Account 480000 Total	1,514,398.80	810,058.72-
	Fund 25140 Revenues Total	1,514,398.80	810,058.72-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,197,392.57	8,229,606.94
	Major Account 480000 Total	7,197,392.57	8,229,606.94
	Fund 25150 Revenues Total	7,197,392.57	8,229,606.94
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	102,870.00	7,340.00-
	Major Account 480000 Total	102,870.00	7,340.00-
	Fund 25170 Revenues Total	102,870.00	7,340.00-
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	22,750.00	750.00-
	Major Account 480000 Total	22,750.00	750.00-
	Fund 45150 Revenues Total	22,750.00	750.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,778.11	206.94
	Major Account 480000 Total	7,778.11	206.94

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	7,778.11	206.94
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,200.00-	35,078.00-
	Major Account 480000 Total	35,200.00-	35,078.00-
	Fund 45180 Revenues Total	35,200.00-	35,078.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	294,502.50	175,528.82-
	Major Account 480000 Total	294,502.50	175,528.82-
	Fund 55020 Revenues Total	294,502.50	175,528.82-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,187,814.17-	41,558.76
	Major Account 480000 Total	1,187,814.17-	41,558.76
	Fund 55110 Revenues Total	1,187,814.17-	41,558.76
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,510.31-	931,647.35-
	Major Account 480000 Total	141,510.31-	931,647.35-
	Fund 55140 Revenues Total	141,510.31-	931,647.35-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	542,913.40-	212,502.13-
	Major Account 480000 Total	542,913.40-	212,502.13-
	Fund 55150 Revenues Total	542,913.40-	212,502.13-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	62,058.73	377,697.02-
	Major Account 480000 Total	62,058.73	377,697.02-
	Fund 65020 Revenues Total	62,058.73	377,697.02-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,057,284.91	1,383,593.70-
	Major Account 480000 Total	1,057,284.91	1,383,593.70-
	Fund 65120 Revenues Total	1,057,284.91	1,383,593.70-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	131,651.12-	682,450.45-
	Major Account 480000 Total	131,651.12-	682,450.45-
	Fund 65140 Revenues Total	131,651.12-	682,450.45-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	591,908.26	784,998.75-
	Major Account 480000 Total	591,908.26	784,998.75-
	Fund 65150 Revenues Total	591,908.26	784,998.75-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00	
	Major Account 480000 Total	3,000.00	
	Fund 65560 Revenues Total	3,000.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,623,000.98-	
	Major Account 480000 Total	11,623,000.98-	
	Fund 76551 Revenues Total	11,623,000.98-	
	Program Revenues	45,607,921.84	2,519,238.38-

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	10,054,196.02	45,131,107.44
	511200 TEMPORARY SALARIES-WAGE	2,525,367.23	8,223,367.73
	511300 OVERTIME PAYMENTS	849.08	6,792.97
	511900 SUPPLEMENTAL	7,174.73	127,924.73
	515100 RETIREMENT PLANS EXPENSE	766,986.83	3,388,250.85
	515200 FICA EXPENSE	674,436.98	3,292,581.70
	515400 LIFE & ACCIDENT INS EXP	9,270.71	39,148.83
	515500 HEALTH INSURANCE EXPENSE	1,577,014.61	6,652,121.36
	516400 UNEMPLOYM COMP INS EXP	30.87	183.34
	Major Account 510000 Total	15,615,327.06	66,861,478.95
	Fund 10000 Expenditures Total	15,615,327.06	66,861,478.95
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	70,879,216.03-	58,714,404.77-
	471102 GEN FUND REMISSIONS-CASH	1,210,161.54	52,211,979.05
	471103 NON RESIDENT TUITION	502,014.25	48,165,435.15-
	471105 EMPLOYEE REMISSIONS	40,014.62	701,677.27
	471106 SPOUSE REMISSIONS	2,424.00	32,274.47
	471107 DEPENDENT REMISSIONS	161,940.12	1,023,623.66
	471108 MED/VOC SERV-STATE AG	3,010,951.00-	3,010,951.00-
	472100 SALE OF SUP & MAT	6,456.93-	4,392.96
	474100 GENERAL BUSINESS FEES	38.00-	5,489.50-
	Major Account 470000 Total	71,980,107.43-	55,922,333.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746,004.66-	2,388,214.93-
	481101 INVEST INC-UNMC	31,491.39-	62,982.78-
	484105 INDIRECT COST-OTHER	2,473,698.83-	14,041,699.45-
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	18,888.74-	23,448.04-
	486351 NSF ITEMS SUSPENSE	5,800.05	27,007.14
	486400 CASH OVER ADJUSTMENT	21.36	13.23
	Major Account 480000 Total	3,264,262.21-	16,739,324.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,378.76-	254,208.87-

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		
		493104 TRANS IN-PLANT IMPROVEMEN	45,306.32-	847,312.32-
		493200 OPERATING TRANSFERS OUT	288,611.61	1,253,154.05
		493204 TRANS OUT-PLANT IMPROVEME		399,500.00
		493206 TRANS OUT-DEF R&M FUND		1,360,151.25
		Major Account 490000 Total	228,926.53	1,911,284.11
		Fund 25110 Revenues Total	75,015,443.11-	70,909,323.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,642,119.81	23,879,240.90
		511200 TEMPORARY SALARIES-WAGE	404,655.99	1,819,440.19
		511300 OVERTIME PAYMENTS	36,257.44	99,414.14
		511900 SUPPLEMENTAL		47,000.00
		515100 RETIREMENT PLANS EXPENSE	473,355.26	1,575,254.80
		515200 FICA EXPENSE	482,414.48	1,727,116.23
		515400 LIFE & ACCIDENT INS EXP	5,932.07	21,197.61
		515500 HEALTH INSURANCE EXPENSE	1,069,316.09	3,890,180.68
		516400 UNEMPLOYM COMP INS EXP	55,035.62	72,515.03
		516500 WORKERS COMP PREMIUMS	776,507.90	586,969.89
		Major Account 510000 Total	9,945,594.66	33,718,329.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,656.48	24,664.72
		521200 COM EXPENSE - VOICE/DATA	115,692.07	451,441.67
		521300 FREIGHT EXPENSE	2,375.32	11,913.15
		521400 CIO CHARGES		4,678.00
		521500 PUBLICATION & PRINT EXP	93,066.92	346,618.05
		521900 AWARDS EXPENSE	28,490.65	40,269.32
		522100 DUES & SUBSCRIPTION EXP	114,028.46	971,952.65
		522200 CONFERENCE REGISTRATION	63,790.01	179,548.84
		522400 SUBSISTENCE	3,743.79	7,630.52
		522600 JOB APPLICANT EXPENSE	2,718.72	23,451.46
		523201 NATURAL GAS	1,772,828.22	5,139,427.67
		523202 ELECTRICITY	577,085.03	1,765,712.64
		523203 WATER	77,986.08	394,435.16
		523219 OTHER UTILITY	41,377.15-	123,320.87-
		524100 RENT EXPENSE-LAND	1,296.00-	1,855.50
		524600 RENT EXPENSE-BUILDINGS	11,381.80	31,581.19
		524700 RENT EXP-OTHER REAL PROP	4,490.00	42,406.50
		525100 RENT EXP-OFFICE EQUIP	17,078.73	40,729.83
		525200 RENT EXP-DATA PROC EQUIP		2,624.00

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,297.83	32,392.52
	525501 AG CONST & SHOP EQ RENTAL		550.00
	526100 REP & MAINT-REAL PROPERT	968,286.35	2,930,537.26
	527100 REP & MAINT-OFFICE EQUIP		3,570.76
	527200 REP & MAINT-MOTOR VEHICL	727.64	3,485.85
	527300 REP & MAINT-MEDICAL EQUI	5,978.24	121,111.00
	527400 REP & MAINT-DATA PROC	130.00	130.00
	527500 REP & MAINT-COMM EQUIP		16,900.00-
	527800 REP & MAINT-OTHER PROPER	241.00	72,923.91-
	531100 OFFICE SUPPLIES EXPENSE	14,139.96	200,384.77
	533100 HOUSEHOLD & INSTIT EXP	79,398.98	177,588.77
	533900 FOOD EXPENSE-INSTITUTIONS	46,543.56	163,648.07
	534500 AGRICULTURAL SUPPLIES EX	661.55	2,632.34
	534600 ED & RECREATIONAL SUP EX	23,543.96	58,497.45
	534700 ENG TECH & COMM SUP EXP	61.23	1,299.45
	534800 CONST & MAINT SUP EXP	21,011.02	124,126.05
	534900 MISCELLANEOUS SUP EXP	24,455.92	30,263.61
	534901 DATA PROCESSING SUPPLIES	70,687.06	575,673.75
	535100 MEDICAL SUPPLIES	1,692.57	7,727.99
	537100 LABORATORY SUP EXP	68,865.19	459,923.44
	538100 VEHICLE & EQUIP SUP EXP	6,586.05	17,215.80
	539951 PURCHASES FOR RESALE	530.01	530.01
	541500 LEGAL SERVICES EXPENSE	28,031.85	34,868.40
	541700 LEGAL RELATED EXPENSE	2,500.00	8,275.00
	542500 ENG & ARCH SERVICES	1,000.00	1,180.00
	543100 IT CONSULTING-APPLICATIONS		2,725.92
	543500 MGT CONSULTANT SERVICES		77,085.37
	545000 LABORATORY SERVICES	52,116.30	163,081.14
	547100 EDUCATIONAL SERVICES	46,801.95	60,523.92
	549200 JANITORIAL/SECURITY SRVS	16,229.85	49,856.37
	554900 OTHER CONTRACTUAL SERVICES	8,517.05-	1,151,760.13
	555200 SOFTWARE - NEW PURCHASES	201,396.23	754,903.91
	556100 INSURANCE EXPENSE		7,335.91-
	559100 OTHER OPERATING EXP	61,511.51	1,510,775.50
	Major Account 520000 Total	4,594,647.89	17,986,784.73
	570000 Travel Expenses		
	571100 LODGING	68,414.32	220,315.03
	571103 BOARD & LODGING-FOREIGN	9,159.16	93,420.88

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		
	571600 MEALS - TAXABLE	13.13	98.23
	571800 MEALS - TRAVEL STATUS	116.66	3,624.00
	572100 COMMERCIAL TRANSPORTATIO	62,577.08	139,929.91
	572103 COMERCIAL FARES-FOREIGN	5,883.55	31,371.73
	573100 STATE-OWNED TRANSPORT	22,254.69	44,204.14
	574500 PERSONAL VEHICLE MILEAGE	22,171.27	50,910.36
	574503 MILEAGE ALLOW-FOREIGN	302.34	727.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,884.12	44,523.31
	575100 MISC TRAVEL EXPENSE	4,046.00	9,614.38
	575103 MISC TVL EXP-FOREIGN	742.83	2,036.42
	Major Account 570000 Total	220,565.15	640,775.99
	580000 Capital Outlay		
	588001 LAND		202,192.52
	588003 BUILDINGS	7,108.72	73,747.98
	588004 EQUIPMENT	359,680.63	2,902,597.07
	Major Account 580000 Total	366,789.35	3,178,537.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	548,399.52	11,835,250.60
	599102 NON-TAXABLE STIPENDS		8,000.00
	Major Account 590000 Total	548,399.52	11,843,250.60
	Fund 25110 Expenditures Total	15,675,996.57	67,367,678.36
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		461,005.03
	493108 TRANS IN-PERM UNIV		28,646.22-
	493109 TRANS IN-AG COLL END FD	31.75-	119,914.85-
	Major Account 490000 Total	31.75-	312,443.96
	Fund 25120 Revenues Total	31.75-	187,556.04-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,245.22-	26,481,265.50-
	471101 PROF & TECH GRNT/CONT-ITD	426,530.13-	436,448.10-
	472100 SALE OF SUP & MAT	264,344.72-	1,649,938.31-
	472200 REPROD & PUBLICATIONS	2,588.82-	84,859.12-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,183.79-	25,140.69-
		476100 OTHER LIC PERM & FEES	4,403.87-	20,881.97-
		Major Account 470000 Total	784,296.55-	28,698,533.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	791,521.05-	2,737,755.75-
		482100 LAND USE REVENUE		150,285.07-
		483200 BUILDING & SPACE RENTAL	71,922.77-	146,772.46-
		483400 OTHER RENTAL REVENUE	100.00-	2,902.50-
		484100 OPERATING DONATIONS & CO		8,725.00-
		484101 RESTRICTED-DONATIONS	4,517.13-	14,040.77-
		484102 RESTRICTED-PROF FEES	3,000.00-	6,000.00-
		484106 INDIRECT COST-PRIVATE	12,887.20-	385,486.71-
		484800 ROYALTY REVENUE	44,506.37-	436,408.60-
		484900 OTHER PRIVATE SOURCES	511,748.04-	2,808,974.01-
		Major Account 480000 Total	1,440,202.56-	6,697,350.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,824.02-	14,058.32-
		493100 OPERATING TRANSFERS IN	2,416,265.06	13,031,750.78-
		493101 TRANS IN-PRINCIPAL/INTERE		4,125.50-
		493104 TRANS IN-PLANT IMPROVEMEN	110,545.98-	467,358.39-
		493200 OPERATING TRANSFERS OUT	80,302.22	12,788,413.24
		493201 TRANS OUT-PRINCIPAL/INTER		88,287.57
		493203 TRANS OUT-CENTRAL ADMIN		163,114.03
		493204 TRANS OUT-PLANT IMPROVEME	774,798.50	6,219,043.17
		Major Account 490000 Total	3,158,995.78	5,741,565.02
		Fund 55110 Revenues Total	934,496.67	29,654,319.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,346,885.93	15,497,601.78
		511200 TEMPORARY SALARIES-WAGE	467,154.24	1,787,990.93
		511300 OVERTIME PAYMENTS	144,209.21	271,209.28
		511900 SUPPLEMENTAL		23,300.00
		515100 RETIREMENT PLANS EXPENSE	291,489.66	1,034,112.50
		515200 FICA EXPENSE	334,612.44	1,212,439.76
		515400 LIFE & ACCIDENT INS EXP	3,966.32	16,197.63
		515500 HEALTH INSURANCE EXPENSE	746,212.30	3,078,484.88
		516400 UNEMPLOYM COMP INS EXP	12.73	1,724.35
		516500 WORKERS COMP PREMIUMS		32,434.10
		Major Account 510000 Total	6,334,542.83	22,955,495.21

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		
	521100 POSTAGE EXPENSE	37,862.79	59,644.50
	521200 COM EXPENSE - VOICE/DATA	79,794.06	295,416.88
	521300 FREIGHT EXPENSE	1,352.86	11,541.28
	521400 CIO CHARGES	3,191.48-	58,126.61-
	521500 PUBLICATION & PRINT EXP	114,424.18	262,403.13
	521700 1099 ROYALTY PAYMENTS		16,567.81
	521900 AWARDS EXPENSE	97.46	12,170.49
	522000 1099 AWARDS		11,500.00
	522100 DUES & SUBSCRIPTION EXP	22,688.99	182,130.81
	522200 CONFERENCE REGISTRATION	13,512.15	91,465.75
	522400 SUBSISTENCE	6,617.38	6,740.32
	522600 JOB APPLICANT EXPENSE	647.00	2,855.65
	523201 NATURAL GAS	1,441,030.10-	4,011,464.26-
	523202 ELECTRICITY	259,251.84	1,982,368.70
	523203 WATER	241,735.32	676,369.48
	523219 OTHER UTILITY	809,425.63-	2,380,911.54-
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS	785.16	4,135.48
	524700 RENT EXP-OTHER REAL PROP	23,052.79	137,827.07
	525100 RENT EXP-OFFICE EQUIP	7,619.46	24,843.57
	525200 RENT EXP-DATA PROC EQUIP	13,234.52-	84,102.72-
	525500 RENT EXP-OTHER PERS PROP	3,389.18	23,462.13
	525501 AG CONST & SHOP EQ RENTAL		4,822.56
	525502 FILM & PROGRAM RENTAL	3,215.00	11,807.64
	526100 REP & MAINT-REAL PROPERT	1,529,206.11-	3,649,047.55-
	527100 REP & MAINT-OFFICE EQUIP	1,214.00	1,857.75
	527200 REP & MAINT-MOTOR VEHICL	8,651.12	15,646.59
	527300 REP & MAINT-MEDICAL EQUI	5,027.25	73,398.64
	527400 REP & MAINT-DATA PROC	100.00	100.00
	527600 REP & MAINT-HOUSE/INST E		1,190.00
	527800 REP & MAINT-OTHER PROPER	53.85-	315,476.99-
	527801 REP AG SHOP CONST EQUIP		19,090.74
	531100 OFFICE SUPPLIES EXPENSE	56,017.05	103,722.64
	533100 HOUSEHOLD & INSTIT EXP	45,338.55-	91,592.97-
	533900 FOOD EXPENSE-INSTITUTIONS	32,971.63	213,948.68
	534500 AGRICULTURAL SUPPLIES EX	4,071.97	7,686.52
	534600 ED & RECREATIONAL SUP EX	5,245.56-	23,319.87-
	534700 ENG TECH & COMM SUP EXP		1,393.04

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		
	534800 CONST & MAINT SUP EXP	728,650.60	1,946,752.80
	534900 MISCELLANEOUS SUP EXP	3,606.06-	32,535.92-
	534901 DATA PROCESSING SUPPLIES	153,458.41	408,259.24
	534903 RSCH/LAB EQUIP PARTS	26,277.26-	116,102.77-
	535100 MEDICAL SUPPLIES	14,461.19	37,476.02
	537100 LABORATORY SUP EXP	14,229.72-	12,339.13-
	538100 VEHICLE & EQUIP SUP EXP	29,890.44	102,841.25
	539951 PURCHASES FOR RESALE	30,098.84	93,234.65
	541100 ACCTG & AUDITING SERVICES	48,000.00	60,000.00
	541700 LEGAL RELATED EXPENSE		2,674.63
	542500 ENG & ARCH SERVICES		78,325.50
	543500 MGT CONSULTANT SERVICES	35,154.00	62,744.00
	545000 LABORATORY SERVICES	183,130.58-	679,434.61-
	547100 EDUCATIONAL SERVICES	13,737.00	57,703.75
	549200 JANITORIAL/SECURITY SRVS	237,646.75-	690,595.73-
	554900 OTHER CONTRACTUAL SERVICES	138,174.71-	3,639,867.35-
	555200 SOFTWARE - NEW PURCHASES	63,395.69	318,259.57
	556100 INSURANCE EXPENSE	2.88	20,241.25
	559100 OTHER OPERATING EXP	160,890.83-	614,208.18-
	Major Account 520000 Total	2,569,734.02-	8,954,355.69-
	570000 Travel Expenses		
	571100 LODGING	35,016.54	170,339.85
	571103 BOARD & LODGING-FOREIGN	6,247.70	37,414.47
	571600 MEALS - TAXABLE	297.77	841.32
	572100 COMMERCIAL TRANSPORTATIO	24,537.16	87,694.66
	572103 COMERCIAL FARES-FOREIGN	7,079.90	40,610.78
	573100 STATE-OWNED TRANSPORT	70,591.79	197,409.35
	574500 PERSONAL VEHICLE MILEAGE	7,762.64	23,790.22
	574503 MILEAGE ALLOW-FOREIGN	96.52	140.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,993.08	59,837.19
	575100 MISC TRAVEL EXPENSE	696.88	1,025.80
	575103 MISC TVL EXP-FOREIGN	1,942.17	2,540.55
	Major Account 570000 Total	180,262.15	621,644.94
	580000 Capital Outlay		
	588001 LAND		459,048.92
	588003 BUILDINGS	28,818.17	215,648.99
	588004 EQUIPMENT	412,512.10-	625,598.09-
	Major Account 580000 Total	383,693.93-	49,099.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,472.37	76,596.51
	599102 NON-TAXABLE STIPENDS		707.64-
	Major Account 590000 Total	68,472.37	75,888.87
	Fund 55110 Expenditures Total	3,629,849.40	14,747,773.15
	Program Revenues	74,080,978.19-	100,751,198.82-
	Program Expenditures	34,921,173.03	148,976,930.46

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	213,023.01	758,505.98
		511200 TEMPORARY SALARIES-WAGE	31,913.32	101,947.87
		511300 OVERTIME PAYMENTS	1,011.48	1,200.65
		515100 RETIREMENT PLANS EXPENSE	14,498.28	54,993.06
		515200 FICA EXPENSE	16,834.40	61,100.64
		515400 LIFE & ACCIDENT INS EXP	197.14	755.69
		515500 HEALTH INSURANCE EXPENSE	42,603.10	165,014.85
		Major Account 510000 Total	320,080.73	1,143,518.74
		Fund 10000 Expenditures Total	320,080.73	1,143,518.74
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	459,828.23-	462,415.48-
		471102 GEN FUND REMISSIONS-CASH	650.00-	7,622.00
		471108 MED/VOC SERV-STATE AG	27,711.00-	47,652.00-
		472100 SALE OF SUP & MAT	270.62	1,078.45
		472200 REPROD & PUBLICATIONS	243.97-	830.64-
		Major Account 470000 Total	488,162.58-	502,197.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,081.46-
		Major Account 490000 Total		7,081.46-
		Fund 25110 Revenues Total	488,162.58-	509,279.13-
	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	4,317.50
		Major Account 510000 Total	2,158.75	81,643.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	436.70	594.56
		521200 COM EXPENSE - VOICE/DATA	142.17	3,121.65
		521300 FREIGHT EXPENSE	132.32	337.31
		521500 PUBLICATION & PRINT EXP	5,682.90	9,135.41
		521900 AWARDS EXPENSE		83.63
		522100 DUES & SUBSCRIPTION EXP	4,954.95	16,574.09

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	395.75	777.75
	522600 JOB APPLICANT EXPENSE	60.00	839.35
	523201 NATURAL GAS	5,214.49	18,706.72
	523202 ELECTRICITY	54,956.37	163,378.19
	523203 WATER	1,166.29	4,845.38
	523204 SEWER	565.16	2,497.78
	523600 INTEREST EXPENSE	2,418.55	7,312.57
	525100 RENT EXP-OFFICE EQUIP	2,500.66	6,383.52
	525500 RENT EXP-OTHER PERS PROP	44.58	181.28
	527200 REP & MAINT-MOTOR VEHICL	2,361.56	7,412.82
	527600 REP & MAINT-HOUSE/INST E		510.00
	527800 REP & MAINT-OTHER PROPER	10,347.30	31,383.83
	531100 OFFICE SUPPLIES EXPENSE	421.28	1,570.90
	533100 HOUSEHOLD & INSTIT EXP	2,584.71	5,892.06
	533900 FOOD EXPENSE-INSTITUTIONS	120.12	817.77
	534500 AGRICULTURAL SUPPLIES EX	396.64	3,724.10
	534600 ED & RECREATIONAL SUP EX	8,634.76	8,221.57
	534800 CONST & MAINT SUP EXP	1,278.94	5,261.29
	534900 MISCELLANEOUS SUP EXP	50.48	165.34
	534901 DATA PROCESSING SUPPLIES	152.30	152.30
	537100 LABORATORY SUP EXP	2,617.94	6,105.07
	538100 VEHICLE & EQUIP SUP EXP	1,182.16	3,945.25
	539200 DEBT SERVICE EXP-BOND PRI	5,718.02	17,097.14
	539951 PURCHASES FOR RESALE		43.30
	549200 JANITORIAL/SECURITY SRVS	6,462.77	7,437.49
	554900 OTHER CONTRACTUAL SERVICES	4,638.61	10,778.48
	556100 INSURANCE EXPENSE	202.13	204.32
	559100 OTHER OPERATING EXP	221.96	1,956.47
	Major Account 520000 Total	126,062.57	347,448.69
	570000 Travel Expenses		
	571100 LODGING	856.26	1,940.25
	571600 MEALS - TAXABLE	13.66	13.66
	573100 STATE-OWNED TRANSPORT	361.78	3,127.67
	574500 PERSONAL VEHICLE MILEAGE	2,707.88	7,592.12
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	3,957.58	12,691.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,814.00	41,053.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,106.50
		Major Account 590000 Total	8,814.00	45,159.50
		Fund 25110 Expenditures Total	140,992.90	486,943.61
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	1,079.00	73,902.00-
		472100 SALE OF SUP & MAT	10,930.39-	50,757.74-
		474100 GENERAL BUSINESS FEES	804.60-	12,105.95-
		Major Account 470000 Total	10,655.99-	136,765.69-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,000.00-	3,000.00-
		Major Account 480000 Total	2,000.00-	3,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		7,081.46
		Major Account 490000 Total		7,081.46
		Fund 55110 Revenues Total	12,655.99-	134,984.38-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,272.10	25,224.30
		511300 OVERTIME PAYMENTS		753.78
		515200 FICA EXPENSE		1,294.49
		516500 WORKERS COMP PREMIUMS		44.34
		Major Account 510000 Total	6,272.10	27,316.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	340.96-	452.72-
		521200 COM EXPENSE - VOICE/DATA	2,175.76	8,702.75
		521300 FREIGHT EXPENSE	67.82-	228.25
		521500 PUBLICATION & PRINT EXP	4,956.40-	72.00
		521900 AWARDS EXPENSE		30.00
		522100 DUES & SUBSCRIPTION EXP	2,518.19	2,768.17
		522200 CONFERENCE REGISTRATION		1,030.00-
		522600 JOB APPLICANT EXPENSE		214.45
		523201 NATURAL GAS		2,371.74
		523202 ELECTRICITY	187.45	5,962.88-
		523204 SEWER		52.32-
		524700 RENT EXP-OTHER REAL PROP		80.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,166.80	1,622.95
	525500 RENT EXP-OTHER PERS PROP	190.02	772.76
	527200 REP & MAINT-MOTOR VEHICL	214.27	687.80
	527800 REP & MAINT-OTHER PROPER	5,593.35	10,747.04
	527801 REP AG SHOP CONST EQUIP	385.79	3,650.63
	531100 OFFICE SUPPLIES EXPENSE	1,068.21-	14,512.16
	533100 HOUSEHOLD & INSTIT EXP	90.90	90.90
	533900 FOOD EXPENSE-INSTITUTIONS	103.35-	558.41
	534500 AGRICULTURAL SUPPLIES EX	11,018.64	39,168.15
	534600 ED & RECREATIONAL SUP EX	2,561.66	4,559.98
	534800 CONST & MAINT SUP EXP	2,496.75	16,372.48
	534900 MISCELLANEOUS SUP EXP		1,846.32
	537100 LABORATORY SUP EXP	1,690.89	6,631.84
	538100 VEHICLE & EQUIP SUP EXP	2,484.04	9,760.95
	539951 PURCHASES FOR RESALE		2,344.41
	547100 EDUCATIONAL SERVICES	202.50	720.74
	549200 JANITORIAL/SECURITY SRVS		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,372.25	41,632.64
	556100 INSURANCE EXPENSE	559.00	559.00
	559100 OTHER OPERATING EXP	91.73	6,619.71
	Major Account 520000 Total	44,463.25	173,828.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,200.45	17,258.46
	575100 MISC TRAVEL EXPENSE	4,137.22-	13,392.99-
	Major Account 570000 Total	2,063.23	3,865.47
	580000 Capital Outlay		
	588001 LAND		323.70
	Major Account 580000 Total		323.70
	Fund 55110 Expenditures Total	52,798.58	205,334.39
	Program Revenues	500,818.57-	644,263.51-
	Program Expenditures	513,872.21	1,835,796.74

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,597,298.03	26,841,261.39
	511200 TEMPORARY SALARIES-WAGE	690,685.84	2,494,573.37
	511300 OVERTIME PAYMENTS	15,977.03	39,388.72
	511900 SUPPLEMENTAL	8,000.00	30,500.00
	515100 RETIREMENT PLANS EXPENSE	536,393.85	2,069,626.03
	515200 FICA EXPENSE	477,457.96	1,991,993.96
	515400 LIFE & ACCIDENT INS EXP	6,209.63	24,003.39
	515500 HEALTH INSURANCE EXPENSE	1,172,271.65	4,488,142.55
	Major Account 510000 Total	9,504,293.99	37,979,489.41
	Fund 10000 Expenditures Total	9,504,293.99	37,979,489.41
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		16,892,714.00-
	471102 GEN FUND REMISSIONS-CASH		15,743,593.00
	471103 NON RESIDENT TUITION	499.00	23,866,422.00-
	Major Account 470000 Total	499.00	25,015,543.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	271,064.00-	763,473.21-
	493200 OPERATING TRANSFERS OUT		961,109.43
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	271,064.00-	314,791.71
	Fund 25110 Revenues Total	270,565.00-	24,732,197.64-
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	1,091.22	51,129.75
	515400 LIFE & ACCIDENT INS EXP	8.04	704.36
	515500 HEALTH INSURANCE EXPENSE	38,005.85	208,873.66
	516200 TUITION ASSISTANCE		1,116.83
	516400 UNEMPLOYM COMP INS EXP		7,553.16
	516500 WORKERS COMP PREMIUMS	144,201.35	149,437.56
	Major Account 510000 Total	183,306.46	1,185,670.60
	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	2,429.73	5,666.51
	521200 COM EXPENSE - VOICE/DATA	49,339.44	192,846.90
	521300 FREIGHT EXPENSE	855.53	7,151.23
	521400 CIO CHARGES	2,718.83	24,149.64
	521500 PUBLICATION & PRINT EXP	47,565.82	176,991.08
	521700 1099 ROYALTY PAYMENTS	5.46	5.46
	521900 AWARDS EXPENSE	11.55	276.79
	522100 DUES & SUBSCRIPTION EXP	58,226.71	153,783.70
	522200 CONFERENCE REGISTRATION	39,071.87	156,797.14
	522400 SUBSISTENCE	7,953.31	12,846.12
	522600 JOB APPLICANT EXPENSE	14,817.22	18,807.04
	523201 NATURAL GAS	14,883.92	44,852.15
	523202 ELECTRICITY	109,958.42	514,715.07
	523203 WATER	956.54	29,183.13
	523219 OTHER UTILITY	41,661.32	121,645.99
	524100 RENT EXPENSE-LAND		23,000.00
	524600 RENT EXPENSE-BUILDINGS	949.87	22,545.81
	524700 RENT EXP-OTHER REAL PROP	4,309.25	17,202.25
	525100 RENT EXP-OFFICE EQUIP	8,481.51	28,015.52
	525200 RENT EXP-DATA PROC EQUIP		18,420.20
	525400 RENT EXP-COMM EQUIP	550.00	550.00
	525500 RENT EXP-OTHER PERS PROP	12,349.24	63,113.63
	525501 AG CONST & SHOP EQ RENTAL	2,428.33	9,440.59
	526100 REP & MAINT-REAL PROPERT	24,482.29	114,200.68
	527100 REP & MAINT-OFFICE EQUIP	30.90	8,041.42
	527200 REP & MAINT-MOTOR VEHICL	2,627.46	48,361.33
	527300 REP & MAINT-MEDICAL EQUI	5,535.19	87,279.52
	527500 REP & MAINT-COMM EQUIP		162.17
	527600 REP & MAINT-HOUSE/INST E	140.00	140.00
	527800 REP & MAINT-OTHER PROPER	250.00	250.00
	527801 REP AG SHOP CONST EQUIP	27,131.83	27,731.00
	531100 OFFICE SUPPLIES EXPENSE	6,123.37	43,847.67
	533100 HOUSEHOLD & INSTIT EXP	5,681.11	22,589.87
	533900 FOOD EXPENSE-INSTITUTIONS	21,619.45	65,488.91
	534500 AGRICULTURAL SUPPLIES EX	12,274.11	34,932.53
	534600 ED & RECREATIONAL SUP EX	6,317.19	35,403.41
	534700 ENG TECH & COMM SUP EXP	25.76	75.70
	534800 CONST & MAINT SUP EXP	9,883.29	50,830.31

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	246.69	6,168.76
	534901 DATA PROCESSING SUPPLIES	30,914.62	136,987.55
	535100 MEDICAL SUPPLIES	5,857.00	12,548.01
	537100 LABORATORY SUP EXP	123,118.17	389,579.23
	538100 VEHICLE & EQUIP SUP EXP	12,584.85	47,915.88
	541500 LEGAL SERVICES EXPENSE	5,230.00	14,223.75
	542500 ENG & ARCH SERVICES	30.00	30.00
	543500 MGT CONSULTANT SERVICES		13,413.60
	545000 LABORATORY SERVICES	48,986.59	87,384.66
	547100 EDUCATIONAL SERVICES		1,750.00
	549200 JANITORIAL/SECURITY SRVS	28,628.34	102,444.11
	554900 OTHER CONTRACTUAL SERVICES	221,496.90	1,040,578.75
	555200 SOFTWARE - NEW PURCHASES	6,400.05	49,063.52
	556100 INSURANCE EXPENSE	.96	14,143.95
	559100 OTHER OPERATING EXP	1,078,797.63	1,625,638.33
	Major Account 520000 Total	2,103,937.62	5,723,210.57
	570000 Travel Expenses		
	571100 LODGING	59,366.77	282,026.91
	571103 BOARD & LODGING-FOREIGN	13,770.69	53,744.77
	571600 MEALS - TAXABLE	49.89	181.57
	571800 MEALS - TRAVEL STATUS		1,736.37
	572100 COMMERCIAL TRANSPORTATIO	14,615.44	56,078.89
	572103 COMERCIAL FARES-FOREIGN	15,178.20	44,208.97
	573100 STATE-OWNED TRANSPORT	26,773.67	118,466.11
	574500 PERSONAL VEHICLE MILEAGE	22,920.71	91,151.16
	574503 MILEAGE ALLOW-FOREIGN	168.65	1,011.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,143.92	29,308.36
	575100 MISC TRAVEL EXPENSE	758.14	5,205.85
	575103 MISC TVL EXP-FOREIGN	62.40	1,164.43
	Major Account 570000 Total	159,808.48	684,285.26
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,400.65	68,670.17
	588003 BUILDINGS	95,969.12	956,977.82
	588004 EQUIPMENT	66,550.93	408,491.81
	Major Account 580000 Total	173,920.70	1,434,139.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,275.35	85,168.94-
	599104 STUDENT TUITION		805,965.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	590000 Government Aid		
	Major Account 590000 Total	14,275.35	720,796.06
	Fund 25110 Expenditures Total	2,635,248.61	9,748,102.29
25180 HOME OF ARBOR DAY PLATE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	160.00-	816.25-
	Major Account 470000 Total	160.00-	816.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.54-	18.39-
	Major Account 480000 Total	5.54-	18.39-
	Fund 25180 Revenues Total	165.54-	834.64-
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		148,742.35-
	461600 OP GRANTS - LOCAL GOVERN	64,052.53-	527,039.53-
	Major Account 460000 Total	64,052.53-	675,781.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	727,354.61-	2,910,333.23-
	471101 PROF & TECH GRNT/CONT-ITD		203.31-
	472100 SALE OF SUP & MAT	1,771,041.43-	8,261,737.40-
	Major Account 470000 Total	2,498,396.04-	11,172,273.94-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	3,700.00-	50,660.92-
	483100 HOUSING & DORM RENTAL RE	7,804.00-	26,204.00-
	483200 BUILDING & SPACE RENTAL	39,888.08-	142,285.32-
	483300 EQUIPMENT LEASE OR RENTA	4,815.00-	4,815.00-
	483400 OTHER RENTAL REVENUE	7,888.00-	37,213.00-
	484100 OPERATING DONATIONS & CO	10,504.00-	10,505.00-
	484102 RESTRICTED-PROF FEES	191.25-	3,825.00-
	484105 INDIRECT COST-OTHER	2,838.98	
	484106 INDIRECT COST-PRIVATE	9,174.72-	31,682.71-
	484500 REIMB NON-GOVT SOURCES	123,236.00-	266,741.45-
	484800 ROYALTY REVENUE		693,955.61-
	486400 CASH OVER ADJUSTMENT		100.12
	Major Account 480000 Total	204,362.07-	1,267,787.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,575.00-	19,087.13-
	493100 OPERATING TRANSFERS IN	85,404.68-	3,950,491.12-
	493200 OPERATING TRANSFERS OUT	40,404.68	3,420,924.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total	58,575.00-	548,654.10-
	Fund 55110 Revenues Total	2,825,385.64-	13,664,497.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822,724.13	3,293,097.35
	511200 TEMPORARY SALARIES-WAGE	233,582.05	979,494.88
	511300 OVERTIME PAYMENTS	26,608.93	81,770.54
	515100 RETIREMENT PLANS EXPENSE	53,479.01	213,703.65
	515200 FICA EXPENSE	68,963.25	288,496.23
	515400 LIFE & ACCIDENT INS EXP	827.95	3,718.96
	515500 HEALTH INSURANCE EXPENSE	188,651.93	849,184.62
	516400 UNEMPLOYM COMP INS EXP		341.57
	516500 WORKERS COMP PREMIUMS		7,972.44
	Major Account 510000 Total	1,394,837.25	5,717,780.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,968.28	7,536.45
	521200 COM EXPENSE - VOICE/DATA	27,580.21	94,545.42
	521300 FREIGHT EXPENSE	70,181.94	107,190.36
	521400 CIO CHARGES	5,889.08-	20,659.50-
	521500 PUBLICATION & PRINT EXP	4,885.35	25,512.35
	521700 1099 ROYALTY PAYMENTS	90.72	90.72
	521900 AWARDS EXPENSE	133.44	804.07-
	522100 DUES & SUBSCRIPTION EXP	120,460.68	252,377.56
	522200 CONFERENCE REGISTRATION	17,669.44	29,959.01
	522400 SUBSISTENCE	4,973.33	4,207.42
	522600 JOB APPLICANT EXPENSE	721.90	886.80
	523201 NATURAL GAS	1,361.25	1,361.25
	523202 ELECTRICITY	9,940.62	72,967.11
	523203 WATER	805.88	20,551.67-
	524100 RENT EXPENSE-LAND		26,550.00-
	524600 RENT EXPENSE-BUILDINGS	617.50	1,294.50-
	524700 RENT EXP-OTHER REAL PROP	6,505.00	96,214.34
	525100 RENT EXP-OFFICE EQUIP	1,264.28	3,731.04
	525200 RENT EXP-DATA PROC EQUIP		2,245.80
	525500 RENT EXP-OTHER PERS PROP	4,026.66	19,166.12
	525501 AG CONST & SHOP EQ RENTAL	22,046.64	147,909.02
	525502 FILM & PROGRAM RENTAL	2,963.46-	9,559.46-
	526100 REP & MAINT-REAL PROPERT	35,680.32	70,287.78
	527200 REP & MAINT-MOTOR VEHICL	49,293.72	93,424.27

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		
	527300 REP & MAINT-MEDICAL EQUI	11,340.91	137,052.51
	527800 REP & MAINT-OTHER PROPER	485.02	8,017.74
	527801 REP AG SHOP CONST EQUIP	54,114.30	287,338.12
	531100 OFFICE SUPPLIES EXPENSE	8,987.05	21,631.29
	533100 HOUSEHOLD & INSTIT EXP	5,007.16	24,530.85
	533900 FOOD EXPENSE-INSTITUTIONS	17,023.02-	25,782.37
	534500 AGRICULTURAL SUPPLIES EX	3,998,337.43	4,813,878.10
	534600 ED & RECREATIONAL SUP EX	27,302.46	136,800.77
	534700 ENG TECH & COMM SUP EXP	493.48	533.47
	534800 CONST & MAINT SUP EXP	62,060.40	194,357.06
	534900 MISCELLANEOUS SUP EXP	4,144.18-	2,755.02
	534901 DATA PROCESSING SUPPLIES	8,472.60	26,581.27
	535100 MEDICAL SUPPLIES	7,579.79	33,905.83
	537100 LABORATORY SUP EXP	224,044.06	703,879.33
	538100 VEHICLE & EQUIP SUP EXP	83,922.39	263,768.23
	539951 PURCHASES FOR RESALE	50,053.89	180,662.86
	541100 ACCTG & AUDITING SERVICES		215.03-
	542500 ENG & ARCH SERVICES	19.00-	19.00-
	545000 LABORATORY SERVICES	151,397.78-	305,581.68-
	547100 EDUCATIONAL SERVICES	2,575.00	100.00
	549200 JANITORIAL/SECURITY SRVS	8,776.80	29,387.05
	554900 OTHER CONTRACTUAL SERVICES	11,564.41	302,413.53
	555200 SOFTWARE - NEW PURCHASES		35,406.29
	556100 INSURANCE EXPENSE	30,746.62	145,423.92
	559100 OTHER OPERATING EXP	601.46-	467,370.70
	Major Account 520000 Total	4,794,032.95	8,485,954.22
	570000 Travel Expenses		
	571100 LODGING	24,299.92	119,004.14
	571103 BOARD & LODGING-FOREIGN	1,783.47	19,745.84
	571600 MEALS - TAXABLE	17.33	177.50
	572100 COMMERCIAL TRANSPORTATIO	13,106.18	29,265.45
	572103 COMERCIAL FARES-FOREIGN	7,032.16	19,764.89
	573100 STATE-OWNED TRANSPORT	32,418.28-	49,620.57-
	574500 PERSONAL VEHICLE MILEAGE	14,410.71	50,953.70
	574503 MILEAGE ALLOW-FOREIGN		1,624.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,841.73	57,544.85
	575100 MISC TRAVEL EXPENSE	13,520.62-	33,514.82-
	575103 MISC TVL EXP-FOREIGN		933.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	20,552.60	215,879.78
	580000 Capital Outlay		
	588001 LAND	4,225.00	4,225.00
	588003 BUILDINGS		2,251.12-
	588004 EQUIPMENT	49,087.77	1,229,557.21
	Major Account 580000 Total	53,312.77	1,231,531.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,154.00	121,340.74
	599100 OTHER GOVERNMENT AID		6,450.00
	Major Account 590000 Total	14,154.00	127,790.74
	Fund 55110 Expenditures Total	6,276,889.57	15,778,936.07
	Program Revenues	3,096,116.18-	38,397,530.09-
	Program Expenditures	18,416,432.17	63,506,527.77

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	307,491.95	1,110,678.62
	511200 TEMPORARY SALARIES-WAGE	449,155.09	1,792,420.67
	511300 OVERTIME PAYMENTS	653.61	2,345.24
	511900 SUPPLEMENTAL	3,674.73-	1,325.27
	515100 RETIREMENT PLANS EXPENSE	20,398.33	100,409.36
	515200 FICA EXPENSE	29,188.39	144,967.31
	515400 LIFE & ACCIDENT INS EXP	396.55	1,618.51
	515500 HEALTH INSURANCE EXPENSE	75,997.29	290,229.36
	516400 UNEMPLOYM COMP INS EXP		367.17
	516500 WORKERS COMP PREMIUMS		5,694.17
	Major Account 510000 Total	879,606.48	3,450,055.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.14	1,313.12-
	521200 COM EXPENSE - VOICE/DATA	2,849.82	5,718.47
	521300 FREIGHT EXPENSE	506.76	969.68
	521400 CIO CHARGES		4,192.00
	521500 PUBLICATION & PRINT EXP	16,220.07	43,976.49
	522100 DUES & SUBSCRIPTION EXP	568.01	17,095.52
	522200 CONFERENCE REGISTRATION	8,947.52	32,182.52
	522400 SUBSISTENCE	1,117.27	39,486.68
	522600 JOB APPLICANT EXPENSE	322.00	1,072.34-
	524600 RENT EXPENSE-BUILDINGS	956.15	2,976.49
	524700 RENT EXP-OTHER REAL PROP		14,615.93
	525100 RENT EXP-OFFICE EQUIP	713.09	2,254.61
	525200 RENT EXP-DATA PROC EQUIP		5,896.00
	525500 RENT EXP-OTHER PERS PROP	1,164.68	3,174.80
	526100 REP & MAINT-REAL PROPERT	91.71	2,048.54
	527300 REP & MAINT-MEDICAL EQUI	1,310.35	1,739.36
	527800 REP & MAINT-OTHER PROPER		2,597.90
	531100 OFFICE SUPPLIES EXPENSE	1,721.59	6,380.64
	533100 HOUSEHOLD & INSTIT EXP	720.42	3,802.46
	533900 FOOD EXPENSE-INSTITUTIONS	1,527.37	69,550.35
	534600 ED & RECREATIONAL SUP EX	10,725.22	28,323.28
	534700 ENG TECH & COMM SUP EXP	79.96	277.50
	534800 CONST & MAINT SUP EXP	361.77	1,203.44
	534900 MISCELLANEOUS SUP EXP	47.60-	952.25
	534901 DATA PROCESSING SUPPLIES	699.53	66,814.69
	535100 MEDICAL SUPPLIES	879.21	7,954.20

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	104,494.71	316,752.13
	538100 VEHICLE & EQUIP SUP EXP	621.42	1,855.04
	539100 INDIRECT COST ALLOWANCE	450,665.62	2,339,694.25
	545000 LABORATORY SERVICES	58,265.51	244,850.76
	547100 EDUCATIONAL SERVICES	1,000.00	7,338.36
	554900 OTHER CONTRACTUAL SERVICES	71,484.43	351,343.70
	554903 CONTRACTED SVCS - SUB CONTRACT	190,053.98	541,886.76
	555200 SOFTWARE - NEW PURCHASES	181.52	40,212.52
	556100 INSURANCE EXPENSE		10.56
	559100 OTHER OPERATING EXP	80.38	1,746.78
	Major Account 520000 Total	928,583.61	4,207,489.20
	570000 Travel Expenses		
	571100 LODGING	12,843.99	77,327.96
	571103 BOARD & LODGING-FOREIGN		1,195.49
	571600 MEALS - TAXABLE	381.81	516.78
	572100 COMMERCIAL TRANSPORTATIO	4,666.82	26,527.88
	572103 COMERCIAL FARES-FOREIGN	2,853.15	3,897.30
	573100 STATE-OWNED TRANSPORT	540.00	11,069.00
	574500 PERSONAL VEHICLE MILEAGE	516.80	2,352.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,475.87	42,889.81
	575100 MISC TRAVEL EXPENSE	5,369.73	14,624.46
	Major Account 570000 Total	32,648.17	180,401.09
	580000 Capital Outlay		
	588004 EQUIPMENT	71,189.20	183,199.20
	Major Account 580000 Total	71,189.20	183,199.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,613,227.06	48,707,086.50
	599100 OTHER GOVERNMENT AID		69,395.00
	599102 NON-TAXABLE STIPENDS	1,039.00	23,009.95
	Major Account 590000 Total	9,614,266.06	48,799,491.45
	Fund 40000 Expenditures Total	11,526,293.52	56,820,636.62
	Program Expenditures	11,526,293.52	56,820,636.62

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	14,691,544.37-	49,936,103.80-
	Major Account 460000 Total	14,691,544.37-	49,936,103.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472100 SALE OF SUP & MAT		650.00-
	Major Account 470000 Total		10,650.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		8,577.07
	Major Account 480000 Total		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	14,691,544.37-	49,938,176.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,011,162.33	7,469,843.14
	511200 TEMPORARY SALARIES-WAGE	1,211,742.81	6,738,807.88
	511300 OVERTIME PAYMENTS	89,576.77	264,721.00
	515100 RETIREMENT PLANS EXPENSE	88,196.89	440,360.96
	515200 FICA EXPENSE	183,908.83	833,285.02
	515400 LIFE & ACCIDENT INS EXP	2,302.57	9,825.86
	515500 HEALTH INSURANCE EXPENSE	371,064.41	1,678,358.74
	516200 TUITION ASSISTANCE		321.72
	516400 UNEMPLOYM COMP INS EXP		1,864.79
	516500 WORKERS COMP PREMIUMS		31,385.98
	Major Account 510000 Total	3,957,954.61	17,468,775.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.62	3,691.56
	521200 COM EXPENSE - VOICE/DATA	2,461.73	11,372.93
	521300 FREIGHT EXPENSE	1,948.81	18,565.63
	521400 CIO CHARGES	2,064.00	18,327.54
	521500 PUBLICATION & PRINT EXP	23,216.01	98,842.45
	522000 1099 AWARDS		1,300.00
	522100 DUES & SUBSCRIPTION EXP	11,736.08	51,546.66
	522200 CONFERENCE REGISTRATION	12,248.10	73,726.30
	522400 SUBSISTENCE	4,032.77	11,590.27
	522600 JOB APPLICANT EXPENSE	200.00	650.38
	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	2,552.25	4,878.77
	524700 RENT EXP-OTHER REAL PROP	1,602.20-	164,957.83
	525100 RENT EXP-OFFICE EQUIP	12.60	12.60
	525200 RENT EXP-DATA PROC EQUIP	7,872.00	34,961.00
	525500 RENT EXP-OTHER PERS PROP	11,465.90	38,721.13
	525501 AG CONST & SHOP EQ RENTAL	1,314.50	6,444.50
	526100 REP & MAINT-REAL PROPERT	6,318.71	16,883.87
	527200 REP & MAINT-MOTOR VEHICL	2,355.84	3,556.82
	527300 REP & MAINT-MEDICAL EQUI	4,706.17-	6,752.60
	527800 REP & MAINT-OTHER PROPER	672.56	907.87
	527801 REP AG SHOP CONST EQUIP	15,931.11	15,931.11
	531100 OFFICE SUPPLIES EXPENSE	7,353.41	10,951.85
	533100 HOUSEHOLD & INSTIT EXP	5,024.65	5,996.43
	533900 FOOD EXPENSE-INSTITUTIONS	11,433.37	195,889.42
	534500 AGRICULTURAL SUPPLIES EX	7,196.16	57,719.48
	534600 ED & RECREATIONAL SUP EX	37,994.39	48,143.56
	534800 CONST & MAINT SUP EXP	3,012.12	59,936.38
	534900 MISCELLANEOUS SUP EXP	37,739.12	58,334.53
	534901 DATA PROCESSING SUPPLIES	10,688.58	42,384.66
	535100 MEDICAL SUPPLIES	7,279.10	17,011.36
	537100 LABORATORY SUP EXP	198,568.49	731,336.44
	538100 VEHICLE & EQUIP SUP EXP	4,365.33	16,186.44
	539100 INDIRECT COST ALLOWANCE	1,059,100.42	6,943,735.28
	539951 PURCHASES FOR RESALE		538.23
	543100 IT CONSULTING-APPLICATIONS		41,667.71
	543500 MGT CONSULTANT SERVICES		13,413.60-
	545000 LABORATORY SERVICES	174,618.16	627,805.40
	547100 EDUCATIONAL SERVICES	5,300.00	39,273.25
	549200 JANITORIAL/SECURITY SRVS	252.74	310.05
	554900 OTHER CONTRACTUAL SERVICES	628,092.49	4,338,978.31
	554903 CONTRACTED SVCS - SUB CONTRACT	2,829,044.80	10,497,872.47
	555200 SOFTWARE - NEW PURCHASES	101,859.77	108,282.10
	556100 INSURANCE EXPENSE		1,088.90
	559100 OTHER OPERATING EXP	5,325.92	23,522.82
	Major Account 520000 Total	5,235,315.24	24,439,144.96
	570000 Travel Expenses		
	571100 LODGING	50,752.14	310,846.87
	571103 BOARD & LODGING-FOREIGN	20,842.82	54,068.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	147.57	175.93
	571800 MEALS - TRAVEL STATUS	52.75	2,092.52
	572100 COMMERCIAL TRANSPORTATIO	37,754.71	105,982.39
	572103 COMERCIAL FARES-FOREIGN	8,815.61	36,176.10
	573100 STATE-OWNED TRANSPORT	40,950.38	47,812.50
	574500 PERSONAL VEHICLE MILEAGE	14,245.78	52,372.39
	574503 MILEAGE ALLOW-FOREIGN	195.39	274.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,260.55	159,874.98
	575100 MISC TRAVEL EXPENSE	2,065.77	9,409.13
	575103 MISC TVL EXP-FOREIGN	298.10	1,439.98
	Major Account 570000 Total	192,381.57	780,526.41
	580000 Capital Outlay		
	588003 BUILDINGS	9,645.38	30,889.27
	588004 EQUIPMENT	279,707.41	1,135,578.57
	Major Account 580000 Total	289,352.79	1,166,467.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,505.07	7,250.02
	599102 NON-TAXABLE STIPENDS	12,332.00	196,324.00
	Major Account 590000 Total	16,837.07	203,574.02
	Fund 45170 Expenditures Total	9,691,841.28	44,058,488.32
	Program Revenues	14,691,544.37-	49,938,176.73-
	Program Expenditures	9,691,841.28	44,058,488.32

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	3,409.06	33,843.21
	539100 INDIRECT COST ALLOWANCE	8,174.31	28,545.11
	554900 OTHER CONTRACTUAL SERVICES	12,960.00	27,460.00
	554903 CONTRACTED SVCS - SUB CONTRACT		14,426.52
	Major Account 520000 Total	24,543.37	104,274.84
	580000 Capital Outlay		
	588004 EQUIPMENT		14,029.53
	Major Account 580000 Total		14,029.53
	Fund 43125 Expenditures Total	24,543.37	118,304.37
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,500.00-	37,500.00-
	Major Account 460000 Total	37,500.00-	37,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	945.00-	95,007.68-
	471101 PROF & TECH GRNT/CONT-ITD	3,131,388.35-	8,393,016.48-
	471108 MED/VOC SERV-STATE AG	191,560.91-	615,527.37-
	472100 SALE OF SUP & MAT	66,831.30-	420,458.95-
	472200 REPROD & PUBLICATIONS	35.00-	35.00-
	474100 GENERAL BUSINESS FEES	5,000.00-	14,500.00-
	Major Account 470000 Total	3,395,760.56-	9,538,545.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		50,913,314.04-
	483200 BUILDING & SPACE RENTAL		3,581.25-
	484100 OPERATING DONATIONS & CO	71,717.73-	308,135.22-
	484101 RESTRICTED-DONATIONS	59,299.91-	1,495,727.53-
	484104 INDIRECT COST-LOCAL		89,976.73-
	484105 INDIRECT COST-OTHER	38,160.05	
	484106 INDIRECT COST-PRIVATE	10,468,789.83-	49,433,880.05-
	484300 TRUST PRINCIPAL	1,951.99-	7,574.91-
	484900 OTHER PRIVATE SOURCES		668,759.84-
	486300 CLEARING ACCOUNT		2,028.40-
	486400 CASH OVER ADJUSTMENT		383.02
	Major Account 480000 Total	10,563,599.41-	102,922,594.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	675.00-	675.00-
	493100 OPERATING TRANSFERS IN	14,631.77-	825,041.43-
	493104 TRANS IN-PLANT IMPROVEMEN		110,195.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,320.49	69,547.05
	493204 TRANS OUT-PLANT IMPROVEME		509,500.00
	Major Account 490000 Total	4,013.72	356,864.71-
	Fund 65120 Revenues Total	13,992,846.25-	112,855,505.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,187,942.81	8,506,174.41
	511200 TEMPORARY SALARIES-WAGE	1,525,654.71	8,049,363.21
	511300 OVERTIME PAYMENTS	10,684.01	39,129.27
	511900 SUPPLEMENTAL	4,000.00	19,000.00
	515100 RETIREMENT PLANS EXPENSE	136,725.98	618,563.53
	515200 FICA EXPENSE	181,145.06	848,641.37
	515400 LIFE & ACCIDENT INS EXP	2,277.30	9,926.98
	515500 HEALTH INSURANCE EXPENSE	390,820.46	1,659,769.94
	516200 TUITION ASSISTANCE		1,438.55-
	516400 UNEMPLOYM COMP INS EXP		1,739.78
	516500 WORKERS COMP PREMIUMS	27.75-	32,249.24
	Major Account 510000 Total	4,439,222.58	19,783,119.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,134.48	31,842.29
	521200 COM EXPENSE - VOICE/DATA	19,404.51	86,986.95
	521300 FREIGHT EXPENSE	8,205.38	14,688.21
	521400 CIO CHARGES	3,170.25	19,835.45
	521500 PUBLICATION & PRINT EXP	79,486.38	385,772.89
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	16,544.10	23,876.90
	522000 1099 AWARDS		44,750.00
	522100 DUES & SUBSCRIPTION EXP	77,456.74	477,266.20
	522200 CONFERENCE REGISTRATION	68,231.05	203,347.99
	522400 SUBSISTENCE	54,106.64	95,913.69
	522600 JOB APPLICANT EXPENSE	4,195.01	9,899.22
	523201 NATURAL GAS	148.04	551.84
	523202 ELECTRICITY	1,835.43	6,091.11
	523203 WATER		3,547.19
	523600 INTEREST EXPENSE	950,000.00	6,346,988.72
	524100 RENT EXPENSE-LAND	100.00	1,400.00
	524600 RENT EXPENSE-BUILDINGS	27,017.83	93,964.14
	524700 RENT EXP-OTHER REAL PROP	9,435.98	96,815.81
	525100 RENT EXP-OFFICE EQUIP	3,083.54	9,454.28

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		
	525200	RENT EXP-DATA PROC EQUIP		11,591.00
	525500	RENT EXP-OTHER PERS PROP	29,396.52	81,926.98
	525501	AG CONST & SHOP EQ RENTAL	100.00	10,901.51
	525502	FILM & PROGRAM RENTAL	2,724.13	18,334.17
	526100	REP & MAINT-REAL PROPERT	133,991.86	317,148.26
	527200	REP & MAINT-MOTOR VEHICL	1,447.93	11,050.79
	527300	REP & MAINT-MEDICAL EQUI	44,607.63	81,129.75
	527400	REP & MAINT-DATA PROC		545.08
	527600	REP & MAINT-HOUSE/INST E		140.00
	527800	REP & MAINT-OTHER PROPER		32,602.38
	527801	REP AG SHOP CONST EQUIP	501.04	3,298.82
	531100	OFFICE SUPPLIES EXPENSE	52,959.42	129,250.16
	533100	HOUSEHOLD & INSTIT EXP	6,183.99	34,895.30
	533900	FOOD EXPENSE-INSTITUTIONS	115,514.89	419,651.20
	534500	AGRICULTURAL SUPPLIES EX	7,708.11	45,445.97
	534600	ED & RECREATIONAL SUP EX	73,936.16	300,564.55
	534700	ENG TECH & COMM SUP EXP	66.20	2,213.18
	534800	CONST & MAINT SUP EXP	17,290.64	90,840.88
	534900	MISCELLANEOUS SUP EXP	7,643.13	36,425.98
	534901	DATA PROCESSING SUPPLIES	61,552.54	402,892.82
	535100	MEDICAL SUPPLIES	9,324.04	26,801.46
	537100	LABORATORY SUP EXP	325,867.58	862,250.38
	538100	VEHICLE & EQUIP SUP EXP	23,992.23	73,145.64
	539100	INDIRECT COST ALLOWANCE	864,868.73	4,645,814.97
	539951	PURCHASES FOR RESALE	8,047.38	16,360.38
	541500	LEGAL SERVICES EXPENSE		13,175.00
	541700	LEGAL RELATED EXPENSE		4,200.00
	542500	ENG & ARCH SERVICES		27,641.37
	543100	IT CONSULTING-APPLICATIONS		94,164.22
	545000	LABORATORY SERVICES	207,227.09	766,012.28
	547100	EDUCATIONAL SERVICES	113,778.33	338,491.90
	549200	JANITORIAL/SECURITY SRVS	1,431.87	12,783.69
	554900	OTHER CONTRACTUAL SERVICES	1,744,938.15	6,370,928.74
	554903	CONTRACTED SVCS - SUB CONTRACT	277,392.91	1,022,932.59
	555200	SOFTWARE - NEW PURCHASES	45,526.60	184,783.55
	556100	INSURANCE EXPENSE	40.56	3,480.72
	559100	OTHER OPERATING EXP	55,126.41	230,447.79
		Major Account 520000 Total	5,560,741.43	24,677,456.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	121,075.27	529,431.62
	571103 BOARD & LODGING-FOREIGN	26,137.14	244,796.19
	571600 MEALS - TAXABLE	196.42	1,050.45
	571800 MEALS - TRAVEL STATUS	1,229.70	15,436.45
	572100 COMMERCIAL TRANSPORTATIO	77,105.71	199,722.50
	572103 COMERCIAL FARES-FOREIGN	21,002.18	80,215.87
	573100 STATE-OWNED TRANSPORT	57,904.18	162,439.47
	574500 PERSONAL VEHICLE MILEAGE	31,029.14	131,618.41
	574503 MILEAGE ALLOW-FOREIGN	1,858.27	10,225.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	96,380.24	287,034.48
	575100 MISC TRAVEL EXPENSE	6,091.11	18,828.48
	575103 MISC TVL EXP-FOREIGN	1,120.20	3,017.13
	Major Account 570000 Total	441,129.56	1,683,817.04
	580000 Capital Outlay		
	588001 LAND		72,000.00
	588003 BUILDINGS	14,419.95	81,325.07
	588004 EQUIPMENT	98,982.29	1,023,851.26
	Major Account 580000 Total	113,402.24	1,177,176.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,388,186.07	32,394,137.94
	599102 NON-TAXABLE STIPENDS	195,207.50	1,154,617.23
	Major Account 590000 Total	9,583,393.57	33,548,755.17
	Fund 65120 Expenditures Total	20,137,889.38	80,870,324.06
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	2,017.22-	7,265.45-
	486100 LOAN INTEREST		640,523.75-
	486300 CLEARING ACCOUNT	37,552.88-	499,638.11
	Major Account 480000 Total	39,570.10-	148,151.09-
	Fund 65510 Revenues Total	39,570.10-	152,927.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,857.51	758.27
	Major Account 520000 Total	5,857.51	758.27
	Fund 65510 Expenditures Total	5,857.51	758.27
	Program Revenues	14,032,416.35-	113,008,432.83-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	20,168,290.26	80,989,386.70

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	872.17-	2,846.58-
	Major Account 460000 Total	872.17-	141,784.51
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,509,765.14-	51,880,992.44-
	472100 SALE OF SUP & MAT	5,663,887.09-	13,052,481.15
	472200 REPROD & PUBLICATIONS	1,338,550.49-	3,341,439.32-
	474100 GENERAL BUSINESS FEES	51,881.00-	164,480.84-
	476100 OTHER LIC PERM & FEES	1,683,423.66-	8,813,359.73-
	Major Account 470000 Total	14,247,507.38-	51,147,791.18-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,125.00-	831,000.00-
	483100 HOUSING & DORM RENTAL RE	657,032.49	43,800,082.78-
	483200 BUILDING & SPACE RENTAL	59,897.77-	451,019.48-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	483400 OTHER RENTAL REVENUE	10,196.33-	54,412.41-
	484100 OPERATING DONATIONS & CO	20,898.04-	300,991.91-
	484101 RESTRICTED-DONATIONS	349,180.64-	12,135,669.28-
	484102 RESTRICTED-PROF FEES	500.00-	19,752.55
	484106 INDIRECT COST-PRIVATE		305,678.04
	484500 REIMB NON-GOVT SOURCES	741,734.32-	758,972.98-
	484800 ROYALTY REVENUE	1,643,327.40-	6,713,836.43-
	484900 OTHER PRIVATE SOURCES	17,749.17	62,110.14
	486300 CLEARING ACCOUNT	811,455.33	339,639.49-
	486301 SECURITY DEPOSITS	4,125.00-	4,125.00-
	486400 CASH OVER ADJUSTMENT	6.31-	27.87
	Major Account 480000 Total	1,348,753.82-	65,002,281.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,953.08-	140,369.76-
	493100 OPERATING TRANSFERS IN	108,108.70-	6,939,456.15-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	112,697.28-
	493104 TRANS IN-PLANT IMPROVEMEN	99,820.18-	561,319.97-
	493200 OPERATING TRANSFERS OUT	747,918.83	11,161,964.94
	493201 TRANS OUT-PRINCIPAL/INTER		4,125.50
	493204 TRANS OUT-PLANT IMPROVEME	1,562,432.00	15,347,779.41
	Major Account 490000 Total	2,082,332.30	18,760,026.69
	Fund 55110 Revenues Total	13,514,801.07-	97,248,261.14-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	9,032,192.87	34,703,728.30
	511200 TEMPORARY SALARIES-WAGE	2,326,393.55	5,513,870.52
	511300 OVERTIME PAYMENTS	83,915.91	182,259.00
	511900 SUPPLEMENTAL	12,400.00	71,600.00
	515100 RETIREMENT PLANS EXPENSE	500,289.48	1,938,054.67
	515200 FICA EXPENSE	557,891.28	2,099,683.67
	515400 LIFE & ACCIDENT INS EXP	6,181.57	24,784.35
	515500 HEALTH INSURANCE EXPENSE	1,158,505.50	8,705,126.15
	516400 UNEMPLOYM COMP INS EXP	147.09	3,987.96
	516500 WORKERS COMP PREMIUMS		74,575.52
	Major Account 510000 Total	13,677,917.25	53,317,670.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,185.38	35,595.05
	521200 COM EXPENSE - VOICE/DATA	165,746.59	682,832.46
	521300 FREIGHT EXPENSE	8,694.14	27,856.58
	521400 CIO CHARGES		39.00
	521500 PUBLICATION & PRINT EXP	260,708.00	897,093.66
	521700 1099 ROYALTY PAYMENTS	64,662.71	649,543.70
	521900 AWARDS EXPENSE	8,795.96	14,827.53
	522000 1099 AWARDS	15,575.00	41,732.50
	522100 DUES & SUBSCRIPTION EXP	411,797.12	2,731,932.78
	522200 CONFERENCE REGISTRATION	17,364.00	52,277.01
	522400 SUBSISTENCE	250,010.26	791,602.87
	522600 JOB APPLICANT EXPENSE	8,355.29	28,692.20
	523201 NATURAL GAS	725,285.88	2,212,793.58
	523202 ELECTRICITY	435,783.93	1,388,465.70
	523203 WATER	72,864.70	338,882.61
	523204 SEWER	71.88	255.36
	523219 OTHER UTILITY	23,017.95	68,227.20
	523600 INTEREST EXPENSE	574,810.12	1,725,170.77
	524100 RENT EXPENSE-LAND	78,498.00	1,366,266.86
	524600 RENT EXPENSE-BUILDINGS	12,194.10	102,228.46
	524700 RENT EXP-OTHER REAL PROP	19,473.60	98,931.15-
	525100 RENT EXP-OFFICE EQUIP	25,276.24	70,040.00
	525200 RENT EXP-DATA PROC EQUIP		15,393.75
	525500 RENT EXP-OTHER PERS PROP	230,690.10	786,234.66
	525501 AG CONST & SHOP EQ RENTAL	13,957.50	17,524.50
	526100 REP & MAINT-REAL PROPERT	781,227.77	2,132,925.67

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		
	527200 REP & MAINT-MOTOR VEHICL	82,617.87	239,903.55
	527300 REP & MAINT-MEDICAL EQUI		398.72
	527400 REP & MAINT-DATA PROC	522.00-	1,882.00
	527500 REP & MAINT-COMM EQUIP		6,564.69
	527600 REP & MAINT-HOUSE/INST E	27,148.37	245,785.63
	527700 REP & MAINT-PHOTO/MEDIA	3,843.75	66,976.04
	527800 REP & MAINT-OTHER PROPER	61,851.97	608,161.86
	527801 REP AG SHOP CONST EQUIP	2,229.93	7,664.84
	531100 OFFICE SUPPLIES EXPENSE	104,038.64	61,910.57
	533100 HOUSEHOLD & INSTIT EXP	263,854.56	760,563.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,425,022.22	4,399,661.67
	534500 AGRICULTURAL SUPPLIES EX	47,504.32	846,654.25
	534600 ED & RECREATIONAL SUP EX	314,331.02	1,288,853.30
	534700 ENG TECH & COMM SUP EXP		23.74-
	534800 CONST & MAINT SUP EXP	139,006.94	443,174.63
	534900 MISCELLANEOUS SUP EXP	128,740.67	295,761.86
	534901 DATA PROCESSING SUPPLIES	71,764.29	611,302.93
	535100 MEDICAL SUPPLIES	334,920.10	1,085,901.79
	537100 LABORATORY SUP EXP	24,785.84	346,282.39
	538100 VEHICLE & EQUIP SUP EXP	165,664.37	530,935.19
	539200 DEBT SERVICE EXP-BOND PRI	1,182,056.55	14,004,651.45
	539951 PURCHASES FOR RESALE	1,446,552.96	4,818,862.64
	541700 LEGAL RELATED EXPENSE	11,845.00	305,951.59
	542500 ENG & ARCH SERVICES	365.52	365.52
	543100 IT CONSULTING-APPLICATIONS	950.00	8,199.99
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	18,577.38	57,910.51
	547100 EDUCATIONAL SERVICES	2,658,618.36	7,202,812.96
	549200 JANITORIAL/SECURITY SRVS	267,721.08	1,135,825.13
	554900 OTHER CONTRACTUAL SERVICES	3,002,012.21	8,255,035.20
	554903 CONTRACTED SVCS - SUB CONTRACT	500.00	500.00
	555200 SOFTWARE - NEW PURCHASES	269,761.34	6,882,875.17
	556100 INSURANCE EXPENSE	54,856.49	75,057.97
	559100 OTHER OPERATING EXP	454,380.05	3,592,570.16
	Major Account 520000 Total	16,784,046.02	74,355,937.74
	570000 Travel Expenses		
	571100 LODGING	206,136.85	1,020,891.88
	571103 BOARD & LODGING-FOREIGN	697.74-	24,069.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	570000	Travel Expenses		
	571600	MEALS - TAXABLE	25.73	306.69
	571800	MEALS - TRAVEL STATUS		1,955.21
	572100	COMMERCIAL TRANSPORTATIO	2,198,948.34	5,653,193.13
	572103	COMERCIAL FARES-FOREIGN	208.68	10,403.55
	573100	STATE-OWNED TRANSPORT	60,223.05	188,191.35
	574500	PERSONAL VEHICLE MILEAGE	11,889.44	38,129.54
	574503	MILEAGE ALLOW-FOREIGN		519.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	8,614.42	43,558.67
	575100	MISC TRAVEL EXPENSE	52,176.98	148,072.96
	575103	MISC TVL EXP-FOREIGN		1,636.59
		Major Account 570000 Total	2,537,525.75	7,130,928.15
	580000	Capital Outlay		
	588001	LAND	74,595.18	2,893,381.13
	588003	BUILDINGS	11,294.40	104,074.60
	588004	EQUIPMENT	1,319,545.38	3,452,983.86
		Major Account 580000 Total	1,405,434.96	6,450,439.59
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	145,368.20	5,846,412.68
	599100	OTHER GOVERNMENT AID	87,823.08	308,398.21
	599102	NON-TAXABLE STIPENDS	470,537.87	1,326,111.83
	599104	STUDENT TUITION	8,420.31	45,389.63
		Major Account 590000 Total	712,149.46	7,526,312.35
		Fund 55110 Expenditures Total	35,117,073.44	148,781,287.97
55190 UN TRACTOR TEST				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT		173,140.63-
		Major Account 470000 Total		173,140.63-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	398.61-	761.90-
		Major Account 480000 Total	398.61-	761.90-
		Fund 55190 Revenues Total	398.61-	173,902.53-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	25,566.00	102,264.01
	511200	TEMPORARY SALARIES-WAGE	9,315.15	18,817.50
	515100	RETIREMENT PLANS EXPENSE	2,045.28	8,181.12
	515200	FICA EXPENSE	2,117.40	8,332.81
	515400	LIFE & ACCIDENT INS EXP	26.31	105.24
	515500	HEALTH INSURANCE EXPENSE	4,520.36	18,081.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		10.57
	516500 WORKERS COMP PREMIUMS		264.76
	Major Account 510000 Total	43,590.50	156,057.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	1,207.90
	521300 FREIGHT EXPENSE		26.95
	521900 AWARDS EXPENSE	35.00	35.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00-
	525100 RENT EXP-OFFICE EQUIP	9.00	71.93
	525500 RENT EXP-OTHER PERS PROP		419.60
	527801 REP AG SHOP CONST EQUIP		1,301.20
	531100 OFFICE SUPPLIES EXPENSE	34.01	289.22
	534500 AGRICULTURAL SUPPLIES EX		219.50
	534800 CONST & MAINT SUP EXP	56.86	2,124.23
	534900 MISCELLANEOUS SUP EXP	8.54	8.54
	534901 DATA PROCESSING SUPPLIES	1,893.69	1,893.69
	535100 MEDICAL SUPPLIES		522.17
	538100 VEHICLE & EQUIP SUP EXP	503.39	4,102.54
	554900 OTHER CONTRACTUAL SERVICES	4,061.44	6,743.91
	559100 OTHER OPERATING EXP	10.00	15,149.80
	Major Account 520000 Total	6,917.93	32,616.18
	570000 Travel Expenses		
	571100 LODGING		1,780.25
	573100 STATE-OWNED TRANSPORT	119.68	119.68
	574500 PERSONAL VEHICLE MILEAGE		493.24
	575100 MISC TRAVEL EXPENSE		192.00
	Major Account 570000 Total	119.68	2,585.17
	Fund 55190 Expenditures Total	50,628.11	191,258.80
	Program Revenues	13,515,199.68-	97,422,163.67-
	Program Expenditures	35,167,701.55	148,972,546.77

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	10,688,702.31	40,348,613.45
		511200 TEMPORARY SALARIES-WAGE	207,241.28	702,147.96
		511300 OVERTIME PAYMENTS	46,896.79	131,904.22
		511900 SUPPLEMENTAL		49,466.25
		515100 RETIREMENT PLANS EXPENSE	19,685.32	73,656.50
		515200 FICA EXPENSE	16,569.00	60,765.52
		515400 LIFE & ACCIDENT INS EXP	185.18	690.13
		515500 HEALTH INSURANCE EXPENSE	27,552.93	105,287.48
		515900 EMPLOYEE BENEFITS EXP-UN	3,358,167.92	12,411,949.99
		516400 UNEMPLOYM COMP INS EXP	142.85	627.03
		Major Account 510000 Total	14,365,143.58	53,885,108.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		220.39
		521200 COM EXPENSE - VOICE/DATA	1,181.50	4,919.50
		521300 FREIGHT EXPENSE		83,791.55
		521500 PUBLICATION & PRINT EXP	4,150.88	80,142.38
		521900 AWARDS EXPENSE	1,766.50	4,904.19
		522100 DUES & SUBSCRIPTION EXP	12,900.20	135,568.90
		522200 CONFERENCE REGISTRATION	1,708.40	2,793.40
		522400 SUBSISTENCE		200.00
		522600 JOB APPLICANT EXPENSE	346.67	1,967.69
		523201 NATURAL GAS	171,282.47	641,878.76
		523202 ELECTRICITY	2,398,935.90	4,742,003.93
		523203 WATER	367,060.31	723,833.85
		524700 RENT EXP-OTHER REAL PROP	14,830.45	19,580.45
		525500 RENT EXP-OTHER PERS PROP	1,505.18	8,081.17
		526100 REP & MAINT-REAL PROPERT	234,177.46	776,435.30
		527100 REP & MAINT-OFFICE EQUIP		104.00
		527200 REP & MAINT-MOTOR VEHICL	13,730.35	15,999.67
		527300 REP & MAINT-MEDICAL EQUI	14,903.97	55,921.34
		527800 REP & MAINT-OTHER PROPER	55,968.84	241,727.72
		527801 REP AG SHOP CONST EQUIP		648.00
		531100 OFFICE SUPPLIES EXPENSE	4,821.90	26,816.41
		533100 HOUSEHOLD & INSTIT EXP	3,002.39	119,404.14

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	8,598.53	16,390.82
	534500 AGRICULTURAL SUPPLIES EX	1,410.00	1,410.00
	534600 ED & RECREATIONAL SUP EX	10,741.14	176,685.28
	534700 ENG TECH & COMM SUP EXP		74.04
	534800 CONST & MAINT SUP EXP	111,888.63	450,179.19
	534900 MISCELLANEOUS SUP EXP	1,204.22	62,199.45
	534901 DATA PROCESSING SUPPLIES	67,518.85	272,590.49
	535100 MEDICAL SUPPLIES	9,086.01	39,385.52
	537100 LABORATORY SUP EXP	71,177.65	193,544.32
	538100 VEHICLE & EQUIP SUP EXP	2,911.40	5,003.20
	539951 PURCHASES FOR RESALE	971.52	971.52
	541700 LEGAL RELATED EXPENSE	14,417.91	20,136.09
	547100 EDUCATIONAL SERVICES	1,887.50	5,852.00
	549200 JANITORIAL/SECURITY SRVS	44.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	237,265.38	559,189.89
	555200 SOFTWARE - NEW PURCHASES	7,593.20	146,202.53
	559100 OTHER OPERATING EXP	9,268.82	66,621.77
	Major Account 520000 Total	3,858,258.13	9,703,422.85
	570000 Travel Expenses		
	571100 LODGING	22,031.81	54,632.94
	571103 BOARD & LODGING-FOREIGN		5,558.03
	571600 MEALS - TAXABLE	171.75	436.45
	571800 MEALS - TRAVEL STATUS	1,362.58	14,448.27
	572100 COMMERCIAL TRANSPORTATIO	1,649.35	4,891.74
	572103 COMERCIAL FARES-FOREIGN		153.25
	574500 PERSONAL VEHICLE MILEAGE	16,113.03	41,830.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,773.62	25,817.98
	575100 MISC TRAVEL EXPENSE	862.29	3,996.48
	Major Account 570000 Total	51,964.43	151,765.19
	580000 Capital Outlay		
	588003 BUILDINGS	15,174.78	17,826.91
	588004 EQUIPMENT	71,242.46	260,900.00
	Major Account 580000 Total	86,417.24	278,726.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75.00	75.00
	Major Account 590000 Total	75.00	75.00
	Fund 10000 Expenditures Total	18,361,858.38	64,019,098.48
22640 NEBR HEALTH CARE			

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
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			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	166,666.68-
	Major Account 450000 Total	41,666.67-	166,666.68-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	168,775.86	329,398.93
	461200 FED INDIRECT COST REIMB		42,134,215.43-
	461500 OP GRANTS - STATE AGENCI	32,536.28-	138,028.98
	Major Account 460000 Total	136,239.58	41,666,787.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	286,935.62-	19,870,451.25-
	471102 GEN FUND REMISSIONS-CASH	2,891,081.25	6,631,596.15
	471103 NON RESIDENT TUITION	10,903.00	12,315,956.00-
	471105 EMPLOYEE REMISSIONS	48,402.00	514,250.50
	471106 SPOUSE REMISSIONS		12,064.00
	471107 DEPENDENT REMISSIONS		35,728.00
	471108 MED/VOC SERV-STATE AG		175,966.50-
	472100 SALE OF SUP & MAT	1,069,586.84-	3,549,289.22-
	472200 REPROD & PUBLICATIONS	27,758,676.35-	11,958,368.35-
	474100 GENERAL BUSINESS FEES		3,448.46-
	Major Account 470000 Total	26,164,812.56-	40,679,841.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,038,869.66-	5,282,832.76
	484102 RESTRICTED-PROF FEES	13,962.80-	123,220.03-
	484104 INDIRECT COST-LOCAL		434,138.27-
	484105 INDIRECT COST-OTHER	3,900,979.09-	27,503,994.46
	484900 OTHER PRIVATE SOURCES		7,635.03-
	486351 NSF ITEMS SUSPENSE	395.00	23,534.27
	Major Account 480000 Total	4,953,416.55-	32,245,368.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10,077.00-
	493100 OPERATING TRANSFERS IN	193,912.16-	17,059,379.92-
	493104 TRANS IN-PLANT IMPROVEMEN	64.33-	64.33-
	493200 OPERATING TRANSFERS OUT	1,641,058.83	16,947,116.31

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				
		490000 Other Financing Sources		
		493203 TRANS OUT-CENTRAL ADMIN		103,530.14
		493204 TRANS OUT-PLANT IMPROVEME	552,400.00	825,139.35
		493206 TRANS OUT-DEF R&M FUND		327,386.26
		Major Account 490000 Total	1,999,482.34	1,133,650.81
		Fund 25150 Revenues Total	29,024,173.86-	49,134,276.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,780,273.57	16,302,979.10
		511200 TEMPORARY SALARIES-WAGE	219,775.19	742,452.07
		511300 OVERTIME PAYMENTS	12,836.98	38,083.99
		511900 SUPPLEMENTAL	5,000.00	24,166.00
		515100 RETIREMENT PLANS EXPENSE	3,030.71	3,700.89-
		515200 FICA EXPENSE	24,314.66-	109,781.86-
		515400 LIFE & ACCIDENT INS EXP	38.40	54.55-
		515500 HEALTH INSURANCE EXPENSE	6,987.34	234.40-
		515900 EMPLOYEE BENEFITS EXP-UN	2,410,971.61	9,344,204.92
		516400 UNEMPLOYM COMP INS EXP	77.38-	648.85-
		516500 WORKERS COMP PREMIUMS	122,252.75	244,505.50
		Major Account 510000 Total	6,536,774.51	26,581,971.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128,626.93-	76,120.48-
		521200 COM EXPENSE - VOICE/DATA	68,994.03	201,709.75
		521300 FREIGHT EXPENSE	7,687.55	70,404.09-
		521400 CIO CHARGES	3,222.35	12,043.79
		521500 PUBLICATION & PRINT EXP	49,838.43	209,825.94
		521900 AWARDS EXPENSE	5,568.81	32,583.65
		522100 DUES & SUBSCRIPTION EXP	167,090.15	691,322.16
		522200 CONFERENCE REGISTRATION	22,201.91	45,196.89
		522400 SUBSISTENCE	512.27	2,497.96
		522500 EMPLOYEE MOVING EXPENSE		12,004.83-
		522600 JOB APPLICANT EXPENSE	20,802.77	59,553.02
		523201 NATURAL GAS	2,056.83-	15,952.09
		523202 ELECTRICITY	393,906.90-	2,632,092.53-
		523203 WATER	688,490.79-	805,366.23-
		523204 SEWER	30.37	86.61
		523219 OTHER UTILITY	1,855,479.68-	3,356,139.96-
		523600 INTEREST EXPENSE	514,594.08	1,556,994.17
		524600 RENT EXPENSE-BUILDINGS	5,977.00	48,405.66
		524700 RENT EXP-OTHER REAL PROP	812.50	12,975.44

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		
	525100 RENT EXP-OFFICE EQUIP	9,203.21	29,651.52
	525200 RENT EXP-DATA PROC EQUIP	1,340.63	1,340.63
	525500 RENT EXP-OTHER PERS PROP	3,754.65	16,409.28
	526100 REP & MAINT-REAL PROPERT	757.55	17,998.14-
	527100 REP & MAINT-OFFICE EQUIP	11,227.83	12,097.96
	527200 REP & MAINT-MOTOR VEHICL	7,221.51	21,366.01
	527300 REP & MAINT-MEDICAL EQUI	6,338.64	28,115.63
	527400 REP & MAINT-DATA PROC	495.00	495.00
	527800 REP & MAINT-OTHER PROPER	27.78-	5,591.59
	531100 OFFICE SUPPLIES EXPENSE	25,372.42	130,024.90
	533100 HOUSEHOLD & INSTIT EXP	9,380.08	5,355.17
	533900 FOOD EXPENSE-INSTITUTIONS	13,926.61	43,834.85
	534500 AGRICULTURAL SUPPLIES EX	3,155.00	3,155.00
	534600 ED & RECREATIONAL SUP EX	4,781.09	315,155.00
	534700 ENG TECH & COMM SUP EXP	72.98	1,809.25
	534800 CONST & MAINT SUP EXP	701.24	64,409.51
	534900 MISCELLANEOUS SUP EXP	4,469.10	27,443.53
	534901 DATA PROCESSING SUPPLIES	29,936.84-	133,030.78
	535100 MEDICAL SUPPLIES	241,061.71	873,939.04
	537100 LABORATORY SUP EXP	97,104.82	388,673.71
	538100 VEHICLE & EQUIP SUP EXP	8,062.33	25,531.56
	539100 INDIRECT COST ALLOWANCE	3,999.14-	2,910.60-
	539200 DEBT SERVICE EXP-BOND PRI	734,964.27	2,191,984.54
	541100 ACCTG & AUDITING SERVICES	1,522.58	42,787.06-
	541700 LEGAL RELATED EXPENSE	157,992.86	1,856,028.19
	543100 IT CONSULTING-APPLICATIONS	400.00	45,880.00
	545000 LABORATORY SERVICES	42,101.32	144,128.49
	547100 EDUCATIONAL SERVICES	39,146.76	165,637.60
	549200 JANITORIAL/SECURITY SRVS	813,496.64	1,198,571.46
	554900 OTHER CONTRACTUAL SERVICES	272,359.51	3,197,454.48
	555200 SOFTWARE - NEW PURCHASES	148,195.45	2,495,805.67
	556100 INSURANCE EXPENSE	15,759.00	296,350.26
	559100 OTHER OPERATING EXP	38,958.51	119,098.58-
	Major Account 520000 Total	478,130.63	9,473,495.24
	570000 Travel Expenses		
	571100 LODGING	30,714.79	101,929.07
	571103 BOARD & LODGING-FOREIGN		7,895.11
	571600 MEALS - TAXABLE	64.08	209.55

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	1,165.19	10,198.19
		572100 COMMERCIAL TRANSPORTATIO	20,355.50	60,432.19
		572103 COMERCIAL FARES-FOREIGN	1,832.43	10,092.93
		573100 STATE-OWNED TRANSPORT	1,481.71	10,776.96
		574500 PERSONAL VEHICLE MILEAGE	7,413.80	34,772.59
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,234.97	36,022.33
		575100 MISC TRAVEL EXPENSE	443.04	2,116.73
		575103 MISC TVL EXP-FOREIGN		263.54
		Major Account 570000 Total	69,705.51	274,709.19
		580000 Capital Outlay		
		588003 BUILDINGS	44,949.76	89,803.76
		588004 EQUIPMENT	622,619.25	988,786.92
		Major Account 580000 Total	667,569.01	1,078,590.68
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	38,764.33	212,692.37
		599101 GEN FUND REMISSIONS EXPEN	1,738.00-	452,408.00
		599102 NON-TAXABLE STIPENDS	14,124.99-	804,758.88
		599104 STUDENT TUITION	343,092.38	367,734.50
		Major Account 590000 Total	365,993.72	1,837,593.75
		Fund 25150 Expenditures Total	8,118,173.38	39,246,359.89
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	283,147.71-	6,001,888.14-
		471103 NON RESIDENT TUITION	307.50	307.50
		472100 SALE OF SUP & MAT	15,533.00-	113,321.39-
		472200 REPROD & PUBLICATIONS	87.06	4,300.04-
		474100 GENERAL BUSINESS FEES	211,265.56-	211,265.56-
		Major Account 470000 Total	509,551.71-	6,330,467.63-
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	171.28-	770.77-
		Major Account 480000 Total	171.28-	770.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	96,016.26	35,743.81
		493200 OPERATING TRANSFERS OUT	98,759.61-	353,203.89
		Major Account 490000 Total	2,743.35-	388,947.70
		Fund 55150 Revenues Total	512,466.34-	5,942,290.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,777.45	1,424,022.95

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	30,374.66	38,305.97
	511300 OVERTIME PAYMENTS		955.25
	515100 RETIREMENT PLANS EXPENSE	329.16	1,316.64
	515200 FICA EXPENSE	233.75	935.00
	515400 LIFE & ACCIDENT INS EXP	4.57	18.28
	515500 HEALTH INSURANCE EXPENSE	1,883.76	7,535.04
	515900 EMPLOYEE BENEFITS EXP-UN	114,402.25	477,889.75
	Major Account 510000 Total	484,005.60	1,950,978.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,663.23	3,089.94
	521200 COM EXPENSE - VOICE/DATA	914.62	2,866.62
	521300 FREIGHT EXPENSE	2,110.29	3,181.02
	521400 CIO CHARGES	56.00	224.00
	521500 PUBLICATION & PRINT EXP	1,090.70	18,805.13
	522100 DUES & SUBSCRIPTION EXP	49,591.12	218,602.74
	522200 CONFERENCE REGISTRATION	915.90	25,676.54
	522600 JOB APPLICANT EXPENSE	2,576.00	7,605.00
	524600 RENT EXPENSE-BUILDINGS	2,892.36	5,521.86
	524700 RENT EXP-OTHER REAL PROP	10,900.00	31,250.00
	525100 RENT EXP-OFFICE EQUIP	990.51	2,971.53
	525400 RENT EXP-COMM EQUIP	88,547.00	91,597.00
	525500 RENT EXP-OTHER PERS PROP	1,807.32	3,562.96
	526100 REP & MAINT-REAL PROPERT	14.12	4,679.93-
	527300 REP & MAINT-MEDICAL EQUI	839.83	2,432.08
	527800 REP & MAINT-OTHER PROPER	1,240.99	1,240.99
	531100 OFFICE SUPPLIES EXPENSE	2,372.69	4,090.72
	533100 HOUSEHOLD & INSTIT EXP	650.04	1,129.73
	533900 FOOD EXPENSE-INSTITUTIONS	68,760.37	113,407.29
	534600 ED & RECREATIONAL SUP EX	66,944.35	1,133,202.01
	534800 CONST & MAINT SUP EXP		376.40
	534900 MISCELLANEOUS SUP EXP	1,126.20	4,683.52
	534901 DATA PROCESSING SUPPLIES	15,166.31	60,503.81
	535100 MEDICAL SUPPLIES	173,282.79	784,876.71
	537100 LABORATORY SUP EXP	39,580.89	50,948.12
	538100 VEHICLE & EQUIP SUP EXP		36.73
	539951 PURCHASES FOR RESALE	11.80-	4,442.77
	545000 LABORATORY SERVICES		1,935.13
	547100 EDUCATIONAL SERVICES	2,385.00	52,110.61

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		
	554900 OTHER CONTRACTUAL SERVICES	79,426.74	316,941.60
	555200 SOFTWARE - NEW PURCHASES	6,926.04	116,661.41
	556100 INSURANCE EXPENSE	5.04	7.54
	559100 OTHER OPERATING EXP	9,132.78	27,477.05
	Major Account 520000 Total	631,897.43	3,086,778.63
	570000 Travel Expenses		
	571100 LODGING	1,634.97	7,367.11
	571800 MEALS - TRAVEL STATUS	14.96	14.96
	572100 COMMERCIAL TRANSPORTATIO	2,159.26	7,608.80
	574500 PERSONAL VEHICLE MILEAGE	1,229.68	987.88-
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,295.46	609,345.38
	575100 MISC TRAVEL EXPENSE	473.57	1,319.57
	Major Account 570000 Total	15,807.90	624,667.94
	580000 Capital Outlay		
	588003 BUILDINGS		100.90
	588004 EQUIPMENT	4,196.00	108,251.00
	Major Account 580000 Total	4,196.00	108,351.90
	Fund 55150 Expenditures Total	1,135,906.93	5,770,777.35
	Program Revenues	29,536,640.20-	55,076,263.62-
	Program Expenditures	27,615,938.69	109,033,807.72

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
	Major Account 470000 Total		129.99
	Fund 40000 Revenues Total		129.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,505,960.98	9,494,698.06
	511200 TEMPORARY SALARIES-WAGE	447,056.47	1,852,625.60
	511300 OVERTIME PAYMENTS	99.74	858.52
	515100 RETIREMENT PLANS EXPENSE	1,894.93	3,706.86
	515200 FICA EXPENSE	2,272.26	5,408.27
	515400 LIFE & ACCIDENT INS EXP	25.25	64.30
	515500 HEALTH INSURANCE EXPENSE	3,881.36	7,821.45
	515900 EMPLOYEE BENEFITS EXP-UN	805,891.17	3,011,247.27
	Major Account 510000 Total	3,767,082.16	14,376,430.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,222.50	3,996.50
	521200 COM EXPENSE - VOICE/DATA	356.13	748.93
	521300 FREIGHT EXPENSE	1,536.47	4,220.77
	521400 CIO CHARGES		150.00
	521500 PUBLICATION & PRINT EXP	11,977.84	83,989.62
	521900 AWARDS EXPENSE		406.74
	522100 DUES & SUBSCRIPTION EXP	7,942.69	93,035.59
	522200 CONFERENCE REGISTRATION	15,461.31	31,590.39
	522400 SUBSISTENCE	13,938.56	11,552.26
	524700 RENT EXP-OTHER REAL PROP	10,052.00	42,855.00
	525100 RENT EXP-OFFICE EQUIP	4.90	47.63
	525500 RENT EXP-OTHER PERS PROP	4,903.44	15,371.50
	526100 REP & MAINT-REAL PROPERT		1,566.93
	527300 REP & MAINT-MEDICAL EQUI	2,472.94	60,925.14
	531100 OFFICE SUPPLIES EXPENSE	9.34	933.51
	533100 HOUSEHOLD & INSTIT EXP	34.96-	387.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,727.70	66,192.04
	534500 AGRICULTURAL SUPPLIES EX	25.00-	5.39-
	534600 ED & RECREATIONAL SUP EX	289.90	6,293.21
	534800 CONST & MAINT SUP EXP	340.82	340.82
	534900 MISCELLANEOUS SUP EXP	37.13	187.02
	534901 DATA PROCESSING SUPPLIES	19,644.67	46,577.69
	535100 MEDICAL SUPPLIES	20,911.00	124,629.87
	537100 LABORATORY SUP EXP	443,550.12	1,811,344.42

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		
	538100 VEHICLE & EQUIP SUP EXP	496.02	2,417.76
	539100 INDIRECT COST ALLOWANCE	2,484,307.92	8,687,403.80
	541700 LEGAL RELATED EXPENSE		6,185.86
	545000 LABORATORY SERVICES	200,185.15	728,168.93
	545100 CITY/COUNTY HEALTH DEPT		33,016.10-
	547100 EDUCATIONAL SERVICES	10,850.00	193,490.14
	554900 OTHER CONTRACTUAL SERVICES	330,637.51	820,472.35
	554902 CONTRACTED SVCS - SCHLRLY PUB	4,320.00	4,320.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,263,876.24	6,233,228.11
	555200 SOFTWARE - NEW PURCHASES	9,206.25	75,085.42
	556100 INSURANCE EXPENSE		1,910.15
	559100 OTHER OPERATING EXP	2,199.41	7,085.38
	Major Account 520000 Total	4,865,398.00	19,134,089.96
	570000 Travel Expenses		
	571100 LODGING	29,101.99	103,901.77
	571103 BOARD & LODGING-FOREIGN	9,939.28	18,277.06
	571600 MEALS - TAXABLE	30.99	33.62
	571800 MEALS - TRAVEL STATUS	1,261.30	4,615.56
	572100 COMMERCIAL TRANSPORTATIO	16,478.45	87,652.97
	572103 COMERCIAL FARES-FOREIGN	10,632.95	14,754.80
	573100 STATE-OWNED TRANSPORT		3,477.56
	574500 PERSONAL VEHICLE MILEAGE	3,520.68	10,011.78
	574503 MILEAGE ALLOW-FOREIGN	40.28	40.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,062.28	49,836.08
	575100 MISC TRAVEL EXPENSE	721.38	2,870.80
	575103 MISC TVL EXP-FOREIGN	151.81	191.20
	Major Account 570000 Total	94,941.39	295,663.48
	580000 Capital Outlay		
	588004 EQUIPMENT	245,498.88	1,100,105.44
	Major Account 580000 Total	245,498.88	1,100,105.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	420.75	1,310.00
	599100 OTHER GOVERNMENT AID	3,041.67	121,852.59
	599102 NON-TAXABLE STIPENDS	12,946,570.34	29,239,969.02
	599104 STUDENT TUITION	375,023.03	383,240.23
	Major Account 590000 Total	13,325,055.79	29,746,371.84
	Fund 40000 Expenditures Total	22,297,976.22	64,652,661.05

65150 UNIVERSITY TRUST-UNMC

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,625.00-
	Major Account 480000 Total		3,625.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		256,010.59
	Major Account 490000 Total		256,010.59
	Fund 65150 Revenues Total		252,385.59
	Program Revenues		252,515.58
	Program Expenditures	22,297,976.22	64,652,661.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,291,211.99-	4,247,741.66-
	Major Account 460000 Total	1,291,211.99-	4,247,741.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,609.40-	21,687.22-
	472100 SALE OF SUP & MAT		135.00
	Major Account 470000 Total	11,609.40-	21,552.22-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		77,097.49-
	Major Account 480000 Total		77,097.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		154.96
	Major Account 490000 Total		154.96
	Fund 45150 Revenues Total	1,302,821.39-	4,346,236.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438,867.59	1,754,427.03
	511200 TEMPORARY SALARIES-WAGE	57,445.65	211,903.89
	511300 OVERTIME PAYMENTS	27.32	1,622.48
	515100 RETIREMENT PLANS EXPENSE	291.84	807.61
	515200 FICA EXPENSE	257.30	772.42
	515400 LIFE & ACCIDENT INS EXP	2.48	5.10
	515500 HEALTH INSURANCE EXPENSE	381.28	2,138.80
	515900 EMPLOYEE BENEFITS EXP-UN	138,038.73	553,681.13
	Major Account 510000 Total	635,312.19	2,525,358.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	744.00	2,241.60
	521300 FREIGHT EXPENSE	345.49	708.85
	521500 PUBLICATION & PRINT EXP	532.36	10,174.63
	522100 DUES & SUBSCRIPTION EXP	211,505.56	212,641.81
	522200 CONFERENCE REGISTRATION	9,083.08	23,799.37
	524700 RENT EXP-OTHER REAL PROP	1,460.00	1,460.00
	525500 RENT EXP-OTHER PERS PROP	1,394.07	2,447.95
	526100 REP & MAINT-REAL PROPERT		589.00
	527300 REP & MAINT-MEDICAL EQUI	1,039.50-	33.25-
	531100 OFFICE SUPPLIES EXPENSE		386.03
	533900 FOOD EXPENSE-INSTITUTIONS	3,250.00	3,277.48
	534600 ED & RECREATIONAL SUP EX	3,840.90	29,307.96
	534700 ENG TECH & COMM SUP EXP		359.00
	534900 MISCELLANEOUS SUP EXP	2,349.62	10,323.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	622.25-	15,936.72
	535100 MEDICAL SUPPLIES	1,443.18	22,267.75
	537100 LABORATORY SUP EXP	70,543.08	244,576.65
	538100 VEHICLE & EQUIP SUP EXP	48.30	181.31
	539100 INDIRECT COST ALLOWANCE	399,552.66	1,419,392.88
	545000 LABORATORY SERVICES	34,739.02	145,037.77
	547100 EDUCATIONAL SERVICES	119,832.03	127,832.03
	554900 OTHER CONTRACTUAL SERVICES	50,041.53	174,586.24
	554903 CONTRACTED SVCS - SUB CONTRACT	87,317.77	385,736.02
	555200 SOFTWARE - NEW PURCHASES	759.00	30,759.00
	559100 OTHER OPERATING EXP	109.59	149.59
	Major Account 520000 Total	997,229.49	2,864,140.07
	570000 Travel Expenses		
	571100 LODGING	10,906.26	29,393.49
	571600 MEALS - TAXABLE		45.69
	571800 MEALS - TRAVEL STATUS		139.68
	572100 COMMERCIAL TRANSPORTATIO	18,478.64	33,130.61
	572103 COMERCIAL FARES-FOREIGN		1,698.21
	574500 PERSONAL VEHICLE MILEAGE	1,313.89	2,297.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,851.72	7,258.29
	575100 MISC TRAVEL EXPENSE	184.50	1,430.54
	Major Account 570000 Total	35,735.01	75,394.35
	580000 Capital Outlay		
	588004 EQUIPMENT	398,370.00	403,288.50
	Major Account 580000 Total	398,370.00	403,288.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,916.69
	599102 NON-TAXABLE STIPENDS	15,281.20-	344,410.20
	599104 STUDENT TUITION	48,865.07	49,093.45
	Major Account 590000 Total	33,583.87	419,420.34
	Fund 45150 Expenditures Total	2,100,230.56	6,287,601.72
	Program Revenues	1,302,821.39-	4,346,236.41-
	Program Expenditures	2,100,230.56	6,287,601.72

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	147,445.00-	252,025.00-
		Major Account 470000 Total	147,445.00-	252,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	820.57-	2,370.30-
		Major Account 480000 Total	820.57-	2,370.30-
		Fund 25170 Revenues Total	148,265.57-	254,395.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,829.15	43,316.60
		515900 EMPLOYEE BENEFITS EXP-UN	3,703.56	14,814.24
		Major Account 510000 Total	14,532.71	58,130.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,155.02	2,617.24
		521200 COM EXPENSE - VOICE/DATA	154.51	529.01
		521500 PUBLICATION & PRINT EXP	5.17	152.06
		531100 OFFICE SUPPLIES EXPENSE	10.73	10.73
		537100 LABORATORY SUP EXP	1,069.57	8,176.38
		554900 OTHER CONTRACTUAL SERVICES	4,040.70	19,515.60
		Major Account 520000 Total	7,435.70	31,001.02
		Fund 25170 Expenditures Total	21,968.41	89,131.86
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,505.50	96,169.43
		515900 EMPLOYEE BENEFITS EXP-UN	9,629.50	31,068.81
		Major Account 510000 Total	40,135.00	127,238.24
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	68.07	68.07
		554900 OTHER CONTRACTUAL SERVICES		35,717.20
		554903 CONTRACTED SVCS - SUB CONTRACT	209,301.84	742,236.31
		Major Account 520000 Total	209,369.91	778,021.58
		570000 Travel Expenses		
		571100 LODGING		436.78
		572100 COMMERCIAL TRANSPORTATIO	471.33	471.33
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	543.33	980.11
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		1,432.00
		Major Account 590000 Total		1,432.00
		Fund 43125 Expenditures Total	250,048.24	907,671.93

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		
	461100 OPERATING FED GRANTS & C	72,488.35-	152,327.37-
	461500 OP GRANTS - STATE AGENCI	30,189.39-	272,761.85-
	461700 OP GRANTS - OTHER	3,898.28-	88,878.21-
	Major Account 460000 Total	106,576.02-	513,967.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,587.97-	87,767.47-
	471108 MED/VOC SERV-STATE AG	4,895,795.47-	7,731,781.56-
	472100 SALE OF SUP & MAT	1,103.82-	103,956.53-
	Major Account 470000 Total	4,917,487.26-	7,923,505.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,657.45-	10,425,603.52-
	484100 OPERATING DONATIONS & CO	8,020.00-	23,040.00-
	484101 RESTRICTED-DONATIONS	5,663,975.49-	7,062,800.63-
	484102 RESTRICTED-PROF FEES	154,931.76-	453,987.85-
	484103 INDIRECT COST-STATE	168.58-	7,979.58-
	484104 INDIRECT COST-LOCAL	49,129.81-	2,182,992.04-
	484105 INDIRECT COST-OTHER	1,623.15-	5,959.07-
	484106 INDIRECT COST-PRIVATE	2,037,810.88-	8,895,320.25-
	484500 REIMB NON-GOVT SOURCES		5,575.25-
	484800 ROYALTY REVENUE		119.57-
	484900 OTHER PRIVATE SOURCES	18,226,412.58-	61,996,870.62-
	486400 CASH OVER ADJUSTMENT		20.42-
	Major Account 480000 Total	26,146,729.70-	91,060,268.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,705,322.35-	94,144,337.75-
	493104 TRANS IN-PLANT IMPROVEMEN	102,790.74-	81,741.29-
	493200 OPERATING TRANSFERS OUT	2,348,977.02	108,881,722.90
	493204 TRANS OUT-PLANT IMPROVEME	1,025,453.00	3,594,567.70
	Major Account 490000 Total	433,683.07-	18,250,211.56
	Fund 65150 Revenues Total	31,604,476.05-	81,247,530.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,139,126.63	60,071,111.17
	511200 TEMPORARY SALARIES-WAGE	612,777.76	2,280,631.20
	511300 OVERTIME PAYMENTS	11,297.55	108,022.63-
	511900 SUPPLEMENTAL	1,000.00	13,500.00
	515100 RETIREMENT PLANS EXPENSE	3,391.37	12,691.73
	515200 FICA EXPENSE	2,734.00	12,698.41
	515400 LIFE & ACCIDENT INS EXP	35.12	120.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,190.32	21,357.61
	515900 EMPLOYEE BENEFITS EXP-UN	4,212,560.26	14,774,066.94
	516400 UNEMPLOYM COMP INS EXP	28.97-	33.75-
	Major Account 510000 Total	21,988,084.04	77,078,120.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,226.36	5,103.09
	521200 COM EXPENSE - VOICE/DATA	78,304.69	157,485.68
	521300 FREIGHT EXPENSE	76,919.56	2,303,812.41-
	521400 CIO CHARGES	6,960.17	11,333.25
	521500 PUBLICATION & PRINT EXP	94,124.19	330,567.34
	521900 AWARDS EXPENSE	227.00	4,575.09
	522100 DUES & SUBSCRIPTION EXP	332,593.65	1,288,573.04
	522200 CONFERENCE REGISTRATION	176,824.28	550,948.34
	522400 SUBSISTENCE	9,255.90-	35,252.49
	522500 EMPLOYEE MOVING EXPENSE		12,004.83
	522600 JOB APPLICANT EXPENSE	10,886.10	27,392.87
	523201 NATURAL GAS	129.46-	2,221.29-
	523202 ELECTRICITY	635.62-	4,940.34-
	523203 WATER		651.95-
	524600 RENT EXPENSE-BUILDINGS	201,570.38	282,407.63
	524700 RENT EXP-OTHER REAL PROP	2,179.25-	12,444.91
	525100 RENT EXP-OFFICE EQUIP	10,967.90	22,836.91
	525200 RENT EXP-DATA PROC EQUIP	4,021.89	6,645.89
	525500 RENT EXP-OTHER PERS PROP	13,768.90	41,368.47
	526100 REP & MAINT-REAL PROPERT	1,479.86	45,157.36
	527200 REP & MAINT-MOTOR VEHICL	4,059.36	68.67-
	527300 REP & MAINT-MEDICAL EQUI	19,808.36	239,999.67
	527800 REP & MAINT-OTHER PROPER	1,688.66	3,687.66
	531100 OFFICE SUPPLIES EXPENSE	21,254.28	31,624.80
	533100 HOUSEHOLD & INSTIT EXP	7,608.17	54,880.52
	533900 FOOD EXPENSE-INSTITUTIONS	136,048.22	267,703.15
	534500 AGRICULTURAL SUPPLIES EX	1,250.00	1,339.46
	534600 ED & RECREATIONAL SUP EX	88,411.14	272,977.11
	534700 ENG TECH & COMM SUP EXP	942.78	11,863.00
	534800 CONST & MAINT SUP EXP	4,549.67	6,355.00
	534900 MISCELLANEOUS SUP EXP	9,816.59	61,550.29
	534901 DATA PROCESSING SUPPLIES	168,297.76	329,224.27
	535100 MEDICAL SUPPLIES	1,012,619.51	570,828.16

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
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	873,146.47	2,921,711.32
	538100 VEHICLE & EQUIP SUP EXP	2,615.39	5,176.49
	539100 INDIRECT COST ALLOWANCE	1,009,780.74	4,240,059.29
	539951 PURCHASES FOR RESALE	4,285.25	4,010.92
	541100 ACCTG & AUDITING SERVICES		33,250.00-
	541700 LEGAL RELATED EXPENSE	49,764.60	215,040.40
	542500 ENG & ARCH SERVICES	437.50	627.50
	543100 IT CONSULTING-APPLICATIONS		262,924.20-
	545000 LABORATORY SERVICES	317,786.77	1,072,504.86
	547100 EDUCATIONAL SERVICES	140,323.74	367,085.53
	549200 JANITORIAL/SECURITY SRVS	246.82	6,490.84-
	554900 OTHER CONTRACTUAL SERVICES	999,647.67	5,166,161.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,335.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,228,466.73	5,582,321.07
	555200 SOFTWARE - NEW PURCHASES	66,316.19	20,768.08
	556100 INSURANCE EXPENSE	1,069.00	10,272.00
	556200 TORT PREMIUMS	2,162.00	2,162.00
	556300 SURETY & NOTARY BONDS		81.90
	559100 OTHER OPERATING EXP	63,433.28	218,151.61
	Major Account 520000 Total	8,238,511.35	21,905,239.92
	570000 Travel Expenses		
	571100 LODGING	289,622.48	642,175.70
	571103 BOARD & LODGING-FOREIGN	90,199.36	205,877.69
	571600 MEALS - TAXABLE	172.28	546.72
	571800 MEALS - TRAVEL STATUS	19,168.54	33,943.83
	572100 COMMERCIAL TRANSPORTATIO	189,570.71	397,652.61
	572103 COMERCIAL FARES-FOREIGN	75,491.38	232,820.08
	573100 STATE-OWNED TRANSPORT	2,816.99	8,869.69
	574500 PERSONAL VEHICLE MILEAGE	32,045.72	56,842.01
	574503 MILEAGE ALLOW-FOREIGN	169.48	318.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	77,520.69	353,626.81
	575100 MISC TRAVEL EXPENSE	7,232.57	18,722.81
	575103 MISC TVL EXP-FOREIGN	1,987.70	5,813.01
	Major Account 570000 Total	785,997.90	1,957,209.35
	580000 Capital Outlay		
	588003 BUILDINGS	3,703.54	160,708.26
	588004 EQUIPMENT	447,334.12	1,768,474.48
	Major Account 580000 Total	451,037.66	1,929,182.74

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,835.11	239,392.71
	599100 OTHER GOVERNMENT AID	6,786.00	61,706.34
	599102 NON-TAXABLE STIPENDS	262,481.36	4,690,895.55
	599103 STUDENT TRAINING TRAVEL	44.91	44.91
	599104 STUDENT TUITION	444,075.63	464,942.77
	Major Account 590000 Total	751,223.01	5,456,982.28
	Fund 65150 Expenditures Total	32,214,853.96	108,326,735.27
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,582.72-	146,465.84-
	Major Account 480000 Total	72,582.72-	146,465.84-
	Fund 65170 Revenues Total	72,582.72-	146,465.84-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.43-	680.64-
	Major Account 480000 Total	174.43-	680.64-
	Fund 65210 Revenues Total	174.43-	680.64-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	2,699.63	3,034.81
	486300 CLEARING ACCOUNT	45,598.59-	433,470.02-
	Major Account 480000 Total	42,898.96-	430,435.21-
	Fund 65520 Revenues Total	42,898.96-	430,435.21-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	30.09	60.18
	Major Account 520000 Total	30.09	60.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	27,250.00	516,950.00
	Major Account 590000 Total	27,250.00	516,950.00
	Fund 65520 Expenditures Total	27,280.09	517,010.18
	Program Revenues	31,868,397.73-	82,079,507.22-
	Program Expenditures	32,514,150.70	109,840,549.24

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	15,355.39-	44,183.29-
	461500 OP GRANTS - STATE AGENCI	9,214,227.87	28,841,922.34-
	Major Account 460000 Total	9,198,872.48	28,886,105.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,042,681.82-	2,245,779.71-
	471108 MED/VOC SERV-STATE AG	264,932.12-	1,619,384.97-
	472100 SALE OF SUP & MAT	3,118,704.94-	13,324,623.81-
	472200 REPROD & PUBLICATIONS	15,181.66-	59,159.50-
	474100 GENERAL BUSINESS FEES	59,252.97-	174,044.57
	476100 OTHER LIC PERM & FEES	247,691.49-	911,304.78-
	Major Account 470000 Total	4,748,445.00-	17,986,208.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.35-	1,275,458.33-
	482100 LAND USE REVENUE	7,574.08-	31,732.25-
	483100 HOUSING & DORM RENTAL RE		8,400.00-
	483200 BUILDING & SPACE RENTAL	15,769.36-	37,087.95-
	483400 OTHER RENTAL REVENUE	135.00-	1,395.00-
	484100 OPERATING DONATIONS & CO	5,000.00-	14,000.00-
	484101 RESTRICTED-DONATIONS		50,409.00-
	484102 RESTRICTED-PROF FEES	9,478.49-	447,221.50-
	484103 INDIRECT COST-STATE		71.85-
	484104 INDIRECT COST-LOCAL	563.50-	75,926.80-
	484105 INDIRECT COST-OTHER	5,140.02-	18,870.42-
	484106 INDIRECT COST-PRIVATE	1,122,882.15	5,008,493.04
	484500 REIMB NON-GOVT SOURCES	2,600.00-	4,450.00-
	484900 OTHER PRIVATE SOURCES	1,382,857.90-	4,129,131.24-
	485100 FINES FORFEITS & PENALTI		941.64-
	486300 CLEARING ACCOUNT	50,785.67	876,617.40
	486600 CREDIT CARD CLEARING	762,741.54-	11,554,405.85-
	Major Account 480000 Total	1,018,196.42-	11,764,391.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	412,777.92-	27,574,545.04-
	493104 TRANS IN-PLANT IMPROVEMEN	8,886.00-	29,935.45-
	493200 OPERATING TRANSFERS OUT	319,719.93	12,792,947.59
	493204 TRANS OUT-PLANT IMPROVEME	412,683.00	191,825.00-
	Major Account 490000 Total	310,739.01	15,003,357.90-
	Fund 55150 Revenues Total	3,742,970.07	73,640,063.12-
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	5,053,927.64	23,496,417.63
	511200 TEMPORARY SALARIES-WAGE	70,887.50	468,847.85
	511300 OVERTIME PAYMENTS	96,379.38	446,524.82
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	12,751.55	42,590.69
	515200 FICA EXPENSE	688,020.76	2,754,152.47
	515400 LIFE & ACCIDENT INS EXP	175.02	721.55
	515500 HEALTH INSURANCE EXPENSE	19,013.93	76,377.79
	515900 EMPLOYEE BENEFITS EXP-UN	66,522.72	2,885,902.25
	516400 UNEMPLOYM COMP INS EXP	204.45	1,211.12
	516500 WORKERS COMP PREMIUMS	227,791.50	455,583.00
	Major Account 510000 Total	6,235,674.45	30,632,329.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,943.93	265,159.61
	521200 COM EXPENSE - VOICE/DATA	704,501.26	1,804,546.13
	521300 FREIGHT EXPENSE	202,567.59	3,451,774.64
	521400 CIO CHARGES	3,980.80	33,817.60
	521500 PUBLICATION & PRINT EXP	50,571.44	216,628.48
	521700 1099 ROYALTY PAYMENTS	121.00	121.00
	521900 AWARDS EXPENSE	199.00	152.15
	522100 DUES & SUBSCRIPTION EXP	116,474.39-	1,368,397.31
	522200 CONFERENCE REGISTRATION	38,460.68	138,603.71
	522400 SUBSISTENCE	6,371.83	7,509.13
	522600 JOB APPLICANT EXPENSE	5,522.34	19,909.70
	523201 NATURAL GAS	4,130.46	9,563.17
	523202 ELECTRICITY	14,743.73	57,272.85
	523203 WATER	46,689.61	107,392.88
	523600 INTEREST EXPENSE	782.67	2,427.79
	524600 RENT EXPENSE-BUILDINGS	33,576.00	96,856.95
	524700 RENT EXP-OTHER REAL PROP	275.00	3,793.75
	525100 RENT EXP-OFFICE EQUIP	13,550.87	48,539.15
	525500 RENT EXP-OTHER PERS PROP	15,748.30	42,378.04
	526100 REP & MAINT-REAL PROPERT	30,604.13	335,941.11
	527100 REP & MAINT-OFFICE EQUIP		59.87
	527200 REP & MAINT-MOTOR VEHICL	9,501.34	16,131.03
	527300 REP & MAINT-MEDICAL EQUI	76,563.01	349,311.27
	527400 REP & MAINT-DATA PROC		1,683.66
	527800 REP & MAINT-OTHER PROPER	8,917.93	45,979.95

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	349,264.14	523,021.30
	533100 HOUSEHOLD & INSTIT EXP	5,091.76	12,173.17-
	533900 FOOD EXPENSE-INSTITUTIONS	60,211.82	38,110.23
	534500 AGRICULTURAL SUPPLIES EX	6,139.49	14,377.14
	534600 ED & RECREATIONAL SUP EX	12,779.17	226,073.09-
	534700 ENG TECH & COMM SUP EXP	46.10	3,861.23
	534800 CONST & MAINT SUP EXP	32,135.12	152,313.10
	534900 MISCELLANEOUS SUP EXP	33,220.70	56,009.73
	534901 DATA PROCESSING SUPPLIES	42,702.24	402,167.71
	535100 MEDICAL SUPPLIES	135,998.18-	1,410,279.26
	537100 LABORATORY SUP EXP	231,369.22	1,535,718.88
	538100 VEHICLE & EQUIP SUP EXP	6,035.52	10,563.87
	539200 DEBT SERVICE EXP-BOND PRI	8,014.44	23,963.54
	539951 PURCHASES FOR RESALE	339,171.28	673,873.81
	541100 ACCTG & AUDITING SERVICES	20.00	23,228.64
	541500 LEGAL SERVICES EXPENSE	5,011.50	12,905.25
	541700 LEGAL RELATED EXPENSE	16,393.60	90,434.36
	542500 ENG & ARCH SERVICES	302.79	5,265.79
	543100 IT CONSULTING-APPLICATIONS	37,922.27	341,091.39
	545000 LABORATORY SERVICES	18,687.39	159,837.41
	547100 EDUCATIONAL SERVICES	21,234.00	47,702.96
	549200 JANITORIAL/SECURITY SRVS	819,868.00-	1,203,291.76-
	554900 OTHER CONTRACTUAL SERVICES	2,127,523.23	7,839,334.22
	554901 CONTRACTED SVCS - SAL REIMB		6,086.33-
	555200 SOFTWARE - NEW PURCHASES	184,956.74	910,411.82
	556100 INSURANCE EXPENSE	737,165.63	1,639,730.14-
	559100 OTHER OPERATING EXP	61,539.28	646,694.62
	Major Account 520000 Total	4,640,919.78	20,257,762.70
	570000 Travel Expenses		
	571100 LODGING	13,515.41	54,632.02
	571103 BOARD & LODGING-FOREIGN	381.33	10,440.02
	571600 MEALS - TAXABLE	44.12	110.30
	571800 MEALS - TRAVEL STATUS	2,836.22	5,846.78
	572100 COMMERCIAL TRANSPORTATIO	13,801.14	34,743.86
	572103 COMERCIAL FARES-FOREIGN	209.12	2,371.52-
	573100 STATE-OWNED TRANSPORT	585.00	1,750.00
	574500 PERSONAL VEHICLE MILEAGE	10,545.16	69,366.40
	574503 MILEAGE ALLOW-FOREIGN		47.86

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,976.59	53,280.54
	575100 MISC TRAVEL EXPENSE	139.55	1,986.07
	575103 MISC TVL EXP-FOREIGN		85.19-
	Major Account 570000 Total	47,033.64	229,747.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		9,532.74
	588003 BUILDINGS	47,806.66	286,171.68
	588004 EQUIPMENT	83,373.17	535,783.70
	Major Account 580000 Total	131,179.83	831,488.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,830.00	3,270.00
	599100 OTHER GOVERNMENT AID	105,857.49	224,904.64
	599101 GEN FUND REMISSIONS EXPEN	120,073.00	169,923.00
	599102 NON-TAXABLE STIPENDS		29,200.00
	599104 STUDENT TUITION	45,204.86	120,728.83
	Major Account 590000 Total	272,965.35	548,026.47
	Fund 55150 Expenditures Total	11,327,773.05	52,499,353.60
	Program Revenues	3,742,970.07	73,640,063.12-
	Program Expenditures	11,327,773.05	52,499,353.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,059,819.79	11,880,349.55
		511200 TEMPORARY SALARIES-WAGE	213,260.10	519,738.66
		511300 OVERTIME PAYMENTS	11,200.28	20,370.38
		511900 SUPPLEMENTAL	4,000.00	4,000.00
		515100 RETIREMENT PLANS EXPENSE	221,838.90	797,112.25
		515200 FICA EXPENSE	231,951.92	888,181.61
		515400 LIFE & ACCIDENT INS EXP	2,860.13	10,090.49
		515500 HEALTH INSURANCE EXPENSE	626,623.32	2,233,429.62
		516400 UNEMPLOYM COMP INS EXP	21.32	86.21
		Major Account 510000 Total	4,371,575.76	16,353,358.77
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		18,962.28-
		559100 OTHER OPERATING EXP	129,795.00	156,737.67
		Major Account 520000 Total	129,795.00	137,775.39
		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
		Major Account 590000 Total		367,519.00
		Fund 10000 Expenditures Total	4,501,370.76	16,877,615.44
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		822,654.44-
		Major Account 460000 Total		822,654.44-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,533,169.19-	15,523,898.08-
		471102 GEN FUND REMISSIONS-CASH	260,310.84	6,433,160.78
		471103 NON RESIDENT TUITION	1,866.25	3,294,387.75-
		471105 EMPLOYEE REMISSIONS	25,914.25	45,067.25
		474100 GENERAL BUSINESS FEES	75.00-	203.19-
		Major Account 470000 Total	3,245,152.85-	12,340,260.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,254.79-	138,366.35-
		484105 INDIRECT COST-OTHER	22,908.89-	219,185.45-
		486300 CLEARING ACCOUNT	40,882.01-	44,346.76-
		486351 NSF ITEMS SUSPENSE	9,455.00	11,545.00
		486500 MISCELLANEOUS ADJUSTMENT		1,174.71-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	96,590.69-	391,528.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	246,733.26
		493203 TRANS OUT-CENTRAL ADMIN		16,507.39
		493206 TRANS OUT-DEF R&M FUND		282,783.50
		Major Account 490000 Total	92,244.42	556,024.15
		Fund 25020 Revenues Total	3,249,499.12-	12,998,419.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,641.93	3,231,778.90
		511200 TEMPORARY SALARIES-WAGE	32,462.67	216,778.45
		511300 OVERTIME PAYMENTS	3,703.90	14,487.23
		511900 SUPPLEMENTAL		27,000.00
		515100 RETIREMENT PLANS EXPENSE	11,270.56	226,272.34
		515200 FICA EXPENSE	16,175.87	246,244.59
		515400 LIFE & ACCIDENT INS EXP	253.72	3,439.17
		515500 HEALTH INSURANCE EXPENSE	96,788.72	805,583.30
		516400 UNEMPLOYM COMP INS EXP	.45	4,786.82
		516500 WORKERS COMP PREMIUMS		31,370.50
		Major Account 510000 Total	385,297.82	4,807,741.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,695.37	20,828.03
		521200 COM EXPENSE - VOICE/DATA	13,075.55	34,458.43
		521300 FREIGHT EXPENSE	56.18	1,699.33
		521500 PUBLICATION & PRINT EXP	114,847.89	288,921.16
		521900 AWARDS EXPENSE		13,889.46
		522000 1099 AWARDS	500.00	1,000.00
		522100 DUES & SUBSCRIPTION EXP	30,021.77	251,061.35
		522200 CONFERENCE REGISTRATION	21,138.08	37,290.42
		522400 SUBSISTENCE	15,727.85	8,767.64
		522600 JOB APPLICANT EXPENSE	246.20	4,248.98
		523201 NATURAL GAS	19,724.68	75,216.64
		523202 ELECTRICITY	147,945.51	571,923.51
		523203 WATER	7,932.56	54,702.17
		523204 SEWER	6,689.08	42,547.22
		524100 RENT EXPENSE-LAND	243.00	648.00
		524600 RENT EXPENSE-BUILDINGS	1,452.50	70,065.50
		524700 RENT EXP-OTHER REAL PROP		1,775.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,564.96	9,604.85
	525500 RENT EXP-OTHER PERS PROP	4,827.68	23,611.06
	525501 AG CONST & SHOP EQ RENTAL		1,510.20
	526100 REP & MAINT-REAL PROPERT	77,765.60	278,845.29
	527100 REP & MAINT-OFFICE EQUIP	291.92	291.92
	527200 REP & MAINT-MOTOR VEHICL	379.65-	515.94-
	527300 REP & MAINT-MEDICAL EQUI		5,499.30
	527801 REP AG SHOP CONST EQUIP	218.68	218.68
	531100 OFFICE SUPPLIES EXPENSE	37,823.10	53,749.84
	533100 HOUSEHOLD & INSTIT EXP	5,962.68	33,036.23
	533900 FOOD EXPENSE-INSTITUTIONS	9,237.54	19,353.62
	534500 AGRICULTURAL SUPPLIES EX	1,383.24	8,202.40
	534600 ED & RECREATIONAL SUP EX	4,182.89	83,353.33
	534700 ENG TECH & COMM SUP EXP	47.95	261.14
	534800 CONST & MAINT SUP EXP	15,501.81	183,767.64
	534900 MISCELLANEOUS SUP EXP	3,754.23	7,532.93
	534901 DATA PROCESSING SUPPLIES	71,339.56	152,472.20
	535100 MEDICAL SUPPLIES	738.46	4,575.15
	537100 LABORATORY SUP EXP	11,324.82	30,169.36
	538100 VEHICLE & EQUIP SUP EXP	6,251.01	32,597.05
	539951 PURCHASES FOR RESALE	12.72	12.72
	541500 LEGAL SERVICES EXPENSE		1,930.50
	541700 LEGAL RELATED EXPENSE	12,059.98	35,789.08
	542500 ENG & ARCH SERVICES		2,900.00
	543100 IT CONSULTING-APPLICATIONS		18,862.26
	545000 LABORATORY SERVICES		1,444.95
	547100 EDUCATIONAL SERVICES	2,770.94	3,520.94
	549200 JANITORIAL/SECURITY SRVS		8,807.81
	554900 OTHER CONTRACTUAL SERVICES	235,823.22	465,728.05
	555200 SOFTWARE - NEW PURCHASES	10,406.63	215,562.36
	556100 INSURANCE EXPENSE	4.08	36.72
	559100 OTHER OPERATING EXP	75,196.58	90,388.76
	Major Account 520000 Total	978,406.85	3,252,163.24
	570000 Travel Expenses		
	571100 LODGING	29,389.21	258,494.28
	571103 BOARD & LODGING-FOREIGN	1,964.56	8,628.42
	571600 MEALS - TAXABLE	22.06	101.90
	571800 MEALS - TRAVEL STATUS		350.73

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		
	572100 COMMERCIAL TRANSPORTATIO	8,498.18	38,301.37
	572103 COMERCIAL FARES-FOREIGN	2,110.50	5,443.70
	573100 STATE-OWNED TRANSPORT	729.94-	1,061.32-
	574500 PERSONAL VEHICLE MILEAGE	9,449.84	18,357.74
	574503 MILEAGE ALLOW-FOREIGN	291.84	291.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,677.24	10,758.14
	575100 MISC TRAVEL EXPENSE	87.35	380.15
	575103 MISC TVL EXP-FOREIGN	116.00	116.00
	Major Account 570000 Total	60,876.84	340,162.95
	580000 Capital Outlay		
	588003 BUILDINGS		190,465.93
	588004 EQUIPMENT	3,304.99	118,175.47
	Major Account 580000 Total	3,304.99	308,641.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	76,076.50	1,079,314.38
	599100 OTHER GOVERNMENT AID	8,646.06	1,641,722.71
	Major Account 590000 Total	84,722.56	2,721,037.09
	Fund 25020 Expenditures Total	1,512,609.06	11,429,745.98
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	28,102.15-	28,102.15-
	461500 OP GRANTS - STATE AGENCI	89.25-	234.60-
	Major Account 460000 Total	28,191.40-	28,336.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644,360.93-	4,530,511.30-
	472100 SALE OF SUP & MAT	46,140.06-	196,789.09-
	474100 GENERAL BUSINESS FEES	294.56-	2,994.70-
	476100 OTHER LIC PERM & FEES	800.00-	800.00-
	Major Account 470000 Total	1,691,595.55-	4,731,095.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,449.30-	7,952.03
	483300 EQUIPMENT LEASE OR RENTA	830.00-	830.00-
	484100 OPERATING DONATIONS & CO		1,046.00-
	484101 RESTRICTED-DONATIONS	20,000.00-	20,000.00-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	1,000.00-
	486301 SECURITY DEPOSITS	160.00-	160.00-
	Major Account 480000 Total	27,439.30-	15,083.97-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	58,093.00-	89,112.53-
		493100 OPERATING TRANSFERS IN	592,450.00-	851,583.94-
		493200 OPERATING TRANSFERS OUT	592,450.00	1,620,619.22
		Major Account 490000 Total	58,093.00-	679,922.75
		Fund 55020 Revenues Total	1,805,319.25-	4,094,593.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,323.67	833,231.87
		511200 TEMPORARY SALARIES-WAGE	58,803.53	231,501.45
		511300 OVERTIME PAYMENTS	773.35	2,626.02
		515100 RETIREMENT PLANS EXPENSE	15,609.71	54,280.90
		515200 FICA EXPENSE	18,427.28	72,449.80
		515400 LIFE & ACCIDENT INS EXP	212.91	809.41
		515500 HEALTH INSURANCE EXPENSE	49,856.07	190,908.26
		516400 UNEMPLOYM COMP INS EXP	45.76	56.39
		516500 WORKERS COMP PREMIUMS	4.25	7,019.75
		Major Account 510000 Total	376,056.53	1,392,883.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,996.66-	11,436.17
		521200 COM EXPENSE - VOICE/DATA	2,596.06	8,459.48
		521300 FREIGHT EXPENSE	322.61	1,000.40
		521500 PUBLICATION & PRINT EXP	12,539.70-	9,078.91
		521700 1099 ROYALTY PAYMENTS		1,500.00
		521900 AWARDS EXPENSE	180.53	2,463.64
		522000 1099 AWARDS		11,111.00
		522100 DUES & SUBSCRIPTION EXP	20,622.14	230,235.31
		522200 CONFERENCE REGISTRATION	2,214.20	16,901.39
		522400 SUBSISTENCE	434.33	6,591.33
		522600 JOB APPLICANT EXPENSE		317.16
		524600 RENT EXPENSE-BUILDINGS	515.00	10.00-
		524700 RENT EXP-OTHER REAL PROP	2,970.00	3,040.00
		525100 RENT EXP-OFFICE EQUIP	2,439.07	4,526.57
		525500 RENT EXP-OTHER PERS PROP	1,512.41	749.37
		525501 AG CONST & SHOP EQ RENTAL	1,440.00	3,600.00
		526100 REP & MAINT-REAL PROPERT	64,942.38-	179,813.49-
		527100 REP & MAINT-OFFICE EQUIP	377.87	6,629.27
		527200 REP & MAINT-MOTOR VEHICL	1,125.95	12,089.95
		527300 REP & MAINT-MEDICAL EQUI	241.57	9,886.23
		527600 REP & MAINT-HOUSE/INST E		467.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,603.56	3,817.00
	527801 REP AG SHOP CONST EQUIP		153.83
	531100 OFFICE SUPPLIES EXPENSE	4,396.38	12,619.42
	533100 HOUSEHOLD & INSTIT EXP	16,564.33	30,944.43
	533900 FOOD EXPENSE-INSTITUTIONS	20,453.22	42,803.11
	534500 AGRICULTURAL SUPPLIES EX		22,977.37
	534600 ED & RECREATIONAL SUP EX	14,669.09	199,328.03
	534800 CONST & MAINT SUP EXP	4,532.72	75,093.93
	534900 MISCELLANEOUS SUP EXP	962.33	1,145.26
	534901 DATA PROCESSING SUPPLIES	138,854.54	169,680.43
	535100 MEDICAL SUPPLIES	4,688.27	10,072.54
	537100 LABORATORY SUP EXP	2,865.99	44,829.86
	538100 VEHICLE & EQUIP SUP EXP	1,301.98	13,858.86
	543100 IT CONSULTING-APPLICATIONS	44.66	44.66
	545000 LABORATORY SERVICES		3,785.70-
	547100 EDUCATIONAL SERVICES	63,899.26	8,767.94-
	554900 OTHER CONTRACTUAL SERVICES	21,157.09	94,372.04
	555200 SOFTWARE - NEW PURCHASES	12,873.31	30,626.71
	556100 INSURANCE EXPENSE	1,683.00	2,076.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	199,756.00-	234,866.12-
	Major Account 520000 Total	69,306.73	667,323.91
	570000 Travel Expenses		
	571100 LODGING	4,913.67-	37,575.68
	571103 BOARD & LODGING-FOREIGN		440.43-
	571600 MEALS - TAXABLE		15.76
	571800 MEALS - TRAVEL STATUS		756.93
	572100 COMMERCIAL TRANSPORTATIO	1,988.51-	17,641.45-
	572103 COMERCIAL FARES-FOREIGN		142.86-
	573100 STATE-OWNED TRANSPORT	2,150.47	5,154.84
	574500 PERSONAL VEHICLE MILEAGE	1,268.44	4,567.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	550.00	2,324.95
	575100 MISC TRAVEL EXPENSE	109.73	4,191.71
	575103 MISC TVL EXP-FOREIGN		184.80-
	Major Account 570000 Total	2,823.54-	36,177.68
	580000 Capital Outlay		
	588003 BUILDINGS		17,394.00-
	588004 EQUIPMENT	119,545.00-	157,302.29

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			
	580000 Capital Outlay		
	Major Account 580000 Total	119,545.00-	139,908.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,720.00
	Major Account 590000 Total		9,720.00
	Fund 55020 Expenditures Total	322,994.72	2,246,013.73
	Program Revenues	5,054,818.37-	17,093,012.61-
	Program Expenditures	6,336,974.54	30,553,375.15

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	17,349.39	66,020.47
	511200 TEMPORARY SALARIES-WAGE	54,843.33	159,008.96
	515100 RETIREMENT PLANS EXPENSE	672.44	8,424.11
	515200 FICA EXPENSE	1,476.82	11,375.04
	515400 LIFE & ACCIDENT INS EXP	20.84	126.13
	515500 HEALTH INSURANCE EXPENSE	4,942.93	29,100.92
	Major Account 510000 Total	79,305.75	274,055.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.25	298.73
	521200 COM EXPENSE - VOICE/DATA	97.00	388.00
	521500 PUBLICATION & PRINT EXP	3,130.63	4,929.04
	522100 DUES & SUBSCRIPTION EXP	1,245.00	2,173.20
	522200 CONFERENCE REGISTRATION	5,075.00	7,479.00
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	76.97	2,295.45
	533100 HOUSEHOLD & INSTIT EXP	59.01	59.01
	534500 AGRICULTURAL SUPPLIES EX		5,320.10
	534600 ED & RECREATIONAL SUP EX		218.44
	534901 DATA PROCESSING SUPPLIES		89.61
	537100 LABORATORY SUP EXP	12,197.88	20,517.51
	539100 INDIRECT COST ALLOWANCE	37,423.63	126,499.02
	545000 LABORATORY SERVICES		947.50
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES	567.13	1,817.13
	554903 CONTRACTED SVCS - SUB CONTRACT	28,376.51	185,483.12
	Major Account 520000 Total	88,369.01	374,706.86
	570000 Travel Expenses		
	571100 LODGING	1,650.59	2,623.32
	572100 COMMERCIAL TRANSPORTATIO	2,537.95	2,657.88
	574500 PERSONAL VEHICLE MILEAGE	554.80	2,307.52
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	4,743.34	7,609.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,358,529.00	10,245,754.21
	Major Account 590000 Total	1,358,529.00	10,245,754.21
	Fund 40000 Expenditures Total	1,530,947.10	10,902,126.42
	Program Expenditures	1,530,947.10	10,902,126.42

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	650.00	12,903.00
		515100 RETIREMENT PLANS EXPENSE		944.92
		515200 FICA EXPENSE	49.73	948.75
		515400 LIFE & ACCIDENT INS EXP		7.18
		515500 HEALTH INSURANCE EXPENSE		1,825.47
		Major Account 510000 Total	699.73	16,629.32
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		171.18
		539100 INDIRECT COST ALLOWANCE	315.96	3,649.81
		Major Account 520000 Total	315.96	3,820.99
		570000 Travel Expenses		
		571100 LODGING		567.85
		571600 MEALS - TAXABLE		17.33
		574500 PERSONAL VEHICLE MILEAGE		2,902.00
		Major Account 570000 Total		3,487.18
		Fund 49100 Expenditures Total	1,015.69	23,937.49
		Program Revenues		1,531.16-
		Program Expenditures	1,015.69	23,937.49

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	289,047.80-	1,075,364.73-
		Major Account 460000 Total	289,047.80-	1,075,961.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,769.50-	40,185.00-
		471108 MED/VOC SERV-STATE AG	7,622.70-	11,183.56-
		472100 SALE OF SUP & MAT	720.00-	4,480.00-
		Major Account 470000 Total	21,112.20-	55,848.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,889.89-	99,688.75-
		484100 OPERATING DONATIONS & CO		28,846.18-
		484101 RESTRICTED-DONATIONS	336,016.90-	2,333,038.89-
		484104 INDIRECT COST-LOCAL		5,416.04-
		484106 INDIRECT COST-PRIVATE	13,211.61-	146,490.96-
		484900 OTHER PRIVATE SOURCES	262,634.49-	1,230,542.84-
		Major Account 480000 Total	616,752.89-	3,844,023.66-
		Fund 65020 Revenues Total	926,912.89-	4,975,833.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	146,391.33	561,717.93
		511200 TEMPORARY SALARIES-WAGE	128,834.35	274,691.50
		511300 OVERTIME PAYMENTS	159.18	665.45
		511900 SUPPLEMENTAL		1,000.00
		515100 RETIREMENT PLANS EXPENSE	14,099.43	46,057.85
		515200 FICA EXPENSE	14,298.43	52,162.48
		515400 LIFE & ACCIDENT INS EXP	189.93	626.38
		515500 HEALTH INSURANCE EXPENSE	48,865.47	163,170.16
		516500 WORKERS COMP PREMIUMS	169.00	2,267.50
		Major Account 510000 Total	353,007.12	1,102,359.25

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	24.20	66.95
	521200 COM EXPENSE - VOICE/DATA	511.94	1,529.50
	521300 FREIGHT EXPENSE	148.72	148.72
	521500 PUBLICATION & PRINT EXP	17,481.16	23,285.71
	521700 1099 ROYALTY PAYMENTS		1,565.00
	521900 AWARDS EXPENSE	436.48	685.36
	522100 DUES & SUBSCRIPTION EXP	2,184.95	22,772.96
	522200 CONFERENCE REGISTRATION	770.00	7,269.56
	522400 SUBSISTENCE	956.81	12,425.37
	522600 JOB APPLICANT EXPENSE	902.21	5,338.11
	524600 RENT EXPENSE-BUILDINGS	13,895.00	16,695.00
	524700 RENT EXP-OTHER REAL PROP	200.00	700.00
	525100 RENT EXP-OFFICE EQUIP	515.47	1,140.88
	525500 RENT EXP-OTHER PERS PROP	914.15	4,306.33
	525501 AG CONST & SHOP EQ RENTAL		9,321.30-
	526100 REP & MAINT-REAL PROPERT	38,737.82	70,125.31
	527200 REP & MAINT-MOTOR VEHICL	4.83	93.17-
	527800 REP & MAINT-OTHER PROPER		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	34,048.81	68,202.87
	533100 HOUSEHOLD & INSTIT EXP	455.55	14,983.31
	533900 FOOD EXPENSE-INSTITUTIONS	6,018.09	26,544.54
	534500 AGRICULTURAL SUPPLIES EX	1,988.24	1,988.24
	534600 ED & RECREATIONAL SUP EX	99,695.04	123,385.71
	534800 CONST & MAINT SUP EXP	320.18	8,184.77-
	534900 MISCELLANEOUS SUP EXP	756.74	820.29
	534901 DATA PROCESSING SUPPLIES	18,123.05	38,899.68
	535100 MEDICAL SUPPLIES		717.60
	537100 LABORATORY SUP EXP	5,397.22	18,776.91
	538100 VEHICLE & EQUIP SUP EXP	95.82	877.86
	539100 INDIRECT COST ALLOWANCE	13,271.45	117,138.77
	539951 PURCHASES FOR RESALE	11,326.21	11,326.21
	541700 LEGAL RELATED EXPENSE		8,985.05-
	543500 MGT CONSULTANT SERVICES	14,077.10	42,231.30
	545000 LABORATORY SERVICES		1,627.25
	547100 EDUCATIONAL SERVICES	1,714.78	35,886.29
	549200 JANITORIAL/SECURITY SRVS	212.18	848.72
	554900 OTHER CONTRACTUAL SERVICES	112,260.98	229,329.47
	554903 CONTRACTED SVCS - SUB CONTRACT		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		8,736.00
	559100 OTHER OPERATING EXP	10,530.05	40,322.37
	Major Account 520000 Total	407,975.23	926,713.86
	570000 Travel Expenses		
	571100 LODGING	3,395.31	21,212.37
	571600 MEALS - TAXABLE		33.09
	571800 MEALS - TRAVEL STATUS		107.94
	572100 COMMERCIAL TRANSPORTATIO	1,360.18	9,306.00
	573100 STATE-OWNED TRANSPORT	60.00	60.00
	574500 PERSONAL VEHICLE MILEAGE	208.24	4,990.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,459.36	10,994.22
	575100 MISC TRAVEL EXPENSE	25.00	258.00
	Major Account 570000 Total	9,508.09	46,962.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		24,342.73
	588003 BUILDINGS		28,963.72
	588004 EQUIPMENT	5.98	5,393.14
	Major Account 580000 Total	5.98	58,699.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	648,198.53	5,612,391.87
	Major Account 590000 Total	648,198.53	5,612,391.87
	Fund 65020 Expenditures Total	1,418,694.95	7,747,126.57
	Program Revenues	926,912.89-	4,975,833.96-
	Program Expenditures	1,418,694.95	8,348,296.93

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	665,673.72-	2,085,382.60-
	472100 SALE OF SUP & MAT	51,888.16-	701,037.50-
	474100 GENERAL BUSINESS FEES	15,855.00-	165,805.50-
	476100 OTHER LIC PERM & FEES	23,851.34-	336,699.22-
	Major Account 470000 Total	757,268.22-	3,288,924.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,825.82-	195,945.78-
	483100 HOUSING & DORM RENTAL RE	3,456,175.75-	7,093,204.70-
	483200 BUILDING & SPACE RENTAL	1,545.00-	5,330.00-
	484100 OPERATING DONATIONS & CO	2,031.00-	6,553.00-
	484101 RESTRICTED-DONATIONS	201,988.43-	594,823.22-
	484500 REIMB NON-GOVT SOURCES	79,994.75-	183,216.42-
	484800 ROYALTY REVENUE		2,630.98-
	484900 OTHER PRIVATE SOURCES	73.14	4,606.16-
	486300 CLEARING ACCOUNT	2,297,688.13	2,196,553.02
	Major Account 480000 Total	1,499,799.48-	5,889,757.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,044.40-	5,453.20-
	493100 OPERATING TRANSFERS IN	131,147.96-	1,297,689.74-
	493200 OPERATING TRANSFERS OUT	131,147.96	569,669.57
	493201 TRANS OUT-PRINCIPAL/INTER	271,953.92	815,861.76
	Major Account 490000 Total	266,909.52	82,388.39
	Fund 55020 Revenues Total	1,990,158.18-	9,096,293.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,906.35	2,386,872.53
	511200 TEMPORARY SALARIES-WAGE	184,204.34	398,934.29
	511300 OVERTIME PAYMENTS	4,746.18	18,839.92
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	51,357.69	133,445.01
	515200 FICA EXPENSE	66,320.12	182,996.69
	515400 LIFE & ACCIDENT INS EXP	788.42	2,357.57
	515500 HEALTH INSURANCE EXPENSE	189,012.13	551,741.35
	516500 WORKERS COMP PREMIUMS	173.25-	2,788.25
	Major Account 510000 Total	1,366,161.98	3,679,975.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.02	1,589.60
	521200 COM EXPENSE - VOICE/DATA	26,257.60	70,636.69
	521300 FREIGHT EXPENSE	1,219.88	4,800.81

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		
	521500 PUBLICATION & PRINT EXP	25,664.26	55,088.06
	521900 AWARDS EXPENSE	998.74	1,429.09
	522100 DUES & SUBSCRIPTION EXP	27,550.62	92,071.80
	522200 CONFERENCE REGISTRATION	10,142.90	16,762.65
	522400 SUBSISTENCE	14,723.90	64,382.86
	522600 JOB APPLICANT EXPENSE	202.21	3,298.52
	523000 VOLUNTEER TRAVEL EXPENSES	256.92	256.92
	523201 NATURAL GAS	13,810.71	52,427.85
	523202 ELECTRICITY	83,155.19	319,424.92
	523203 WATER	6,583.86	26,798.02
	523204 SEWER	9,428.57	23,135.93
	524600 RENT EXPENSE-BUILDINGS	15,347.50-	23,132.67-
	525100 RENT EXP-OFFICE EQUIP	703.34	9,042.09
	525200 RENT EXP-DATA PROC EQUIP	800.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	121,606.89	172,518.90
	525501 AG CONST & SHOP EQ RENTAL	1,096.20	4,724.60
	526100 REP & MAINT-REAL PROPERT	9,620.81	72,453.10
	527100 REP & MAINT-OFFICE EQUIP	157.10	628.40
	527200 REP & MAINT-MOTOR VEHICL	13,309.69	36,494.45
	527500 REP & MAINT-COMM EQUIP		5,351.31
	527600 REP & MAINT-HOUSE/INST E		39,664.39
	531100 OFFICE SUPPLIES EXPENSE	1,485.18	7,531.18
	533100 HOUSEHOLD & INSTIT EXP	26,256.90	77,542.38
	533900 FOOD EXPENSE-INSTITUTIONS	790,680.36	1,156,169.62
	534500 AGRICULTURAL SUPPLIES EX	1,327.98	10,830.88
	534600 ED & RECREATIONAL SUP EX	166,154.28	832,588.36
	534700 ENG TECH & COMM SUP EXP	22.99	64.95
	534800 CONST & MAINT SUP EXP	68,545.42	244,227.62
	534900 MISCELLANEOUS SUP EXP	116.49	2,504.25
	534901 DATA PROCESSING SUPPLIES	2,507.91	13,683.93
	535100 MEDICAL SUPPLIES	124,283.09	176,385.89
	537100 LABORATORY SUP EXP	110.47	2,644.79
	538100 VEHICLE & EQUIP SUP EXP	6,559.08	30,024.29
	539951 PURCHASES FOR RESALE	28,664.74	163,246.68
	543100 IT CONSULTING-APPLICATIONS		12,000.00
	545000 LABORATORY SERVICES		1,284.26
	547100 EDUCATIONAL SERVICES	185.99	661.95
	549200 JANITORIAL/SECURITY SRVS		4,789.88

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		
	554900 OTHER CONTRACTUAL SERVICES	240,575.33-	207,868.67-
	555200 SOFTWARE - NEW PURCHASES	19,251.98	160,509.59
	556100 INSURANCE EXPENSE	1,620.50-	7,543.03-
	559100 OTHER OPERATING EXP	11,626.72	212,361.92
	Major Account 520000 Total	1,357,814.66	3,945,089.01
	570000 Travel Expenses		
	571100 LODGING	58,258.31	134,284.65-
	571600 MEALS - TAXABLE	45.69	117.64
	571800 MEALS - TRAVEL STATUS	510.08	1,182.60
	572100 COMMERCIAL TRANSPORTATIO	1,417.46	31,163.05
	573100 STATE-OWNED TRANSPORT	744.47	2,491.48
	574500 PERSONAL VEHICLE MILEAGE	142.12	3,113.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	109.25	382.03
	575100 MISC TRAVEL EXPENSE	4,472.38	7,290.65
	Major Account 570000 Total	65,699.76	88,543.77-
	580000 Capital Outlay		
	588003 BUILDINGS		5,773.17
	588004 EQUIPMENT		115,170.41
	Major Account 580000 Total		120,943.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,566.30	739,470.71
	Major Account 590000 Total	19,566.30	739,470.71
	Fund 55020 Expenditures Total	2,809,242.70	8,396,935.14
	Program Revenues	1,990,158.18-	9,096,293.67-
	Program Expenditures	2,809,242.70	8,396,935.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	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		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381,198.26	9,258,374.92
	511200 TEMPORARY SALARIES-WAGE	39,530.61	148,719.29
	511300 OVERTIME PAYMENTS	1,450.61	8,146.39
	515100 RETIREMENT PLANS EXPENSE	167,902.03	651,520.61
	515200 FICA EXPENSE	152,053.43	607,334.17
	515400 LIFE & ACCIDENT INS EXP	2,065.76	8,285.30
	515500 HEALTH INSURANCE EXPENSE	338,297.51	1,363,649.19
	516400 UNEMPLOYM COMP INS EXP	4.85	28.70
	516500 WORKERS COMP PREMIUMS	36,711.50	73,423.00
	Major Account 510000 Total	3,119,214.56	12,119,481.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.79	789.76
	521200 COM EXPENSE - VOICE/DATA	548,230.78	1,507,413.59
	521300 FREIGHT EXPENSE	492.87	894.48
	521400 CIO CHARGES	839.64	4,249.84
	521500 PUBLICATION & PRINT EXP	5,441.76	28,553.06
	521900 AWARDS EXPENSE		482.54
	522100 DUES & SUBSCRIPTION EXP	28,983.67-	1,118,986.80
	522200 CONFERENCE REGISTRATION	13,073.75	33,607.50
	522600 JOB APPLICANT EXPENSE	622.95	1,681.30
	523201 NATURAL GAS	6,771.64	24,220.61
	523202 ELECTRICITY	1,179.17	3,494.19
	523203 WATER	731.21	1,209.54
	523600 INTEREST EXPENSE	1,931.67	7,986.89
	524600 RENT EXPENSE-BUILDINGS	54,539.39	54,539.39
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,762.21	8,216.61
	525400 RENT EXP-COMM EQUIP	3,129.26	12,517.04
	525500 RENT EXP-OTHER PERS PROP	524.89	781.80
	526100 REP & MAINT-REAL PROPERT	8,229.37	13,192.79
	527100 REP & MAINT-OFFICE EQUIP		192.54
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527500 REP & MAINT-COMM EQUIP	142.00	995,423.87

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		
	531100 OFFICE SUPPLIES EXPENSE	653.00	38,079.26
	533100 HOUSEHOLD & INSTIT EXP	67.18	230.68
	533900 FOOD EXPENSE-INSTITUTIONS	175.00	3,348.40
	534500 AGRICULTURAL SUPPLIES EX		44.50
	534600 ED & RECREATIONAL SUP EX	119.99	200.49
	534800 CONST & MAINT SUP EXP	1,694.35	56,941.33
	534900 MISCELLANEOUS SUP EXP		65.00
	534901 DATA PROCESSING SUPPLIES	73,193.84	543,437.26
	537100 LABORATORY SUP EXP		2,768.07
	538100 VEHICLE & EQUIP SUP EXP	172.65	1,230.96
	539200 DEBT SERVICE EXP-BOND PRI	139,263.82	1,702,130.78
	541100 ACCTG & AUDITING SERVICES	45,480.00	176,890.00
	541500 LEGAL SERVICES EXPENSE	6,208.00	43,897.06
	541700 LEGAL RELATED EXPENSE		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	4,978.73	12,675.38
	554900 OTHER CONTRACTUAL SERVICES	99,597.96	958,603.89
	555200 SOFTWARE - NEW PURCHASES	497,842.38	3,933,171.54
	556100 INSURANCE EXPENSE	2,391.05	9,123,917.40
	559100 OTHER OPERATING EXP	270,194.69	574,914.92
	Major Account 520000 Total	1,761,040.32	20,999,750.52
	570000 Travel Expenses		
	571100 LODGING	17,827.91	41,369.51
	572100 COMMERCIAL TRANSPORTATIO	9,003.42	17,500.81
	572103 COMERCIAL FARES-FOREIGN	989.53	989.53
	573100 STATE-OWNED TRANSPORT	3,355.00	9,975.12
	574500 PERSONAL VEHICLE MILEAGE	6,829.36	19,008.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,242.00
	575100 MISC TRAVEL EXPENSE	901.68	1,896.10
	Major Account 570000 Total	38,906.90	91,981.83
	580000 Capital Outlay		
	588003 BUILDINGS		7,736.34
	588004 EQUIPMENT		473,652.51
	Major Account 580000 Total		481,388.85
	Fund 10000 Expenditures Total	4,919,161.78	33,692,602.77
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-
		472100 SALE OF SUP & MAT	158.62-	4,545.07-
		474100 GENERAL BUSINESS FEES		15.00-
		Major Account 470000 Total	158.62-	1,265,888.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		841,470.39-
		486351 NSF ITEMS SUSPENSE	102.00	1,635.00
		Major Account 480000 Total	102.00	839,835.39-
		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	56.62-	1,807,833.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,903.61	12,160.97
		521200 COM EXPENSE - VOICE/DATA		2,375.57
		522100 DUES & SUBSCRIPTION EXP		6,062.00-
		522200 CONFERENCE REGISTRATION		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	50,010.00-	49,959.00-
		555200 SOFTWARE - NEW PURCHASES		2,110,579.07
		559100 OTHER OPERATING EXP		600.00
		Major Account 520000 Total	46,106.39-	2,176,588.95
		570000 Travel Expenses		
		571100 LODGING		515.16-
		Major Account 570000 Total		515.16-
		Fund 25110 Expenditures Total	46,106.39-	2,176,073.79
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00
		Major Account 460000 Total		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	337,780.67-	874,200.91-
		472100 SALE OF SUP & MAT	15,905.37-	3,433,488.19-
		474100 GENERAL BUSINESS FEES		250.00
		Major Account 470000 Total	353,686.04-	4,307,439.10-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		500.00
		486500 MISCELLANEOUS ADJUSTMENT	150,997.61-	150,997.61-
		Major Account 480000 Total	150,997.61-	150,497.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,099,234.98-	5,752,965.96-
		493103 TRANS IN-CENTRAL ADMIN		1,402,276.00-
		493106 TRANS IN-DEF R&M FUND	551,000.00	551,000.00
		493200 OPERATING TRANSFERS OUT		1,538,878.73
		Major Account 490000 Total	2,548,234.98-	5,065,363.23-
		Fund 55110 Revenues Total	3,052,918.63-	9,522,299.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,226,945.57	4,492,949.54
		511200 TEMPORARY SALARIES-WAGE	88,504.77	283,271.95
		511300 OVERTIME PAYMENTS	4,820.11	9,717.35
		515100 RETIREMENT PLANS EXPENSE	80,606.13	298,451.65
		515200 FICA EXPENSE	89,954.02	332,903.52
		515400 LIFE & ACCIDENT INS EXP	1,151.29	4,621.49
		515500 HEALTH INSURANCE EXPENSE	203,274.56	795,662.87
		516400 UNEMPLOYM COMP INS EXP	5.74	518.98
		Major Account 510000 Total	1,695,262.19	6,218,097.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	638.42	1,682.79
		521200 COM EXPENSE - VOICE/DATA	1,001,258.87-	3,487,522.02-
		521300 FREIGHT EXPENSE	1,389.83	2,020.46
		521400 CIO CHARGES	628.52-	2,327.56-
		521500 PUBLICATION & PRINT EXP	15,623.75	18,866.30
		522100 DUES & SUBSCRIPTION EXP	8,491.08	468,696.99
		522200 CONFERENCE REGISTRATION	7,889.87	32,293.97
		522600 JOB APPLICANT EXPENSE	25.00	50.00
		523600 INTEREST EXPENSE	7,882.22	530,806.77
		524600 RENT EXPENSE-BUILDINGS	849.09	2,070.27
		524700 RENT EXP-OTHER REAL PROP		220.00
		525100 RENT EXP-OFFICE EQUIP	671.20	2,771.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	225.50	967.75
	526100 REP & MAINT-REAL PROPERT	6,351.51	25,786.10
	527100 REP & MAINT-OFFICE EQUIP		64.89
	527200 REP & MAINT-MOTOR VEHICL	25.00	875.00
	527300 REP & MAINT-MEDICAL EQUI	678.65	3,102.05
	527500 REP & MAINT-COMM EQUIP		784,418.32
	531100 OFFICE SUPPLIES EXPENSE	1,451.01	22,366.00
	533100 HOUSEHOLD & INSTIT EXP	458.23	1,161.05
	533900 FOOD EXPENSE-INSTITUTIONS		1,957.98
	534600 ED & RECREATIONAL SUP EX	23,429.76	442,655.29
	534800 CONST & MAINT SUP EXP	28,675.91	166,461.38
	534900 MISCELLANEOUS SUP EXP		33.24
	534901 DATA PROCESSING SUPPLIES	375,187.66	510,551.59
	537100 LABORATORY SUP EXP	14,417.22	15,469.92
	538100 VEHICLE & EQUIP SUP EXP	1,302.75	3,896.99
	539200 DEBT SERVICE EXP-BOND PRI	94,803.23	397,717.97
	539951 PURCHASES FOR RESALE	119,167.16	591,615.50
	542500 ENG & ARCH SERVICES		18,000.00
	547100 EDUCATIONAL SERVICES	80,000.00-	265,354.99-
	549200 JANITORIAL/SECURITY SRVS	5,108.88	13,324.44
	554900 OTHER CONTRACTUAL SERVICES	389,810.69	423,546.04
	555200 SOFTWARE - NEW PURCHASES	195,066.69	2,091,684.43
	559100 OTHER OPERATING EXP	80,606.42-	482,851.59-
	Major Account 520000 Total	137,126.50	2,337,078.53
	570000 Travel Expenses		
	571100 LODGING	2,632.75	12,850.48
	571103 BOARD & LODGING-FOREIGN	2,087.06	2,486.82
	572100 COMMERCIAL TRANSPORTATIO	4,791.57	8,374.84
	572103 COMERCIAL FARES-FOREIGN	6,454.28	5,344.72
	573100 STATE-OWNED TRANSPORT	9,809.54	28,743.10
	574500 PERSONAL VEHICLE MILEAGE	1,266.92	3,361.57
	574503 MILEAGE ALLOW-FOREIGN	94.24	94.24
	575100 MISC TRAVEL EXPENSE	506.85	806.85
	575103 MISC TVL EXP-FOREIGN	35.00	35.00
	Major Account 570000 Total	27,678.21	62,097.62
	580000 Capital Outlay		
	588003 BUILDINGS		17,483.63
	588004 EQUIPMENT		310,333.87

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		
	Major Account 580000 Total		327,817.50
	Fund 55110 Expenditures Total	1,860,066.90	8,945,091.00
	Program Revenues	3,052,975.25-	11,330,133.01-
	Program Expenditures	6,733,122.29	44,813,767.56

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	164,769.52-	670,669.67-
	Major Account 460000 Total	164,769.52-	670,669.67-
	Fund 45170 Revenues Total	164,769.52-	670,669.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,820.66	88,687.26
	511200 TEMPORARY SALARIES-WAGE	2,668.58	19,967.57
	515100 RETIREMENT PLANS EXPENSE	1,265.71	7,095.22
	515200 FICA EXPENSE	852.05	6,456.88
	515400 LIFE & ACCIDENT INS EXP	15.29	89.47
	515500 HEALTH INSURANCE EXPENSE	2,904.27	14,562.87
	Major Account 510000 Total	23,526.56	136,859.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.68	5.68
	521300 FREIGHT EXPENSE		52.84
	521500 PUBLICATION & PRINT EXP	658.00	1,039.45
	522100 DUES & SUBSCRIPTION EXP		1,860.00-
	522200 CONFERENCE REGISTRATION	60.50	633.00
	524600 RENT EXPENSE-BUILDINGS		161.50
	524700 RENT EXP-OTHER REAL PROP		2,110.00
	525100 RENT EXP-OFFICE EQUIP	3.78	20.34
	531100 OFFICE SUPPLIES EXPENSE	58.07	58.07
	533900 FOOD EXPENSE-INSTITUTIONS		3,775.52
	535100 MEDICAL SUPPLIES	51.42	51.42
	537100 LABORATORY SUP EXP	558.82	4,162.86
	538100 VEHICLE & EQUIP SUP EXP	17.90	17.90
	539100 INDIRECT COST ALLOWANCE	22,912.97	100,117.80
	549200 JANITORIAL/SECURITY SRVS	103.00	412.00
	554900 OTHER CONTRACTUAL SERVICES		14,943.80
	554901 CONTRACTED SVCS - SAL REIMB		7,280.41
	554903 CONTRACTED SVCS - SUB CONTRACT	186,869.72	390,217.58
	559100 OTHER OPERATING EXP		45.08
	Major Account 520000 Total	211,299.86	523,245.25
	570000 Travel Expenses		
	571100 LODGING		18.73
	573100 STATE-OWNED TRANSPORT		201.00
	574500 PERSONAL VEHICLE MILEAGE	183.92	920.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		802.93
	Major Account 570000 Total	183.92	1,943.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	Fund 45170 Expenditures Total	235,010.34	662,047.71
	Program Revenues	164,769.52-	670,669.67-
	Program Expenditures	235,010.34	662,047.71

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-
	471108 MED/VOC SERV-STATE AG	5,385.41-	5,385.41-
	472100 SALE OF SUP & MAT		83,966.31-
	Major Account 470000 Total	5,385.41-	347,823.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,055,822.96-	69,789.15
	484100 OPERATING DONATIONS & CO	4,639.40-	18,557.60-
	484101 RESTRICTED-DONATIONS	16,421,561.45-	16,577,283.31-
	484106 INDIRECT COST-PRIVATE	198,072.53-	1,703,602.05-
	484500 REIMB NON-GOVT SOURCES	275,762.82-	1,112,870.01-
	Major Account 480000 Total	17,955,859.16-	19,342,523.82-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	355,800.00	355,800.00
	Major Account 490000 Total	355,800.00	355,800.00
	Fund 65120 Revenues Total	17,605,444.57-	19,334,547.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,612.87	1,888,831.80
	511200 TEMPORARY SALARIES-WAGE	7,868.11	74,053.39
	511300 OVERTIME PAYMENTS	17.51	17.51
	515100 RETIREMENT PLANS EXPENSE	34,800.08	127,943.52
	515200 FICA EXPENSE	34,314.66	134,482.85
	515400 LIFE & ACCIDENT INS EXP	482.70	1,832.68
	515500 HEALTH INSURANCE EXPENSE	73,624.08	282,519.53
	Major Account 510000 Total	656,720.01	2,509,681.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.29	941.72
	521200 COM EXPENSE - VOICE/DATA	724.32	2,602.79
	521500 PUBLICATION & PRINT EXP	1,410.83	10,533.23
	522100 DUES & SUBSCRIPTION EXP	34.00	1,456.45
	522200 CONFERENCE REGISTRATION	1,653.95	8,773.97
	522600 JOB APPLICANT EXPENSE	25.00	475.00
	523201 NATURAL GAS	98.41	281.47
	523202 ELECTRICITY	2,548.55	14,726.73
	523203 WATER	1,238.75	11,039.06
	524600 RENT EXPENSE-BUILDINGS	240.00	170,178.71
	524700 RENT EXP-OTHER REAL PROP		5,176.00
	525100 RENT EXP-OFFICE EQUIP	128.46	497.90
	525500 RENT EXP-OTHER PERS PROP	175.67	645.91

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		
	526100	REP & MAINT-REAL PROPERT		112,260.08
	527100	REP & MAINT-OFFICE EQUIP		1,478.44
	531100	OFFICE SUPPLIES EXPENSE	7,130.26	136,337.40
	533100	HOUSEHOLD & INSTIT EXP	337.96	1,616.09
	533900	FOOD EXPENSE-INSTITUTIONS	4,356.70	15,458.76
	534600	ED & RECREATIONAL SUP EX	5,357.96	15,171.32
	534700	ENG TECH & COMM SUP EXP		255.39
	534800	CONST & MAINT SUP EXP	21.71	48.27
	534901	DATA PROCESSING SUPPLIES	16,551.12	41,024.91
	535100	MEDICAL SUPPLIES	34.07	34.07
	537100	LABORATORY SUP EXP	9.36	27.07
	538100	VEHICLE & EQUIP SUP EXP		237.59
	539100	INDIRECT COST ALLOWANCE	65,137.38	97,976.08
	547100	EDUCATIONAL SERVICES		29,228.00
	549200	JANITORIAL/SECURITY SRVS		3,060.00
	554900	OTHER CONTRACTUAL SERVICES	51,707.17	71,621.93
	554903	CONTRACTED SVCS - SUB CONTRACT	9,977.83	74,723.74
	555200	SOFTWARE - NEW PURCHASES	22,196.08	99,453.66
	559100	OTHER OPERATING EXP	20,404.40	77,055.28
		Major Account 520000 Total	211,518.23	1,004,397.02
	570000	Travel Expenses		
	571100	LODGING	2,656.85	21,739.87
	572100	COMMERCIAL TRANSPORTATIO	3,432.10	16,330.35
	573100	STATE-OWNED TRANSPORT		194.00
	574500	PERSONAL VEHICLE MILEAGE	3,363.75	5,309.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,823.91	15,155.71
	575100	MISC TRAVEL EXPENSE	156.05	541.05
		Major Account 570000 Total	13,432.66	59,269.98
		Fund 65120 Expenditures Total	881,670.90	3,573,348.28
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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65200 MINORITY STUDENT SCHOLAR			
Expenditures	590000 Government Aid		
	Program Revenues	17,605,444.57-	19,512,291.99-
	Program Expenditures	881,670.90	3,654,812.78

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	6,645,340.58-	1,320,497.07-
	Major Account 470000 Total	6,645,340.58-	1,319,596.19-
	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	6,645,340.58-	3,077,400.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,776.80	112,772.70
	511200 TEMPORARY SALARIES-WAGE	8,238.00	29,678.40
	511300 OVERTIME PAYMENTS	103.97	312.78
	515100 RETIREMENT PLANS EXPENSE	2,224.14	7,850.06
	515200 FICA EXPENSE	2,407.24	8,754.16
	515400 LIFE & ACCIDENT INS EXP	30.57	122.07
	515500 HEALTH INSURANCE EXPENSE	4,557.29	18,310.89
	515501 HEALTH INSURANCE NAS		9,277.52
	Major Account 510000 Total	50,338.01	187,078.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.98	6.51
	521200 COM EXPENSE - VOICE/DATA	567.76	1,568.96
	521300 FREIGHT EXPENSE	267.51	526.34
	521500 PUBLICATION & PRINT EXP	1,955.00	7,128.63
	522100 DUES & SUBSCRIPTION EXP	58,150.79	140,987.81
	524600 RENT EXPENSE-BUILDINGS	1,871.82	7,432.76
	525500 RENT EXP-OTHER PERS PROP	1,991.67	259,496.11-
	531100 OFFICE SUPPLIES EXPENSE	435.08	469.00
	533100 HOUSEHOLD & INSTIT EXP	21.42	47.13
	534901 DATA PROCESSING SUPPLIES	50.05	1,628.74
	539951 PURCHASES FOR RESALE	1,675,130.04	6,189,576.74
	549200 JANITORIAL/SECURITY SRVS	19.74	59.22
	554900 OTHER CONTRACTUAL SERVICES	8,901.69	573,597.07
	556100 INSURANCE EXPENSE	1,141.42	3,885.38
	559100 OTHER OPERATING EXP	9,614.35	32,053.12
	Major Account 520000 Total	1,760,119.32	6,699,471.30

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	5,098.78-	2,477.08
	574500 PERSONAL VEHICLE MILEAGE		98.80
	575100 MISC TRAVEL EXPENSE		37.40
	Major Account 570000 Total	5,098.78-	3,821.29
	Fund 55110 Expenditures Total	1,805,358.55	6,890,371.17
	Program Revenues	6,645,340.58-	3,077,400.04-
	Program Expenditures	1,805,358.55	6,890,371.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,037,388.95	17,116,283.30
	511200 TEMPORARY SALARIES-WAGE	737,859.92	2,092,049.65
	511300 OVERTIME PAYMENTS	4,778.83	13,076.31
	511900 SUPPLEMENTAL	3,260.00	50,565.00
	515100 RETIREMENT PLANS EXPENSE	366,452.56	1,160,147.03
	515200 FICA EXPENSE	390,245.75	1,313,108.76
	515400 LIFE & ACCIDENT INS EXP	4,637.14	14,960.82
	515500 HEALTH INSURANCE EXPENSE	805,900.04	2,561,424.98
	516400 UNEMPLOYM COMP INS EXP		11.77
	Major Account 510000 Total	7,350,523.19	24,321,627.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.63
	521200 COM EXPENSE - VOICE/DATA	2,264.61	8,089.72
	521300 FREIGHT EXPENSE		968.50
	521500 PUBLICATION & PRINT EXP		3,814.27
	522100 DUES & SUBSCRIPTION EXP		1,042.00
	522200 CONFERENCE REGISTRATION	404.00	1,093.00
	522400 SUBSISTENCE		465.04
	525500 RENT EXP-OTHER PERS PROP	955.39	1,956.00
	526100 REP & MAINT-REAL PROPERT		57,708.50-
	527100 REP & MAINT-OFFICE EQUIP		559.51
	527200 REP & MAINT-MOTOR VEHICL	385.00	906.98
	527300 REP & MAINT-MEDICAL EQUI		12,285.00
	527800 REP & MAINT-OTHER PROPER	787.00-	7,068.27-
	527801 REP AG SHOP CONST EQUIP		21.95
	531100 OFFICE SUPPLIES EXPENSE	28.48	852.97
	533100 HOUSEHOLD & INSTIT EXP	1,500.00	5,506.95
	533900 FOOD EXPENSE-INSTITUTIONS		135.57
	534500 AGRICULTURAL SUPPLIES EX		1,241.31
	534600 ED & RECREATIONAL SUP EX	1,835.00	5,063.85
	534800 CONST & MAINT SUP EXP	18,932.02	42,396.64
	534900 MISCELLANEOUS SUP EXP		9,600.05-
	534901 DATA PROCESSING SUPPLIES	2,706.72	62,681.08
	535100 MEDICAL SUPPLIES		2,675.52
	537100 LABORATORY SUP EXP	28,925.77	41,733.76
	538100 VEHICLE & EQUIP SUP EXP	2,363.59	10,750.52
	545000 LABORATORY SERVICES	99.15	58,729.27
	554900 OTHER CONTRACTUAL SERVICES	300.00-	141,985.45

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	43.30	370.60
	Major Account 520000 Total	59,356.03	840,866.27
	570000 Travel Expenses		
	571100 LODGING		5,546.51
	571103 BOARD & LODGING-FOREIGN		3,133.06
	572100 COMMERCIAL TRANSPORTATIO		174.25-
	572103 COMERCIAL FARES-FOREIGN		342.51
	575103 MISC TVL EXP-FOREIGN		180.00
	Major Account 570000 Total		9,027.83
	580000 Capital Outlay		
	588004 EQUIPMENT		72,928.82
	Major Account 580000 Total		72,928.82
	590000 Government Aid		
	599104 STUDENT TUITION	37,386.00	47,892.00
	Major Account 590000 Total	37,386.00	47,892.00
	Fund 10000 Expenditures Total	7,447,265.22	25,292,342.54
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,013.56-
	461700 OP GRANTS - OTHER		2,047.00
	Major Account 460000 Total		7,966.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,192,853.08-	44,310,242.12-
	471102 GEN FUND REMISSIONS-CASH	8,783,922.59	16,076,079.55
	471103 NON RESIDENT TUITION	512,888.00	4,856,209.25-
	471104 OFF-CAMPUS TUITION	15,695.75-	659,874.75-
	474100 GENERAL BUSINESS FEES		1,369.04-
	Major Account 470000 Total	41,911,738.24-	33,751,615.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,640.20-	201,986.35-
	483200 BUILDING & SPACE RENTAL	7,613.00-	9,028.00-
	484105 INDIRECT COST-OTHER	479,865.78-	2,891,210.28-
	484106 INDIRECT COST-PRIVATE		12,790.00-
	486300 CLEARING ACCOUNT	12,897.67-	23,964.87-
	486301 SECURITY DEPOSITS	265.00-	586.00-
	486351 NSF ITEMS SUSPENSE	2,964.00	26,604.08

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	552,317.65-	3,112,961.42-
		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	42,464,055.89-	36,152,235.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,336,416.48	17,435,345.05
		511200 TEMPORARY SALARIES-WAGE	418,784.44	1,889,692.70
		511300 OVERTIME PAYMENTS	6,571.69	21,384.05
		511900 SUPPLEMENTAL	2,741.55	34,015.87
		515100 RETIREMENT PLANS EXPENSE	237,313.05	1,248,311.34
		515200 FICA EXPENSE	246,171.43	1,336,791.39
		515400 LIFE & ACCIDENT INS EXP	3,052.42	15,712.85
		515500 HEALTH INSURANCE EXPENSE	497,749.00	2,639,270.81
		516400 UNEMPLOYM COMP INS EXP	21,593.55	23,502.24
		516500 WORKERS COMP PREMIUMS	84,041.00	168,083.28
		Major Account 510000 Total	4,854,434.61	24,812,109.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,563.29	79,211.59
		521200 COM EXPENSE - VOICE/DATA	29,805.61	138,281.86
		521300 FREIGHT EXPENSE	1,783.06	25,678.39
		521400 CIO CHARGES		3,088.00
		521500 PUBLICATION & PRINT EXP	34,366.85	147,465.92
		521900 AWARDS EXPENSE	107.50	1,728.42
		522100 DUES & SUBSCRIPTION EXP	39,876.03	509,319.40
		522200 CONFERENCE REGISTRATION	25,697.63	110,622.99
		522400 SUBSISTENCE	7,535.80	13,634.20
		522600 JOB APPLICANT EXPENSE	2,117.30	19,582.37
		523201 NATURAL GAS	41,543.29	147,914.91
		523202 ELECTRICITY	269,339.30	1,074,148.43
		523203 WATER	40,117.07	167,630.56
		523204 SEWER	25,226.64	95,470.35
		524600 RENT EXPENSE-BUILDINGS	21,081.85	85,927.40
		524700 RENT EXP-OTHER REAL PROP	860.00	4,970.00
		525100 RENT EXP-OFFICE EQUIP	1,703.05	4,938.08

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			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		2,624.00
	525500 RENT EXP-OTHER PERS PROP	2,763.58	26,903.77
	525501 AG CONST & SHOP EQ RENTAL		1,374.00-
	526100 REP & MAINT-REAL PROPERT	66,709.15	354,541.38
	527100 REP & MAINT-OFFICE EQUIP	2,788.84	18,850.05
	527200 REP & MAINT-MOTOR VEHICL	15,443.01	27,242.46
	527300 REP & MAINT-MEDICAL EQUI	50.75-	2,750.23
	527800 REP & MAINT-OTHER PROPER	20,681.54	116,666.24
	527801 REP AG SHOP CONST EQUIP	2,177.40	4,680.87
	531100 OFFICE SUPPLIES EXPENSE	14,241.51	102,489.68
	533100 HOUSEHOLD & INSTIT EXP	31,874.20	161,252.77
	533900 FOOD EXPENSE-INSTITUTIONS	80,456.34	159,867.07
	534500 AGRICULTURAL SUPPLIES EX		1,116.62
	534600 ED & RECREATIONAL SUP EX	7,331.53	91,093.16
	534700 ENG TECH & COMM SUP EXP	142.44	9,504.62
	534800 CONST & MAINT SUP EXP	44,561.12	195,113.84
	534900 MISCELLANEOUS SUP EXP	16,679.79	74,803.09
	534901 DATA PROCESSING SUPPLIES	38,919.46	210,357.26
	535100 MEDICAL SUPPLIES	1,610.89	2,437.89
	537100 LABORATORY SUP EXP	27,140.72	165,460.81
	538100 VEHICLE & EQUIP SUP EXP	2,928.18	26,648.34
	539951 PURCHASES FOR RESALE	160.00	31,938.90
	541100 ACCTG & AUDITING SERVICES		21,413.00
	541500 LEGAL SERVICES EXPENSE	31.38	13,951.38
	541700 LEGAL RELATED EXPENSE	16,718.04	489,356.49
	542500 ENG & ARCH SERVICES	3,500.00	3,500.00
	543500 MGT CONSULTANT SERVICES	50,248.82	143,168.70
	545000 LABORATORY SERVICES	2,584.00	64,775.50
	547100 EDUCATIONAL SERVICES	110,200.75	6,045,616.78
	554900 OTHER CONTRACTUAL SERVICES	203,460.54	548,194.83
	555200 SOFTWARE - NEW PURCHASES	125,137.47	163,856.80
	556100 INSURANCE EXPENSE	7,794.18	687,056.69-
	559100 OTHER OPERATING EXP	6,140.31	2,818,581.69
	Major Account 520000 Total	1,447,098.71	14,039,940.40
	570000 Travel Expenses		
	571100 LODGING	25,889.41	153,648.39
	571103 BOARD & LODGING-FOREIGN	2,665.49	41,961.76
	571600 MEALS - TAXABLE		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	18,482.69	75,670.41
	572103 COMERCIAL FARES-FOREIGN	1,489.39	17,501.46
	573100 STATE-OWNED TRANSPORT	375.00	750.00
	574500 PERSONAL VEHICLE MILEAGE	5,346.33	14,442.51
	574503 MILEAGE ALLOW-FOREIGN		357.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,525.91	9,521.79
	575100 MISC TRAVEL EXPENSE	653.35	6,133.21
	575103 MISC TVL EXP-FOREIGN		650.74
	Major Account 570000 Total	56,427.57	320,852.22
	580000 Capital Outlay		
	588003 BUILDINGS	85.00	11,583.34
	588004 EQUIPMENT	53,520.41	921,915.16
	Major Account 580000 Total	53,605.41	933,498.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,560,705.00	3,628,248.06
	599100 OTHER GOVERNMENT AID	4,171,887.97	4,176,568.48
	599102 NON-TAXABLE STIPENDS	726,647.60	5,135,986.79-
	599104 STUDENT TUITION	292,655.28	331,570.28
	Major Account 590000 Total	7,751,895.85	3,000,400.03
	Fund 25140 Expenditures Total	14,163,462.15	43,106,800.73
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		54,586.11-
	461200 FED INDIRECT COST REIMB	185.00-	2,603.16-
	Major Account 460000 Total	185.00-	57,189.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	887,043.74-	11,425,777.14-
	471108 MED/VOC SERV-STATE AG	27,228.62-	32,198.88-
	472100 SALE OF SUP & MAT	7,930.62-	36,798.35-
	472200 REPROD & PUBLICATIONS	1,183.45-	2,740.42-
	474100 GENERAL BUSINESS FEES	2,013.26-	115,846.72-
	476100 OTHER LIC PERM & FEES	2,370.77-	8,693.54-
	Major Account 470000 Total	927,770.46-	11,622,055.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		272,210.21-
	482100 LAND USE REVENUE	49,200.00-	49,200.00-
	483200 BUILDING & SPACE RENTAL	25,206.87-	138,829.01-

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		
		483400 OTHER RENTAL REVENUE	18,085.00-	153,418.51-
		484102 RESTRICTED-PROF FEES		18,542.50-
		484104 INDIRECT COST-LOCAL		1,039.20-
		484105 INDIRECT COST-OTHER		403.56-
		484106 INDIRECT COST-PRIVATE	7,456.42-	31,995.89-
		484800 ROYALTY REVENUE	188.69-	17,870.64-
		486400 CASH OVER ADJUSTMENT		.84
		Major Account 480000 Total	100,136.98-	683,508.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	559.80-	1,482.30-
		493100 OPERATING TRANSFERS IN		3,310,486.64-
		493200 OPERATING TRANSFERS OUT		3,789,952.48
		493203 TRANS OUT-CENTRAL ADMIN		1,402,276.00
		Major Account 490000 Total	559.80-	1,880,259.54
		Fund 55140 Revenues Total	1,028,652.24-	10,482,493.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	912,862.05	3,539,221.29
		511200 TEMPORARY SALARIES-WAGE	173,606.43	803,719.28
		511300 OVERTIME PAYMENTS	8.62	794.41
		511900 SUPPLEMENTAL	568.45	5,276.90
		515100 RETIREMENT PLANS EXPENSE	61,440.01	237,646.48
		515200 FICA EXPENSE	70,702.58	289,804.86
		515400 LIFE & ACCIDENT INS EXP	895.67	3,527.87
		515500 HEALTH INSURANCE EXPENSE	149,846.14	590,022.34
		516400 UNEMPLOYM COMP INS EXP	13.35	53.39
		516500 WORKERS COMP PREMIUMS	24,228.58	25,790.15
		Major Account 510000 Total	1,394,171.88	5,495,856.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,419.02	22,829.23
		521200 COM EXPENSE - VOICE/DATA	4,273.94	26,378.14
		521300 FREIGHT EXPENSE	891.87	1,973.66
		521400 CIO CHARGES		30.00
		521500 PUBLICATION & PRINT EXP	26,389.76	129,251.76
		522000 1099 AWARDS		3,000.00
		522100 DUES & SUBSCRIPTION EXP	32,844.81	268,100.26
		522200 CONFERENCE REGISTRATION	2,808.16	21,189.25
		522400 SUBSISTENCE	7,128.80	116,367.72
		523202 ELECTRICITY	228.60	469.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523219 OTHER UTILITY		625.32
	524600 RENT EXPENSE-BUILDINGS	284.31-	1,497.24-
	524700 RENT EXP-OTHER REAL PROP	1,020.00	9,799.00
	525500 RENT EXP-OTHER PERS PROP	2,222.28	35,879.82
	525501 AG CONST & SHOP EQ RENTAL		1,374.00
	526100 REP & MAINT-REAL PROPERT	547.10	9,820.29
	527100 REP & MAINT-OFFICE EQUIP	1,528.99-	12,375.86
	527300 REP & MAINT-MEDICAL EQUI	767.64	2,157.64
	527800 REP & MAINT-OTHER PROPER	6,514.24	12,035.95
	531100 OFFICE SUPPLIES EXPENSE	7,815.00-	43,979.59
	533100 HOUSEHOLD & INSTIT EXP	255.29	1,826.47
	533900 FOOD EXPENSE-INSTITUTIONS	46,644.80	213,793.30
	534500 AGRICULTURAL SUPPLIES EX	1,500.00	1,500.00
	534600 ED & RECREATIONAL SUP EX	69,617.48	133,069.19
	534700 ENG TECH & COMM SUP EXP		101.92
	534800 CONST & MAINT SUP EXP	287.17	1,579.30
	534900 MISCELLANEOUS SUP EXP	7,803.41	38,200.78
	534901 DATA PROCESSING SUPPLIES	14,591.35	223,918.29
	535100 MEDICAL SUPPLIES	2,174.15	3,605.41
	537100 LABORATORY SUP EXP	14,912.09	79,457.86
	538100 VEHICLE & EQUIP SUP EXP	1,546.58	3,454.77
	541700 LEGAL RELATED EXPENSE		6,048.62
	543500 MGT CONSULTANT SERVICES		5,000.00
	545000 LABORATORY SERVICES		3,071.90
	547100 EDUCATIONAL SERVICES	28,851.07	104,827.07
	549200 JANITORIAL/SECURITY SRVS	160.00	320.00
	554900 OTHER CONTRACTUAL SERVICES	167,695.10	313,523.04
	555200 SOFTWARE - NEW PURCHASES	68,269.04	169,210.30
	556100 INSURANCE EXPENSE		40,594.26-
	559100 OTHER OPERATING EXP	12,912.55	49,950.64
	Major Account 520000 Total	515,648.00	2,028,004.64
	570000 Travel Expenses		
	571100 LODGING	26,440.95	204,083.92
	571103 BOARD & LODGING-FOREIGN	21,211.57	43,660.22
	572100 COMMERCIAL TRANSPORTATIO	10,991.43	50,849.84
	572103 COMERCIAL FARES-FOREIGN	15,697.74	28,607.50
	574500 PERSONAL VEHICLE MILEAGE	2,406.92	9,267.66
	574503 MILEAGE ALLOW-FOREIGN	1,953.20	1,953.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,503.86	18,938.81
	575100 MISC TRAVEL EXPENSE	1,044.66	43,013.44
	575103 MISC TVL EXP-FOREIGN	534.58	924.82
	Major Account 570000 Total	88,784.91	401,299.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,577.50
	588004 EQUIPMENT	1,975.43	137,795.47
	Major Account 580000 Total	1,975.43	140,372.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,654.00	532,653.00
	599102 NON-TAXABLE STIPENDS	11,415.02	10,915.02
	599104 STUDENT TUITION	90,746.81	437,812.73
	Major Account 590000 Total	133,815.83	981,380.75
	Fund 55140 Expenditures Total	2,134,396.05	9,046,914.74
	Program Revenues	43,492,708.13-	46,634,728.69-
	Program Expenditures	23,745,123.42	77,446,058.01

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	202,690.35	542,774.78
	511200 TEMPORARY SALARIES-WAGE	105,432.72	372,075.37
	515100 RETIREMENT PLANS EXPENSE	14,678.51	48,827.94
	515200 FICA EXPENSE	14,163.24	51,392.26
	515400 LIFE & ACCIDENT INS EXP	197.94	612.21
	515500 HEALTH INSURANCE EXPENSE	31,945.42	103,619.34
	516500 WORKERS COMP PREMIUMS	409.49	2,884.30
	Major Account 510000 Total	369,517.67	1,122,186.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	414.43	3,288.90
	521300 FREIGHT EXPENSE		111.84
	521500 PUBLICATION & PRINT EXP	3,366.60	4,271.66
	522100 DUES & SUBSCRIPTION EXP	817.95	2,383.70
	522200 CONFERENCE REGISTRATION	1,849.00	5,161.75
	524700 RENT EXP-OTHER REAL PROP	3,000.00-	
	525500 RENT EXP-OTHER PERS PROP	2,604.93	3,468.02
	531100 OFFICE SUPPLIES EXPENSE	19.99	2,489.55
	533100 HOUSEHOLD & INSTIT EXP		45.75
	534600 ED & RECREATIONAL SUP EX	56.17	56.17
	534900 MISCELLANEOUS SUP EXP	473.58	4,581.99
	534901 DATA PROCESSING SUPPLIES	3,698.00	17,615.93
	535100 MEDICAL SUPPLIES	322.15	430.67
	537100 LABORATORY SUP EXP	34,021.00	74,695.96
	538100 VEHICLE & EQUIP SUP EXP		280.75
	539100 INDIRECT COST ALLOWANCE	97,503.09	684,046.20
	545000 LABORATORY SERVICES	10,856.53	16,715.26
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	1,510.00	160,240.89
	554903 CONTRACTED SVCS - SUB CONTRACT	82,727.23	351,401.48
	555200 SOFTWARE - NEW PURCHASES		325.21
	Major Account 520000 Total	237,240.65	1,332,111.68
	570000 Travel Expenses		
	571100 LODGING	8,439.48	28,398.06
	571103 BOARD & LODGING-FOREIGN		16,589.73
	572100 COMMERCIAL TRANSPORTATIO	5,800.97	14,261.18
	572103 COMERCIAL FARES-FOREIGN		896.58
	574500 PERSONAL VEHICLE MILEAGE	1,232.72	2,022.66
	574503 MILEAGE ALLOW-FOREIGN		119.32

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,156.67	10,960.39
	575100 MISC TRAVEL EXPENSE	294.45	1,194.07
	575103 MISC TVL EXP-FOREIGN		190.25
	Major Account 570000 Total	19,924.29	74,632.24
	580000 Capital Outlay		
	588004 EQUIPMENT		900.00
	Major Account 580000 Total		900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,734.25-	38,713.75-
	599102 NON-TAXABLE STIPENDS	14,348,296.00	16,374,935.00
	599104 STUDENT TUITION	36,660.38	36,660.38
	Major Account 590000 Total	14,336,222.13	16,372,881.63
	Fund 40000 Expenditures Total	14,962,904.74	18,902,711.75
	Program Expenditures	14,962,904.74	18,902,711.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,476,717.45-	9,370,608.18-
		Major Account 460000 Total	1,476,717.45-	9,370,608.18-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	3,060.00	3,060.00
		Major Account 470000 Total	3,060.00	3,060.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,497.12-	8,192.20
		484106 INDIRECT COST-PRIVATE		17,787.96-
		Major Account 480000 Total	3,497.12-	9,595.76-
		Fund 45180 Revenues Total	1,477,154.57-	9,377,143.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	312,289.16	1,168,992.53
		511200 TEMPORARY SALARIES-WAGE	53,171.05	785,732.02
		511300 OVERTIME PAYMENTS		875.10
		511900 SUPPLEMENTAL	70.00	280.00
		515100 RETIREMENT PLANS EXPENSE	17,303.81	103,858.81
		515200 FICA EXPENSE	19,999.11	118,994.37
		515400 LIFE & ACCIDENT INS EXP	301.06	1,362.96
		515500 HEALTH INSURANCE EXPENSE	48,604.77	210,859.60
		516500 WORKERS COMP PREMIUMS	1,440.01	7,013.53
		Major Account 510000 Total	453,178.97	2,397,968.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		221.57
		521200 COM EXPENSE - VOICE/DATA	929.54	3,842.85
		521300 FREIGHT EXPENSE		1,512.64
		521500 PUBLICATION & PRINT EXP	3,768.98	6,151.72
		522100 DUES & SUBSCRIPTION EXP	74.30	8,622.65
		522200 CONFERENCE REGISTRATION	1,453.78	18,454.56
		522400 SUBSISTENCE		2,557.00
		524600 RENT EXPENSE-BUILDINGS		840.00-
		524700 RENT EXP-OTHER REAL PROP	150.00	10,800.00
		525500 RENT EXP-OTHER PERS PROP	740.64	2,890.23
		531100 OFFICE SUPPLIES EXPENSE	2,407.73	2,580.39
		533900 FOOD EXPENSE-INSTITUTIONS		1,914.90
		534600 ED & RECREATIONAL SUP EX		835.09
		534800 CONST & MAINT SUP EXP		12.99
		534900 MISCELLANEOUS SUP EXP	610.41	1,784.02
		534901 DATA PROCESSING SUPPLIES	3,271.03	16,138.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		944.50
	537100 LABORATORY SUP EXP	23,322.86	36,743.09
	538100 VEHICLE & EQUIP SUP EXP	362.96	1,759.55
	539100 INDIRECT COST ALLOWANCE	269,492.96	1,353,042.13
	545000 LABORATORY SERVICES	60.00	3,180.00
	547100 EDUCATIONAL SERVICES	4,747.00	28,063.50
	554900 OTHER CONTRACTUAL SERVICES	64,297.50	171,795.75
	554903 CONTRACTED SVCS - SUB CONTRACT	508,980.14	1,182,072.47
	555200 SOFTWARE - NEW PURCHASES	1,994.07	1,493.92
	559100 OTHER OPERATING EXP		32,703.10
	Major Account 520000 Total	886,663.90	2,889,276.73
	570000 Travel Expenses		
	571100 LODGING	15,834.67	130,342.42
	571103 BOARD & LODGING-FOREIGN		4,383.65
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO	44,899.61	64,740.36
	572103 COMERCIAL FARES-FOREIGN	6,363.87	9,066.65
	573100 STATE-OWNED TRANSPORT	2,379.00	4,441.00
	574500 PERSONAL VEHICLE MILEAGE	2,945.00	6,741.68
	574503 MILEAGE ALLOW-FOREIGN		593.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,915.16	153,234.10
	575100 MISC TRAVEL EXPENSE	299.05	5,909.06
	575103 MISC TVL EXP-FOREIGN		4,933.03
	Major Account 570000 Total	77,647.39	384,396.54
	580000 Capital Outlay		
	588003 BUILDINGS	104,433.46	406,159.38
	Major Account 580000 Total	104,433.46	406,159.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,166.33	18,498.99
	599102 NON-TAXABLE STIPENDS	602,086.23	995,130.89
	599104 STUDENT TUITION	120,601.50	120,601.50
	Major Account 590000 Total	728,854.06	1,134,231.38
	Fund 45180 Expenditures Total	2,250,777.78	7,212,032.95
	Program Revenues	1,477,154.57-	9,377,143.94-
	Program Expenditures	2,250,777.78	7,212,032.95

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	24,721.88-	28,175.84
		461500 OP GRANTS - STATE AGENCI		4,500.00-
		461700 OP GRANTS - OTHER		45,981.03-
		Major Account 460000 Total	24,721.88-	22,305.19-
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	255,818.59-	2,192,768.08-
		Major Account 470000 Total	255,818.59-	2,192,768.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,547.79-	1,414,070.82-
		484100 OPERATING DONATIONS & CO	5,000.00-	5,060.00-
		484101 RESTRICTED-DONATIONS	9,891,837.26-	12,087,406.65-
		484104 INDIRECT COST-LOCAL		55,909.52-
		484106 INDIRECT COST-PRIVATE	856,679.63-	2,398,005.63-
		484800 ROYALTY REVENUE		449.03-
		486100 LOAN INTEREST		636.68-
		Major Account 480000 Total	10,783,064.68-	15,961,538.33-
		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	11,063,605.15-	18,193,439.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	560,755.56	2,534,030.65
		511200 TEMPORARY SALARIES-WAGE	295,625.00	1,902,254.35
		511300 OVERTIME PAYMENTS	2,000.66	6,247.73
		515100 RETIREMENT PLANS EXPENSE	33,054.68	180,367.17
		515200 FICA EXPENSE	40,583.50	240,283.96
		515400 LIFE & ACCIDENT INS EXP	472.62	2,248.34
		515500 HEALTH INSURANCE EXPENSE	80,684.21	363,099.26
		516500 WORKERS COMP PREMIUMS	2,422.60	14,064.63
		Major Account 510000 Total	1,015,598.83	5,242,596.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,656.81	7,712.94
		521200 COM EXPENSE - VOICE/DATA	9,287.88	17,571.56
		521300 FREIGHT EXPENSE	734.64-	564.59
		521400 CIO CHARGES		900.00
		521500 PUBLICATION & PRINT EXP	27,793.57	70,292.52
		521900 AWARDS EXPENSE		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		246,300.00
	522100	DUES & SUBSCRIPTION EXP	39,312.65	114,562.32
	522200	CONFERENCE REGISTRATION	16,187.32	46,326.85
	522400	SUBSISTENCE	1,987,811.33	2,018,514.34
	522600	JOB APPLICANT EXPENSE		2,254.68
	523202	ELECTRICITY		3,026.01
	524600	RENT EXPENSE-BUILDINGS	130,000.00	133,480.50
	524700	RENT EXP-OTHER REAL PROP	500.00	2,694.38
	525400	RENT EXP-COMM EQUIP	3,737.28	14,949.12
	525500	RENT EXP-OTHER PERS PROP	3,799.04	18,802.47
	526100	REP & MAINT-REAL PROPERT	60,808.81	142,722.07
	527100	REP & MAINT-OFFICE EQUIP		127.29
	527200	REP & MAINT-MOTOR VEHICL		128.50
	527800	REP & MAINT-OTHER PROPER	265.00	1,162.75
	531100	OFFICE SUPPLIES EXPENSE	792.54	12,694.81
	533100	HOUSEHOLD & INSTIT EXP	115.14	8,732.74
	533900	FOOD EXPENSE-INSTITUTIONS	48,827.78	207,833.06
	534600	ED & RECREATIONAL SUP EX	26,243.72	58,297.25
	534700	ENG TECH & COMM SUP EXP		17,708.51
	534800	CONST & MAINT SUP EXP	408.73	22,123.80
	534900	MISCELLANEOUS SUP EXP	28,821.94	156,000.63
	534901	DATA PROCESSING SUPPLIES	46,707.72	157,289.76
	535100	MEDICAL SUPPLIES	204.00	1,047.90
	537100	LABORATORY SUP EXP	13,224.14	91,323.12
	538100	VEHICLE & EQUIP SUP EXP	620.12	1,590.93
	539100	INDIRECT COST ALLOWANCE	113,054.73	855,542.70
	541700	LEGAL RELATED EXPENSE		1,400.00
	542500	ENG & ARCH SERVICES		5,738.60
	545000	LABORATORY SERVICES	1,918.15-	10,377.15
	547100	EDUCATIONAL SERVICES	51,916.67	138,320.20
	549200	JANITORIAL/SECURITY SRVS		640.00
	554900	OTHER CONTRACTUAL SERVICES	85,924.89	539,100.41
	554902	CONTRACTED SVCS - SCHLRLY PUB		2,280.00
	554903	CONTRACTED SVCS - SUB CONTRACT	3,837.23	91,744.33
	555200	SOFTWARE - NEW PURCHASES	5,359.90	24,046.28
	556100	INSURANCE EXPENSE		1,913.82
	559100	OTHER OPERATING EXP	7,984.43	181,065.13
		Major Account 520000 Total	2,712,550.58	5,429,824.02

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	19,445.92	73,781.01
	571103	BOARD & LODGING-FOREIGN		13,726.24
	571600	MEALS - TAXABLE	25.73	25.73
	571800	MEALS - TRAVEL STATUS		352.55
	572100	COMMERCIAL TRANSPORTATIO	17,582.41	34,186.00
	572103	COMERCIAL FARES-FOREIGN	3,666.24	11,200.77
	573100	STATE-OWNED TRANSPORT	355.00	1,148.00
	574500	PERSONAL VEHICLE MILEAGE	1,889.36	11,266.51
	574503	MILEAGE ALLOW-FOREIGN		55.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,552.31	241,800.44
	575100	MISC TRAVEL EXPENSE	359.69	20,534.02
	575103	MISC TVL EXP-FOREIGN		76.50
		Major Account 570000 Total	46,876.66	408,153.25
	580000	Capital Outlay		
	588003	BUILDINGS		336,792.00
	588004	EQUIPMENT	30.86	30,761.64
		Major Account 580000 Total	30.86	367,553.64
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	2,766.08	54,306.56
	599102	NON-TAXABLE STIPENDS	11,851,633.48	13,546,958.23
	599104	STUDENT TUITION	49,543.27	93,345.14
		Major Account 590000 Total	11,903,942.83	13,694,609.93
		Fund 65140 Expenditures Total	15,678,999.76	25,142,736.93
65530 UNO FEDERAL STUDENT LOANS				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	469.21-	1,740.40-
	486100	LOAN INTEREST	5,030.41-	25,614.17-
	486300	CLEARING ACCOUNT	2,201.15-	1,307.63
		Major Account 480000 Total	7,700.77-	26,046.94-
		Fund 65530 Revenues Total	7,700.77-	26,046.94-
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	30.00	298.00
		Major Account 520000 Total	30.00	298.00
		Fund 65530 Expenditures Total	30.00	298.00
65560 UNO EFT STUDENT LOAN				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,442.45-	1,874.76-
	484500	REIMB NON-GOVT SOURCES		17,154.00

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		
		484900 OTHER PRIVATE SOURCES	1,024,534.00-	1,984,488.00-
		Major Account 480000 Total	1,025,976.45-	1,969,208.76-
		Fund 65560 Revenues Total	1,025,976.45-	1,969,208.76-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	360,418.00	705,207.00
		Major Account 590000 Total	360,418.00	705,207.00
		Fund 65560 Expenditures Total	360,418.00	705,207.00
		Program Revenues	12,097,282.37-	20,188,694.80-
		Program Expenditures	16,039,447.76	25,848,241.93

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	413,071.59-	11,627,690.74-
	472100 SALE OF SUP & MAT	176,168.35-	1,922,473.68-
	474100 GENERAL BUSINESS FEES	104,488.18-	1,356,864.23
	476100 OTHER LIC PERM & FEES	181,153.15-	2,042,865.43-
	Major Account 470000 Total	874,881.27-	14,236,165.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,845.18-	154,328.43-
	482100 LAND USE REVENUE	536.40-	1,609.20-
	483100 HOUSING & DORM RENTAL RE	25,206.78	3,403,919.36-
	483200 BUILDING & SPACE RENTAL	69,834.00-	701,549.35-
	483300 EQUIPMENT LEASE OR RENTA	6,564.73-	26,747.41-
	483400 OTHER RENTAL REVENUE		1,940.00-
	484101 RESTRICTED-DONATIONS		2,044,783.54-
	484105 INDIRECT COST-OTHER	49.18-	242.46
	484800 ROYALTY REVENUE	12,182.14-	44,202.91-
	486300 CLEARING ACCOUNT	56,944.16-	4,552,594.50
	486301 SECURITY DEPOSITS	28,585.00	71,638.50
	486400 CASH OVER ADJUSTMENT	2.42-	468.79
	Major Account 480000 Total	129,166.43-	1,754,135.95-
	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	205,658.02	1,584,797.07
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	2,972,731.52
	493206 TRANS OUT-DEF R&M FUND	551,000.00-	551,000.00-
	Major Account 490000 Total	397,840.90	784,153.51
	Fund 55140 Revenues Total	606,206.80-	15,206,148.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	855,734.72	3,603,801.88
	511200 TEMPORARY SALARIES-WAGE	268,900.48	667,780.20
	511300 OVERTIME PAYMENTS	16,047.37	45,920.26
	511900 SUPPLEMENTAL	3,740.00	17,902.23
	515100 RETIREMENT PLANS EXPENSE	52,060.16	211,683.27
	515200 FICA EXPENSE	66,357.41	276,862.90
	515400 LIFE & ACCIDENT INS EXP	807.58	3,451.48
	515500 HEALTH INSURANCE EXPENSE	137,482.87	587,735.09
	516400 UNEMPLOYM COMP INS EXP		9,081.72
	516500 WORKERS COMP PREMIUMS	3,377.07	14,001.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,404,507.66	5,438,220.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,434.38	25,259.79
	521200 COM EXPENSE - VOICE/DATA	9,763.09	68,210.27
	521300 FREIGHT EXPENSE	89.61	250.24-
	521500 PUBLICATION & PRINT EXP	30,841.07	100,377.98
	521900 AWARDS EXPENSE		1,564.85
	522100 DUES & SUBSCRIPTION EXP	57,211.54	472,897.93
	522200 CONFERENCE REGISTRATION	3,803.00	13,504.32
	522400 SUBSISTENCE	411,285.69	692,801.18
	522600 JOB APPLICANT EXPENSE	2,696.41	4,129.71
	523201 NATURAL GAS	41,592.37	150,875.12
	523202 ELECTRICITY	88,794.01	390,261.35
	523203 WATER	1,332.71	5,076.18
	523219 OTHER UTILITY	22,853.32	30,493.93
	524600 RENT EXPENSE-BUILDINGS	25,620.91	106,645.58
	524700 RENT EXP-OTHER REAL PROP	686.12	2,136.12
	525100 RENT EXP-OFFICE EQUIP	541.67-	169.00-
	525200 RENT EXP-DATA PROC EQUIP	34,975.92	34,975.92
	525500 RENT EXP-OTHER PERS PROP	51,798.13	133,386.30
	526100 REP & MAINT-REAL PROPERT	52,134.78	95,700.30
	527100 REP & MAINT-OFFICE EQUIP	26,195.83	8,325.04
	527200 REP & MAINT-MOTOR VEHICL	119.75	350.25
	527300 REP & MAINT-MEDICAL EQUI	90.92	9,564.09
	527400 REP & MAINT-DATA PROC		5,985.39
	527600 REP & MAINT-HOUSE/INST E	1,205.46	32,667.03
	527800 REP & MAINT-OTHER PROPER	7,862.60	32,673.02
	531100 OFFICE SUPPLIES EXPENSE	10,366.36	43,050.88
	533100 HOUSEHOLD & INSTIT EXP	26,480.28	119,723.31
	533900 FOOD EXPENSE-INSTITUTIONS	19,961.80	49,428.20
	534600 ED & RECREATIONAL SUP EX	216,193.09	612,127.11
	534700 ENG TECH & COMM SUP EXP		83.58
	534800 CONST & MAINT SUP EXP	11,265.31	36,068.18
	534900 MISCELLANEOUS SUP EXP	9,448.72	23,264.11
	534901 DATA PROCESSING SUPPLIES	4,170.11	20,368.41
	535100 MEDICAL SUPPLIES	4,419.87	36,780.01
	537100 LABORATORY SUP EXP	7,887.05	70,070.88
	538100 VEHICLE & EQUIP SUP EXP	12,090.46	39,019.65

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		
	539951 PURCHASES FOR RESALE	57,537.79	17,414.17
	541100 ACCTG & AUDITING SERVICES		3,683.00
	545000 LABORATORY SERVICES	4,314.23	22,556.03-
	547100 EDUCATIONAL SERVICES		249.80
	549200 JANITORIAL/SECURITY SRVS	24,465.19	84,742.17
	554900 OTHER CONTRACTUAL SERVICES	2,351,715.25	4,015,501.46
	555200 SOFTWARE - NEW PURCHASES	211,086.14	364,757.00
	556100 INSURANCE EXPENSE		212,637.04
	559100 OTHER OPERATING EXP	56,132.60	137,586.14-
	Major Account 520000 Total	3,900,380.20	8,006,269.20
	570000 Travel Expenses		
	571100 LODGING	93,095.46	689,018.48
	571103 BOARD & LODGING-FOREIGN		7,767.15
	571600 MEALS - TAXABLE	34.66	80.35
	572100 COMMERCIAL TRANSPORTATIO	108,263.95	189,463.57
	572103 COMERCIAL FARES-FOREIGN	768.00	983.87
	573100 STATE-OWNED TRANSPORT	4,697.00	7,379.00
	574500 PERSONAL VEHICLE MILEAGE	1,535.20	3,647.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,640.63	4,936.05
	575100 MISC TRAVEL EXPENSE	3,898.42	8,291.83
	575103 MISC TVL EXP-FOREIGN		173.64
	Major Account 570000 Total	216,933.32	911,741.45
	580000 Capital Outlay		
	588001 LAND		3,000.00
	588002 LAND IMPROVEMENTS	3,157,018.03	3,157,018.03
	588003 BUILDINGS	2,567.00	44,385.81
	588004 EQUIPMENT	101,248.00	141,011.73
	Major Account 580000 Total	3,260,833.03	3,345,415.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,400.00	2,400.00
	599102 NON-TAXABLE STIPENDS	327,010.96	643,905.06
	599104 STUDENT TUITION	13,387.20-	369,267.35
	Major Account 590000 Total	316,023.76	1,015,572.41
	Fund 55140 Expenditures Total	9,098,677.97	18,717,219.27
	Program Revenues	606,206.80-	15,206,148.06-
	Program Expenditures	9,098,677.97	18,717,219.27

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	801.00-	5,751.00-
		Major Account 490000 Total	801.00-	5,751.00-
		Fund 65020 Revenues Total	801.00-	205,751.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		8.45
		521500 PUBLICATION & PRINT EXP	856.40	914.40
		522100 DUES & SUBSCRIPTION EXP		359.40
		526100 REP & MAINT-REAL PROPERT		3,537.74
		533100 HOUSEHOLD & INSTIT EXP	45,529.46	57,387.15
		534900 MISCELLANEOUS SUP EXP	88.17	88.17
		549200 JANITORIAL/SECURITY SRVS		375.00
		554900 OTHER CONTRACTUAL SERVICES	297.75	1,535.25
		Major Account 520000 Total	46,771.78	64,205.56
		Fund 65020 Expenditures Total	46,771.78	64,205.56
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,908,477.59-	6,126,984.69-
		Major Account 490000 Total	2,908,477.59-	6,126,984.69-
		Fund 65120 Revenues Total	2,908,477.59-	6,126,984.69-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,187.00
		524700 RENT EXP-OTHER REAL PROP		274.00
		526100 REP & MAINT-REAL PROPERT	605,162.52	2,362,324.66
		527600 REP & MAINT-HOUSE/INST E		194,752.01
		527800 REP & MAINT-OTHER PROPER		718.79
		531100 OFFICE SUPPLIES EXPENSE	57,903.98	390,442.09
		533100 HOUSEHOLD & INSTIT EXP	2,168.52	145,438.84
		534600 ED & RECREATIONAL SUP EX	22,731.21	126,608.86
		534800 CONST & MAINT SUP EXP	6,862.85	87,375.69
		534901 DATA PROCESSING SUPPLIES	85,309.96	85,551.49
		535100 MEDICAL SUPPLIES		456.08
		542500 ENG & ARCH SERVICES	13,437.50	142,647.00
		549200 JANITORIAL/SECURITY SRVS		7,368.05
		554900 OTHER CONTRACTUAL SERVICES	8,875.30	102,955.05
		555200 SOFTWARE - NEW PURCHASES	133,739.85-	18,940.00

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		
	559100 OTHER OPERATING EXP		975.00
	Major Account 520000 Total	668,711.99	3,668,014.61
	580000 Capital Outlay		
	588003 BUILDINGS	343,138.05	1,496,655.78
	588004 EQUIPMENT	13,801.90	118,293.25
	Major Account 580000 Total	356,939.95	1,614,949.03
	Fund 65120 Expenditures Total	1,025,651.94	5,282,963.64
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		647,917.37
	Major Account 520000 Total		647,917.37
	Fund 65140 Expenditures Total		647,917.37
	Program Revenues	2,909,278.59-	6,345,144.75-
	Program Expenditures	1,072,423.72	5,995,086.57

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	428,694.52-	624,906.64-
	Major Account 490000 Total	428,694.52-	624,906.64-
	Fund 65120 Revenues Total	428,694.52-	624,906.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	151,893.00	234,529.12
	534800 CONST & MAINT SUP EXP		816.67
	542500 ENG & ARCH SERVICES	1,945.00	40,186.00
	554900 OTHER CONTRACTUAL SERVICES	2,480.00	218,097.00
	Major Account 520000 Total	156,318.00	493,628.79
	580000 Capital Outlay		
	588003 BUILDINGS		66,632.36
	588004 EQUIPMENT		59,558.32
	Major Account 580000 Total		126,190.68
	Fund 65120 Expenditures Total	156,318.00	619,819.47
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	157,517.19	427,594.45
	Major Account 520000 Total	157,517.19	427,594.45
	Fund 65140 Expenditures Total	157,517.19	427,594.45
	Program Revenues	428,694.52-	685,194.96-
	Program Expenditures	313,835.19	1,047,413.92

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-	616,974.06-
		493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,972,731.52-
		Major Account 490000 Total	948,840.90-	3,589,705.58-
		Fund 65140 Revenues Total	948,840.90-	3,589,705.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		906.00-
		521500 PUBLICATION & PRINT EXP	3,676.90	7,146.54
		523600 INTEREST EXPENSE	338,092.43	1,214,877.07
		526100 REP & MAINT-REAL PROPERT		13,840.00
		527800 REP & MAINT-OTHER PROPER		32,838.63
		533100 HOUSEHOLD & INSTIT EXP		4,791.00-
		534800 CONST & MAINT SUP EXP		22,963.00
		539200 DEBT SERVICE EXP-BOND PRI	610,748.47	2,374,828.51
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		Major Account 520000 Total	952,517.80	3,661,796.75
		580000 Capital Outlay		
		588003 BUILDINGS		4,442.46-
		Major Account 580000 Total		4,442.46-
		Fund 65140 Expenditures Total	952,517.80	3,657,354.29
		Program Revenues	948,840.90-	3,589,705.58-
		Program Expenditures	952,517.80	3,657,354.29

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	10,870.79-	43,576.00-
	Major Account 480000 Total	10,870.79-	43,576.00-
	Fund 25200 Revenues Total	10,870.79-	43,576.00-
	Program Revenues	10,870.79-	43,576.00-
	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	2,654.50-	130,151.34-
	Major Account 480000 Total	2,654.50-	130,151.34-
	Fund 65120 Revenues Total	2,654.50-	130,151.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		795.36
	Major Account 520000 Total		795.36
	580000 Capital Outlay		
	588003 BUILDINGS	2,654.50	106,243.54
	Major Account 580000 Total	2,654.50	106,243.54
	Fund 65120 Expenditures Total	2,654.50	107,038.90
	Program Revenues	2,654.50-	130,151.34-
	Program Expenditures	2,654.50	107,038.90

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	1,990.81-	17,794.31-
	Major Account 480000 Total	1,990.81-	17,794.31-
	Fund 65120 Revenues Total	1,990.81-	17,794.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		15,874.64
	Major Account 580000 Total		15,874.64
	Fund 65120 Expenditures Total		15,874.64
	Program Revenues	1,990.81-	17,794.31-
	Program Expenditures		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	4,212.86-	228,727.78-
		493204 TRANS OUT-PLANT IMPROVEME		209,010.25
		Major Account 490000 Total	4,212.86-	19,717.53-
		Fund 65120 Revenues Total	4,212.86-	19,717.53-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	922.04	1,070.80
		522100 DUES & SUBSCRIPTION EXP		13,159.50-
		526100 REP & MAINT-REAL PROPERT	14,018.17	68,406.80
		527800 REP & MAINT-OTHER PROPER	940.66	1,681.53
		531100 OFFICE SUPPLIES EXPENSE	2,227.94	3,387.78
		533100 HOUSEHOLD & INSTIT EXP		59.00-
		534600 ED & RECREATIONAL SUP EX	528.00	12,745.88
		534800 CONST & MAINT SUP EXP	6,961.44	23,765.84
		534901 DATA PROCESSING SUPPLIES	3,094.86	7,583.02
		535100 MEDICAL SUPPLIES	1,976.40	1,976.40
		542500 ENG & ARCH SERVICES	17,600.00	70,519.50
		Major Account 520000 Total	48,269.51	177,919.05
		580000 Capital Outlay		
		588001 LAND		13,159.50
		588004 EQUIPMENT		28,342.59
		Major Account 580000 Total		41,502.09
		Fund 65120 Expenditures Total	48,269.51	219,421.14
		Program Revenues	4,212.86-	19,717.53-
		Program Expenditures	48,269.51	219,421.14

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		899,500.00-
		493204 TRANS OUT-PLANT IMPROVEME	45,306.32	1,347,312.32
		Major Account 490000 Total	45,306.32	447,812.32
		Fund 25210 Revenues Total	45,306.32	447,812.32
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5.50	802.45
		526100 REP & MAINT-REAL PROPERT	217,568.27	473,800.62
		534800 CONST & MAINT SUP EXP		4,884.92
		542500 ENG & ARCH SERVICES	5,400.00	23,124.00
		554900 OTHER CONTRACTUAL SERVICES		440.00
		Major Account 520000 Total	222,973.77	503,051.99
		580000 Capital Outlay		
		588003 BUILDINGS	110,723.17	230,252.27
		Major Account 580000 Total	110,723.17	230,252.27
		Fund 25210 Expenditures Total	333,696.94	733,304.26
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	774,798.50-	7,943,812.64-
		493204 TRANS OUT-PLANT IMPROVEME	110,545.98	593,310.68
		Major Account 490000 Total	664,252.52-	7,350,501.96-
		Fund 55110 Revenues Total	664,252.52-	7,350,501.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		54,179.52
		522100 DUES & SUBSCRIPTION EXP		558.00
		526100 REP & MAINT-REAL PROPERT	230,210.03	641,573.57
		534800 CONST & MAINT SUP EXP	233,620.44	337,001.10
		542500 ENG & ARCH SERVICES	18,850.00	35,296.50
		Major Account 520000 Total	482,680.47	1,068,608.69
		580000 Capital Outlay		
		588003 BUILDINGS	152,174.69	276,499.11
		588004 EQUIPMENT		90,555.47
		Major Account 580000 Total	152,174.69	367,054.58
		Fund 55110 Expenditures Total	634,855.16	1,435,663.27

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	12,460.69-	822,292.65-
		Major Account 480000 Total	12,460.69-	822,292.65-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	3,079,976.84-	5,876,467.31-
		493104 TRANS IN-PLANT IMPROVEMEN	355,800.00-	755,300.00-
		493204 TRANS OUT-PLANT IMPROVEME	4,212.86	114,408.19
		Major Account 490000 Total	3,431,563.98-	6,517,359.12-
		Fund 65120 Revenues Total	3,444,024.67-	7,339,651.77-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.88	16.88
		522100 DUES & SUBSCRIPTION EXP		1,791.00-
		526100 REP & MAINT-REAL PROPERT	182,494.92	1,660,056.33
		534800 CONST & MAINT SUP EXP	74,817.20	210,945.42
		542500 ENG & ARCH SERVICES	29,504.00	114,812.62
		554900 OTHER CONTRACTUAL SERVICES	8,797.98	5,085.26
		Major Account 520000 Total	295,630.98	1,989,125.51
		580000 Capital Outlay		
		588002 BUILDINGS		23,993.73
		588003 BUILDINGS	821,123.22	1,618,476.46
		588004 EQUIPMENT		1,413,072.57
		Major Account 580000 Total	821,123.22	3,055,542.76
		Fund 65120 Expenditures Total	1,116,754.20	5,044,668.27
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	4,062,970.87-	19,244,516.41-
		Program Expenditures	2,085,306.30	12,005,126.12

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	579,223.34-	2,574,785.33-
		Major Account 490000 Total	579,223.34-	2,574,785.33-
		Fund 65120 Revenues Total	579,223.34-	2,574,785.33-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,239.00
		534800 CONST & MAINT SUP EXP	14,654.82	550,605.28
		549200 JANITORIAL/SECURITY SRVS		11.63
		554900 OTHER CONTRACTUAL SERVICES	22,655.75	76,687.99
		Major Account 520000 Total	37,310.57	632,543.90
		580000 Capital Outlay		
		588003 BUILDINGS	47,535.91	1,774,280.94
		588004 EQUIPMENT		483,385.06-
		Major Account 580000 Total	47,535.91	1,290,895.88
		Fund 65120 Expenditures Total	84,846.48	1,923,439.78
		Program Revenues	579,223.34-	2,574,785.33-
		Program Expenditures	84,846.48	1,923,439.78

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	4,408.83-	25,479.47-
		Major Account 490000 Total	4,408.83-	25,479.47-
		Fund 65120 Revenues Total	4,408.83-	25,479.47-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		110.00
		Major Account 520000 Total		110.00
		580000 Capital Outlay		
		588003 BUILDINGS		25,349.84
		Major Account 580000 Total		25,349.84
		Fund 65120 Expenditures Total		25,459.84
		Program Revenues	4,408.83-	25,479.47-
		Program Expenditures		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-
	Major Account 480000 Total		67,500.00-
	Fund 65120 Revenues Total		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-
	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	5,451.88-	13,586.52-
	Major Account 490000 Total	5,451.88-	13,586.52-
	Fund 65120 Revenues Total	5,451.88-	13,586.52-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,205.38	13,429.52
	Major Account 580000 Total	4,205.38	13,429.52
	Fund 65120 Expenditures Total	4,205.38	13,429.52
	Program Revenues	5,451.88-	13,586.52-
	Program Expenditures	4,205.38	13,429.52

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		5,570.47
	Major Account 580000 Total		5,570.47
	Fund 55110 Expenditures Total		5,570.47
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,282,950.94-	5,415,303.58-
	Major Account 480000 Total	1,282,950.94-	5,415,303.58-
	Fund 65120 Revenues Total	1,282,950.94-	5,415,303.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	57,804.13	3,562,445.36
	Major Account 580000 Total	57,804.13	3,562,445.36
	Fund 65120 Expenditures Total	57,804.13	3,562,445.36
	Program Revenues	1,282,950.94-	5,415,303.58-
	Program Expenditures	57,804.13	3,568,015.83

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	380.00	5,225.08
	Major Account 580000 Total	380.00	5,225.08
	Fund 65120 Expenditures Total	380.00	5,225.08
	Program Expenditures	380.00	5,225.08

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
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	192,524.17-	203,152.07-
		Major Account 490000 Total	192,524.17-	203,152.07-
		Fund 65120 Revenues Total	192,524.17-	203,152.07-
	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		52,366.00
		554900 OTHER CONTRACTUAL SERVICES		1,007.27
		Major Account 520000 Total		118,998.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,162.50
		588003 BUILDINGS	17,441.20	77,204.68
		588004 EQUIPMENT		2,979.00
		Major Account 580000 Total	17,441.20	83,346.18
		Fund 65120 Expenditures Total	17,441.20	202,344.45
		Program Revenues	192,524.17-	203,152.07-
		Program Expenditures	17,441.20	202,344.45

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	70,425.22-	230,202.22-
		Major Account 480000 Total	70,425.22-	230,202.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,384.35
		Major Account 490000 Total		78,384.35
		Fund 65120 Revenues Total	70,425.22-	151,817.87-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		64,892.65
		Major Account 520000 Total		64,892.65
		580000 Capital Outlay		
		588003 BUILDINGS	70,425.22	86,925.22
		Major Account 580000 Total	70,425.22	86,925.22
		Fund 65120 Expenditures Total	70,425.22	151,817.87
		Program Revenues	70,425.22-	151,817.87-
		Program Expenditures	70,425.22	151,817.87

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	29,223.70-	119,004.87-
	Major Account 480000 Total	29,223.70-	119,004.87-
	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	29,223.70-	8,865,155.16
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		
	521200 COM EXPENSE - VOICE/DATA	9,212.00	9,212.00
	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
	535100 MEDICAL SUPPLIES	14,423.09	43,269.25
	554900 OTHER CONTRACTUAL SERVICES		127.16
	555200 SOFTWARE - NEW PURCHASES		205,296.00
	559100 OTHER OPERATING EXP		2,707.50
	Major Account 520000 Total	23,635.09	263,790.42
	570000 Travel Expenses		
	571100 LODGING	178.16	3,464.15
	572100 COMMERCIAL TRANSPORTATIO		6,830.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		759.75
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total	178.16	11,242.02
	580000 Capital Outlay		
	588003 BUILDINGS	6,662,385.57	19,579,870.99
	588004 EQUIPMENT		3,779.24

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		
	Major Account 580000 Total	6,662,385.57	19,583,650.23
	Fund 65150 Expenditures Total	6,686,198.82	19,853,255.42
	Program Revenues	29,223.70-	13,801,758.03-
	Program Expenditures	6,686,198.82	19,853,255.42

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	83,175.75	84,480.76
	588004 EQUIPMENT		4,584.00
	Major Account 580000 Total	83,175.75	89,064.76
	Fund 65150 Expenditures Total	83,175.75	118,777.26
	Program Expenditures	83,175.75	118,777.26

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	552,400.00-	667,529.74-
		493204 TRANS OUT-PLANT IMPROVEME		1,948,437.00
		Major Account 490000 Total	552,400.00-	1,280,907.26
		Fund 25220 Revenues Total	552,400.00-	1,280,907.26
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	468.00	1,872.00
		526100 REP & MAINT-REAL PROPERT		29,700.00
		527800 REP & MAINT-OTHER PROPER		1,448.00
		531100 OFFICE SUPPLIES EXPENSE		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	468.00	46,652.06
		580000 Capital Outlay		
		588003 BUILDINGS	1,843,253.53	3,749,721.20
		588004 EQUIPMENT	91,692.63	219,241.16
		Major Account 580000 Total	1,934,946.16	3,968,962.36
		Fund 25220 Expenditures Total	1,935,414.16	4,015,614.42
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	412,683.00-	191,825.00
		493204 TRANS OUT-PLANT IMPROVEME	8,886.00	7,278.93-
		Major Account 490000 Total	403,797.00-	184,546.07
		Fund 55150 Revenues Total	403,797.00-	184,546.07
	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		19,448.59
		554900 OTHER CONTRACTUAL SERVICES		1,032.00
		559100 OTHER OPERATING EXP		772.50
		Major Account 520000 Total		24,738.09
		580000 Capital Outlay		
		588003 BUILDINGS	1,147,125.08	2,424,305.99
		588004 EQUIPMENT		6,556.04
		Major Account 580000 Total	1,147,125.08	2,430,862.03

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	1,147,125.08	2,455,600.12
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	1,031,087.00-	6,288,858.38-
	493204 TRANS OUT-PLANT IMPROVEME	108,489.07	3,123,521.07
	Major Account 490000 Total	922,597.93-	3,665,337.31-
	Fund 65150 Revenues Total	922,597.93-	3,656,529.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	155.89	86,892.67
	522100 DUES & SUBSCRIPTION EXP	132.00	132.00
	526100 REP & MAINT-REAL PROPERT	61,943.90	84,335.15
	531100 OFFICE SUPPLIES EXPENSE	20,139.68	131,687.26
	534800 CONST & MAINT SUP EXP	21,138.81	25,188.46
	534901 DATA PROCESSING SUPPLIES	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES		105,431.82
	559100 OTHER OPERATING EXP	485.00	1,002.50
	Major Account 520000 Total	104,795.28	435,469.86
	580000 Capital Outlay		
	588003 BUILDINGS	1,409,281.78	2,668,072.85
	588004 EQUIPMENT		53,044.06
	Major Account 580000 Total	1,409,281.78	2,721,116.91
	Fund 65150 Expenditures Total	1,514,077.06	3,156,586.77
	Program Revenues	1,878,794.93-	2,191,076.59-
	Program Expenditures	4,596,616.30	9,627,801.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,603,381.41-	13,753,001.07-
		493204 TRANS OUT-PLANT IMPROVEME	140,769.59	580,863.48
		Major Account 490000 Total	1,462,611.82-	13,172,137.59-
		Fund 55110 Revenues Total	1,462,611.82-	13,172,137.59-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	967,323.75	2,133,605.97
		534800 CONST & MAINT SUP EXP	11,783.42	1,563,426.77
		542500 ENG & ARCH SERVICES	71,230.29	475,505.54
		554900 OTHER CONTRACTUAL SERVICES	897,311.97-	674,768.47-
		Major Account 520000 Total	153,025.49	3,497,769.81
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,261.00	469,118.44
		588003 BUILDINGS	5,680,642.83	7,957,858.46
		588004 EQUIPMENT	46,787.14	581,784.57
		Major Account 580000 Total	5,730,690.97	9,008,761.47
		Fund 55110 Expenditures Total	5,883,716.46	12,506,531.28
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,277.00-	538,952.89-
		Major Account 480000 Total	4,277.00-	538,952.89-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	41,419,784.02-	41,419,784.02-
		Major Account 490000 Total	41,419,784.02-	41,419,784.02-
		Fund 65120 Revenues Total	41,424,061.02-	41,958,736.91-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,272.00	1,272.00
		534800 CONST & MAINT SUP EXP	307,674.38	2,037,528.52
		554900 OTHER CONTRACTUAL SERVICES	206,977.13	778,528.34-
		559100 OTHER OPERATING EXP	20.00	20.00
		Major Account 520000 Total	515,943.51	1,260,292.18
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		156,026.17
		588003 BUILDINGS	1,655,256.05	23,693,018.18
		588004 EQUIPMENT		638,744.26
		Major Account 580000 Total	1,655,256.05	24,487,788.61
		Fund 65120 Expenditures Total	2,171,199.56	25,748,080.79
		Program Revenues	42,886,672.84-	55,130,874.50-
		Program Expenditures	8,054,916.02	38,254,612.07

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	2,856.22	104,738.03
	Major Account 520000 Total	2,856.22	104,738.03
	580000 Capital Outlay		
	588003 BUILDINGS	647,789.27	2,612,943.84
	Major Account 580000 Total	647,789.27	2,612,943.84
	Fund 65140 Expenditures Total	650,645.49	2,717,681.87
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	650,645.49	2,717,306.87

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		191,178.53
	Major Account 580000 Total		191,178.53
	Fund 65150 Expenditures Total		191,178.53
	Program Expenditures		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-
	Major Account 490000 Total		2,416,632.00-
	Fund 65150 Revenues Total		2,416,632.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	22,800.00	22,800.00
	Major Account 520000 Total	22,800.00	22,800.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,463,978.97	1,643,156.15
	Major Account 580000 Total	1,463,978.97	1,643,156.15
	Fund 65150 Expenditures Total	1,486,778.97	1,665,956.15
	Program Revenues		2,416,632.00-
	Program Expenditures	1,486,778.97	1,665,956.15

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	15.26	114.05
		554900 OTHER CONTRACTUAL SERVICES	439.19	270,698.65
		Major Account 520000 Total	454.45	270,812.70
		580000 Capital Outlay		
		588003 BUILDINGS		181,655.25-
		Major Account 580000 Total		181,655.25-
		Fund 25250 Expenditures Total	454.45	89,157.45
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		72,500.00-
		Major Account 480000 Total		72,500.00-
		Fund 65020 Revenues Total		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	52,765.75	112,765.75
		Major Account 580000 Total	52,765.75	112,765.75
		Fund 65020 Expenditures Total	52,765.75	168,265.75
		Program Revenues		72,500.00-
		Program Expenditures	53,220.20	257,423.20

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	9,250.89-	11,014.89-
	Major Account 490000 Total	9,250.89-	11,014.89-
	Fund 65120 Revenues Total	9,250.89-	11,014.89-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,012.58	10,825.89
	Major Account 580000 Total	2,012.58	10,825.89
	Fund 65120 Expenditures Total	2,012.58	10,825.89
	Program Revenues	9,250.89-	11,014.89-
	Program Expenditures	2,012.58	10,825.89

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		274.46
	534901 DATA PROCESSING SUPPLIES		2,495.90
	554900 OTHER CONTRACTUAL SERVICES		4,750.00
	559100 OTHER OPERATING EXP		145.00
	Major Account 520000 Total		20,949.61
	580000 Capital Outlay		
	588003 BUILDINGS	550,812.85	2,806,006.27
	588004 EQUIPMENT	73,050.60	385,185.98
	Major Account 580000 Total	623,863.45	3,191,192.25
	Fund 65150 Expenditures Total	623,863.45	3,212,141.86
	Program Expenditures	623,863.45	3,212,141.86

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	101,380.60	529,217.14
	542500 ENG & ARCH SERVICES		23,900.00
	554900 OTHER CONTRACTUAL SERVICES		223,658.60
	Major Account 520000 Total	101,380.60	776,775.74
	580000 Capital Outlay		
	588003 BUILDINGS	29,294.46	1,692,647.66
	588004 EQUIPMENT	194,541.19	213,243.96
	Major Account 580000 Total	223,835.65	1,905,891.62
	Fund 65020 Expenditures Total	325,216.25	2,682,667.36
	Program Revenues		1,260,518.73-
	Program Expenditures	325,216.25	2,708,026.95

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		476,000.00
	Major Account 520000 Total		476,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	678,234.76	689,034.76
	Major Account 580000 Total	678,234.76	689,034.76
	Fund 65150 Expenditures Total	678,234.76	1,165,034.76
	Program Revenues		2,599,612.50-
	Program Expenditures	678,234.76	1,165,034.76

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	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11,394.29-	11,394.29-
		534600 ED & RECREATIONAL SUP EX	89,077.32-	89,077.32-
		Major Account 520000 Total	100,471.61-	100,471.61-
		580000 Capital Outlay		
		588003 BUILDINGS		38,867.04
		Major Account 580000 Total		38,867.04
		Fund 65020 Expenditures Total	100,471.61-	61,604.57-
		Program Revenues		38,867.04-
		Program Expenditures	100,471.61-	61,604.57-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	4,000,271.10-	4,000,271.10-
		Major Account 490000 Total	4,000,271.10-	4,000,271.10-
		Fund 65150 Revenues Total	4,000,271.10-	4,000,271.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		19,222.50
		522100 DUES & SUBSCRIPTION EXP		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		74,818.49
		580000 Capital Outlay		
		588003 BUILDINGS	5,116,437.05	6,896,058.21
		588004 EQUIPMENT	2,325.10	41,944.55
		Major Account 580000 Total	5,118,762.15	6,938,002.76
		Fund 65150 Expenditures Total	5,118,762.15	7,012,821.25
		Program Revenues	4,000,271.10-	4,000,271.10-
		Program Expenditures	5,118,762.15	7,012,821.25

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	655,678.31	3,304,884.31
		588004 EQUIPMENT	23,664.37	23,664.37
		Major Account 580000 Total	679,342.68	3,328,548.68
		Fund 65140 Expenditures Total	679,342.68	3,328,143.68
		Program Revenues		1,211,528.27-
		Program Expenditures	679,342.68	3,328,143.68

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	190,147.91	1,424,694.86
	527800 REP & MAINT-OTHER PROPER	89,360.00	166,383.79
	534800 CONST & MAINT SUP EXP		98,110.57
	542500 ENG & ARCH SERVICES	7,792.90	16,371.60
	Major Account 520000 Total	287,300.81	1,705,560.82
	Fund 25230 Expenditures Total	287,300.81	1,705,560.82
	Program Expenditures	287,300.81	1,705,560.82

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	67,806.98	573,031.34
	534800 CONST & MAINT SUP EXP	18,320.00	41,126.00
	542500 ENG & ARCH SERVICES		9,732.50
	554900 OTHER CONTRACTUAL SERVICES		10,315.51
	Major Account 520000 Total	86,126.98	634,205.35
	Fund 25230 Expenditures Total	86,126.98	634,205.35
55140 U OF N OMAHA REV FD			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		7,821.00
	Major Account 580000 Total		7,821.00
	Fund 55140 Expenditures Total		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-
	Major Account 490000 Total		110,000.00-
	Fund 65140 Revenues Total		131,742.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,406.60
	542500 ENG & ARCH SERVICES	18,605.48	18,605.48
	Major Account 520000 Total	18,605.48	44,012.08
	580000 Capital Outlay		
	588003 BUILDINGS	37,224.52	247,093.57
	Major Account 580000 Total	37,224.52	247,093.57
	Fund 65140 Expenditures Total	55,830.00	291,105.65
	Program Revenues		131,742.00-
	Program Expenditures	141,956.98	933,132.00
	Agency Revenues	285,696,523.66-	900,113,602.26-
	Agency Expenditures	348,188,521.00	1,279,495,554.72

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	104.27-	2,928.57-
		Major Account 480000 Total	104.27-	2,928.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,095,658.00-	2,057,867.00-
		Major Account 490000 Total	1,095,658.00-	2,057,867.00-
		Fund 25290 Revenues Total	1,095,762.27-	2,060,795.57-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,098,496.93	2,063,437.12
		Major Account 590000 Total	1,098,496.93	2,063,437.12
		Fund 25290 Expenditures Total	1,098,496.93	2,063,437.12
		Program Revenues	1,095,762.27-	2,060,795.57-
		Program Expenditures	1,098,496.93	2,063,437.12
		Agency Revenues	1,095,762.27-	2,060,795.57-
		Agency Expenditures	1,098,496.93	2,063,437.12

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-	125.00-
		471120 QUALIFYING ED COURSE FEES	90.00-	180.00-
		471121 CONTINUING ED NEW FEES	315.00-	1,955.00-
		471122 CONTINUING ED RENEWAL FEES		35.00-
		475150 CERTIFIED GENERAL NEW FEES	670.00-	3,305.00-
		475152 FINGERPRINT FEES	165.00-	825.00-
		475153 CERTIFIED RESIDENTIAL NEW	335.00-	670.00-
		475154 CERTIFIED GENERAL RENEWAL	12,675.00-	36,575.00-
		475155 LICENSED RENEWAL	1,625.00-	1,950.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL	8,775.00-	15,600.00-
		475161 TEMPORARY CERTIFIED GENERAL	1,190.00-	6,155.00-
		475234 APPLICATION FEES	2,445.00-	12,415.00-
		476101 LATE PROCESSING FEES		875.00-
		Major Account 470000 Total	28,310.00-	80,665.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.31-	1,862.43-
		484500 REIMB NON-GOVT SOURCES	25.74-	67.92-
		Major Account 480000 Total	460.05-	1,930.35-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	101.20-	86.57-
		Major Account 490000 Total	101.20-	86.57-
		Fund 25310 Revenues Total	28,871.25-	82,681.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,555.47	50,926.02
		511600 PER DIEM PAYMENTS		1,430.00
		512100 VACATION LEAVE EXPENSE	444.69	2,685.18
		512200 SICK LEAVE EXPENSE	13.52	505.29
		512300 HOLIDAY LEAVE EXPENSE	632.33	2,505.68
		515100 RETIREMENT PLANS EXPENSE	946.90	4,239.77
		515200 FICA EXPENSE	825.67	3,873.88
		515500 HEALTH INSURANCE EXPENSE	4,378.55	17,514.55
		516500 WORKERS COMP PREMIUMS		887.90
		Major Account 510000 Total	18,797.13	84,568.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.59	499.16
		521400 CIO CHARGES	2,927.11	8,494.20
		521500 PUBLICATION & PRINT EXP		352.11
		524600 RENT EXPENSE-BUILDINGS	780.61	3,139.60

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	132.65	217.20
		532100 NON-CAPITALIZED EQUIP PU		12.33
		532200 PERSONAL COMPUTING EQUIPMENT	16.24	132.19
		541100 ACCTG & AUDITING SERVICES	450.00	2,390.90
		541200 PURCHASING ASSESSMENT		27.30
		547100 EDUCATIONAL SERVICES		44.20
		554900 OTHER CONTRACTUAL SERVICES	1,956.25	7,068.75
		556100 INSURANCE EXPENSE	12.82	12.82
		559100 OTHER OPERATING EXP	20.00	60.00
		Major Account 520000 Total	6,359.27	22,450.76
		570000 Travel Expenses		
		571100 LODGING	71.50	643.50
		571800 MEALS - TRAVEL STATUS	46.41	417.69
		574500 PERSONAL VEHICLE MILEAGE	223.29	1,669.62
		575100 MISC TRAVEL EXPENSE	8.77	94.34
		Major Account 570000 Total	349.97	2,825.15
		Fund 25310 Expenditures Total	25,506.37	109,844.18
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	4,000.00-	8,000.00-
		475164 AMC APPLICATION FEES	350.00-	1,400.00-
		475165 AMC REGISTERED RENEWAL	12,000.00-	32,000.00-
		476101 LATE PROCESSING FEES	225.00-	250.00-
		Major Account 470000 Total	16,575.00-	41,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.53-	1,242.17-
		484500 REIMB NON-GOVT SOURCES	3.09-	4.26-
		Major Account 480000 Total	219.62-	1,246.43-
		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	16,794.62-	57,066.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,222.87	27,422.45
		511600 PER DIEM PAYMENTS		770.00
		512100 VACATION LEAVE EXPENSE	239.68	1,447.26
		512200 SICK LEAVE EXPENSE	7.28	272.10

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		
	512300 HOLIDAY LEAVE EXPENSE	340.48	1,349.21
	515100 RETIREMENT PLANS EXPENSE	509.98	2,283.21
	515200 FICA EXPENSE	444.67	2,086.23
	515500 HEALTH INSURANCE EXPENSE	2,357.97	9,431.53
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	10,122.93	45,540.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.50	65.44
	521400 CIO CHARGES	1,772.65	4,557.96
	521500 PUBLICATION & PRINT EXP		189.60
	524600 RENT EXPENSE-BUILDINGS	420.33	1,690.56
	531100 OFFICE SUPPLIES EXPENSE	71.43	116.95
	532100 NON-CAPITALIZED EQUIP PU		6.64
	532200 PERSONAL COMPUTING EQUIPMENT	8.74	71.18
	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
	556100 INSURANCE EXPENSE	6.90	6.90
	Major Account 520000 Total	2,293.55	9,034.33
	570000 Travel Expenses		
	571100 LODGING	38.50	346.50
	571800 MEALS - TRAVEL STATUS	24.99	224.91
	574500 PERSONAL VEHICLE MILEAGE	120.23	899.06
	575100 MISC TRAVEL EXPENSE	4.73	50.81
	Major Account 570000 Total	188.45	1,521.28
	Fund 25320 Expenditures Total	12,604.93	56,095.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	27,969.00	64,764.75
	522200 CONFERENCE REGISTRATION		750.00
	Major Account 520000 Total	27,969.00	65,514.75
	570000 Travel Expenses		
	571100 LODGING	1,072.07	1,072.07
	571800 MEALS - TRAVEL STATUS	168.70	168.70
	574500 PERSONAL VEHICLE MILEAGE	1,024.48	1,024.48
	Major Account 570000 Total	2,265.25	2,265.25

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	30,234.25	67,780.00
	Program Revenues	45,665.87-	25,615.06-
	Program Expenditures	68,345.55	233,719.88
	Agency Revenues	45,665.87-	25,615.06-
	Agency Expenditures	68,345.55	233,719.88

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	59,553.18	309,040.63
	511300 OVERTIME PAYMENTS		77.99
	512100 VACATION LEAVE EXPENSE	3,702.03	27,522.33
	512200 SICK LEAVE EXPENSE	2,475.75	12,013.66
	512300 HOLIDAY LEAVE EXPENSE	3,584.03	17,723.93
	512500 FUNERAL LEAVE EXPENSE		335.24
	515100 RETIREMENT PLANS EXPENSE	5,190.27	27,459.66
	515200 FICA EXPENSE	4,965.78	26,491.40
	515500 HEALTH INSURANCE EXPENSE	13,070.51	62,816.50
	516300 EMPLOYEE ASSISTANCE PRO		1,033.20
	516500 WORKERS COMP PREMIUMS		8,556.57
	Major Account 510000 Total	92,541.55	493,071.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.59	936.64
	521400 CIO CHARGES	1,283.31	4,071.18
	521500 PUBLICATION & PRINT EXP	230.11	954.71
	522600 JOB APPLICANT EXPENSE		50.00
	523202 ELECTRICITY	2,354.90	9,134.45
	523203 WATER		1,072.99
	523204 SEWER		846.10
	523205 CHILLED WATER	3,563.40	14,503.32
	523208 STEAM	2,183.99	8,528.49
	523219 OTHER UTILITY	5,335.40	18,979.77
	526100 REP & MAINT-REAL PROPERT	940.00	1,480.00
	527200 REP & MAINT-MOTOR VEHICL		359.39
	531100 OFFICE SUPPLIES EXPENSE	240.40	459.05
	532100 NON-CAPITALIZED EQUIP PU		210.98
	532200 PERSONAL COMPUTING EQUIPMENT		13.99
	532270 WIRELESS PHONE EQUIP		12.96
	533100 HOUSEHOLD & INSTIT EXP	845.08	2,625.92
	534800 CONST & MAINT SUP EXP	302.01	1,604.04
	538100 VEHICLE & EQUIP SUP EXP	310.15	1,084.13
	539500 PURCHASING CARD SUSPENSE	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	219.50	494.15
		548600 PEST CONTROL	19,460.00-	140.00
		548700 REFUSE/RECYCLING	200.00	1,096.96
		548800 FIRE EXTINGUISHERS		600.00
		554100 DATA SERVICES	191.20	382.40
		555510 SAAS SUBSCRIPTION FEES	793.00	1,592.00
		556100 INSURANCE EXPENSE	69.02	1,324.82
		Major Account 520000 Total	1,422.98-	74,230.44
		570000 Travel Expenses		
		571100 LODGING		890.00
		571800 MEALS - TRAVEL STATUS		292.98
		574500 PERSONAL VEHICLE MILEAGE		1,803.48
		Major Account 570000 Total		2,986.46
		Fund 10000 Expenditures Total	91,118.57	570,288.01
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,309.09-	56,269.32-
		471101 ADMISSIONS	3,573.00-	41,966.51-
		471102 STORE SALES	18,729.20-	133,458.33-
		471103 SHIPPING CHARGES		16.00-
		472200 REPROD & PUBLICATIONS		8,675.47-
		474100 GENERAL BUSINESS FEES	24.47-	529.88-
		Major Account 470000 Total	48,635.76-	240,915.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	528.18-	3,316.15-
		484100 OPERATING DONATIONS & CO	4,110.00-	20,626.26-
		484500 REIMB NON-GOVT SOURCES		23,212.96-
		484800 ROYALTY REVENUE		688.17-
		486400 CASH OVER ADJUSTMENT		30.43-
		486500 MISCELLANEOUS ADJUSTMENT	368.39-	368.39-
		Major Account 480000 Total	5,006.57-	48,242.36-
		Fund 25410 Revenues Total	53,642.33-	289,157.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,085.95	117,936.23
		512100 VACATION LEAVE EXPENSE	1,125.22	9,729.73
		512200 SICK LEAVE EXPENSE	4,380.24	14,417.13
		512300 HOLIDAY LEAVE EXPENSE	1,571.30	5,916.06

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,353.03	10,271.25
		515200 FICA EXPENSE	2,377.70	11,000.07
		515500 HEALTH INSURANCE EXPENSE	3,174.64	12,378.38
		516500 WORKERS COMP PREMIUMS		3,203.47
		Major Account 510000 Total	40,068.08	184,852.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	397.41	1,430.91
		521400 CIO CHARGES	5,454.01	23,047.11
		521500 PUBLICATION & PRINT EXP	3,037.35	14,912.53
		521800 CASH SHORT ADJUSTMENT		18.16
		522200 CONFERENCE REGISTRATION		170.00
		522800 E-COMMERCE OPER EXP		5,373.32
		524600 RENT EXPENSE-BUILDINGS		300.00
		527800 REP & MAINT-OTHER PROPER		1,863.18
		531100 OFFICE SUPPLIES EXPENSE	67.85	661.62
		532270 WIRELESS PHONE EQUIP		6.65
		534800 CONST & MAINT SUP EXP	57.46	57.46
		539900 RESALE/DISTRIBUTIONS	5,974.79	8,691.09
		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	288.00	1,075.50
		555540 SAAS MAINTENANCE		30.00
		556100 INSURANCE EXPENSE	39.44	39.44
		Major Account 520000 Total	15,316.31	82,823.37
		Fund 25410 Expenditures Total	55,384.39	267,675.69
25460 SUPPORT NE HISTORY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,478.32-	10,324.14-
		Major Account 470000 Total	2,478.32-	10,324.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	139.05-	555.23-
		Major Account 480000 Total	139.05-	555.23-
		Fund 25460 Revenues Total	2,617.37-	10,879.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,672.98
		512100 VACATION LEAVE EXPENSE	81.43	731.07

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		
		512200 SICK LEAVE EXPENSE	949.91	3,119.24
		512300 HOLIDAY LEAVE EXPENSE	54.28	535.96
		515100 RETIREMENT PLANS EXPENSE	81.39	603.82
		515200 FICA EXPENSE	80.42	597.88
		515500 HEALTH INSURANCE EXPENSE	106.80	747.38
		Major Account 510000 Total	1,354.23	10,008.33
		520000 Operating Expenses		
		521400 OCIO CHARGES		1,621.32
		521500 PRINT & PUBLICATION EXPENSE	304.18	1,208.27
		555540 SAAS MAINTENANCE		30.00
		Major Account 520000 Total	304.18	2,859.59
		Fund 25460 Expenditures Total	1,658.41	12,867.92
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.09-	232.28-
		484500 REIMB NON-GOVT SOURCES		14,800.00-
		Major Account 480000 Total	70.09-	15,032.28-
		Fund 25610 Revenues Total	70.09-	15,032.28-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		484.74
		Major Account 520000 Total		484.74
		570000 Travel Expenses		
		571100 LODGING	893.20	893.20
		571800 MEALS - TRAVEL STATUS	326.90	326.90
		574500 PERSONAL VEHICLE MILEAGE EXPEN	100.32	100.32
		575100 MISCELLANEOUS TRAVEL EXPENSE	129.60	129.60
		Major Account 570000 Total	1,450.02	1,450.02
		Fund 25610 Expenditures Total	1,450.02	1,934.76
65410 COLLECTIONS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	564.86-	2,204.14-
		Major Account 480000 Total	564.86-	2,204.14-
		Fund 65410 Revenues Total	564.86-	2,204.14-
		Program Revenues	56,894.65-	322,747.66-
		Program Expenditures	149,611.39	852,766.38

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	42,459.86	155,356.21
		511800 COMPENSATORY TIME PAID		417.32
		512100 VACATION LEAVE EXPENSE	1,754.91	11,028.70
		512200 SICK LEAVE EXPENSE	3,333.26	11,553.40
		512300 HOLIDAY LEAVE EXPENSE	2,525.33	7,041.31
		512500 FUNERAL LEAVE EXPENSE	433.28	433.28
		515100 RETIREMENT PLANS EXPENSE	3,782.06	13,915.36
		515200 FICA EXPENSE	3,619.19	13,308.25
		515500 HEALTH INSURANCE EXPENSE	9,248.12	33,723.74
		516500 WORKERS COMP PREMIUMS		4,435.60
		Major Account 510000 Total	67,156.01	251,213.17
		520000 Operating Expenses		
		521400 CIO CHARGES	1,944.72	24,692.52
		547100 EDUCATIONAL SERVICES		187.00
		556100 INSURANCE EXPENSE	54.23	54.23
		Major Account 520000 Total	1,998.95	24,933.75
		Fund 10000 Expenditures Total	69,154.96	276,146.92
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	890.00-	3,676.75-
		471103 SHIPPING CHARGES	3.12-	21.40-
		472200 REPROD & PUBLICATIONS	256.56-	1,449.47-
		474100 GENERAL BUSINESS FEES	1,365.00-	1,990.00-
		Major Account 470000 Total	2,514.68-	7,137.62-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	229.75-	446.99-
		484500 REIMB NON-GOVT SOURCES	3,138.99-	3,138.99-
		486600 CREDIT CARD CLEARING	1,599.65	
		Major Account 480000 Total	1,769.09-	3,585.98-
		Fund 25410 Revenues Total	4,283.77-	10,723.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,466.81	15,725.14
		512100 VACATION LEAVE EXPENSE		292.26
		512200 SICK LEAVE EXPENSE	297.16	425.83
		512300 HOLIDAY LEAVE EXPENSE	198.10	769.37
		515100 RETIREMENT PLANS EXPENSE	296.68	1,288.85
		515200 FICA EXPENSE	283.31	1,237.60
		515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		371.79
		Major Account 510000 Total	5,392.24	23,511.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.49	452.84
		521400 CIO CHARGES	337.52	8,588.81
		521500 PUBLICATION & PRINT EXP		341.46
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		522800 E-COMMERCE OPER EXP		571.14
		527100 REP & MAINT-OFFICE EQUIP		2,168.00
		531100 OFFICE SUPPLIES EXPENSE		211.12
		532100 NON-CAPITALIZED EQUIP PU		254.99
		532200 PERSONAL COMPUTING EQUIPMENT		24.69
		542200 TEMP SERV - OUTSIDE		536.82
		547100 EDUCATIONAL SERVICES		37.00
		548700 REFUSE/RECYCLING		88.00
		555510 SAAS SUBSCRIPTION FEES	1,746.00	3,882.48
		556100 INSURANCE EXPENSE	4.93	4.93
		Major Account 520000 Total	2,647.94	17,662.28
		570000 Travel Expenses		
		571100 LODGING		496.88
		572100 COMMERCIAL TRANSPORTATIO		103.80
		573100 STATE-OWNED TRANSPORT	234.39	398.42
		Major Account 570000 Total	234.39	999.10
		Fund 25410 Expenditures Total	8,274.57	42,172.94
25411 COLLECTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.37-	168.25-
		Major Account 480000 Total	42.37-	168.25-
		Fund 25411 Revenues Total	42.37-	168.25-
	Expenditures	520000 Operating Expenses		
		548600 PEST CONTROL		940.00
		Major Account 520000 Total		940.00
		Fund 25411 Expenditures Total		940.00
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.74-	132.18-
		Major Account 480000 Total	31.74-	132.18-
		Fund 65420 Revenues Total	31.74-	132.18-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65420 LIBRARY ARCHIVES			
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	4,357.88-	11,024.03-
	Program Expenditures	77,429.53	319,383.34

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	28,164.51	137,693.99
	511300 OVERTIME PAYMENTS		71.20
	512100 VACATION LEAVE EXPENSE	594.94	4,930.53
	512200 SICK LEAVE EXPENSE	2,146.54	8,017.10
	512300 HOLIDAY LEAVE EXPENSE	1,745.30	7,024.38
	515100 RETIREMENT PLANS EXPENSE	2,444.98	11,811.50
	515200 FICA EXPENSE	2,377.21	11,511.30
	515500 HEALTH INSURANCE EXPENSE	3,858.52	17,604.34
	516500 WORKERS COMP PREMIUMS		2,643.97
	Major Account 510000 Total	41,332.00	201,308.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521300 FREIGHT EXPENSE		822.15
	521400 CIO CHARGES	3,333.45	11,456.28
	521500 PUBLICATION & PRINT EXP	190.21	1,115.43
	522200 CONFERENCE REGISTRATION		535.23
	522600 JOB APPLICANT EXPENSE		25.00
	523202 ELECTRICITY		22,952.03
	526100 REP & MAINT-REAL PROPERT	2,160.00	4,899.95
	531100 OFFICE SUPPLIES EXPENSE	394.91	735.31
	532100 NON-CAPITALIZED EQUIP PU		348.00
	532260 VOICE EQUIP		39.96
	532270 WIRELESS PHONE EQUIP		7.19
	532280 VIDEO EQUIP		49.98
	533100 HOUSEHOLD & INSTIT EXPENSE		806.15
	534600 ED & RECREATIONAL SUP EX	142.06	225.98
	534800 CONST & MAINT SUP EXP	958.27	4,670.50
	547100 EDUCATIONAL SERVICES		136.00
	548700 REFUSE/RECYCLING		169.56
	548800 FIRE EXTINGUISHERS		600.00
	555510 SAAS SUBSCRIPTION FEES	110.71	868.84
	556100 INSURANCE EXPENSE	39.44	39.44
	Major Account 520000 Total	7,329.05	50,505.00
	570000 Travel Expenses		
	571100 LODGING	1,953.37	1,953.37
	571800 MEALS - TRAVEL STATUS	404.60	404.60
	572100 COMMERCIAL TRANSPORTATIO	104.92	1,285.17
	573100 STATE-OWNED TRANSPORT		27.49

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	2,552.89	3,760.63
	Fund 10000 Expenditures Total	51,213.94	255,573.94
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,309.98-	2,658.73-
	471101 ADMISSIONS	1,340.00-	9,393.32-
	474100 GENERAL BUSINESS FEES	224.08-	224.08-
	Major Account 470000 Total	3,874.06-	12,276.13-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		305.69-
	484500 REIMB NON-GOVT SOURCES	9,765.47-	9,765.47-
	Major Account 480000 Total	9,765.47-	10,071.16-
	Fund 25410 Revenues Total	13,639.53-	22,347.29-
Expenditures	520000 Operating Expenses		
	521400 OCIO CHARGES	271.00	1,308.50
	521500 PUBLICATION & PRINT EXP		416.59
	523201 NATURAL GAS	1,819.74	7,933.40
	523202 ELECTRICITY	8,283.06	8,763.45
	523203 WATER		1,238.70
	523204 SEWER		799.96
	524700 RENT EXP-OTHER REAL PROP		225.00
	525500 RENT EXP-OTHER PERS PROP		352.48
	526100 REP & MAINT-REAL PROPERT	2,168.34	2,996.26
	531100 OFFICE SUPPLIES EXPENSE	128.04	292.28
	533100 HOUSEHOLD & INSTIT EXP	197.58	826.74
	534600 ED & RECREATIONAL SUP EX		781.44
	534800 CONST & MAINT SUP EXP	660.87	5,234.38
	542200 TEMP SERV - OUTSIDE		54.00
	547100 EDUCATIONAL SERVICES	600.00	3,125.00
	548700 REFUSE/RECYCLING	100.98	282.96
	554100 DATA SERVICES		884.80
	Major Account 520000 Total	14,229.61	35,515.94
	570000 Travel Expenses		
	571100 LODGING		127.88
	Major Account 570000 Total		127.88
	Fund 25410 Expenditures Total	14,229.61	35,643.82
65450 WEESE & LAGESCHULTE TRUST FUND			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 65450 Revenues Total	.01-	.04-
	Program Revenues	13,639.54-	22,347.33-
	Program Expenditures	65,443.55	291,217.76

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.89	93,919.71
	511200 TEMPORARY SALARIES-WAGE	859.46	19,861.66
	511300 OVERTIME PAYMENTS		305.18
	512100 VACATION LEAVE EXPENSE	1,130.68	5,486.33
	512200 SICK LEAVE EXPENSE	337.48	1,859.70
	512300 HOLIDAY LEAVE EXPENSE	1,068.33	4,152.05
	515100 RETIREMENT PLANS EXPENSE	1,715.26	7,710.70
	515200 FICA EXPENSE	1,700.07	9,135.11
	515500 HEALTH INSURANCE EXPENSE	4,948.28	19,793.12
	516500 WORKERS COMP PREMIUMS		2,259.00
	Major Account 510000 Total	32,129.45	164,482.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.73	169.86
	521400 CIO CHARGES	2,822.72	8,885.03
	522100 DUES & SUBSCRIPTION EXP		125.00
	523201 NATURAL GAS	373.67	1,177.45
	523202 ELECTRICITY	1,493.38	7,676.81
	523203 WATER	51.39	314.25
	523204 SEWER	58.49	225.86
	525500 RENT EXP-OTHER PERS PROP		172.00
	526100 REP & MAINT-REAL PROPERT	3,910.00	4,291.43
	531100 OFFICE SUPPLIES EXPENSE		790.94
	532100 NON-CAPITALIZED EQUIP PU		399.99
	533100 HOUSEHOLD & INSTIT EXP	28.77	1,254.60
	534800 CONST & MAINT SUP EXP	736.48	2,704.76
	538100 VEHICLE & EQUIP SUP EXP	927.42	4,022.80
	543500 MGT CONSULTANT SERVICES	12,261.03	24,522.06
	545000 LABORATORY SERVICES		7.00
	547100 EDUCATIONAL SERVICES		119.00
	548600 PEST CONTROL	4,098.00-	945.38
	548700 REFUSE/RECYCLING	296.11	1,184.44
	548800 FIRE EXTINGUISHERS		1,719.14
	549100 LAUNDRY SERVICES	202.50	742.50
	549200 JANITORIAL/SECURITY SRVS		205.00
	556100 INSURANCE EXPENSE	5,032.05	5,450.65
	Major Account 520000 Total	24,200.74	67,105.95
	570000 Travel Expenses		
	571100 LODGING		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	63.00	422.80
	574500 PERSONAL VEHICLE MILEAGE		397.34
	Major Account 570000 Total	63.00	1,961.34
	Fund 10000 Expenditures Total	56,393.19	233,549.85
	Program Expenditures	56,393.19	233,549.85

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	4,494.83	25,004.14
		512100 VACATION LEAVE EXPENSE		2,394.63
		512200 SICK LEAVE EXPENSE		320.55
		512300 HOLIDAY LEAVE EXPENSE	236.57	1,479.11
		515100 RETIREMENT PLANS EXPENSE	354.34	2,186.31
		515200 FICA EXPENSE	322.81	2,039.88
		515500 HEALTH INSURANCE EXPENSE	1,926.13	8,725.45
		516500 WORKERS COMP PREMIUMS		1,162.58
		Major Account 510000 Total	7,334.68	43,312.65
		520000 Operating Expenses		
		521400 CIO CHARGES	262.12	854.56
		524600 RENT EXPENSE-BUILDINGS	20,476.50	81,906.00
		542200 TEMP SERV - OUTSIDE		75.00
		547100 EDUCATIONAL SERVICES		17.00
		556100 INSURANCE EXPENSE	4.93	4.93
		Major Account 520000 Total	20,743.55	82,857.49
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	10.74	237.39
		Major Account 570000 Total	10.74	237.39
		Fund 10000 Expenditures Total	28,088.97	126,407.53
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	131,545.45-	281,346.60-
		Major Account 470000 Total	131,545.45-	281,346.60-
		Fund 25410 Revenues Total	131,545.45-	281,346.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,430.16	161,569.25
		511700 EMPLOYEE BONUSES	25.00	175.00
		511800 COMPENSATORY TIME PAID	719.47	1,061.64
		512100 VACATION LEAVE EXPENSE	5,587.21	16,778.22
		512200 SICK LEAVE EXPENSE	1,189.17	8,151.74
		512300 HOLIDAY LEAVE EXPENSE	2,373.48	9,182.88
		512600 CIVIL LEAVE EXPENSE	188.85	188.85
		515100 RETIREMENT PLANS EXPENSE	3,256.47	14,746.46
		515200 FICA EXPENSE	3,047.67	13,926.59
		515500 HEALTH INSURANCE EXPENSE	10,251.67	42,872.82
		516500 WORKERS COMP PREMIUMS		4,551.10
		Major Account 510000 Total	60,069.15	273,204.55

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		
	521400 CIO CHARGES	10,741.90	25,141.40
	521500 PUBLICATION & PRINT EXP		246.01
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522600 JOB APPLICANT EXPENSE		25.00
	527200 REP & MAINT-MOTOR VEHICL	151.96	201.91
	531100 OFFICE SUPPLIES EXPENSE		105.21
	532270 WIRELESS PHONE EQUIP		34.61
	533100 HOUSEHOLD & INSTIT EXP	3,802.08	4,198.04
	538100 VEHICLE & EQUIP SUP EXP	109.73	800.54
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	175.00	695.00
	555510 SAAS SUBSCRIPTION FEES	1,689.12	2,543.00
	556100 INSURANCE EXPENSE	49.30	467.90
	Major Account 520000 Total	16,819.09	34,728.62
	570000 Travel Expenses		
	571100 LODGING	300.00	2,233.92
	571800 MEALS - TRAVEL STATUS	348.60	1,075.20
	573100 STATE-OWNED TRANSPORT	2,415.55	8,158.44
	Major Account 570000 Total	3,064.15	11,467.56
	Fund 25410 Expenditures Total	79,952.39	319,400.73
65440 BRIDGE BOOK SALE			
Expenditures	520000 Operating Expenses		
	521500 Publication & print EXP	6,239.95	6,239.95
	Major Account 520000 Total	6,239.95	6,239.95
	Fund 65440 Expenditures Total	6,239.95	6,239.95
	Program Revenues	131,545.45-	281,346.60-
	Program Expenditures	114,281.31	452,048.21

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	8,619.37-	17,419.37-
		Major Account 470000 Total	8,619.37-	17,419.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	781.40-	3,069.42-
		Major Account 480000 Total	781.40-	3,069.42-
		Fund 25420 Revenues Total	9,400.77-	20,488.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,373.38	5,956.23
		512100 VACATION LEAVE EXPENSE		220.77
		512200 SICK LEAVE EXPENSE		8.74
		512300 HOLIDAY LEAVE EXPENSE	72.17	286.39
		515100 RETIREMENT PLANS EXPENSE	108.27	484.65
		515200 FICA EXPENSE	104.25	468.21
		515500 HEALTH INSURANCE EXPENSE	283.25	1,234.27
		516500 WORKERS COMP PREMIUMS		142.37
		Major Account 510000 Total	1,941.32	8,801.63
		520000 Operating Expenses		
		521400 CIO CHARGES	124.12	511.72
		522800 E-COMMERCE OPER EXP		146.32
		Major Account 520000 Total	124.12	658.04
		Fund 25420 Expenditures Total	2,065.44	9,459.67
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,673.04-	88,434.87-
		Major Account 460000 Total	45,673.04-	88,434.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.02-	186.59-
		Major Account 480000 Total	37.02-	186.59-
		Fund 45410 Revenues Total	45,710.06-	88,621.46-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,226.31	55,988.14
		Major Account 590000 Total	13,226.31	55,988.14
		Fund 45410 Expenditures Total	13,226.31	55,988.14
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	124,500.24-	303,432.13-
		Major Account 460000 Total	124,500.24-	303,432.13-
		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	1,107.64-	4,349.88-
		Major Account 480000 Total	1,107.64-	4,349.88-
		Fund 45420 Revenues Total	125,607.88-	307,782.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,280.18	124,204.40
		512100 VACATION LEAVE EXPENSE	2,416.18	6,442.17
		512200 SICK LEAVE EXPENSE	1,126.29	5,830.84
		512300 HOLIDAY LEAVE EXPENSE	1,736.24	6,186.83
		512500 FUNERAL LEAVE EXPENSE		1,115.51
		515100 RETIREMENT PLANS EXPENSE	2,887.29	10,766.24
		515200 FICA EXPENSE	2,649.90	9,853.83
		515500 HEALTH INSURANCE EXPENSE	12,085.45	44,294.47
		516500 WORKERS COMP PREMIUMS		3,150.37
		Major Account 510000 Total	56,181.53	211,844.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.69	42.27
		521400 CIO CHARGES	1,692.62	7,851.70
		521500 PUBLICATION & PRINT EXP	10.00	3,018.03
		521900 AWARDS EXPENSE		5,550.00
		522200 CONFERENCE REGISTRATION	260.00	970.00
		522600 JOB APPLICANT EXPENSE		25.00
		531100 OFFICE SUPPLIES EXPENSE		343.52
		532270 WIRELESS PHONE EQUIP		13.43
		538100 VEHICLE & EQUIP SUP EXP	54.32	259.57
		541100 ACCTG & AUDITING SERVICES	900.00	900.00
		542100 SOS TEMP SERV - PERSONNEL	671.96	671.96
		542200 TEMP SERV - OUTSIDE		930.79
		547100 EDUCATIONAL SERVICES		202.00
		555510 SAAS SUBSCRIPTION FEES	175.43	401.72
		555520 SAAS IMPLEMENTATION		5,200.00
		555540 SAAS MAINTENANCE		800.00
		556100 INSURANCE EXPENSE	39.44	39.44
		Major Account 520000 Total	3,818.46	27,219.43
		570000 Travel Expenses		
		571100 LODGING	1,112.67	3,048.28
		571800 MEALS - TRAVEL STATUS	191.10	648.90
		572100 COMMERCIAL TRANSPORTATIO	923.40	2,387.16
		573100 STATE-OWNED TRANSPORT	16.07	117.37

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	104.88	807.12
	575100 MISC TRAVEL EXPENSE	28.00	76.40
	Major Account 570000 Total	2,376.12	7,085.23
	Fund 45420 Expenditures Total	62,376.11	246,149.32
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.62-	64.87-
	Major Account 480000 Total	16.62-	64.87-
	Fund 65440 Revenues Total	16.62-	64.87-
	Program Revenues	180,735.33-	416,957.13-
	Program Expenditures	77,667.86	311,597.13

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	3.68-	17.85-
		Major Account 480000 Total	3.68-	17.85-
		Fund 25470 Revenues Total	3.68-	17.85-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.56
		555510 SAAS SUBSCRIPTION FEES	99.00	297.00
		Major Account 520000 Total	99.00	308.56
		Fund 25470 Expenditures Total	99.00	308.56
		Program Revenues	3.68-	17.85-
		Program Expenditures	99.00	308.56

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	148.52-	531.14-
		Major Account 480000 Total	148.52-	531.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 61810 Revenues Total	148.52-	10,531.14-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	1,138.00	1,138.00
		Major Account 520000 Total	1,138.00	1,138.00
		Fund 61810 Expenditures Total	1,138.00	1,138.00
		Program Revenues	148.52-	10,531.14-
		Program Expenditures	1,138.00	1,138.00

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	4,332.71	11,063.19
	511300 OVERTIME PAYMENTS	564.19	564.19
	512100 VACATION LEAVE EXPENSE		473.16
	512300 HOLIDAY LEAVE EXPENSE	78.86	312.94
	515100 RETIREMENT PLANS EXPENSE	372.57	929.68
	515200 FICA EXPENSE	353.58	867.72
	515500 HEALTH INSURANCE EXPENSE	1,262.17	3,252.34
	Major Account 510000 Total	6,964.08	17,463.22
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	375.00	375.00
	538100 VEHICLE & EQUIP SUP EXP	24.71	24.71
	Major Account 520000 Total	399.71	399.71
	570000 Travel Expenses		
	571100 LODGING	1,320.00	1,320.00
	571800 MEALS - TRAVEL STATUS	516.60	516.60
	573100 STATE-OWNED TRANSPORT		5.07
	Major Account 570000 Total	1,836.60	1,841.67
	Fund 10000 Expenditures Total	9,200.39	19,704.60
	Program Expenditures	9,200.39	19,704.60

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	8,853.17	49,869.37
		512100 VACATION LEAVE EXPENSE	1,356.40	4,461.28
		512200 SICK LEAVE EXPENSE	345.98	2,046.27
		512300 HOLIDAY LEAVE EXPENSE	586.46	2,619.32
		515100 RETIREMENT PLANS EXPENSE	834.20	4,417.54
		515200 FICA EXPENSE	807.31	4,289.96
		515500 HEALTH INSURANCE EXPENSE	1,829.99	9,176.09
		516500 WORKERS COMP PREMIUMS		1,384.95
		Major Account 510000 Total	14,613.51	78,264.78
		520000 Operating Expenses		
		521400 CIO CHARGES	140.00	420.00
		521500 PUBLICATION & PRINT EXP		75.72
		533100 HOUSEHOLD & INSTIT EXP	16.53	16.53
		547100 EDUCATIONAL SERVICES		51.00
		556100 INSURANCE EXPENSE	14.79	14.79
		Major Account 520000 Total	171.32	578.04
		Fund 10000 Expenditures Total	14,784.83	78,842.82
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,759.20-	60,060.03-
		Major Account 470000 Total	20,759.20-	60,060.03-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	2,580.58-	2,580.58-
		486400 CASH OVER ADJUSTMENT	1,599.65-	
		Major Account 480000 Total	4,180.23-	2,580.58-
		Fund 25410 Revenues Total	24,939.43-	62,640.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,066.37	47,431.27
		512100 VACATION LEAVE EXPENSE	579.86	2,763.56
		512200 SICK LEAVE EXPENSE	870.81	2,194.99
		512300 HOLIDAY LEAVE EXPENSE	680.52	2,413.46
		515100 RETIREMENT PLANS EXPENSE	1,063.26	4,103.83
		515200 FICA EXPENSE	1,010.93	3,927.03
		515500 HEALTH INSURANCE EXPENSE	3,487.19	12,472.43
		516500 WORKERS COMP PREMIUMS		1,148.23
		Major Account 510000 Total	19,758.94	76,454.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		198.07

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		
	521400 CIO CHARGES	2,174.62	11,510.44
	521500 PUBLICATION & PRINT EXP		162.05
	522100 DUES & SUBSCRIPTION EXP		490.13
	522800 E-COMMERCE OPER EXP		610.06
	523201 NATURAL GAS	919.37	2,769.90
	523202 ELECTRICITY	3,755.64	17,018.01
	523203 WATER	159.69	635.97
	523204 SEWER	435.35	1,739.12
	526100 REP & MAINT-REAL PROPERT	5,895.08	8,646.66
	531100 OFFICE SUPPLIES EXPENSE		115.86
	531200 IT SUPPLIES		881.87
	533100 HOUSEHOLD & INSTIT EXP	257.12	380.80
	534800 CONST & MAINT SUP EXP		506.64
	537100 LABORATORY SUP EXP	405.19	3,764.64
	547100 EDUCATIONAL SERVICES		34.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,335.00
	548600 PEST CONTROL		240.00
	548700 REFUSE/RECYCLING	1,052.52	2,522.97
	549200 JANITORIAL/SECURITY SRVS	600.00	2,550.00
	556100 INSURANCE EXPENSE	9.86	9.86
	Major Account 520000 Total	15,664.44	57,122.05
	570000 Travel Expenses		
	571100 LODGING		460.52
	571800 MEALS - TRAVEL STATUS		192.50
	573100 STATE-OWNED TRANSPORT		84.74
	574500 PERSONAL VEHICLE MILEAGE	208.24	1,507.84
	Major Account 570000 Total	208.24	2,245.60
	Fund 25410 Expenditures Total	35,631.62	135,822.45
	Program Revenues	24,939.43-	62,640.61-
	Program Expenditures	50,416.45	214,665.27
	Agency Revenues	412,264.48-	1,127,612.35-
	Agency Expenditures	601,680.67	2,696,379.10

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	137,310.41-	190,312.49-
		Major Account 450000 Total	137,310.41-	190,312.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,661.29-	11,013.32-
		484500 REIMB NON-GOVT SOURCES		331.47-
		486500 MISCELLANEOUS ADJUSTMENT	111.76-	7,127.72-
		Major Account 480000 Total	2,773.05-	18,472.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		23.00-
		Major Account 490000 Total		23.00-
		Fund 29500 Revenues Total	140,083.46-	208,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,014.76	62,312.62
		512100 VACATION LEAVE EXPENSE	479.05	9,108.35
		512200 SICK LEAVE EXPENSE	2,524.72	11,814.64
		512300 HOLIDAY LEAVE EXPENSE	992.35	3,944.81
		515100 RETIREMENT PLANS EXPENSE	1,348.66	6,528.12
		515200 FICA EXPENSE	1,252.81	6,193.71
		515500 HEALTH INSURANCE EXPENSE	4,799.04	18,744.64
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,382.00
		Major Account 510000 Total	25,411.39	120,066.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.06	81.88
		521400 CIO CHARGES		1,528.50
		521412 OCIO-VOICE EXPENSE	142.31	432.25
		521500 PUBLICATION & PRINT EXP	2,494.76	10,419.32
		521900 AWARDS		2,716.54
		522100 DUES & SUBSCRIPTION EXP		500.00
		524600 RENT EXPENSE-BUILDINGS	2,005.92	8,023.68
		531100 OFFICE SUPPLIES	28.99	68.83
		533132 UNIFORM/CLOTHING		356.65
		534946 PROMOTIONAL SUPPLIES EXPENSE		3,304.19
		541100 ACCTG & AUDITING SERVICES		2,520.40
		541200 PURCHASING ASSESSMENT		113.00
		541400 HRMS ASSESSMENT		566.00
		542100 SOS TEMP SERV - PERSONNEL	677.93	2,024.83
		554900 OTHER CONTRACTUAL SERVICES		26,696.02

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	50.00	4,360.37
	Major Account 520000 Total	5,409.97	63,712.46
	570000 Travel Expenses		
	571100 LODGING	1,134.00	2,834.41
	571600 MEALS - TAXABLE		36.76
	571800 MEALS - TRAVEL STATUS	109.38	414.13
	572100 COMMERCIAL TRANSPORTATION	556.80	1,759.59
	573100 STATE OWNED TRANSPORTATION	654.94	1,286.91
	574500 PERSONAL VEHICLE MILEAGE	262.20	3,572.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	14.10	269.64
	Major Account 570000 Total	2,731.42	10,774.15
	Fund 29500 Expenditures Total	33,552.78	194,553.30
	Program Revenues	140,083.46-	208,808.00-
	Program Expenditures	33,552.78	194,553.30
	Agency Revenues	140,083.46-	208,808.00-
	Agency Expenditures	33,552.78	194,553.30

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	3,000.00-	6,700.00-
		Major Account 470000 Total	3,000.00-	6,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,484.41-	7,704.29-
		484500 REIMB NON-GOVT SOURCES		357.47-
		486500 MISCELLANEOUS ADJUSTMENT	111.27-	111.27-
		Major Account 480000 Total	1,595.68-	8,173.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 25710 Revenues Total	4,595.68-	285,126.97
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,189.41	86,205.07
		511300 OVERTIME PAYMENTS		1,151.59
		511600 PER DIEM PAYMENTS	1,500.00	5,500.00
		512100 VACATION LEAVE EXPENSE	2,932.50	11,084.96
		512200 SICK LEAVE EXPENSE	1,822.36	15,164.98
		512300 HOLIDAY LEAVE EXPENSE	2,528.90	10,493.33
		515100 RETIREMENT PLANS EXPENSE	4,009.04	14,315.18
		515200 FICA EXPENSE	4,071.16	18,389.55
		515500 HEALTH INSURANCE EXPENSE	5,943.50	26,548.68
		516500 WORKERS COMP PREMIUMS		10,202.00
		Major Account 510000 Total	58,996.87	199,055.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.37	67.91
		521290 COM EXPENSE - DATA ONLY	50.00	200.00
		521400 CIO CHARGES	1,200.04	5,220.85
		521500 PUBLICATION & PRINT EXP	137.84	525.49
		522100 DUES & SUBSCRIPTION EXP		2,080.00-
		522200 CONFERENCE REGISTRATION	1,100.00-	1,350.00-
		524600 RENT EXPENSE-BUILDINGS	5,577.70	22,310.80
		525400 RENT EXPENSE-COMM EQUIPMENT	580.31	2,321.61
		527200 REP & MAINT-MOTOR VEHICL	942.18	2,556.79
		527940 DATA STORAGE EQUIP R & M	117.27	459.45
		531100 OFFICE SUPPLIES EXPENSE	35.94	423.01
		531200 IT SUPPLIES		254.00
		532200 PERSONAL COMPUTING EQUIPMENT		81.97
		534900 MISCELLANEOUS SUP EXP	15.00	81.00

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	841.10	3,878.99
	541100 ACCTG & AUDITING SERVICES		900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	545000 LABORATORY SERVICES		511.49
	555100 DATA PROC SOFTW LIC FEE	19.99-	6,484.15
	556100 INSURANCE EXPENSE	53.24	4,305.24
	Major Account 520000 Total	8,437.00	52,243.75
	570000 Travel Expenses		
	571100 LODGING	110.00	5,212.34-
	571600 MEALS-TAXABLE	11.03	210.68-
	571800 MEALS - TRAVEL STATUS	344.40-	991.90-
	572100 COMMERCIAL TRANSPORTATIO	827.34-	1,685.23-
	574500 PERSONAL VEHICLE MILEAGE	416.88	1,448.96
	575100 MISCELLANEOUS TRAVEL EXPENSE	203.34-	372.08-
	Major Account 570000 Total	837.17-	7,023.27-
	Fund 25710 Expenditures Total	66,596.70	244,275.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,573.11	32,498.92
	512100 VACATION LEAVE EXPENSE	420.72	1,970.10
	512200 SICK LEAVE EXPENSE		1,566.79
	512300 HOLIDAY LEAVE EXPENSE	420.72	1,669.55
	515100 RETIREMENT PLANS EXPENSE	630.10	2,823.46
	515200 FICA EXPENSE	536.89	2,457.16
	515500 HEALTH INSURANCE EXPENSE	3,582.40	14,329.60
	Major Account 510000 Total	13,163.94	57,315.58
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	274,189.43	746,392.92
	Major Account 520000 Total	274,189.43	746,392.92
	Fund 40000 Expenditures Total	287,353.37	803,708.50
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,668.02-	154,302.47-
	Major Account 460000 Total	20,668.02-	154,302.47-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total		600.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45710 UIC INVENTORY				
		470000 Revenues - Sales & Charges		
		Fund 45710 Revenues Total	20,668.02-	154,902.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,066.70	120,932.04
		Major Account 510000 Total	10,066.70	120,932.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,250.00
		522200 CONFERENCE REGISTRATION	1,100.00	3,400.00
		541500 LEGAL SERVICES EXPENSE	5,520.00	8,520.00
		543500 MGT CONSULTANT SERVICES	600.00	5,200.00
		Major Account 520000 Total	7,220.00	19,370.00
		570000 Travel Expenses		
		571100 LODGING	1,865.84	8,174.42
		571600 MEALS-TAXABLE		267.40
		571800 MEALS-TRAVEL STATUS	480.20	1,738.80
		572100 COMMERCIAL TRANSPORTATIO	827.34	3,825.37
		575100 MISC TRAVEL EXPENSE	207.94	594.44
		Major Account 570000 Total	3,381.32	14,600.43
		Fund 45710 Expenditures Total	20,668.02	154,902.47
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	19,200.00-
		Major Account 470000 Total	800.00-	19,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,071.10-	4,113.32-
		Major Account 480000 Total	1,071.10-	4,113.32-
		Fund 65720 Revenues Total	1,871.10-	23,313.32-
65722 INNOVATIVE ENERGY PRODUCTION L				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.93-	89.93-
		484900 OTHER PRIVATE SOURCES		100,000.00-
		Major Account 480000 Total	89.93-	100,089.93-
		Fund 65722 Revenues Total	89.93-	100,089.93-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		100,000.00
		Major Account 520000 Total		100,000.00
		Fund 65722 Expenditures Total		100,000.00
		Program Revenues	27,224.73-	6,821.25
		Program Expenditures	374,618.09	1,302,886.79

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
65722 INNOVATIVE ENERGY PRODUCTION L			
Expenditures	520000 Operating Expenses		
	Agency Revenues	27,224.73-	6,821.25
	Agency Expenditures	374,618.09	1,302,886.79

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-
	475101 ENG PROF INITIAL LIC APPS	600.00-	4,200.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	1,200.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	960.00-
	475115 ENG PROFESSIONAL APPS	8,400.00-	38,250.00-
	475116 ARCH PROFESSIONAL APPS	1,900.00-	6,150.00-
	475117 ENGINEER RENEWALS	80,800.00-	83,040.00-
	475118 ARCHITECT RENEWALS	15,600.00-	16,720.00-
	475119 MISCELLANEOUS		25.00-
	475122 TEMPORARY PERMITS	600.00-	900.00-
	475123 EMERITUS	1,100.00-	1,175.00-
	475300 AUTH CERT APPS (1-5)	1,700.00-	6,800.00-
	475301 AUTH CERT APPS (6-10)	1,000.00-	2,200.00-
	475302 AUTH CERT APPS (11-49)	2,000.00-	5,300.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	2,800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,222.91-	8,893.74-
	475401 AUTH CERT RENEWALS (6-10)	1,950.00-	5,300.00-
	475402 AUTH CERT RENEWALS (11-49)	5,247.00-	21,301.17-
	475403 AUTH CERT RENEWALS (50+)	3,572.92-	17,872.92-
	Major Account 470000 Total	128,572.83-	235,002.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.68-	5,999.58-
	484500 REIMB NON-GOVT SOURCES	3,746.68-	4,078.93-
	485122 LATE PAYMENT PENALTY	2,696.00-	5,304.00-
	486500 MISCELLANEOUS ADJUSTMENT	80.62-	80.62-
	Major Account 480000 Total	7,885.98-	15,463.13-
	Fund 25810 Revenues Total	136,458.81-	250,465.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,514.01	134,552.97
	511300 OVERTIME PAYMENTS	473.92	2,785.66
	511600 PER DIEM PAYMENTS	1,800.00	8,300.00
	512100 VACATION LEAVE EXPENSE	2,781.30	14,400.99
	512200 SICK LEAVE EXPENSE	767.62	10,838.07
	512300 HOLIDAY LEAVE EXPENSE	1,809.15	7,425.48
	515100 RETIREMENT PLANS EXPENSE	2,721.58	12,729.75
	515200 FICA EXPENSE	2,738.53	12,921.54
	515500 HEALTH INSURANCE EXPENSE	5,100.44	20,401.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80

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		
	516500 WORKERS COMP PREMIUMS		2,889.00
	Major Account 510000 Total	48,706.55	227,346.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	747.10	3,022.29
	521400 CIO CHARGES	1,994.41	8,017.77
	521500 PUBLICATION & PRINT EXP	1,176.47	3,461.18
	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	4,435.45	6,400.81
	524600 RENT EXPENSE-BUILDINGS	2,200.68	8,802.72
	531100 OFFICE SUPPLIES EXPENSE	374.00	900.79
	531200 IT SUPPLIES		84.99
	532100 NON CAPITALIZED EQUIP PUR		4,215.08
	532200 PERSONAL COMPUTING EQUIPMENT		5,116.20
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		700.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	1,172.00	17,021.00
	541700 LEGAL RELATED EXPENSE	112.92	2,564.92
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	6,250.00
	555340 COTS MAINTENANCE		2,644.52
	555510 SAAS SUBSCRIPTION FEES	268.00	1,616.00
	555520 SAAS IMPLEMENTATION		12,505.90
	556100 INSURANCE EXPENSE	39.44	39.44
	559100 OTHER OPERATING EXP	20.00	34.00
	Major Account 520000 Total	18,790.47	92,306.61
	570000 Travel Expenses		
	571100 LODGING		780.68
	571600 MEALS - TAXABLE	58.74	141.44
	571800 MEALS - TRAVEL STATUS	22.03	324.97
	572100 COMMERCIAL TRANSPORTATIO		316.94
	573100 STATE-OWNED TRANSPORT		668.27
	574500 PERSONAL VEHICLE MILEAGE	266.76	1,104.10
	575100 MISC TRAVEL EXPENSE	9.10	31.05
	Major Account 570000 Total	356.63	3,367.45

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Fund 25810 Expenditures Total	67,853.65	323,020.08
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	136,458.81-	250,965.21-
	Program Expenditures	67,853.65	323,020.08
	Agency Revenues	136,458.81-	250,965.21-
	Agency Expenditures	67,853.65	323,020.08

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475103 RENEWAL FEES	8,400.00-	8,400.00-
		475107 EMERITUS FEES	25.00-	25.00-
		475108 CERT OF AUTH APPS	400.00-	400.00-
		475109 CERT OF AUTH RENEW	800.00-	1,400.00-
		475111 LATE RENEWAL FEES	300.00-	300.00-
		475115 RECIPROCAL LICENSE APPS		150.00-
		Major Account 470000 Total	9,925.00-	10,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.15-	512.37-
		484500 REIMB NON-GOVT SOURCES		6.17-
		486500 MISCELLANEOUS ADJUSTMENT	1.47-	1.47-
		Major Account 480000 Total	125.62-	520.01-
		Fund 25910 Revenues Total	10,050.62-	11,195.01-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.70	18.02
		521500 PUBLICATION & PRINT EXP		33.34
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP	280.03	280.03
		541100 ACCTG & AUDITING SERVICES		175.00
		541200 PURCHASING ASSESSMENT		9.00
		542500 ENG & ARCH SERVICES		6,636.25
		Major Account 520000 Total	289.73	11,651.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	161.88	388.51
		Major Account 570000 Total	161.88	388.51
		Fund 25910 Expenditures Total	451.61	12,040.15
		Program Revenues	10,050.62-	11,195.01-
		Program Expenditures	451.61	12,040.15
		Agency Revenues	10,050.62-	11,195.01-
		Agency Expenditures	451.61	12,040.15

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	580.51-	2,207.31-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484500 REIMB NON-GOVT SOURCES		362.19-
	486500 MISCELLANEOUS ADJUSTMENT	122.64-	122.64-
	486600 CREDIT CARD CLEARING		2,385.00-
	Major Account 480000 Total	703.15-	6,077.14-
	Fund 21600 Revenues Total	703.15-	6,077.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,901.64	75,241.70
	511300 OVERTIME PAYMENTS	1,508.02	2,222.65
	511600 PER DIEM PAYMENTS	525.00	525.00
	512100 VACATION LEAVE EXPENSE	8,870.96	14,703.60
	512200 SICK LEAVE EXPENSE	793.12	3,616.81
	512300 HOLIDAY LEAVE EXPENSE	613.93	3,743.96
	515100 RETIREMENT PLANS EXPENSE	1,848.62	7,452.73
	515200 FICA EXPENSE	1,826.47	7,189.56
	515500 HEALTH INSURANCE EXPENSE	2,239.08	10,237.20
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	31,126.84	127,061.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.40	47.25
	521400 CIO CHARGES		1,113.50
	521412 OCIO-VOICE EXPENSE	140.54	421.62
	521500 PUBLICATION & PRINT EXP	225.90	136.76
	521900 AWARDS EXPENSE	40.00	119.80
	522100 DUES & SUBSCRIPTION EXP	2,613.98	3,914.08
	522200 CONFERENCE REGISTRATION		3,284.50
	524600 RENT EXPENSE-BUILDINGS	2,853.36	9,238.44
	524744 EXHIBIT SPACE	280.00	280.00
	525200 RENT EXP-DATA PROC EQUIP	1,675.00	1,675.00
	531100 OFFICE SUPPLIES EXPENSE	105.49	105.49
	534946 PROMOTIONAL SUPPLIES	2,159.14	2,159.14
	541100 ACCTG & AUDITING SERVICES		3,771.03
	541200 PURCHASING ASSESSMENT		141.00
	541400 HRMS ASSESSMENT	519.00	1,085.00
	554900 OTHER CONTRACTUAL SERVICES		19,500.00
	559100 OTHER OPERATING EXP	13.75	7,957.25

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	2,782.08	2,910.46
	Major Account 520000 Total	13,434.64	57,860.32
	570000 Travel Expenses		
	571100 LODGING	1,190.82	3,882.34
	571600 MEALS - TAXABLE	231.59	552.55
	571800 MEALS - TRAVEL STATUS	324.77	1,213.17
	572100 COMMERCIAL TRANSPORTATIO		2,445.15
	573100 STATE-OWNED TRANSPORT		670.61
	574500 PERSONAL VEHICLE MILEAGE		589.76
	575100 MISC TRAVEL EXPENSE	45.00	253.00
	Major Account 570000 Total	1,792.18	9,606.58
	Fund 21600 Expenditures Total	46,353.66	194,527.91
	Program Revenues	703.15-	6,077.14-
	Program Expenditures	46,353.66	194,527.91
	Agency Revenues	703.15-	6,077.14-
	Agency Expenditures	46,353.66	194,527.91

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	115,196.31-	357,356.91-
		Major Account 450000 Total	115,196.31-	357,356.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.91-	1,165.54-
		485100 FINES FORFEITS & PENALTI	2.80-	2.80-
		Major Account 480000 Total	357.71-	1,168.34-
		Fund 26100 Revenues Total	115,554.02-	358,525.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.50	1.50
		541100 ACCTG & AUDITING SERVICES		2,074.85
		554900 OTHER CONTRACTUAL SERVICES	102,230.81	411,202.70
		Major Account 520000 Total	102,232.31	413,279.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		610.48
		Major Account 570000 Total		610.48
		Fund 26100 Expenditures Total	102,232.31	413,889.53
		Program Revenues	115,554.02-	358,525.25-
		Program Expenditures	102,232.31	413,889.53
		Agency Revenues	115,554.02-	358,525.25-
		Agency Expenditures	102,232.31	413,889.53

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-	200.00-
	475104 LIMITED LIABILITY CO FEE		75.00-
	475105 COA APPLICATION FEE	50.00-	450.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475202 SIT APPLICATION FEE	40.00-	80.00-
	475203 RECIP APPLICATION FEE	140.00-	280.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	100.00	400.00-
	Major Account 470000 Total	270.00-	1,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.16-	740.30-
	486600 CREDIT CARD CLEARING	40.00	
	Major Account 480000 Total	145.16-	740.30-
	Fund 26210 Revenues Total	415.16-	2,490.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	975.41	1,076.15
	521301 FREIGHT LS SEALS		36.75
	521400 CIO CHARGES	58.00	290.00
	521500 PUBLICATION & PRINT EXP	876.18	896.54
	524600 RENT EXPENSE-BUILDINGS	582.25	582.25
	531100 OFFICE SUPPLIES EXPENSE		54.54
	531101 LS SEALS EXPENSE		93.00
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,441.73	8,698.78
	555510 SAAS SUBSCRIPTION FEES		64.80
	Major Account 520000 Total	6,933.57	11,920.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,094.40
	Major Account 570000 Total		1,094.40
	Fund 26210 Expenditures Total	6,933.57	13,015.21
	Program Revenues	415.16-	2,490.30-
	Program Expenditures	6,933.57	13,015.21
	Agency Revenues	415.16-	2,490.30-
	Agency Expenditures	6,933.57	13,015.21

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		
	475101 CPA PERMIT TO PRACTICE	4,200.00-	32,750.00-
	475102 CPA INACTIVE REGISTRATION	380.00-	4,940.00-
	475103 CERTIFICATE BY RECIPROCITY	1,000.00-	2,200.00-
	475104 CPA REINSTATEMENT		800.00-
	475105 INITIAL PERMIT TO PRACTICE		450.00-
	475106 PC CERTIFICATE OF REGISTRATION	1,260.00-	4,170.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	60.00-	90.00-
	475108 PC FIRM PERMIT TO PRACTICE		5,960.00-
	475109 LLC FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION		50.00
	475113 INITIAL SETUP LLC FIRM PERMIT	180.00-	1,110.00-
	475115 INITIAL SETUP PC FIRM PERMIT	130.00-	30.00-
	475117 STIPULATION & CONSENT ORDER		1,700.00-
	475120 SOLE PROPRIETOR OFFICE		250.00-
	475200 EXAMINATION FEES	600.00-	1,545.00-
	Major Account 470000 Total	7,810.00-	56,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.39-	4,300.38-
	484500 REIMB NON-GOVT SOURCES		344.06-
	486500 MISCELLANEOUS ADJUSTMENT	110.43-	110.43-
	Major Account 480000 Total	938.82-	4,754.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26310 Revenues Total	8,748.82-	39,150.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,367.57	64,270.83
	511300 OVERTIME PAYMENTS	727.33	1,678.01
	511600 PER DIEM PAYMENTS	200.00	3,000.00
	512100 VACATION LEAVE EXPENSE	953.44	5,516.15
	512200 SICK LEAVE EXPENSE	512.54	2,665.35
	512300 HOLIDAY LEAVE EXPENSE	938.61	11,578.36
	515100 RETIREMENT PLANS EXPENSE	1,460.13	6,567.68
	515200 FICA EXPENSE	1,414.96	6,394.33
	515500 HEALTH INSURANCE EXPENSE	3,395.84	14,701.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	25,970.42	118,033.03

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	1,785.33-	1,572.36-
	521400 CIO CHARGES	178.48	34,424.72
	521500 PUBLICATION & PRINT EXP	237.60	2,033.51
	521900 AWARDS EXPENSE		238.30
	522100 DUES & SUBSCRIPTION EXP	4,324.51	5,303.48
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	1,668.88	7,009.22
	524900 RENT EXP-DEPR SURCHARGE	614.25	2,457.00
	531100 OFFICE SUPPLIES EXPENSE	51.81	646.64
	539500 PURCHASING CARD SUSPENSE		5,490.62
	541100 ACCTG & AUDITING SERVICES	6,634.09-	1,294.00
	541200 PURCHASING ASSESSMENT	63.00-	11.00-
	541500 LEGAL SERVICES EXPENSE	6,794.09	7,934.09
	548400 TRANSACTION PROCESSING SERVICE	198.64	8,921.45
	554900 OTHER CONTRACTUAL SERVICES		51.50
	555440 CUSTOMIZED MAINTENANCE		192.50
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	5,610.84	74,788.67
	570000 Travel Expenses		
	571100 LODGING		1,611.32
	571600 MEALS - TAXABLE		208.27
	571800 MEALS - TRAVEL STATUS	119.70	333.22
	572100 COMMERCIAL TRANSPORTATIO		538.07
	574500 PERSONAL VEHICLE MILEAGE	1,266.16	2,763.02
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	1,385.86	5,557.40
	Fund 26310 Expenditures Total	32,967.12	198,379.10
	Program Revenues	8,748.82-	39,150.13
	Program Expenditures	32,967.12	198,379.10
	Agency Revenues	8,748.82-	39,150.13
	Agency Expenditures	32,967.12	198,379.10

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	2,629.36-	9,423.93-
	Major Account 490000 Total	2,629.36-	9,423.93-
	Fund 10000 Revenues Total	2,629.36-	9,423.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	669,058.34	2,861,063.30
	511300 OVERTIME PAYMENTS	35,592.79	186,939.35
	511400 ON CALL PAY	1,869.44	8,921.85
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	12,503.22	57,778.17
	511900 SUPPLEMENTAL	2,986.46	12,186.46
	512100 VACATION LEAVE EXPENSE	46,505.55	254,409.28
	512200 SICK LEAVE EXPENSE	30,226.32	117,598.27
	512300 HOLIDAY LEAVE EXPENSE	38,656.59	134,781.19
	512400 MILITARY LEAVE EXPENSE		1,087.52
	512500 FUNERAL LEAVE EXPENSE	155.36	6,463.29
	512600 CIVIL LEAVE EXPENSE	36.32	36.32
	515100 RETIREMENT PLANS EXPENSE	112,941.54	474,995.30
	515200 FICA EXPENSE	36,111.80	163,724.24
	515400 LIFE & ACCIDENT INS EXP	145.29	596.79
	515500 HEALTH INSURANCE EXPENSE	145,577.88	600,180.26
	516200 TUITION ASSISTANCE		631.50
	516300 EMPLOYEE ASSISTANCE PRO		9,412.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	1,133,116.90	5,015,766.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,257.54	19,316.24
	521400 CIO CHARGES	14,278.37	95,842.82-
	521402 CIO CHARGES IT	45,911.78	205,999.14
	521500 PUBLICATION & PRINT EXP	1,806.43	8,019.40
	521900 AWARDS EXPENSE	585.92	4,464.57
	522100 DUES & SUBSCRIPTION EXP	284.90-	3,955.10
	522200 CONFERENCE REGISTRATION	300.00	2,035.00
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	523201 NATURAL GAS	95.92	357.32
	523202 ELECTRICITY	1,263.57	4,947.89
	523203 WATER		417.49
	523204 SEWER		349.60
	523500 PROMPT PAY INTEREST		40.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	41,628.50	164,041.52
	524700	RENT EXP-OTHER REAL PROP	80.00	80.00
	525500	RENT EXP-OTHER PERS PROP	803.25	3,230.34
	526100	REP & MAINT-REAL PROPERT	832.47	120,191.46
	527200	REP & MAINT-MOTOR VEHICL	86,813.86	400,347.00
	527700	REP & MAINT-PHOTO/MEDIA		509.50
	527800	REP & MAINT-OTHER PROPER	23.00	4,991.75
	531100	OFFICE SUPPLIES EXPENSE	2,608.88	15,008.20
	531200	IT SUPPLIES		66.41
	532100	NON-CAPITALIZED EQUIP PU	168.65	3,222.41
	532200	PERSONAL COMPUTING EQUIPMENT		1,397.62
	532240	DATA STORAGE EQUIP	248.98	277.39
	532280	VIDEO EQUIP		345.00
	533100	HOUSEHOLD & INSTIT EXP	1,761.69	5,632.86
	533101	UNIFORMS	65,895.37	107,634.43
	533900	FOOD EXPENSE-INSTITUTIONS		166.00
	534600	ED & RECREATIONAL SUP EX	198.00	198.00
	534800	CONST & MAINT SUP EXP	337.62	554.99
	534947	LAW ENFORCEMENT SUPPLIES	598.19	26,468.37
	535100	MEDICAL SUPPLIES	459.90	3,315.09
	538100	VEHICLE & EQUIP SUP EXP	1,195.76	85,584.59
	538101	GASOLINE	192,592.91	750,488.80
	539900	RESALE/DISTRIBUTIONS		496.00
	541100	ACCTG & AUDITING SERVICES	450.00	174,350.82
	542100	SOS TEMP SERV - PERSONNEL	5,847.65	25,646.62
	544100	PHYSICIAN SERVICES	230.12	4,185.14
	544300	PSYCHOLOGICAL SERVICES		600.00
	544400	HOSPITAL SERVICES		2,098.78
	544600	OPTICAL SERVICES		1,075.00
	544700	AUDIOLOGY SERVICES	681.00	1,976.00
	545000	LABORATORY SERVICES	477.71	9,265.71
	547300	INTERPRETER SERVICES		279.00
	547500	MAILING SERVICES	455.82	4,683.55
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	220.00	1,760.00
	548700	REFUSE/RECYCLING	254.32	1,736.85
	548800	FIRE EXTINGUISHERS	1,428.75	6,556.73
	549200	JANITORIAL/SECURITY SRVS	2,002.36	9,886.80
	549600	CONSTRUCTION SERVICES		2,155.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554100 DATA SERVICES		412.95
		554160 DATA CENTER HOSTING SERVICES		9,060.00
		554900 OTHER CONTRACTUAL SERVICES	315.00	3,182.00
		555340 COTS MAINTENANCE		17,271.06
		555510 SAAS SUBSCRIPTION FEES	60,000.00	67,252.00
		556100 INSURANCE EXPENSE	619.85	343,419.50
		558100 INVENTORIES FOR RESALE		6,318.50
		Major Account 520000 Total	537,454.24	2,541,518.67
		570000 Travel Expenses		
		571100 LODGING	1,929.13	28,571.65
		571800 MEALS - TRAVEL STATUS	9,569.10	36,652.87
		572100 COMMERCIAL TRANSPORTATIO	1,264.19	17,519.25
		574500 PERSONAL VEHICLE MILEAGE	125.80	351.37
		575100 MISC TRAVEL EXPENSE	117.62	1,233.41
		Major Account 570000 Total	13,005.84	84,328.55
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	852.80	852.80
		583470 PERSONAL COMPUTING EQUIPMENT		1,945.00
		584200 VEHICLES & VEHICLE EQ	144,396.00	362,686.00
		587500 CIP - IMPROV TO BUILD		109,152.00-
		Major Account 580000 Total	145,248.80	256,331.80
		Fund 10000 Expenditures Total	1,828,825.78	7,897,945.33
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,923.22-	7,724.34-
		Major Account 480000 Total	1,923.22-	7,724.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	72,548.09-	318,075.24-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total	72,548.09-	68,075.24-
		Fund 26450 Revenues Total	74,471.31-	75,799.58-
	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	61,999.64-	252,052.85-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,171.83-
		Major Account 470000 Total	61,999.64-	253,224.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,648.36-	8,388.11-
		Major Account 480000 Total	1,648.36-	8,388.11-
		Fund 26470 Revenues Total	63,648.00-	261,612.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,150.34	25,954.54
		512100 VACATION LEAVE EXPENSE	87.86	3,012.34
		512200 SICK LEAVE EXPENSE	439.31	1,847.67
		512300 HOLIDAY LEAVE EXPENSE	351.45	1,394.66
		515100 RETIREMENT PLANS EXPENSE	526.34	2,411.87
		515200 FICA EXPENSE	464.30	2,170.32
		515500 HEALTH INSURANCE EXPENSE	2,252.90	9,011.60
		Major Account 510000 Total	10,272.50	45,803.00
		520000 Operating Expenses		
		521400 CIO CHARGES	16,271.31	55,094.51
		521402 CIO CHARGES IT	17,345.52	72,685.39
		534600 ED & RECREATIONAL SUP EX		172.25
		542100 SOS TEMP SERV - PERSONNEL		4,954.44
		554900 OTHER CONTRACTUAL SERVICES	26,185.71	52,371.42
		555440 CUSTOMIZED MAINTENANCE	5,364.56	596,033.56
		Major Account 520000 Total	65,167.10	781,311.57
		570000 Travel Expenses		
		571100 LODGING	539.80	1,169.08
		571800 MEALS - TRAVEL STATUS		256.00
		572100 COMMERCIAL TRANSPORTATIO		879.80
		Major Account 570000 Total	539.80	2,304.88
		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	75,979.40	248,500.45
46410 STATE PATROL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,381.78-	5,930.13-
		Major Account 480000 Total	1,381.78-	5,930.13-
		Fund 46410 Revenues Total	1,381.78-	5,930.13-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	142,130.45-	352,766.43-
	Program Expenditures	1,904,805.18	8,189,945.78

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
	Major Account 480000 Total		1,220.44
	Fund 10000 Revenues Total		1,220.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062,068.24	4,468,628.46
	511300 OVERTIME PAYMENTS	80,604.48	297,221.40
	511400 ON CALL PAY	122.50	350.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	5,191.33	41,278.20
	511900 SUPPLEMENTAL	16,085.98	64,829.36
	512100 VACATION LEAVE EXPENSE	95,626.70	419,506.77
	512200 SICK LEAVE EXPENSE	67,887.64	195,216.80
	512300 HOLIDAY LEAVE EXPENSE	57,880.66	191,579.38
	512400 MILITARY LEAVE EXPENSE	369.36	13,199.20
	512500 FUNERAL LEAVE EXPENSE	1,049.76	4,484.90
	515100 RETIREMENT PLANS EXPENSE	214,844.38	882,224.16
	515200 FICA EXPENSE	40,206.20	178,335.63
	515400 LIFE & ACCIDENT INS EXP	782.12	3,171.82
	515500 HEALTH INSURANCE EXPENSE	248,408.53	1,034,835.03
	516200 TUITION ASSISTANCE	1,198.50	1,198.50
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,893,326.38	8,000,936.06
	520000 Operating Expenses		
	521400 CIO CHARGES	10,120.65	27,556.78
	521402 CIO CHARGES IT	50,012.43	202,438.01
	521500 PUBLICATION & PRINT EXP	545.00	1,773.70
	521900 AWARDS EXPENSE		695.00
	522100 DUES & SUBSCRIPTION EXP	60.00	431.00
	522200 CONFERENCE REGISTRATION	48,671.00-	44,620.00-
	523201 NATURAL GAS	7,717.29	30,395.02
	523202 ELECTRICITY	28,294.18	120,258.88
	523203 WATER		150.00
	524600 RENT EXPENSE-BUILDINGS	134,935.88	540,443.54
	524900 RENT EXP-DEPR SURCHARGE	7,778.70	31,114.80
	525500 RENT EXP-OTHER PERS PROP		462.80
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE	3,169.34	11,514.76

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		
	531200 IT SUPPLIES	412.09	818.53
	532200 PERSONAL COMPUTING EQUIPMENT		5,555.64
	532240 DATA STORAGE EQUIP	4,264.94	9,769.78
	532270 WIRELESS PHONE EQUIP		164.95
	532280 VIDEO EQUIP	4,317.76	10,425.96
	533100 HOUSEHOLD & INSTIT EXP	1,316.60	5,962.61
	533101 UNIFORMS	584.00	4,091.35
	534600 ED & RECREATIONAL SUP EX		287.37
	534800 CONST & MAINT SUP EXP	288.40	440.80
	534947 LAW ENFORCEMENT SUPPLIES	16,144.43	19,612.31
	534948 AMMUNITION		147.01
	535100 MEDICAL SUPPLIES	3,544.46	13,320.66
	537100 LABORATORY SUP EXP	100,172.77	294,379.09
	538100 VEHICLE & EQUIP SUP EXP		366.81
	541100 ACCTG & AUDITING SERVICES	2,700.00	2,700.00
	545000 LABORATORY SERVICES		2,701.59
	546800 VETERINARY SERVICES		20.90
	547500 MAILING SERVICES	952.61	2,894.60
	548700 REFUSE/RECYCLING	78.47	161.27
	548800 FIRE EXTINGUISHERS		695.95
	549100 LAUNDRY SERVICES	884.15	3,182.94
	549200 JANITORIAL/SECURITY SRVS	13,438.80	56,994.00
	549500 HAZARDOUS WASTE DISPOSAL	150.00	780.00
	554100 DATA SERVICES	213.71	1,623.01
	554110 VOICE SERVICES	570.47	2,282.14
	554900 OTHER CONTRACTUAL SERVICES	14,746.66	257,980.93
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44
	555100 DATA PROC SOFTW LIC FEE		885.00
	555310 COTS LICENSE FEES		10,412.50
	555410 CUSTOMIZED LICENSE FEES	4,200.00	4,200.00
	555440 CUSTOMIZED MAINTENANCE		126,495.25
	555510 SAAS SUBSCRIPTION FEES	8,719.55	79,529.41
	556100 INSURANCE EXPENSE	1,067.52	20,470.06
	Major Account 520000 Total	372,729.86	1,871,503.15
	570000 Travel Expenses		
	571100 LODGING	859.82	2,556.72
	571800 MEALS - TRAVEL STATUS	819.25	2,906.20
	572100 COMMERCIAL TRANSPORTATIO	121.63	1,582.95-

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		415.44
		575100 MISC TRAVEL EXPENSE	186.00	265.50
		Major Account 570000 Total	1,986.70	4,560.91
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99-
		583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
		Major Account 580000 Total		9,035.01
		Fund 10000 Expenditures Total	2,268,042.94	9,886,035.13
21175 STATE DNA SAMPLE AND DATABASE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	700.00-	3,350.00-
		476100 OTHER LIC PERM & FEES	17,637.07-	23,161.71-
		Major Account 470000 Total	18,337.07-	26,511.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.95-	29.26-
		Major Account 480000 Total	13.95-	29.26-
		Fund 21175 Revenues Total	18,351.02-	26,540.97-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		10,390.85
		Major Account 520000 Total		10,390.85
		Fund 21175 Expenditures Total		10,390.85
26440 NE STATE PATROL CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	403.09	88.35
		Major Account 450000 Total	403.09	88.35
		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	1,325.58-	8,197.68-
		473300 VEHICLE TITLE FEES	26,524.99-	110,361.55-
		473900 OTHER VEHICLE FEES	310.00-	1,240.00-
		474100 GENERAL BUSINESS FEES	268,221.75-	931,709.75-
		Major Account 470000 Total	296,382.32-	1,051,508.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,177.02-	3,439.09-
		486600 CREDIT CARD CLEARING	149,555.00-	576,093.00-
		Major Account 480000 Total	150,732.02-	579,532.09-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 26440 Revenues Total	446,711.25-	1,841,418.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,644.44	526,525.24
	511300 OVERTIME PAYMENTS	89,244.61	100,282.27
	511800 COMPENSATORY TIME PAID	600.24	3,806.57
	511900 SUPPLEMENTAL	1,077.33	2,078.42
	512100 VACATION LEAVE EXPENSE	9,535.47	55,429.48
	512200 SICK LEAVE EXPENSE	6,253.06	32,548.52
	512300 HOLIDAY LEAVE EXPENSE	8,712.74	29,856.08
	512500 FUNERAL LEAVE EXPENSE		3,784.24
	512600 CIVIL LEAVE EXPENSE	36.32	36.32
	515100 RETIREMENT PLANS EXPENSE	34,301.56	80,303.98
	515200 FICA EXPENSE	12,537.80	43,317.88
	515400 LIFE & ACCIDENT INS EXP	51.06	106.91
	515500 HEALTH INSURANCE EXPENSE	57,391.71	171,564.58
	516200 TUITION ASSISTANCE		1,390.50
	516400 UNEMPLOYM COMP INS EXP		1,993.70
	Major Account 510000 Total	369,386.34	1,053,024.69
	520000 Operating Expenses		
	521400 CIO CHARGES	2,604.21	8,232.27
	521402 CIO CHARGES IT	4,668.49	18,443.60
	521500 PUBLICATION & PRINT EXP		1,177.70
	522100 DUES & SUBSCRIPTION EXP	62.60	10,623.90
	522200 CONFERENCE REGISTRATION	49.00	4.50-
	523500 PROMPT PAY INTEREST		80.17
	524600 RENT EXPENSE-BUILDINGS	30,089.80	120,359.20
	527500 REP & MAINT-COMM EQUIP	795.50	1,331.00
	531100 OFFICE SUPPLIES EXPENSE	1,235.01	19,332.66
	532100 NON-CAPITALIZED EQUIP PU		4,160.63
	532200 PERSONAL COMPUTING EQUIPMENT	69.08	195.50
	532240 DATA STORAGE EQUIP		119.98
	533100 HOUSEHOLD & INSTIT EXP	155.46	364.14
	534900 MISCELLANEOUS SUP EXP		40.00-
	542100 SOS TEMP SERV - PERSONNEL	8,235.17	52,450.44
	547500 MAILING SERVICES		426.00
	554900 OTHER CONTRACTUAL SERVICES		2,505.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		47,236.99
	555410 CUSTOMIZED LICENSE FEES	199,999.41	199,999.41
	555510 SAAS SUBSCRIPTION FEES	500.00	500.00
	555540 SAAS MAINTENANCE	41,034.92	102,587.30
	559100 OTHER OPERATING EXP	30,968.00	120,282.00
	Major Account 520000 Total	320,466.65	710,363.39
	570000 Travel Expenses		
	571100 LODGING	612.48	3,399.36
	571800 MEALS - TRAVEL STATUS	544.25	1,277.75
	572100 COMMERCIAL TRANSPORTATIO	1,345.42	4,195.85
	574500 PERSONAL VEHICLE MILEAGE		123.25
	575100 MISC TRAVEL EXPENSE	304.00	354.00
	Major Account 570000 Total	2,806.15	9,350.21
	Fund 26440 Expenditures Total	692,659.14	1,772,738.29
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	626,978.46-	2,349,083.17-
	461101 SEE CHART OF ACCOUNTS	7,318.74-	10,417.18-
	461102 SEE CHART OF ACCOUNTS	4,083.88-	15,993.97-
	461103 SEE CHART OF ACCOUNTS	5,636.41-	12,921.55-
	461114 SEE CHART OF ACCOUNTS	419.77-	23,025.85-
	461115 SEE CHART OF ACCOUNTS		15,710.42-
	461500 OP GRANTS - STATE AGENCI	26,489.34-	101,207.67-
	461600 OP GRANTS - LOCAL GOVERN	1,250.25-	8,433.64-
	Major Account 460000 Total	672,176.85-	2,536,793.45-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,432.99-
	Major Account 480000 Total		1,432.99-
	Fund 46410 Revenues Total	672,176.85-	2,538,226.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,679.90	867,651.19
	511300 OVERTIME PAYMENTS	43,762.50	219,945.66
	511400 ON CALL PAY	1,641.89	6,869.72
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,698.59	8,455.26
	511900 SUPPLEMENTAL	1,236.04	2,800.68
	512100 VACATION LEAVE EXPENSE	18,443.75	62,081.98
	512200 SICK LEAVE EXPENSE	14,355.91	42,709.06

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,833.55	42,325.98
	512500 FUNERAL LEAVE EXPENSE	610.85	3,361.99
	515100 RETIREMENT PLANS EXPENSE	32,630.95	114,354.58
	515200 FICA EXPENSE	14,876.25	73,171.77
	515400 LIFE & ACCIDENT INS EXP	73.92	170.35
	515500 HEALTH INSURANCE EXPENSE	49,720.70	195,981.48
	Major Account 510000 Total	370,064.80	1,640,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.33	1,452.00
	521400 CIO CHARGES	331.73	1,151.65
	521402 CIO CHARGES IT		858.00
	522100 DUES & SUBSCRIPTION EXP	2,199.00	2,199.00
	522200 CONFERENCE REGISTRATION	2,775.00	25,269.00
	531100 OFFICE SUPPLIES EXPENSE	1,561.50	1,561.50
	532100 NON-CAPITALIZED EQUIP PU	1,033.85	11.00-
	532200 PERSONAL COMPUTING EQUIPMENT		2,323.13
	534947 LAW ENFORCEMENT SUPPLIES		3,600.00
	537100 LABORATORY SUP EXP		1,189.90
	541100 ACCTG & AUDITING SERVICES	1,350.00	1,350.00
	547500 MAILING SERVICES	72.00	794.11
	554900 OTHER CONTRACTUAL SERVICES	119,511.36	383,874.08
	554901 IT-OTHER CONTRACTUAL SERVICES		9,511.44-
	555320 COTS DEVELOPMENT		62,394.85
	555340 COTS MAINTENANCE		4,250.00
	555510 SAAS SUBSCRIPTION FEES	104,772.40	113,622.40
	Major Account 520000 Total	233,912.17	596,367.18
	570000 Travel Expenses		
	571100 LODGING	9,253.32	22,030.12
	571600 MEALS - TAXABLE	40.50	118.50
	571800 MEALS - TRAVEL STATUS	3,423.00	8,199.50
	572100 COMMERCIAL TRANSPORTATIO	239.82	4,479.22
	574500 PERSONAL VEHICLE MILEAGE		188.50
	575100 MISC TRAVEL EXPENSE	239.00	749.49
	Major Account 570000 Total	13,195.64	35,765.33
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,585.00
	582701 LAW ENF & SECUR 5000+	13,500.00	13,500.00
	583300 COMPUTER EQUIP & SOFTWARE		205,413.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	583410 SERVER EQUIP	5,942.62	5,942.62
	583470 PERSONAL COMPUTING EQUIPMENT		29,203.00
	583480 VIDEO EQUIP	33,108.35	231,547.12
	583760 CUSTOMIZED LICENSE FEES		1,490,594.76
	587550 IT PROJECTS IN PROGRESS		1,490,594.76-
	Major Account 580000 Total	52,550.97	492,190.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,474.18	165,778.64
	594101 SEE CHART OF ACCOUNTS	4,089.80	9,471.39
	594102 SEE CHART OF ACCOUNTS	4,854.32	14,562.96
	594104 SEE CHART OF ACCOUNTS	81.96	5,426.18
	594105 SEE CHART OF ACCOUNTS	7,318.74	10,417.18
	594106 SEE CHART OF ACCOUNTS	4,083.88	15,993.97
	594107 SEE CHART OF ACCOUNTS	1,218.30	3,415.20
	594108 SEE CHART OF ACCOUNTS	4,418.11	9,506.35
	594109 SEE CHART OF ACCOUNTS	419.77	23,025.85
	594110 SEE CHART OF ACCOUNTS		15,710.42
	Major Account 590000 Total	71,959.06	273,308.14
	Fund 46410 Expenditures Total	741,682.64	3,038,011.09
	Program Revenues	1,137,239.12-	4,404,965.93-
	Program Expenditures	3,702,384.72	14,707,175.36

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-
	486500 MISCELLANEOUS ADJUSTMENT	2,058.36-	2,058.36-
	Major Account 480000 Total	2,058.36-	8,772.41-
	Fund 10000 Revenues Total	2,058.36-	8,772.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,430,845.44	5,911,868.51
	511300 OVERTIME PAYMENTS	75,257.22	324,733.66
	511400 ON CALL PAY	1,055.25	4,279.75
	511800 COMPENSATORY TIME PAID	56,698.17	421,555.28
	511900 SUPPLEMENTAL	26,770.66	90,821.42
	512100 VACATION LEAVE EXPENSE	126,483.98	524,426.42
	512200 SICK LEAVE EXPENSE	83,358.67	292,531.77
	512300 HOLIDAY LEAVE EXPENSE	93,266.21	256,626.99
	512400 MILITARY LEAVE EXPENSE	11,069.42	77,604.12
	512500 FUNERAL LEAVE EXPENSE	3,784.40	17,381.04
	512700 INJURY LEAVE EXPENSE		1,404.92
	512800 ADMINISTRATIVE LEAVE EXP		1,043.34
	515100 RETIREMENT PLANS EXPENSE	407,806.47	1,654,332.25
	515200 FICA EXPENSE	29,674.18	122,693.17
	515400 LIFE & ACCIDENT INS EXP	1,962.63	8,130.99
	515500 HEALTH INSURANCE EXPENSE	340,687.73	1,412,639.48
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,688,720.43	11,358,593.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	793.03	16,027.30
	521400 CIO CHARGES	15,640.17	48,614.58
	521402 CIO CHARGES IT	62,906.03	262,754.64
	521500 PUBLICATION & PRINT EXP	750.00	13,351.68
	522100 DUES & SUBSCRIPTION EXP	2,829.00	5,146.85
	522200 CONFERENCE REGISTRATION	2,378.48	5,076.98
	523201 NATURAL GAS	545.05	1,852.36
	523202 ELECTRICITY	2,491.37	10,572.66
	523203 WATER	10.00	736.23
	523204 SEWER		402.13
	524600 RENT EXPENSE-BUILDINGS	90,836.63	389,780.11
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	3,856.29	20,557.80
	525500 RENT EXP-OTHER PERS PROP	29.90	92.75

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		825.55
	527200 REP & MAINT-MOTOR VEHICL		50,696.41
	527800 REP & MAINT-OTHER PROPER	529.89	844.89
	527980 VIDEO EQUIP REPAIR & MAINT	675.36	808.36
	531100 OFFICE SUPPLIES EXPENSE	2,795.53	9,225.32
	531200 IT SUPPLIES	17.06	1,171.84
	532100 NON-CAPITALIZED EQUIP PU		1,561.92
	532200 PERSONAL COMPUTING EQUIPMENT	19.93	1,676.98
	532240 DATA STORAGE EQUIP		547.38
	532280 VIDEO EQUIP		412.98
	533100 HOUSEHOLD & INSTIT EXP	231.75	1,312.42
	533101 UNIFORMS	1,843.80	6,664.73
	533900 FOOD EXPENSE-INSTITUTIONS	388.25	1,153.00
	534800 CONST & MAINT SUP EXP	2,901.50	7,036.00
	534947 LAW ENFORCEMENT SUPPLIES	28,675.62	67,771.42
	534948 AMMUNITION	225,559.68	227,248.16
	535100 MEDICAL SUPPLIES		900.00
	538100 VEHICLE & EQUIP SUP EXP	5,060.90	57,146.63
	538102 AVIATION FUEL	8,598.03	43,019.12
	539900 RESALE/DISTRIBUTIONS		744.00
	544100 PHYSICIAN SERVICES	1,343.26	1,325.26
	544300 PSYCHOLOGICAL SERVICES	930.00	1,395.00
	544400 HOSPITAL SERVICES		18.68
	544700 AUDIOLOGY SERVICES	30.00	
	545000 LABORATORY SERVICES	175.00	523.25
	546800 VETERINARY SERVICES	168.00	458.43
	547300 INTERPRETER SERVICES	186.00	186.00
	547500 MAILING SERVICES	280.64	3,466.73
	548600 PEST CONTROL	222.80	476.36
	548700 REFUSE/RECYCLING	332.39	1,309.56
	548800 FIRE EXTINGUISHERS		306.45
	549100 LAUNDRY SERVICES	216.57	538.66
	549200 JANITORIAL/SECURITY SRVS	3,111.64	15,561.88
	554100 DATA SERVICES	1,080.99	4,309.79
	554120 WIRELESS PHONE SERVICES	220.83	1,175.96
	554900 OTHER CONTRACTUAL SERVICES	1,293.75	1,440.75
	555310 COTS LICENSE FEES		16,371.75
	555440 CUSTOMIZED MAINTENANCE		2,250.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555540 SAAS MAINTENANCE	2,734.72	6,836.80
		556100 INSURANCE EXPENSE	1,205.26	196,947.37
		Major Account 520000 Total	473,895.10	1,511,231.86
		570000 Travel Expenses		
		571100 LODGING	1,435.05	10,059.38
		571800 MEALS - TRAVEL STATUS	2,724.80	15,150.95
		574500 PERSONAL VEHICLE MILEAGE	133.76	3,137.69
		575100 MISC TRAVEL EXPENSE		8.04
		Major Account 570000 Total	4,293.61	28,356.06
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		4,289.99
		Major Account 580000 Total		4,289.99
		Fund 10000 Expenditures Total	3,166,909.14	12,902,471.09
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	780.33-	2,425.33-
		Major Account 470000 Total	780.33-	2,425.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	122,494.75-	244,989.50-
		Major Account 490000 Total	122,494.75-	244,989.50-
		Fund 26440 Revenues Total	123,275.08-	247,414.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,261.12	67,907.39
		511300 OVERTIME PAYMENTS	835.06	4,750.86
		511400 ON CALL PAY		4.00
		511800 COMPENSATORY TIME PAID	3,229.35	7,308.79
		511900 SUPPLEMENTAL	409.06	1,845.75
		512100 VACATION LEAVE EXPENSE	2,077.07	6,469.73
		512200 SICK LEAVE EXPENSE	660.95	3,813.88
		512300 HOLIDAY LEAVE EXPENSE	1,960.55	5,430.85
		515100 RETIREMENT PLANS EXPENSE	6,989.50	28,892.01
		515200 FICA EXPENSE	508.42	2,139.25
		515400 LIFE & ACCIDENT INS EXP	49.04	199.91
		515500 HEALTH INSURANCE EXPENSE	9,497.81	38,214.51
		Major Account 510000 Total	54,477.93	166,976.93
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	315.00	4,200.00
		Major Account 520000 Total	315.00	4,200.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Fund 26440 Expenditures Total	54,792.93	171,176.93
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,865.02-	117,488.75-
	Major Account 460000 Total	44,865.02-	117,488.75-
	Fund 46410 Revenues Total	44,865.02-	117,488.75-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	34,367.64	85,854.94
	511900 SUPPLEMENTAL	380.55	411.91
	515100 RETIREMENT PLANS EXPENSE	6,462.38	17,898.97
	515200 FICA EXPENSE	478.70	1,193.70
	515400 LIFE & ACCIDENT INS EXP	35.22	91.97
	515500 HEALTH INSURANCE EXPENSE	6,715.67	17,007.52
	Major Account 510000 Total	48,440.16	122,459.01
	520000 Operating Expenses		
	531200 IT SUPPLIES		1,923.75
	542100 SOS TEMP SERV - PERSONNEL	5,653.72	30,706.79
	547500 MAILING SERVICES		26.25
	555410 CUSTOMIZED LICENSE FEES		8,520.00
	555440 CUSTOMIZED MAINTENANCE		6,750.00
	Major Account 520000 Total	5,653.72	47,926.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,247.21
	Major Account 570000 Total		1,247.21
	Fund 46410 Expenditures Total	54,093.88	171,633.01
	Program Revenues	170,198.46-	373,675.99-
	Program Expenditures	3,275,795.95	13,245,281.03

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		17,205.32-
		Major Account 460000 Total		17,205.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,180.59-	33,800.34-
		Major Account 480000 Total	7,180.59-	33,800.34-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,427,539.25-	6,855,078.50-
		Major Account 490000 Total	3,427,539.25-	6,855,078.50-
		Fund 26430 Revenues Total	3,434,719.84-	6,906,084.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	434,040.17	1,832,666.08
		511101 PERM SALARIES-CE ASSISTED MOVE	74,363.00-	89,508.16-
		511102 PERM SALARIES-TRF ASSISTED MOV	9,252.22-	9,252.22-
		511300 OVERTIME PAYMENTS	69,848.02	196,189.87
		511400 ON CALL PAY	251.25	929.50
		511800 COMPENSATORY TIME PAID	5,095.67	28,802.87
		511900 SUPPLEMENTAL	6,147.63	23,135.73
		512100 VACATION LEAVE EXPENSE	24,431.57	161,143.64
		512200 SICK LEAVE EXPENSE	10,935.44	94,924.64
		512300 HOLIDAY LEAVE EXPENSE	23,705.80	73,065.29
		512400 MILITARY LEAVE EXPENSE	1,867.15	16,813.15
		512500 FUNERAL LEAVE EXPENSE	3,906.58	9,149.54
		512700 INJURY LEAVE EXPENSE		1,327.75
		515100 RETIREMENT PLANS EXPENSE	114,194.89	451,922.35
		515200 FICA EXPENSE	10,506.78	46,142.79
		515400 LIFE & ACCIDENT INS EXP	536.37	2,153.09
		515500 HEALTH INSURANCE EXPENSE	104,719.42	428,139.11
		516500 WORKERS COMP PREMIUMS		97,290.81
		Major Account 510000 Total	726,571.52	3,365,035.83
		520000 Operating Expenses		
		521400 CIO CHARGES	11,197.59	35,485.03
		521402 CIO CHARGES IT	23,158.48	95,035.19
		521500 PUBLICATION & PRINT EXP	20.00	20.00
		522100 DUES & SUBSCRIPTION EXP		2,826.00
		522200 CONFERENCE REGISTRATION		525.00
		523201 NATURAL GAS	31.00	124.00
		523202 ELECTRICITY	1,845.84	7,445.92
		523203 WATER	337.25	605.16

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		
	524600 RENT EXPENSE-BUILDINGS	19,894.48	79,577.92
	525500 RENT EXP-OTHER PERS PROP	44.48	177.92
	526100 REP & MAINT-REAL PROPERT		624.89
	527200 REP & MAINT-MOTOR VEHICL	11,530.70	65,173.78
	531100 OFFICE SUPPLIES EXPENSE	377.74	1,928.08
	531200 IT SUPPLIES	22.18	104.22
	532100 NON-CAPITALIZED EQUIP PU		1,035.98
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	1,718.81
	532240 DATA STORAGE EQUIP		23.08
	532280 VIDEO EQUIP		519.80
	533100 HOUSEHOLD & INSTIT EXP	21.24	325.61
	533101 UNIFORMS	1,037.43	3,552.13
	533900 FOOD EXPENSE-INSTITUTIONS	72.50	1,155.15
	534600 ED & RECREATIONAL SUP EX		80.84
	534800 CONST & MAINT SUP EXP	2.50-	1,555.87
	534947 LAW ENFORCEMENT SUPPLIES	4,176.40	35,467.49
	538100 VEHICLE & EQUIP SUP EXP	30,012.73	221,876.42
	538101 GASOLINE	42,549.43	157,236.11
	541100 ACCTG & AUDITING SERVICES	900.00	26,885.18
	547500 MAILING SERVICES	133.70	1,420.61
	548800 FIRE EXTINGUISHERS	32.50	470.82
	549200 JANITORIAL/SECURITY SRVS	4,804.72	55,526.03
	555410 CUSTOMIZED LICENSE FEES		2,840.00
	555420 CUSTOMIZED DEVELOPMENT		243,000.00
	555440 CUSTOMIZED MAINTENANCE		20,592.25
	556100 INSURANCE EXPENSE	482.11	87,962.87
	Major Account 520000 Total	152,704.99	1,152,898.16
	570000 Travel Expenses		
	571100 LODGING	815.24	6,089.05
	571800 MEALS - TRAVEL STATUS	1,380.21	6,626.72
	572100 COMMERCIAL TRANSPORTATIO	65.09	1,466.21
	574500 PERSONAL VEHICLE MILEAGE	26.57	26.57
	575100 MISC TRAVEL EXPENSE	17.70	32.70
	Major Account 570000 Total	2,304.81	14,241.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	153,779.20	156,178.70
	587550 IT PROJECTS IN PROGRESS		243,000.00-
	Major Account 580000 Total	153,779.20	86,821.30-

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		
		594100 SUBRECIPIENT PAYMENT-SEFA	42.94	162.59
		Major Account 590000 Total	42.94	162.59
		Fund 26430 Expenditures Total	1,035,403.46	4,445,516.53
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	312,410.89-	1,331,763.57-
		Major Account 460000 Total	312,410.89-	1,331,763.57-
		Fund 46410 Revenues Total	312,410.89-	1,331,763.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	161,773.19	628,877.66
		511300 OVERTIME PAYMENTS	26,900.45	105,457.00
		511800 COMPENSATORY TIME PAID	1,203.90	3,441.63
		511900 SUPPLEMENTAL	2,298.75	8,510.68
		512100 VACATION LEAVE EXPENSE	9,761.49	49,121.06
		512200 SICK LEAVE EXPENSE	5,121.07	20,902.71
		512300 HOLIDAY LEAVE EXPENSE	8,620.09	26,161.73
		512400 MILITARY LEAVE EXPENSE	758.80	1,781.20
		512500 FUNERAL LEAVE EXPENSE	275.61	1,122.21
		512700 INJURY LEAVE EXPENSE		273.86
		515100 RETIREMENT PLANS EXPENSE	41,948.45	162,518.78
		515200 FICA EXPENSE	4,311.79	17,820.57
		515400 LIFE & ACCIDENT INS EXP	175.85	683.07
		515500 HEALTH INSURANCE EXPENSE	42,016.85	168,536.69
		Major Account 510000 Total	305,166.29	1,195,208.85
		520000 Operating Expenses		
		521400 CIO CHARGES	2,679.64	8,154.69
		522200 CONFERENCE REGISTRATION		9,975.00
		531100 OFFICE SUPPLIES EXPENSE		2,936.94
		531200 IT SUPPLIES	9.49	9.49
		532200 PERSONAL COMPUTING EQUIPMENT		849.30
		532240 DATA STORAGE EQUIP		438.60
		533100 HOUSEHOLD & INSTIT EXP	403.64	403.64
		533101 UNIFORMS	3,565.12	7,980.13
		534600 ED & RECREATIONAL SUP EX		1,536.06
		534800 CONST & MAINT SUP EXP	47.46-	6,018.37
		534947 LAW ENFORCEMENT SUPPLIES	475.08	2,671.15
		538100 VEHICLE & EQUIP SUP EXP		676.80
		547500 MAILING SERVICES	148.72	756.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		45,000.00
	Major Account 520000 Total	7,234.23	87,406.67
	570000 Travel Expenses		
	571100 LODGING	12,924.76	19,582.07
	571800 MEALS - TRAVEL STATUS	1,499.39	2,454.89
	572100 COMMERCIAL TRANSPORTATIO	1,236.72	5,207.40
	574500 PERSONAL VEHICLE MILEAGE	504.83	504.83
	575100 MISC TRAVEL EXPENSE	336.30	621.30
	Major Account 570000 Total	16,502.00	28,370.49
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	35,001.80	80,592.30
	Major Account 580000 Total	35,001.80	80,592.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	815.82	3,089.18
	Major Account 590000 Total	815.82	3,089.18
	Fund 46410 Expenditures Total	364,720.14	1,394,667.49
	Program Revenues	3,747,130.73-	8,237,847.73-
	Program Expenditures	1,400,123.60	5,840,184.02

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	30,935.25-	66,939.68-
		Major Account 450000 Total	30,935.25-	66,939.68-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		95.00-
		Major Account 470000 Total		95.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	512.17-	2,016.13-
		Major Account 480000 Total	512.17-	2,016.13-
		Fund 26410 Revenues Total	31,447.42-	69,050.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,254.41	18,303.41
		512100 VACATION LEAVE EXPENSE		1,192.45
		512200 SICK LEAVE EXPENSE	114.98	201.22
		512300 HOLIDAY LEAVE EXPENSE	229.97	912.59
		515100 RETIREMENT PLANS EXPENSE	344.38	1,543.20
		515200 FICA EXPENSE	335.49	1,511.20
		515500 HEALTH INSURANCE EXPENSE	426.96	1,707.84
		Major Account 510000 Total	5,706.19	25,371.91
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,249.18	20,996.72
		Major Account 520000 Total	5,249.18	20,996.72
		Fund 26410 Expenditures Total	10,955.37	46,368.63
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,760.62-
		Major Account 460000 Total		9,760.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,282.46-	5,224.29-
		Major Account 480000 Total	1,282.46-	5,224.29-
		Fund 26460 Revenues Total	1,282.46-	14,984.91-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,500.00	4,500.00
		522200 CONFERENCE REGISTRATION	12,850.00	36,647.50
		547100 EDUCATIONAL SERVICES		10,000.00
		547500 MAILING SERVICES	100.00	100.00
		Major Account 520000 Total	17,450.00	51,247.50
		570000 Travel Expenses		
		571100 LODGING	8,128.65	25,944.08

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		
	571800 MEALS - TRAVEL STATUS	4,564.50	10,346.25
	572100 COMMERCIAL TRANSPORTATIO	423.75-	6,070.40
	575100 MISC TRAVEL EXPENSE	543.50	1,288.50
	Major Account 570000 Total	12,812.90	43,649.23
	Fund 26460 Expenditures Total	30,262.90	94,896.73
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	1,010.80-	3,769.79-
	Major Account 480000 Total	1,010.80-	3,769.79-
	Fund 26461 Revenues Total	1,010.80-	35,410.26-
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,328.88-	9,086.98-
	Major Account 480000 Total	2,328.88-	9,086.98-
	Fund 26462 Revenues Total	2,328.88-	9,086.98-
	Program Revenues	36,069.56-	128,532.96-
	Program Expenditures	41,218.27	141,265.36

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	10,528.69-	31,160.10-
		Major Account 460000 Total	10,528.69-	31,160.10-
		Fund 46410 Revenues Total	10,528.69-	31,160.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,203.40	27,451.97
		512100 VACATION LEAVE EXPENSE	464.76	2,043.57
		512200 SICK LEAVE EXPENSE		487.64
		512300 HOLIDAY LEAVE EXPENSE	350.96	1,399.31
		515100 RETIREMENT PLANS EXPENSE	525.59	1,313.97
		515200 FICA EXPENSE	495.90	1,260.26
		515500 HEALTH INSURANCE EXPENSE	1,284.06	2,568.12
		Major Account 510000 Total	9,324.67	36,524.84
		Fund 46410 Expenditures Total	9,324.67	36,524.84
		Program Revenues	10,528.69-	31,160.10-
		Program Expenditures	9,324.67	36,524.84

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	9,220.63
		521402 CIO CHARGES IT	8,132.53	32,622.87
		521500 PUBLICATION & PRINT EXP		19.50
		522900 EMPLOYEE PARKING EXP	192.00	768.00
		524600 RENT EXPENSE-BUILDINGS	906.70	3,626.80
		525500 RENT EXP-OTHER PERS PROP	12.00	48.00
		527800 REP & MAINT-OTHER PROPER		40.00
		533101 UNIFORMS	637.14	2,548.78
		533900 FOOD EXPENSE-INSTITUTIONS	130.00	630.00
		534800 CONST & MAINT SUP EXP		104.00
		534947 LAW ENFORCEMENT SUPPLIES	4,703.13	24,075.39
		535100 MEDICAL SUPPLIES		205.00
		547500 MAILING SERVICES		75.22
		549200 JANITORIAL/SECURITY SRVS	107.96	539.80
		Major Account 520000 Total	17,755.90	74,523.99
		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	21,635.60	29,256.72
		Major Account 580000 Total	21,635.60	29,256.72
		Fund 10000 Expenditures Total	39,391.50	103,796.21
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26,015.00-	139,505.00-
		472100 SALE OF SUP & MAT	794.00-	2,730.00-
		Major Account 470000 Total	26,809.00-	142,235.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.79-	2,788.44-
		Major Account 480000 Total	419.79-	2,788.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	380,011.00-	760,022.00-
		Major Account 490000 Total	380,011.00-	760,022.00-
		Fund 56400 Revenues Total	407,239.79-	905,045.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	84,601.33	341,242.29
		511300 OVERTIME PAYMENTS	5,044.40	22,815.46

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	1,015.20	4,089.60
	511800 COMPENSATORY TIME PAID	855.20	6,757.95
	511900 SUPPLEMENTAL	82.22	382.22
	512100 VACATION LEAVE EXPENSE	4,078.90	30,322.84
	512200 SICK LEAVE EXPENSE	2,360.86	11,575.94
	512300 HOLIDAY LEAVE EXPENSE	4,717.75	17,614.55
	512500 FUNERAL LEAVE EXPENSE		1,206.41
	515100 RETIREMENT PLANS EXPENSE	10,045.39	42,043.96
	515200 FICA EXPENSE	6,507.72	28,019.76
	515500 HEALTH INSURANCE EXPENSE	22,963.23	90,289.69
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	142,272.20	618,178.32
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,297.09	2,647.38
	521500 PUBLICATION & PRINT EXP	39.00	78.00
	522200 CONFERENCE REGISTRATION	49.00	49.00
	526100 REP & MAINT-REAL PROPERT	2,616.00	3,736.50
	527200 REP & MAINT-MOTOR VEHICL	113.65	934.62
	531100 OFFICE SUPPLIES EXPENSE	135.34	8,694.36
	532100 NON-CAPITALIZED EQUIP PU		1,625.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,454.83
	532280 VIDEO EQUIP	4,668.77	11,241.18
	533100 HOUSEHOLD & INSTIT EXP		316.22
	533101 UNIFORMS	1,114.00	4,162.84
	534800 CONST & MAINT SUP EXP		259.32
	535100 MEDICAL SUPPLIES		818.00
	538100 VEHICLE & EQUIP SUP EXP	59.94	59.94
	538101 GASOLINE	472.29	5,727.80
	547500 MAILING SERVICES	17.99	124.14
	554900 OTHER CONTRACTUAL SERVICES		910.00
	555410 CUSTOMIZED LICENSE FEES		2,995.00
	555510 SAAS SUBSCRIPTION FEES		1,842.00
	556100 INSURANCE EXPENSE	68.87	68.87
	Major Account 520000 Total	10,651.94	47,745.16
	Fund 56400 Expenditures Total	152,924.14	665,923.48
	Program Revenues	407,239.79-	905,045.44-
	Program Expenditures	192,315.64	769,719.69

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	2,817.43	10,361.92
	511300 OVERTIME PAYMENTS		148.91
	511800 COMPENSATORY TIME PAID		5.29
	512100 VACATION LEAVE EXPENSE	105.72	1,406.08
	512200 SICK LEAVE EXPENSE	121.58	1,004.00
	512300 HOLIDAY LEAVE EXPENSE	169.15	672.88
	515100 RETIREMENT PLANS EXPENSE	240.65	1,018.29
	515200 FICA EXPENSE	228.06	969.12
	515500 HEALTH INSURANCE EXPENSE	723.42	2,893.68
	Major Account 510000 Total	4,406.01	18,480.17
	520000 Operating Expenses		
	521400 CIO CHARGES		14,983.25
	524600 RENT EXPENSE-BUILDINGS	10,677.48	42,709.92
	532200 PERSONAL COMPUTING EQUIPMENT		714.78
	554100 DATA SERVICES		758.00
	Major Account 520000 Total	10,677.48	59,165.95
	Fund 10000 Expenditures Total	15,083.49	77,646.12
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,273,333.32-
	Major Account 450000 Total	318,333.33-	1,273,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,192.47-	45,529.93-
	Major Account 480000 Total	11,192.47-	45,529.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	329,525.80-	818,863.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,626.30	190,749.77
	511300 OVERTIME PAYMENTS	1,957.28	12,871.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511900 SUPPLEMENTAL	282.22	1,182.22
	512100 VACATION LEAVE EXPENSE	3,572.67	41,216.13
	512200 SICK LEAVE EXPENSE	442.79	8,878.62
	512300 HOLIDAY LEAVE EXPENSE	2,041.86	8,164.60
	515100 RETIREMENT PLANS EXPENSE	7,494.02	36,957.14
	515200 FICA EXPENSE	1,681.54	12,729.12

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		
	515400 LIFE & ACCIDENT INS EXP	10.50	42.00
	515500 HEALTH INSURANCE EXPENSE	10,027.35	44,411.38
	Major Account 510000 Total	64,636.53	357,702.57
	520000 Operating Expenses		
	521400 CIO CHARGES	11,667.78	26,566.79
	521402 CIO CHARGES IT	99,137.62	433,337.97
	524600 RENT EXPENSE-BUILDINGS	5,249.18	20,996.72
	532280 VIDEO EQUIP	1,303,380.00	1,303,380.00
	532290 RADIO EQUIP	49,560.00	49,560.00
	549200 JANITORIAL/SECURITY SRVS	431.84	2,159.20
	554100 DATA SERVICES	5,647.43	25,850.05
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555410 CUSTOMIZED LICENSE FEES		863,297.86-
	555510 SAAS SUBSCRIPTION FEES	125,856.00	125,856.00
	Major Account 520000 Total	1,604,929.85	1,128,408.87
	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	1,669,566.38	2,351,448.10
	Program Revenues	329,525.80-	818,863.25-
	Program Expenditures	1,684,649.87	2,429,094.22

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
	532200 PERSONAL COMPUTING EQUIPMENT		609.60
	534800 CONST & MAINT SUP EXP	299.98	299.98
	554900 OTHER CONTRACTUAL SERVICES	3,380.25	68,121.48
	Major Account 520000 Total	3,680.23	82,335.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9,359.70	20,599.43
	587500 CIP - IMPROV TO BUILD	385,121.15	1,322,934.07
	Major Account 580000 Total	394,480.85	1,343,533.50
	Fund 38000 Expenditures Total	398,161.08	1,425,869.49
	Program Expenditures	398,161.08	1,425,869.49
	Agency Revenues	5,980,062.60-	15,252,857.83-
	Agency Expenditures	12,608,778.98	46,785,059.79

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-
		Major Account 480000 Total		3,056.99-
		Fund 10000 Revenues Total		3,056.99-
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.21-	211.53-
		Major Account 480000 Total	54.21-	211.53-
		Fund 46510 Revenues Total	54.21-	211.53-
51650 ADMINISTRATION REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,106.94-	18,447.92-
		484500 REIMB NON-GOVT SOURCES		118.18-
		486500 MISCELLANEOUS ADJUSTMENT	44.05-	44.05-
		Major Account 480000 Total	5,150.99-	18,610.15-
		Fund 51650 Revenues Total	5,150.99-	18,610.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,282.34	333,268.38
		512100 VACATION LEAVE EXPENSE	30,684.32	49,356.82
		512200 SICK LEAVE EXPENSE	24,176.23	33,434.91
		512300 HOLIDAY LEAVE EXPENSE	4,269.80	17,162.56
		512500 FUNERAL LEAVE EXPENSE		1,038.28
		512800 ADMINISTRATIVE LEAVE EXP	281.94	281.94
		515100 RETIREMENT PLANS EXPENSE	10,086.01	32,538.83
		515200 FICA EXPENSE	9,881.69	31,710.77
		515500 HEALTH INSURANCE EXPENSE	12,895.28	49,257.07
		516300 EMPLOYEE ASSISTANCE PRO		145.68
		516400 UNEMPLOYM COMP INS EXP		4,512.00
		516500 WORKERS COMP PREMIUMS		10,406.00
		Major Account 510000 Total	167,557.61	563,113.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.79	168.29
		521400 CIO CHARGES	347.64	8,704.82
		521410 OCIO-HARDWARE NON CAP		530.00
		521431 OCIO-SOFTWARE RENEWAL	1,034.21	1,034.21
		521432 OCIO - ECM CHARGES		5,911.08
		521450 OCIO-IT CONSULTING		23.25
		521500 PUBLICATION & PRINT EXP		581.16-
		521900 AWARDS EXPENSE	216.72	216.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		4,600.00
	522201	TRAINING REGISTRATION	260.64	260.64
	523900	TEAMMATE RECOGNITION	127.01	127.01
	524600	RENT EXPENSE-BUILDINGS	2,477.98	9,911.92
	524900	RENT EXP-DEPR SURCHARGE	910.99	3,643.96
	531100	OFFICE SUPPLIES EXPENSE		733.99
	531200	IT SUPPLIES	7.99	14.77
	532200	PERSONAL COMPUTING EQUIPMENT		40.08
	534900	MISCELLANEOUS SUP EXP	86.60	327.07
	541100	ACCTG & AUDITING SERVICES		8,666.00
	541200	PURCHASING ASSESSMENT		424.91
	542100	SOS TEMP SERV - PERSONNEL	1,529.46	7,215.04
	548700	REFUSE/RECYCLING		24.00
	556300	SURETY & NOTARY BONDS		161.00
	559100	OTHER OPERATING EXP	45.10	8,373.98
		Major Account 520000 Total	7,157.13	60,531.58
		Fund 51650 Expenditures Total	174,714.74	623,644.82
51651 SHARED SERVICES REVOLVING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		709,790.40-
		Major Account 470000 Total		709,790.40-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,828.02-	10,307.21-
		Major Account 480000 Total	1,828.02-	10,307.21-
		Fund 51651 Revenues Total	1,828.02-	720,097.61-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	36,019.49	169,517.15
	511300	OVERTIME PAYMENTS	217.67	592.74
	512100	VACATION LEAVE EXPENSE	2,492.60	14,615.16
	512200	SICK LEAVE EXPENSE	1,881.38	10,735.50
	512300	HOLIDAY LEAVE EXPENSE	2,160.03	9,188.56
	512500	FUNERAL LEAVE EXPENSE	1,321.04	1,519.18
	515100	RETIREMENT PLANS EXPENSE	3,301.58	15,437.85
	515200	FICA EXPENSE	3,077.36	14,486.00
	515500	HEALTH INSURANCE EXPENSE	9,153.65	38,739.88
	516300	EMPLOYEE ASSISTANCE PRO		121.40
	516500	WORKERS COMP PREMIUMS		5,888.66
		Major Account 510000 Total	59,624.80	280,842.08

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		
	521100 POSTAGE EXPENSE	31.52	134.50
	521400 CIO CHARGES	402.72	1,857.00
	521500 PUBLICATION & PRINT EXP		236.31
	522201 TRAINING REGISTRATION	190.41	940.41
	522600 JOB APPLICANT EXPENSE	206.52	582.40
	524600 RENT EXPENSE-BUILDINGS	1,668.76	6,825.04
	524900 RENT EXP-DEPR SURCHARGE	560.06	2,240.24
	534900 MISCELLANEOUS SUP EXP	29.54	118.77
	Major Account 520000 Total	3,089.53	12,934.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		28.42
	Major Account 570000 Total		28.42
	Fund 51651 Expenditures Total	62,714.33	293,805.17
	Program Revenues	7,033.22-	741,976.28-
	Program Expenditures	237,429.07	917,449.99

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	5,478.22	23,452.46
	512100 VACATION LEAVE EXPENSE		296.12
	512200 SICK LEAVE EXPENSE	148.06	1,614.59
	512300 HOLIDAY LEAVE EXPENSE	296.12	1,175.10
	515100 RETIREMENT PLANS EXPENSE	443.48	1,987.23
	515200 FICA EXPENSE	403.08	1,826.59
	515500 HEALTH INSURANCE EXPENSE	1,917.06	7,668.24
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		932.63
	Major Account 510000 Total	8,686.02	38,965.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	521400 CIO CHARGES	2,046.52	2,849.56
	524600 RENT EXPENSE-BUILDINGS	1,187.07	4,748.28
	524900 RENT EXP-DEPR SURCHARGE	161.62	646.46
	526100 REP & MAINT-REAL PROPERT		34.00
	532200 PERSONAL COMPUTING EQUIPMENT		44.99
	532260 VOICE EQUIP		20.99
	559101 DAS ASSESSMENTS		679.04
	Major Account 520000 Total	3,395.21	9,035.17
	570000 Travel Expenses		
	571100 LODGING	123.62	252.02
	571600 MEALS - TAXABLE		177.83
	571800 MEALS - TRAVEL STATUS		80.86
	574500 PERSONAL VEHICLE MILEAGE		2,127.69
	Major Account 570000 Total	123.62	2,638.40
	Fund 56560 Expenditures Total	12,204.85	50,638.67
	Program Expenditures	12,204.85	50,638.67

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	92,586.02-	376,816.29-
		471199 INTERNAL SALES	1,760.00-	7,040.00-
		Major Account 470000 Total	94,346.02-	383,856.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,426.66-	16,672.87-
		Major Account 480000 Total	4,426.66-	16,672.87-
		Fund 56520 Revenues Total	98,772.68-	400,529.16-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		521.54
		Major Account 510000 Total		521.54
		520000 Operating Expenses		
		521400 CIO CHARGES	69,900.99	145,274.30
		521499 INTERNAL EXPENSES	120.40	481.60
		524600 RENT EXPENSE-BUILDINGS	657.30	2,629.21
		524900 RENT EXP-DEPR SURCHARGE	89.49	357.96
		527920 MIDRANGE EQUIP REPAIR & MAINT	4,391.32	10,246.34
		555340 COTS MAINTENANCE	24,111.17	53,428.04
		559165 INDIRECT COST ALLOCATIONS	19,320.51-	24,647.39-
		Major Account 520000 Total	79,950.16	187,770.06
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	22,578.60
		Major Account 580000 Total	5,644.65	22,578.60
		Fund 56520 Expenditures Total	85,594.81	210,870.20
		Program Revenues	98,772.68-	400,529.16-
		Program Expenditures	85,594.81	210,870.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,216.66-	21,124.92-
		Major Account 470000 Total	1,216.66-	21,124.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.18-	1,150.06-
		484500 REIMB NON-GOVT SOURCES		5,838.00-
		Major Account 480000 Total	331.18-	6,988.06-
		Fund 26540 Revenues Total	1,547.84-	28,112.98-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.17
		548700 REFUSE/RECYCLING	2,878.92	2,878.92
		Major Account 520000 Total	2,878.92	2,891.09
		Fund 26540 Expenditures Total	2,878.92	2,891.09
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.75-	2,625.13-
		Major Account 480000 Total	672.75-	2,625.13-
		Fund 56511 Revenues Total	672.75-	2,625.13-
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	611,448.07-	2,555,563.37-
		472200 REPROD & PUBLICATIONS	264,103.42-	1,499,302.94-
		Major Account 470000 Total	875,551.49-	4,054,866.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,545.83-	35,547.12-
		Major Account 480000 Total	7,545.83-	35,547.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.00-	2,174.88-
		Major Account 490000 Total	46.00-	2,174.88-
		Fund 56512 Revenues Total	883,143.32-	4,092,588.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,480.73	398,546.80
		511300 OVERTIME PAYMENTS	95.87	504.28
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	8,202.46	42,666.51
		512200 SICK LEAVE EXPENSE	4,893.50	27,515.57
		512300 HOLIDAY LEAVE EXPENSE	4,693.16	20,281.36
		512500 FUNERAL LEAVE EXPENSE		184.14
		512700 INJURY LEAVE EXPENSE		28.26

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		
	512800 ADMINISTRATIVE LEAVE EXP		220.81
	515100 RETIREMENT PLANS EXPENSE	7,814.88	36,687.16
	515200 FICA EXPENSE	7,031.70	33,780.22
	515500 HEALTH INSURANCE EXPENSE	29,074.82	115,149.06
	516300 EMPLOYEE ASSISTANCE PRO		339.92
	516500 WORKERS COMP PREMIUMS		12,929.59
	Major Account 510000 Total	148,287.12	689,333.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	674,502.58	2,145,181.02
	521101 PRESORT ENVELOPES	40,005.39	121,081.59
	521102 PRESORT FLATS	2,195.49	9,623.40
	521300 FREIGHT EXPENSE	143,171.89	145,748.74
	521400 CIO CHARGES	1,892.00	38,217.43
	521500 PUBLICATION & PRINT EXP		184.40
	521900 AWARDS EXPENSE		42.90
	522201 TRAINING REGISTRATION	501.99	550.99
	522600 JOB APPLICANT EXPENSE		165.74
	523900 TEAMMATE RECOGNITION	240.88	458.54
	524600 RENT EXPENSE-BUILDINGS	26,290.43	105,161.72
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	25,343.68
	525500 RENT EXP-OTHER PERS PROP	9,918.42	119,412.40
	526100 REP & MAINT-REAL PROPERT		890.00
	527100 REP & MAINT-OFFICE EQUIP		280,781.97
	527200 REP & MAINT-MOTOR VEHICL	451.19	451.19
	527800 REP & MAINT-OTHER PROPER	77,493.68	160,304.02
	527803 EQUIPMENT PARTS	1,780.18	15,693.60
	531100 OFFICE SUPPLIES EXPENSE	126.57	630.36
	531200 IT SUPPLIES		38.98
	531500 SUPPLIES USED FOR PRODUC		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,893.59
	532260 VOICE EQUIP		81.88
	534900 MISCELLANEOUS SUP EXP	8,567.77	40,632.80
	534903 RESALE PAPER SUPPLIES	22,225.99	129,965.71
	538100 VEHICLE & EQUIP SUP EXP	276.89	575.99
	539100 INDIRECT COST ALLOWANCE	25,303.12-	48,578.32-
	541100 ACCTG & AUDITING SERVICES		33,287.00
	542100 SOS TEMP SERV - PERSONNEL	5,502.34	29,824.41
	547904 OUTSIDE SERVICES	76.00	9,671.11

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		
		549100 LAUNDRY SERVICES	277.22	1,620.36
		555100 DATA PROC SOFTW LIC FEE		1,445.00
		555340 COTS MAINTENANCE		473.46
		556100 INSURANCE EXPENSE		299.00
		559100 OTHER OPERATING EXP	209.85-	18,346.44
		Major Account 520000 Total	996,319.85	3,390,591.10
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	651.67	2,594.17
		Major Account 570000 Total	651.67	2,594.17
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	33,908.64	231,534.17
		Major Account 580000 Total	33,908.64	231,534.17
		Fund 56512 Expenditures Total	1,179,167.28	4,314,053.12
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS		38,990.47-
		814200 ISSUES, TRANSFERS, ADJ	3,396.45-	10,681.74-
		815100 COST OF GOODS SOLD	244,445.81	843,199.64
		815200 DIRECT LABOR	185,160.78-	744,908.00-
		Fund 56512 Adjustments Total	55,888.58	48,619.43
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	7,247.35-	24,872.53-
		484500 REIMB NON-GOVT SOURCES	45,359.38-	208,642.26-
		486500 MISCELLANEOUS ADJUSTMENT	49.20-	49.20-
		Major Account 480000 Total	52,655.93-	233,563.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11.04-
		Major Account 490000 Total		11.04-
		Fund 56515 Revenues Total	52,655.93-	1,058,082.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,964.97	258,743.04
		512100 VACATION LEAVE EXPENSE	4,524.24	17,458.00
		512200 SICK LEAVE EXPENSE	3,125.44	16,325.75
		512300 HOLIDAY LEAVE EXPENSE	3,382.52	13,855.59
		512400 MILITARY LEAVE EXPENSE	3,653.32	6,922.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,277.50
		515100 RETIREMENT PLANS EXPENSE	5,065.68	23,555.92
		515200 FICA EXPENSE	4,844.34	22,647.35
		515500 HEALTH INSURANCE EXPENSE	14,275.38	59,333.24
		516300 EMPLOYEE ASSISTANCE PRO		169.96
		516500 WORKERS COMP PREMIUMS		9,053.32
		Major Account 510000 Total	91,835.89	429,341.75
		520000 Operating Expenses		
		521400 CIO CHARGES	3,406.99	590.74-
		521500 PUBLICATION & PRINT EXP		34.40
		522100 DUES & SUBSCRIPTION EXP	3,499.00	3,499.00
		522201 TRAINING REGISTRATION	242.34	242.34
		524600 RENT EXPENSE-BUILDINGS	2,016.34	8,065.36
		524700 RENT EXP-OTHER REAL PROP		130.00-
		524900 RENT EXP-DEPR SURCHARGE	742.14	2,968.56
		531100 OFFICE SUPPLIES EXPENSE		80.13
		532100 NON-CAPITALIZED EQUIP PU		512.00-
		534900 MISCELLANEOUS SUP EXP		10.00
		539100 INDIRECT COST ALLOWANCE	21,688.39	41,638.56
		547100 EDUCATIONAL SERVICES	325.00	1,555.00
		554900 OTHER CONTRACTUAL SERVICES		2,887.50-
		555200 SOFTWARE - NEW PURCHASES		1,749.00-
		559100 OTHER OPERATING EXP	124.85	9,939.73
		Major Account 520000 Total	32,045.05	62,163.84
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		128.81-
		Major Account 570000 Total		128.81-
		Fund 56515 Expenditures Total	123,880.94	491,376.78
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,816.82-	116,815.80-
		Major Account 470000 Total	31,816.82-	116,815.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,008.65-	7,967.16-
		Major Account 480000 Total	2,008.65-	7,967.16-
		Fund 56580 Revenues Total	33,825.47-	124,782.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,022.60	39,680.33

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		
	512100 VACATION LEAVE EXPENSE	759.91	4,771.15
	512200 SICK LEAVE EXPENSE	529.21	1,897.73
	512300 HOLIDAY LEAVE EXPENSE	542.72	2,153.68
	512600 CIVIL LEAVE EXPENSE		139.58
	515100 RETIREMENT PLANS EXPENSE	812.76	3,642.27
	515200 FICA EXPENSE	706.38	3,225.19
	515500 HEALTH INSURANCE EXPENSE	4,651.86	18,607.44
	516300 EMPLOYEE ASSISTANCE PRO		36.42
	516500 WORKERS COMP PREMIUMS		1,266.89
	Major Account 510000 Total	17,025.44	75,420.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.46	196.70
	521400 CIO CHARGES	1,244.09	2,908.48
	521500 PUBLICATION & PRINT EXP		193.46
	522201 TRAINING REGISTRATION	51.93	51.93
	524600 RENT EXPENSE-BUILDINGS	2,394.84	9,579.36
	524900 RENT EXP-DEPR SURCHARGE	591.42	2,365.68
	534900 MISCELLANEOUS SUP EXP	136.68	156.58
	539100 INDIRECT COST ALLOWANCE	3,614.73	6,939.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		502.50
	555340 COTS MAINTENANCE		2,604.03
	556100 INSURANCE EXPENSE		474.00
	559100 OTHER OPERATING EXP		2,037.12
	Major Account 520000 Total	8,070.15	28,009.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.30
	Major Account 570000 Total		27.30
	Fund 56580 Expenditures Total	25,095.59	103,457.58
	Program Revenues	971,845.31-	5,306,191.41-
	Program Expenditures	1,331,022.73	4,911,778.57

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	3,921,916.52-	14,965,663.99-
		471199 INTERNAL SALES	1,760.00	7,040.00
		Major Account 470000 Total	3,920,156.52-	14,958,623.99-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		862.00-
		486500 MISCELLANEOUS ADJUSTMENT	260.64-	260.64-
		Major Account 480000 Total	260.64-	1,122.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	115.00-	121.44-
		Major Account 490000 Total	115.00-	121.44-
		Fund 56560 Revenues Total	3,920,532.16-	14,959,868.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	596,007.85	2,755,104.95
		511200 TEMPORARY SALARIES-WAGE		122.80
		511300 OVERTIME PAYMENTS	1,242.61	7,660.83
		511400 ON CALL PAY	3,437.73	14,034.47
		511500 SHIFT DIFFERENTIAL PYMT	425.55	6,008.64
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	5.04	399.64
		512100 VACATION LEAVE EXPENSE	60,541.10	246,856.45
		512200 SICK LEAVE EXPENSE	31,691.04	151,464.70
		512300 HOLIDAY LEAVE EXPENSE	36,473.94	145,866.02
		512500 FUNERAL LEAVE EXPENSE	336.10	2,919.01
		512600 CIVIL LEAVE EXPENSE		1,927.29
		515100 RETIREMENT PLANS EXPENSE	54,674.49	249,527.75
		515200 FICA EXPENSE	50,690.07	237,043.80
		515500 HEALTH INSURANCE EXPENSE	130,835.26	529,888.91
		516200 TUITION ASSISTANCE	319.00-	1,427.00
		516300 EMPLOYEE ASSISTANCE PRO		1,444.66
		516500 WORKERS COMP PREMIUMS		94,727.07
		Major Account 510000 Total	966,041.78	4,447,923.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.62	2,463.21
		521300 FREIGHT EXPENSE	1,044.66	3,833.83
		521400 CIO CHARGES	5,417.24	21,145.93
		521499 INTERNAL EXPENSES	185,513.93	739,768.30
		521500 PUBLICATION & PRINT EXP	248.06	3,650.93
		521900 AWARDS EXPENSE	25.00	212.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	535.40	2,155.23
	522200 CONFERENCE REGISTRATION		520.00
	522600 JOB APPLICANT EXPENSE		1,133.83
	524100 RENT EXPENSE-LAND		2,363.20
	524600 RENT EXPENSE-BUILDINGS	159,755.17	639,020.65
	524700 RENT EXP-OTHER REAL PROP		4,658.00
	524900 RENT EXP-DEPR SURCHARGE	21,575.72	86,302.88
	526100 REP & MAINT-REAL PROPERT	102.00	2,542.33
	527910 SERVER REPAIR & MAINT		22,286.88
	527920 MIDRANGE EQUIP REPAIR & MAINT	559.28	1,304.98
	527930 MAINFRAME COMPUTING EQUIP R &	76,991.21	179,645.12
	527950 NETWORKING EQUIP R & M		138,541.39
	531100 OFFICE SUPPLIES EXPENSE	22.08	1,558.31
	531200 IT SUPPLIES	40.88	5,612.77
	532100 NON-CAPITALIZED EQUIP PU	100.00	44,806.48
	532200 PERSONAL COMPUTING EQUIPMENT	44,787.13	49,604.76
	532260 VOICE EQUIP	4,153.67	4,266.63
	532280 VIDEO EQUIPMENT		30,005.26
	533100 HOUSEHOLD & INSTIT EXP	257.70	1,018.16
	534900 MISCELLANEOUS SUP EXP		44.25
	541100 ACCTG & AUDITING SERVICES		148,655.00
	541200 PURCHASING ASSESSMENT		34,669.07
	542190 SOS TEMP SERV - IT STAFF	113,700.36	255,273.96
	543100 IT CONSULTING-APPLICATIONS		123,114.77
	543200 IT CONSULTING-HW/SW SUPP	1,950.00	1,950.00
	543300 IT CONSULTING-OTHER	557,134.84	2,771,891.32
	547100 EDUCATIONAL SERVICES		3,415.00
	554110 VOICE SERVICES	1,898.21	8,099.85
	554150 CABLING SERVICES	19,730.43	109,933.15
	554900 OTHER CONTRACTUAL SERVICES	2,101.88	8,848.63
	555200 SOFTWARE - NEW PURCHASES		25.98
	555310 COTS LICENSE FEES	164,699.35	530,277.23
	555340 COTS MAINTENANCE	340,355.38	6,280,943.50
	555510 SAAS SUBSCRIPTION FEES	13,011.36	53,161.63
	559100 OTHER OPERATING EXP	6.60	5,814.50
	559101 DAS ASSESSMENTS		80,805.76
	559165 INDIRECT COST ALLOCATIONS	334,661.77-	1,581,924.06-
	559168 501 RISK MITIGATION ALLOC	.02	435.99-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,381,177.41	10,822,984.70
	570000 Travel Expenses		
	571100 LODGING	566.09	457.79
	571800 MEALS - TRAVEL STATUS		212.60
	572100 COMMERCIAL TRANSPORTATIO		5,135.40
	574500 PERSONAL VEHICLE MILEAGE		207.11
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	566.09	6,072.90
	580000 Capital Outlay		
	583450 NETWORKING EQUP		19,864.00
	583480 VIDEO EQUIPMENT		16,267.68
	587400 MASTER LEASE	91,400.23	365,600.92
	587500 CIP - IMPROV TO BUILD	4,752.85	95,830.38
	Major Account 580000 Total	96,153.08	497,562.98
	Fund 56560 Expenditures Total	2,443,938.36	15,774,544.57
	Program Revenues	3,920,532.16-	14,959,868.07-
	Program Expenditures	2,443,938.36	15,774,544.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	126,880.88-	126,880.88-
	Major Account 460000 Total	126,880.88-	126,880.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,798,989.20-	22,142,679.89-
	471110 ADMIN FEE	3,907.27-	10,085.64-
	471199 INTERNAL SALES	252,574.05-	978,152.60-
	Major Account 470000 Total	6,055,470.52-	23,130,918.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		291.45-
	Major Account 480000 Total		291.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,028.10-	79,220.54-
	Major Account 490000 Total	1,028.10-	79,220.54-
	Fund 56530 Revenues Total	6,183,379.50-	23,337,311.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719,649.27	3,293,874.75
	511200 TEMPORARY SALARIES-WAGE		531.70
	511500 SHIFT DIFFERENTIAL PYMT	5,112.00	25,115.25
	512100 VACATION LEAVE EXPENSE	67,856.33	310,543.83
	512200 SICK LEAVE EXPENSE	41,576.81	175,824.56
	512300 HOLIDAY LEAVE EXPENSE	43,182.07	174,221.11
	512400 MILITARY LEAVE EXPENSE		4,115.04
	512500 FUNERAL LEAVE EXPENSE	1,031.40	7,990.59
	515100 RETIREMENT PLANS EXPENSE	65,775.52	298,938.64
	515200 FICA EXPENSE	62,656.76	287,576.92
	515500 HEALTH INSURANCE EXPENSE	153,817.82	616,100.18
	516200 TUITION ASSISTANCE		2,502.00
	516300 EMPLOYEE ASSISTANCE PRO		1,845.64
	516500 WORKERS COMP PREMIUMS		108,866.68
	Major Account 510000 Total	1,160,657.98	5,308,046.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.37	160.58
	521300 FREIGHT EXPENSE	52.76	449.89
	521400 CIO CHARGES	544,949.31	1,103,517.19
	521499 INTERNAL EXPENSES	66,939.72	237,902.70
	521500 PUBLICATION & PRINT EXP		863.08
	522100 DUES & SUBSCRIPTION EXP	10.42	41.69
	522200 CONFERENCE REGISTRATION	25.00	25.00

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		
	522600 JOB APPLICANT EXPENSE		376.65
	524600 RENT EXPENSE-BUILDINGS	49,109.27	196,437.13
	524900 RENT EXP-DEPR SURCHARGE	7,768.06	31,072.26
	527200 REP & MAINT-MOTOR VEHICL		845.60
	527900 PERSONAL COMPUT EQUIP R & M		1,250.20
	527910 SERVER REPAIR & MAINT	4,537.20	4,537.20
	527940 DATA STORAGE EQUIP R & M	187,964.30	187,964.30
	527950 NETWORKING EQUIP R & M		631,380.79
	531100 OFFICE SUPPLIES EXPENSE	2,132.82	2,552.94
	531200 IT SUPPLIES	4,656.88	23,833.81
	532200 PERSONAL COMPUTING EQUIPMENT		10,203.54
	532250 NETWORKING EQUIP		131,953.29
	532260 VOICE EQUIP		1,348.16
	533100 HOUSEHOLD & INSTIT EXP		9,758.00
	534900 MISCELLANEOUS SUP EXP		231.22
	542190 SOS TEMP SERV - IT STAFF	26,211.08	53,392.54
	543300 IT CONSULTING-OTHER	11,250.00	138,403.33
	554100 DATA SERVICES	1,284,772.35	2,238,770.40
	554110 VOICE SERVICES	147,179.87	953,665.36
	554120 WIRELESS PHONE SERVICES	362,230.61	1,254,338.35
	554160 DATA CENTER HOSTING SERVICES	21,700.00	86,800.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	93,163.43
	555310 COTS LICENSE FEES	278.35	2,703,118.44
	555340 COTS MAINTENANCE	147,593.00	11,419,927.15
	555510 SAAS SUBSCRIPTION FEES	4,845.82	628,787.13
	559100 OTHER OPERATING EXP		9.90
	559101 DAS ASSESSMENTS		103,214.08
	559165 INDIRECT COST ALLOCATIONS	208,749.98	1,010,589.65
	Major Account 520000 Total	3,083,907.17	23,260,884.98
	570000 Travel Expenses		
	571100 LODGING	493.10	2,470.50
	571600 MEALS - TAXABLE	47.60	47.60
	571800 MEALS - TRAVEL STATUS	88.55	103.25
	572100 COMMERCIAL TRANSPORTATIO	1,327.60	1,998.10
	573100 STATE-OWNED TRANSPORT	150.00	26,843.81
	574500 PERSONAL VEHICLE MILEAGE	290.32	290.32
	575100 MISC TRAVEL EXPENSE	120.00	210.00
	Major Account 570000 Total	2,517.17	31,963.58

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		
	583300 COMPUTER EQUIP & SOFTWARE		219,235.00
	583470 PERSONAL COMPUTING EQUIPMENT	595.00	2,327.00
	583600 COMMUN. & ELECTRONIC EQ		784,656.27
	587400 MASTER LEASE	422,367.83	656,429.79
	Major Account 580000 Total	422,962.83	1,662,648.06
	Fund 56530 Expenditures Total	4,670,045.15	30,263,543.51
	Program Revenues	6,183,379.50-	23,337,311.00-
	Program Expenditures	4,670,045.15	30,263,543.51

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	192,079.60-	742,275.83-
		Major Account 480000 Total	192,079.60-	742,275.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	43,495.76-	163,725.04-
		Major Account 490000 Total	43,495.76-	163,725.04-
		Fund 56571 Revenues Total	235,575.36-	906,000.87-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	114,602.00	2,031,510.35
		587400 MASTER LEASE	52,113.89	208,455.56
		Major Account 580000 Total	166,715.89	2,239,965.91
		Fund 56571 Expenditures Total	166,715.89	2,239,965.91
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4.21-	5.13
		Major Account 470000 Total	4.21-	5.13
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,352.51-	24,362.40-
		483300 EQUIPMENT LEASE OR RENTA	459,726.19-	1,797,515.31-
		484500 REIMB NON-GOVT SOURCES		925.86-
		486500 MISCELLANEOUS ADJUSTMENT	284.00-	284.00-
		Major Account 480000 Total	466,362.70-	1,823,087.57-
		Fund 56572 Revenues Total	466,366.91-	1,823,082.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,942.66	174,094.42
		512100 VACATION LEAVE EXPENSE	7,270.93	19,885.14
		512200 SICK LEAVE EXPENSE	1,414.32	6,570.92
		512300 HOLIDAY LEAVE EXPENSE	2,348.84	9,322.52
		515100 RETIREMENT PLANS EXPENSE	3,517.60	15,715.19
		515200 FICA EXPENSE	3,315.40	14,941.94
		515500 HEALTH INSURANCE EXPENSE	9,515.22	38,060.88
		516300 EMPLOYEE ASSISTANCE PRO		145.68
		516500 WORKERS COMP PREMIUMS		5,048.65
		Major Account 510000 Total	63,324.97	283,785.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.37	242.58
		521300 FREIGHT EXPENSE		900.00
		521400 CIO CHARGES		35,709.36
		521500 PUBLICATION & PRINT EXP		465.95

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		
	522100 DUES & SUBSCRIPTION EXP		2,190.00
	522201 TRAINING REGISTRATION	207.72	207.72
	522800 E-COMMERCE OPER EXP	69.19	195.32
	524600 RENT EXPENSE-BUILDINGS	13,694.30	54,777.20
	524900 RENT EXP-DEPR SURCHARGE	950.03	3,800.12
	527100 REP & MAINT-OFFICE EQUIP		497.50
	527200 REP & MAINT-MOTOR VEHICL	38,510.72	199,970.54
	531100 OFFICE SUPPLIES EXPENSE	182.70	530.25
	534800 CONST & MAINT SUP EXP		111.80
	534900 MISCELLANEOUS SUP EXP		10.00
	538100 VEHICLE & EQUIP SUP EXP	23,361.27	55,958.88
	538103 DIESEL FUEL	49.21	83.27
	538104 BULK E-85 FUEL		5,207.09
	538105 UNLEADED FUEL	150,907.57	578,901.58
	538110 TIRE AND TITLE FEE		322.50
	538111 BULK EHT10 FUEL		22,431.78
	538115 GASOHOL	16,635.99	66,971.69
	538116 E-85 FUEL	2,646.60	8,914.84
	541100 ACCTG & AUDITING SERVICES		56,350.00
	541200 PURCHASING ASSESSMENT		10,441.32
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	591.15	3,302.75
	555540 SAAS MAINTENANCE	5,397.50	21,590.00
	556100 INSURANCE EXPENSE		253,780.00
	559100 OTHER OPERATING EXP		8,398.48
	Major Account 520000 Total	253,240.32	1,392,762.52
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	67.84	400.54
	Major Account 570000 Total	67.84	400.54
	Fund 56572 Expenditures Total	316,633.13	1,676,948.40
	Program Revenues	701,942.27-	2,729,083.31-
	Program Expenditures	483,349.02	3,916,914.31

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	287,235.00-	1,310,234.94-
		471110 ADMIN FEE	8.76-	138.82-
		Major Account 470000 Total	287,243.76-	1,310,373.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.63-	14,459.60-
		483400 OTHER RENTAL REVENUE	300.00-	1,200.00-
		Major Account 480000 Total	3,193.63-	15,659.60-
		Fund 56590 Revenues Total	290,437.39-	1,326,033.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,749.89	161,985.78
		512100 VACATION LEAVE EXPENSE	2,975.88	7,878.31
		512200 SICK LEAVE EXPENSE	1,608.17	5,849.42
		512300 HOLIDAY LEAVE EXPENSE	2,070.21	8,220.74
		515100 RETIREMENT PLANS EXPENSE	3,100.36	13,773.04
		515200 FICA EXPENSE	2,968.93	13,285.25
		515500 HEALTH INSURANCE EXPENSE	7,283.90	29,135.60
		516300 EMPLOYEE ASSISTANCE PRO		84.98
		516500 WORKERS COMP PREMIUMS		4,949.85
		Major Account 510000 Total	54,757.34	245,162.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.73	82.91
		521400 CIO CHARGES	8,032.26	71,471.56
		521500 PUBLICATION & PRINT EXP		44.69
		521900 AWARDS EXPENSE		58.15
		522200 CONFERENCE REGISTRATION		225.00
		522600 JOB APPLICANT EXPENSE		147.95
		523202 ELECTRICITY	6,039.50	24,700.13
		524100 RENT EXPENSE-LAND	350.30	3,670.70
		524600 RENT EXPENSE-BUILDINGS	4,950.61	19,802.45
		524603 TOWER SITE LEASE AGREEMENT	5,368.88	26,106.26
		524900 RENT EXP-DEPR SURCHARGE	359.29	1,437.16
		527990 RADIO EQUIP REPAIR & MAINT		125.00
		527994 TOWER GENERATOR R&M		28,020.91
		527995 TOWER HVAC R&M	518.15	19,370.85
		527996 TOWER SITE R&M	400.00	29,064.59
		527997 TOWER STRUCTURE R&M		3,780.75
		531100 OFFICE SUPPLIES EXPENSE	8.30	18.30
		531200 IT SUPPLIES	7.48	874.22

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
	532290 RADIO EQUIP	7,704.67	7,704.67
	534900 MISCELLANEOUS SUP EXP		451.92
	538103 DIESEL FUEL		303.10
	554120 WIRELESS PHONE SERVICES		200.00
	554140 RADIO SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES	4,233.25	13,983.25
	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
	559165 INDIRECT COST ALLOCATIONS	30,093.78	135,863.75
	Major Account 520000 Total	68,078.20	1,606,686.65
	570000 Travel Expenses		
	571100 LODGING	2,002.95	2,002.95
	571800 MEALS - TRAVEL STATUS		648.55
	572100 COMMERCIAL TRANSPORTATIO		196.07
	573100 STATE-OWNED TRANSPORT		133.40
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	2,002.95	3,022.97
	580000 Capital Outlay		
	583490 RADIO EQUIP	165,440.04	165,440.04
	583908 GENERATORS & FUEL TANKS	5,225.16	38,225.16
	587400 MASTER LEASE	6,846.25	27,385.00
	Major Account 580000 Total	177,511.45	231,050.20
	Fund 56590 Expenditures Total	302,349.94	2,085,922.79
	Program Revenues	290,437.39-	1,326,033.36-
	Program Expenditures	302,349.94	2,085,922.79

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-
	486500 MISCELLANEOUS ADJUSTMENT	11.96-	11.96-
	Major Account 480000 Total	11.96-	59.82-
	Fund 10000 Revenues Total	11.96-	59.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,947.56	290,624.43
	512100 VACATION LEAVE EXPENSE	3,768.26	33,057.76
	512200 SICK LEAVE EXPENSE	1,486.70	4,238.64
	512300 HOLIDAY LEAVE EXPENSE	4,325.19	15,070.68
	512500 FUNERAL LEAVE EXPENSE	476.65	476.65
	515100 RETIREMENT PLANS EXPENSE	5,701.62	28,200.31
	515200 FICA EXPENSE	2,779.85	24,358.96
	515500 HEALTH INSURANCE EXPENSE	11,527.06	46,826.51
	516300 EMPLOYEE ASSISTANCE PRO		109.26
	516400 UNEMPLOYM COMP INS EXP		2,910.96
	516500 WORKERS COMP PREMIUMS		10,932.92
	Major Account 510000 Total	63,012.89	456,807.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.75
	521400 CIO CHARGES		18,438.20
	521500 PUBLICATION & PRINT EXP		805.56
	522100 DUES & SUBSCRIPTION EXP	20.00	21,456.00
	522600 JOB APPLICANT EXPENSE		396.03
	531100 OFFICE SUPPLIES EXPENSE	179.97	205.44
	534900 MISCELLANEOUS SUP EXP	10.00	30.00
	541100 ACCTG & AUDITING SERVICES		2,078.00
	541200 PURCHASING ASSESSMENT		158.12
	559100 OTHER OPERATING EXP		6,111.36
	Major Account 520000 Total	209.97	49,680.46
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,164.27-
	Major Account 570000 Total		1,164.27-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	915.50	915.50
	Major Account 580000 Total	915.50	915.50
	Fund 10000 Expenditures Total	64,138.36	506,238.77
	Program Revenues	11.96-	59.82-
	Program Expenditures	64,138.36	506,238.77

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	5,459.58	19,031.08
	512100 VACATION LEAVE EXPENSE	201.47	859.07
	512200 SICK LEAVE EXPENSE	20.55	600.18
	512300 HOLIDAY LEAVE EXPENSE	298.99	921.60
	515100 RETIREMENT PLANS EXPENSE	447.89	1,603.34
	515200 FICA EXPENSE	421.27	1,550.38
	515500 HEALTH INSURANCE EXPENSE	1,103.09	2,516.92
	516300 EMPLOYEE ASSISTANCE PRO		12.14
	516500 WORKERS COMP PREMIUMS		519.00
	Major Account 510000 Total	7,952.84	27,613.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.94	663.02
	521400 CIO CHARGES		978.13
	521500 PUBLICATION & PRINT EXP	33.77	159.94
	522201 TRAINING REGISTRATION	17.31	17.31
	524600 RENT EXPENSE-BUILDINGS	167.48	669.92
	524900 RENT EXP-DEPR SURCHARGE	61.64	246.56
	531100 OFFICE SUPPLIES EXPENSE	5.75	5.75
	531200 IT SUPPLIES		6.59
	534900 MISCELLANEOUS SUP EXP	19.53	88.76
	541100 ACCTG & AUDITING SERVICES		3,534.00
	541200 PURCHASING ASSESSMENT		1,096.05
	541500 LEGAL SERVICES EXPENSE		782.10
	542100 SOS TEMP SERV - PERSONNEL		1,934.36
	559100 OTHER OPERATING EXP		679.04
	Major Account 520000 Total	501.42	10,861.53
	Fund 58910 Expenditures Total	8,454.26	38,475.24
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,082.32	47,940.27
	512100 VACATION LEAVE EXPENSE	409.04	2,379.71
	512200 SICK LEAVE EXPENSE	41.72	1,357.58
	512300 HOLIDAY LEAVE EXPENSE	607.04	2,286.60
	515100 RETIREMENT PLANS EXPENSE	908.99	4,040.84
	515200 FICA EXPENSE	855.21	3,852.31
	515500 HEALTH INSURANCE EXPENSE	2,238.41	6,917.12
	516300 EMPLOYEE ASSISTANCE PRO		24.28
	516500 WORKERS COMP PREMIUMS		1,197.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,142.73	69,995.75
	520000 Operating Expenses		
	521400 CIO CHARGES		1,985.92
	521500 PUBLICATION & PRINT EXP	68.56	324.64
	522100 DUES & SUBSCRIPTION EXP		60.00
	522201 TRAINING REGISTRATION	34.62	34.62
	522600 JOB APPLICANT EXPENSE		352.78
	524600 RENT EXPENSE-BUILDINGS	340.03	1,360.12
	524900 RENT EXP-DEPR SURCHARGE	125.16	500.64
	531100 OFFICE SUPPLIES EXPENSE	11.66	11.66
	531200 IT SUPPLIES		13.39
	541100 ACCTG & AUDITING SERVICES		7,176.00
	541200 PURCHASING ASSESSMENT		2,225.32
	541500 LEGAL SERVICES EXPENSE		1,587.90
	542100 SOS TEMP SERV - PERSONNEL		3,927.33
	559100 OTHER OPERATING EXP		1,358.08
	Major Account 520000 Total	580.03	20,918.40
	Fund 58920 Expenditures Total	16,722.76	90,914.15
	Program Expenditures	25,177.02	129,389.39

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	33.88-	77.12-
		Major Account 480000 Total	33.88-	77.12-
		Fund 10000 Revenues Total	33.88-	77.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,307.47	10,766.82
		511300 OVERTIME PAYMENTS	436.82	893.87
		511400 ON CALL PAY	197.21	696.53
		511500 SHIFT DIFFERENTIAL PYMT	46.35	225.60
		511800 COMPENSATORY TIME PAID	52.81	153.92
		512100 VACATION LEAVE EXPENSE	107.12	558.64
		512200 SICK LEAVE EXPENSE	102.24	600.27
		512300 HOLIDAY LEAVE EXPENSE	142.64	566.03
		512500 FUNERAL LEAVE EXPENSE	136.65	136.65
		515100 RETIREMENT PLANS EXPENSE	264.22	1,092.42
		515200 FICA EXPENSE	258.73	1,071.37
		515500 HEALTH INSURANCE EXPENSE	415.63	1,661.53
		516500 WORKERS COMP PREMIUMS		338.31
		Major Account 510000 Total	4,467.89	18,761.96
		520000 Operating Expenses		
		521400 CIO CHARGES	126.00	688.50
		523201 NATURAL GAS	177.65	657.21
		523202 ELECTRICITY	2,790.73	12,221.16
		523203 WATER		538.13
		523204 SEWER		423.78
		526100 REP & MAINT-REAL PROPERT	4,178.13	12,873.34
		533100 HOUSEHOLD & INSTIT EXP		68.53
		534800 CONST & MAINT SUP EXP	948.70	2,509.37
		539100 INDIRECT COST ALLOWANCE	5,639.15	22,556.60
		548600 PEST CONTROL	45.90	179.58
		548700 REFUSE/RECYCLING	267.03	997.35
		Major Account 520000 Total	14,173.29	53,713.55
		Fund 10000 Expenditures Total	18,641.18	72,475.51
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.64-	951.52-
		Major Account 480000 Total	242.64-	951.52-
		Fund 23295 Revenues Total	242.64-	951.52-
26560 VACANT BUILDING				

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	6,893.63-	27,292.44-
		Major Account 480000 Total	6,893.63-	27,292.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,500,000.00
		Major Account 490000 Total		1,500,000.00
		Fund 26560 Revenues Total	6,893.63-	1,472,707.56
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	47.00	184.65
		541700 LEGAL RELATED EXPENSE		3,200.00
		Major Account 520000 Total	47.00	3,384.65
		Fund 26560 Expenditures Total	47.00	3,384.65
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	121,794.51-	520,562.75-
		Major Account 470000 Total	121,794.51-	520,562.75-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,209,583.85-	16,896,511.64-
		483400 OTHER RENTAL REVENUE	12,299.94-	46,857.54-
		484500 REIMB NON-GOVT SOURCES	1,261.40-	5,376.55-
		484900 OTHER PRIVATE SOURCES	108.50-	365.70-
		486500 MISCELLANEOUS ADJUSTMENT		700.00-
		Major Account 480000 Total	4,223,253.69-	16,949,811.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,927.99-
		493200 OPERATING TRANSFERS OUT	380,011.00	760,022.00
		Major Account 490000 Total	380,011.00	758,094.01
		Fund 56500 Revenues Total	3,965,037.20-	16,712,280.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	383,691.51	1,771,053.83
		511300 OVERTIME PAYMENTS	7,388.96	36,024.94
		511400 ON CALL PAY	17,573.44	79,016.12
		511500 SHIFT DIFFERENTIAL PYMT	19,596.75	91,866.81
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	1,950.63	8,877.01
		512100 VACATION LEAVE EXPENSE	51,729.29	190,283.89
		512200 SICK LEAVE EXPENSE	39,877.54	136,639.93
		512300 HOLIDAY LEAVE EXPENSE	23,729.30	95,270.82
		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	2,127.92	3,050.32
	512600 CIVIL LEAVE EXPENSE		115.57
	512800 ADMINISTRATIVE LEAVE EXP	31.33	31.33
	515100 RETIREMENT PLANS EXPENSE	40,541.97	178,751.55
	515200 FICA EXPENSE	38,901.03	172,664.88
	515500 HEALTH INSURANCE EXPENSE	125,652.60	502,003.01
	516300 EMPLOYEE ASSISTANCE PRO		1,311.12
	516500 WORKERS COMP PREMIUMS		62,555.95
	Major Account 510000 Total	752,792.27	3,330,899.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.80	159.57
	521300 FREIGHT EXPENSE	34.97	34.97
	521400 CIO CHARGES	35,705.05	142,244.47
	521500 PUBLICATION & PRINT EXP	225.00	1,967.82
	521900 AWARDS EXPENSE	63.24	63.24
	522100 DUES & SUBSCRIPTION EXP	3,956.40	5,272.83
	522201 TRAINING REGISTRATION	2,784.10	2,784.10
	522600 JOB APPLICANT EXPENSE	262.52	1,260.19
	522800 E-COMMERCE OPER EXP		20.06
	523201 NATURAL GAS	26,026.66	171,671.30
	523202 ELECTRICITY	313,576.29	1,349,361.19
	523203 WATER	18,506.97	124,850.95
	523204 SEWER	21,953.73	109,146.39
	523205 CHILLED WATER	45,612.51	206,515.55
	523208 STEAM	11,793.65	46,651.27
	523219 OTHER UTILITY		3,584.95
	524600 RENT EXPENSE-BUILDINGS	2,051,399.01	8,183,039.69
	524900 RENT EXP-DEPR SURCHARGE	716.31	2,865.24
	525500 RENT EXP-OTHER PERS PROP	138.35	1,609.00
	526100 REP & MAINT-REAL PROPERT	209,018.18	599,100.61
	527200 REP & MAINT-MOTOR VEHICL	10,000.73	26,368.08
	531100 OFFICE SUPPLIES EXPENSE	493.95	4,031.66
	531200 IT SUPPLIES		230.91
	532100 NON-CAPITALIZED EQUIP PU	1,446.30	3,463.48
	532200 PERSONAL COMPUTING EQUIPMENT		39.99
	533100 HOUSEHOLD & INSTIT EXP	45,342.26	173,909.52
	534500 AGRICULTURAL SUPPLIES EX	2,826.29	18,360.64
	534600 ED & RECREATIONAL SUP EX	156.98	624.85

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		
	534800 CONST & MAINT SUP EXP	71,881.18	338,370.08
	534900 MISCELLANEOUS SUP EXP	77.73	1,450.03
	535100 MEDICAL SUPPLIES		3,872.18
	538100 VEHICLE & EQUIP SUP EXP	12,464.85	52,131.61
	539100 INDIRECT COST ALLOWANCE	59,461.44	237,845.76
	541100 ACCTG & AUDITING SERVICES		50,298.00
	541200 PURCHASING ASSESSMENT		18,878.03
	542100 SOS TEMP SERV - PERSONNEL	3,741.78	18,871.91
	542500 ENG & ARCH SERVICES	5,000.00	18,979.51
	543500 MGT CONSULTANT SERVICES		1,353.21
	547100 EDUCATIONAL SERVICES		98.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	32,463.66	92,549.32
	548600 PEST CONTROL	8,338.61	31,818.92
	548700 REFUSE/RECYCLING	35,207.14	110,398.26
	548800 FIRE EXTINGUISHERS	2,258.00	2,258.00
	549200 JANITORIAL/SECURITY SRVS	80,761.36	363,422.20
	549500 HAZARDOUS WASTE DISPOSAL		11,135.50
	554900 OTHER CONTRACTUAL SERVICES		6,506.75
	555510 SAAS SUBSCRIPTION FEES	7,434.00	80,030.11
	556100 INSURANCE EXPENSE	54,370.00	64,370.00
	556200 TORT PREMIUMS		3,960.00
	559100 OTHER OPERATING EXP	34.96	73,371.28
	Major Account 520000 Total	3,175,573.96	12,761,201.18
	570000 Travel Expenses		
	571100 LODGING	110.00	650.00
	571800 MEALS - TRAVEL STATUS		253.40
	573100 STATE-OWNED TRANSPORT	248.43	857.70
	574500 PERSONAL VEHICLE MILEAGE	659.68	3,341.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		468.70
	Major Account 570000 Total	1,018.11	5,570.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		47,999.00
	587500 CIP - IMPROV TO BUILD		7,211.89
	Major Account 580000 Total		55,210.89
	Fund 56500 Expenditures Total	3,929,384.34	16,152,882.16
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,219.59-	8,404.72-

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		
		483200 BUILDING & SPACE RENTAL	1,659.00-	6,714.00-
		483400 OTHER RENTAL REVENUE	535.00-	1,950.00-
		484500 REIMB NON-GOVT SOURCES	2.22-	2.22-
		484900 OTHER PRIVATE SOURCES	480.00-	1,780.00-
		486200 CONTRIBUTIONS	15,570.00-	46,755.00-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00-
		Major Account 480000 Total	20,465.81-	111,625.94-
		Fund 56550 Revenues Total	20,465.81-	111,625.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,036.24	12,397.81
		511300 OVERTIME PAYMENTS	46.41	106.02
		511400 ON CALL PAY	19.63	92.16
		512100 VACATION LEAVE EXPENSE	150.22	1,924.56
		512200 SICK LEAVE EXPENSE	164.75	810.18
		512300 HOLIDAY LEAVE EXPENSE	176.38	698.92
		515100 RETIREMENT PLANS EXPENSE	268.85	1,199.21
		515200 FICA EXPENSE	245.49	1,108.13
		515500 HEALTH INSURANCE EXPENSE	1,164.93	4,677.91
		516300 EMPLOYEE ASSISTANCE PRO		24.28
		516500 WORKERS COMP PREMIUMS		313.84
		Major Account 510000 Total	5,272.90	23,353.02
		520000 Operating Expenses		
		521400 CIO CHARGES	341.67	1,491.52
		522201 TRAINING REGISTRATION	34.62	34.62
		523202 ELECTRICITY		2,043.19
		526100 REP & MAINT-REAL PROPERT	267.57	5,255.14
		534900 MISCELLANEOUS SUP EXP		1,080.00
		538100 VEHICLE & EQUIP SUP EXP		263.07
		539100 INDIRECT COST ALLOWANCE	325.63	1,302.52
		548600 PEST CONTROL		636.56
		549200 JANITORIAL/SECURITY SRVS	1,675.80	9,701.76
		556200 TORT PREMIUMS		166.00
		559100 OTHER OPERATING EXP	20.00-	1,318.08
		Major Account 520000 Total	2,625.29	23,292.46
		Fund 56550 Expenditures Total	7,898.19	46,645.48
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,398.43-	5,831.22-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,748.00-	26,533.00-
		483400 OTHER RENTAL REVENUE	550.00-	2,950.00-
		484500 REIMB NON-GOVT SOURCES	54.46-	61.69-
		486200 CONTRIBUTIONS	67,049.00-	282,477.57-
		486500 MISCELLANEOUS ADJUSTMENT		46,020.00
		Major Account 480000 Total	75,799.89-	271,833.48-
		Fund 56551 Revenues Total	75,799.89-	271,833.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,255.53	23,914.91
		511300 OVERTIME PAYMENTS		236.58
		511400 ON CALL PAY	2.84	243.21
		511500 SHIFT DIFFERENTIAL PYMT	3.15	69.64
		511800 COMPENSATORY TIME PAID	54.08	522.23
		512100 VACATION LEAVE EXPENSE	8,191.97	9,924.94
		512200 SICK LEAVE EXPENSE	7,727.16	9,548.77
		512300 HOLIDAY LEAVE EXPENSE	173.37	1,254.42
		512500 FUNERAL LEAVE EXPENSE	135.30	174.00
		512800 ADMINISTRATIVE LEAVE EXP		190.74
		515100 RETIREMENT PLANS EXPENSE	1,538.32	3,450.77
		515200 FICA EXPENSE	1,533.72	3,367.87
		515500 HEALTH INSURANCE EXPENSE	1,579.92	6,318.32
		516300 EMPLOYEE ASSISTANCE PRO		12.14
		516500 WORKERS COMP PREMIUMS		732.91
		Major Account 510000 Total	25,195.36	59,961.45
		520000 Operating Expenses		
		521400 CIO CHARGES	511.08	1,764.88
		522201 TRAINING REGISTRATION	17.31	17.31
		523202 ELECTRICITY	2,890.55	21,141.20
		524600 RENT EXPENSE-BUILDINGS	5,175.43	20,452.66
		525500 RENT EXP-OTHER PERS PROP		703.02
		526100 REP & MAINT-REAL PROPERT	3,100.44	10,041.49
		534800 CONST & MAINT SUP EXP	2,166.30-	4,750.08
		534900 MISCELLANEOUS SUP EXP	20.00	20.00
		539100 INDIRECT COST ALLOWANCE	54,022.29	216,089.16
		548600 PEST CONTROL	3,353.52	11,738.32
		556200 TORT PREMIUMS		1,504.00
		559100 OTHER OPERATING EXP		679.04
		Major Account 520000 Total	66,924.32	288,901.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	Fund 56551 Expenditures Total	92,119.68	348,862.61
	Program Revenues	4,068,473.05-	15,624,060.67-
	Program Expenditures	4,048,090.39	16,624,250.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	371,320,823.91-	1,811,333,410.31-
		Major Account 460000 Total	371,320,823.91-	1,811,333,410.31-
		Fund 40000 Revenues Total	371,320,823.91-	1,811,333,410.31-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,289,195.25-	6,587,188.50-
		474100 GENERAL BUSINESS FEES	572.50-	3,888.75-
		Major Account 470000 Total	1,289,767.75-	6,591,077.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,966.34-	61,607.75-
		484500 REIMB NON-GOVT SOURCES		147.42-
		486500 MISCELLANEOUS ADJUSTMENT	43.21-	43.21-
		Major Account 480000 Total	14,009.55-	61,798.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	23.92-	50.68-
		Major Account 490000 Total	23.92-	50.68-
		Fund 56650 Revenues Total	1,303,801.22-	6,652,926.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234,107.89	1,047,700.89
		511300 OVERTIME PAYMENTS		130.62
		511700 EMPLOYEE BONUSES		1,500.00
		512100 VACATION LEAVE EXPENSE	14,782.97	91,406.56
		512200 SICK LEAVE EXPENSE	16,467.92	44,199.67
		512300 HOLIDAY LEAVE EXPENSE	14,052.83	53,123.46
		512500 FUNERAL LEAVE EXPENSE		1,366.56
		515100 RETIREMENT PLANS EXPENSE	20,516.40	90,912.99
		515200 FICA EXPENSE	19,453.23	86,841.66
		515500 HEALTH INSURANCE EXPENSE	43,636.82	179,881.92
		516300 EMPLOYEE ASSISTANCE PRO		509.88
		516500 WORKERS COMP PREMIUMS		28,168.60
		Major Account 510000 Total	363,018.06	1,625,742.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	999.66	4,457.78
		521400 CIO CHARGES	21,499.33	68,446.41
		521401 CNC COSTS	19,063.65-	32,077.76
		521410 OCIO-HARDWARE NON CAP	5,692.00	17,076.00
		521431 OCIO-SOFTWARE RENEWAL	81.00	81.00
		521441 OCIO-COMMUNICATIONS	1,390.35	4,156.71

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		
	521450 OCIO - IT CONSULTING	11,050.00-	19,425.00
	521460 E1 MAINTENANCE		220,877.49
	521500 PUBLICATION & PRINT EXP	521.44	43,463.43
	522100 DUES & SUBSCRIPTION EXP		7,300.00
	522200 CONFERENCE REGISTRATION	750.00-	
	522201 TRAINING REGISTRATION	727.02	727.02
	523900 TEAMMATE RECOGNITION	128.46	128.46
	524600 RENT EXPENSE-BUILDINGS	4,313.40	17,253.60
	524700 RENT EXP-OTHER REAL PROP		255.00
	524900 RENT EXP-DEPR SURCHARGE	1,587.60	6,350.40
	531100 OFFICE SUPPLIES EXPENSE	56.13	114.08
	531200 IT SUPPLIES		44.31
	532200 PERSONAL COMPUTING EQUIPMENT		41.85
	534900 MISCELLANEOUS SUP EXP	29.54	108.79
	541200 PURCHASING ASSESSMENT		970.25
	543100 IT CONSULTING-SOFTWARE	150,000.00	450,000.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	27,720.00
	543300 IT CONSULTING-OTHER		16,800.00
	548700 REFUSE/RECYCLING		24.00
	555100 DATA PROC SOFTW LIC FEE		251.12
	555340 COTS MAINTENANCE		10,922.36
	555510 SAAS SUBSCRIPTION FEES		1,059,998.00
	559100 OTHER OPERATING EXP		28,519.68
	Major Account 520000 Total	163,092.28	2,037,590.50
	570000 Travel Expenses		
	571100 LODGING	776.04-	776.04-
	571600 MEALS - TAXABLE		96.07
	571800 MEALS - TRAVEL STATUS	154.56-	22.54
	572100 COMMERCIAL TRANSPORTATION	319.40-	3.50
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	1,250.00-	503.93-
	580000 Capital Outlay		
	587400 MASTER LEASE	8,953.93	35,815.72
	Major Account 580000 Total	8,953.93	35,815.72
	Fund 56650 Expenditures Total	533,814.27	3,698,645.10
	Program Revenues	372,624,625.13-	1,817,986,336.62-
	Program Expenditures	533,814.27	3,698,645.10

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	11,094.53	44,426.12
		511600 PER DIEM PAYMENTS	1,000.00	1,750.00
		512100 VACATION LEAVE EXPENSE	1,165.74	9,063.76
		512200 SICK LEAVE EXPENSE	848.13	5,436.49
		512300 HOLIDAY LEAVE EXPENSE	689.87	2,732.01
		515100 RETIREMENT PLANS EXPENSE	1,033.26	4,617.08
		515200 FICA EXPENSE	1,102.03	4,730.62
		515500 HEALTH INSURANCE EXPENSE	833.50	3,333.87
		516300 EMPLOYEE ASSISTANCE PRO		24.28
		516500 WORKERS COMP PREMIUMS		861.72
		Major Account 510000 Total	17,767.06	76,975.95
		520000 Operating Expenses		
		522201 TRAINING REGISTRATION	51.93	51.93
		541100 ACCTG & AUDITING SERVICES		9,071.00
		559100 OTHER OPERATING EXP		1,358.08
		Major Account 520000 Total	51.93	10,481.01
		Fund 26520 Expenditures Total	17,818.99	87,456.96
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		89.32-
		486500 MISCELLANEOUS ADJUSTMENT	19.82-	19.82-
		Major Account 480000 Total	19.82-	109.14-
		Fund 26670 Revenues Total	19.82-	109.14-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		822.68
		Major Account 510000 Total		822.68
		520000 Operating Expenses		
		521400 CIO CHARGES	444.90	656.90
		524600 RENT EXPENSE-BUILDINGS	264.50	1,058.00
		524900 RENT EXP-DEPR SURCHARGE	86.31	345.24
		527200 REP & MAINT-MOTOR VEHICL		731.00
		538100 VEHICLE & EQUIP SUP EXP	224.00	854.10
		541200 PURCHASING ASSESSMENT		2,556.34
		556100 INSURANCE EXPENSE		1,075.89
		Major Account 520000 Total	1,019.71	7,277.47
		570000 Travel Expenses		
		571100 LODGING	110.00	230.00
		571800 MEALS - TRAVEL STATUS	63.00	189.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Major Account 570000 Total	173.00	419.00
	Fund 26670 Expenditures Total	1,192.71	8,519.15
	Program Revenues	19.82-	109.14-
	Program Expenditures	19,011.70	95,976.11

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
		Major Account 520000 Total		16,309.80
		Fund 10000 Expenditures Total		16,309.80
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.98-	726.01-
		Major Account 480000 Total	48.98-	726.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,162.00-	40,359.00-
		Major Account 490000 Total	2,162.00-	40,359.00-
		Fund 28910 Revenues Total	2,210.98-	41,085.01-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	1,093.81	69,569.40
		Major Account 520000 Total	1,093.81	69,569.40
		Fund 28910 Expenditures Total	1,093.81	69,569.40
		Program Revenues	2,210.98-	41,085.01-
		Program Expenditures	1,093.81	85,879.20

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		68,836.10
	541700 LEGAL RELATED EXPENSE		11,986.60
	556201 PROPERTY LOSS/CLAIMS		50,000.00
	Major Account 520000 Total		130,822.70
	Fund 10000 Expenditures Total		130,822.70
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.89-	120.52-
	Major Account 480000 Total	30.89-	120.52-
	Fund 58930 Revenues Total	30.89-	120.52-
	Program Revenues	30.89-	120.52-
	Program Expenditures		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	3,317,134.75-	14,502,992.00-
		Major Account 470000 Total	3,317,134.75-	14,502,992.00-
		Fund 58920 Revenues Total	3,317,134.75-	14,502,992.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	42,146.50	160,029.84
		554900 OTHER CONTRACTUAL SERVICES	277,480.00	550,901.00
		559100 OTHER OPERATING EXP	332.20	1,328.80
		559101 CLAIMS PAID	1,680,123.84	6,605,528.94
		Major Account 520000 Total	2,000,082.54	7,317,788.58
		Fund 58920 Expenditures Total	2,000,082.54	7,317,788.58
		Program Revenues	3,317,134.75-	14,502,992.00-
		Program Expenditures	2,000,082.54	7,317,788.58

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-
		Major Account 460000 Total		750,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	466,983.59-	3,365,667.00-
		Major Account 470000 Total	466,983.59-	3,365,667.00-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		85,577.46-
		Major Account 490000 Total		85,577.46-
		Fund 58910 Revenues Total	466,983.59-	4,201,244.46-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	12,751.20	50,265.88
		541700 LEGAL RELATED EXPENSE	1,481.20	3,887.85
		554900 OTHER CONTRACTUAL SERVICES	148,780.50	416,051.14
		556100 INSURANCE EXPENSE		3,192,634.91
		556101 INSURANCE - REBILL		375,614.12
		559100 OTHER OPERATING EXP	20.00	20.00
		559101 CLAIMS PAID	191,303.16	1,103,808.44
		559104 THIRD PARTY-PROP DAMAGE	16,308.60	226,120.19
		559105 THIRD PARTY-BODILY INJURY		9,800.00
		Major Account 520000 Total	370,644.66	5,378,202.53
		Fund 58910 Expenditures Total	370,644.66	5,378,202.53
58940 STATE SELF-INSURED LIABILITY F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.15-	576.40-
		Major Account 480000 Total	135.15-	576.40-
		Fund 58940 Revenues Total	135.15-	576.40-
	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	467,118.74-	4,201,820.86-
		Program Expenditures	370,644.66	5,379,888.53

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-
		486500 MISCELLANEOUS ADJUSTMENT	38.89-	38.89-
		Major Account 480000 Total	38.89-	123.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	17.48-	26.68-
		Major Account 490000 Total	17.48-	26.68-
		Fund 10000 Revenues Total	56.37-	150.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,041.63	286,829.18
		512100 VACATION LEAVE EXPENSE	4,918.55	17,643.17
		512200 SICK LEAVE EXPENSE	2,713.62	10,224.48
		512300 HOLIDAY LEAVE EXPENSE	3,719.72	14,429.94
		515100 RETIREMENT PLANS EXPENSE	5,570.84	24,646.04
		515200 FICA EXPENSE	5,169.13	23,162.29
		515500 HEALTH INSURANCE EXPENSE	13,437.27	51,968.22
		516300 EMPLOYEE ASSISTANCE PRO		169.96
		516500 WORKERS COMP PREMIUMS		8,532.84
		Major Account 510000 Total	98,570.76	437,606.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.78	29.75
		521400 CIO CHARGES		10,553.95
		521431 OCIO-SOFTWARE RENEWAL	3,158.68	3,297.36
		521500 PUBLICATION & PRINT EXP		608.79
		522201 TRAINING REGISTRATION	242.34	242.34
		522600 JOB APPLICANT EXPENSE		369.42
		524600 RENT EXPENSE-BUILDINGS	1,735.47	6,941.88
		524900 RENT EXP-DEPR SURCHARGE	664.07	2,656.28
		534900 MISCELLANEOUS SUP EXP	19.53	98.76
		541100 ACCTG & AUDITING SERVICES		3,696.00
		541200 PURCHASING ASSESSMENT		661.32
		559100 OTHER OPERATING EXP		9,506.56
		Major Account 520000 Total	5,820.87	38,662.41
		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

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	104,391.63	476,785.85
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	368,557.09-	1,936,728.34-
		Major Account 470000 Total	368,557.09-	1,936,728.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,575.40-	11,771.92-
		Major Account 480000 Total	2,575.40-	11,771.92-
		Fund 58010 Revenues Total	371,132.49-	1,948,500.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,037.38	90,143.82
		511200 TEMPORARY SALARIES-WAGE	278,191.53	1,456,655.60
		511300 OVERTIME PAYMENTS		14,221.81
		511500 SHIFT DIFFERENTIAL PYMT	2,493.25	11,197.25
		512100 VACATION LEAVE EXPENSE	2,698.33	9,295.65
		512200 SICK LEAVE EXPENSE	140.80	1,157.57
		512300 HOLIDAY LEAVE EXPENSE	1,016.42	4,443.61
		515100 RETIREMENT PLANS EXPENSE	2,434.20	10,546.42
		515200 FICA EXPENSE	22,207.39	116,967.14
		515500 HEALTH INSURANCE EXPENSE	23,229.33	110,449.93
		516300 EMPLOYEE ASSISTANCE PRO		36.42
		516400 UNEMPLOYM COMP INS EXP		402.10
		516500 WORKERS COMP PREMIUMS		41,627.48
		Major Account 510000 Total	351,448.63	1,867,144.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.90	.90
		521400 CIO CHARGES		1,276.05
		521431 OCIO-SOFTWARE RENEWAL	338.30	338.30
		522201 TRAINING REGISTRATION	51.93	51.93
		522800 E-COMMERCE OPER EXP		6.15
		524600 RENT EXPENSE-BUILDINGS	282.93	1,131.72
		524700 RENT EXP-OTHER REAL PROP	11.25-	900.00
		524900 RENT EXP-DEPR SURCHARGE	108.15	432.60
		532200 PERSONAL COMPUTING EQUIPMENT	19.99	19.99
		534900 MISCELLANEOUS SUP EXP	19.53	88.76
		541100 ACCTG & AUDITING SERVICES		3,534.00
		541200 PURCHASING ASSESSMENT		661.32
		542100 SOS TEMP SERV - PERSONNEL		730.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58010 TEMPORARY EMPLOYEE POOL				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		34,814.00
		559100 OTHER OPERATING EXP		2,037.12
		Major Account 520000 Total	810.48	46,023.00
		Fund 58010 Expenditures Total	352,259.11	1,913,167.80
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,026.00-	276,826.56-
		Major Account 470000 Total	5,026.00-	276,826.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,297.98-	4,233.92-
		483200 BUILDING & SPACE RENTAL	420.00-	1,405.00-
		Major Account 480000 Total	1,717.98-	5,638.92-
		Fund 58030 Revenues Total	6,743.98-	282,465.48-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,174.60	4,798.08
		521431 OCIO-SOFTWARE RENEWAL	242,000.00	252,122.99
		521500 PUBLICATION & PRINT EXP		1,665.65
		521900 AWARDS EXPENSE	200.51	368.09
		522100 DUES & SUBSCRIPTION EXP		1,200.00
		522201 TRAINING REGISTRATION		138.00
		524600 RENT EXPENSE-BUILDINGS	3,136.58	12,586.32
		524900 RENT EXP-DEPR SURCHARGE	1,130.84	4,523.36
		531100 OFFICE SUPPLIES EXPENSE	23.98	23.98
		532200 PERSONAL COMPUTING EQUIPMENT	87.29	87.29
		534600 ED & RECREATIONAL SUP EX	1,547.00	10,803.00
		534900 MISCELLANEOUS SUP EXP	663.63	1,243.68
		542100 SOS TEMP SERV - PERSONNEL	1,877.54	7,490.64
		547100 EDUCATIONAL SERVICES		8,450.00
		554130 VIDEO SERVICES	47.04	308.44
		Major Account 520000 Total	251,889.01	305,809.52
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	1,495.79	1,495.79
		573100 STATE-OWNED TRANSPORT	102.63	255.01
		Major Account 570000 Total	1,598.42	1,750.80
		Fund 58030 Expenditures Total	253,487.43	307,560.32
58040 PERSONNEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.81-	239.66-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	61.81-	239.66-
	Fund 58040 Revenues Total	61.81-	239.66-
	Program Revenues	377,994.65-	2,231,355.73-
	Program Expenditures	710,138.17	2,697,513.97

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	3,524.45-	13,531.16-
		Major Account 480000 Total	3,524.45-	13,531.16-
		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	3,524.45-	13,531.16-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	.01	1,988.01
		516200 TUITION ASSISTANCE		25,986.47
		Major Account 510000 Total	.01	27,974.48
		Fund 26590 Expenditures Total	.01	27,974.48
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,556.03-	4,108.22-
		486203 ADMIN FEE - ARRA	1,211.46-	4,639.03-
		Major Account 480000 Total	3,767.49-	8,747.25-
		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	3,767.49-	1,130,021.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,149.03	108,325.79
		512100 VACATION LEAVE EXPENSE	3,990.13	11,403.74
		512200 SICK LEAVE EXPENSE	1,091.88	2,749.34
		512300 HOLIDAY LEAVE EXPENSE	1,433.21	5,677.98
		515100 RETIREMENT PLANS EXPENSE	2,146.39	9,596.35
		515200 FICA EXPENSE	1,891.98	8,600.76
		515500 HEALTH INSURANCE EXPENSE	10,276.14	41,104.60
		516300 EMPLOYEE ASSISTANCE PRO		72.84
		516500 WORKERS COMP PREMIUMS		3,330.30
		Major Account 510000 Total	42,978.76	190,861.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.30	32.09
		521400 CIO CHARGES	1,090.94	5,003.54
		521500 PUBLICATION & PRINT EXP		706.53
		522201 TRAINING REGISTRATION	103.86	103.86

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		
		524600 RENT EXPENSE-BUILDINGS	599.39	2,397.56
		524900 RENT EXP-DEPR SURCHARGE	229.32	917.28
		541100 ACCTG & AUDITING SERVICES		73,123.00
		541200 PURCHASING ASSESSMENT		846.88
		543500 MGT CONSULTANT SERVICES	20,833.33	83,333.32
		554900 OTHER CONTRACTUAL SERVICES	16,774.15	67,411.05
		559100 OTHER OPERATING EXP	20.00	4,074.24
		Major Account 520000 Total	39,678.29	237,949.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	59.34	59.34
		Major Account 570000 Total	59.34	59.34
		Fund 28010 Expenditures Total	82,716.39	428,870.39
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	857.60-	4,510.98-
		486200 CONTRIBUTIONS	474,372.13-	1,895,824.24-
		486201 PREMIUM PAYMENT	125.00-	550.00-
		Major Account 480000 Total	475,354.73-	1,900,885.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	350,000.00-	350,000.00-
		Major Account 490000 Total	350,000.00-	350,000.00-
		Fund 68015 Revenues Total	825,354.73-	2,250,885.22-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	670,993.62	2,539,996.06
		Major Account 520000 Total	670,993.62	2,539,996.06
		Fund 68015 Expenditures Total	670,993.62	2,539,996.06
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	913.21-	3,211.41-
		486200 CONTRIBUTIONS	176,098.89-	707,913.25-
		Major Account 480000 Total	177,012.10-	711,124.66-
		Fund 68016 Revenues Total	177,012.10-	711,124.66-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	156,879.04	643,424.78
		Major Account 520000 Total	156,879.04	643,424.78
		Fund 68016 Expenditures Total	156,879.04	643,424.78
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,022.26-	20,133.21-
		Major Account 480000 Total	5,022.26-	20,133.21-
		Fund 68921 Revenues Total	5,022.26-	20,133.21-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,840.51	139,847.03
		Major Account 520000 Total	34,840.51	139,847.03
		Fund 68921 Expenditures Total	34,840.51	139,847.03
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.44-	32.44-
		Major Account 480000 Total	8.44-	32.44-
		Fund 68922 Revenues Total	8.44-	32.44-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.06-	336.31-
		486201 PREMIUM PAYMENT	9,609.12-	38,142.30-
		Major Account 480000 Total	9,695.18-	38,478.61-
		Fund 68938 Revenues Total	9,695.18-	38,478.61-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,609.12	38,142.30
		Major Account 520000 Total	9,609.12	38,142.30
		Fund 68938 Expenditures Total	9,609.12	38,142.30
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.18-	609.70-
		486201 PREMIUM PAYMENT	1,691.96-	6,669.56-
		Major Account 480000 Total	1,848.14-	7,279.26-
		Fund 68939 Revenues Total	1,848.14-	7,279.26-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,691.96	6,669.56
		Major Account 520000 Total	1,691.96	6,669.56
		Fund 68939 Expenditures Total	1,691.96	6,669.56
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,306.22-	94,342.65-
		484500 REIMB NON-GOVT SOURCES	715,950.00-	715,950.00-
		486200 CONTRIBUTIONS	23,504,548.10-	94,129,333.96-
		486201 PREMIUM PAYMENT	194,836.68-	764,893.04-

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,096,604.69-	16,494,113.51-
	Major Account 480000 Total	32,552,245.69-	112,198,633.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	350,000.00	1,471,274.00
	Major Account 490000 Total	350,000.00	1,471,274.00
	Fund 68960 Revenues Total	32,202,245.69-	110,727,359.16-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	777,814.63	1,259,299.62
	559100 OTHER OPERATING EXP		94,780.89
	559101 CLAIMS PAID	24,937,537.25	88,816,148.91
	Major Account 520000 Total	25,715,351.88	90,170,229.42
	Fund 68960 Expenditures Total	25,715,351.88	90,170,229.42
	Program Revenues	33,228,478.48-	114,898,844.97-
	Program Expenditures	26,672,082.53	93,995,154.02

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	15,335.55	64,330.21
	512100 VACATION LEAVE EXPENSE	825.49	7,293.04
	512200 SICK LEAVE EXPENSE	182.14	2,052.13
	512300 HOLIDAY LEAVE EXPENSE	860.17	3,413.49
	515100 RETIREMENT PLANS EXPENSE	1,288.20	5,772.44
	515200 FICA EXPENSE	1,208.96	5,468.93
	515500 HEALTH INSURANCE EXPENSE	3,089.26	12,357.04
	516300 EMPLOYEE ASSISTANCE PRO		36.42
	516500 WORKERS COMP PREMIUMS		2,001.34
	Major Account 510000 Total	22,789.77	102,725.04
	520000 Operating Expenses		
	521400 CIO CHARGES	471.64	2,151.97
	521500 PUBLICATION & PRINT EXP		342.84
	522100 DUES & SUBSCRIPTION EXP		450.00
	522201 TRAINING REGISTRATION	51.93	276.93
	524600 RENT EXPENSE-BUILDINGS	489.88	1,959.52
	524900 RENT EXP-DEPR SURCHARGE	187.43	749.72
	534900 MISCELLANEOUS SUP EXP	19.54	88.77
	541100 ACCTG & AUDITING SERVICES		1,002.00
	541200 PURCHASING ASSESSMENT		43.52
	541500 LEGAL SERVICES EXPENSE		270.00
	559100 OTHER OPERATING EXP		2,037.12
	Major Account 520000 Total	1,220.42	9,372.39
	Fund 10000 Expenditures Total	24,010.19	112,097.43
	Program Expenditures	24,010.19	112,097.43

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-
	486500 MISCELLANEOUS ADJUSTMENT	167.30-	167.30-
	Major Account 480000 Total	167.30-	669.85-
	Fund 10000 Revenues Total	167.30-	669.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,886.03	418,147.82
	511300 OVERTIME PAYMENTS	263.53	1,000.23
	511400 ON CALL PAY	1,360.22	6,530.14
	511500 SHIFT DIFFERENTIAL PYMT	91.20	326.40
	511800 COMPENSATORY TIME PAID		1,529.11
	512100 VACATION LEAVE EXPENSE	11,411.56	39,868.44
	512200 SICK LEAVE EXPENSE	2,920.92	20,887.53
	512300 HOLIDAY LEAVE EXPENSE	5,522.08	22,358.38
	512500 FUNERAL LEAVE EXPENSE	96.74	825.58
	512700 INJURY LEAVE EXPENSE		1,168.59
	515100 RETIREMENT PLANS EXPENSE	8,802.30	38,386.66
	515200 FICA EXPENSE	8,343.74	36,564.40
	515500 HEALTH INSURANCE EXPENSE	22,945.02	94,693.86
	516300 EMPLOYEE ASSISTANCE PRO		303.50
	516500 WORKERS COMP PREMIUMS		13,597.19
	Major Account 510000 Total	157,643.34	696,187.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.87	197.32
	521300 FREIGHT EXPENSE		24.95
	521400 CIO CHARGES	4,628.75	22,670.60
	521410 OCIO-HARDWARE NON CAP	613.00	2,091.00
	521500 PUBLICATION & PRINT EXP	537.28	1,402.23
	522100 DUES & SUBSCRIPTION EXP	138.00	138.00
	522201 TRAINING REGISTRATION	195.00	695.00
	522800 E-COMMERCE OPER EXP	18.48	59.38
	523202 ELECTRICTY WELL FIELD	88,098.02	180,611.54
	523203 WATER SERVICE FEE		26,124.10
	523204 SEWER SERVICE FEE		4,930.79
	523208 STEAM MONTHLY DEMAND CHG		120,000.00
	524600 RENT EXPENSE-BUILDINGS	72.00	288.00
	526100 REP & MAINT-REAL PROPERT	500.00	25,254.08
	527200 REP & MAINT-MOTOR VEHICL		1,871.47
	531100 OFFICE SUPPLIES EXPENSE	496.46	1,414.64

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		
	531200 IT SUPPLIES		420.74
	533100 HOUSEHOLD & INSTIT EXP	2,734.96	13,196.88
	534500 AGRICULTURAL SUPPLIES EX	257.51	7,342.18
	534800 CONST & MAINT SUP EXP	7,823.37	33,188.68
	534900 MISCELLANEOUS SUP EXP	250.98	360.98
	538100 VEHICLE & EQUIP SUP EXP	34.74	885.58
	538103 GROUNDS EQUIP SUP EXP		984.14
	541100 ACCTG & AUDITING SERVICES		13,424.00
	541200 PURCHASING ASSESSMENT		4,253.55
	542100 SOS TEMP SERV - PERSONNEL		11,047.77
	542500 ENG & ARCH SERVICES	5,452.50	15,547.50
	548600 PEST CONTROL	189.31	740.71
	548700 REFUSE/RECYCLING	1,595.16	9,009.20
	548800 FIRE EXTINGUISHERS		2,640.45
	549100 LAUNDRY SERVICES	1,098.55	3,704.60
	549200 JANITORIAL/SECURITY SRVS	30,085.00	122,503.00
	549500 HAZARDOUS WASTE DISPOSAL		789.00
	555310 COTS LICENSE FEES		1,500.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	2,793.00	31,518.50
	Major Account 520000 Total	147,693.94	664,365.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,518.00
	Major Account 580000 Total		5,518.00
	Fund 10000 Expenditures Total	305,337.28	1,366,071.22
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	380.76-	1,535.01-
	483200 BUILDING & SPACE RENTAL	1,648.00-	3,596.00-
	484100 OPERATING DONATIONS & CO		51.24-
	Major Account 480000 Total	2,028.76-	5,182.25-
	Fund 26501 Revenues Total	2,028.76-	7,088.54-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	151.95	545.18
	526100 REP & MAINT-REAL PROPERT		2,810.95

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		
	527600 REP & MAINT-HOUSE/INST E		222.50
	533100 HOUSEHOLD & INSTIT EXP		1,274.62
	534600 ED & RECREATIONAL SUP EX		1,266.55
	559100 OTHER OPERATING EXP		13,460.31
	Major Account 520000 Total	151.95	19,580.11
	Fund 26501 Expenditures Total	151.95	19,580.11
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.95-	167.59-
	Major Account 480000 Total	42.95-	167.59-
	Fund 26502 Revenues Total	42.95-	167.59-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.01-	3.94-
	Major Account 480000 Total	1.01-	3.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total		
	Fund 26505 Revenues Total	1.01-	3.94-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,677.27-	9,166.82-
	481200 GAIN OR LOSS-SALE OF INV	34,614.08	8,014.08-
	Major Account 480000 Total	31,936.81	17,180.90-
	Fund 66505 Revenues Total	31,936.81	17,180.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	296.55	745.77
	Major Account 520000 Total	296.55	745.77
	Fund 66505 Expenditures Total	296.55	745.77
	Program Revenues	29,696.79	25,110.82-
	Program Expenditures	305,785.78	1,386,397.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26505 CAPITOL RESTORATION			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 26505 Revenues Total	1,000,000.00-	1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,782.50	138,825.08
	Major Account 580000 Total	1,782.50	138,825.08
	Fund 38000 Expenditures Total	1,782.50	138,825.08
	Program Revenues	1,000,000.00-	1,000,000.00-
	Program Expenditures	1,782.50	138,825.08

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
	534800 CONST & MAINT SUP EXP	1,340.60	1,340.60
	Major Account 520000 Total	1,340.60	1,865.60
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		57,198.99
	587500 CIP - IMPROV TO BUILD	2,536.28	2,646.96
	Major Account 580000 Total	2,536.28	59,845.95
	Fund 38000 Expenditures Total	3,876.88	61,711.55
	Program Expenditures	3,876.88	61,711.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,330.39
	523100 UTILITIES EXPENSE	1,874.23	8,860.58
	524600 RENT EXPENSE-BUILDINGS	46,212.10	184,848.40
	524900 RENT EXP-DEPR SURCHARGE	650.67	2,602.68
	534800 CONST & MAINT SUP EXP		15,936.00
	549500 HAZARDOUS WASTE DISPOSAL	4,928.00	12,313.00
	Major Account 520000 Total	53,665.00	230,891.05
	580000 Capital Outlay		
	587500 CIP - GENERATOR	619,485.66	3,589,844.73
	Major Account 580000 Total	619,485.66	3,589,844.73
	Fund 38000 Expenditures Total	673,150.66	3,820,735.78
	Program Expenditures	673,150.66	3,820,735.78

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	928.30-	36,684.10
	Major Account 580000 Total	928.30-	36,684.10
	Fund 38000 Expenditures Total	928.30-	36,684.10
	Program Expenditures	928.30-	36,684.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	Fund 26520 Revenues Total	763,605.95-	3,054,423.80-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,758.62-	113,780.92-
	483201 BUILDING RENEWAL ASSESSMENT	553,323.86-	2,219,289.61-
	Major Account 480000 Total	582,082.48-	2,333,070.53-
	Fund 26670 Revenues Total	582,082.48-	2,333,070.53-
	Program Revenues	1,345,688.43-	5,387,494.33-

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	90,211.66	350,994.83
	526103 FIRE/LIFE SAFETY		36,250.00
	542500 ENG & ARCH SERVICES	1,987.50	3,975.00
	Major Account 520000 Total	92,199.16	391,219.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		228,856.00
	Major Account 580000 Total		228,856.00
	Fund 26670 Expenditures Total	92,199.16	620,075.83
	Program Expenditures	92,199.16	620,075.83

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	106,771.36	129,244.13
	542500 ENG & ARCH SERVICES	2,564.67	5,731.34
	Major Account 520000 Total	109,336.03	134,975.47
	Fund 26520 Expenditures Total	109,336.03	134,975.47
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,850.00
	542500 ENG & ARCH SERVICES	745.00	1,490.00
	Major Account 520000 Total	745.00	43,340.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		709.25
	Major Account 580000 Total		709.25
	Fund 26670 Expenditures Total	745.00	44,049.25
	Program Expenditures	110,081.03	179,024.72

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	132,108.94	433,224.06
	542500 ENG & ARCH SERVICES	7,495.33	24,671.48
	Major Account 520000 Total	139,604.27	457,895.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		769,192.20
	587500 CIP - IMPROV TO BUILD	4,470.00	4,470.00
	Major Account 580000 Total	4,470.00	773,662.20
	Fund 26670 Expenditures Total	144,074.27	1,231,557.74
	Program Expenditures	144,074.27	1,231,557.74

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	6,390.00	33,560.18
	Major Account 520000 Total	6,390.00	33,560.18
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		2,500.00
	Major Account 580000 Total		2,500.00
	Fund 26520 Expenditures Total	6,390.00	36,060.18
	Program Expenditures	6,390.00	36,060.18

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	329,929.17	1,685,947.99
	542500 ENG & ARCH SERVICES	37,770.98	139,222.58
	Major Account 520000 Total	367,700.15	1,825,170.57
	Fund 26520 Expenditures Total	367,700.15	1,825,170.57
	Program Expenditures	367,700.15	1,825,170.57

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	20,925.00	149,915.67
	Major Account 520000 Total	20,925.00	149,915.67
	Fund 26520 Expenditures Total	20,925.00	149,915.67
	Program Expenditures	20,925.00	149,915.67

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	51.99	12,160.79
	542500 ENG & ARCH SERVICES	1,360.00	9,000.92
	Major Account 520000 Total	1,411.99	21,161.71
	Fund 26520 Expenditures Total	1,411.99	21,161.71
	Program Expenditures	1,411.99	21,161.71

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	.75	3.00
	522201 TRAINING REGISTRATION		235.00
	547100 EDUCATIONAL SERVICES	1,321.00	13,971.00
	554900 OTHER CONTRACTUAL SERVICES		1,840.00
	Major Account 520000 Total	1,321.75	16,049.00
	Fund 26520 Expenditures Total	1,321.75	16,049.00
	Program Expenditures	1,321.75	16,049.00

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	31,293.43	67,248.20
	Major Account 520000 Total	31,293.43	67,248.20
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,575.00	3,575.00
	Major Account 580000 Total	3,575.00	3,575.00
	Fund 26670 Expenditures Total	34,868.43	70,823.20
	Program Expenditures	34,868.43	70,823.20

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	128,761.26	454,528.99
	Major Account 580000 Total	128,761.26	454,528.99
	Fund 26520 Expenditures Total	128,761.26	466,438.99
	Program Expenditures	128,761.26	466,438.99

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	25,975.80	103,903.20
	542500 ENG & ARCH SERVICES	3,859.88	8,148.63
	Major Account 520000 Total	29,835.68	112,051.83
	Fund 26520 Expenditures Total	29,835.68	112,051.83
	Program Expenditures	29,835.68	112,051.83

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	428,576,032.62-	2,024,700,383.08-
	Agency Expenditures	45,955,453.81	199,154,621.75

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-
	475107 RA RENEWALS		200.00-
	475108 RA DUPLICATES		70.00-
	Major Account 470000 Total		2,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.46-	1,875.51-
	486600 CREDIT CARD CLEARING		200.00-
	Major Account 480000 Total	393.46-	2,075.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 26610 Revenues Total	393.46-	95,904.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	2,550.00
	512100 VACATION LEAVE EXPENSE	275.00	275.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	100.00
	515200 FICA EXPENSE	68.47	215.73
	516500 WORKERS COMP PREMIUMS		125.00
	Major Account 510000 Total	993.47	3,265.73
	520000 Operating Expenses		
	521400 CIO CHARGES	216.06	216.06
	524600 RENT EXPENSE-BUILDINGS	221.11	884.44
	524900 RENT EXP-DEPR SURCHARGE	74.34	297.36
	539500 PURCHASING CARD SUSPENSE	793.98	793.98
	541100 ACCTG & AUDITING SERVICES		142.00
	Major Account 520000 Total	1,305.49	2,333.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,151.34	1,151.34
	Major Account 570000 Total	1,151.34	1,151.34
	Fund 26610 Expenditures Total	3,450.30	6,750.91
	Program Revenues	393.46-	95,904.49
	Program Expenditures	3,450.30	6,750.91
	Agency Revenues	393.46-	95,904.49
	Agency Expenditures	3,450.30	6,750.91

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-
	486500 MISCELLANEOUS ADJUSTMENT	32.69-	32.69-
	Major Account 480000 Total	32.69-	118.09-
	Fund 10000 Revenues Total	32.69-	118.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,233.91	255,426.74
	511600 PER DIEM PAYMENTS	250.00	1,100.00
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	4,513.53	16,897.28
	512200 SICK LEAVE EXPENSE	3,716.55	12,921.99
	512300 HOLIDAY LEAVE EXPENSE	3,304.70	13,407.47
	512500 FUNERAL LEAVE EXPENSE	325.69	554.46
	515100 RETIREMENT PLANS EXPENSE	4,949.21	22,404.96
	515200 OASDI EXPENSE	4,526.15	20,796.77
	515500 HEALTH INSURANCE EXPENSE	16,515.38	66,350.86
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		4,935.37
	Major Account 510000 Total	92,335.12	415,536.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,630.77	12,906.61
	521400 OCIO EXP	3,832.35	17,097.95
	521420 OCIO VOICE EXP	1,124.03	4,522.20
	521430 LANG LINE EXP		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	25,490.28
	524700 RENT EXP-OTHER REAL PROP	200.00	400.00
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	6,905.12
	525100 RENT EXP-OFFICE EQUIP		63.72
	527100 REP & MAINT-OFFICE EQUIP		405.45
	531100 OFFICE SUPPLIES EXPENSE	1,375.56	2,000.69
	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
	556100 INSURANCE EXPENSE	133.11	133.11

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559110 OTHER-RECORDS SVC	147.95	593.39
		Major Account 520000 Total	18,542.62	82,444.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	291.84	1,132.40
		Major Account 570000 Total	291.84	1,132.40
		Fund 10000 Expenditures Total	111,169.58	499,113.00
46730 EEOC GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,200.79-	9,428.71-
		Major Account 480000 Total	2,200.79-	9,428.71-
		Fund 46730 Revenues Total	2,200.79-	9,428.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,844.42	138,153.39
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	1,154.81	10,283.67
		512200 SICK LEAVE EXPENSE	909.21	4,132.58
		512300 HOLIDAY LEAVE EXPENSE	1,626.77	6,802.67
		515100 RETIREMENT PLANS EXPENSE	2,436.24	11,875.54
		515200 OASDI EXPENSE	2,268.45	11,246.07
		515500 HEALTH INSURANCE EXPENSE	7,872.22	33,074.64
		516500 WORKERS COMP PREMIUMS		3,403.70
		Major Account 510000 Total	45,112.12	219,022.26
		520000 Operating Expenses		
		521420 OCIO - VOICE	33.56	134.24
		522100 DUES & SUBSCRIPTION EXP	325.00	1,300.00
		541100 ACCTG & AUDITING SERVICE	450.00	450.00
		Major Account 520000 Total	808.56	1,884.24
		Fund 46730 Expenditures Total	45,920.68	220,906.50
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,407.94-	5,743.37-
		Major Account 480000 Total	1,407.94-	5,743.37-
		Fund 46740 Revenues Total	1,407.94-	5,743.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,526.36	36,159.04
		512100 VACATION LEAVE EXPENSE	1,030.71	3,259.71
		512200 SICK LEAVE EXPENSE	489.19	4,635.68
		512300 HOLIDAY LEAVE EXPENSE	528.78	1,958.59

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		
	515100 RETIREMENT PLANS EXPENSE	791.83	3,445.36
	515200 OASDI EXPENSE	719.34	3,162.68
	515500 HEALTH INSURANCE EXPENSE	2,680.34	10,703.68
	516500 WORKERS COMP PREMIUMS		850.93
	Major Account 510000 Total	14,766.55	64,175.67
	520000 Operating Expenses		
	521420 OCIO-VOICE	33.56	134.24
	522100 DUES & SUBSCRIPTION EXP	359.00	1,334.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
	541100 ACCTG & AUDITING SERVICE	450.00	450.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	Major Account 520000 Total	974.56	2,150.24
	Fund 46740 Expenditures Total	15,741.11	66,325.91
	Program Revenues	3,641.42-	15,290.17-
	Program Expenditures	172,831.37	786,345.41
	Agency Revenues	3,641.42-	15,290.17-
	Agency Expenditures	172,831.37	786,345.41

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-
	486500 MISCELLANEOUS ADJUSTMENT	39.31-	39.31-
	Major Account 480000 Total	39.31-	123.37-
	Fund 10000 Revenues Total	39.31-	123.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,454.97	57,759.07
	511600 PER DIEM PAYMENTS	140.00	350.00
	512100 VACATION LEAVE EXPENSE	965.69	6,680.49
	512200 SICK LEAVE EXPENSE	159.18	1,032.03
	512300 HOLIDAY LEAVE EXPENSE	767.36	3,013.83
	515100 RETIREMENT PLANS EXPENSE	1,149.20	5,125.59
	515200 FICA EXPENSE	1,128.66	5,033.63
	515500 HEALTH INSURANCE EXPENSE	1,873.80	7,867.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		914.00
	Major Account 510000 Total	19,638.86	87,814.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,320.75	2,261.04
	521400 CIO CHARGES	548.25	2,798.63
	521500 PUBLICATION & PRINT EXP	409.83	789.87-
	522100 DUES & SUBSCRIPTION EXP	126.43	613.77
	522200 CONFERENCE REGISTRATION	100.00	180.00
	534600 ED & RECREATIONAL SUP EX		1,000.00
	541100 ACCTG & AUDITING SERVICES		842.00
	541200 PURCHASING ASSESSMENT		118.00
	543100 IT CONSULTING-APPLICATIONS		2,040.00
	555310 COTS LICENSE FEES		1,211.47
	Major Account 520000 Total	3,505.26	10,275.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		19.95
	571800 MEALS - TRAVEL STATUS	29.93	59.86
	574500 PERSONAL VEHICLE MILEAGE	489.44	1,515.30
	Major Account 570000 Total	519.37	1,595.11
	Fund 10000 Expenditures Total	23,663.49	99,684.51
	Program Revenues	39.31-	123.37-
	Program Expenditures	23,663.49	99,684.51
	Agency Revenues	39.31-	123.37-
	Agency Expenditures	23,663.49	99,684.51

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-
		Major Account 480000 Total		194.15-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	47.84-	140.76-
		Major Account 490000 Total	47.84-	140.76-
		Fund 10000 Revenues Total	47.84-	334.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,680.28	127,477.95
		511300 OVERTIME PAYMENTS		2,367.34
		511800 COMPENSATORY TIME PAID	1,038.96	2,158.11
		512100 VACATION LEAVE EXPENSE	1,137.79	6,690.07
		512200 SICK LEAVE EXPENSE	1,041.66	1,479.94
		512300 HOLIDAY LEAVE EXPENSE	1,573.61	6,520.18
		515100 RETIREMENT PLANS EXPENSE	2,356.66	10,984.46
		515200 FICA EXPENSE	2,200.35	10,390.38
		515500 HEALTH INSURANCE EXPENSE	8,474.30	33,625.96
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516400 UNEMPLOYM COMP INS EXP		544.06
		516500 WORKERS COMP PREMIUMS		4,242.00
		Major Account 510000 Total	44,503.61	206,619.05
		520000 Operating Expenses		
		521100 POSTAGE	26.17-	83.59
		521400 CIO CHARGES	5,279.62	11,787.86
		521500 Copier & Printing Expenses	797.46	969.81
		522101 STATE TRAINING		170.00
		522102 Artwork Archive		823.20
		522106 GUIDESTAR		108.00
		522107 SLIDEROOM		1,350.00
		522108 Website	260.00	1,040.00
		522110 NASAA	18,330.00	18,330.00
		522112 GRANT MAKERS IN THE ARTS		950.00
		522201 CONFERENCE REGISTRATION	350.00	350.00
		524600 RENT	6,845.40	25,123.67
		531100 OFFICE SUPPLIES		368.41
		532100 NON-CAPITALIZED EQUIP PU		1,231.00
		541100 ACCTG & AUDITING SERVICES	450.00	5,397.00
		541200 PURCHASING ASSESSMENT		119.00
		543197 STAFF RETREAT		108.50

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543501 Professional Services	1,729.75	3,318.00
		543510 CONTRACTUAL SERVICES SPECIALS		15,000.00
		Major Account 520000 Total	34,016.06	86,628.04
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP		688.77
		571800 MEALS - TRAVEL STATUS		17.33
		573105 TSB RENTAL CAR		502.02
		574501 PERSONAL VEHICLE		338.96
		575100 Misc Travel Expenses		11.50
		Major Account 570000 Total		1,558.58
		Fund 10000 Expenditures Total	78,519.67	294,805.67
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.39-	240.79-
		Major Account 480000 Total	58.39-	240.79-
		Fund 26900 Revenues Total	58.39-	240.79-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	202.43	202.43
		533900 FOOD EXPENSE		400.00
		543510 1% General:Contract Svcs		2,400.00
		Major Account 520000 Total	202.43	3,002.43
		570000 Travel Expenses		
		571800 Meals-Travel Status/PerDiem	8.76	8.76
		574501 Personal Vehicle	34.96	34.96
		Major Account 570000 Total	43.72	43.72
		Fund 26900 Expenditures Total	246.15	3,046.15
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.91-	2,069.89-
		Major Account 480000 Total	445.91-	2,069.89-
		490000 Other Financing Sources		
		493200 Transfer Out for Budget Office		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 26901 Revenues Total	445.91-	97,930.11
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		102,500.00-
		Major Account 460000 Total		102,500.00-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		Fund 46910 Revenues Total		102,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,953.68	58,336.99
		511800 COMPENSATORY TIME PAID	206.19	887.07
		512100 VACATION LEAVE EXPENSE	120.56	4,168.15
		512200 SICK LEAVE EXPENSE	287.24	1,718.66
		512300 HOLIDAY LEAVE EXPENSE	784.02	3,137.91
		512500 FUNERAL LEAVE EXPENSE		401.28
		515100 RETIREMENT PLANS EXPENSE	1,149.53	5,140.49
		515200 FICA EXPENSE	1,026.57	4,648.43
		515500 HEALTH INSURANCE EXPENSE	3,334.14	14,106.37
		516200 TUITION ASSISTANCE		1,240.75
		Major Account 510000 Total	20,861.93	93,786.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,016.18
		522200 Conf Registrations	250.00	995.00
		533900 FOOD EXPENSE		209.68
		543510 CONTRACTUAL SERVICES SPECIALS		7,150.24-
		Major Account 520000 Total	250.00	4,929.38-
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP		2,503.34
		572102 PD Commercial travel	1,537.21	2,568.23
		575100 Misc Travel Expenses		90.00
		Major Account 570000 Total	1,537.21	5,161.57
		Fund 46910 Expenditures Total	22,649.14	94,018.29
		Program Revenues	552.14-	5,145.59-
		Program Expenditures	101,414.96	391,870.11

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	77,931.00	155,865.00
		593112 BSG Tier-2	37,051.00	74,103.00
		593113 BSG Tier-3		87,553.00
		593122 AiSC-Set		17,209.00
		593123 ALG		23,361.00
		593124 APG		71,655.00
		593125 APAL Grants		11,103.00
		593141 Contractual Partners	56,069.00	112,138.00
		593166 NCD_Development Grant	75,000.00	151,890.00
		Major Account 590000 Total	246,051.00	704,877.00
		Fund 10000 Expenditures Total	246,051.00	704,877.00
26910 SUPPORT THE ARTS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 License Plate Fees	7,551.27-	23,105.01-
		Major Account 470000 Total	7,551.27-	23,105.01-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	1,214.65-	4,351.63-
		Major Account 480000 Total	1,214.65-	4,351.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		83,547.70-
		Major Account 490000 Total		83,547.70-
		Fund 26910 Revenues Total	8,765.92-	111,004.34-
	Expenditures	520000 Operating Expenses		
		521500 NCD-Printing		144.00
		522108 NCD Website		40.00
		Major Account 520000 Total		184.00
		570000 Travel Expenses		
		571800 Meals - Travel Status/Per Diem		128.99
		574501 NCD Travel		442.63
		Major Account 570000 Total		571.62
		590000 Government Aid		
		593167 NCD-CCCFF	100,000.00	100,000.00
		Major Account 590000 Total	100,000.00	100,000.00
		Fund 26910 Expenditures Total	100,000.00	100,755.62
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 NEA FTA Funds		451,155.00-
		Major Account 460000 Total		451,155.00-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 46910 Revenues Total		451,155.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under	11,556.00	134,247.00
		594122 AiSC-Set_Basic		28,247.00
		594123 ALG_Educ	7,333.00	46,974.00
		594124 APG_Under	25,660.00	69,763.00
		594125 APAL Grants	12,418.00	67,785.00
		594132 Mini Grants_Under		11,298.00
		594133 AiSC-Floating_Under	2,640.00	11,160.00
		594134 NTP Grants_Under	1,620.00	23,569.00
		594141 Contractual Partners_Basic	10,000.00	10,000.00
		Major Account 590000 Total	71,227.00	403,043.00
		Fund 46910 Expenditures Total	71,227.00	403,043.00
		Program Revenues	8,765.92-	562,159.34-
		Program Expenditures	417,278.00	1,208,675.62

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	179.81-	3,751.06-
		Major Account 480000 Total	179.81-	3,751.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	179,495.00-	551,014.00-
		Major Account 490000 Total	179,495.00-	551,014.00-
		Fund 26920 Revenues Total	179,674.81-	554,765.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,631.23	22,488.50
		512100 VACATION LEAVE EXPENSE	271.85	980.60
		512200 SICK LEAVE EXPENSE		446.61
		512300 HOLIDAY LEAVE EXPENSE	310.69	932.07
		515100 RETIREMENT PLANS EXPENSE	465.28	1,860.58
		515200 FICA EXPENSE	460.35	1,848.35
		515500 HEALTH INSURANCE EXPENSE	501.70	1,755.95
		Major Account 510000 Total	7,641.10	30,312.66
		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	179,495.00	1,156,618.00
		Major Account 590000 Total	179,495.00	1,156,618.00
		Fund 26920 Expenditures Total	187,136.10	1,186,188.59
		Program Revenues	179,674.81-	554,765.06-
		Program Expenditures	187,136.10	1,186,188.59
		Agency Revenues	188,992.87-	1,122,069.99-
		Agency Expenditures	705,829.06	2,786,734.32

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-
		486500 MISCELLANEOUS ADJUSTMENT	108.55-	108.55-
		Major Account 480000 Total	108.55-	459.31-
		Fund 10000 Revenues Total	108.55-	459.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,398.34	565,038.16
		511300 OVERTIME PAYMENTS		922.71
		511800 COMPENSATORY TIME PAID		39.33
		512100 VACATION LEAVE EXPENSE	8,871.46	66,305.00
		512200 SICK LEAVE EXPENSE	4,786.62	18,900.80
		512300 HOLIDAY LEAVE EXPENSE	7,534.16	30,238.60
		512500 FUNERAL LEAVE EXPENSE	1,093.01	1,547.89
		512600 CIVIL LEAVE EXPENSE		127.90
		515100 RETIREMENT PLANS EXPENSE	11,283.14	51,151.86
		515200 OASDI EXPENSE	10,514.26	48,102.51
		515500 HEALTH INSURANCE EXPENSE	31,438.54	129,306.28
		Major Account 510000 Total	203,919.53	911,681.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	2.91
		521400 CIO CHARGES		31,191.43
		522600 JOB APPLICANT EXPENSE	191.52	191.52
		539500 PURCHASING CARD SUSPENSE		31.04
		554900 OTHER CONTRACTUAL SERVICES	1,300.00	5,040.00
		Major Account 520000 Total	1,492.27	36,456.90
		Fund 10000 Expenditures Total	205,411.80	948,137.94
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.84-	627.25-
		Major Account 480000 Total	160.84-	627.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		69.15-
		Major Account 490000 Total		69.15-
		Fund 27010 Revenues Total	160.84-	696.40-
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

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		
	521100 POSTAGE EXPENSE	358.12	1,740.75
	521300 FREIGHT EXPENSE		10.75
	521400 CIO CHARGES	7,745.25	16,847.71
	521500 PUBLICATION & PRINT EXP	1,439.54	5,035.49
	522100 DUES & SUBSCRIPTION EXP	130.27	6,811.39
	522200 CONFERENCE REGISTRATION		278.00
	524600 RENT EXPENSE-BUILDINGS	4,626.71	18,506.84
	524900 RENT EXP-DEPR SURCHARGE	302.47	1,209.88
	531100 OFFICE SUPPLIES EXPENSE	388.86	3,157.83
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	541500 LEGAL SERVICES EXPENSE	1,340.00	5,504.10
	542100 SOS TEMP SERV - PERSONNEL	2,113.08	17,001.94
	547100 EDUCATIONAL SERVICES	278.62	788.62
	548700 REFUSE/RECYCLING	24.00	72.40
	554900 OTHER CONTRACTUAL SERVICES		48.50
	555100 DATA PROC SOFTW LIC FEE	1,769.20	2,341.08
	556100 INSURANCE EXPENSE	147.90	147.90
	559100 OTHER OPERATING EXP	216.25	5,826.23
	Major Account 520000 Total	20,880.27	92,991.41
	570000 Travel Expenses		
	571100 LODGING		482.20
	571600 MEALS - TAXABLE	511.12	585.14
	571800 MEALS - TRAVEL STATUS	147.53	243.26
	573100 STATE-OWNED TRANSPORT		75.93
	574500 PERSONAL VEHICLE MILEAGE	2,013.02	3,755.92
	575100 MISC TRAVEL EXPENSE		18.50
	Major Account 570000 Total	2,671.67	5,160.95
	Fund 40000 Expenditures Total	23,551.94	114,738.36
	Program Revenues	269.39-	1,155.71-
	Program Expenditures	228,963.74	1,062,876.30

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	7,891.15	31,393.67
	512100 VACATION LEAVE EXPENSE	380.94	2,061.71
	512200 SICK LEAVE EXPENSE	1,021.25	2,099.53
	512300 HOLIDAY LEAVE EXPENSE	493.79	1,482.13
	515100 RETIREMENT PLANS EXPENSE	732.86	2,773.31
	515200 FICA EXPENSE	657.53	2,502.10
	515500 HEALTH INSURANCE EXPENSE	3,868.20	14,179.19
	Major Account 510000 Total	15,045.72	56,491.64
	520000 Operating Expenses		
	521400 CIO CHARGES	67.12	268.48
	521500 PUBLICATION & PRINT EXP	43.15	1,020.15
	522100 DUES & SUBSCRIPTION EXP	49.00	196.00
	522600 JOB APPLICANT EXPENSE		60.02
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,138.26
	Major Account 520000 Total	959.27	5,882.91
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		107.16
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		110.51
	Fund 22640 Expenditures Total	16,004.99	62,485.06
	Program Revenues		226,307.00-
	Program Expenditures	16,004.99	62,485.06
	Agency Revenues	269.39-	227,462.71-
	Agency Expenditures	244,968.73	1,625,361.36

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,698.36	33,677.10
	512100 VACATION LEAVE EXPENSE	94.95	874.64
	512200 SICK LEAVE EXPENSE	16.09	173.80
	512300 HOLIDAY LEAVE EXPENSE	47.42	610.41
	515100 RETIREMENT PLANS EXPENSE	738.06	2,645.94
	515200 FICA EXPENSE	768.25	2,676.95
	515500 HEALTH INSURANCE EXPENSE	1,853.67	5,336.44
	516500 WORKERS COMP PREMIUMS		1,298.72
	Major Account 510000 Total	13,216.80	47,294.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	81.86
	521400 CIO CHARGES	159.67	2,454.14
	522200 CONFERENCE REGISTRATION	54.80	728.58
	524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
	524700 RENT EXP-OTHER REAL PROP	100.10	400.40
	541100 ACCTG & AUDITING SERVICES		5,593.90
	541200 PURCHASING ASSESSMENT		49.40
	541400 HRMS ASSESSMENT		427.68
	542100 SOS TEMP SERV - PERSONNEL	910.94	910.94
	Major Account 520000 Total	1,840.10	11,859.90
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE		38.28
	Major Account 570000 Total		38.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,000.00	394,820.00
	Major Account 590000 Total	350,000.00	394,820.00
	Fund 10000 Expenditures Total	365,056.90	454,012.18
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,355,846.35-	6,577,095.60-
	Major Account 450000 Total	1,355,846.35-	6,577,095.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,058.75-	234,895.12-
	Major Account 480000 Total	66,058.75-	234,895.12-
	Fund 27240 Revenues Total	1,421,905.10-	6,811,990.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,948.79	56,684.16
	511800 COMPENSATORY TIME PAID		17.99

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		
	512100 VACATION LEAVE EXPENSE	366.70	3,776.99
	512200 SICK LEAVE EXPENSE	2,682.84	5,922.08
	512300 HOLIDAY LEAVE EXPENSE	459.87	3,025.64
	515100 RETIREMENT PLANS EXPENSE	708.32	5,198.60
	515200 FICA EXPENSE	635.92	4,904.45
	515500 HEALTH INSURANCE EXPENSE	3,007.90	14,315.09
	516500 WORKERS COMP PREMIUMS		1,948.07
	Major Account 510000 Total	13,810.34	95,793.07
	520000 Operating Expenses		
	521400 CIO CHARGES	77.55	3,758.76
	522100 DUES & SUBSCRIPTION EXP		260.00
	522200 CONFERENCE REGISTRATION	82.19	755.97
	524600 RENT EXPENSE-BUILDINGS	1,819.52	3,639.04
	524700 RENT EXP-OTHER REAL PROP	20.35	81.40
	541100 ACCTG & AUDITING SERVICES		2,390.84
	541200 PURCHASING ASSESSMENT		74.10
	541400 HRMS ASSESSMENT		641.53
	Major Account 520000 Total	1,999.61	11,601.64
	570000 Travel Expenses		
	571100 LODGING		130.22
	572100 COMMERCIAL TRANSPORTATIO		549.40
	573110 STATE-OWNED TRANSPORT MILEAGE		1,053.48
	573120 STATE-OWNED TRANSPORT LEASE		230.00
	Major Account 570000 Total		1,963.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	202,690.81	1,415,907.89
	Major Account 590000 Total	202,690.81	1,415,907.89
	Fund 27240 Expenditures Total	218,500.76	1,525,265.70
27241 MID INC WORKFORCE HOUSE INV			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	689,738.32-	1,154,175.00-
	Major Account 450000 Total	689,738.32-	1,154,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,700.58-	7,437.76-
	Major Account 480000 Total	1,700.58-	7,437.76-
	Fund 27241 Revenues Total	691,438.90-	1,161,612.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,544.33	11,016.71

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	2.90	1,320.32
		512200 SICK LEAVE EXPENSE		482.81
		512300 HOLIDAY LEAVE EXPENSE	46.20	450.81
		515100 RETIREMENT PLANS EXPENSE	119.37	994.48
		515200 FICA EXPENSE	116.69	875.33
		515500 HEALTH INSURANCE EXPENSE	201.64	3,466.24
		516500 WORKERS COMP PREMIUMS		649.32
		Major Account 510000 Total	2,031.13	19,265.24
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.05
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION	27.37	27.37
		524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
		541100 ACCTG & AUDITING SERVICES		796.86
		541200 PURCHASING ASSESSMENT		24.69
		541400 HRMS ASSESSMENT		213.88
		Major Account 520000 Total	633.89	3,762.89
		570000 Travel Expenses		
		573110 STATE-OWNED TRANSPORT MILEAGE	343.20	488.44
		573120 STATE-OWNED TRANSPORT LEASE	82.50	148.00
		Major Account 570000 Total	425.70	636.44
		Fund 27241 Expenditures Total	3,090.72	23,664.57
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	689,738.32-	1,154,175.00-
		Major Account 450000 Total	689,738.32-	1,154,175.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,441.54-	7,887.18-
		Major Account 480000 Total	1,441.54-	7,887.18-
		Fund 27245 Revenues Total	691,179.86-	1,162,062.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,749.02	9,286.35
		511800 COMPENSATORY TIME PAID		5.53
		512100 VACATION LEAVE EXPENSE	139.02	2,107.30
		512200 SICK LEAVE EXPENSE	417.06	1,507.72
		512300 HOLIDAY LEAVE EXPENSE	339.01	1,497.88
		515100 RETIREMENT PLANS EXPENSE	198.00	1,078.42

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	193.21	977.23
		515500 HEALTH INSURANCE EXPENSE	338.06	3,288.94
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	3,373.38	20,398.73
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	633.92	3,763.00
		Fund 27245 Expenditures Total	4,007.30	24,161.73
27249 NEBRASKA RURAL PROJECTS FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	159.67-	
		Major Account 520000 Total	159.67-	
		Fund 27249 Expenditures Total	159.67-	
27266 MUNICIPALITY INFRASTRUCTUR AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,611.38-	45,755.27-
		Major Account 480000 Total	8,611.38-	45,755.27-
		Fund 27266 Revenues Total	8,611.38-	45,755.27-
	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		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	Major Account 520000 Total	633.90	3,502.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	841,417.00	2,618,237.00
	Major Account 590000 Total	841,417.00	2,618,237.00
	Fund 27266 Expenditures Total	842,050.90	2,622,533.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	977,364.13	4,652,690.77
	Major Account 590000 Total	977,364.13	4,652,690.77
	Fund 43125 Expenditures Total	977,364.13	4,652,690.77
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,150.20-	681,248.55-
	Major Account 460000 Total	6,150.20-	681,248.55-
	Fund 47200 Revenues Total	6,150.20-	681,248.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,075.92	24,724.43
	511800 COMPENSATORY TIME PAID		17.99
	512100 VACATION LEAVE EXPENSE	136.64	480.19
	512200 SICK LEAVE EXPENSE		85.09
	512300 HOLIDAY LEAVE EXPENSE	135.47	549.07
	515100 RETIREMENT PLANS EXPENSE	325.58	1,936.13
	515200 FICA EXPENSE	307.95	1,775.51
	515500 HEALTH INSURANCE EXPENSE	837.98	5,857.90
	516500 WORKERS COMP PREMIUMS		649.36
	Major Account 510000 Total	5,819.54	36,075.67
	520000 Operating Expenses		
	521400 CIO CHARGES		1,227.07
	521500 PUBLICATION & PRINT EXP		53.14
	522100 DUES & SUBSCRIPTION EXP		593.33
	522200 CONFERENCE REGISTRATION	27.40	116.90
	524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	542100 SOS TEMP SERV - PERSONNEL		106.74

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	633.92	4,345.71
		570000 Travel Expenses		
		571100 LODGING		481.64
		573110 STATE-OWNED TRANSPORT MILEAGE		284.78
		573120 STATE OWNED TRANS- LEASE FEE		60.75
		Major Account 570000 Total		827.17
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		640,000.00
		Major Account 590000 Total		640,000.00
		Fund 47200 Expenditures Total	6,453.46	681,248.55
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	27,146.50-	142,717.37-
		Major Account 460000 Total	27,146.50-	142,717.37-
		Fund 47211 Revenues Total	27,146.50-	142,717.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,478.79	79,817.83
		511800 COMPENSATORY TIME PAID		47.54
		512100 VACATION LEAVE EXPENSE	1,810.49	18,071.08
		512200 SICK LEAVE EXPENSE	105.20	3,850.41
		512300 HOLIDAY LEAVE EXPENSE	864.76	3,963.40
		512500 FUNERAL LEAVE EXPENSE		215.65
		512900 UNION ACTIVITY EXPENSE		148.28
		515100 RETIREMENT PLANS EXPENSE	1,442.02	7,945.73
		515200 FICA EXPENSE	1,405.64	7,700.86
		515500 HEALTH INSURANCE EXPENSE	2,990.15	14,063.24
		516500 WORKERS COMP PREMIUMS		2,597.42
		Major Account 510000 Total	25,097.05	138,421.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.25	18.46
		521400 CIO CHARGES		4,908.27
		521500 PUBLICATION & PRINT EXP		45.81
		522100 DUES & SUBSCRIPTION EXP	174.00	323.00
		522200 CONFERENCE REGISTRATION	184.59	858.37
		524600 RENT EXPENSE-BUILDINGS	2,426.04	4,852.08
		524700 RENT EXP-OTHER REAL PROP	144.65	578.60
		541100 ACCTG & AUDITING SERVICES		3,187.78
		541200 PURCHASING ASSESSMENT		98.79

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		855.37
		555100 DATA PROC SOFTW LIC FEE		100.00
		Major Account 520000 Total	2,931.53	15,826.53
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	122.50	122.50
		572100 COMMERCIAL TRANSPORTATIO	65.51	501.19
		573110 StATE-OWNED TRANSPORT-MILEAGE		82.17
		574500 PERSONAL VEHICLE MILEAGE	153.56	153.56
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	365.57	883.42
		Fund 47211 Expenditures Total	28,394.15	155,131.39
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	1,035,294.83-	3,214,033.31-
		Major Account 460000 Total	1,035,294.83-	3,214,033.31-
		Fund 47212 Revenues Total	1,035,294.83-	3,214,033.31-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	916,351.19	3,092,185.92
		Major Account 590000 Total	916,351.19	3,092,185.92
		Fund 47212 Expenditures Total	916,351.19	3,092,185.92
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,198.86-	106,436.02-
		Major Account 460000 Total	41,198.86-	106,436.02-
		Fund 47213 Revenues Total	41,198.86-	106,436.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	41,198.86	106,436.02
		Major Account 590000 Total	41,198.86	106,436.02
		Fund 47213 Expenditures Total	41,198.86	106,436.02
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,067,675.99-	4,228,781.45-
		Major Account 460000 Total	3,067,675.99-	4,228,781.45-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		907.00-
		Major Account 480000 Total		907.00-
		Fund 47215 Revenues Total	3,067,675.99-	4,229,688.45-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,280.80	36,640.12
		512100 VACATION LEAVE EXPENSE	2,348.19	8,315.24
		512200 SICK LEAVE EXPENSE	282.31	4,430.83
		512300 HOLIDAY LEAVE EXPENSE	316.30	1,709.06
		515100 RETIREMENT PLANS EXPENSE	616.04	3,826.03
		515200 FICA EXPENSE	548.75	3,572.64
		515500 HEALTH INSURANCE EXPENSE	3,277.42	13,870.46
		516500 WORKERS COMP PREMIUMS		1,298.71
		Major Account 510000 Total	12,669.81	73,663.09
		520000 Operating Expenses		
		521400 CIO CHARGES		2,454.15
		522200 CONFERENCE REGISTRATION	54.79	54.79
		524600 RENT EXPENSE-BUILDINGS	1,213.02	2,426.04
		541100 ACCTG & AUDITING SERVICES		1,593.89
		541200 PURCHASING ASSESSMENT		49.40
		541400 HRMS ASSESSMENT		427.68
		543500 MGT CONSULTANT SERVICES		8,452.50
		Major Account 520000 Total	1,267.81	15,458.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,053,583.28	4,196,290.57
		Major Account 590000 Total	3,053,583.28	4,196,290.57
		Fund 47215 Expenditures Total	3,067,520.90	4,285,412.11
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	13,210.55-	62,364.58-
		Major Account 460000 Total	13,210.55-	62,364.58-
		Fund 47234 Revenues Total	13,210.55-	62,364.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,738.70	32,293.55

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	673.34	2,034.86
		512200 SICK LEAVE EXPENSE	213.63	2,510.14
		512300 HOLIDAY LEAVE EXPENSE	419.39	1,872.75
		515100 RETIREMENT PLANS EXPENSE	602.44	2,899.47
		515200 FICA EXPENSE	536.33	2,669.96
		515500 HEALTH INSURANCE EXPENSE	1,105.95	5,682.81
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	10,289.78	50,622.12
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		521500 PUBLICATION & PRINT EXP		43.24
		522100 DUES & SUBSCRIPTION EXP		742.34
		522200 CONFERENCE REGISTRATION	27.40	790.68
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		524700 RENT EXP-OTHER REAL PROP	64.90	259.60
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		542100 SOS TEMP SERV - PERSONNEL	2,525.22	5,200.94
		Major Account 520000 Total	3,224.02	10,512.36
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	35.70	35.70
		572100 COMMERCIAL TRANSPORTATIO		1,169.20
		573110 STATE-OWNED TRANSPORT MILEAGE		50.15
		573120 STATE OWNED TRANS- LEASE FEE		10.75
		Major Account 570000 Total	35.70	1,265.80
		Fund 47234 Expenditures Total	13,549.50	62,400.28
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,821.13-	22,151.39-
		Major Account 460000 Total	3,821.13-	22,151.39-
		Fund 47236 Revenues Total	3,821.13-	22,151.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,330.75	11,581.62
		512100 VACATION LEAVE EXPENSE	115.09	1,108.02
		512200 SICK LEAVE EXPENSE	35.86	229.68
		512300 HOLIDAY LEAVE EXPENSE	98.76	568.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236 HOME-ARP				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	193.19	1,009.97
		515200 FICA EXPENSE	181.76	964.84
		515500 HEALTH INSURANCE EXPENSE	535.07	2,202.93
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	3,490.48	18,315.10
		520000 Operating Expenses		
		521400 CIO CHARGES	77.55-	1,149.52
		522100 DUES & SUBSCRIPTION EXP		333.33
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	556.35	3,758.74
		Fund 47236 Expenditures Total	4,046.83	22,073.84
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		68,996.30-
		Major Account 460000 Total		68,996.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,058.28-	46,783.76-
		486500 MISCELLANEOUS ADJUSTMENT	134,597.50-	134,597.50-
		Major Account 480000 Total	143,655.78-	181,381.26-
		Fund 47300 Revenues Total	143,655.78-	250,377.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,653.69	7,691.63
		512100 VACATION LEAVE EXPENSE	852.53	1,527.15
		512200 SICK LEAVE EXPENSE	33.07	3,018.40
		512300 HOLIDAY LEAVE EXPENSE	87.04	309.90
		515100 RETIREMENT PLANS EXPENSE	196.71	939.52
		515200 FICA EXPENSE	188.81	907.29
		515500 HEALTH INSURANCE EXPENSE	272.87	1,180.17
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	3,284.72	16,223.42
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	Major Account 520000 Total	633.90	3,502.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,047.90	2,487,757.90
	Major Account 590000 Total	5,047.90	2,487,757.90
	Fund 47300 Expenditures Total	8,966.52	2,507,484.28
	Program Revenues	7,151,289.08-	17,902,390.90-
	Program Expenditures	6,496,392.45	20,226,653.78

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-
		486500 MISCELLANEOUS ADJUSTMENT	423.44-	199,693.58
		Major Account 480000 Total	423.44-	198,170.33
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		543.72-
		Major Account 490000 Total		543.72-
		Fund 10000 Revenues Total	423.44-	197,536.61
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198,998.30	921,803.39
		512100 VACATION LEAVE EXPENSE	12,018.52	84,582.04
		512200 SICK LEAVE EXPENSE	13,284.20	53,167.77
		512300 HOLIDAY LEAVE EXPENSE	13,031.98	52,434.09
		512500 FUNERAL LEAVE EXPENSE	2,259.20	4,448.77
		512800 ADMINISTRATIVE LEAVE EXP	182.82	182.82
		515100 RETIREMENT PLANS EXPENSE	17,954.40	83,612.30
		515200 FICA EXPENSE	17,036.09	80,250.34
		515500 HEALTH INSURANCE EXPENSE	43,973.30	179,452.64
		516300 EMPLOYEE ASSISTANCE PRO		941.85
		516500 WORKERS COMP PREMIUMS		25,324.89
		Major Account 510000 Total	318,738.81	1,486,200.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.74	360.58
		521400 CIO CHARGES		47,855.71
		521500 PUBLICATION & PRINT EXP	173.05	4,829.08
		521502 MARKETING EXPENSE	9,261.50-	1,636.20
		522100 DUES & SUBSCRIPTION EXP	14,350.09	18,377.12
		522200 CONFERENCE REGISTRATION	12,828.49	3,743.50
		522202 TRAINING REGISTRATION EXPENSE		1,530.00
		522600 JOB APPLICANT EXPENSE		668.32
		524600 RENT EXPENSE-BUILDINGS	2,212.97	44,658.67
		524700 RENT EXP-OTHER REAL PROP	132.00	528.00
		524900 RENT EXP-DEPR SURCHARGE	538.63	2,154.52
		531100 OFFICE SUPPLIES EXPENSE	183.93	1,119.68
		532200 PERSONAL COMPUTING EQUIPMENT		127.82
		541100 ACCTG & AUDITING SERVICES		31,080.89

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541200	PURCHASING ASSESSMENT		963.24
	541400	HRMS ASSESSMENT		8,339.85
	542100	SOS TEMP SERV - PERSONNEL	1,033.57	10,213.08
	543500	MGT CONSULTANT SERVICES	18,916.67	42,666.68
	554100	DATA SERVICES		75.91
	554901	INTERN CONTRACTUAL SERVICE EXP		16,589.31
	556100	INSURANCE EXPENSE	478.66	522.71
	559100	OTHER OPERATING EXP		24.72
	559101	BUSINESS RECRUITING	928.40-	928.40-
		Major Account 520000 Total	40,680.90	237,137.19
	570000	Travel Expenses		
	571100	LODGING	1,629.15	20,956.54
	571800	MEALS - TRAVEL STATUS	140.19	564.76
	572100	COMMERCIAL TRANSPORTATIO	12,763.34-	6,754.61-
	573110	STATE-OWNED TRANSPORT-mileage	418.84	1,873.68
	573120	STATE-OWN TRANSPORT-lease fee	152.50	404.00
	574500	PERSONAL VEHICLE MILEAGE	163.92	1,307.07
	575100	MISC TRAVEL EXPENSE		90.99
		Major Account 570000 Total	10,258.74-	18,442.43
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	554,294.05	2,195,196.26
		Major Account 590000 Total	554,294.05	2,195,196.26
		Fund 10000 Expenditures Total	903,455.02	3,936,976.78
21860 ADMIN CASH-6 REGIONS, ONE NE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	650.82-	2,871.49-
	484600	OP GRANTS NON-GOVT SOURCES		100,000.00-
		Major Account 480000 Total	650.82-	102,871.49-
		Fund 21860 Revenues Total	650.82-	102,871.49-
Expenditures	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	200.00	520.00
	524700	RENT EXP-OTHER REAL PROP		60.00
	533900	FOOD EXPENSE-INSTITUTIONS		3,266.30
	554900	OTHER CONTRACTUAL SERVICES	762.50	2,262.50
		Major Account 520000 Total	962.50	6,108.80
	570000	Travel Expenses		
	571100	LODGING	154.95-	356.63
	571800	MEALS - TRAVEL STATUS	5.26	10.52

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	877.87	1,976.77
		Major Account 570000 Total	728.18	2,343.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	125,000.00
		Major Account 590000 Total	10,000.00	125,000.00
		Fund 21860 Expenditures Total	11,690.68	133,452.72
21861 ADM GOV SUMMIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	38,624.48-	38,624.48-
		474100 GENERAL BUSINESS FEES	32,304.27-	32,304.27-
		Major Account 470000 Total	70,928.75-	70,928.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	189.46-	556.35-
		484100 OPERATING DONATIONS & CO	6,000.00-	42,500.00-
		Major Account 480000 Total	6,189.46-	43,056.35-
		Fund 21861 Revenues Total	77,118.21-	113,985.10-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	213.42	213.42
		521502 MARKETING EXPENSE	1,900.00	2,692.18
		522200 CONFERENCE REGISTRATION	925.00-	875.00-
		524700 RENT EXP-OTHER REAL PROP	3,590.00	3,590.00
		531100 OFFICE SUPPLIES EXPENSE	139.93	2,494.21
		533900 FOOD EXPENSE-INSTITUTIONS	58,298.37	58,298.37
		554900 OTHER CONTRACTUAL SERVICES	7,855.00	7,855.00
		Major Account 520000 Total	71,071.72	74,268.18
		570000 Travel Expenses		
		571100 LODGING	10,366.95	10,366.95
		571800 MEALS - TRAVEL STATUS	317.67	317.67
		574500 PERSONAL VEHICLE MILEAGE	935.39	935.39
		Major Account 570000 Total	11,620.01	11,620.01
		Fund 21861 Expenditures Total	82,691.73	85,888.19
21862 ADMINISTRATIVE CASH - GLIC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	177.79-	516.21-
		484100 OPERATING DONATIONS & CON		350.00-
		484600 OP GRANTS NON-GOVT SOURCES		32,000.00-
		Major Account 480000 Total	177.79-	32,866.21-
		Fund 21862 Revenues Total	177.79-	32,866.21-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21862 ADMINISTRATIVE CASH - GLIC				
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		9,232.62
		524700 RENT EXP-OTHER REAL PROP		110.00
		533900 FOOD EXPENSE-INSTITUTIONS		1,698.90
		555100 DATA PROC SOFTW LIC FEE	131.07	131.07
		Major Account 520000 Total	131.07	11,172.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	77.87	77.87
		Major Account 570000 Total	77.87	77.87
		Fund 21862 Expenditures Total	208.94	11,250.46
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,709.96-	4,334.96-
		Major Account 470000 Total	2,709.96-	4,334.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.83-	295.05-
		Major Account 480000 Total	77.83-	295.05-
		Fund 21865 Revenues Total	2,787.79-	4,630.01-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	236.99	236.99
		533900 FOOD EXPENSE	287.36	287.36
		Major Account 520000 Total	524.35	524.35
		Fund 21865 Expenditures Total	524.35	524.35
22396 WDPCF - BUSINESS INNOVATION				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	727,388.28	727,388.28
		Major Account 590000 Total	727,388.28	727,388.28
		Fund 22396 Expenditures Total	727,388.28	727,388.28
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	356,801.68-	1,730,814.65-
		Major Account 450000 Total	356,801.68-	1,730,814.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111,522.29-	378,142.72-
		Major Account 480000 Total	111,522.29-	378,142.72-
		Fund 27215 Revenues Total	468,323.97-	2,108,957.37-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total		649.36

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT			
	520000 Operating Expenses		
	521400 CIO CHARGES		1,227.07
	522200 CONFERENCE REGISTRATION	27.40	27.40
	524600 RENT EXPENSE-BUILDINGS	606.52	1,213.04
	541100 ACCTG & AUDITING SERVICES		796.95
	541200 PURCHASING ASSESSMENT		24.70
	541400 HRMS ASSESSMENT		213.84
	Major Account 520000 Total	633.92	3,503.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,950,000.00
	Major Account 590000 Total		2,950,000.00
	Fund 27215 Expenditures Total	633.92	2,954,152.36
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	452.95	8,152.06
	512100 VACATION LEAVE EXPENSE		5.61
	512200 SICK LEAVE EXPENSE		5.61
	512300 HOLIDAY LEAVE EXPENSE		5.61
	515100 RETIREMENT PLANS EXPENSE	33.91	611.76
	515200 FICA EXPENSE	34.10	617.85
	515500 HEALTH INSURANCE EXPENSE		160.03
	516500 WORKERS COMP PREMIUMS		1,298.71
	Major Account 510000 Total	520.96	10,857.24
	520000 Operating Expenses		
	521400 CIO CHARGES		2,454.15
	522200 CONFERENCE REGISTRATION	54.79	54.79
	524600 RENT EXPENSE-BUILDINGS	1,213.02	2,426.04
	541100 ACCTG & AUDITING SERVICES		1,593.89
	541200 PURCHASING ASSESSMENT		49.40
	541400 HRMS ASSESSMENT		427.68
	Major Account 520000 Total	1,267.81	7,005.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		502,875.00
	Major Account 590000 Total		502,875.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27243 SHOVEL-READY CAP REC AND INV			
	590000 Government Aid		
	Fund 27243 Expenditures Total	1,788.77	520,738.19
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.87-	19.00-
	Major Account 480000 Total	4.87-	19.00-
	Fund 27256 Revenues Total	4.87-	19.00-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,827.13	1,827.13
	Major Account 520000 Total	1,827.13	1,827.13
	Fund 27256 Expenditures Total	1,827.13	1,827.13
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	121,488.41	474,537.50
	Major Account 590000 Total	121,488.41	474,537.50
	Fund 43125 Expenditures Total	121,488.41	474,537.50
47242 STEP			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,028.78
	Major Account 590000 Total		10,028.78
	Fund 47242 Expenditures Total		10,028.78
47249 STATE SMALL BUS CREDIT INIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,120.12-	132,687.58-
	Major Account 480000 Total	27,120.12-	132,687.58-
	Fund 47249 Revenues Total	27,120.12-	132,687.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.33	17,790.33
	512100 VACATION LEAVE EXPENSE	137.86	548.80
	512200 SICK LEAVE EXPENSE	151.64	811.60
	512300 HOLIDAY LEAVE EXPENSE	220.57	875.29
	515100 RETIREMENT PLANS EXPENSE	330.32	1,499.54
	515200 FICA EXPENSE	307.91	1,413.24
	515500 HEALTH INSURANCE EXPENSE	723.42	2,909.62

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		
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	5,773.05	26,497.78
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		522600 JOB APPLICANT EXPENSE		182.74-
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		542100 SOS TEMP SERV - PERSONNEL		271.71
		Major Account 520000 Total	633.90	3,591.93
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,214,298.26	8,256,498.46
		Major Account 590000 Total	2,214,298.26	8,256,498.46
		Fund 47249 Expenditures Total	2,220,705.21	8,286,588.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	250,000.00-	250,000.00-
		Fund 47249 Adjustments Total	250,000.00-	250,000.00-
47253 STATE SMALL BUS CREDIT INIT TA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.65-	62.80-
		Major Account 480000 Total	17.65-	62.80-
		Fund 47253 Revenues Total	17.65-	62.80-
		Program Revenues	576,624.66-	2,550,228.79-
		Program Expenditures	4,072,402.44	17,143,352.91

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	8,548.07-	33,355.25-
	484500 REIMB NON-GOVT SOURCES	811,128.04-	811,128.04-
	Major Account 480000 Total	819,676.11-	844,483.29-
	Fund 27237 Revenues Total	819,676.11-	844,483.29-
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.47-	453.09-
	Major Account 480000 Total	116.47-	453.09-
	Fund 27238 Revenues Total	116.47-	453.09-
27242 NE TRANSFORM PROJECT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,089.67-	364,164.63-
	Major Account 480000 Total	81,089.67-	364,164.63-
	Fund 27242 Revenues Total	81,089.67-	364,164.63-
	Program Revenues	900,882.25-	1,209,101.01-

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		4,750.44-
		Major Account 460000 Total		4,750.44-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		15.00-
		Major Account 480000 Total		15.00-
		Fund 27275 Revenues Total		4,765.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,985.32	273,476.73
		511300 OVERTIME PAYMENTS		218.38
		511800 COMPENSATORY TIME PAID		9.22
		512100 VACATION LEAVE EXPENSE	2,246.91	31,032.85
		512200 SICK LEAVE EXPENSE	7,994.61	29,257.24
		512300 HOLIDAY LEAVE EXPENSE	3,020.81	13,277.74
		515100 RETIREMENT PLANS EXPENSE	4,361.45	26,003.69
		515200 FICA EXPENSE	4,237.57	25,423.91
		515500 HEALTH INSURANCE EXPENSE	13,939.39	64,677.59
		516500 WORKERS COMP PREMIUMS		7,142.92
		Major Account 510000 Total	80,786.06	470,520.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.70	25.33
		521400 CIO CHARGES		13,497.77
		521500 PUBLICATION & PRINT EXP	129.35	129.35
		522100 DUES & SUBSCRIPTION EXP		335.25
		522200 CONFERENCE REGISTRATION	480.37	659.37
		524600 RENT EXPENSE-BUILDINGS	3,554.54	10,579.12
		531100 OFFICE SUPPLIES EXPENSE		108.83
		541100 ACCTG & AUDITING SERVICES		8,766.40
		541200 PURCHASING ASSESSMENT		271.68
		541400 HRMS ASSESSMENT		2,352.27
		542100 SOS TEMP SERV - PERSONNEL	668.66	4,046.53
		Major Account 520000 Total	4,838.62	40,771.90
		570000 Travel Expenses		
		571100 LODGING		21.50
		571800 MEALS - TRAVEL STATUS		40.95
		573110 STATE-OWNED TRANSPORT MILEAGE	40.26	130.02
		573120 STATE-OWNED TRANSPORT LEASE	26.50	70.50
		574500 PERSONAL VEHICLE MILEAGE		40.60
		Major Account 570000 Total	66.76	303.57

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	647,271.01	5,469,497.76
		Major Account 590000 Total	647,271.01	5,469,497.76
		Fund 27275 Expenditures Total	732,962.45	5,981,093.50
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 GRANTS	2,264,035.58	5,543,936.33
		Major Account 590000 Total	2,264,035.58	5,543,936.33
		Fund 43125 Expenditures Total	2,264,035.58	5,543,936.33
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,420.59-	10,607,554.88-
		Major Account 460000 Total	51,420.59-	10,607,554.88-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		83,496.73
		Major Account 480000 Total		83,496.73
		Fund 43126 Revenues Total	51,420.59-	10,524,058.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,432.16	46,815.31
		512100 VACATION LEAVE EXPENSE	1,038.10	2,538.14
		512200 SICK LEAVE EXPENSE	486.98	1,594.21
		512300 HOLIDAY LEAVE EXPENSE	106.16	1,267.02
		515100 RETIREMENT PLANS EXPENSE	2,026.48	3,909.84
		515200 FICA EXPENSE	1,984.61	3,805.46
		515500 HEALTH INSURANCE EXPENSE	2,620.71	6,641.98
		Major Account 510000 Total	33,695.20	66,571.96
		520000 Operating Expenses		
		521400 CIO CHARGES	18.33	18.33
		522100 DUES & SUBSCRIPTION EXP		103.00
		522200 CONFERENCE REGISTRATION		55.00
		524600 RENT EXPENSE-BUILDINGS	113.22	364.51
		531100 OFFICE SUPPLIES EXPENSE	48.84	48.84
		532100 NON-CAPITALIZED EQUIP PU		132.99
		554900 OTHER CONTRACTUAL SERVICES	17,545.00	64,746.00
		Major Account 520000 Total	17,725.39	65,468.67
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	45,631.19	10,392,017.52
		Major Account 590000 Total	45,631.19	10,392,017.52
		Fund 43126 Expenditures Total	97,051.78	10,524,058.15

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		589,378.12
	Major Account 590000 Total		589,378.12
	Fund 47252 Expenditures Total		589,378.12
	Program Revenues	51,420.59-	11,025,131.44-
	Program Expenditures	3,094,049.81	22,638,466.10

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	300,000.00	343,900.00
		Major Account 490000 Total	300,000.00	105,602.61-
		Fund 27260 Revenues Total	300,000.00	105,602.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	571.16	4,187.51
		515100 RETIREMENT PLANS EXPENSE	42.76	313.57
		515200 FICA EXPENSE	37.40	279.56
		515500 HEALTH INSURANCE EXPENSE	264.83	1,716.12
		516500 WORKERS COMP PREMIUMS		649.36
		Major Account 510000 Total	916.15	7,146.12
		520000 Operating Expenses		
		521400 CIO CHARGES		1,227.07
		522200 CONFERENCE REGISTRATION	27.40	27.40
		524600 RENT EXPENSE-BUILDINGS	606.50	1,213.00
		541100 ACCTG & AUDITING SERVICES		796.95
		541200 PURCHASING ASSESSMENT		24.70
		541400 HRMS ASSESSMENT		213.84
		Major Account 520000 Total	633.90	3,502.96
		590000 Government Aid		
		599100 AID TO LOCAL GOVERNMENTS	14,923.50	643,112.97
		Major Account 590000 Total	14,923.50	643,112.97
		Fund 27260 Expenditures Total	16,473.55	653,762.05
		Program Revenues	300,000.00	105,602.61-
		Program Expenditures	16,473.55	653,762.05
		Agency Revenues	8,380,216.58-	32,792,454.75-
		Agency Expenditures	13,679,318.25	60,662,234.84

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	400.00-	1,700.00-
	475103 RENEWAL FEES	3,250.00-	3,250.00-
	Major Account 470000 Total	3,650.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.60-	1,003.64-
	484500 REIMB NON-GOVT SOURCES		.34-
	486500 MISCELLANEOUS ADJUSTMENT	.11-	.11-
	486600 CREDIT CARD CLEARING	96.80-	
	Major Account 480000 Total	354.51-	1,004.09-
	Fund 27310 Revenues Total	4,004.51-	5,954.09-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	14.59
	521500 PUBLICATION & PRINT EXP	9.04	15.86
	522200 CONFERENCE REGISTRATION		805.00
	522800 E-COMMERCE OPER EXP	105.40	147.00
	541100 ACCTG & AUDITING SERVICES		50.00
	541200 PURCHASING ASSESSMENT		7.00
	542500 ENG & ARCH SERVICES		5,278.00
	Major Account 520000 Total	131.70	6,317.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		350.92
	Major Account 570000 Total		350.92
	Fund 27310 Expenditures Total	131.70	6,668.37
	Program Revenues	4,004.51-	5,954.09-
	Program Expenditures	131.70	6,668.37
	Agency Revenues	4,004.51-	5,954.09-
	Agency Expenditures	131.70	6,668.37

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		761,492.03-
		Major Account 470000 Total		761,492.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,716.60-	4,757.79-
		484500 REIMB NON-GOVT SOURCES		89.93-
		486500 MISCELLANEOUS ADJUSTMENT	29.92-	29.92-
		Major Account 480000 Total	1,746.52-	4,877.64-
		Fund 27410 Revenues Total	1,746.52-	766,369.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,937.01	71,210.41
		511600 PER DIEM PAYMENTS	2,250.00	13,800.00
		512100 VACATION LEAVE EXPENSE	3,001.30	9,168.93
		512200 SICK LEAVE EXPENSE	955.30	2,694.67
		512300 HOLIDAY LEAVE EXPENSE	994.40	3,946.21
		512500 FUNERAL LEAVE EXPENSE		2,097.25
		515100 RETIREMENT PLANS EXPENSE	1,489.22	6,673.15
		515200 FICA EXPENSE	1,529.01	7,215.01
		515500 HEALTH INSURANCE EXPENSE	7,053.30	28,213.20
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,757.00
		Major Account 510000 Total	32,209.54	146,813.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.67	184.23
		521400 CIO CHARGES	479.30	2,507.66
		521500 PUBLICATION & PRINT EXP	16.95	74.58
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		4,255.00
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,222.71	4,890.84
		524900 RENT EXP-DEPR SURCHARGE	411.07	1,644.28
		531100 OFFICE SUPPLIES EXPENSE	507.08	1,305.63
		539500 PURCHASING CARD SUSPENSE	286.55-	286.55-
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		126.00
		541700 LEGAL RELATED EXPENSE	1,956.70	2,079.70
		542500 ENG & ARCH SERVICES	16,696.00	66,189.00
		547100 EDUCATIONAL SERVICES		25.00
		Major Account 520000 Total	21,025.93	84,152.37

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	1,519.25-	894.14
	571800 MEALS - TRAVEL STATUS		292.45
	572100 COMMERCIAL TRANSPORTATIO	1,383.81-	30.00
	574500 PERSONAL VEHICLE MILEAGE	927.60-	966.61
	575100 MISC TRAVEL EXPENSE	152.90-	25.90-
	Major Account 570000 Total	3,983.56-	2,157.30
	Fund 27410 Expenditures Total	49,251.91	233,123.30
	Program Revenues	1,746.52-	766,369.67-
	Program Expenditures	49,251.91	233,123.30
	Agency Revenues	1,746.52-	766,369.67-
	Agency Expenditures	49,251.91	233,123.30

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-
		Major Account 470000 Total		813,747.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,891.32-	22,459.17-
		484500 REIMB NON-GOVT SOURCES		86.30-
		486500 MISCELLANEOUS ADJUSTMENT	22.53-	22.53-
		Major Account 480000 Total	5,913.85-	22,568.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		181,268.13-
		Major Account 490000 Total		181,268.13-
		Fund 27510 Revenues Total	5,913.85-	1,017,583.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,047.41	447,382.82
		511600 PER DIEM PAYMENTS	375.00	1,200.00
		512100 VACATION LEAVE EXPENSE	8,556.60	46,018.20
		512200 SICK LEAVE EXPENSE	1,622.37	5,672.54
		512300 HOLIDAY LEAVE EXPENSE	5,839.09	23,140.75
		512600 CIVIL LEAVE EXPENSE	716.22	716.22
		515100 RETIREMENT PLANS EXPENSE	8,744.66	39,157.18
		515200 FICA EXPENSE	6,194.05	29,264.48
		515500 HEALTH INSURANCE EXPENSE	8,800.34	35,201.36
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		10,047.00
		Major Account 510000 Total	140,895.74	637,913.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		578.52-
		521400 CIO CHARGES	5,136.71	11,234.04
		521500 PUBLICATION & PRINT EXP		940.76
		522100 DUES & SUBSCRIPTION EXP	3,482.50	4,988.33
		522200 CONFERENCE REGISTRATION		3,500.00
		522800 E-COMMERCE OPER EXP		1,200.00
		524600 RENT EXPENSE-BUILDINGS	2,117.33	8,469.32
		524700 RENT EXP-OTHER REAL PROP	437.50	875.00
		524900 RENT EXP-DEPR SURCHARGE	779.31	3,117.24
		525500 RENT EXP-OTHER PERS PROP	12.00	48.00
		531100 OFFICE SUPPLIES EXPENSE		1,548.44
		534900 MISCELLANEOUS SUP EXP	92.00	434.00
		539500 PURCHASING CARD SUSPENSE		1,251.46-

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		
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	3,056.50	20,715.66
	543500 MGT CONSULTANT SERVICES	253,666.02	589,036.44
	554900 OTHER CONTRACTUAL SERVICES	2.75	118.65
	556100 INSURANCE EXPENSE	44.37	44.37
	559100 OTHER OPERATING EXP	238.00	238.00
	Major Account 520000 Total	269,064.99	648,141.27
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	839.51	1,982.01
	571800 MEALS - TRAVEL STATUS	269.50	336.88
	572100 COMMERCIAL TRANSPORTATIO	3,489.50	3,642.77
	574500 PERSONAL VEHICLE MILEAGE	196.08	1,338.36
	575100 MISC TRAVEL EXPENSE	108.00	169.00
	Major Account 570000 Total	4,902.59	7,469.02
	Fund 27510 Expenditures Total	414,863.32	1,293,524.24
	Program Revenues	5,913.85-	1,017,583.81-
	Program Expenditures	414,863.32	1,293,524.24
	Agency Revenues	5,913.85-	1,017,583.81-
	Agency Expenditures	414,863.32	1,293,524.24

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-
		486500 MISCELLANEOUS ADJUSTMENT	4.83-	4.83-
		Major Account 480000 Total	4.83-	22.19-
		Fund 10000 Revenues Total	4.83-	22.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,710.30	63,906.52
		511600 PER DIEM PAYMENTS	200.00	200.00
		512100 VACATION LEAVE EXPENSE	606.59	4,899.08
		512200 SICK LEAVE EXPENSE	646.30	3,184.69
		512300 HOLIDAY LEAVE EXPENSE	840.17	3,336.67
		515100 RETIREMENT PLANS EXPENSE	1,258.22	5,640.46
		515200 OASDI EXPENSE	1,172.18	5,336.28
		515500 HEALTH INSURANCE EXPENSE	5,208.60	17,253.48
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,346.00
		Major Account 510000 Total	24,642.36	105,140.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.32	150.70
		521400 CIO CHARGES	941.05	2,822.35
		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	967.37	4,475.70
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	190.40	190.40
		574500 PERSONAL VEHICLE MILEAGE	95.76	95.76
		Major Account 570000 Total	286.16	286.16
		Fund 10000 Expenditures Total	25,895.89	109,902.84
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.82-	157.63-
		Major Account 480000 Total	39.82-	157.63-
		Fund 27220 Revenues Total	39.82-	157.63-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		424.80
		559100 OTHER OPERATING EXP	307.58-	307.58-

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	307.58-	117.22
	Fund 27220 Expenditures Total	307.58-	117.22
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,653.74-	11,930.42-
	Major Account 470000 Total	2,653.74-	11,930.42-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	357.46-	1,396.24-
	Major Account 480000 Total	357.46-	1,396.24-
	Fund 27620 Revenues Total	3,011.20-	13,326.66-
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	3,055.85-	13,506.48-
	Program Expenditures	25,588.31	111,510.56
	Agency Revenues	3,055.85-	13,506.48-
	Agency Expenditures	25,588.31	111,510.56

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	1,909.50	6,536.00
	515200 FICA EXPENSE	146.05	500.01
	Major Account 510000 Total	2,055.55	7,036.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		510.32
	Major Account 570000 Total		510.32
	Fund 10000 Expenditures Total	2,055.55	7,546.33
	Program Expenditures	2,055.55	7,546.33

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-	300.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.29-
	486500 MISCELLANEOUS ADJUSTMENT	5.36-	5.36-
	Major Account 480000 Total	5.36-	11.65-
	Fund 10000 Revenues Total	105.36-	311.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,070.77	43,665.18
	512100 VACATION LEAVE EXPENSE	2,703.80	9,359.27
	512200 SICK LEAVE EXPENSE	1,482.72	6,361.04
	512300 HOLIDAY LEAVE EXPENSE	697.75	2,768.89
	512500 FUNERAL LEAVE EXPENSE		377.95
	515100 RETIREMENT PLANS EXPENSE	1,044.96	4,682.44
	515200 FICA EXPENSE	971.69	4,400.23
	515500 HEALTH INSURANCE EXPENSE	1,598.68	6,394.72
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,570.37	79,162.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.25	285.56-
	521400 CIO CHARGES	451.65	1,729.39
	521500 PUBLICATION & PRINT EXP		85.48-
	522100 DUES & SUBSCRIPTION EXP		59.98
	524600 RENT EXPENSE-BUILDINGS	854.97	3,424.88
	524900 RENT EXP-DEPR SURCHARGE	287.44	1,149.76
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		4.00-
	541700 LEGAL RELATED EXPENSE		3,286.60
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	399.56	1,148.54
	Major Account 520000 Total	2,013.87	11,047.11
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	85.48	168.59
	574500 PERSONAL VEHICLE MILEAGE	370.88	370.88
	Major Account 570000 Total	456.36	539.47
	Fund 10000 Expenditures Total	20,040.60	90,749.50
	Program Revenues	105.36-	311.65-

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		
	Program Expenditures	20,040.60	90,749.50
	Agency Revenues	105.36-	311.65-
	Agency Expenditures	22,096.15	98,295.83

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	3,391.60	142,525.04
		Major Account 590000 Total	3,391.60	142,525.04
		Fund 10000 Expenditures Total	3,391.60	142,525.04
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,008.00
		543500 MGT CONSULTANT SERVICES		51,829.99
		555310 COTS LICENSE FEES		5,310.00
		Major Account 520000 Total		58,147.99
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,406.47	80,754.71
		Major Account 590000 Total	7,406.47	80,754.71
		Fund 40000 Expenditures Total	7,406.47	138,902.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		138,000.00
		Fund 40000 Adjustments Total		138,000.00
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,248.76-	17,248.76-
		Major Account 460000 Total	17,248.76-	17,248.76-
		Fund 47810 Revenues Total	17,248.76-	17,248.76-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	42,907.33	46,205.44
		Major Account 590000 Total	42,907.33	46,205.44
		Fund 47810 Expenditures Total	42,907.33	46,205.44
		Program Revenues	17,248.76-	17,248.76-
		Program Expenditures	53,705.40	327,633.18

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	265,070.79	1,442,210.57
	Major Account 590000 Total	265,070.79	1,442,210.57
	Fund 10000 Expenditures Total	265,070.79	1,587,160.57
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	265,070.79	1,766,862.18

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-
	486500 MISCELLANEOUS ADJUSTMENT	222.01-	222.01-
	Major Account 480000 Total	222.01-	873.85-
	Fund 10000 Revenues Total	222.01-	873.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,429.38	308,194.43
	511800 COMPENSATORY TIME PAID	546.07	1,276.41
	512100 VACATION LEAVE EXPENSE	5,310.01	24,712.50
	512200 SICK LEAVE EXPENSE	5,049.30	17,497.05
	512300 HOLIDAY LEAVE EXPENSE	4,941.76	18,728.94
	512500 FUNERAL LEAVE EXPENSE	191.14	191.14
	515100 RETIREMENT PLANS EXPENSE	6,474.64	27,750.47
	515200 FICA EXPENSE	6,155.83	26,440.46
	515500 HEALTH INSURANCE EXPENSE	13,795.35	59,154.60
	516300 EMPLOYEE ASSISTANCE PRO		806.40
	516500 WORKERS COMP PREMIUMS		6,684.00
	Major Account 510000 Total	112,893.48	491,436.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.42	840.28-
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	6,825.64	32,825.44
	521500 PUBLICATION & PRINT EXP	642.72	2,647.88-
	521900 AWARDS EXPENSE		55.00
	522100 DUES & SUBSCRIPTION EXP	30.00	1,530.00
	522200 CONFERENCE REGISTRATION		1,525.00
	522600 JOB APPLICANT EXPENSE		345.49
	524600 RENT EXPENSE-BUILDINGS	5,323.77	10,647.54
	524900 RENT EXP-DEPR SURCHARGE	1,789.84	3,579.68
	531100 OFFICE SUPPLIES EXPENSE	1,778.69	2,172.98
	534800 CONST & MAINT SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES		6,207.60
	542100 SOS TEMP SERV - PERSONNEL		4,514.87
	547500 MAILING SERVICES	388.00	388.00
	548700 REFUSE/RECYCLING	44.80	111.20
	549200 JANITORIAL/SECURITY SRVS		10.00
	554900 OTHER CONTRACTUAL SERVICES	6,185.97	31,702.41
	555440 CUSTOMIZED MAINTENANCE		40,943.00
	556100 INSURANCE EXPENSE	187.34	187.34

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.68	275.09
		Major Account 520000 Total	23,416.87	133,571.06
		570000 Travel Expenses		
		571100 LODGING	6,182.98	8,799.36
		571800 MEALS - TRAVEL STATUS	473.56	1,425.05
		572100 COMMERCIAL TRANSPORTATIO	1,575.85	1,825.19
		573100 STATE-OWNED TRANSPORT	318.66	816.85
		574500 PERSONAL VEHICLE MILEAGE	195.92	3,177.64
		575100 MISC TRAVEL EXPENSE	104.00	540.43
		Major Account 570000 Total	8,850.97	16,584.52
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,780.62	35,937.88
		599100 OTHER GOVERNMENT AID		1,950.00
		Major Account 590000 Total	3,780.62	37,887.88
		Fund 10000 Expenditures Total	148,941.94	679,479.86
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	185.93-	185.93-
		484900 OTHER PRIVATE SOURCES	18.92-	75.68-
		Major Account 480000 Total	204.85-	261.61-
		Fund 27800 Revenues Total	204.85-	261.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,686.14	12,600.27
		512100 VACATION LEAVE EXPENSE	259.27	835.90
		512200 SICK LEAVE EXPENSE	207.42	776.73
		512300 HOLIDAY LEAVE EXPENSE	165.94	658.50
		515100 RETIREMENT PLANS EXPENSE	248.50	1,113.54
		515200 FICA EXPENSE	199.84	893.71
		515500 HEALTH INSURANCE EXPENSE	2,252.90	10,457.00
		516500 WORKERS COMP PREMIUMS		351.42
		Major Account 510000 Total	6,020.01	27,687.07
		520000 Operating Expenses		
		521400 CIO CHARGES	108.07	706.96
		531100 OFFICE SUPPLIES EXPENSE		17.78
		541100 ACCTG & AUDITING SERVICES		326.37
		554900 OTHER CONTRACTUAL SERVICES	169.46	331.87
		Major Account 520000 Total	277.53	1,382.98
		570000 Travel Expenses		

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
27800 VICTIMS COMPENSATION				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		215.13
		Major Account 570000 Total		215.13
		Fund 27800 Expenditures Total	6,297.54	29,285.18
27810 LAW ENFORCEMENT IMP FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,958.98	30,568.18
		512100 VACATION LEAVE EXPENSE	486.74	2,870.31
		512200 SICK LEAVE EXPENSE	700.22	2,852.85
		515100 RETIREMENT PLANS EXPENSE	609.98	2,749.65
		515200 FICA EXPENSE	524.77	2,410.65
		515500 HEALTH INSURANCE EXPENSE	3,549.13	14,373.68
		519100 OTHER PERSONAL SERV EXP		428.73
		Major Account 510000 Total	12,829.82	56,254.05
		520000 Operating Expenses		
		521400 CIO CHARGES	152.45	221.37
		554900 OTHER CONTRACTUAL SERVICES	239.04	239.04
		Major Account 520000 Total	391.49	460.41
		Fund 27810 Expenditures Total	13,221.31	56,714.46
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,783.13-	25,783.13-
		Major Account 460000 Total	25,783.13-	25,783.13-
		Fund 40000 Revenues Total	25,783.13-	25,783.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,340.07	109,322.12
		511800 COMPENSATORY TIME PAID	93.39	1,636.17
		512100 VACATION LEAVE EXPENSE	862.61	6,853.99
		512200 SICK LEAVE EXPENSE	866.47	4,390.72
		512300 HOLIDAY LEAVE EXPENSE	1,052.85	4,914.76
		515100 RETIREMENT PLANS EXPENSE	1,738.36	9,532.83
		515200 FICA EXPENSE	1,593.78	9,166.91
		515500 HEALTH INSURANCE EXPENSE	9,747.65	37,163.81
		516500 WORKERS COMP PREMIUMS		1,438.10
		519100 OTHER PERSONAL SERV EXP		191.15
		Major Account 510000 Total	36,295.18	184,610.56
		520000 Operating Expenses		
		521400 CIO CHARGES	459.79	3,128.59
		522200 CONFERENCE REGISTRATION	2,910.00	4,130.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	250.00-	250.00-
		541100 ACCTG & AUDITING SERVICES	450.00	1,785.61
		542100 SOS TEMP SERV - PERSONNEL		4,382.57
		543500 MGT CONSULTANT SERVICES		51,829.99-
		554900 OTHER CONTRACTUAL SERVICES	1,042.42	1,707.05
		555410 CUSTOMIZED LICENSE FEES		43,000.00
		555440 CUSTOMIZED MAINTENANCE		28,690.35-
		Major Account 520000 Total	4,612.21	22,636.52-
		570000 Travel Expenses		
		571100 LODGING	1,583.84	8,586.82
		571600 MEALS - TAXABLE	22.33	33.36
		571800 MEALS - TRAVEL STATUS	955.16	2,272.22
		572100 COMMERCIAL TRANSPORTATIO	4,251.57	5,688.72
		573100 STATE-OWNED TRANSPORT	69.10	1,104.17
		574500 PERSONAL VEHICLE MILEAGE	309.00	520.06
		575100 MISC TRAVEL EXPENSE	217.00	534.67
		Major Account 570000 Total	7,408.00	18,740.02
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	205,992.05	941,826.93
		Major Account 590000 Total	205,992.05	941,826.93
		Fund 40000 Expenditures Total	254,307.44	1,122,540.99
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		138,000.00-
		Fund 40000 Adjustments Total		138,000.00-
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68,389.90-	665,373.39-
		Major Account 460000 Total	68,389.90-	665,373.39-
		Fund 47810 Revenues Total	68,389.90-	665,373.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,896.07	25,288.62
		511800 COMPENSATORY TIME PAID	63.03	213.73
		512100 VACATION LEAVE EXPENSE	227.87	1,259.17
		512200 SICK LEAVE EXPENSE	4.53	4.53
		512300 HOLIDAY LEAVE EXPENSE	180.60	377.15
		515100 RETIREMENT PLANS EXPENSE	627.02	2,032.65
		515200 FICA EXPENSE	591.56	1,985.02
		515500 HEALTH INSURANCE EXPENSE	1,887.56	3,380.46

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,478.24	34,541.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,908.21
	521400 CIO CHARGES	205.03	205.03
	522200 CONFERENCE REGISTRATION		1,404.00
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE		516.73
	532280 VIDEO EQUIP		4,841.08
	535100 MEDICAL SUPPLIES		2,315.20
	541100 ACCTG & AUDITING SERVICES	3,150.00	3,150.00
	543500 MGT CONSULTANT SERVICES		12,180.25
	547100 EDUCATIONAL SERVICES	199.00	199.00
	554900 OTHER CONTRACTUAL SERVICES		12,180.25
	555440 CUSTOMIZED MAINTENANCE		14,498.53
	Major Account 520000 Total	3,554.03	53,403.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	213.33	522.80
	574500 PERSONAL VEHICLE MILEAGE	1,309.10	3,637.21
	Major Account 570000 Total	1,522.43	4,160.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	212,108.07	496,663.61
	Major Account 590000 Total	212,108.07	496,663.61
	Fund 47810 Expenditures Total	228,662.77	588,768.23
	Program Revenues	94,599.89-	692,291.98-
	Program Expenditures	651,431.00	2,476,788.72

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	92,036.82	406,300.58
	511800 COMPENSATORY TIME PAID	3,345.48	15,505.25
	512100 VACATION LEAVE EXPENSE	4,919.64	23,975.34
	512200 SICK LEAVE EXPENSE	6,840.48	28,499.95
	512300 HOLIDAY LEAVE EXPENSE	4,920.73	19,532.00
	512500 FUNERAL LEAVE EXPENSE		1,185.58
	515100 RETIREMENT PLANS EXPENSE	8,391.29	37,086.46
	515200 FICA EXPENSE	7,811.02	34,878.78
	515500 HEALTH INSURANCE EXPENSE	28,626.98	112,947.90
	516500 WORKERS COMP PREMIUMS		6,974.22
	519100 OTHER PERSONAL SERV EXP		278.14
	Major Account 510000 Total	156,892.44	687,164.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.52	468.92
	521400 CIO CHARGES	7,570.51	40,042.85
	521500 PUBLICATION & PRINT EXP	13.00	284.14
	521900 AWARDS EXPENSE		102.40
	522100 DUES & SUBSCRIPTION EXP	329.00	1,716.00
	523000 VOLUNTEER EXPENSE	581.70	1,800.10
	524600 RENT EXPENSE-BUILDINGS	111,505.92	456,671.22
	524900 RENT EXP-DEPR SURCHARGE	43,039.75	175,738.68
	527200 REP & MAINT-MOTOR VEHICL	1,043.33	2,434.66
	527500 REP & MAINT-COMM EQUIP		370.00
	527800 REP & MAINT-OTHER PROPER		2,401.64
	531100 OFFICE SUPPLIES EXPENSE	3,850.18	4,115.66
	534600 ED & RECREATIONAL SUP EX	5,816.22	17,210.67
	534900 MISCELLANEOUS SUP EXP	665.48	1,007.64
	535100 MEDICAL SUPPLIES	565.90	565.90
	538100 VEHICLE & EQUIP SUP EXP	6,782.38	14,082.26
	541100 ACCTG & AUDITING SERVICES		6,477.14
	541500 LEGAL SERVICES EXPENSE	1,412.50	8,072.50
	541700 LEGAL RELATED EXPENSE	45.77	110.94
	547100 EDUCATIONAL SERVICES		150.00
	548700 REFUSE/RECYCLING		24.00
	549500 HAZARDOUS WASTE DISPOSAL		24,158.59
	554900 OTHER CONTRACTUAL SERVICES	4,040.42	11,911.56
	555100 DATA PROC SOFTW LIC FEE	85.00	320.00
	556100 INSURANCE EXPENSE	7,452.46	8,452.46

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		
	559100	OTHER OPERATING EXP	16.22	91.69
		Major Account 520000 Total	195,074.26	778,781.62
	570000	Travel Expenses		
	571100	LODGING	929.70	1,345.11
	571800	MEALS - TRAVEL STATUS		10.52
	573100	STATE-OWNED TRANSPORT		70.95
	574500	PERSONAL VEHICLE MILEAGE		341.56
		Major Account 570000 Total	929.70	1,768.14
	590000	Government Aid		
	592200	1099-aid to/for individua	16,250.00	340,250.00
		Major Account 590000 Total	16,250.00	340,250.00
		Fund 10000 Expenditures Total	369,146.40	1,807,963.96
27810 LAW ENFORCEMENT IMP FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	72.90-	333.73-
	485100	FINES FORFEITS & PENALTI	26,538.75-	106,631.50-
		Major Account 480000 Total	26,611.65-	106,965.23-
		Fund 27810 Revenues Total	26,611.65-	106,965.23-
Expenditures	510000	Personal Services		
	511800	COMPENSATORY TIME PAID		1,560.57
	512100	VACATION LEAVE EXPENSE		1,175.74
	512200	SICK LEAVE EXPENSE	165.94	3,181.33
	512300	HOLIDAY LEAVE EXPENSE	449.68	1,784.46
	515100	RETIREMENT PLANS EXPENSE	46.11	576.73
	515200	FICA EXPENSE	39.82	541.09
	515500	HEALTH INSURANCE EXPENSE	312.44	2,056.47
	516500	WORKERS COMP PREMIUMS		1,151.15
		Major Account 510000 Total	1,013.99	12,027.54
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		1,639.73
	521400	CIO CHARGES	2,523.50	13,347.62
	521500	PUBLICATION & PRINT EXP		387.04
	531100	OFFICE SUPPLIES EXPENSE	3,417.70	4,822.78
	533100	HOUSEHOLD & INSTIT EXP		399.39
	534900	MISCELLANEOUS SUP EXP	75.51	368.08
	541100	ACCTG & AUDITING SERVICES		1,069.10
	549100	LAUNDRY SERVICES	616.55	3,011.97
	554900	OTHER CONTRACTUAL SERVICES	11,565.50	16,360.76

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		
		559100 OTHER OPERATING EXP	12.50	45.00
		Major Account 520000 Total	18,211.26	41,451.47
		Fund 27810 Expenditures Total	19,225.25	53,479.01
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,148.00-	79,789.15-
		472100 SALE OF SUP & MAT		6.84-
		Major Account 470000 Total	17,148.00-	79,795.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,178.68-	4,146.37-
		483100 HOUSING & DORM RENTAL RE	1,580.00-	13,405.00-
		483200 BUILDING & SPACE RENTAL		130.00-
		486600 CREDIT CARD CLEARING	1,290.00-	2,900.35-
		Major Account 480000 Total	4,048.68-	20,581.72-
		Fund 27820 Revenues Total	21,196.68-	100,377.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,258.52	22,339.53
		511800 COMPENSATORY TIME PAID	737.06	3,834.50
		512100 VACATION LEAVE EXPENSE	1,291.68	2,876.49
		512200 SICK LEAVE EXPENSE	262.37	817.39
		512300 HOLIDAY LEAVE EXPENSE	624.11	2,476.67
		515100 RETIREMENT PLANS EXPENSE	537.18	2,421.99
		515200 FICA EXPENSE	526.04	2,382.43
		515500 HEALTH INSURANCE EXPENSE	951.14	3,842.16
		516500 WORKERS COMP PREMIUMS		367.81
		Major Account 510000 Total	9,188.10	41,358.97
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		341.59
		554900 OTHER CONTRACTUAL SERVICES	77.23	247.22
		Major Account 520000 Total	77.23	588.81
		Fund 27820 Expenditures Total	9,265.33	41,947.78
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,238.98-	28,298.98-
		Major Account 460000 Total	4,238.98-	28,298.98-
		Fund 47810 Revenues Total	4,238.98-	28,298.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37.84	1,900.45

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		
	515100 RETIREMENT PLANS EXPENSE	2.84	142.31
	515200 FICA EXPENSE	2.79	127.52
	515500 HEALTH INSURANCE EXPENSE		715.71
	Major Account 510000 Total	43.47	2,885.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	697.00	697.00
	534900 MISCELLANEOUS SUP EXP	59.98	416.44
	Major Account 520000 Total	756.98	1,113.44
	Fund 47810 Expenditures Total	800.45	3,999.43
	Program Revenues	52,047.31-	235,641.92-
	Program Expenditures	398,437.43	1,907,390.18

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	272,143.46	1,657,960.03
	Major Account 590000 Total	272,143.46	1,657,960.03
	Fund 40000 Expenditures Total	272,143.46	1,657,399.07
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	145,110.00	145,110.00
	Major Account 590000 Total	145,110.00	145,110.00
	Fund 47810 Expenditures Total	145,110.00	145,110.00
	Program Revenues		10,448.87-
	Program Expenditures	417,253.46	1,802,509.07

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.39	15.39
	Major Account 520000 Total	15.39	15.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,311.88	6,890.00
	Major Account 590000 Total	2,311.88	6,890.00
	Fund 10000 Expenditures Total	2,327.27	6,905.39
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,856.83-	18,149.27-
	484901 WORK RELEASE	39,230.76-	150,775.02-
	485100 FINES FORFEITS & PENALTI	1,955.25-	7,928.07-
	Major Account 480000 Total	45,042.84-	176,852.36-
	Fund 27800 Revenues Total	45,042.84-	176,852.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,250.65	160,699.69
	Major Account 590000 Total	14,250.65	160,699.69
	Fund 27800 Expenditures Total	14,250.65	160,699.69
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	25,332.45-	88,671.41-
	Major Account 460000 Total	25,332.45-	88,671.41-
	Fund 47810 Revenues Total	25,332.45-	88,671.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,381.23	95,863.68
	Major Account 590000 Total	52,381.23	95,863.68
	Fund 47810 Expenditures Total	52,381.23	95,863.68
	Program Revenues	70,375.29-	265,523.77-
	Program Expenditures	68,959.15	259,517.40

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,802.66	88,176.29
	511800 COMPENSATORY TIME PAID	387.09	1,343.38
	512100 VACATION LEAVE EXPENSE	1,582.71	8,444.14
	512200 SICK LEAVE EXPENSE	536.57	1,643.15
	512300 HOLIDAY LEAVE EXPENSE	1,316.06	5,085.74
	515100 RETIREMENT PLANS EXPENSE	1,769.02	7,839.42
	515200 FICA EXPENSE	1,678.18	7,473.05
	515500 HEALTH INSURANCE EXPENSE	4,910.85	20,321.14
	516500 WORKERS COMP PREMIUMS		1,499.72
	Major Account 510000 Total	31,983.14	141,826.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.96	411.37
	521400 CIO CHARGES	554.02	3,151.86
	521500 PUBLICATION & PRINT EXP	30.51	87.58
	521900 AWARDS EXPENSE		10.00
	531100 OFFICE SUPPLIES EXPENSE	506.79	1,857.94
	541100 ACCTG & AUDITING SERVICES		1,392.83
	554900 OTHER CONTRACTUAL SERVICES	868.71	1,561.83
	555440 CUSTOMIZED MAINTENANCE		519.56
	Major Account 520000 Total	1,961.99	8,992.97
	570000 Travel Expenses		
	571100 LODGING	2,952.88	8,218.54
	571800 MEALS - TRAVEL STATUS	396.22	2,024.81
	574500 PERSONAL VEHICLE MILEAGE	1,989.30	10,671.60
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	5,338.40	20,936.95
	Fund 10000 Expenditures Total	39,283.53	171,755.95
	Program Expenditures	39,283.53	171,755.95

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
27800 VICTIMS COMPENSATION			
Expenditures	590000 Government Aid		
	599163 STATE AID	53,050.02	244,540.78
	Major Account 590000 Total	53,050.02	244,540.78
	Fund 27800 Expenditures Total	53,050.02	244,540.78
	Program Expenditures	53,050.02	244,540.78

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,133.30	85,168.80
		512100 VACATION LEAVE EXPENSE	1,844.61	7,560.22
		512200 SICK LEAVE EXPENSE	84.81	4,129.17
		512300 HOLIDAY LEAVE EXPENSE	1,108.56	4,521.40
		515100 RETIREMENT PLANS EXPENSE	1,660.20	7,591.35
		515200 FICA EXPENSE	1,583.14	7,303.28
		515500 HEALTH INSURANCE EXPENSE	4,168.40	16,673.60
		516500 WORKERS COMP PREMIUMS		1,304.80
		Major Account 510000 Total	29,583.02	134,252.62
		520000 Operating Expenses		
		521400 CIO CHARGES	430.62	2,141.10
		531100 OFFICE SUPPLIES EXPENSE		38.69
		541100 ACCTG & AUDITING SERVICES		1,211.80
		554900 OTHER CONTRACTUAL SERVICES	675.23	1,278.26
		Major Account 520000 Total	1,105.85	4,669.85
		Fund 10000 Expenditures Total	30,688.87	138,922.47
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	122.00-	23,851.68-
		Major Account 460000 Total	122.00-	23,851.68-
		Fund 47810 Revenues Total	122.00-	23,851.68-
	Expenditures	520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE		29,420.09
		Major Account 520000 Total		29,420.09
		Fund 47810 Expenditures Total		29,420.09
		Program Revenues	122.00-	23,851.68-
		Program Expenditures	30,688.87	168,342.56

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	1,548.57-	6,100.28-
	485100 FINES FORFEITS & PENALTI	26,451.73-	108,740.59-
	Major Account 480000 Total	28,000.30-	114,840.87-
	Fund 27850 Revenues Total	28,000.30-	114,840.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,376.66	35,474.74
	512100 VACATION LEAVE EXPENSE	234.39	2,565.91
	512200 SICK LEAVE EXPENSE	154.40	1,473.72
	512300 HOLIDAY LEAVE EXPENSE	461.34	1,830.74
	515100 RETIREMENT PLANS EXPENSE	690.88	3,095.84
	515200 FICA EXPENSE	660.51	2,981.54
	515500 HEALTH INSURANCE EXPENSE	1,700.36	6,801.44
	516500 WORKERS COMP PREMIUMS		1,049.78
	Major Account 510000 Total	12,278.54	55,273.71
	520000 Operating Expenses		
	521400 CIO CHARGES	1,644.06	10,019.79
	521500 PUBLICATION & PRINT EXP	253.11	304.55
	541100 ACCTG & AUDITING SERVICES		974.96
	554900 OTHER CONTRACTUAL SERVICES	351.30	836.47
	555440 CUSTOMIZED MAINTENANCE		31,017.40
	Major Account 520000 Total	2,248.47	43,153.17
	Fund 27850 Expenditures Total	14,527.01	98,426.88
	Program Revenues	28,000.30-	114,840.87-
	Program Expenditures	14,527.01	98,426.88

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		11,261.50
	532100 NON-CAPITALIZED EQUIP PU	10,628.78	159,899.29
	Major Account 520000 Total	10,628.78	171,160.79
	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	294,589.18	3,874,764.98
	Major Account 580000 Total	294,589.18	3,874,764.98
	Fund 43125 Expenditures Total	305,217.96	4,045,925.77
	Program Expenditures	305,217.96	4,045,925.77
	Agency Revenues	262,393.55-	1,359,847.85-
	Agency Expenditures	2,297,624.62	13,269,692.67

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-
	486500 MISCELLANEOUS ADJUSTMENT	677.53-	677.53-
	Major Account 480000 Total	677.53-	2,638.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		159.93-
	Major Account 490000 Total		159.93-
	Fund 10000 Revenues Total	677.53-	2,798.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	2,430.97	58,041.22
	511600 PER DIEM		11.20
	511700 EMPLOYEE BONUSES	20.00	20.00
	511800 COMP TIME PAID		5.14
	512100 VACATION LEAVE EXPENSE	208.35	5,235.14
	512200 SICK LEAVE EXPENSE	129.80	4,003.77
	512300 HOLIDAY LEAVE EXPENSE	210.68	2,829.78
	512500 FUNERAL LEAVE EXPENSE		38.70
	512900 UNION ACTIVITY EXPENSE	5.24	5.24
	515100 RETIREMENT PLANS EXPENSE	223.60	5,253.87
	515200 OASDI EXPENSE	210.40	5,043.40
	515500 HEALTH INSURANCE EXPENSE	732.35	12,341.39
	516500 WORKERS COMP PREMIUMS	64.22	127.04
	519100 OTHER PERSONAL SERV EXP	4.43	4.43
	Major Account 510000 Total	4,240.04	92,960.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.51	52.82
	521300 FREIGHT EXPENSE	842.14	1,596.84
	521400 DATA PROCESSING EXPENSE	243.10	1,184.66
	521500 PUBLICATION & PRINT EXP	62.40	77.19
	521900 AWARDS EXPENSE	9.00	12.75
	522100 DUES & SUBSCRIPTION EXPENSE	27.39	181.97
	522200 CONFERENCE REGISTRATION	2,751.90	3,018.39
	524600 RENT EXPENSE-BUILDINGS	229.84	974.62
	524700 RENT EXP-OTHER REAL PROPERTY	21.54	24.24
	524900 RENT EXP-DEPR SURCHARGE	496.54	1,986.16
	527200 REP & MAINT-MOTOR VEHICL		16.80
	527600 REP & MAINT-HOUSE/INST E		1.20
	527800 REP & MAINT-OTHER PROPER		8.60
	531100 OFFICE SUPPLES	11.87	68.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES		4.59
	532100 NON-CAPITALIZED EQUIPMENT		9.74
	532200 PERSONAL COMPUTING EQUIPMENT	25.00	72.40
	532260 VOICE EQUIPMENT	6.60	6.60
	533100 HOUSEHOLD & INSTITUTION EXP	75.07-	1,561.12
	534600 ED & RECREATIONAL SUP EXPENSE		2.10
	538100 AUTOMOTIVE SUPPLIES	.58	.58
	541100 ACCTG & AUDITING SERVICES	27.00	281.02
	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	5.60	20.90
	549200 JANITORIAL/SECURITY SRVS	2.59	28.90
	554130 VIDEO SERVICES	84.63	84.63
	554900 OTHER CONTRACTUAL SERVICES	84.04	429.53
	554931 READER/DRIVER	326.67	1,779.76
	555100 DATA PROC SOFTW LIC FEE	2.34	701.92
	555510 SAAS SUBSCRIPTION FEES	215.84	215.84
	555520 SAAS IMPLEMENTATION		2,205.16
	555540 SAAS MAINTENANCE	42.00	42.00
	556100 INSURANCE EXPENSE		3,000.00
	559100 OTHER OPERATING EXP	.25	1.00
	Major Account 520000 Total	5,481.30	19,872.80
	570000 Travel Expenses		
	571100 LODGING	242.03	4,889.83-
	571800 MEALS- TRAVEL STATUS	26.65	149.61
	572100 COMMERCIAL TRANSPORTATION	497.89	1,308.21
	573100 STATE-OWNED TRANSPORT	2.83	6.29
	574500 PERSONAL MILEAGE	30.18	65.39
	575100 MISC TRAVEL EXPENSE	2.42	17.70
	Major Account 570000 Total	802.00	3,342.63-
	590000 Government Aid		
	592232 READERS	20,000.00	40,000.00
	592235 TRANSPORTATION	1,360.12	16,797.20
	592264 REHAB TECH SERVICES	4,308.77-	9,653.34
	592275 MISC CASE SERVICES		299.92
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	549.00	11,325.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	17,600.35	78,075.96
		Fund 10000 Expenditures Total	28,123.69	187,566.45
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,973.62-	13,710.57-
		474102 VENDING MACHINE INCOME	6,306.87-	13,338.28-
		Major Account 470000 Total	8,280.49-	27,048.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,273.44-	4,820.38-
		Major Account 480000 Total	1,273.44-	4,820.38-
		Fund 28111 Revenues Total	9,553.93-	31,869.23-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	300.00	1,200.00
		547100 EDUCATIONAL SERVICES	598.00	598.00
		556100 INSURANCE EXPENSE	4,542.57	4,542.57
		Major Account 520000 Total	5,440.57	6,340.57
		Fund 28111 Expenditures Total	5,440.57	6,340.57
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.43-	271.98-
		Major Account 480000 Total	62.43-	271.98-
		Fund 28140 Revenues Total	62.43-	271.98-
	Expenditures	590000 Government Aid		
		592264 REHAB TECH SERVICES	981.01	6,732.86
		Major Account 590000 Total	981.01	6,732.86
		Fund 28140 Expenditures Total	981.01	6,732.86
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,064.38	644,483.85
		511300 OVERTIME PAYMENTS	157.28	157.28
		511600 PER DIEM EXPENSE		442.40
		511700 EMPLOYEE BONUSES	820.00	820.00
		511800 COMPENSATORY TIME PAID		19.32
		512100 VACATION LEAVE EXPENSE	8,535.41	54,419.67
		512200 SICK LEAVE EXPENSE	5,294.08	31,381.66
		512300 HOLIDAY LEAVE EXPENSE	8,638.94	32,892.93
		512500 FUNERAL LEAVE EXPENSE		1,528.99
		512900 UNION ACTIVITY EXPENSE	214.95	214.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,872.29	57,290.41
	515200 FICA EXPENSE	12,070.60	54,174.42
	515500 HEALTH INSURANCE EXPENSES	43,859.83	171,819.40
	516200 TUITION ASSISTANCE		1,440.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		568.58
	516500 WORKERS COMP PREMIUMS	3,577.35	7,350.75
	519100 OTHER PERSONAL SERV EXP	181.92	181.92
	Major Account 510000 Total	245,287.03	1,059,186.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.23	760.24
	521300 FREIGHT EXPENSE		27.65
	521400 DATA PROCESSING EXPENSE	10,081.24	26,377.52
	521500 PUBLICATION & PRINT EXPENSE	2,667.22	3,265.69
	521900 AWARDS EXPENSE	368.75	516.50
	522100 DUES & SUBSCRIPTION EXPENSE	1,123.07	7,078.77
	522200 CONFERENCE REGISTRATION	3,627.90	6,061.01
	524600 RENT EXPENSE-BUILDINGS	15,976.79	59,531.25
	524700 RENT EXP-OTHER REAL PROPERTY	1,267.69	1,374.34
	527200 REP & MAINT-MOTOR VEHICLE		711.00
	527600 REP & MAINT-HOUSE/INST EXPENSE	828.83	11,622.00
	527800 REP & MAINT-OTHER PROPERTY		529.70
	531100 OFFICE SUPPLIES EXPENSE	486.78	2,968.85
	531200 IT SUPPLIES		53.27
	532100 NON-CAPITALIZED EQUIPMENT	5,790.00	6,174.71
	532200 PERSONAL COMPUTING EXPENSE	987.45	2,859.34
	532260 VOICE EQUIPMENT	270.59	366.63
	533100 HOUSEHOLD & INSTITUTION EXP	3,881.29	7,444.22
	534600 ED & RECREATIONAL SUP EXPENSE	130.96	1,145.96
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.62	23.62
	541100 ACCTG & AUDITING SERVICES	1,107.00	11,140.79
	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	317.60	11,896.34
	549200 JANITORIAL SERVICES	818.21	2,886.81
	554130 VIDEO SERVICES	3,469.83	3,469.83
	554900 OTHER CONTRACTUAL SERVICE	73,945.39	78,222.02

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			
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	1,305.36	8,817.48
	555100 SOFTWARE RENEWAL/MAIN FEE	95.99	27,729.56
	555200 NON-CAPITALIZED SOFTWARE		109.10
	555510 SAAS SUBSCRIPTION FEES	866.83	866.83
	555520 SAAS IMPLEMENTATION		87,103.62
	555540 SAAS MAINTENANCE	1,722.00	1,722.00
	559100 OTHER OPERATING EXPENSE	10.38	40.38
	Major Account 520000 Total	131,449.00	381,602.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,122.92	38,826.94
	571800 MEALS - TRAVEL STATUS	1,718.65	10,333.32
	572100 COMMERCIAL TRANSPORTATION	23,485.24	44,009.56
	573100 STATE-OWNED TRANSPORTATION	232.90	589.33
	574500 PERSONAL VEHICLE MILEAGE	1,434.69	3,165.59
	575100 MISC TRAVEL EXPENSE	99.15	864.18
	Major Account 570000 Total	39,093.55	97,788.92
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,598.02
	Major Account 580000 Total		34,598.02
	590000 Government Aid		
	592135 TRANSPORTATION	156.88	1,948.84
	592138 MAINTENANCE	1,774.94	10,100.17
	592151 BACHELOR'S DEGREE		488.06
	592152 POST SEC VOC NON DEGREE/CERT		999.98
	592158 ASSOCIATE DEGREE		802.50
	592171 JOB PLACEMENT SERVICES		50.98
	592233 SIGN LANGUAGE INTERPRETER	4,059.00	6,793.25
	592235 TRANSPORTATION	4,545.42	45,431.07
	592238 MAINTENANCE	15,853.44	176,085.17
	592239 LANGUAGE INTERPRETER	250.00	9,409.80
	592243 NEWSLINE		7,625.00
	592244 INL INVENTORY/STOCK/MATERIAL	334.12	4,774.56
	592251 BACHELOR'S DEGREE	58,562.28	99,200.95
	592252 POST SEC VOC DEGREES OR CERT		18,577.00
	592253 ON THE JOB TRAINING	14,226.60	15,378.60
	592255 DISABILITY RELATED AUGMENT	6,389.33	41,119.56
	592257 MASTERS/DOCTORAL DEGREE	8,149.00	37,083.22
	592258 ASSOCIATE DEGREE		22,077.56

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		
		592264 REHAB TECHNOLOGY SERVICES	16,917.67	71,741.36
		592271 JOB PLACEMENT SERVICES	9,642.85	14,954.19
		592275 MISCELLANEOUS CASE SERVICES	25.00	105.00
		592283 JOB SUPPORT SE LONG		4,006.50-
		592290 PRE-EMPLOYMENT TRAINING SERV	4,113.75	141,119.44
		592298 BENEFITS COUNSELING	905.80	1,901.54
		Major Account 590000 Total	145,906.08	723,761.30
		Fund 40000 Expenditures Total	561,735.66	2,296,937.21
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT	144,654.65-	336,357.21-
		Major Account 460000 Total	144,654.65-	336,357.21-
		490000 Other Financing Sources		
		491301 DISPOSAL OF PROCEEDS		1,135.47-
		Major Account 490000 Total		1,135.47-
		Fund 48140 Revenues Total	144,654.65-	337,492.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,308.25	83,583.85
		511600 PER DIEM EXPENSE		106.40
		511700 EMPLOYEE BONUSES	160.00	160.00
		512100 VACATION LEAVE EXPENSE	1,665.46	8,842.25
		512200 SICK LEAVE EXPENSE	1,033.12	4,102.53
		512300 HOLIDAY LEAVE EXPENSE	1,685.64	5,513.77
		512500 FUNERAL LEAVE EXPENSE		367.88
		512900 UNION ACTIVITY EXPENSE	41.94	41.94
		515100 RETIREMENT PLANS EXPENSE	2,825.45	7,671.48
		515200 OASDI EXPENSE	2,664.38	7,255.04
		515500 HEALTH INSURANCE EXPENSE	9,033.42	23,159.59
		516500 WORKERS COMP PREMIUMS	608.18	1,297.37
		519100 OTHER PERSONAL SERV EXP	35.50	35.50
		Major Account 510000 Total	53,061.34	142,137.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.57	136.40
		521300 FREIGHT EXPENSE		6.65
		521400 DATA PROCESSING EXPENSE	1,944.84	3,807.70
		521500 PUBLICATION & PRINT EXP	499.17	639.71
		521900 AWARDS EXPENSE	71.95	107.48
		522100 DUES & SUBSCRIPTION EXP	219.14	1,607.84

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		
	522200 CONFERENCE REGISTRATION	415.20	654.60
	524600 RENT EXPENSE-BUILDINGS	1,838.81	14,278.44
	524700 RENT EX-OTHER REAL PROPERTY	210.77	236.42
	527200 REP & MAINT-MOTOR VEHICL		171.00
	527800 REP & MAINT-OTHER PROPER		81.70
	531100 OFFICE SUPPLIES EXPENSE	88.42	686.53
	531200 IT SUPPLIES		9.57
	532100 NON-CAPITALIZED EQUIP PU		92.53
	532200 PERSONAL COMPUTING EQUIPMENT	237.49	687.69
	532260 VOICE EQUIPMENT	52.80	52.80
	533100 HOUSEHOLD & INSTIT EXP	21.45	374.35
	534600 ED & RECREATIONAL SUP EX		19.95
	538100 AUTOMOTIVE FLUIDS	4.61	4.61
	541100 ACCTG & AUDITING SERVICES	216.00	2,629.19
	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	52.80	198.15
	549200 JANITORIAL SERVICES	20.70	80.04
	554130 VIDEO SERVICES	677.04	677.04
	554900 OTHER CONTRACTUAL SERVICES	672.27	9,131.33
	554931 DRIVERS/READERS	4,079.14	11,697.29
	555100 DATA PROC SOFTW LIC FEE	18.73	6,664.78
	555510 SAAS SUBSCRIPTION FEES	169.14	169.14
	555520 SAAS IMPLEMENTATION		20,948.97
	555540 SAAS MAINTENANCE	336.00	336.00
	559100 OTHER OPERATING EXP	2.02	9.22
	Major Account 520000 Total	11,872.06	78,290.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.18	4,737.17
	571800 MEALS - TRAVEL STATUS	367.84	1,533.67
	572100 COMMERCIAL TRANSPORTATIO	3,903.53	7,745.54
	573100 STATE-OWNED TRANSPORT	22.66	55.37
	574500 PERSONAL VEHICLE MILEAGE	241.53	575.79
	575100 MISC TRAVEL EXPENSE	19.35	164.61
	Major Account 570000 Total	6,711.09	14,812.15
	590000 Government Aid		

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592235 TRANSPORTATION	365.43	1,182.34
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	250.00	525.00
		592264 REHAB TECH SERVICES	11,453.26	28,689.24
		Major Account 590000 Total	12,068.69	30,396.58
		Fund 48140 Expenditures Total	83,713.18	265,637.15
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	375.89-	1,468.44-
		484100 OPERATING DONATIONS	48.57-	161.28-
		Major Account 480000 Total	424.46-	1,629.72-
		Fund 68402 Revenues Total	424.46-	1,629.72-
	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	155,373.00-	374,061.94-
		Program Expenditures	679,994.11	2,763,266.38
		Agency Revenues	155,373.00-	374,061.94-
		Agency Expenditures	679,994.11	2,763,266.38

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	42,111.75	174,133.61
	511300 OVERTIME PAYMENTS	121.41	121.41
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,188.77	12,471.33
	512200 SICK LEAVE EXPENSE	1,741.38	9,376.51
	512300 HOLIDAY LEAVE EXPENSE	2,469.76	8,977.01
	512500 FUNERAL LEAVE EXPENSE		338.30
	515100 RETIREMENT PLANS EXPENSE	3,641.67	15,381.79
	515200 FICA EXPENSE	3,308.87	14,158.74
	515500 HEALTH INSURANCE EXPENSE	14,270.16	54,953.32
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	69,853.77	295,668.62
	520000 Operating Expenses		
	521100 POSTAGE	14.17	96.56
	521400 CIO CHARGES	4,793.91	13,830.14
	521500 PUBLICATION & PRINT EXP	582.73	1,327.44
	522100 DUES & SUBSCRIPTION EXP	449.99	449.99
	522200 CONFERENCE REGISTRATION		243.00
	522600 JOB APPLICANT EXPENSE		565.18
	524600 RENT EXPENSE-BUILDINGS	5,932.72	23,730.88
	524700 RENT EXP-OTHER REAL PROP	135.00	480.00
	524900 RENT EXP-DEPR SURCHARGE	279.72	1,118.88
	531100 OFFICE SUPPLIES EXPENSE	23.70	48.40
	531200 IT SUPPLIES	278.76	278.76
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547100 EDUCATION & STAFF TRNING		170.00
	547300 INTERPRETER SERVICES	3,220.00	7,527.50
	547301 CART SERVICES		903.00
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES	145.20	145.20
	554901 PORTAL TO PORTAL	675.00	787.50
	554902 SHARED SERVICES	1,729.75	3,805.25

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	49.30	49.30
		559100 OTHER OPERATING EXP		6,465.11
		Major Account 520000 Total	18,309.95	65,482.09
		570000 Travel Expenses		
		571100 LODGING		499.96
		571800 MEALS - TRAVEL STATUS		120.93
		573100 STATE-OWNED TRANSPORT	604.89	2,502.73
		574500 PERSONAL VEHICLE MILEAGE	418.70	1,247.90
		Major Account 570000 Total	1,023.59	4,371.52
		Fund 10000 Expenditures Total	89,187.31	365,522.23
28210 DEAF & HARD OF HEARING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	211.82-	824.76-
		484500 REIMB NON-GOVT SOURCES		88.97-
		486500 MISCELLANEOUS ADJUSTMENT	29.00-	29.00-
		486600 CREDIT CARD CLEARING		200.00-
		Major Account 480000 Total	240.82-	1,142.73-
		Fund 28210 Revenues Total	240.82-	1,942.73-
	Expenditures	520000 Operating Expenses		
		521500 Publication and Print Expense		23.19
		Major Account 520000 Total		23.19
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		387.89
		Major Account 570000 Total		387.89
		Fund 28210 Expenditures Total		411.08
		Program Revenues	240.82-	1,962.97-
		Program Expenditures	89,187.31	365,933.31
		Agency Revenues	240.82-	1,962.97-
		Agency Expenditures	89,187.31	365,933.31

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	11,636,671.10	23,023,342.20
	Major Account 590000 Total	11,636,671.10	23,023,342.20
	Fund 10000 Expenditures Total	11,636,671.10	23,023,342.20
	Program Expenditures	11,636,671.10	23,023,342.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,878.68-	60,076.05-
	Major Account 480000 Total	28,878.68-	60,076.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,356,556.30-	56,713,112.60-
	Major Account 490000 Total	28,356,556.30-	56,713,112.60-
	Fund 28320 Revenues Total	28,385,434.98-	56,773,188.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,356,556.30	56,713,112.60
	Major Account 590000 Total	28,356,556.30	56,713,112.60
	Fund 28320 Expenditures Total	28,356,556.30	56,713,112.60
	Program Revenues	28,385,434.98-	56,773,188.65-
	Program Expenditures	28,356,556.30	56,713,112.60
	Agency Revenues	28,385,434.98-	56,773,188.65-
	Agency Expenditures	39,993,227.40	79,736,454.80

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-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,504.41-	17,391.71-
	484900 OTHER PRIVATE SOURCES	17,660.87-	83,222.70-
	Major Account 480000 Total	22,165.28-	100,614.41-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	3,212.69	5,358.02-
	493907 LOAN RECEIVABLE OFFSET NPPD	14,448.18	6,627.21
	Major Account 490000 Total	17,660.87	1,269.19
	Fund 28130 Revenues Total	29,504.41-	199,345.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,264.92	12,620.95
	512100 VACATION LEAVE EXPENSE	131.29	1,347.14
	512200 SICK LEAVE EXPENSE	151.96	1,012.99
	512300 HOLIDAY LEAVE EXPENSE	148.53	623.50
	515100 RETIREMENT PLANS EXPENSE	202.01	1,169.05
	515200 FICA EXPENSE	202.37	1,163.30
	515500 HEALTH INSURANCE EXPENSE	116.99	678.22
	Major Account 510000 Total	3,218.07	18,615.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		19.98
	523900 TEAMMATE RECOGNITION		12.50
	531200 IT SUPPLIES		25.18
	539100 INDIRECT COST ALLOWANCE	824.08	4,462.97
	Major Account 520000 Total	824.08	4,520.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.13	128.13
	Major Account 570000 Total	128.13	128.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		81,953.51
	Major Account 590000 Total		81,953.51
	Fund 28130 Expenditures Total	4,170.28	105,217.42
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	343.32	310.95
	Major Account 480000 Total	343.32	310.95
	Fund 28150 Revenues Total	343.32	310.95

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			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	Major Account 510000 Total		500.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.36	20.36
	521410 APPLICATIONS DEVELOPMENT SUPP	359.00	515.25
	521415 APPLICATIONS HOSTING SERVICES	496.00	744.00
	521470 OPEN SYSTEMS	68.00	102.00
	521495 NETWORK SUPPORT	567.78	852.43
	521500 PUBLICATION & PRINT EXPENSE	31.00	62.00
	Major Account 520000 Total	1,542.14	2,296.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		419.11
	571800 MEALS - TRAVEL STATUS		178.72
	572100 COMMERCIAL TRANSPORTATION EXPE		392.21
	575100 MISCELLANEOUS TRAVEL EXPENSE		57.00
	Major Account 570000 Total		1,047.04
	Fund 28150 Expenditures Total	1,542.14	3,843.08
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
	522500 EMPLOYEE MOVING EXPENSE		1,152.17
	527800 REP & MAINT-OTHER PROPERTY		724.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.98
	534800 CONST & MAINT SUP EXPENSE	37.40	153.21
	538100 VEHICLE & EQUIP SUP EXPENSE		252.50
	539100 INDIRECT COST ALLOWANCE		2,756.33
	554900 OTHER CONTRACTUAL SERVICE	1.50-	7,973.50
	Major Account 520000 Total	35.90	13,211.02
	570000 Travel Expenses		

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				
	570000	Travel Expenses		
	571800	MEALS - TRAVEL STATUS	554.40	554.40
	572100	COMMERCIAL TRANSPORTATION EXPE	619.13	1,126.94
	574500	PERSONAL VEHICLE MILEAGE EXPEN	91.20	91.20
	575100	MISCELLANEOUS TRAVEL EXPENSE	307.50	307.50
		Major Account 570000 Total	1,572.23	2,080.04
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	583,374.23	1,265,551.75
		Major Account 590000 Total	583,374.23	1,265,551.75
		Fund 40000 Expenditures Total	584,982.36	1,291,212.34
48110 ENERGY OFFICE FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	842,176.35-	4,204,093.34-
		Major Account 460000 Total	842,176.35-	4,204,093.34-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	11,444.76-	44,023.38-
	484900	OTHER PRIVATE SOURCES	172,708.21-	465,532.22-
		Major Account 480000 Total	184,152.97-	509,555.60-
	490000	Other Financing Sources		
	493902	LOAN REC OFFSET SEP MRFG	2,150.36	4,292.67
	493905	LOAN REC OFFSET SEP ARRA RPYMT	170,557.85	204,600.48
		Major Account 490000 Total	172,708.21	208,893.15
		Fund 48110 Revenues Total	853,621.11-	4,504,755.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	60,635.97	248,030.29
	511300	OVERTIME PAYMENTS	211.20	211.20
	512100	VACATION LEAVE EXPENSE	2,538.84	15,737.49
	512200	SICK LEAVE EXPENSE	2,645.82	10,622.81
	512300	HOLIDAY LEAVE EXPENSE	3,343.33	12,231.37
	512500	FUNERAL LEAVE EXPENSE	101.69	741.01
	512800	ADMINISTRATIVE LEAVE EXPENSE		12.97
	515100	RETIREMENT PLANS EXPENSE	5,202.07	21,532.89
	515200	FICA EXPENSE	4,927.70	20,613.31
	515500	HEALTH INSURANCE EXPENSE	11,154.53	42,278.09
		Major Account 510000 Total	90,761.15	372,011.43
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	7.49-	47.89
	521300	FREIGHT EXPENSE	28.74	28.74
	521410	APPLICATIONS DEVELOPMENT SUPPO		133.00

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
48110 ENERGY OFFICE FEDERAL				
	520000	Operating Expenses		
	521415	APPLICATIONS HOSTING SERVICES		283.50
	521470	OPEN SYSTEMS		34.00
	521495	NETWORK SUPPORT		283.51
	521500	PUBLICATION & PRINT EXPENSE	69.00	88.98
	522100	DUES & SUBSCRIPTION EXPENSE	6,801.75	7,051.75
	522200	CONFERENCE REGISTRATION	700.00	4,949.00
	522500	EMPLOYEE MOVING EXPENSE		2,339.24
	523900	TEAMMATE RECOGNITION		12.50-
	524700	RENT EXPENSE-OTHER REAL PROP	1,000.00	1,000.00
	527200	REP & MAINT-MOTOR VEHICLES		207.95
	527800	REP & MAINT-OTHER PROPERTY	746.42	836.42
	531100	OFFICE SUPPLIES EXPENSE		59.98
	531200	IT SUPPLIES		180.99
	532100	NON-CAPITALIZED EQUIP PURCHASE		1,539.99
	533100	HOUSEHOLD & INSTIT EXPENSE	16.80	16.80
	534600	ED & RECREATIONAL SUP EXPENSE	187.89	187.89
	534800	CONST & MAINT SUP EXPENSE	54.91	170.72
	539100	INDIRECT COST ALLOWANCE	21,249.89	87,177.16
	542100	SOS TEMP SERV - PERSONNEL	4,919.61	27,065.49
	554900	OTHER CONTRACTUAL SERVICE	1.50-	21,571.50
	555340	COTS MAINTENANCE		101.06
		Major Account 520000 Total	35,766.02	155,343.06
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,845.64	2,244.70
	571800	MEALS - TRAVEL STATUS	315.00	585.90
	572100	COMMERCIAL TRANSPORTATION EXPE	1,086.75	1,529.33
	574500	PERSONAL VEHICLE MILEAGE EXPEN		83.80
	575100	MISCELLANEOUS TRAVEL EXPENSE	45.00	120.00
		Major Account 570000 Total	3,292.39	4,563.73
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT	712,096.78	2,430,234.29
	599100	OTHER GOVERNMENT AID		256,639.07
		Major Account 590000 Total	712,096.78	2,686,873.36
		Fund 48110 Expenditures Total	841,916.34	3,218,791.58
48111 ENERGY OFFICE AMOCO				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	330.67-	1,129.16-
	484900	OTHER PRIVATE SOURCES	13,998.51-	70,409.64-

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
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	14,329.18-	71,538.80-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	13,998.51	44,115.54
		Major Account 490000 Total	13,998.51	44,115.54
		Fund 48111 Revenues Total	330.67-	27,423.26-
	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		
		481100 INVESTMENT INCOME	335.38-	1,217.67-
		484900 OTHER PRIVATE SOURCES	22,817.86-	55,097.12-
		Major Account 480000 Total	23,153.24-	56,314.79-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	22,817.86	20,994.67
		Major Account 490000 Total	22,817.86	20,994.67
		Fund 48112 Revenues Total	335.38-	35,320.12-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		34,102.45
		Major Account 590000 Total		34,102.45
		Fund 48112 Expenditures Total		34,102.45
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,897.07-	31,966.90-
		484900 OTHER PRIVATE SOURCES	402,359.64-	1,094,092.51-
		Major Account 480000 Total	410,256.71-	1,126,059.41-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	402,703.75	272,638.44
		Major Account 490000 Total	402,703.75	272,638.44
		Fund 68110 Revenues Total	7,552.96-	853,420.97-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		821,798.18
		Major Account 590000 Total		821,798.18
		Fund 68110 Expenditures Total		821,798.18
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,127.01-	58,296.62-

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
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	228,186.89-	573,785.20-
	Major Account 480000 Total	243,313.90-	632,081.82-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	228,186.89	486,308.78
	Major Account 490000 Total	228,186.89	486,308.78
	Fund 68111 Revenues Total	15,127.01-	145,773.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	360.00	360.00
	Major Account 520000 Total	360.00	360.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,070.34	12,377.88
	599100 OTHER GOVERNMENT AID		87,476.42
	Major Account 590000 Total	6,070.34	99,854.30
	Fund 68111 Expenditures Total	6,430.34	100,214.30
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.97-	142.24-
	484900 OTHER PRIVATE SOURCES	747.64-	13,622.05-
	Major Account 480000 Total	808.61-	13,764.29-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	747.64	13,622.05
	Major Account 490000 Total	747.64	13,622.05
	Fund 68112 Revenues Total	60.97-	142.24-
	Program Revenues	906,189.19-	5,765,869.69-
	Program Expenditures	1,439,041.46	5,601,473.45

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	132.87-	518.48-
	484500 REIMB NON-GOVT SOURCES	3,559.85-	3,559.85-
	Major Account 480000 Total	3,692.72-	4,078.33-
	Fund 25530 Revenues Total	3,692.72-	4,078.33-
25535 NET NE SOIL & WATER CONSERVATI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,384.12-	14,015.06-
	Major Account 480000 Total	3,384.12-	14,015.06-
	Fund 25535 Revenues Total	3,384.12-	14,015.06-
	Program Revenues	7,076.84-	18,093.39-

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	7,654.00-	28,896.00-
	Major Account 470000 Total	7,654.00-	28,896.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.92-	631.87-
	Major Account 480000 Total	157.92-	631.87-
	Fund 25550 Revenues Total	7,811.92-	29,527.87-
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	7,811.92-	29,527.87-
	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	130.60-	520.67-
	Major Account 480000 Total	130.60-	520.67-
	Fund 25520 Revenues Total	130.60-	520.67-
	Program Revenues	130.60-	520.67-

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	108.96-	2,543.20-
		Major Account 480000 Total	108.96-	2,543.20-
		Fund 25540 Revenues Total	108.96-	2,543.20-
	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	108.96-	2,543.20-
		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	81,000.00	1,530,619.86
	Major Account 590000 Total	81,000.00	1,530,619.86
	Fund 22940 Expenditures Total	81,000.00	1,530,619.86
	Program Expenditures	81,000.00	1,530,619.86

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	78,989.54	252,446.80
		542500 ENG & ARCH SERVICES	811,527.02	2,195,235.23
		Major Account 520000 Total	890,516.56	2,447,682.03
		580000 Capital Outlay		
		580300 LAND PURCHASES	1,702,634.31	1,702,634.31
		Major Account 580000 Total	1,702,634.31	1,702,634.31
		Fund 22970 Expenditures Total	2,593,150.87	4,150,316.34
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	521,111.28	569,404.28
		Major Account 590000 Total	521,111.28	569,404.28
		Fund 22980 Expenditures Total	521,111.28	569,404.28
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	17,644,707.51	35,495,828.51
		Major Account 590000 Total	17,644,707.51	35,495,828.51
		Fund 43125 Expenditures Total	17,644,707.51	35,495,828.51
		Program Revenues		8,647,931.00
		Program Expenditures	20,758,969.66	40,215,549.13

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	149,137.31	955,452.70
	511600 PER DIEM PAYMENTS	800.00	3,300.00
	511700 EMPLOYEE BONUSES	25.00	275.00
	512100 VACATION LEAVE EXPENSE	18,549.05	146,208.07
	512200 SICK LEAVE EXPENSE	11,918.47	83,829.00
	512300 HOLIDAY LEAVE EXPENSE	10,925.35	66,963.47
	512400 MILITARY LEAVE EXPENSE	389.38-	100.45-
	512500 FUNERAL LEAVE EXPENSE	926.73	3,316.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	6,126.59	17,491.87
	515100 RETIREMENT PLANS EXPENSE	12,758.81	91,326.97
	515200 FICA EXPENSE	11,767.04	79,374.32
	515500 HEALTH INSURANCE EXPENSE	50,590.85	262,180.83
	516300 EMPLOYEE ASSISTANCE PROGRAM	17.60-	70.79-
	516500 WORKERS COMP PREMIUMS	12,635.63	25,271.25
	519100 OTHER PERSONAL SERV EXPENSE		4,530.78
	Major Account 510000 Total	285,753.85	1,739,349.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,331.99	5,352.86
	521400 OCIO CHARGES	21,371.80	115,390.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	27.90	320.85
	521435 VOICE COMMUNICATIONS		20,329.32
	521455 DEVICE LEASING	5,920.40	12,015.20
	521460 MICROSOFT EA	12,460.50	25,486.50
	521500 PUBLICATION & PRINT EXPENSE		3,301.75
	521900 AWARDS EXPENSE		14.58
	522100 DUES & SUBSCRIPTION EXPENSE	374.00	763.00
	522200 CONFERENCE REGISTRATION	2,085.00	5,069.77-
	523201 NATURAL GAS	87.10	302.14
	523202 ELECTRICITY	485.74	2,417.55
	523203 WATER	129.00	826.44
	523204 SEWER		79.08
	523219 OTHER UTILITY	100.44	419.76
	524600 RENT EXPENSE-BUILDINGS	27,230.86	109,708.84
	524700 RENT EXPENSE-OTHER REAL PROP	80.00	820.00
	524900 RENT EXPENSE-DEPR SURCHARGE	247.07	988.28
	525500 RENT EXPENSE-OTHER PERS PROPER	17.00	68.00
	527200 REP & MAINT-MOTOR VEHICLES	146.04	2,937.90
	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	476.40	2,111.97
	531200 IT SUPPLIES	42.61	498.79
	533100 HOUSEHOLD & INSTIT EXPENSE	15.99	428.49
	534800 CONST & MAINT SUP EXPENSE	998.84	2,851.85
	534900 MISCELLANEOUS SUP EXPENSE		39.86
	538100 VEHICLE & EQUIP SUP EXPENSE	1,174.53	4,771.61
	541100 ACCTG & AUDITING SERVICES	15,687.53	30,025.05
	541200 PURCHASING ASSESSMENT		3,674.70
	541500 LEGAL SERVICES EXPENSE		31,549.90
	541700 LEGAL RELATED EXPENSE	10,602.69	12,101.19
	542500 ENG & ARCH SERVICES	5,307.50	14,047.50
	543100 IT CONSULTING-SOFTWARE		4.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,744.20
	548700 REFUSE/RECYCLING	43.74	174.96
	549200 JANITORIAL AND/OR SECURITY SE	200.00	800.00
	554900 OTHER CONTRACTUAL SERVICE	184.47	25,408.21
	555340 COTS MAINTENANCE	82.45	8,556.73
	555510 SAAS SUBSCRIPTION FEES	303.85	1,572.32
	556100 INSURANCE EXPENSE	505.82	9,984.82
	559100 OTHER OPERATING EXPENSE	165.62	3,118.79
	Major Account 520000 Total	107,886.88	456,357.31
	570000 Travel Expenses		
	571100 LODGING	2,333.62	9,276.70
	571800 MEALS - TRAVEL STATUS	995.96	3,477.44
	572100 COMMERCIAL TRANSPORTATION EXPE	1,081.30	1,520.28
	573100 STATE - OWNED TRANSPORTATION E	13,858.76	77,669.69
	574500 PERSONAL VEHICLE MILEAGE EXPEN	4,779.59	11,146.91
	575100 MISCELLANEOUS TRAVEL EXPENSE	578.80	578.80
	Major Account 570000 Total	23,628.03	103,669.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,102.00
	Major Account 590000 Total		5,102.00
	Fund 10000 Expenditures Total	417,268.76	2,304,478.40
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,767.35-	10,798.40-
	Major Account 480000 Total	2,767.35-	10,798.40-
	Fund 22905 Revenues Total	2,767.35-	10,798.40-

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
	Major Account 590000 Total		14,054.40
	Fund 22905 Expenditures Total		14,054.40
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,415.42-	368,236.18-
	Major Account 480000 Total	92,415.42-	368,236.18-
	Fund 22910 Revenues Total	92,415.42-	368,236.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,055.90	223,532.70
	512100 VACATION LEAVE EXPENSE	2,902.66	21,679.47
	512200 SICK LEAVE EXPENSE	3,899.37	20,753.81
	512300 HOLIDAY LEAVE EXPENSE	3,508.12	11,221.64
	512500 FUNERAL LEAVE EXPENSE		2,420.20
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,438.16
	515100 RETIREMENT PLANS EXPENSE	5,118.80	20,886.24
	515200 FICA EXPENSE	4,623.73	19,284.51
	515500 HEALTH INSURANCE EXPENSE	21,876.21	74,982.29
	Major Account 510000 Total	99,984.79	396,199.02
	520000 Operating Expenses		
	521400 OCIO CHARGES	15,929.52	46,679.40
	521451 GIS SERVICES	13,895.43	20,720.06
	542500 ENG & ARCH SERVICES	125,620.00	214,620.00
	Major Account 520000 Total	155,444.95	282,019.46
	570000 Travel Expenses		
	571100 LODGING		251.89
	Major Account 570000 Total		251.89
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	496,999.41	1,559,632.40
	599304 CREP-OTHER GOVERNMENT AID		8,497.00
	Major Account 590000 Total	496,999.41	1,568,129.40
	Fund 22910 Expenditures Total	752,429.15	2,246,599.77
22940 WATER SUSTAINABILITY FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	860.00
	Major Account 520000 Total	495.00	860.00
	570000 Travel Expenses		
	571100 LODGING	239.90	239.90

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		
	571800 MEALS - TRAVEL STATUS		63.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		733.00
	Major Account 570000 Total	239.90	1,035.90
	Fund 22940 Expenditures Total	734.90	1,895.90
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	950.00-
	Major Account 470000 Total	500.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.47-	199.04-
	Major Account 480000 Total	51.47-	199.04-
	Fund 22960 Revenues Total	551.47-	1,149.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,856.62	12,856.62
	512100 VACATION LEAVE EXPENSE	316.80	316.80
	512200 SICK LEAVE EXPENSE	334.77	334.77
	512300 HOLIDAY LEAVE EXPENSE	404.63	404.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	142.88	142.88
	515100 RETIREMENT PLANS EXPENSE	1,052.59	1,052.59
	515200 FICA EXPENSE	999.36	999.36
	515500 HEALTH INSURANCE EXPENSE	2,986.38	2,986.38
	Major Account 510000 Total	19,094.03	19,094.03
	570000 Travel Expenses		
	571100 LODGING	119.95	119.95
	Major Account 570000 Total	119.95	119.95
	Fund 22960 Expenditures Total	19,213.98	19,213.98
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,657.25	72,356.06
	512100 VACATION LEAVE EXPENSE	137.60	1,676.08
	512300 HOLIDAY LEAVE EXPENSE	1,206.57	2,716.44
	512800 ADMINISTRATIVE LEAVE EXPENSE		411.06
	515100 RETIREMENT PLANS EXPENSE	1,647.38	5,777.31
	515200 FICA EXPENSE	1,631.34	5,790.15
	515500 HEALTH INSURANCE EXPENSE	1,963.15	4,362.23
	Major Account 510000 Total	27,243.29	93,089.33
	570000 Travel Expenses		
	571100 LODGING	396.48	574.63

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
22970 PERKINS CO CANAL PROJECT FD			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		70.88
	572100 COMMERCIAL TRANSPORTATION EXPE		284.79
	575100 MISCELLANEOUS TRAVEL EXPENSE	3.00	116.00
	Major Account 570000 Total	399.48	1,046.30
	Fund 22970 Expenditures Total	27,642.77	94,135.63
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,600,000.00
	Major Account 490000 Total		7,600,000.00
	Fund 22990 Revenues Total		7,600,000.00
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	146,985.10	339,704.56
	Major Account 590000 Total	146,985.10	339,704.56
	Fund 22990 Expenditures Total	146,985.10	339,704.56
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,067.42-	12,085.15-
	484500 REIMB NON-GOVT SOURCES		20.43-
	Major Account 480000 Total	3,067.42-	12,105.58-
	Fund 25590 Revenues Total	3,067.42-	12,105.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,154.29	104,765.68
	512100 VACATION LEAVE EXPENSE	9,437.42	10,076.10
	512200 SICK LEAVE EXPENSE	5,305.05	5,851.01
	512300 HOLIDAY LEAVE EXPENSE	4,980.66	5,553.55
	512400 MILITARY LEAVE EXPENSE	733.56	733.56
	515100 RETIREMENT PLANS EXPENSE	10,164.75	11,390.36
	515200 FICA EXPENSE	9,680.68	10,890.93
	515500 HEALTH INSURANCE EXPENSE	14,070.52	15,437.35
	Major Account 510000 Total	144,526.93	164,698.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		226.23
	Major Account 520000 Total		226.23
	Fund 25590 Expenditures Total	144,526.93	164,924.77
26600 WATER ENERGY ENVIRONMENT CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	101,816.00-	101,816.00-
	Major Account 460000 Total	101,816.00-	101,816.00-

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
26600 WATER ENERGY ENVIRONMENT CASH				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	63,546.00-	131,104.00-
		Major Account 470000 Total	63,546.00-	131,104.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.94-	1,970.92-
		Major Account 480000 Total	509.94-	1,970.92-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	63.48-	63.48-
		Major Account 490000 Total	63.48-	63.48-
		Fund 26600 Revenues Total	165,935.42-	234,954.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,852.00	61,714.44
		512100 VACATION LEAVE EXPENSE	2,120.01	8,182.70
		512200 SICK LEAVE EXPENSE	2,982.53	5,195.42
		512300 HOLIDAY LEAVE EXPENSE	1,178.16	3,906.32
		512500 FUNERAL LEAVE EXPENSE	944.25	944.25
		515100 RETIREMENT PLANS EXPENSE	1,802.48	5,984.72
		515200 FICA EXPENSE	1,672.89	5,731.04
		515500 HEALTH INSURANCE EXPENSE	6,013.09	13,601.02
		Major Account 510000 Total	33,565.41	105,259.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.06	99.00
		559100 OTHER OPERATING EXPENSE		120.75
		Major Account 520000 Total	10.06	219.75
		Fund 26600 Expenditures Total	33,575.47	105,479.66
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	23,163.12-	253,995.87-
		Major Account 460000 Total	23,163.12-	253,995.87-
		Fund 42910 Revenues Total	23,163.12-	253,995.87-
	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		4,075.00
		Major Account 520000 Total		4,075.00

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
42910 DAM SAFETY				
		570000 Travel Expenses		
		571100 LODGING		741.80
		571800 MEALS - TRAVEL STATUS		205.10
		574500 PERSONAL VEHICLE MILEAGE EXPEN		77.52
		575100 MISCELLANEOUS TRAVEL EXPENSE		137.00
		Major Account 570000 Total		1,161.42
		Fund 42910 Expenditures Total		273,566.42
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,280.15	27,726.65
		599100 OTHER GOVERNMENT AID		5,102.00
		Major Account 590000 Total	3,280.15	32,828.65
		Fund 43125 Expenditures Total	3,280.15	32,828.65
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	135,672.84-	424,527.89-
		461500 GRANTS/STATE AG	34,473.93-	43,364.04-
		Major Account 460000 Total	170,146.77-	467,891.93-
		Fund 45520 Revenues Total	170,146.77-	467,891.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,392.32	397,156.63
		512100 VACATION LEAVE EXPENSE	25.58	101.60
		512200 SICK LEAVE EXPENSE	1,253.46	1,392.00
		512300 HOLIDAY LEAVE EXPENSE	5,145.62	19,196.76
		515100 RETIREMENT PLANS EXPENSE	8,447.57	31,335.46
		515200 FICA EXPENSE	7,914.90	29,728.10
		515500 HEALTH INSURANCE EXPENSE	22,725.53	75,431.93
		516300 EMPLOYEE ASSISTANCE PROGRAM	17.60	70.79
		Major Account 510000 Total	151,922.58	554,413.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		1,414.12
		522200 CONFERENCE REGISTRATION		5,880.00
		524700 RENT EXPENSE-OTHER REAL PROP		37.50
		531100 OFFICE SUPPLIES EXPENSE		132.94
		542500 ENG & ARCH SERVICES	11,787.50	175,359.95
		Major Account 520000 Total	11,787.50	182,824.51
		570000 Travel Expenses		
		571100 LODGING		1,311.80
		573100 STATE - OWNED TRANSPORTATION E		167.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,479.55
	Fund 45520 Expenditures Total	163,710.08	738,717.33
	Program Revenues	458,046.97-	6,250,868.60
	Program Expenditures	1,709,367.29	6,335,599.47

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	1,109.52-	1,598.96-
		Major Account 490000 Total	1,109.52-	1,598.96-
		Fund 10000 Revenues Total	1,109.52-	1,598.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,817.01	127,554.90
		512100 VACATION LEAVE EXPENSE	1,444.05	11,073.50
		512200 SICK LEAVE EXPENSE	1,141.47	5,074.00
		512300 HOLIDAY LEAVE EXPENSE	1,646.11	7,670.07
		512500 FUNERAL LEAVE EXPENSE	700.76	812.18
		512800 ADMINISTRATIVE LEAVE EXPENSE		450.82
		515100 RETIREMENT PLANS EXPENSE	2,501.13	11,553.51
		515200 FICA EXPENSE	2,394.10	11,117.80
		515500 HEALTH INSURANCE EXPENSE	5,411.89	23,153.15
		516300 EMPLOYEE ASSISTANCE PRO		4,422.60
		519100 OTHER PERSONAL SERV EXPENSE	1,648.23	1,648.23
		Major Account 510000 Total	43,704.75	204,530.76
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		19.98
		522100 DUES & SUBSCRIPTION EXP	245.50	1,188.00
		531100 OFFICE SUPPLIES EXPENSE	30.02	413.24
		531200 IT SUPPLIES	24.18	59.07
		547100 EDUCATIONAL SERVICES		4,069.80
		555340 COTS MAINTENANCE		720.00
		Major Account 520000 Total	299.70	6,470.09
		Fund 10000 Expenditures Total	44,004.45	211,000.85
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,802.80-	6,021.10-
		Major Account 460000 Total	3,802.80-	6,021.10-
		Fund 48410 Revenues Total	3,802.80-	6,021.10-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,089.78	9,110.88
		Major Account 520000 Total	3,089.78	9,110.88
		Fund 48410 Expenditures Total	3,089.78	9,110.88
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	340,269.55-	1,556,738.06-
		Major Account 460000 Total	340,269.55-	1,556,738.06-

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	1,621.57-	6,573.18-
		484500	REIMB NON-GOVT SOURCES		1,563.13-
		486500	MISCELLANEOUS ADJUSTMENT	621.13-	621.38-
		486600	CREDIT CARD CLEARING	9,989.27-	93,969.27
			Major Account 480000 Total	12,231.97-	85,211.58
			Fund 48440 Revenues Total	352,501.52-	1,471,526.48-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	87,068.88	368,852.72
		511600	PER DIEM PAYMENTS		360.00
		512100	VACATION LEAVE EXPENSE	4,655.91	31,073.28
		512200	SICK LEAVE EXPENSE	3,564.50	14,708.77
		512300	HOLIDAY LEAVE EXPENSE	5,258.09	18,888.40
		512500	FUNERAL LEAVE EXPENSE	2,120.82	2,455.86
		512800	ADMINISTRATIVE LEAVE EXPENSE		2,174.55
		515100	RETIREMENT PLANS EXPENSE	7,687.27	32,809.36
		515200	FICA EXPENSE	7,359.40	31,673.16
		515500	HEALTH INSURANCE EXPENSE	17,024.84	64,401.06
		516400	UNEMPLOYM COMP INS EXP		564.00
		516500	WORKERS COMP PREMIUMS	29,483.12	58,966.25
			Major Account 510000 Total	164,222.83	626,927.41
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	927.07	1,946.84
		521300	FREIGHT EXPENSE		10.00
		521410	APPLICATIONS DEVELOPMENT SUPPO	12,108.60	22,464.15
		521420	COMPUTER & NETWORK SECURITY	12.00	24.00
		521430	DATA COMMUNICATIONS	28,717.00	57,434.00
		521435	VOICE COMMUNICATIONS		30,533.40
		521440	ENTERPRISE CONTENT MANAGEMENT	13,960.69-	1,064.52
		521450	HARDWARE/SOFTWARE PASSTHRU	4,378.22	4,862.04
		521455	DEVICE LEASING (PRINTERS, PC'S	15,368.60	32,838.80
		521460	MICROSOFT EA	29,074.50	59,468.50
		521470	OPEN SYSTEMS	18,460.35	35,832.60
		521490	SITE SUPPORT	25,202.00	50,146.00
		521500	PUBLICATION & PRINT EXP	96.39	8,522.27
		521900	AWARDS EXPENSE		124.96
		522100	DUES & SUBSCRIPTION EXP	245.50	1,501.48
		522800	E-COMMERCE OPER EXPENSE	332.46	2,141.33
		524600	RENT EXPENSE-BUILDINGS	102,159.16	408,636.64

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
	527200 REP & MAINT-MOTOR VEHICL	946.92-	1,461.92
	531100 OFFICE SUPPLIES EXPENSE	910.04	5,301.29
	531200 IT SUPPLIES	99.43	205.78
	533100 HOUSEHOLD & INSTIT EXP		53.33
	533900 FOOD EXPENSE-INSTITUTIONS		363.93
	534800 CONST & MAINT SUP EXPENSE		49.92
	534900 MISCELLANEOUS SUP EXPENSE		93.02
	539500 PURCHASING CARD SUSPENSE	804.80-	804.80-
	541100 ACCTG & AUDITING SERVICES	45,604.22	79,058.45
	541200 PURCHASING ASSESSMENT		8,574.30
	541700 LEGAL RELATED EXPENSE	1,889.90	16,351.68
	548700 REFUSE/RECYCLING	102.06	408.24
	554900 OTHER CONTRACTUAL SERVICES	98.39	2,129.13
	555100 SOFTWARE RENEWAL/MAINTENANCE F		15,333.63
	555510 SAAS SUBSCRIPTION FEES	1,331.67	3,005.29
	556100 INSURANCE EXPENSE	1,180.24	2,750.24
	559100 OTHER OPERATING EXP		5,527.64
	Major Account 520000 Total	272,585.39	857,614.52
	570000 Travel Expenses		
	571100 LODGING		123.50
	573100 STATE-OWNED TRANSPORT	30,648.67	127,352.30
	574500 PERSONAL VEHICLE MILEAGE		455.30
	Major Account 570000 Total	30,648.67	127,931.10
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		110.00
	Major Account 580000 Total		110.00
	Fund 48440 Expenditures Total	467,456.89	1,612,583.03
	Program Revenues	357,413.84-	1,479,146.54-
	Program Expenditures	514,551.12	1,832,694.76

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	1,775,228.95	4,042,873.77
	Major Account 590000 Total	1,775,228.95	4,042,873.77
	Fund 43125 Expenditures Total	1,775,228.95	4,042,873.77
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,408,016.00-	2,441,213.00-
	Major Account 460000 Total	1,408,016.00-	2,441,213.00-
	Fund 48413 Revenues Total	1,408,016.00-	2,441,213.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	429,513.00	761,686.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	978,503.00	1,679,527.00
	Major Account 590000 Total	1,408,016.00	2,441,213.00
	Fund 48413 Expenditures Total	1,408,016.00	2,441,213.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,519.84-	613,616.45-
	486100 LOAN INTEREST		140,570.94-
	Major Account 480000 Total	175,519.84-	754,187.39-
	Fund 68471 Revenues Total	175,519.84-	754,187.39-
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	1,104.45-	1,295.61-
	Major Account 480000 Total	1,104.45-	1,295.61-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,015,447.00-	9,496,753.00-
	Major Account 490000 Total	1,015,447.00-	9,496,753.00-
	Fund 68472 Revenues Total	1,016,551.45-	9,498,048.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	911,923.00	911,923.00
	599101 LOAN FORGIVENESS		1,866,908.00
	599103 OTHER GOVERNMENT AID-SRF LOAN		5,550,197.00

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		
	Major Account 590000 Total	911,923.00	8,329,028.00
	Fund 68472 Expenditures Total	911,923.00	8,329,028.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		482,386.00
	599103 OTHER GOVT AID - SRF LOANS		1,667,614.00
	Major Account 590000 Total		2,150,000.00
	Fund 68473 Expenditures Total		2,150,000.00
	Program Revenues	2,600,087.29-	12,693,449.00-
	Program Expenditures	4,095,167.95	17,243,657.77

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	8,834,611.00-	21,447,892.00-
	Major Account 460000 Total	8,834,611.00-	21,447,892.00-
	Fund 48416 Revenues Total	8,834,611.00-	21,447,892.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	5,109,514.00	10,333,796.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	3,551,915.00	10,940,914.00
	Major Account 590000 Total	8,661,429.00	21,274,710.00
	Fund 48416 Expenditures Total	8,661,429.00	21,274,710.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253,575.97-	1,000,914.41-
	486100 LOAN INTEREST		27,854.89-
	Major Account 480000 Total	253,575.97-	1,028,769.30-
	Fund 68481 Revenues Total	253,575.97-	1,028,769.30-
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	3,552,101.00-	14,869,866.00-
	Major Account 490000 Total	3,552,101.00-	14,869,866.00-
	Fund 68482 Revenues Total	3,552,101.00-	14,869,866.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	76,000.00	275,850.00
	599103 OTHER GOVERNMENT AID-SRF LOANS		1,483,656.00
	Major Account 590000 Total	76,000.00	1,759,506.00
	Fund 68482 Expenditures Total	76,000.00	1,759,506.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS		80,491.00
	599103 OTHER GOVT AID - SRF LOANS		2,167,263.00
	Major Account 590000 Total		2,247,754.00
	Fund 68483 Expenditures Total		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	.21-	77.76-
	Major Account 480000 Total	.21-	77.76-
	Fund 68487 Revenues Total	.21-	77.76-
	Program Revenues	12,640,288.18-	37,346,605.06-
	Program Expenditures	8,737,429.00	25,766,759.00

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	101,061.59	516,276.73
	511300 OVERTIME PAYMENTS	8.23	17.91
	511800 COMPENSATORY TIME PAID	6.29	93.97
	512100 VACATION LEAVE EXPENSE	8,912.70	41,934.48
	512200 SICK LEAVE EXPENSE	5,768.52	28,327.31
	512300 HOLIDAY LEAVE EXPENSE	5,855.90	26,080.47
	512500 FUNERAL LEAVE EXPENSE	2.56	643.05
	512800 ADMINISTRATIVE LEAVE EXP	87.64	3,032.27
	515100 RETIREMENT PLANS EXPENSE	9,113.08	46,254.59
	515200 FICA EXPENSE	8,604.93	43,914.53
	515500 HEALTH INSURANCE EXPENSE	23,981.85	114,458.70
	519100 OTHER PERSONAL SERV EXPENSE		1,313.83
	Major Account 510000 Total	163,403.29	822,347.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,516.92	19,421.32
	521300 FREIGHT EXPENSE		30.48
	521410 APPLICATIONS DEVELOPMENT SUPPO	595.20	784.82
	521440 ENTERPRISE CONTENT MANAGEMENT	9.73-	553.97
	521500 PUBLICATION & PRINT EXP	397.30	1,219.36
	522100 DUES & SUBSCRIPTION EXP	25.00	1,630.62
	522200 CONFERENCE REGISTRATION	365.00	905.00
	522800 E-COMMERCE OPER EXPENSE		2,330.30
	524600 RENT EXPENSE-BUILDINGS	1,464.93	6,625.95
	524900 RENT EXPENSE-DEPR SURCHARGE	288.78	1,155.12
	527200 REP & MAINT-MOTOR VEHICLES		632.63
	531100 OFFICE SUPPLIES EXPENSE	164.38-	197.83
	531200 IT SUPPLIES		147.56
	534600 ED & RECREATIONAL SUP EX		52.10
	537100 LABORATORY SUP EXPENSE		52.77
	538100 VEHICLE & EQUIP SUP EXPENSE		40.07
	539100 INDIRECT COST ALLOWANCE	37,726.93	193,279.88
	541700 LEGAL RELATED EXPENSE		881.28
	545000 LABORATORY SERVICES		10.00
	554900 OTHER CONTRACTUAL SERVICES		42.00
	556100 INSURANCE EXPENSE	1,000.00	2,700.00
	Major Account 520000 Total	46,205.95	232,693.06
	570000 Travel Expenses		
	571100 LODGING	26.29-	1,000.60

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		
	571600 MEALS - TAXABLE	15.44-	77.21
	571800 TAXABLE TRAVEL EXPENSES	166.60-	391.22
	573100 STATE-OWNED TRANSPORT	10.82-	
	574500 PERSONAL VEHICLE MILEAGE		481.37
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	219.15-	2,050.40
	Fund 10000 Expenditures Total	209,390.09	1,057,091.30
22001 WATER WELL STAND & CONTR LIC			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,840.00-	61,210.00-
	475100 REGISTRATION/LICENSE FEES	18,900.00-	22,500.00-
	476100 OTHER LIC PERM & FEES		300.00-
	Major Account 470000 Total	39,740.00-	84,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.10-	534.93-
	Major Account 480000 Total	169.10-	534.93-
	Fund 22001 Revenues Total	39,909.10-	84,544.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,305.91	17,516.09
	512100 VACATION LEAVE EXPENSE	1,372.61	3,245.65
	512200 SICK LEAVE EXPENSE	75.03	450.55
	512300 HOLIDAY LEAVE EXPENSE	518.68	1,233.72
	515100 RETIREMENT PLANS EXPENSE	769.28	1,665.88
	515200 FICA EXPENSE	673.39	1,516.80
	515500 HEALTH INSURANCE EXPENSE	3,953.94	7,291.00
	Major Account 510000 Total	15,668.84	32,919.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	49.89
	521410 APPLICATIONS DEVELOPMENT SUPPO		189.63
	521440 ENTERPRISE CONTENT MANAGEMENT	9.66	30.95
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	1,830.63
	522800 E-COMMERCE OPER EXPENSE	2,652.00	5,721.50
	531100 OFFICE SUPPLIES EXPENSE	9.96	9.96
	531200 IT SUPPLIES		199.99
	539100 INDIRECT COST ALLOWANCE	3,132.86	6,763.57
	Major Account 520000 Total	5,973.23	14,796.12
	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	407.40	539.80
	574500 PERSONAL VEHICLE MILEAGE EXPEN		481.38
	Major Account 570000 Total	407.40	1,327.05
	Fund 22001 Expenditures Total	22,049.47	49,042.86
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	5,129.00-	26,344.00-
	Major Account 470000 Total	5,129.00-	26,344.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,175.60-	6,477.86-
	Major Account 480000 Total	1,175.60-	6,477.86-
	Fund 22003 Revenues Total	6,304.60-	32,821.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,043.17	274,158.05
	511800 COMPENSATORY TIME PAID	153.15	423.28
	512100 VACATION LEAVE EXPENSE	3,736.62	23,636.86
	512200 SICK LEAVE EXPENSE	3,176.73	11,987.38
	512300 HOLIDAY LEAVE EXPENSE	4,221.30	12,782.56
	512500 FUNERAL LEAVE EXPENSE	1.99	1.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	773.68	1,174.18
	515100 RETIREMENT PLANS EXPENSE	6,073.71	24,274.09
	515200 FICA EXPENSE	5,660.48	22,868.30
	515500 HEALTH INSURANCE EXPENSE	20,189.70	72,210.07
	Major Account 510000 Total	113,030.53	443,516.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	968.44	3,436.05
	521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
	521440 ENTERPRISE CONTENT MANAGEMENT		42.59
	521500 PUBLICATION & PRINT EXPENSE		1,489.57
	531100 OFFICE SUPPLIES EXPENSE	493.01	532.90
	537100 LABORATORY SUP EXPENSE		10.00
	539100 INDIRECT COST ALLOWANCE	24,367.03	97,723.37
	Major Account 520000 Total	25,828.48	103,613.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.94	2,993.16
	571800 MEALS - TRAVEL STATUS	91.70	756.89
	572100 COMMERCIAL TRANSPORTATION EXPE		1,927.98
	573100 STATE - OWNED TRANSPORTATION E		9.85

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		
	574500 PERSONAL VEHICLE MILEAGE EXPEN		84.55
	575100 MISCELLANEOUS TRAVEL EXPENSE		44.54
	Major Account 570000 Total	1,240.64	5,816.97
	Fund 22003 Expenditures Total	140,099.65	552,947.46
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00-	7,600.00-
	475100 REGISTRATION / LICENSE F	6,400.00-	23,200.00-
	476100 OTHER LIC PERM & FEES	255.00-	5,494.00-
	Major Account 470000 Total	7,755.00-	36,294.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	734.62-	3,432.40-
	485100 FINES FORFEITS & PENALTI		2,850.00-
	Major Account 480000 Total	734.62-	6,282.40-
	Fund 28330 Revenues Total	8,489.62-	42,576.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,953.33	92,066.16
	511800 COMPENSATORY TIME PAID		33.10
	512100 VACATION LEAVE EXPENSE	1,786.71	7,249.88
	512200 SICK LEAVE EXPENSE	1,127.07	4,817.78
	512300 HOLIDAY LEAVE EXPENSE	1,251.96	4,551.86
	512500 FUNERAL LEAVE EXPENSE		195.99
	515100 RETIREMENT PLANS EXPENSE	1,880.73	8,156.01
	515200 FICA EXPENSE	1,777.99	7,779.99
	515500 HEALTH INSURANCE EXPENSE	4,395.77	17,015.32
	Major Account 510000 Total	33,173.56	141,866.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	703.49	853.79
	521440 ENTERPRISE CONTENT MANAGEMENT	.07	.13
	521500 PUBLICATION & PRINT EXP	56.64	56.64
	524600 RENT EXPENSE-BUILDINGS	778.65	2,096.36
	527200 REP & MAINT-MOTOR VEHICL		37.77
	531100 OFFICE SUPPLIES EXPENSE	178.38	178.38
	539100 INDIRECT COST ALLOWANCE	7,955.22	34,879.12
	541700 LEGAL RELATED EXPENSE	37.42	96.34
	556100 INSURANCE EXPENSE		300.00
	Major Account 520000 Total	9,709.87	38,498.53
	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
28330 LIVESTOCK WASTE MANAGEMNT				
		570000 Travel Expenses		
		571100 LODGING	356.29	508.99
		571600 MEALS - TAXABLE	85.29	91.91
		571800 TAXABLE TRAVEL EXPENSES	213.33	213.33
		573100 STATE-OWNED TRANSPORT	10.82	15.46
		Major Account 570000 Total	665.73	829.69
		Fund 28330 Expenditures Total	43,549.16	181,194.31
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	850.75-	3,320.63-
		Major Account 480000 Total	850.75-	3,320.63-
		Fund 28406 Revenues Total	850.75-	3,320.63-
	Expenditures	570000 Travel Expenses		
		571100 LODGING	127.77-	
		Major Account 570000 Total	127.77-	
		Fund 28406 Expenditures Total	127.77-	
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,500.00-
		Major Account 470000 Total		1,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.28-	1,590.86-
		Major Account 480000 Total	388.28-	1,590.86-
		Fund 28410 Revenues Total	388.28-	3,090.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,341.58	27,429.42
		512100 VACATION LEAVE EXPENSE	360.90	1,240.39
		512200 SICK LEAVE EXPENSE	303.46	970.79
		512300 HOLIDAY LEAVE EXPENSE	482.15	1,377.67
		515100 RETIREMENT PLANS EXPENSE	635.69	2,322.93
		515200 FICA EXPENSE	577.38	2,170.44
		515500 HEALTH INSURANCE EXPENSE	3,039.79	8,525.27
		Major Account 510000 Total	12,740.95	44,036.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.72	170.66
		539100 INDIRECT COST ALLOWANCE	2,828.28	10,707.92
		539300 THIRD PARTY REIMBURSEMENTS		15,686.49-
		545000 LABORATORY SERVICES		826.00
		Major Account 520000 Total	2,877.00	3,981.91-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND			
	520000 Operating Expenses		
	Fund 28410 Expenditures Total	15,617.95	40,055.00
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,602.00-	21,217.00-
	Major Account 470000 Total	4,602.00-	21,217.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.05-	282.90-
	Major Account 480000 Total	54.05-	282.90-
	Fund 28420 Revenues Total	4,656.05-	21,499.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316.73	12,029.94
	512100 VACATION LEAVE EXPENSE	454.35	1,206.41
	512200 SICK LEAVE EXPENSE	114.39	399.60
	512300 HOLIDAY LEAVE EXPENSE	141.14	562.61
	515100 RETIREMENT PLANS EXPENSE	226.56	1,062.81
	515200 FICA EXPENSE	223.74	1,054.36
	515500 HEALTH INSURANCE EXPENSE	295.00	1,189.39
	Major Account 510000 Total	3,771.91	17,505.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		131.64
	521500 PUBLICATION & PRINT EXP		858.54
	539100 INDIRECT COST ALLOWANCE	925.76	4,508.84
	554900 OTHER CONTRACTUAL SERVICES		15,594.62
	Major Account 520000 Total	925.76	21,093.64
	Fund 28420 Expenditures Total	4,697.67	38,598.76
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	46,791.36-	144,713.63-
	Major Account 470000 Total	46,791.36-	144,713.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.60-	3,134.22-
	Major Account 480000 Total	818.60-	3,134.22-
	Fund 28425 Revenues Total	47,609.96-	147,847.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,814.94	51,257.21
	512100 VACATION LEAVE EXPENSE	507.04	4,166.39
	512200 SICK LEAVE EXPENSE	768.18	3,292.65
	512300 HOLIDAY LEAVE EXPENSE	737.29	3,389.06

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		
		512800 ADMINISTRATIVE LEAVE EXPENSE	525.82	525.82
		515100 RETIREMENT PLANS EXPENSE	999.59	5,033.56
		515200 FICA EXPENSE	943.17	4,808.78
		515500 HEALTH INSURANCE EXPENSE	2,666.05	11,397.19
		519100 OTHER PERSONAL SERV EXPENSE		4,592.98
		Major Account 510000 Total	17,962.08	88,463.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		28.37
		521500 PUBLICATION & PRINT EXPENSE		39.30
		522200 CONFERENCE REGISTRATION	205.00	205.00
		539100 INDIRECT COST ALLOWANCE	4,031.25	19,240.50
		Major Account 520000 Total	4,236.25	19,513.17
		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	22,198.33	108,329.70
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES		200.00-
		475200 EXAMINATION FEES		12,440.00-
		476101 PERMITS & INSPECTIONS		780.00-
		476102 SUMMER FOOD INSPECTIONS		180.00-
		476103 PERMITS		25.00
		Major Account 470000 Total		13,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.36-	135.85-
		Major Account 480000 Total	.36-	135.85-
		Fund 28426 Revenues Total	.36-	13,710.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,365.06
		512100 VACATION LEAVE EXPENSE		886.84
		512200 SICK LEAVE EXPENSE		737.35
		512300 HOLIDAY LEAVE EXPENSE		1,669.34
		515100 RETIREMENT PLANS EXPENSE		1,268.27

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,183.39
		515500 HEALTH INSURANCE EXPENSE		4,667.44
		519100 OTHER PERSONAL SERV EXPENSE		278.83
		Major Account 510000 Total		24,056.52
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT		42.59
		521500 PUBLICATION & PRINT EXPENSE		39.29
		524600 RENT EXPENSE-BUILDINGS		252.01
		539100 INDIRECT COST ALLOWANCE		5,115.95
		545000 LABORATORY SERVICES		238.00
		554900 OTHER CONTRACTUAL SERVICE		2,700.00
		Major Account 520000 Total		8,387.84
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		71.40
		Major Account 570000 Total		71.40
		Fund 28426 Expenditures Total		32,515.76
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.05-
		Major Account 480000 Total	.03-	.05-
		Fund 28430 Revenues Total	.03-	.05-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	8,850.00-	31,315.00-
		476100 OTHER LIC PERM & FEES	560.00-	1,400.00-
		Major Account 470000 Total	9,410.00-	32,715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.60-	1,204.91-
		Major Account 480000 Total	309.60-	1,204.91-
		Fund 28450 Revenues Total	9,719.60-	33,919.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,079.25	15,276.67
		512100 VACATION LEAVE EXPENSE	372.09	1,526.31
		512200 SICK LEAVE EXPENSE	218.96	784.57
		512300 HOLIDAY LEAVE EXPENSE	224.45	847.32
		512500 FUNERAL LEAVE EXPENSE		206.53
		515100 RETIREMENT PLANS EXPENSE	366.64	1,395.54
		515200 FICA EXPENSE	341.86	1,316.94

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	863.61	2,583.79
		Major Account 510000 Total	6,466.86	23,937.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.20	308.55
		521300 FREIGHT EXPENSE		117.00
		521440 Enterprise Content Management		42.59
		524700 RENT EXPENSE-OTHER REAL PROP		235.00
		539100 INDIRECT COST ALLOWANCE	1,509.37	5,479.73
		554900 OTHER CONTRACTUAL SERVICES		4,827.00
		Major Account 520000 Total	1,533.57	11,009.87
		570000 Travel Expenses		
		571100 LODGING		253.80
		571800 MEALS - TRAVEL STATUS		53.03
		Major Account 570000 Total		306.83
		Fund 28450 Expenditures Total	8,000.43	35,254.37
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	2,250.00-	10,350.00-
		Major Account 470000 Total	2,250.00-	10,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.59-	1,591.45-
		Major Account 480000 Total	391.59-	1,591.45-
		Fund 28451 Revenues Total	2,641.59-	11,941.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,370.65	11,781.24
		512100 VACATION LEAVE EXPENSE	108.10	639.12
		512200 SICK LEAVE EXPENSE	30.60	623.43
		512300 HOLIDAY LEAVE EXPENSE	74.35	575.48
		512500 FUNERAL LEAVE EXPENSE		226.99
		515100 RETIREMENT PLANS EXPENSE	118.51	1,036.81
		515200 FICA EXPENSE	104.47	941.91
		515500 HEALTH INSURANCE EXPENSE	541.55	3,609.51
		Major Account 510000 Total	2,348.23	19,434.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.67	48.37
		521410 APPLICATION DEVELOPMENT SUPPOR		379.25
		539100 INDIRECT COST ALLOWANCE	547.73	4,707.82
		Major Account 520000 Total	555.40	5,135.44

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		520000 Operating Expenses		
		Fund 28451 Expenditures Total	2,903.63	24,569.93
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,390.00-	76,685.00-
		475100 REGISTRATION/LICENSE F		1,050.00-
		Major Account 470000 Total	21,390.00-	77,735.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.77-	1,781.24-
		485100 FINES FORFEITS & PENALTI	1,350.00-	2,850.00-
		Major Account 480000 Total	1,781.77-	4,631.24-
		Fund 28459 Revenues Total	23,171.77-	82,366.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,484.98	52,459.79
		511700 EMPLOYEE BONUSES		275.00
		512100 VACATION LEAVE EXPENSE	552.59	3,056.69
		512200 SICK LEAVE EXPENSE	479.64	2,951.94
		512300 HOLIDAY LEAVE EXPENSE	867.18	3,160.33
		512500 FUNERAL LEAVE EXPENSE		485.46
		515100 RETIREMENT PLANS EXPENSE	1,077.23	4,675.08
		515200 FICA EXPENSE	982.20	4,352.29
		515500 HEALTH INSURANCE EXPENSE	4,103.20	15,669.08
		519100 OTHER PERSONAL SERV EXPENSE		307.77
		Major Account 510000 Total	20,547.02	87,393.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.25	503.46
		521410 APPLICATIONS DEVELOPMENT SUPPO		379.25
		521440 ENTERPRISE CONTENT MANAGEMENT		4,666.74
		524600 RENT EXPENSE-BUILDINGS	7.79	31.16
		531200 IT SUPPLIES	82.97	82.97
		539100 INDIRECT COST ALLOWANCE	3,450.68	14,740.40
		Major Account 520000 Total	3,799.69	20,403.98
		Fund 28459 Expenditures Total	24,346.71	107,797.41
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	2,077.72-	11,202.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2,077.72-	11,202.26-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00
		Major Account 490000 Total		420,200.00
		Fund 28460 Revenues Total	2,077.72-	274,700.86
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,266.06	71,769.04
		512100 VACATION LEAVE EXPENSE	1,273.93	7,241.86
		512200 SICK LEAVE EXPENSE	994.74	3,534.75
		512300 HOLIDAY LEAVE EXPENSE	1,174.73	3,970.08
		512800 ADMINISTRATIVE LEAVE EXPENSE	150.25	1,195.65
		515100 RETIREMENT PLANS EXPENSE	1,711.31	6,599.25
		515200 FICA EXPENSE	1,616.16	6,206.07
		515500 HEALTH INSURANCE EXPENSE	4,986.50	19,401.57
		519100 OTHER PERSONAL SERV EXPENSE		445.49
		Major Account 510000 Total	31,173.68	120,363.76
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT		.04
		521450 HARDWARE/SOFTWARE PASSTHRU	224.58	224.58
		521470 OPEN SYSTEMS	251.76	522.67
		521500 PUBLICATION & PRINT EXP		269.12
		531100 OFFICE SUPPLIES EXPENSE		41.04
		539100 INDIRECT COST ALLOWANCE	7,320.97	26,294.14
		541100 ACCTG & AUDITING SERVICES		5,180.00
		548100 DEBT ISSUANCE CONTRACT SERV		19,900.00
		554900 OTHER CONTRACTUAL SERVICES	1,242.50	7,332.50
		Major Account 520000 Total	9,039.81	59,764.09
		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	40,213.49	193,787.39
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		420,200.00-
		Major Account 490000 Total		420,200.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		Fund 28461 Revenues Total		420,200.00-
	Expenditures	590000 Government Aid		
		599103 OTHER GOVT AID - SRF LOANS		420,200.00
		Major Account 590000 Total		420,200.00
		Fund 28461 Expenditures Total		420,200.00
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		333,642.94
		Major Account 490000 Total		333,642.94
		Fund 28475 Revenues Total		333,642.94
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,915.57-	35,055.54-
		Major Account 480000 Total	8,915.57-	35,055.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,175.00	75,370.00
		Major Account 490000 Total	16,175.00	75,370.00
		Fund 28490 Revenues Total	7,259.43	40,314.46
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,700.93	237,915.32
		511300 OVERTIME PAYMENTS	36.83	92.47
		511400 ON CALL PAY	1,228.10	5,621.96
		512100 VACATION LEAVE EXPENSE	5,482.23	20,494.61
		512200 SICK LEAVE EXPENSE	4,133.38	18,881.52
		512300 HOLIDAY LEAVE EXPENSE	3,481.46	13,291.85
		512500 FUNERAL LEAVE EXPENSE		18.09
		512800 ADMINISTRATIVE LEAVE EXPENSE		454.92
		515100 RETIREMENT PLANS EXPENSE	5,096.46	22,222.71
		515200 FICA EXPENSE	4,850.96	21,390.06
		515500 HEALTH INSURANCE EXPENSE	11,589.30	45,498.68
		Major Account 510000 Total	89,599.65	385,882.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	217.46	579.52
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,185.00	6,045.00
		521440 ENTERPRISE CONTENT MANAGEMENT		356.41
		522100 DUES & SUBSCRIPTION EXP		117.50
		522200 CONFERENCE REGISTRATION		39.95
		523207 PROPANE	19.56	19.56

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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		
	524600 RENT EXPENSE-BUILDINGS	8,646.28	34,585.12
	524700 RENT EXPENSE-OTHER REAL PROP		70.00
	527200 REP & MAINT-MOTOR VEHICLE		194.57
	531100 OFFICE SUPPLIES EXPENSE		66.05
	533100 HOUSEHOLD & INSTIT EXP	35.12	35.12
	534800 CONST & MAINT SUP EXPENSE	22.76	198.83
	538100 VEHICLE & EQUIP SUP EXP		624.66
	539100 INDIRECT COST ALLOWANCE	19,903.39	89,845.83
	545000 LABORATORY SERVICES	1,186.80	1,186.80
	554900 OTHER CONTRACTUAL SERVICES	697,075.50	2,876,817.07
	Major Account 520000 Total	731,291.87	3,010,781.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		30.00
	Major Account 570000 Total		30.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	147,383.31	1,036,081.16
	Major Account 590000 Total	147,383.31	1,036,081.16
	Fund 28490 Expenditures Total	968,274.83	4,432,775.34
28491 PET REMEDIATION AVIATION FUEL			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	16,175.00-	75,370.00-
	Major Account 450000 Total	16,175.00-	75,370.00-
	Fund 28491 Revenues Total	16,175.00-	75,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366.19	366.19
	512100 VACATION LEAVE EXPENSE	39.43	39.43
	512200 SICK LEAVE EXPENSE	21.76	21.76
	512300 HOLIDAY LEAVE EXPENSE	22.62	22.62
	515100 RETIREMENT PLANS EXP	33.78	33.78
	515200 FICA EXPENSE	33.59	33.59
	515500 HEALTH INSURANCE EXPENSE	55.88	55.88
	Major Account 510000 Total	573.25	573.25
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	145.80	145.80
	Major Account 520000 Total	145.80	145.80
	Fund 28491 Expenditures Total	719.05	719.05
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		15,851.28-
		Major Account 470000 Total		15,851.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,438.97-	6,521.34-
		Major Account 480000 Total	1,438.97-	6,521.34-
		Fund 28630 Revenues Total	1,438.97-	22,372.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,730.76	120,096.98
		512100 VACATION LEAVE EXPENSE	1,472.13	9,784.61
		512200 SICK LEAVE EXPENSE	1,303.96	5,610.66
		512300 HOLIDAY LEAVE EXPENSE	1,574.34	6,371.53
		512800 ADMINISTRATIVE LEAVE EXPENSE		2,864.24
		515100 RETIREMENT PLANS EXPENSE	2,327.75	10,871.67
		515200 FICA EXPENSE	2,147.67	10,165.64
		515500 HEALTH INSURANCE EXPENSE	8,120.93	33,240.11
		519100 OTHER PERSONAL SERV EXP		445.74
		Major Account 510000 Total	43,677.54	199,451.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.75	4.37
		521440 ENTERPRISE CONTENT MANAGEMENT		.04
		521450 HARDWARE/SOFTWARE PASSTHRU	224.58	224.58
		521470 OPEN SYSTEMS	251.76	522.67
		531100 OFFICE SUPPLIES EXPENSE		223.04
		539100 INDIRECT COST ALLOWANCE	10,173.45	44,774.81
		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	1,242.50	7,332.50
		Major Account 520000 Total	11,893.04	100,867.06
		570000 Travel Expenses		
		571100 LODGING		2,203.66
		Major Account 570000 Total		2,203.66
		Fund 28630 Expenditures Total	55,570.58	302,521.90
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	484,323.83-	2,869,434.93-
		Major Account 460000 Total	484,323.83-	2,869,434.93-
		480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,207.07-	4,720.22-
	Major Account 480000 Total	1,207.07-	4,720.22-
	Fund 48410 Revenues Total	485,530.90-	2,874,155.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,273.26	599,540.04
	511300 OVERTIME PAYMENTS	34.90	75.60
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	56.57	150.85
	512100 VACATION LEAVE EXPENSE	9,490.10	49,951.49
	512200 SICK LEAVE EXPENSE	4,971.69	28,106.70
	512300 HOLIDAY LEAVE EXPENSE	7,826.95	31,580.27
	512500 FUNERAL LEAVE EXPENSE	10.23	220.72
	512800 ADMINISTRATIVE LEAVE EXP	198.26	213.57
	515100 RETIREMENT PLANS EXPENSE	11,669.89	53,151.58
	515200 FICA EXPENSE	11,064.40	50,672.88
	515500 HEALTH INSURANCE EXPENSE	29,776.47	125,697.11
	Major Account 510000 Total	208,372.72	939,385.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521300 FREIGHT EXPENSE	291.06	994.13
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,380.80	2,972.80
	521415 APPLICATIONS HOSTING SERVICES	690.00	1,380.00
	521440 ENTERPRISE CONTENET MANAGEMENT		2,169.49
	521470 OPEN SYSTEMS	606.24	817.34
	521500 PUBLICATION & PRINT EXPENSE	146.31	218.22
	522100 DUES & SUBSCRIPTION EXP	100.00	389.63
	522200 CONFERENCE REGISTRATION	1,869.95	6,949.95
	524600 RENT EXPENSE-BUILDINGS	8,350.88	33,403.52
	524700 RENT EXPENSE-OTHER REAL PROP		1,300.00
	526100 REP & MAINT-REAL PROPERT		815.00
	527200 REP & MAINT-MOTOR VEHICL		2,039.93
	527800 REP & MAINT-OTHER PROPER	978.18	978.18
	531100 OFFICE SUPPLIES EXPENSE		348.56
	531200 IT SUPPLIES		93.38
	533100 HOUSEHOLD & INSTIT EXP	150.31	335.16
	534800 CONST & MAINT SUP EXP		323.07
	537100 LABORATORY SUP EXP	4,611.08	37,033.75
	538100 VEHICLE & EQUIP SUP EXP	1,445.91	9,140.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	48,388.80	217,920.27
	541700 LEGAL RELATED EXPENSE	2,413.83	7,980.34
	542100 SOS TEMP SERV - PERSONNEL	4,985.60	52,337.95
	545000 LABORATORY SERVICES	58,243.60	180,487.90
	547300 INTERPRETER SERVICES		528.58
	554900 OTHER CONTRACTUAL SERVICE	28,083.95	60,075.61
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	163,736.50	623,034.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.43	9,866.12
	571800 MEALS - TRAVEL STATUS	902.83	5,821.03
	572100 COMMERCIAL TRANSPORTATIO	84.24	2,059.24
	573100 STATE-OWNED TRANSPORT		194.41
	574500 PERSONAL VEHICLE MILEAGE EXPEN	247.42	247.42
	575100 MISC TRAVEL EXPENSE	100.00	100.00
	Major Account 570000 Total	1,776.92	18,288.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	13,360.00	499,960.39
	599100 OTHER GOVERNMENT AID	115,688.85	845,321.53
	Major Account 590000 Total	129,048.85	1,345,281.92
	Fund 48410 Expenditures Total	502,934.99	2,925,990.64
48411 CHAPMAN CONTRACTING CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.25
	Major Account 480000 Total		.25
	Fund 48411 Revenues Total		.25
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,650.01-	184,219.27-
	Major Account 460000 Total	13,650.01-	184,219.27-
	Fund 48412 Revenues Total	13,650.01-	184,219.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,482.01	38,863.49
	512100 VACATION LEAVE EXPENSE	1,085.29	4,600.70
	512200 SICK LEAVE EXPENSE	1,030.35	5,911.45
	512300 HOLIDAY LEAVE EXPENSE	425.49	2,050.76
	512800 ADMINISTRATIVE LEAVE EXP		2,220.61
	515100 RETIREMENT PLANS EXPENSE	675.74	4,017.31

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	671.30	4,007.48
	515500 HEALTH INSURANCE EXPENSE	689.62	3,525.10
	Major Account 510000 Total	11,059.80	65,196.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,590.21	15,529.81
	Major Account 520000 Total	2,590.21	15,529.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,492.56
	Major Account 590000 Total		103,492.56
	Fund 48412 Expenditures Total	13,650.01	184,219.27
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	375,878.61-	1,069,858.53-
	Major Account 460000 Total	375,878.61-	1,069,858.53-
	Fund 48418 Revenues Total	375,878.61-	1,069,858.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,600.50	292,579.97
	511800 COMPENSATORY TIME PAID	29.73	462.80
	512100 VACATION LEAVE EXPENSE	3,255.64	23,565.80
	512200 SICK LEAVE EXPENSE	3,276.90	12,562.44
	512300 HOLIDAY LEAVE EXPENSE	3,740.15	16,790.43
	512400 MILITARY LEAVE EXPENSE	10.34	75.92
	512500 FUNERAL LEAVE EXPENSE	1.99	1.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	173.72	607.11
	515100 RETIREMENT PLANS EXPENSE	5,323.22	25,957.97
	515200 FICA EXPENSE	5,059.67	24,724.45
	515500 HEALTH INSURANCE EXPENSE	13,932.42	62,269.43
	Major Account 510000 Total	95,404.28	459,598.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	69.75	139.50
	521415 APPLICATIONS HOSTING SERVICES	801.00	1,602.00
	521470 OPEN SYSTEMS	1,493.50	3,456.50
	522600 JOB APPLICANT EXPENSE		150.00
	539100 INDIRECT COST ALLOWANCE	20,517.53	103,498.90
	545000 LABORATORY SERVICES		5,331.00
	554900 OTHER CONTRACTUAL SERVICES	18,464.29	59,463.00
	Major Account 520000 Total	41,346.07	173,640.90
	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
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE		567.40
	Major Account 570000 Total		567.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	243,419.95	446,475.81
	Major Account 590000 Total	243,419.95	446,475.81
	Fund 48418 Expenditures Total	380,170.30	1,080,282.42
	Program Revenues	1,031,233.49-	4,475,157.99-
	Program Expenditures	2,454,258.57	11,767,892.87

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		20,997.92
	512100 VACATION LEAVE EXPENSE		2,659.90
	512200 SICK LEAVE EXPENSE		1,335.86
	512300 HOLIDAY LEAVE EXPENSE		1,109.46
	515100 RETIREMENT PLANS EXPENSE		1,954.08
	515200 FICA EXPENSE		1,856.93
	515500 HEALTH INSURANCE EXPENSE		3,992.95
	Major Account 510000 Total		33,907.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.17
	539100 INDIRECT COST ALLOWANCE		7,680.34
	Major Account 520000 Total		8,098.51
	Fund 10000 Expenditures Total		42,005.61
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	803.51-	26,400.09-
	Major Account 470000 Total	803.51-	26,400.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.01-	1,197.35-
	Major Account 480000 Total	306.01-	1,197.35-
	Fund 28350 Revenues Total	1,109.52-	27,597.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,416.25	24,319.95
	511300 OVERTIME PAYMENTS		6.01
	512100 VACATION LEAVE EXPENSE	750.38	2,017.07
	512200 SICK LEAVE EXPENSE	488.62	1,621.50
	512300 HOLIDAY LEAVE EXPENSE	242.51	1,004.40
	512800 ADMINISTRATIVE LEAVE EXP		13.16
	515100 RETIREMENT PLANS EXPENSE	516.26	2,169.40
	515200 OASDI EXPENSE	509.68	2,139.46
	515500 HEALTH INSURANCE EXPENSE	564.48	2,801.23
	Major Account 510000 Total	8,488.18	36,092.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.48	34.48
	521500 PUBLICATION & PRINT EXP	44.12	44.12
	539100 INDIRECT COST ALLOWANCE	2,164.35	9,720.63
	541700 LEGAL EXPENSES	2.00	2.00
	Major Account 520000 Total	2,244.95	9,801.23

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
		520000 Operating Expenses		
		Fund 28350 Expenditures Total	10,733.13	45,893.41
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,646.77-
		Major Account 480000 Total		1,646.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	204,018.53	204,018.53
		Major Account 490000 Total	204,018.53	204,018.53
		Fund 28359 Revenues Total	204,018.53	202,371.76
	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	410,278.68-	1,471,331.35-
		474102 ANNUAL OPERATING FEES	29,100.00-	236,665.00-
		475100 PERMITS	2,650.00-	4,650.00-
		Major Account 470000 Total	442,028.68-	1,712,646.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,494.35-	27,020.88-
		Major Account 480000 Total	7,494.35-	27,020.88-
		Fund 28380 Revenues Total	449,523.03-	1,739,667.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,984.08	368,712.51
		511300 OVERTIME PAYMENTS	41.19	187.19
		511400 ON CALL PAY	1,228.10	5,621.90
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	11,966.92	39,101.47
		512200 SICK LEAVE EXPENSE	5,502.94	23,381.16

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		
	512300 HOLIDAY LEAVE EXPENSE	5,423.23	20,221.10
	512500 FUNERAL LEAVE EXPENSE	25.85	163.17
	512800 ADMINISTRATIVE LEAVE EXP	969.57	2,362.53
	515100 RETIREMENT PLANS EXPENSE	8,022.97	34,426.64
	515200 FICA EXPENSE	7,561.06	32,834.59
	515500 HEALTH INSURANCE EXPENSE	19,698.69	75,552.97
	Major Account 510000 Total	142,424.60	603,065.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.73	545.65
	521440 ENTERPRISE CONTENT MANAGEMENT		50.13
	521500 PUBLICATION & PRINT EXP	21.98	232.01
	522100 DUES & SUBSCRIPTION EXP	255.00	255.00
	522200 CONFERENCE REGISTRATION	980.00	1,336.85
	524600 RENT EXPENSE-BUILDINGS	2,142.86	8,571.44
	524700 RENT EXPENSE-OTHER REAL PROP		105.00
	524900 RENT EXPENSE-DEPR SURCHARGE	144.38	577.52
	531100 OFFICE SUPPLIES EXPENSE	10.00	24.00
	533100 HOUSEHOLD & INSTIT EXPENSE		185.00
	533900 FOOD EXPENSE		71.68
	537100 LABORATORY SUP EXPENSE		12.78
	539100 INDIRECT COST ALLOWANCE	31,535.84	141,860.63
	541700 LEGAL RELATED EXPENSE	1,085.29	4,668.18
	545000 LABORATORY SERVICES		2,417.00
	554900 OTHER CONTRACTUAL SERVICE	30,458.95	258,310.03
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	66,753.03	421,222.90
	570000 Travel Expenses		
	571100 LODGING		281.32
	571600 MEALS - TAXABLE	34.66	34.66
	571800 MEALS - TRAVEL STATUS	71.40	164.50
	572100 COMMERCIAL TRANSPORTATION		479.80
	573100 STATE-OWNED TRANSPORT		38.61
	Major Account 570000 Total	106.06	998.89
	Fund 28380 Expenditures Total	209,283.69	1,025,287.02
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474101 DISPOSAL FEES	220,919.33-	792,255.43-
	Major Account 470000 Total	220,919.33-	792,255.43-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,999.08-	35,131.98-
		Major Account 480000 Total	11,999.08-	35,131.98-
		Fund 28390 Revenues Total	232,918.41-	827,387.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,416.39	29,983.94
		512100 VACATION LEAVE EXPENSE	394.47	1,770.53
		512200 SICK LEAVE EXPENSE	522.03	1,762.45
		512300 HOLIDAY LEAVE EXPENSE	398.89	1,541.36
		515100 RETIREMENT PLANS EXPENSE	653.83	2,624.44
		515200 FICA EXPENSE	591.28	2,413.48
		515500 HEALTH INSURANCE EXPENSE	2,544.70	9,036.88
		Major Account 510000 Total	12,521.59	49,133.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.22
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,771.25	9,349.00
		521440 ENTERPRISE CONTENT MANAGEMENT		1,344.72
		521500 PUBLICATION & PRINT EXPENSE	5,997.45	5,997.45
		522200 CONFERENCE REGISTRATION	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	91.40	91.40
		539100 INDIRECT COST ALLOWANCE	2,563.59	9,369.63
		542100 SOS TEMP SERV - PERSONNEL	568.76	2,310.96
		Major Account 520000 Total	11,007.45	28,495.38
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	531,813.03	1,426,160.70
		599100 OTHER GOVERNMENT AID	27,691.10	55,800.85
		Major Account 590000 Total	559,504.13	1,481,961.55
		Fund 28390 Expenditures Total	583,033.17	1,559,590.01
28400 LITTER REDUCT & RECYCLE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,250,000.00
		Major Account 490000 Total		1,250,000.00
		Fund 28400 Revenues Total		1,250,000.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,599.84	26,398.19
		512100 VACATION LEAVE EXPENSE	318.59	1,613.86
		512200 SICK LEAVE EXPENSE	421.84	1,857.61
		512300 HOLIDAY LEAVE EXPENSE	288.98	1,316.81
		515100 RETIREMENT PLANS EXPENSE	496.60	2,335.65

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	445.81	2,138.82
		515500 HEALTH INSURANCE EXPENSE	2,049.25	8,288.90
		Major Account 510000 Total	9,620.91	43,949.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,066.23	1,244.38
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,697.25	7,610.00
		521440 ENTERPRISE CONTENT MANAGEMENT		9.93
		522200 CONFERENCE REGISTRATION	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	91.40	525.38
		539100 INDIRECT COST ALLOWANCE	1,931.30	8,490.96
		542100 SOS TEMP SERV - PERSONNEL	568.77	2,310.99
		Major Account 520000 Total	5,369.95	20,206.64
		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	150,279.42	1,015,833.25
		Major Account 590000 Total	150,279.42	1,015,833.25
		Fund 28400 Expenditures Total	165,270.28	1,081,340.71
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.31-	248.34-
		Major Account 480000 Total	68.31-	248.34-
		Fund 28405 Revenues Total	68.31-	248.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	220.39	1,263.10
		512100 VACATION LEAVE EXPENSE	12.30	116.26
		512200 SICK LEAVE EXPENSE	4.28	153.22
		512300 HOLIDAY LEAVE EXPENSE		50.40
		515100 RETIREMENT PLANS EXPENSE	17.95	118.73
		515200 FICA EXPENSE	16.33	108.64
		515500 HEALTH INSURANCE EXPENSE	63.90	463.71
		Major Account 510000 Total	335.15	2,274.06
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	88.07	504.74
		Major Account 520000 Total	88.07	504.74

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405 REVITALIZE RURAL NE FUND				
		590000 Government Aid		
		593100 GRANTS		7,619.27-
		Major Account 590000 Total		7,619.27-
		Fund 28405 Expenditures Total	423.22	4,840.47-
28490 PETRO RELEASE CASH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.50
		524600 RENT EXPENSE-BUILDINGS	1,435.52	5,742.08
		527200 REP & MAINT-MOTOR VEHICLES	323.60	1,304.70
		538100 VEHICLE & EQUIP SUP EXPENSE		38.44
		548800 FIRE EXTINGUISHERS		87.22
		Major Account 520000 Total	1,759.12	7,174.94
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		337.40
		Major Account 570000 Total		337.40
		Fund 28490 Expenditures Total	1,759.12	7,512.34
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	195,298.26-	978,755.73-
		Major Account 460000 Total	195,298.26-	978,755.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.84-	3,740.82-
		Major Account 480000 Total	981.84-	3,740.82-
		Fund 48420 Revenues Total	196,280.10-	982,496.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,271.41	256,077.96
		511300 OVERTIME PAYMENTS		120.52
		512100 VACATION LEAVE EXPENSE	6,019.26	21,841.43
		512200 SICK LEAVE EXPENSE	4,221.67	19,006.62
		512300 HOLIDAY LEAVE EXPENSE	3,507.02	13,803.33
		512800 ADMINISTRATIVE LEAVE EXPENSE	4,427.21	12,179.05
		515100 RETIREMENT PLANS EXPENSE	5,575.22	24,189.42
		515200 FICA EXPENSE	5,335.74	23,369.82
		515500 HEALTH INSURANCE EXPENSE	11,688.19	43,918.28
		Major Account 510000 Total	97,045.72	414,506.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.23-	27.72
		522100 DUES & SUBSCRIPTION EXPENSE		117.50
		522200 CONFERENCE REGISTRATION		553.00

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				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXPENSE		184.98
		539100 INDIRECT COST ALLOWANCE	20,241.02	92,193.18
		541700 LEGAL RELATED EXPENSE		976.15
		554900 OTHER CONTRACTUAL	78,336.10	467,606.12
		Major Account 520000 Total	98,547.89	561,658.65
		570000 Travel Expenses		
		571100 LODGING		547.00
		571800 MEALS - TRAVEL STATUS		163.80
		572100 COMMERCIAL TRANSPORTATION EXPE		10.00
		Major Account 570000 Total		720.80
		Fund 48420 Expenditures Total	195,593.61	976,885.88
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	324.31-	1,277.25-
		Major Account 480000 Total	324.31-	1,277.25-
		Fund 48450 Revenues Total	324.31-	27,654.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,719.19	13,888.76
		511300 OVERTIME PAYMENTS		1.34
		512100 VACATION LEAVE EXPENSE	156.88	1,108.91
		512200 SICK LEAVE EXPENSE	226.27	692.85
		512300 HOLIDAY LEAVE EXPENSE	160.77	679.79
		512800 ADMINISTRATIVE LEAVE EXP		1.95
		515100 RETIREMENT PLANS EXPENS	243.84	1,225.06
		515200 OASDI EXPENSE	240.33	1,202.04
		515500 HEALTH INSURANCE EXPENS	466.20	2,310.45
		Major Account 510000 Total	4,213.48	21,111.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,071.85	5,521.00
		Major Account 520000 Total	1,071.85	5,521.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,243.16
		Major Account 570000 Total		1,243.16
		Fund 48450 Expenditures Total	5,285.33	27,875.31
48460 RAPMA FEDERAL FUND				

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	558.09-	2,238.92-
	Major Account 480000 Total	558.09-	2,238.92-
	Fund 48460 Revenues Total	558.09-	2,238.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,068.57	7,934.62
	512100 VACATION LEAVE EXPENSE	52.14	715.67
	512200 SICK LEAVE EXPENSE	78.82	490.27
	512300 HOLIDAY LEAVE EXPENSE	36.38	438.45
	512800 ADMINISTRATIVE LEAVE EXP		17.59
	515100 RETIREMENT PLANS EXPENSE	92.45	718.54
	515200 FICA EXPENSE	89.30	702.52
	515500 HEALTH INSURANCE EXPENSE	166.48	1,031.89
	Major Account 510000 Total	1,584.14	12,049.55
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	299.13	2,541.76
	Major Account 520000 Total	299.13	2,541.76
	Fund 48460 Expenditures Total	1,883.27	14,591.31
	Program Revenues	676,763.24-	2,154,918.74-
	Program Expenditures	1,173,264.82	4,777,211.23

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	14,162.19	55,501.28
		511300 OVERTIME PAYMENTS	42.58	53.62
		512100 VACATION LEAVE EXPENSE	897.91	3,474.39
		512200 SICK LEAVE EXPENSE	543.32	2,507.64
		512300 HOLIDAY LEAVE EXPENSE	921.27	2,691.30
		512500 FUNERAL LEAVE EXPENSE		32.39
		515100 RETIREMENT PLANS EXPENSE	1,240.63	4,811.93
		515200 FICA EXPENSE	1,186.99	4,436.28
		515500 HEALTH INSURANCE EXPENSE	2,350.73	7,571.08
		Major Account 510000 Total	21,345.62	81,079.91
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	156.24	156.24
		524600 RENT EXPENSE-BUILDINGS	278.52	1,114.08
		524900 RENT EXPENSE-DEPR SURCHARGE	57.76	231.04
		531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
		539100 INDIRECT COST ALLOWANCE	5,330.04	20,368.86
		Major Account 520000 Total	5,836.56	21,884.22
		Fund 10000 Expenditures Total	27,182.18	102,964.13
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	8,464.35-	30,863.35-
		Major Account 480000 Total	8,464.35-	30,863.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,300,000.00
		Major Account 490000 Total		1,300,000.00
		Fund 28340 Revenues Total	8,464.35-	438,023.75
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,142.99	401,461.96
		511300 OVERTIME PAYMENTS	282.91	637.49
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	4,527.06	26,936.76
		512200 SICK LEAVE EXPENSE	4,956.74	21,119.10
		512300 HOLIDAY LEAVE EXPENSE	4,362.92	20,611.26
		512500 FUNERAL LEAVE EXPENSE		426.59
		512800 ADMINISTRATIVE LEAVE EXP		5.31

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		
		515100 RETIREMENT PLANS EXPENSE	6,984.20	35,284.31
		515200 FICA EXPENSE	4,750.68	23,979.08
		515500 HEALTH INSURANCE EXPENSE	15,438.29	70,662.85
		Major Account 510000 Total	120,445.79	601,149.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	125.29	985.07
		521410 APPLICATIONS DEVELOPMENT SUPPO	911.40	911.40
		521415 APPLICATIONS HOSTING SERVICES	564.00	1,121.00
		521440 ENTERPRISE CONTENT MANAGEMENT		.50
		521470 OPEN SYSTEMS	267.40	546.20
		522100 DUES & SUBSCRIPTION EXP		136.50
		522200 CONFERENCE REGISTRATION		846.40
		524600 RENT EXPENSE -BUILDINGS	1,313.04	5,252.16
		524900 RENT EXPENSE-DEPR SURCHARGE	86.63	346.52
		527200 REP & MAINT-MOTOR VEHICL	2.10	2.10
		532100 NON-CAPITALIZED EQUIP PU		1,428.00
		533100 HOUSEHOLD & INSTIT EXPENSE	128.35	128.35
		539100 INDIRECT COST ALLOWANCE	31,557.07	158,763.92
		554900 OTHER CONTRACTUAL SERVICE		10,132.67
		Major Account 520000 Total	34,955.28	180,600.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	77.00	77.00
		571800 MEALS - TRAVEL STATUS	186.70	186.70
		573100 STATE-OWNED TRANPORTAION		35.64
		574500 PERSONAL VEHICLE MILEAGE		395.20
		Major Account 570000 Total	263.70	694.54
		Fund 28340 Expenditures Total	155,664.77	782,445.04
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	7,750.00-	22,350.00-
		Major Account 470000 Total	7,750.00-	22,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	457.35-	1,849.97-
		Major Account 480000 Total	457.35-	1,849.97-
		Fund 28345 Revenues Total	8,207.35-	24,199.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,794.73	27,351.95
		511300 OVERTIME PAYMENTS	92.01	104.01

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		
	512100 VACATION LEAVE EXPENSE	585.38	1,617.14
	512200 SICK LEAVE EXPENSE	1,601.22	2,388.67
	512300 HOLIDAY LEAVE EXPENSE	730.70	1,238.09
	515100 RETIREMENT PLANS EXPENSE	1,033.43	2,591.61
	515200 FICA EXPENSE	991.37	2,353.22
	515500 HEALTH INSURANCE EXPENSE	2,672.59	5,413.01
	519100 OTHER PERSONAL SERV EXP		1,918.51
	Major Account 510000 Total	18,501.43	44,976.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.23	138.23
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,069.50	1,069.50
	521440 ENTERPRISE CONTENT MANAGEMENT		124.65
	539100 INDIRECT COST ALLOWANCE	4,301.18	10,529.13
	Major Account 520000 Total	5,508.91	11,861.51
	Fund 28345 Expenditures Total	24,010.34	56,837.72
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	809.97-	3,282.81-
	Major Account 480000 Total	809.97-	3,282.81-
	Fund 28415 Revenues Total	809.97-	3,282.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	875.48	875.48
	512100 VACATION LEAVE EXPENSE	121.96	121.96
	512300 HOLIDAY LEAVE EXPENSE	66.42	66.42
	515100 RETIREMENT PLANS EXPENSE	79.70	79.70
	515200 FICA EXPENSE	77.04	77.04
	515500 HEALTH INSURANCE EXPENSE	187.24	187.24
	Major Account 510000 Total	1,407.84	1,407.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	349.84	349.84
	Major Account 520000 Total	349.84	349.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,000.00
	Major Account 590000 Total		33,000.00
	Fund 28415 Expenditures Total	1,757.68	34,757.68
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	543,223.92-	2,456,712.59-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	543,223.92-	2,456,712.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.84-	2,164.13-
	Major Account 480000 Total	768.84-	2,164.13-
	Fund 48430 Revenues Total	543,992.76-	2,458,876.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,281.93	281,916.77
	511300 OVERTIME PAYMENTS	64.67	1,622.56
	512100 VACATION LEAVE EXPENSE	2,750.38	16,715.87
	512200 SICK LEAVE EXPENSE	1,476.75	8,071.99
	512300 HOLIDAY LEAVE EXPENSE	3,564.44	14,500.01
	512500 FUNERAL LEAVE EXPENSE	30.20	78.08
	512800 ADMINISTRATIVE LEAVE EXPENSE	17.30	28.79
	515100 RETIREMENT PLANS EXPENSE	5,181.71	24,181.75
	515200 FICA EXPENSE	4,952.15	22,789.99
	515500 HEALTH INSURANCE EXPENSE	10,610.28	44,813.87
	Major Account 510000 Total	89,929.81	414,719.68
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.00	159.18
	521410 APPLICATIONS DEVELOPMENT SUPP	234.36	234.36
	521450 HARDWARE/SOFTWARE PASSTHRU		127.24
	521470 OPEN SYSTEMS	40.00	80.00
	521500 PUBLICATION & PRINT EXP		35.93
	522100 DUES & SUBSCRIPTION EXPENSE		58.50
	522200 CONFERENCE REGISTRATION	260.00	333.00
	523202 ELECTRICITY	137.97	932.49
	524600 RENT EXPENSE-BUILDINGS	864.63	3,458.52
	524700 RENT EXP-OTHER REAL PROP	465.00	1,229.00
	527200 REP & MAINT-MOTOR VEHICLES	.90	.90
	527800 REP & MAINT-OTHER PROPERTY	1,034.78	1,034.78
	531200 IT SUPPLIES		20.59
	532100 NON-CAPITALIZED EQUIP PU		6,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,849.05	2,849.05
	533100 HOUSEHOLD & INSTIT EXP	235.98	235.98
	534800 CONST & MAINT SUP EXPENSE		239.67
	537100 LABORATORY SUP EXPENSE		985.50
	539100 INDIRECT COST ALLOWANCE	21,247.04	99,069.37
	541700 LEGAL RELATED EXPENSE	1,852.48	5,042.15

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		
	542100 SOS TEMP SERV - PERSONNEL	5,131.02	10,788.27
	543100 IT CONSULTING-SOFTWARE	260,552.98	671,792.98
	545000 LABORATORY SERVICES	3,055.50	7,504.50
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	13,796.20
	Major Account 520000 Total	299,502.69	826,508.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,359.44	1,735.80
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	80.02	348.65
	573100 STATE-OWNED TRANSPORT		132.05
	Major Account 570000 Total	1,439.46	2,242.23
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		96,441.95
	599100 OTHER GOVERNMENT AID	160,000.00	1,125,039.02
	Major Account 590000 Total	160,000.00	1,221,480.97
	Fund 48430 Expenditures Total	550,871.96	2,464,951.04
	Program Revenues	561,474.43-	2,048,335.75-
	Program Expenditures	759,486.93	3,441,955.61
	Agency Revenues	19,246,624.95-	51,115,368.30-
	Agency Expenditures	41,722,536.80	122,041,298.09

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	738,030.66-	3,412,974.47-
		481200 GAIN OR LOSS-SALE OF INV	6,438,613.16	3,168,099.94-
		486200 CONTRIBUTIONS	218,596.03-	877,095.96-
		486205 DIST & COUNTY COURT FEES	482,950.80-	1,985,799.40-
		486206 SUPREME COURT FEES	6,484.00-	19,113.25-
		Major Account 480000 Total	4,992,551.67	9,463,083.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000.00	21,900.00
		Major Account 490000 Total	5,000.00	21,900.00
		Fund 63231 Revenues Total	4,997,551.67	9,441,183.02-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,368,123.80	5,506,433.81
		559198 INVESTMENT EXPENSES	138,927.05	309,125.95
		Major Account 520000 Total	1,507,050.85	5,815,559.76
		Fund 63231 Expenditures Total	1,507,050.85	5,815,559.76
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,445,500.24-	6,868,238.96-
		481108 INVESTMENT INCOME - DROP	1,173.70-	5,870.45-
		481200 GAIN OR LOSS-SALE OF INV	13,951,949.35	12,763,152.58-
		481208 GAIN/LOSS SALE INVEST - DROP	119,773.13-	277,679.70-
		486200 CONTRIBUTIONS	1,254,982.92-	4,917,894.19-
		486203 STATE APPROPRIATIONS		9,416,612.00-
		Major Account 480000 Total	11,130,519.36	34,249,447.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	19,000.00
		Major Account 490000 Total	4,000.00	19,000.00
		Fund 63271 Revenues Total	11,134,519.36	34,230,447.88-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,611,576.95	10,492,574.31
		521608 PATROL DROP PAYMENTS	40,297.22-	164,767.25
		559198 INVESTMENT EXPENSES	330,667.75	727,130.77
		559200 RET PAYS-NPERS ONLY		110,843.40
		559208 DROP DISBURSEMENTS		1,832,545.99
		Major Account 520000 Total	2,901,947.48	13,327,861.72
		Fund 63271 Expenditures Total	2,901,947.48	13,327,861.72
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	47,753,221.62-	221,061,627.46-
	481200 GAIN OR LOSS-SALE OF INV	417,756,116.00	206,248,426.81-
	Major Account 480000 Total	370,002,894.38	427,310,054.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	49,000,000.00	198,000,000.00
	Major Account 490000 Total	49,000,000.00	198,000,000.00
	Fund 63301 Revenues Total	419,002,894.38	229,310,054.27-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	9,019,938.47	20,074,330.84
	Major Account 520000 Total	9,019,938.47	20,074,330.84
	Fund 63301 Expenditures Total	9,019,938.47	20,074,330.84
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108,931.90-	401,276.53-
	486200 CONTRIBUTIONS	33,358,919.03-	125,203,320.88-
	Major Account 480000 Total	33,467,850.93-	125,604,597.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	49,000,000.00-	198,000,000.00-
	493200 OPERATING TRANSFERS OUT	525,000.00	1,747,000.00
	Major Account 490000 Total	48,475,000.00-	196,253,000.00-
	Fund 68590 Revenues Total	81,942,850.93-	321,857,597.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	77,735,319.98	311,739,759.23
	559200 RET PAYS-NPERS ONLY	3,029,054.75	9,906,402.52
	Major Account 520000 Total	80,764,374.73	321,646,161.75
	Fund 68590 Expenditures Total	80,764,374.73	321,646,161.75
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,394,147.10-	12,145,714.60-
	481200 GAIN OR LOSS-SALE OF INV	10,856,805.38-	22,519,903.11-
	486200 CONTRIBUTIONS	953,932.15-	3,766,366.23-
	Major Account 480000 Total	16,204,884.63-	38,431,983.94-
	Fund 68620 Revenues Total	16,204,884.63-	38,431,983.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,015.28	102,262.87
	559200 RET PAYS-NPERS ONLY	6,811,406.14	34,914,874.47
	Major Account 520000 Total	6,843,421.42	35,017,137.34
	Fund 68620 Expenditures Total	6,843,421.42	35,017,137.34

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	4,249,930.49-	11,566,807.62-
		481200 GAIN OR LOSS-SALE OF INV	865,392.49-	33,122.46
		486200 CONTRIBUTIONS	310,564.24-	1,435,275.04-
		Major Account 480000 Total	5,425,887.22-	12,968,960.20-
		Fund 68630 Revenues Total	5,425,887.22-	12,968,960.20-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	19,289.80	55,374.69
		559200 RET PAYS-NPERS ONLY	1,358,429.42	8,333,215.64
		Major Account 520000 Total	1,377,719.22	8,388,590.33
		Fund 68630 Expenditures Total	1,377,719.22	8,388,590.33
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119,415.22-	267,152.30-
		481200 GAIN OR LOSS-SALE OF INV	6,137,755.59-	14,208,390.39-
		486200 CONTRIBUTIONS	1,585,783.53-	6,337,170.68-
		486202 ROLLOVER CONTRIBUTIONS	400,902.20-	1,731,869.48-
		Major Account 480000 Total	8,243,856.54-	22,544,582.85-
		Fund 68640 Revenues Total	8,243,856.54-	22,544,582.85-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	41,861.12	161,747.08
		559200 RET PAYS-NPERS ONLY	3,335,596.32	13,578,372.12
		559201 RETIREMENT PAYS - Mass Mutual	151,386.95	152,640.90
		Major Account 520000 Total	3,528,844.39	13,892,760.10
		Fund 68640 Expenditures Total	3,528,844.39	13,892,760.10
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,249.76-	209,675.89-
		481200 GAIN OR LOSS-SALE OF INV	374,072.17	180,861.89-
		486203 STATE APPROPRIATIONS		1,494,441.00-
		Major Account 480000 Total	327,822.41	1,884,978.78-
		Fund 68650 Revenues Total	327,822.41	1,884,978.78-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	162,155.46	1,011,378.21
		559198 INVESTMENT EXPENSES	8,022.31	17,898.83
		Major Account 520000 Total	170,177.77	1,029,277.04
		Fund 68650 Expenditures Total	170,177.77	1,029,277.04
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	4,124,047.20-	23,206,387.71-
	481200 GAIN OR LOSS-SALE OF INV	42,324,612.35	31,290,581.12-
	486200 CONTRIBUTIONS	8,903,940.20-	69,379,846.27-
	486201 STATE SERVICE ANNUITY	162,155.46-	1,011,378.21-
	486203 STATE APPROPRIATIONS		10,087,551.00-
	Major Account 480000 Total	29,134,469.49	134,975,744.31-
	Fund 68660 Revenues Total	29,134,469.49	134,975,744.31-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,630,073.15	53,914,967.66
	559198 MISC ALLOCATION TO	944,717.68	2,110,518.96
	559200 RET PAYS-NPERS ONLY	594,243.98	2,043,254.35
	Major Account 520000 Total	15,169,034.81	58,068,740.97
	Fund 68660 Expenditures Total	15,169,034.81	58,068,740.97
	Program Revenues	352,779,777.99	805,645,532.66-
	Program Expenditures	121,282,509.14	477,260,419.85

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	156.08	156.08
	484502 PRERETIREMENT PLANNING SEMINAR	580.00-	1,735.00-
	486500 MISCELLANEOUS ADJUSTMENT	156.08-	156.08-
	Major Account 480000 Total	580.00-	1,735.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	713.92-	734.33-
	493100 OPERATING TRANSFERS IN	525,000.00-	1,747,000.00-
	Major Account 490000 Total	525,713.92-	1,747,734.33-
	Fund 28511 Revenues Total	526,293.92-	1,749,469.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,887.93	745,997.72
	511600 PER DIEM PAYMENTS	450.00-	
	511700 EMPLOYEE BONUSES	25.00	1,075.00
	511800 COMPENSATORY TIME PAID	128.27	1,746.99
	512100 VACATION LEAVE EXPENSE	9,876.11	68,107.50
	512200 SICK LEAVE EXPENSE	8,165.93	52,017.16
	512300 HOLIDAY LEAVE EXPENSE	9,069.79	38,619.23
	512500 FUNERAL LEAVE EXPENSE	453.12	453.12
	512600 CIVIL LEAVE EXPENSE	36.64	36.64
	515100 RETIREMENT PLANS EXPENSE	13,836.44	66,882.39
	515200 OASDI EXPENSE	13,425.74	65,080.78
	515500 HEALTH INSURANCE EXPENSE	34,854.99	143,038.95
	516300 EMPLOYEE ASSISTANCE PRO		831.60
	516500 WORKERS COMP PREMIUMS		12,988.85
	Major Account 510000 Total	250,309.96	1,196,875.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,007.82	95,067.12
	521400 DATA PROCESSING EXPENSE	38,135.73	146,291.84
	521500 PUBLICATION & PRINT EXP		5,417.54
	521900 AWARDS EXPENSE		34.79
	522100 DUES & SUBSCRIPTION EXP	113.43	3,574.74
	522200 CONFERENCE REGISTRATION		103.25
	523900 TEAMMATE RECOGNITION		248.74
	524600 RENT EXPENSE-BUILDINGS	6,970.76	27,883.04
	524700 RENT EXP-OTHER REAL PROP		194.90
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	10,035.56
	531100 OFFICE SUPPLIES EXPENSE	15,465.86	22,804.91
	532100 NON-CAPITALIZED EQUIP PU	589.16	589.16

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		
	541100	ACCTG & AUDITING SERVICES	61,153.76	127,289.02
	541200	PURCHASING ASSESSMENT		2,513.40
	541700	LEGAL RELATED EXPENSE		2,844.65
	542100	SOS TEMP SERV - PERSONNEL	1,590.13	6,471.05
	543300	IT CONSULTING-OTHER	34.49	137.96
	543500	MGT CONSULTANT SERVICES	1,333.50-	126,299.53
	544100	PHYSICIAN SERVICES		1,000.00
	554900	OTHER CONTRACTUAL SERVICE	1,222.27	82,728.51
	555340	COTS MAINTENANCE	119.74	30,840.94
	556100	INSURANCE EXPENSE	173.09	173.09
	559100	OTHER OPERATING EXP	20.00	429.16
		Major Account 520000 Total	129,771.63	692,972.90
	570000	Travel Expenses		
	571100	LODGING	110.00	664.17
	571800	MEALS - TRAVEL STATUS	44.72	44.72
	573100	STATE-OWNED TRANPORTAION		308.15
		Major Account 570000 Total	154.72	1,017.04
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	241.54-	431.30
		Major Account 580000 Total	241.54-	431.30
		Fund 28511 Expenditures Total	379,994.77	1,891,297.17
28517 CLASS V SCHOOL MGMT WORK PLAN				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,276.42-	5,876.58-
	484502	PRERETIREMENT PLANNING SEMINAR	420.00-	1,560.00-
		Major Account 480000 Total	1,696.42-	7,436.58-
		Fund 28517 Revenues Total	1,696.42-	7,436.58-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,680.18	75,125.19
	511800	COMPENSATORY TIME PAID	19.78	267.59
	512100	VACATION LEAVE EXPENSE	1,165.97	8,613.90
	512200	SICK LEAVE EXPENSE	818.15	5,932.15
	512300	HOLIDAY LEAVE EXPENSE	974.81	3,902.51
	512500	FUNERAL LEAVE EXPENSE	69.12	69.12
	512600	CIVIL LEAVE EXPENSE	5.59	5.59
	515100	RETIREMENT PLANS EXPENSE	1,551.40	7,031.79
	515200	FICA EXPENSE	1,461.63	6,675.13
	515500	HEALTH INSURANCE EXPENSE	3,831.72	15,940.86

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,981.35
	Major Account 510000 Total	27,578.35	125,545.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,910.39	17,816.91
	521400 CIO CHARGES	5,847.65	22,346.03
	521500 PUBLICATION & PRINT EXP		171.87
	521900 AWARDS EXPENSE		5.31
	522100 DUES & SUBSCRIPTION EXP	10.44	538.44
	522200 CONFERENCE REGISTRATION		15.75
	523900 TEAMMATE RECOGNITION		37.94
	524600 RENT EXPENSE-BUILDINGS	1,063.34	4,253.36
	524700 RENT EXP-OTHER REAL PROP		9.90
	524900 RENT EXP-DEPR SURCHARGE	382.71	1,530.84
	531100 OFFICE SUPPLIES EXPENSE	31.38	860.06
	541100 ACCTG & AUDITING SERVICES	9,328.55	73,657.10
	541200 PURCHASING ASSESSMENT		383.40
	541500 LEGAL SERVICES EXPENSE		775.00
	541700 LEGAL RELATED EXPENSE		433.93
	542100 SOS TEMP SERV - PERSONNEL	242.57	987.12
	543300 IT CONSULTING-OTHER	5.26	21.04
	543500 MGT CONSULTANT SERVICES	1,333.50	3,693.28
	544100 PHYSICIAN SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,844.28	2,948.21
	555340 COTS MAINTENANCE	126.90	4,598.10
	556100 INSURANCE EXPENSE	26.40	26.40
	559100 OTHER OPERATING EXP	1,817.00	1,876.36
	Major Account 520000 Total	38,970.37	138,986.35
	570000 Travel Expenses		
	571100 LODGING		84.54
	573100 STATE-OWNED TRANSPORT	75.65	75.65
	Major Account 570000 Total	75.65	160.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	53.02	53.02
	Major Account 580000 Total	53.02	53.02
	Fund 28517 Expenditures Total	66,677.39	264,744.74
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,675.97-	6,544.84-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,675.97-	6,544.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000.00-	19,000.00-
		Major Account 490000 Total	4,000.00-	19,000.00-
		Fund 28521 Revenues Total	5,675.97-	25,544.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,985.34	8,438.94
		511800 COMPENSATORY TIME PAID	2.29	30.29
		512100 VACATION LEAVE EXPENSE	129.88	964.59
		512200 SICK LEAVE EXPENSE	90.87	665.67
		512300 HOLIDAY LEAVE EXPENSE	108.35	433.74
		512500 FUNERAL LEAVE EXPENSE	7.68	7.68
		512600 CIVIL LEAVE EXPENSE	.62	.62
		515100 RETIREMENT PLANS EXPENSE	172.44	782.73
		515200 OASDI EXPENSE	163.14	746.46
		515500 HEALTH INSURANCE EXPENSE	430.69	1,789.94
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	3,091.30	14,080.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.66	833.92
		521400 DATA PROCESSING EXPENSE	649.74	2,482.90
		521500 PUBLICATION & PRINT EXP		172.47
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	1.16	59.82
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	472.60
		524700 RENT EXP-OTHER REAL PROP		1.10
		524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
		531100 OFFICE SUPPLIES EXPENSE	147.82	300.57
		541100 ACCTG & AUDITING SERVICES	1,036.51	2,073.02
		541200 PURCHASING ASSESSMENT		42.60
		541700 LEGAL RELATED EXPENSE		48.21
		542100 SOS TEMP SERV - PERSONNEL	26.96	109.70
		543300 IT CONSULTING-OTHER	.58	2.32
		554900 OTHER CONTRACTUAL SERVICE	324.93	447.59
		555340 COTS MAINTENANCE	14.10	510.90
		556100 INSURANCE EXPENSE	2.93	2.93

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		6.60
		Major Account 520000 Total	2,387.06	7,743.89
		570000 Travel Expenses		
		571100 LODGING		9.39
		573100 STATE-OWNED TRANPORTAION	4.28	102.23
		Major Account 570000 Total	4.28	111.62
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	5.89	5.89
		Major Account 580000 Total	5.89	5.89
		Fund 28521 Expenditures Total	5,488.53	21,942.21
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000.00-	21,900.00-
		Major Account 490000 Total	5,000.00-	21,900.00-
		Fund 28531 Revenues Total	5,000.00-	21,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,987.01	8,440.56
		511800 COMPENSATORY TIME PAID	2.29	30.29
		512100 VACATION LEAVE EXPENSE	129.88	964.59
		512200 SICK LEAVE EXPENSE	93.39	668.19
		512300 HOLIDAY LEAVE EXPENSE	108.35	433.74
		512500 FUNERAL LEAVE EXPENSE	7.68	7.68
		512600 CIVIL LEAVE EXPENSE	.62	.62
		515100 RETIREMENT PLANS EXPENSE	172.74	783.03
		515200 OASDI EXPENSE	163.44	746.76
		515500 HEALTH INSURANCE EXPENSE	430.69	1,789.93
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	3,096.09	14,085.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.05	328.87
		521400 DATA PROCESSING EXPENSE	649.74	2,482.90
		521500 PUBLICATION & PRINT EXP		145.44
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	1.16	59.82
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	472.60
		524700 RENT EXP-OTHER REAL PROP		1.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	42.52	170.08
	531100	OFFICE SUPPLIES EXPENSE	147.82	266.10
	541100	ACCTG & AUDITING SERVICES	1,036.51	2,073.02
	541200	PURCHASING ASSESSMENT		42.60
	541700	LEGAL RELATED EXPENSE		48.21
	542100	SOS TEMP SERV - PERSONNEL	26.96	109.70
	543300	IT CONSULTING-OTHER	.58	2.32
	554900	OTHER CONTRACTUAL SERVICE	204.93	327.59
	555340	COTS MAINTENANCE	14.10	510.90
	556100	INSURANCE EXPENSE	2.93	2.93
	559100	OTHER OPERATING EXP		6.60
		Major Account 520000 Total	2,257.45	7,057.34
	570000	Travel Expenses		
	571100	LODGING		9.39
		Major Account 570000 Total		9.39
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	5.89	5.89
		Major Account 580000 Total	5.89	5.89
		Fund 28531 Expenditures Total	5,359.43	21,158.16
28540 DEFERRED COMP EXPENSE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	397.88-	1,517.19-
	484504	FEES CHARGED TO MEMBERS	2,480.35-	57,825.44-
		Major Account 480000 Total	2,878.23-	59,342.63-
		Fund 28540 Revenues Total	2,878.23-	59,342.63-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,068.19	25,277.49
	511800	COMPENSATORY TIME PAID	6.67	89.39
	512100	VACATION LEAVE EXPENSE	393.01	3,093.97
	512200	SICK LEAVE EXPENSE	273.63	2,213.56
	512300	HOLIDAY LEAVE EXPENSE	324.98	1,300.98
	512500	FUNERAL LEAVE EXPENSE	23.04	23.04
	512600	CIVIL LEAVE EXPENSE	1.86	1.86
	515100	RETIREMENT PLANS EXPENSE	529.24	2,390.02
	515200	OASDI EXPENSE	500.51	2,277.57
	515500	HEALTH INSURANCE EXPENSE	1,290.58	5,350.70
	516500	WORKERS COMP PREMIUMS		880.60
		Major Account 510000 Total	9,411.71	42,899.18

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	54.09	1,277.33
	521400	DATA PROCESSING EXPENSE	2,596.97	8,975.31
	521500	PUBLICATION & PRINT EXP		128.12
	521900	AWARDS EXPENSE		1.77
	522100	DUES & SUBSCRIPTION EXP	3.48	227.46
	522200	CONFERENCE REGISTRATION		5.25
	523900	TEAMMATE RECOGNITION		16.05
	524600	RENT EXPENSE-BUILDINGS	472.60	1,890.40
	524700	RENT EXP-OTHER REAL PROP		76.10
	524900	RENT EXP-DEPR SURCHARGE	170.10	680.40
	531100	OFFICE SUPPLIES EXPENSE	323.09	842.18
	541100	ACCTG & AUDITING SERVICES	4,146.02	8,292.04
	541200	PURCHASING ASSESSMENT		170.40
	541700	LEGAL RELATED EXPENSE		144.64
	542100	SOS TEMP SERV - PERSONNEL	107.80	425.35
	543300	IT CONSULTING-OTHER	2.34	8.77
	554900	OTHER CONTRACTUAL SERVICE	1,794.68	2,282.35
	555340	COTS MAINTENANCE	56.40	2,043.60
	556100	INSURANCE EXPENSE	11.73	11.73
	559100	OTHER OPERATING EXP	301.83	737.67
		Major Account 520000 Total	10,041.13	28,236.92
	570000	Travel Expenses		
	571100	LODGING	78.00	163.38
	571800	MEALS - TRAVEL STATUS	28.52	48.32
	573100	STATE-OWNED TRANSPORT	67.81	67.81
		Major Account 570000 Total	174.33	279.51
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	17.67	17.67
		Major Account 580000 Total	17.67	17.67
		Fund 28540 Expenditures Total	19,644.84	71,433.28
28550 STATE ERS EXPENSE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	240.94-	861.60-
	484502	PRERETIREMENT PLANNING SEMINAR	720.00-	2,670.00-
	484504	FEES CHARGED TO MEMBERS	12,330.60-	51,893.22-
		Major Account 480000 Total	13,291.54-	55,424.82-
		Fund 28550 Revenues Total	13,291.54-	55,424.82-
Expenditures	510000	Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,784.76	16,589.39
	511800 COMPENSATORY TIME PAID	4.37	59.67
	512100 VACATION LEAVE EXPENSE	265.48	1,721.66
	512200 SICK LEAVE EXPENSE	182.96	1,095.20
	512300 HOLIDAY LEAVE EXPENSE	216.63	867.25
	512500 FUNERAL LEAVE EXPENSE	15.36	15.36
	512600 CIVIL LEAVE EXPENSE	1.24	1.24
	515100 RETIREMENT PLANS EXPENSE	335.09	1,523.49
	515200 OASDI EXPENSE	314.20	1,441.14
	515500 HEALTH INSURANCE EXPENSE	845.62	3,534.23
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	5,965.71	27,068.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.22	568.32
	521400 DATA PROCESSING EXPENSE	651.73	3,439.15
	521500 PUBLICATION & PRINT EXP		13.04
	521900 AWARDS EXPENSE		1.18
	522100 DUES & SUBSCRIPTION EXP	2.32	71.68
	522200 CONFERENCE REGISTRATION		3.50
	523900 TEAMMATE RECOGNITION		5.03
	524600 RENT EXPENSE-BUILDINGS	118.15	472.60
	524700 RENT EXP-OTHER REAL PROP		24.60
	524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
	531100 OFFICE SUPPLIES EXPENSE	96.57	338.05
	541100 ACCTG & AUDITING SERVICES	1,036.51	2,073.02
	541200 PURCHASING ASSESSMENT		42.60
	541700 LEGAL RELATED EXPENSE		96.43
	542100 SOS TEMP SERV - PERSONNEL	26.96	123.06
	543300 IT CONSULTING-OTHER	.58	2.91
	554900 OTHER CONTRACTUAL SERVICE	489.93	615.55
	555340 COTS MAINTENANCE	14.10	510.90
	556100 INSURANCE EXPENSE	2.93	2.93
	559100 OTHER OPERATING EXP	92.87	234.56
	Major Account 520000 Total	2,649.39	8,809.19
	570000 Travel Expenses		
	571100 LODGING	24.00	60.39
	571800 MEALS - TRAVEL STATUS	11.46	17.56
	573100 STATE-OWNED TRANPORTAION	20.33	20.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE				
		570000 Travel Expenses		
		Major Account 570000 Total	55.79	98.28
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	11.78	11.78
		Major Account 580000 Total	11.78	11.78
		Fund 28550 Expenditures Total	8,682.67	35,988.03
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.78-	1,118.50-
		484502 PRERETIREMENT PLANNING SEMINAR	240.00-	780.00-
		484504 FEES CHARGED TO MEMBERS	6,670.54-	27,008.24-
		Major Account 480000 Total	7,204.32-	28,906.74-
		Fund 28560 Revenues Total	7,204.32-	28,906.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,987.01	8,440.56
		511800 COMPENSATORY TIME PAID	2.29	30.29
		512100 VACATION LEAVE EXPENSE	129.88	964.59
		512200 SICK LEAVE EXPENSE	93.39	668.19
		512300 HOLIDAY LEAVE EXPENSE	108.35	433.74
		512500 FUNERAL LEAVE EXPENSE	7.68	7.68
		512600 CIVIL LEAVE EXPENSE	.62	.62
		515100 RETIREMENT PLANS EXPENSE	172.74	783.03
		515200 OASDI EXPENSE	163.44	746.76
		515500 HEALTH INSURANCE EXPENSE	430.69	1,789.93
		516500 WORKERS COMP PREMIUMS		220.15
		Major Account 510000 Total	3,096.09	14,085.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.00	264.81
		521400 DATA PROCESSING EXPENSE	658.74	2,521.90
		521500 PUBLICATION & PRINT EXP		13.75
		521900 AWARDS EXPENSE		.59
		522100 DUES & SUBSCRIPTION EXP	1.16	59.82
		522200 CONFERENCE REGISTRATION		1.75
		523900 TEAMMATE RECOGNITION		4.22
		524600 RENT EXPENSE-BUILDINGS	118.15	472.60
		524700 RENT EXP-OTHER REAL PROP		12.30
		524900 RENT EXP-DEPR SURCHARGE	42.52	170.08
		531100 OFFICE SUPPLIES EXPENSE	50.81	173.91
		541100 ACCTG & AUDITING SERVICES	1,036.51	2,073.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	520000	Operating Expenses		
	541200	PURCHASING ASSESSMENT		42.60
	541700	LEGAL RELATED EXPENSE		48.21
	542100	SOS TEMP SERV - PERSONNEL	26.96	109.70
	543300	IT CONSULTING-OTHER	.58	2.32
	554900	OTHER CONTRACTUAL SERVICE	324.93	447.59
	555340	COTS MAINTENANCE	14.10	510.90
	556100	INSURANCE EXPENSE	2.93	2.93
	559100	OTHER OPERATING EXP	46.44	117.11
		Major Account 520000 Total	2,347.83	7,050.11
	570000	Travel Expenses		
	571100	LODGING	12.00	30.19
	571800	MEALS - TRAVEL STATUS	5.72	8.76
	573100	STATE-OWNED TRANPORTAION	9.37	9.37
		Major Account 570000 Total	27.09	48.32
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	5.89	5.89
		Major Account 580000 Total	5.89	5.89
		Fund 28560 Expenditures Total	5,476.90	21,189.86
28580 STATE CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	102.14-	646.00-
	484500	REIMB NON-GOVT SOURCES	96,000.00-	338,000.00-
	484502	PRERETIREMENT PLANNING SEMINAR	2,760.00-	7,725.00-
		Major Account 480000 Total	98,862.14-	346,371.00-
		Fund 28580 Revenues Total	98,862.14-	346,371.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	33,373.81	141,811.72
	511800	COMPENSATORY TIME PAID	37.27	504.96
	512100	VACATION LEAVE EXPENSE	2,201.68	16,263.81
	512200	SICK LEAVE EXPENSE	1,543.47	11,197.74
	512300	HOLIDAY LEAVE EXPENSE	1,841.32	7,371.48
	512500	FUNERAL LEAVE EXPENSE	130.56	130.56
	512600	CIVIL LEAVE EXPENSE	10.56	10.56
	515100	RETIREMENT PLANS EXPENSE	2,927.36	13,270.27
	515200	OASDI EXPENSE	2,759.60	12,601.99
	515500	HEALTH INSURANCE EXPENSE	7,233.12	30,092.94
	516500	WORKERS COMP PREMIUMS		3,742.55
		Major Account 510000 Total	52,058.75	236,998.58

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,166.59	8,181.11
	521400 DATA PROCESSING EXPENSE	11,045.55	42,209.17
	521500 PUBLICATION & PRINT EXP		150.02
	521900 AWARDS EXPENSE		10.02
	522100 DUES & SUBSCRIPTION EXP	19.72	1,017.04
	522200 CONFERENCE REGISTRATION		29.75
	523900 TEAMMATE RECOGNITION		71.67
	524600 RENT EXPENSE-BUILDINGS	2,008.53	8,034.12
	524700 RENT EXP-OTHER REAL PROP		337.90
	524900 RENT EXP-DEPR SURCHARGE	722.90	2,891.60
	531100 OFFICE SUPPLIES EXPENSE	1,407.92	4,867.13
	541100 ACCTG & AUDITING SERVICES	17,620.59	35,241.18
	541200 PURCHASING ASSESSMENT		724.20
	541700 LEGAL RELATED EXPENSE		819.64
	542100 SOS TEMP SERV - PERSONNEL	458.19	1,864.57
	543300 IT CONSULTING-OTHER	9.93	39.72
	547500 MAILING SERVICES		30.00
	554900 OTHER CONTRACTUAL SERVICE	3,483.64	5,568.85
	555340 COTS MAINTENANCE	239.70	8,685.30
	556100 INSURANCE EXPENSE	49.87	49.87
	559100 OTHER OPERATING EXP	1,331.60	3,269.59
	Major Account 520000 Total	39,564.73	124,092.45
	570000 Travel Expenses		
	571100 LODGING	342.00	752.48
	571800 MEALS - TRAVEL STATUS	161.90	248.68
	573100 STATE-OWNED TRANPORTAION	144.98	144.98
	Major Account 570000 Total	648.88	1,146.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	100.16	100.16
	Major Account 580000 Total	100.16	100.16
	Fund 28580 Expenditures Total	92,372.52	362,337.33
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.13-	766.86-
	484500 REIMB NON-GOVT SOURCES	30,000.00-	127,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,140.00-	3,630.00-
	Major Account 480000 Total	31,297.13-	131,396.86-
	Fund 28590 Revenues Total	31,297.13-	131,396.86-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,753.05	58,452.14
	511800 COMPENSATORY TIME PAID	15.41	207.94
	512100 VACATION LEAVE EXPENSE	910.85	6,708.95
	512200 SICK LEAVE EXPENSE	636.30	4,617.10
	512300 HOLIDAY LEAVE EXPENSE	758.21	3,035.38
	512500 FUNERAL LEAVE EXPENSE	53.76	53.76
	512600 CIVIL LEAVE EXPENSE	4.35	4.35
	515100 RETIREMENT PLANS EXPENSE	1,207.16	5,473.92
	515200 OASDI EXPENSE	1,137.32	5,194.46
	515500 HEALTH INSURANCE EXPENSE	2,980.92	12,403.09
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	21,457.33	97,692.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	382.03	3,322.34
	521400 DATA PROCESSING EXPENSE	4,689.17	17,941.24
	521500 PUBLICATION & PRINT EXP		158.12
	521900 AWARDS EXPENSE		4.13
	522100 DUES & SUBSCRIPTION EXP	8.12	418.78
	522200 CONFERENCE REGISTRATION		12.25
	523900 TEAMMATE RECOGNITION		29.51
	524600 RENT EXPENSE-BUILDINGS	827.04	3,308.16
	524700 RENT EXP-OTHER REAL PROP		142.10
	524900 RENT EXP-DEPR SURCHARGE	297.66	1,190.64
	531100 OFFICE SUPPLIES EXPENSE	592.26	2,075.27
	541100 ACCTG & AUDITING SERVICES	7,255.54	14,511.08
	541200 PURCHASING ASSESSMENT		298.20
	541700 LEGAL RELATED EXPENSE		337.50
	542100 SOS TEMP SERV - PERSONNEL	188.66	767.76
	543300 IT CONSULTING-OTHER	4.09	16.36
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	547500 MAILING SERVICES		15.00
	554900 OTHER CONTRACTUAL SERVICE	1,434.45	2,293.06
	555340 COTS MAINTENANCE	98.70	3,576.30
	556100 INSURANCE EXPENSE	20.53	20.53
	559100 OTHER OPERATING EXP	572.53	1,387.49
	Major Account 520000 Total	17,370.78	52,825.82
	570000 Travel Expenses		
	571100 LODGING	144.00	315.35

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	70.08	106.62
	573100 STATE-OWNED TRANPORTAION	61.04	61.04
	Major Account 570000 Total	275.12	483.01
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	41.24	41.24
	Major Account 580000 Total	41.24	41.24
	Fund 28590 Expenditures Total	39,144.47	151,042.21
	Program Revenues	692,199.67-	2,425,792.80-
	Program Expenditures	622,841.52	2,841,132.99

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	1,150.50	1,460.25
	Major Account 510000 Total	1,150.50	1,460.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.96	80.90
	522900 EMPLOYEE PARKING EXP	23.60	73.75
	524700 RENT EXP-OTHER REAL PROP		191.75
	559100 OTHER OPERATING EXP		140.84
	Major Account 520000 Total	53.56	487.24
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	118.89	435.29
	574500 PERSONAL VEHICLE MILEAGE	233.62	741.54
	Major Account 570000 Total	352.51	1,176.83
	Fund 28511 Expenditures Total	1,556.57	3,124.32
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	175.50	222.75
	Major Account 510000 Total	175.50	222.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.57	12.34
	522900 EMPLOYEE PARKING EXP	3.60	11.25
	524700 RENT EXP-OTHER REAL PROP		29.25
	559100 OTHER OPERATING EXP		21.48
	Major Account 520000 Total	8.17	74.32
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	18.14	66.40
	574500 PERSONAL VEHICLE MILEAGE	35.64	113.13
	Major Account 570000 Total	53.78	179.53
	Fund 28517 Expenditures Total	237.45	476.60
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	24.75
	Major Account 510000 Total	19.50	24.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.34
	522900 EMPLOYEE PARKING EXP	.40	1.25
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.90	8.23

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	2.02	7.38
		574500 PERSONAL VEHICLE MILEAGE	3.96	12.58
		Major Account 570000 Total	5.98	19.96
		Fund 28521 Expenditures Total	26.38	52.94
28531 JUDGES EXPENSE FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	19.50	24.75
		Major Account 510000 Total	19.50	24.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.50	1.34
		522900 EMPLOYEE PARKING EXP	.40	1.25
		524700 RENT EXP-OTHER REAL PROP		3.25
		559100 OTHER OPERATING EXP		2.39
		Major Account 520000 Total	.90	8.23
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	2.02	7.38
		574500 PERSONAL VEHICLE MILEAGE	3.96	12.58
		Major Account 570000 Total	5.98	19.96
		Fund 28531 Expenditures Total	26.38	52.94
28540 DEFERRED COMP EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	78.00	99.00
		Major Account 510000 Total	78.00	99.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.96	4.98
		522900 EMPLOYEE PARKING EXP	1.60	4.80
		524700 RENT EXP-OTHER REAL PROP		9.75
		559100 OTHER OPERATING EXP		7.16
		Major Account 520000 Total	3.56	26.69
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	8.06	29.51
		574500 PERSONAL VEHICLE MILEAGE	15.83	48.83
		Major Account 570000 Total	23.89	78.34
		Fund 28540 Expenditures Total	105.45	204.03
28550 STATE ERS EXPENSE				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	19.50	24.75
		Major Account 510000 Total	19.50	24.75

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	.58	1.88
	522900 EMPLOYEE PARKING EXP	.40	1.45
	524700 RENT EXP-OTHER REAL PROP		6.50
	559100 OTHER OPERATING EXP		4.77
	Major Account 520000 Total	.98	14.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.02	7.38
	574500 PERSONAL VEHICLE MILEAGE	3.96	14.01
	Major Account 570000 Total	5.98	21.39
	Fund 28550 Expenditures Total	26.46	60.74
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	19.50	24.75
	Major Account 510000 Total	19.50	24.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.34
	522900 EMPLOYEE PARKING EXP	.40	1.25
	524700 RENT EXP-OTHER REAL PROP		3.25
	559100 OTHER OPERATING EXP		2.39
	Major Account 520000 Total	.90	8.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2.02	7.38
	574500 PERSONAL VEHICLE MILEAGE	3.96	12.58
	Major Account 570000 Total	5.98	19.96
	Fund 28560 Expenditures Total	26.38	52.94
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	331.50	420.75
	Major Account 510000 Total	331.50	420.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.63	23.30
	522900 EMPLOYEE PARKING EXP	6.80	21.25
	524700 RENT EXP-OTHER REAL PROP		55.25
	559100 OTHER OPERATING EXP		40.58
	Major Account 520000 Total	15.43	140.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	34.26	125.42
	574500 PERSONAL VEHICLE MILEAGE	67.31	213.65

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	101.57	339.07
	Fund 28580 Expenditures Total	448.50	900.20
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	136.50	173.25
	Major Account 510000 Total	136.50	173.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.55	9.58
	522900 EMPLOYEE PARKING EXP	2.80	8.75
	524700 RENT EXP-OTHER REAL PROP		22.75
	559100 OTHER OPERATING EXP		16.71
	Major Account 520000 Total	6.35	57.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.11	51.65
	574500 PERSONAL VEHICLE MILEAGE	27.72	88.00
	Major Account 570000 Total	41.83	139.65
	Fund 28590 Expenditures Total	184.68	370.69
	Program Expenditures	2,638.25	5,295.40

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	9.35-	36.47-
		481200 GAIN OR LOSS-SALE OF INV	9,982.38-	22,272.97-
		Major Account 480000 Total	9,991.73-	22,309.44-
		Fund 68530 Revenues Total	9,991.73-	22,309.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.73	6.27
		559200 RET PAYS-NPERS ONLY		4,637.44
		Major Account 520000 Total	5.73	4,643.71
		Fund 68530 Expenditures Total	5.73	4,643.71
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	10,346.60-	25,260.43-
		Major Account 480000 Total	10,346.60-	25,260.43-
		Fund 68540 Revenues Total	10,346.60-	25,260.43-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5.94	7.53
		559200 RET PAYS-NPERS ONLY		113,437.35
		Major Account 520000 Total	5.94	113,444.88
		Fund 68540 Expenditures Total	5.94	113,444.88
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,615,665.63-	24,163,101.79-
		481200 GAIN OR LOSS-SALE OF INV	32,420,585.78-	61,600,573.59-
		484500 REIMB NON-GOVT SOURCES	6,059,000.00-	24,855,000.00-
		486200 CONTRIBUTIONS	10,634,011.73-	41,783,972.15-
		Major Account 480000 Total	54,729,263.14-	152,402,647.53-
		Fund 68600 Revenues Total	54,729,263.14-	152,402,647.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	6,206,713.48	24,597,605.48
		559100 OTHER OPERATING EXP	173,335.04	2,110,437.32
		559200 RET PAYS-NPERS ONLY	14,914,967.03	49,209,481.68
		Major Account 520000 Total	21,295,015.55	75,917,524.48
		Fund 68600 Expenditures Total	21,295,015.55	75,917,524.48
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,941,822.84-	8,348,391.77-
		481200 GAIN OR LOSS-SALE OF INV	12,475,639.19-	24,044,738.85-
		484500 REIMB NON-GOVT SOURCES	1,560,000.00-	5,952,000.00-

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	3,919,779.95-	17,223,230.17-
		Major Account 480000 Total	19,897,241.98-	55,568,360.79-
		Fund 68610 Revenues Total	19,897,241.98-	55,568,360.79-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,526,837.12	5,940,034.01
		559100 OTHER OPERATING EXP	94,377.57	831,757.91
		559200 RET PAYS-NPERS ONLY	4,954,915.81	18,267,128.72
		Major Account 520000 Total	6,576,130.50	25,038,920.64
		Fund 68610 Expenditures Total	6,576,130.50	25,038,920.64
		Program Revenues	74,646,843.45-	208,018,578.19-
		Program Expenditures	27,871,157.72	101,074,533.71
		Agency Revenues	277,440,734.87	1,016,089,903.65-
		Agency Expenditures	149,779,146.63	602,179,985.95

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	48,078.26-	60,988.04-
		Major Account 450000 Total	48,078.26-	60,988.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.50-	2,432.06-
		484500 REIMB NON-GOVT SOURCES		28.60-
		486500 MISCELLANEOUS ADJUSTMENT	143.03-	526.17-
		Major Account 480000 Total	662.53-	2,986.83-
		Fund 28600 Revenues Total	48,740.79-	63,974.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,412.26	19,274.58
		511300 OVERTIME PAYMENTS		217.71
		512100 VACATION LEAVE EXPENSE		696.66
		512300 HOLIDAY LEAVE EXPENSE	232.22	928.88
		515100 RETIREMENT PLANS EXPENSE	347.78	1,581.32
		515200 FICA EXPENSE	334.92	1,534.01
		515500 HEALTH INSURANCE EXPENSE	850.18	3,400.72
		516500 WORKERS COMP PREMIUMS		417.00
		Major Account 510000 Total	6,177.36	28,050.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.68	55.43
		521400 CIO CHARGES	98.00	294.00
		521412 OCIO-VOICE EXPENSE	33.56	72.44
		521500 PUBLICATION & PRINT EXP	10.36	21.27
		522100 DUES & SUBSCRIPTION EXP		25,526.00
		524600 RENT EXPENSE-BUILDINGS		2,170.00
		531100 OFFICE SUPPLIES EXPENSE		82.79
		534947 DATA PROCESSING SUPPLIES		60.94
		541100 ACCTG & AUDITING SERVICES	614.65	2,213.78
		541200 PURCHASING ASSESSMENT		165.00
		541400 HRMS ASSESSMENT	173.00	361.75
		554900 OTHER CONTRACTUAL SERVICES	35,453.47	47,808.95
		559100 OTHER OPERATING EXP		3,250.00
		Major Account 520000 Total	36,415.72	82,082.35
		Fund 28600 Expenditures Total	42,593.08	110,133.23
		Program Revenues	48,740.79-	63,974.87-
		Program Expenditures	42,593.08	110,133.23
		Agency Revenues	48,740.79-	63,974.87-
		Agency Expenditures	42,593.08	110,133.23

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,304.36	107,172.67
		512100 VACATION LEAVE EXPENSE	2,627.23	12,622.30
		512200 SICK LEAVE EXPENSE	2,962.83	9,205.01
		512300 HOLIDAY LEAVE EXPENSE	476.62	7,483.10
		515100 RETIREMENT PLANS EXPENSE	2,124.43	10,219.85
		515200 FICA EXPENSE	2,002.68	9,731.83
		515500 HEALTH INSURANCE EXPENSE	6,160.59	24,456.85
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		Major Account 510000 Total	38,658.74	181,005.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	307.18	1,309.84
		521200 COM EXPENSE - VOICE/DATA	3.75	10.51
		521400 CIO CHARGES		6,933.42
		521500 PUBLICATION & PRINT EXP		96.46
		522100 DUES & SUBSCRIPTION EXP		1,054.37
		522200 CONFERENCE REGISTRATION		2,100.00
		531100 OFFICE SUPPLIES EXPENSE	365.72	545.49
		541100 ACCTG & AUDITING SERVICES		1,862.00
		541200 PURCHASING ASSESSMENT		18.00-
		541700 LEGAL RELATED EXPENSE		259.70
		543100 IT CONSULTING-APPLICATIONS		1,980.00
		559100 OTHER OPERATING EXP	44.37	44.37
		Major Account 520000 Total	721.02	16,178.16
		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	39,379.76	198,312.37
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,657.50-	4,807.50-
		475100 REGISTRATION / LICENSE F	2,650.00-	6,700.00-
		Major Account 470000 Total	4,307.50-	11,507.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,893.03-	11,596.23-
		485121 LATE FILING FEES	7,918.50-	44,834.31-
		485191 CIVIL PENALTIES	937.50-	2,249.50-
		Major Account 480000 Total	11,749.03-	58,680.04-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Fund 28710 Revenues Total	16,056.53-	70,187.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,780.22	77,915.13
	512100 VACATION LEAVE EXPENSE	1,065.61	6,657.01
	512200 SICK LEAVE EXPENSE	1,465.82	7,131.80
	512300 HOLIDAY LEAVE EXPENSE	2,113.17	2,795.79
	512500 FUNERAL LEAVE EXPENSE		1,158.04
	515100 RETIREMENT PLANS EXPENSE	1,754.05	7,162.86
	515200 FICA EXPENSE	1,676.59	6,777.87
	515500 HEALTH INSURANCE EXPENSE	6,122.39	23,175.07
	516500 WORKERS COMP PREMIUMS	5,958.00	5,958.00
	Major Account 510000 Total	38,935.85	138,731.57
	520000 Operating Expenses		
	521400 Data PROC Expense	2,395.16	2,395.16
	522100 DUES & SUBSCRIPTION EXPENSE		153.00
	522800 E-COMMERCE OPER EXP	67.50	187.50
	531100 OFFICE SUPPLIES EXPENSE		192.25
	541700 LEGAL RELATED EXPENSE		309.00
	Major Account 520000 Total	2,462.66	3,236.91
	Fund 28710 Expenditures Total	41,398.51	141,968.48
	Program Revenues	16,056.53-	70,187.54-
	Program Expenditures	80,778.27	340,280.85
	Agency Revenues	16,056.53-	70,187.54-
	Agency Expenditures	80,778.27	340,280.85

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,474,455.68-	4,331,598.42-
		454601 Grain/Seed Tax Audit Refund		415.06-
		Major Account 450000 Total	1,474,455.68-	4,332,013.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,206.59-	63,950.32-
		484500 REIMB NON-GOVT SOURCES	3,407.73-	8,316.18-
		486500 MISCELLANEOUS ADJUSTMENT	457.01-	94,343.37-
		Major Account 480000 Total	22,071.33-	166,609.87-
		Fund 21890 Revenues Total	1,496,527.01-	4,498,623.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,050.41	148,157.47
		511200 TEMPORARY SALARIES-WAGE	804.00	7,820.00
		511600 PER DIEM PAYMENTS	700.00	2,725.00
		512100 VACATION LEAVE EXPENSE	3,183.51	11,147.36
		512200 SICK LEAVE EXPENSE	651.58	3,934.30
		512300 HOLIDAY LEAVE EXPENSE	1,916.34	7,611.29
		512600 CIVIL LEAVE EXPENSE		105.33
		515100 RETIREMENT PLANS EXPENSE	2,830.60	12,801.18
		515200 FICA EXPENSE	2,843.32	13,230.50
		515500 HEALTH INSURANCE EXPENSE	5,947.88	23,791.52
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		228.00
		Major Account 510000 Total	50,927.64	231,627.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	569.29	11,423.10
		521400 CIO CHARGES	3,193.50	6,317.50
		521412 OCIO-VOICE EXPENSE	447.96	1,814.81
		521500 PUBLICATION & PRINT EXPENSE	24,364.19	234,557.67
		521900 AWARDS		180.00
		522100 DUES & SUBSCRIPTIONS	14,678.15	39,103.67
		522200 REGISTRATION	5,845.00	10,080.00
		524600 RENT EXPENSE-BUILDINGS	5,175.05	20,700.20
		524700 RENT EXP-OTHER REAL PROP		325.00
		524744 EXHIBIT SPACE	350.00	350.00
		527200 REP & MAINT-MOTOR VEHICL		64.48
		531100 OFFICE SUPPLIES EXPENSE		163.85
		532100 NON-CAPITALIZED EQUIP PU	89.99	89.99
		532200 PERSONAL COMPUTING EQUIPMENT		14.99

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		
	533132 UNIFORMS/CLOTHING	250.00	1,969.16
	533900 FOOD EXPENSE-INSTITUTIONS		56.08
	534946 PROMOTIONAL SUPPLIES	4,804.11	12,790.48
	539500 PURCHASING CARD SUSPENSE	19.01	19.01
	541100 ACCTG & AUDITING SERVICES	1,132.00-	11,493.67
	541200 purchasing assessment		3,126.00
	541400 HRMS ASSESSMENT	1,132.00	2,256.25
	554900 OTHER CONTRACTUAL SVC	2,946,153.01	3,175,280.60
	556100 INSURANCE EXPENSE	32.05	419.05
	559100 OTHER OPERATING	69,120.43	205,858.24
	559122 NONSTATE MEALS & FOOD	2,778.80	6,760.50
	Major Account 520000 Total	3,077,870.54	3,745,214.30
	570000 Travel Expenses		
	571100 LODGING	3,288.06	19,345.63
	571600 MEALS - TAXABLE	202.23	865.90
	571800 MEALS - TRAVEL STATUS	674.19	3,303.83
	572100 COMMERCIAL TRANSPORTATIO	254.63-	16,723.98
	573100 STATE-OWNED TRANSPORT	891.10	1,869.71
	574500 PERSONAL VEHICLE MILEAGE	1,985.12	8,243.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,000.00	29,625.87
	575100 MISC TRAVEL EXPENSE	107.80	1,718.05
	Major Account 570000 Total	14,893.87	81,696.95
	Fund 21890 Expenditures Total	3,143,692.05	4,058,538.80
	Program Revenues	1,496,527.01-	4,498,623.35-
	Program Expenditures	3,143,692.05	4,058,538.80
	Agency Revenues	1,496,527.01-	4,498,623.35-
	Agency Expenditures	3,143,692.05	4,058,538.80

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-
	486500 MISCELLANEOUS ADJUSTMENT	18.48-	18.48-
	Major Account 480000 Total	18.48-	92.62-
	Fund 10000 Revenues Total	18.48-	92.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,471.17	57,900.38
	511300 OVERTIME PAYMENTS	228.66	1,072.93
	512100 VACATION LEAVE EXPENSE	117.01-	117.01
	512200 SICK LEAVE EXPENSE	234.02	461.08
	512300 HOLIDAY LEAVE EXPENSE	767.80	2,689.00
	512500 FUNERAL LEAVE EXPENSE		346.16
	515100 RETIREMENT PLANS EXPENSE	1,166.98	4,686.50
	515200 FICA EXPENSE	1,162.67	4,669.59
	515500 HEALTH INSURANCE EXPENSE	1,150.38	4,601.52
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		3,158.00
	Major Account 510000 Total	19,064.67	79,739.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	1.47
	521400 CIO CHARGES	566.56	3,846.66
	521500 PUBLICATION & PRINT EXP	355.00	1,073.89
	522100 DUES & SUBSCRIPTION EXP		17.00
	522200 CONFERENCE REGISTRATION		732.78
	522600 JOB APPLICANT EXPENSE		250.83
	524600 RENT EXPENSE-BUILDINGS	1,122.00	4,488.00
	531100 OFFICE SUPPLIES EXPENSE		93.60
	539500 PURCHASING CARD SUSPENSE	7,917.25	7,917.25
	541100 ACCTG & AUDITING SERVICES	885.00	940.00
	541200 PURCHASING ASSESSMENT		24.00
	543500 MGT CONSULTANT SERVICES	4,500.00	9,000.00
	559100 OTHER OPERATING EXP		3,250.00
	Major Account 520000 Total	15,346.56	31,635.48
	Fund 10000 Expenditures Total	34,411.23	111,375.45
	Program Revenues	18.48-	92.62-
	Program Expenditures	34,411.23	111,375.45
	Agency Revenues	18.48-	92.62-
	Agency Expenditures	34,411.23	111,375.45

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		3,531,960.23-
	Major Account 450000 Total		3,531,960.23-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		837.93-
	486500 MISCELLANEOUS ADJUSTMENT	310.80-	310.80-
	Major Account 480000 Total	310.80-	1,148.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	263.12-	265.88-
	493200 TRANSFER OUT		2,000,000.00
	Major Account 490000 Total	263.12-	1,999,734.12
	Fund 27210 Revenues Total	573.92-	1,533,374.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,974.64	179,678.19
	511200 TEMPORARY SALARIES-WAGE		79,098.97
	511300 OVERTIME PAYMENTS	989.65	989.65
	511800 COMPENSATORY TIME PAID		100.77
	512100 VACATION LEAVE EXPENSE	2,170.35	19,030.62
	512200 SICK LEAVE EXPENSE	4,036.69	12,592.01
	512300 HOLIDAY LEAVE EXPENSE	2,486.59	9,618.24
	515100 RETIREMENT PLANS EXPENSE	3,793.31	16,693.84
	515200 FICA EXPENSE	3,654.71	22,161.83
	515500 HEALTH INSURANCE EXPENSE	7,577.02	29,817.72
	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	65,682.96	378,081.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.72	3,262.77
	521400 CIO CHARGES	2,427.10	9,722.50
	521500 PUBLICATION & PRINT EXP		753.37
	521501 ADVERTISING EXPENSE		960.00
	521502 MARKETING EXPENSE		39.28
	521503 EXTERNAL COSTS	573,788.40	1,898,245.72
	521504 AGENCY FEES	113,690.00	254,353.11
	522100 DUES & SUBSCRIPTION EXP	1,194.24	16,043.81
	522201 CONFERENCE REGISTRATION EXPENS	400.35-	7,910.00
	522202 TRAINING REGISTRATION EXPENSE		153.00
	522600 JOB APPLICANT EXPENSE		74.40

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		
		524600 RENT EXPENSE-BUILDINGS	3,148.29	12,593.16
		531100 OFFICE SUPPLIES EXPENSE	276.20	439.49
		541100 ACCTG & AUDITING SERVICES		4,538.00
		541200 PURCHASING ASSESSMENT		705.00
		541400 HRMS ASSESSMENT	44.37	3,487.87
		554130 VIDEO SERVICES		34.30
		554901 INTERN CONTRACTUAL SERVICE EXP		33,974.69
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	694,397.97	2,247,300.47
		570000 Travel Expenses		
		571100 LODGING	2,262.44	10,508.42
		571600 MEALS - TAXABLE		19.95
		571800 MEALS - TRAVEL STATUS	609.36	3,078.11
		572100 COMMERCIAL TRANSPORTATIO	1,061.20	4,035.23
		573100 STATE-OWNED TRANSPORTATION	1,726.10	8,374.59
		574500 PERSONAL VEHICLE MILEAGE	1,478.20	6,129.52
		575100 MISC TRAVEL EXPENSE	173.00	815.00
		Major Account 570000 Total	7,310.30	32,960.82
		590000 Government Aid		
		593102 Grants - CF	4,375.00	297,174.16
		Major Account 590000 Total	4,375.00	297,174.16
		Fund 27210 Expenditures Total	771,766.23	2,955,517.21
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	23,730.89-	154,025.28-
		Major Account 470000 Total	23,730.89-	154,025.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,117.41-	10,961.60-
		Major Account 480000 Total	3,117.41-	10,961.60-
		Fund 27212 Revenues Total	26,848.30-	407,659.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE		38,531.08
		521300 SHIPPING/FREIGHT	125.35	125.35
		521502 MARKETING EXPENSE	979.08	1,785.13
		521503 EXTERNAL COSTS	143,845.60	150,445.60

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			
Expenditures	520000 Operating Expenses		
	521504 AGENCY FEES	63,187.70	122,737.69
	Major Account 520000 Total	208,137.73	313,624.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		167.05
	574500 PERSONAL VEHICLE MILEAGE		236.36
	Major Account 570000 Total		403.41
	Fund 27212 Expenditures Total	208,137.73	314,028.26
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,200.00-	5,560.00-
	Major Account 470000 Total	5,200.00-	5,560.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	548.60-
	486600 CREDIT CARD CLEARING	1,080.00-	2,340.00-
	Major Account 480000 Total	1,221.80-	2,888.60-
	Fund 29100 Revenues Total	6,421.80-	8,448.60-
	Program Revenues	33,844.02-	1,949,482.68-
	Program Expenditures	979,903.96	3,269,545.47
	Agency Revenues	33,844.02-	1,949,482.68-
	Agency Expenditures	979,903.96	3,269,545.47

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	881.90-	4,215.15-
	Major Account 450000 Total	881.90-	4,215.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.66-	934.61-
	484500 REIMB NON-GOVT SOURCES		38.58-
	486500 MISCELLANEOUS ADJUSTMENT	13.53-	13.53-
	Major Account 480000 Total	236.19-	986.72-
	Fund 21900 Revenues Total	1,118.09-	5,201.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,012.06	8,286.47
	512300 HOLIDAY LEAVE EXPENSE	105.90	363.42
	515100 RETIREMENT PLANS EXPENSE	158.58	647.69
	515200 FICA EXPENSE	141.61	587.76
	515500 HEALTH INSURANCE EXPENSE	901.16	3,266.72
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	3,319.31	13,376.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	.76
	521400 CIO CHARGES		195.00
	521412 OCIO-VOICE EXPENSE		36.22
	521500 PUBLICATION & PRINT EXP		604.96
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	3,028.68
	524744 EXHIBIT SPACE		465.00
	534946 PROMOTIONAL SUPPLIES		89.62
	541100 ACCTG & AUDITING SERVICES		1,555.63
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		94.37
	554900 OTHER CONTRACTUAL SERVICES		3,291.00
	559122 NONSTATE MEALS & FOOD		37.26
	Major Account 520000 Total	757.55	9,690.50
	570000 Travel Expenses		
	571100 LODGING		435.18
	571600 MEALS - TAXABLE		261.03
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total		1,207.76
	Fund 21900 Expenditures Total	4,076.86	24,274.82
29210 GRAIN SORGHUM NATIONAL CHECKOF			

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	246.89-	1,101.89-
	Major Account 480000 Total	246.89-	1,101.89-
	Fund 29210 Revenues Total	246.89-	1,101.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,018.08	14,216.68
	512300 HOLIDAY LEAVE EXPENSE	158.85	671.49
	515100 RETIREMENT PLANS EXPENSE	237.90	1,114.84
	515200 FICA EXPENSE	212.41	1,008.78
	515500 HEALTH INSURANCE EXPENSE	1,351.74	5,744.88
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	4,978.98	22,981.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.38	.75
	521400 CIO CHARGES		195.00
	521412 OCIO-VOICE EXPENSE		36.22
	521500 PUBLICATION & PRINT EXP		604.96
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	757.17	3,028.68
	524744 EXHIBIT SPACE EXP		465.00
	541100 ACCTG & AUDITING SERVICES		1,505.77
	541200 PURCHASING ASSESSMENT		17.00
	541400 STATE ACCOUNTING ASSESSMENT		94.38
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	Major Account 520000 Total	757.55	10,472.76
	570000 Travel Expenses		
	571100 LODGING		435.18
	571600 MEALS - TAXABLE		18.63
	572100 COMMERCIAL TRANSPORTATIO		511.55
	Major Account 570000 Total		965.36
	Fund 29210 Expenditures Total	5,736.53	34,419.29
	Program Revenues	1,364.98-	6,303.76-
	Program Expenditures	9,813.39	58,694.11
	Agency Revenues	1,364.98-	6,303.76-
	Agency Expenditures	9,813.39	58,694.11

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	16,074.17	80,940.77
		512100 VACATION LEAVE EXPENSE	3,122.13	8,428.89
		512200 SICK LEAVE EXPENSE	748.13	4,044.32
		512300 HOLIDAY LEAVE EXPENSE	1,287.76	4,688.75
		515100 RETIREMENT PLANS EXPENSE	1,364.02	7,119.92
		515200 FICA EXPENSE	1,549.29	7,161.84
		515500 HEALTH INSURANCE EXPENSE	2,423.78	10,549.04
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		4,239.00
		Major Account 510000 Total	26,569.28	127,285.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	948.19	2,222.65
		521400 CIO CHARGES	1,735.75	7,146.14
		521500 PUBLICATION & PRINT EXP	21.45	1,899.71
		521900 AWARDS EXPENSE		240.91
		522200 CONFERENCE REGISTRATION		241.95
		524600 RENT EXPENSE-BUILDINGS	4,915.87	19,663.48
		524700 RENT EXP-OTHER REAL PROP		2,153.00
		525500 RENT EXP-OTHER PERS PROP		150.15
		531100 OFFICE SUPPLIES EXPENSE	104.02	1,713.53
		541100 ACCTG & AUDITING SERVICES	44.37	2,261.37
		542100 SOS TEMP SERV - PERSONNEL	1,089.00	1,553.06
		549200 JANITORIAL/SECURITY SRVS	10.00	10.00
		549700 TELEPHONE SERVICES		27.80
		554900 OTHER CONTRACTUAL SERVICES		140.50
		Major Account 520000 Total	8,868.65	39,424.25
		570000 Travel Expenses		
		571100 LODGING		1,430.00
		571800 MEALS - TRAVEL STATUS	807.80	1,317.25
		572100 COMMERCIAL TRANSPORTATIO	495.92	495.92
		574500 PERSONAL VEHICLE MILEAGE	766.84	3,021.52
		Major Account 570000 Total	2,070.56	6,264.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		885.69
		Major Account 580000 Total		885.69
		Fund 10000 Expenditures Total	37,508.49	173,860.56
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	220.00-	66,399.00-
		Major Account 470000 Total	220.00-	66,399.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.83-	1,192.49-
		Major Account 480000 Total	387.83-	1,192.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13.80-	999.60-
		Major Account 490000 Total	13.80-	999.60-
		Fund 29310 Revenues Total	621.63-	68,591.09-
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	9,591.20	23,794.47
		Major Account 570000 Total	9,591.20	23,794.47
		Fund 29310 Expenditures Total	9,591.20	23,794.47
		Program Revenues	621.63-	68,591.09-
		Program Expenditures	47,099.69	197,655.03

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	55,289.12	248,392.50
	515100 RETIREMENT PLANS EXPENSE	4,140.04	18,599.58
	515200 FICA EXPENSE	4,455.77	19,825.21
	515500 HEALTH INSURANCE EXPENSE	5,586.14	22,344.56
	Major Account 510000 Total	69,471.07	309,161.85
	Fund 10000 Expenditures Total	69,471.07	309,161.85
	Program Expenditures	69,471.07	309,161.85
	Agency Revenues	621.63-	68,591.09-
	Agency Expenditures	116,570.76	506,816.88

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	71,502.25-	295,852.25-
		Major Account 470000 Total	71,502.25-	295,852.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,005.87-	12,977.15-
		486500 MISCELLANEOUS ADJUSTMENT	17.30-	17.30-
		Major Account 480000 Total	3,023.17-	12,994.45-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2.76-
		Major Account 490000 Total		2.76-
		Fund 29410 Revenues Total	74,525.42-	308,849.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,268.40	345,102.53
		512100 VACATION LEAVE EXPENSE	4,664.10	22,857.54
		512200 SICK LEAVE EXPENSE	1,133.57	4,292.25
		512300 HOLIDAY LEAVE EXPENSE	4,454.81	13,341.84
		515100 RETIREMENT PLANS EXPENSE	7,227.53	28,873.48
		515200 FICA EXPENSE	7,167.08	28,630.86
		515500 HEALTH INSURANCE EXPENSE	5,653.84	22,615.36
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		5,503.00
		Major Account 510000 Total	116,569.33	471,330.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	197.62-	145.90
		521400 CIO CHARGES	128.43	540.72
		521500 PUBLICATION & PRINT EXP	786.30-	781.39
		522100 DUES & SUBSCRIPTION EXP	1,053.32	4,198.28
		522200 CONFERENCE REGISTRATION		1,205.09
		522900 EMPLOYEE PARKING EXP	53.90	458.11
		524600 RENT EXPENSE-BUILDINGS	11,546.40	46,185.60
		531100 OFFICE SUPPLIES EXPENSE	1,844.33	4,646.02
		532200 PERSONAL COMPUTING EQUIPMENT	1,260.00	1,375.71
		541100 ACCTG & AUDITING SERVICES		2,593.00
		541200 PURCHASING ASSESSMENT		125.00
		541700 LEGAL RELATED EXPENSE	2,314.08	17,624.20
		543200 IT CONSULTING-HW/SW SUPP	2,008.95	10,431.26
		544100 PHYSICIAN SERVICES	2,800.00	2,800.00
		544300 PSYCHOLOGICAL SERVICES	900.00	9,750.00
		547300 INTERPRETER SERVICES	240.00	1,157.36

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554100 DATA SERVICES	595.17	2,382.75
	555340 COTS MAINTENANCE	5,664.00	7,348.00
	556100 INSURANCE EXPENSE	44.37	3,874.37
	559100 OTHER OPERATING EXP		27.20
	Major Account 520000 Total	29,469.03	117,649.96
	570000 Travel Expenses		
	571100 LODGING	2,557.21	6,514.37
	571800 MEALS - TRAVEL STATUS	450.12	2,604.97
	572100 COMMERCIAL TRANSPORTATIO	1,696.01	6,769.73
	574500 PERSONAL VEHICLE MILEAGE	2,237.44	7,085.76
	575100 MISC TRAVEL EXPENSE	18.00	49.50
	Major Account 570000 Total	6,958.78	23,024.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,478.00	17,478.00
	Major Account 580000 Total	17,478.00	17,478.00
	590000 Government Aid		
	592200 1099 PAYMENT	848.00	5,680.00
	Major Account 590000 Total	848.00	5,680.00
	Fund 29410 Expenditures Total	171,323.14	635,162.55
	Program Revenues	74,525.42-	308,849.46-
	Program Expenditures	171,323.14	635,162.55

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	156,356.60-	647,180.69-
		Major Account 470000 Total	156,356.60-	647,180.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	166.12-	648.97-
		Major Account 480000 Total	166.12-	648.97-
		Fund 29420 Revenues Total	156,522.72-	647,829.66-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	156,521.00	647,663.00
		Major Account 590000 Total	156,521.00	647,663.00
		Fund 29420 Expenditures Total	156,521.00	647,663.00
		Program Revenues	156,522.72-	647,829.66-
		Program Expenditures	156,521.00	647,663.00

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	13,292.50-	53,394.63-
		Major Account 470000 Total	13,292.50-	53,394.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.05-	52.38-
		Major Account 480000 Total	14.05-	52.38-
		Fund 20590 Revenues Total	13,306.55-	53,447.01-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,303.00	53,433.00
		Major Account 590000 Total	13,303.00	53,433.00
		Fund 20590 Expenditures Total	13,303.00	53,433.00
		Program Revenues	13,306.55-	53,447.01-
		Program Expenditures	13,303.00	53,433.00

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	1,050.00-	1,350.00-
	Major Account 470000 Total	1,050.00-	1,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	540.03-	1,497.79-
	Major Account 480000 Total	540.03-	1,497.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160,000.00-
	Major Account 490000 Total		160,000.00-
	Fund 29430 Revenues Total	1,590.03-	162,847.79-
	Program Revenues	1,590.03-	162,847.79-
	Agency Revenues	245,944.72-	1,172,973.92-
	Agency Expenditures	341,147.14	1,336,258.55

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	5,633.45-	16,797.13-
		Major Account 450000 Total	5,633.45-	16,797.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.81-	2,795.25-
		486500 MISCELLANEOUS ADJUSTMENT	381.78-	381.78-
		Major Account 480000 Total	1,104.59-	3,177.03-
		Fund 29510 Revenues Total	6,738.04-	19,974.16-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	307.89	307.89
		522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
		541100 ACCTG & AUDITING SERVICES		44.00
		541200 PURCHASING ASSESSMENT		21.00
		554900 OTHER CONTRACTUAL SERVICES	715.39	1,243.48
		559100 OTHER OPERATING EXP		3,000.00
		Major Account 520000 Total	16,023.28	19,616.37
		570000 Travel Expenses		
		571100 LODGING		110.00
		574500 PERSONAL VEHICLE MILEAGE		88.45
		Major Account 570000 Total		198.45
		Fund 29510 Expenditures Total	16,023.28	19,814.82
		Program Revenues	6,738.04-	19,974.16-
		Program Expenditures	16,023.28	19,814.82
		Agency Revenues	6,738.04-	19,974.16-
		Agency Expenditures	16,023.28	19,814.82

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-
	486500 MISCELLANEOUS ADJUSTMENT	.94-	.94-
	Major Account 480000 Total	.94-	5.20-
	Fund 10000 Revenues Total	.94-	5.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,414.99	29,814.73
	512100 VACATION LEAVE EXPENSE	377.35	566.03
	512200 SICK LEAVE EXPENSE	377.35	1,874.79
	512300 HOLIDAY LEAVE EXPENSE	377.35	1,108.13
	515100 RETIREMENT PLANS EXPENSE	565.12	2,498.29
	515200 FICA EXPENSE	540.09	2,403.30
	515500 HEALTH INSURANCE EXPENSE	1,483.02	5,932.08
	Major Account 510000 Total	10,135.27	44,197.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521400 CIO CHARGES		255.71
	524600 RENT EXPENSE-BUILDINGS	402.90	1,611.60
	542100 SOS TEMP SERV - PERSONNEL		1,855.47
	543500 MGT CONSULTANT SERVICES		1,698.25
	Major Account 520000 Total	402.90	5,421.75
	Fund 10000 Expenditures Total	10,538.17	49,619.10
	Program Revenues	.94-	5.20-
	Program Expenditures	10,538.17	49,619.10
	Agency Revenues	.94-	5.20-
	Agency Expenditures	10,538.17	49,619.10