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	441,000.00
	515200 FICA EXPENSE	3,553.14	32,422.61
	Major Account 510000 Total	52,553.14	473,422.61
	Fund 10000 Expenditures Total	52,553.14	473,422.61
	Program Expenditures	52,553.14	473,422.61

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,427.97-	2,797.81-
	Major Account 490000 Total	2,427.97-	2,797.81-
	Fund 10000 Revenues Total	2,427.97-	2,797.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,802.56	5,351,827.79
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511300 OVERTIME PAYMENTS		2,868.05
	511800 COMPENSATORY TIME PAID	979.03	3,069.43
	512100 VACATION LEAVE EXPENSE	11,196.78	393,091.90
	512200 SICK LEAVE EXPENSE	10,375.69	152,916.09
	512300 HOLIDAY LEAVE EXPENSE	32,675.11	417,972.12
	512400 MILITARY LEAVE EXPENSE	330.46	6,260.33
	512500 FUNERAL LEAVE EXPENSE		6,468.75
	512600 CIVIL LEAVE EXPENSE		249.06
	512700 INJURY LEAVE EXPENSE	75.58	263.49
	515100 RETIREMENT PLANS EXPENSE	49,453.53	474,340.12
	515200 OASDI EXPENSE	48,237.16	463,577.31
	515500 HEALTH INSURANCE EXPENSE	68,854.34	646,712.01
	516200 TUITION ASSISTANCE		1,922.50
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	826,980.24	8,067,262.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,709.28	23,644.44
	521400 CIO CHARGES	17,202.84	105,572.87
	521500 PUBLICATION & PRINT EXP	1,142.17	9,805.49
	521900 AWARDS EXPENSE		381.17
	522100 DUES & SUBSCRIPTION EXP	166.99	664.21
	522200 CONFERENCE REGISTRATION		1.50
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527400 REP & MAINT-DATA PROC		3,058.82
	531100 OFFICE SUPPLIES EXPENSE	7,553.34	30,446.42
	531200 IT SUPPLIES		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		847.89
	533903 FOOD EXPENSE		3,917.92
	534600 ED & RECREATIONAL SUP EX	180.00-	1.09-
	534900 MISCELLANEOUS SUP EXP		911.59
	541100 ACCTG & AUDITING SERVICES		53,521.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	4,690.00	11,746.10
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES	1,325.00	1,325.00
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	125,426.99
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,394.10
	559100 OTHER OPERATING EXP		113.34
	Major Account 520000 Total	42,133.62	409,239.69
	570000 Travel Expenses		
	571103 BOARD & LODGING		949.02
	572100 COMMERCIAL TRANSPORTATIO		857.00
	576101 SEN EXP REIMB > 100MI	123,929.12	352,753.18
	576102 SEN EXP REIMB < 100MI	29,390.97	81,284.37
	Major Account 570000 Total	153,320.09	435,843.57
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,596.32	5,293.66
	583470 PERSONAL COMPUTING EQUIPMENT		278,087.00
	Major Account 580000 Total	1,596.32	283,380.66
	Fund 10000 Expenditures Total	1,024,030.27	9,195,725.98
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		900.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total		6,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.34-	2,452.94-
	Major Account 480000 Total	192.34-	2,452.94-
	Fund 20301 Revenues Total	192.34-	8,852.94-
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	2.80-	28.92-
	Major Account 480000 Total	2.80-	28.92-

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
		480000 Revenues - Miscellaneous		
		Fund 20302 Revenues Total	12.96-	39.08-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.71-	38.30-
		Major Account 480000 Total	3.71-	38.30-
		Fund 20350 Revenues Total	3.71-	38.30-
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	16,163.38	35,744.14
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE	850.70	1,960.24
		512500 FUNERAL LEAVE EXPENSE		386.66
		515100 RETIREMENT PLANS EXPENSE	1,274.04	2,973.41
		515200 FICA EXPENSE	1,297.91	3,034.08
		Major Account 510000 Total	19,586.03	45,716.60
		Fund 22640 Expenditures Total	19,586.03	45,716.60
		Program Revenues	2,636.98-	86,728.13-
		Program Expenditures	1,043,616.30	9,241,442.58

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	7.80-	23.40-
	472200 REPROD & PUBLICATIONS	30.00-	244.53-
	Major Account 470000 Total	37.80-	267.93-
	Fund 10000 Revenues Total	37.80-	267.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,707.97	2,287,326.91
	511200 TEMPORARY SALARIES-WAGE	36,873.35	94,068.97
	511300 OVERTIME PAYMENTS	3,940.85	13,439.91
	511800 COMPENSATORY TIME PAID	1,193.25	2,088.96
	512100 VACATION LEAVE EXPENSE	9,365.12	259,311.23
	512200 SICK LEAVE EXPENSE	12,076.20	184,737.16
	512300 HOLIDAY LEAVE EXPENSE	16,691.44	192,740.07
	512500 FUNERAL LEAVE EXPENSE		2,983.84
	512600 CIVIL LEAVE EXPENSE		1,465.95
	515100 RETIREMENT PLANS EXPENSE	33,291.77	224,575.41
	515200 FICA EXPENSE	27,694.06	219,512.46
	515500 HEALTH INSURANCE EXPENSE	41,096.18	300,185.47
	516400 UNEMPLOYM COMP INS EXP		463.61
	Major Account 510000 Total	479,930.19	3,782,899.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,538.77	18,720.25
	521400 CIO CHARGES	13,713.37	71,802.10
	521500 PUBLICATION & PRINT EXP	13,126.35	97,209.00
	522100 DUES & SUBSCRIPTION EXP	99.00	1,836.99
	522200 CONFERENCE REGISTRATION		2,626.50
	522900 EMPLOYEE PARKING EXP	24.00	216.00
	527100 REP & MAINT-OFFICE EQUIP		308.00
	527400 REP & MAINT-DATA PROC		25,547.78
	527800 REP & MAINT-OTHER PROPER		22,410.00
	531100 OFFICE SUPPLIES EXPENSE	251.06	8,023.77
	531200 IT SUPPLIES		2,200.00
	533100 HOUSEHOLD & INSTIT EXP		1,035.98
	533903 FOOD EXPENSE	414.46	1,130.66
	534600 ED & RECREATIONAL SUP EX		76.24
	547100 EDUCATIONAL SERVICES		75.00
	554100 DATA SERVICES	5,319.01	5,319.01
	554900 OTHER CONTRACTUAL SERVICES		31,707.50
	555100 DATA PROC SOFTW LIC FEE	69.22	202,456.20

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	555200	SOFTWARE - NEW PURCHASES		21,156.15
	559100	OTHER OPERATING EXP	14.00	368.67
		Major Account 520000 Total	39,569.24	514,225.80
	570000	Travel Expenses		
	571103	BOARD & LODGING		3,465.16
	571800	MEALS - TRAVEL STATUS		190.65
	572100	COMMERCIAL TRANSPORTATIO		1,767.89
	574500	PERSONAL VEHICLE MILEAGE		277.64
	575100	MISC TRAVEL EXPENSE		299.00
		Major Account 570000 Total		6,000.34
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		20,276.11
	583470	PERSONAL COMPUTING EQUIPMENT		149,094.78
	586900	OTHER FIXED ASSETS		300.00
		Major Account 580000 Total		169,670.89
		Fund 10000 Expenditures Total	519,499.43	4,472,796.98
20330 CLERK OF LEGISLATURE				
Revenues	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS		150.00-
	474100	GENERAL BUSINESS FEES	3,045.00-	153,302.50-
		Major Account 470000 Total	3,045.00-	153,452.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	369.02-	1,938.00-
	486600	CREDIT CARD CLEARING	900.00-	2,700.00-
		Major Account 480000 Total	1,269.02-	4,638.00-
		Fund 20330 Revenues Total	4,314.02-	158,090.50-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,288.79	35,361.27
	512100	VACATION LEAVE EXPENSE	261.58	5,387.11
	512200	SICK LEAVE EXPENSE	588.55	3,654.72
	512300	HOLIDAY LEAVE EXPENSE	261.58	3,347.18
	515100	RETIREMENT PLANS EXPENSE	254.62	3,575.56
	515200	FICA EXPENSE	246.38	3,528.28
	515500	HEALTH INSURANCE EXPENSE	566.72	5,100.48
		Major Account 510000 Total	4,468.22	59,954.60
	520000	Operating Expenses		
	521400	CIO CHARGES	100.04	1,312.41
	527400	REP & MAINT-DATA PROC		92.57

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		
	527500 REP & MAINT-COMM EQUIP	13,325.06	13,325.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES	5,448.99	5,448.99
	555100 DATA PROC SOFTW LIC FEE		323.06
	559100 OTHER OPERATING EXP	18,774.05-	
	Major Account 520000 Total	100.04	20,542.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	4,568.26	82,090.69
	Program Revenues	4,351.82-	158,358.43-
	Program Expenditures	524,067.69	4,554,887.67

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	49,221.67	407,565.75
	511800 COMPENSATORY TIME PAID	998.89	1,326.32
	512100 VACATION LEAVE EXPENSE	42.67	36,158.38
	512200 SICK LEAVE EXPENSE	2,042.57	18,604.30
	512300 HOLIDAY LEAVE EXPENSE	2,709.96	34,037.48
	512400 MILITARY LEAVE EXPENSE	300.62	3,511.12
	512600 CIVIL LEAVE EXPENSE		291.86
	515100 RETIREMENT PLANS EXPENSE	4,142.07	37,551.94
	515200 FICA EXPENSE	3,975.76	36,060.82
	515500 HEALTH INSURANCE EXPENSE	7,074.64	63,671.76
	Major Account 510000 Total	70,508.85	638,779.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.27	25.00
	521400 CIO CHARGES	1,100.28	7,922.88
	521500 PUBLICATION & PRINT EXP	295.28	3,074.94
	522100 DUES & SUBSCRIPTION EXP	3,197.95	34,024.70
	522200 CONFERENCE REGISTRATION		2,162.00
	524700 RENT EXP-OTHER REAL PROP		1,190.00
	527400 REP & MAINT-DATA PROC		98.48
	531100 OFFICE SUPPLIES EXPENSE	839.50	1,234.37
	531200 IT SUPPLIES		280.00
	533903 FOOD EXPENSE		7,727.55
	534600 ED & RECREATIONAL SUP EX	165.00	660.60
	555100 DATA PROC SOFTW LIC FEE		920.00
	Major Account 520000 Total	5,610.28	59,320.52
	570000 Travel Expenses		
	571103 BOARD & LODGING		11,692.85
	571800 MEALS - TRAVEL STATUS		175.76
	572100 COMMERCIAL TRANSPORTATIO		115.42
	574500 PERSONAL VEHICLE MILEAGE		359.12
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		12,464.15
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		847.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,680.00
	Major Account 580000 Total		16,527.00
	Fund 10000 Expenditures Total	76,119.13	727,091.40
	Program Expenditures	76,119.13	727,091.40

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	100,565.88	807,702.84
	511300 OVERTIME PAYMENTS		6,130.87
	511800 COMPENSATORY TIME PAID	2,118.34	8,231.72
	512100 VACATION LEAVE EXPENSE	2,117.86	65,170.93
	512200 SICK LEAVE EXPENSE	5,388.06	46,613.82
	512300 HOLIDAY LEAVE EXPENSE	5,635.01	67,119.27
	512500 FUNERAL LEAVE EXPENSE		1,174.66
	515100 RETIREMENT PLANS EXPENSE	8,672.97	75,040.30
	515200 FICA EXPENSE	8,363.54	72,417.82
	515500 HEALTH INSURANCE EXPENSE	16,996.80	142,061.92
	Major Account 510000 Total	149,858.46	1,291,664.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.55	26.02
	521400 CIO CHARGES	1,500.60	10,024.32
	521500 PUBLICATION & PRINT EXP	48.98	149,867.53
	522100 DUES & SUBSCRIPTION EXP		1,238.99
	522200 CONFERENCE REGISTRATION		1,003.50
	527400 REP & MAINT-DATA PROC		886.66
	531100 OFFICE SUPPLIES EXPENSE	46.78	2,470.33
	531200 IT SUPPLIES		680.00
	534600 ED & RECREATIONAL SUP EX		14,204.00
	534900 MISCELLANEOUS SUP EXP		361.94
	543100 IT CONSULTING-APPLICATIONS		45,800.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,599.91	226,577.29
	570000 Travel Expenses		
	571103 BOARD & LODGING		245.37
	571800 MEALS - TRAVEL STATUS		81.92
	572100 COMMERCIAL TRANSPORTATIO		461.65
	574500 PERSONAL VEHICLE MILEAGE		395.30
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,264.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		630.02
	583470 PERSONAL COMPUTING EQUIPMENT		25,994.00
	Major Account 580000 Total		26,624.02
	Fund 10000 Expenditures Total	151,458.37	1,546,129.70
20310 NEBRASKA STATUTES CASH FUND			

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40,596.50-	45,671.50-
	Major Account 470000 Total	40,596.50-	45,671.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.07-	4,361.79-
	Major Account 480000 Total	229.07-	4,361.79-
	Fund 20310 Revenues Total	40,825.57-	50,033.29-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100,000.00
	Major Account 520000 Total		100,000.00
	Fund 20310 Expenditures Total		100,000.00
	Program Revenues	40,825.57-	50,033.29-
	Program Expenditures	151,458.37	1,646,129.70

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,056.05	406,774.32
	512100 VACATION LEAVE EXPENSE	1,639.10	32,687.78
	512200 SICK LEAVE EXPENSE	3,397.01	25,733.10
	512300 HOLIDAY LEAVE EXPENSE	2,793.19	34,122.65
	512500 FUNERAL LEAVE EXPENSE	524.17	524.17
	515100 RETIREMENT PLANS EXPENSE	4,223.93	37,428.18
	515200 FICA EXPENSE	4,123.05	36,566.06
	515500 HEALTH INSURANCE EXPENSE	5,579.94	49,057.68
	Major Account 510000 Total	70,336.44	622,893.94
	520000 Operating Expenses		
	521400 CIO CHARGES	808.52	5,240.76
	521500 PUBLICATION & PRINT EXP	75.72	391.25
	522100 DUES & SUBSCRIPTION EXP		1,048.49
	522200 CONFERENCE REGISTRATION		1,833.39
	527400 REP & MAINT-DATA PROC		226.44
	531100 OFFICE SUPPLIES EXPENSE		313.40
	531200 IT SUPPLIES		320.00
	547100 EDUCATIONAL SERVICES	49.00	49.00
	555100 DATA PROC SOFTW LIC FEE		18.88
	Major Account 520000 Total	933.24	9,441.61
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,203.74
	571800 MEALS - TRAVEL STATUS		188.34
	572100 COMMERCIAL TRANSPORTATIO		1,997.80
	574500 PERSONAL VEHICLE MILEAGE		517.10
	Major Account 570000 Total		4,906.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT		12,950.78
	Major Account 580000 Total		13,806.78
	Fund 10000 Expenditures Total	71,269.68	651,049.31
	Program Expenditures	71,269.68	651,049.31

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		364,789.25
	522200 CONFERENCE REGISTRATION		9,697.91
	Major Account 520000 Total		374,487.16
	570000 Travel Expenses		
	571103 BOARD & LODGING		23,981.25
	571800 MEALS - TRAVEL STATUS		1,725.60
	572100 COMMERCIAL TRANSPORTATIO		7,505.82
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		76,305.80
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total		110,694.15
	Fund 10000 Expenditures Total		485,181.31
	Program Expenditures		485,181.31

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	112,863.54	1,035,527.81
	511800 COMPENSATORY TIME PAID	1,285.19	2,389.17
	512100 VACATION LEAVE EXPENSE	5,117.00	103,066.92
	512200 SICK LEAVE EXPENSE	10,095.38	76,829.75
	512300 HOLIDAY LEAVE EXPENSE	6,768.87	88,635.53
	515100 RETIREMENT PLANS EXPENSE	10,193.47	97,826.28
	515200 FICA EXPENSE	9,710.44	93,582.77
	515500 HEALTH INSURANCE EXPENSE	25,176.80	228,695.00
	516200 TUITION ASSISTANCE		1,188.00
	Major Account 510000 Total	181,210.69	1,727,741.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.33	549.28
	521400 CIO CHARGES	1,996.76	14,407.93
	521500 PUBLICATION & PRINT EXP	120.64	1,645.99
	522100 DUES & SUBSCRIPTION EXP		1,918.00
	522200 CONFERENCE REGISTRATION		7,316.50
	527400 REP & MAINT-DATA PROC		223.03
	531100 OFFICE SUPPLIES EXPENSE		702.07
	531200 IT SUPPLIES		760.00
	534600 ED & RECREATIONAL SUP EX		291.12
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	2,179.73	27,845.92
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,306.13
	571800 MEALS - TRAVEL STATUS		652.44
	572100 COMMERCIAL TRANSPORTATIO		4,582.13
	573100 STATE-OWNED TRANSPORT	246.63	2,500.09
	574500 PERSONAL VEHICLE MILEAGE		1,320.96
	575100 MISC TRAVEL EXPENSE		585.00
	Major Account 570000 Total	246.63	17,946.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01
	583470 PERSONAL COMPUTING EQUIPMENT		30,286.00
	Major Account 580000 Total		31,981.01
	Fund 10000 Expenditures Total	183,637.05	1,805,514.91
	Program Expenditures	183,637.05	1,805,514.91

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	95,797.52	746,082.73
	511300 OVERTIME PAYMENTS		598.68
	511800 COMPENSATORY TIME PAID	483.13	483.13
	512100 VACATION LEAVE EXPENSE	1,211.13	82,187.10
	512200 SICK LEAVE EXPENSE	3,429.55	66,200.80
	512300 HOLIDAY LEAVE EXPENSE	5,178.66	64,012.22
	512500 FUNERAL LEAVE EXPENSE		3,684.92
	515100 RETIREMENT PLANS EXPENSE	7,944.77	72,128.08
	515200 FICA EXPENSE	7,550.22	68,574.93
	515500 HEALTH INSURANCE EXPENSE	17,355.10	158,249.40
	Major Account 510000 Total	138,950.08	1,262,201.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.71	453.14
	521400 CIO CHARGES	1,200.48	9,172.26
	521500 PUBLICATION & PRINT EXP	904.62	5,387.86
	522100 DUES & SUBSCRIPTION EXP		10,255.55
	522200 CONFERENCE REGISTRATION		3,549.00
	524700 RENT EXP-OTHER REAL PROP	24.20	222.58
	527400 REP & MAINT-DATA PROC		348.24
	531100 OFFICE SUPPLIES EXPENSE	94.99	684.27
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES		1,674.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	555200 SOFTWARE - NEW PURCHASES		375.21
	Major Account 520000 Total	2,444.00	61,222.11
	570000 Travel Expenses		
	571103 BOARD & LODGING	110.00	5,349.06
	571800 MEALS - TRAVEL STATUS	34.07	1,104.04
	572100 COMMERCIAL TRANSPORTATIO		3,069.87
	573100 STATE-OWNED TRANSPORT		498.09
	574500 PERSONAL VEHICLE MILEAGE	817.60	2,793.92
	575100 MISC TRAVEL EXPENSE	13.50	292.50
	Major Account 570000 Total	975.17	13,107.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		23,452.00
	Major Account 580000 Total		23,452.00
	Fund 10000 Expenditures Total	142,369.25	1,359,983.58
	Program Expenditures	142,369.25	1,359,983.58

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Agency Revenues	47,814.37-	295,119.85-
	Agency Expenditures	2,245,090.61	20,944,703.07

Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUPREME COURT JUDGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,223.07	1,057,256.37
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	67,516.80
	515200 FICA EXPENSE	9,707.24	66,736.82
	515500 HEALTH INSURANCE EXPENSE	12,883.82	101,211.54
	Major Account 510000 Total	153,873.33	1,292,721.53
	Fund 10000 Expenditures Total	153,873.33	1,292,721.53
	Program Expenditures	153,873.33	1,292,721.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,967.36	902,904.48
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	59,207.04
	515200 FICA EXPENSE	7,866.51	59,158.01
	515500 HEALTH INSURANCE EXPENSE	10,030.96	90,278.64
	Major Account 510000 Total	124,798.75	1,111,548.17
	Fund 10000 Expenditures Total	124,798.75	1,111,548.17
	Program Expenditures	124,798.75	1,111,548.17

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		
	511100 PERMANENT SALARIES-WAGES		3,399.28
	511600 PER DIEM PAYMENTS	44,119.83	179,750.78
	515200 FICA EXPENSE	3,375.17	14,010.98
	Major Account 510000 Total	47,495.00	197,161.04
	Fund 10000 Expenditures Total	47,495.00	197,161.04
	Program Expenditures	47,495.00	197,161.04

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	1,111,941.27	10,044,258.41
	512300 HOLIDAY LEAVE EXPENSE	51,243.52	634,138.56
	515200 FICA EXPENSE	86,276.24	676,414.60
	515500 HEALTH INSURANCE EXPENSE	90,692.50	848,515.90
	Major Account 510000 Total	1,340,153.53	12,203,327.47
	Fund 10000 Expenditures Total	1,340,153.53	12,203,327.47
	Program Expenditures	1,340,153.53	12,203,327.47

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	919,329.32	8,217,205.62
	512300 HOLIDAY LEAVE EXPENSE	43,626.24	533,642.40
	515200 FICA EXPENSE	71,326.43	571,185.27
	515500 HEALTH INSURANCE EXPENSE	79,830.80	748,375.68
	Major Account 510000 Total	1,114,112.79	10,070,408.97
	Fund 10000 Expenditures Total	1,114,112.79	10,070,408.97
	Program Expenditures	1,114,112.79	10,070,408.97

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	228.25-	1,223.25-
		474100 GENERAL BUSINESS FEES	5,950.00-	35,200.00-
		Major Account 470000 Total	6,178.25-	36,423.25-
		Fund 10000 Revenues Total	6,178.25-	36,423.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	494,065.37	4,209,625.37
		511700 EMPLOYEE BONUSES	1,500.00	20,970.00
		511800 COMPENSATORY TIME PAID	382.49	4,919.80
		512100 VACATION LEAVE EXPENSE	19,729.06	364,847.49
		512200 SICK LEAVE EXPENSE	27,152.25	197,449.72
		512300 HOLIDAY LEAVE EXPENSE	30,429.85	335,818.54
		512500 FUNERAL LEAVE EXPENSE	446.58	7,015.24
		512600 CIVIL LEAVE EXPENSE		273.02
		512700 INJURY LEAVE EXPENSE	247.64	247.64
		515100 RETIREMENT PLANS EXPENSE	42,865.36	383,549.21
		515200 FICA EXPENSE	41,660.43	371,248.07
		515500 HEALTH INSURANCE EXPENSE	82,825.14	752,649.09
		516200 TUITION ASSISTANCE		1,321.00
		516300 EMPLOYEE ASSISTANCE PRO		1,491.44
		516500 WORKERS COMP PREMIUMS		27,759.15
		Major Account 510000 Total	741,304.17	6,679,184.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	683.55	14,215.80
		521200 COM EXPENSE - VOICE/DATA	25,397.80	46,181.98
		521291 COM EXPENSE - VIDEO	1,283.00	1,283.00
		521400 CIO CHARGES	6,002.40	26,843.80
		521500 PUBLICATION & PRINT EXP	897.94	25,454.30
		521900 AWARDS EXPENSE		1,577.14
		522100 DUES & SUBSCRIPTION EXP	20,974.59	306,505.80
		522200 CONFERENCE REGISTRATION		6,012.00
		523100 UTILITIES EXPENSE	72.06	1,275.73
		524600 RENT EXPENSE-BUILDINGS	4,310.52	50,934.77
		524700 RENT EXP-OTHER REAL PROP		820.74
		525100 RENT EXP-OFFICE EQUIP	250.00	3,064.00
		525200 RENT EXP-DATA PROC EQUIP		92.40
		525400 RENT EXP-COMM EQUIP		71.90
		527100 REP & MAINT-OFFICE EQUIP		403.25
		527600 REP & MAINT-HOUSE/INST E	149.94	357.84

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		
	531100	OFFICE SUPPLIES EXPENSE	738.91	9,572.06
	531200	IT SUPPLIES		356.22
	532100	NON-CAPITALIZED EQUIP PU	44,405.43	1,886,092.76
	532101	NON-CAPITALIZED COMPUTER EQUIP	2,273.00	2,273.00
	532200	PERSONAL COMPUTING EQUIPMENT	82.46	1,856.92
	532240	DATA STORAGE EQUIP		28,060.00-
	532260	VOICE EQUIP		142.26
	532280	VIDEO EQUIP		863.99
	533100	HOUSEHOLD & INSTIT EXP		2,519.50
	533900	FOOD EXPENSE-INSTITUTIONS	546.37	13,032.74
	534600	ED & RECREATIONAL SUP EX	74.97	2,225.67
	539100	INDIRECT COST ALLOWANCE	10,813.38-	10,813.38-
	541100	ACCTG & AUDITING SERVICES		17,458.13
	541200	PURCHASING ASSESSMENT		2,724.16
	541700	LEGAL RELATED EXPENSE	760.00	19,202.71
	543100	IT CONSULTING-APPLICATIONS	78,634.52	2,035,449.29
	547100	EDUCATIONAL SERVICES	2,750.00	7,205.00
	547300	INTERPRETER SERVICES	120,186.42	1,192,961.92
	547301	Interpreter Travel Time Pay	15,889.20	157,266.68
	549200	JANITORIAL/SECURITY SRVS	575.00	3,708.75
	554100	DATA SERVICES	392.31	3,443.53
	554120	WIRELESS PHONE SERVICES	1,792.92	19,139.01
	554130	VIDEO SERVICES		600.00
	554150	CABLING SERVICES		255.00
	554900	OTHER CONTRACTUAL SERVICES	32,689.48	422,725.08
	555100	DATA PROC SOFTW LIC FEE		574,269.91
	555200	SOFTWARE - NEW PURCHASES	3,499.00	8,509.31
	555510	SAAS SUBSCRIPTION FEES	168.00	306,719.76
	556100	INSURANCE EXPENSE	13,030.97	554,258.67
	559100	OTHER OPERATING EXP	24.00	1,603.20
		Major Account 520000 Total	367,721.38	7,692,656.30
	570000	Travel Expenses		
	571100	LODGING	1,071.17	22,397.53
	571600	MEALS - TAXABLE	34.00	763.05
	571800	MEALS - TRAVEL STATUS	105.26	3,020.87
	572100	COMMERCIAL TRANSPORTATIO	2,479.98	21,227.41
	573100	STATE-OWNED TRANSPORT	329.48	4,208.48
	574500	PERSONAL VEHICLE MILEAGE	1,787.55	24,293.92

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	13,735.78	129,447.73
		575100 MISC TRAVEL EXPENSE	211.25	1,323.50
		Major Account 570000 Total	19,754.47	206,682.49
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		28,060.00
		Major Account 580000 Total		28,060.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 10000 Expenditures Total	1,128,780.02	14,809,083.57
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20.30-	23.74-
		Major Account 470000 Total	20.30-	23.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.73-	1,754.13-
		484500 REIMB NON-GOVT SOURCES	68.65-	283.65-
		484800 ROYALTY REVENUE		4,279.24-
		Major Account 480000 Total	243.38-	6,317.02-
		Fund 20510 Revenues Total	263.68-	6,340.76-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		477.55
		Major Account 520000 Total		477.55
		Fund 20510 Expenditures Total		477.55
20530 SUPREME COURT EDUCATION				
	Revenues	470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	23,263.25-	222,129.50-
		Major Account 470000 Total	23,263.25-	222,129.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,702.98-	17,553.46-
		Major Account 480000 Total	1,702.98-	17,553.46-
		Fund 20530 Revenues Total	24,966.23-	239,682.96-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,071.00
		Major Account 510000 Total		1,071.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	171.56	612.07
		521200 COM EXPENSE - VOICE/DATA	2,919.87	3,870.95

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16,574.68
	524600 RENT EXPENSE-BUILDINGS	2,731.11	5,462.22
	524700 RENT EXP-OTHER REAL PROP		406.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP		10,075.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E		188.50
	531100 OFFICE SUPPLIES EXPENSE	474.66	4,248.38
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	145.72	29,254.23
	542100 SOS TEMP SERV - PERSONNEL		5,956.26
	547100 EDUCATIONAL SERVICES	1,578.00	12,092.53
	554100 DATA SERVICES	392.31	3,443.54
	555100 DATA PROC SOFTW LIC FEE	5,996.00	5,996.00
	555510 SAAS SUBSCRIPTION FEES	45.99	851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	14,455.22	116,101.30
	570000 Travel Expenses		
	571100 LODGING		40,093.33
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS		4,653.86
	574500 PERSONAL VEHICLE MILEAGE		29,768.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		75,074.35
	Fund 20530 Expenditures Total	14,455.22	192,246.65
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,053.71-	6,917.19-
	Major Account 470000 Total	6,053.71-	6,917.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.72-	994.18-
	484500 REIMB NON-GOVT SOURCES	5,153.35-	5,397.60-
	Major Account 480000 Total	5,232.07-	6,391.78-
	Fund 20545 Revenues Total	11,285.78-	13,308.97-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	344.13	3,099.26
		515100 RETIREMENT PLANS EXPENSE	25.77	232.18
		515200 FICA EXPENSE	22.89	206.17
		515500 HEALTH INSURANCE EXPENSE	68.68	618.51
		Major Account 510000 Total	461.47	4,156.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,037.22	15,961.59
		524600 RENT EXPENSE-BUILDINGS	310.00	2,790.00
		Major Account 520000 Total	3,347.22	18,751.59
		Fund 20545 Expenditures Total	3,808.69	22,907.71
20550 DISPUTE RESOLUTION CASH				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		15,800.72-
		Major Account 460000 Total		15,800.72-
		470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	17,451.50-	166,593.33-
		Major Account 470000 Total	17,451.50-	166,593.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	668.10-	6,410.64-
		Major Account 480000 Total	668.10-	6,410.64-
		Fund 20550 Revenues Total	18,119.60-	188,804.69-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		1,063.00
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES	8,600.00	55,511.28
		Major Account 520000 Total	8,600.00	58,574.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		67,500.00
		Major Account 590000 Total		67,500.00
		Fund 20550 Expenditures Total	8,600.00	126,074.28
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	34,850.00-	325,001.49-
		Major Account 470000 Total	34,850.00-	325,001.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	771.43-	8,226.16-
		Major Account 480000 Total	771.43-	8,226.16-
		Fund 20555 Revenues Total	35,621.43-	333,227.65-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		410,000.00
		Major Account 590000 Total		410,000.00
		Fund 20555 Expenditures Total		410,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	1,611.27-	1,611.27-
		461500 OP GRANTS - STATE AGENCI	3,170.72-	25,754.91-
		465100 NONGRANT REIMBURSEMENTS	50,540.51-	162,434.35-
		Major Account 460000 Total	55,322.50-	189,800.53-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,077.00-	6,606.00-
		474100 GENERAL BUSINESS FEES		127.75-
		475100 REGISTRATION / LICENSE F	300.00-	8,850.00-
		475200 EXAMINATION FEES	500.00-	2,200.00-
		Major Account 470000 Total	2,877.00-	17,783.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,277.38-	13,423.34-
		484500 REIMB NON-GOVT SOURCES		2,845.86-
		Major Account 480000 Total	1,277.38-	16,269.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.84-	2,342.78-
		Major Account 490000 Total	1.84-	2,342.78-
		Fund 20565 Revenues Total	59,478.72-	226,196.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,436.62	66,644.18
		512100 VACATION LEAVE EXPENSE		3,179.94
		512200 SICK LEAVE EXPENSE	34.01	5,050.50
		512300 HOLIDAY LEAVE EXPENSE	272.08	3,537.04
		512500 FUNERAL LEAVE EXPENSE		272.08
		515100 RETIREMENT PLANS EXPENSE	654.66	5,892.00
		515200 FICA EXPENSE	663.36	5,970.11
		Major Account 510000 Total	10,060.73	90,545.85
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	871.50	7,636.00
		522200 CONFERENCE REGISTRATION		450.00
		523100 UTILITIES EXPENSE	1,275.51	3,711.69
		524600 RENT EXPENSE-BUILDINGS	2,757.38	24,816.42
		531100 OFFICE SUPPLIES EXPENSE	273.98	273.98

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20565 AOC CASH FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		415.00
		532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
		533100 HOUSEHOLD & INSTIT EXP	207.50	251.32
		554900 OTHER CONTRACTUAL SERVICES	5,026.69	66,430.09
		Major Account 520000 Total	10,412.56	109,433.50
		570000 Travel Expenses		
		571100 LODGING		1,070.00
		571800 MEALS - TRAVEL STATUS		100.91
		574500 PERSONAL VEHICLE MILEAGE	25.20	50.74
		Major Account 570000 Total	25.20	1,221.65
		Fund 20565 Expenditures Total	20,498.49	201,201.00
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		19,518.83-
		475100 REGISTRATION / LICENSE F	18,317.00-	736,282.50-
		476100 OTHER LIC PERM & FEES	10,075.00-	60,900.00-
		Major Account 470000 Total	28,392.00-	816,701.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,402.75-	7,603.37-
		Major Account 480000 Total	1,402.75-	7,603.37-
		Fund 20570 Revenues Total	29,794.75-	824,304.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,165.73	288,341.87
		512100 VACATION LEAVE EXPENSE	1,757.07	18,341.98
		512200 SICK LEAVE EXPENSE	991.95	14,280.03
		512300 HOLIDAY LEAVE EXPENSE	1,399.10	21,088.33
		512500 FUNERAL LEAVE EXPENSE		1,927.48
		515100 RETIREMENT PLANS EXPENSE	2,269.90	25,757.18
		515200 FICA EXPENSE	2,237.60	24,154.18
		515500 HEALTH INSURANCE EXPENSE	1,548.90	19,040.58
		516300 EMPLOYEE ASSISTANCE PRO		66.15
		516500 WORKERS COMP PREMIUMS		1,231.28
		Major Account 510000 Total	36,370.25	414,229.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.64	395.64
		521200 COM EXPENSE - VOICE/DATA	814.84	648.11
		521400 CIO CHARGES	77.50	1,692.50
		521500 PUBLICATION & PRINT EXP		17,895.87

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.21	1,098.89
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	10,171.08
	527600 REP & MAINT-HOUSE/INST E		5,421.00
	531100 OFFICE SUPPLIES EXPENSE		347.61
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT		88.99
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	5,914.54	120,970.18
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	365.18	16,888.82
	549200 JANITORIAL/SECURITY SRVS	260.00	2,480.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	17.11	1,000.70
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP	24.00	1,313.76
	Major Account 520000 Total	8,651.14	192,844.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		667.32
	Major Account 570000 Total		667.32
	Fund 20570 Expenditures Total	45,021.39	607,740.90
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,435.50-
	475200 EXAMINATION FEES	87,314.00-	197,472.25-
	Major Account 470000 Total	87,314.00-	201,907.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	894.06-	8,985.02-
	484500 REIMB NON-GOVT SOURCES		70.00-
	Major Account 480000 Total	894.06-	9,055.02-
	Fund 20585 Revenues Total	88,208.06-	219,786.96-
Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	27,519.93
	515100 RETIREMENT PLANS EXPENSE	228.96	2,060.91
	515200 FICA EXPENSE	217.81	1,960.15
	515500 HEALTH INSURANCE EXPENSE	580.89	5,228.04
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.43	36,931.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.34	1,334.01
	521200 COM EXPENSE - VOICE/DATA	122.41	211.16
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP	67.60	182.45
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	405.00	2,376.81
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	3,194.00	10,934.16
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,369.85
	525200 RENT EXP-DATA PROC EQUIP		1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS		2,205.70
	534600 ED & RECREATIONAL SUP EX	5,868.00	36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	1,868.23	4,944.66
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	38,975.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		5,414.17
	Major Account 520000 Total	14,756.23	111,039.41
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,534.36
	575100 MISC TRAVEL EXPENSE	348.55	666.80
	Major Account 570000 Total	348.55	8,249.70

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		
	Fund 20585 Expenditures Total	19,190.21	156,220.32
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		215,559.39-
	475100 REGISTRATION / LICENSE F	4,751.19-	90,687.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	4,751.19-	306,197.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,579.13-	48,581.49-
	Major Account 480000 Total	4,579.13-	48,581.49-
	Fund 20595 Revenues Total	9,330.32-	354,778.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,056.81	127,805.93
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	745.34	3,174.73
	512200 SICK LEAVE EXPENSE	276.56	2,398.40
	512300 HOLIDAY LEAVE EXPENSE	581.66	7,342.18
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.67	10,553.54
	515200 FICA EXPENSE	1,118.57	10,181.92
	515500 HEALTH INSURANCE EXPENSE	3,159.45	28,435.02
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.06	192,421.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.47	80.18
	521200 COM EXPENSE - VOICE/DATA	306.00	2,474.30
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		235.68
	522100 DUES & SUBSCRIPTION EXP		1,878.00
	522600 JOB APPLICANT EXPENSE	46.65	47.65
	524600 RENT EXPENSE-BUILDINGS	1,032.53	18,138.16
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE	62.66	1,196.77
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	975.25	9,143.19
	533900 FOOD EXPENSE-INSTITUTIONS		68.00

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		
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	101.66	8,807.00
	554120 WIRELESS PHONE SERVICES	95.88	863.01
	554900 OTHER CONTRACTUAL SERVICES		55,164.02
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	2,630.10	105,422.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		25.00
	571800 MEALS - TRAVEL STATUS		87.23
	572100 COMMERCIAL TRANSPORTATIO		108.46
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		476.40
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		225,000.00
	587550 IT PROJECTS IN PROGRESS		135,000.00-
	Major Account 580000 Total		90,000.00
	Fund 20595 Expenditures Total	23,741.16	388,321.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	314,950.06
	515100 RETIREMENT PLANS EXPENSE	2,369.63	23,583.46
	515200 FICA EXPENSE	2,325.52	23,132.03
	515500 HEALTH INSURANCE EXPENSE	2,880.34	28,519.89
	Major Account 510000 Total	39,221.19	390,185.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	244.78	338.87
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	539100 INDIRECT COST ALLOWANCE	1,611.27	17,411.99
	547300 INTERPRETER SERVICES		120.00
	549200 JANITORIAL/SECURITY SRVS		1,466.75
	554900 OTHER CONTRACTUAL SERVICES	10,741.82	166,958.32
	555510 SAAS SUBSCRIPTION FEES		117.63
	Major Account 520000 Total	12,597.87	191,122.36

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		25.74
		573100 STATE-OWNED TRANSPORT		125.60
		574500 PERSONAL VEHICLE MILEAGE		614.66
		574600 CONTRACTUAL SERVICES - TRAVEL		242.54
		Major Account 570000 Total		1,008.54
		Fund 40000 Expenditures Total	51,819.06	582,316.34
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	41,735.19-	332,843.04-
		Major Account 460000 Total	41,735.19-	332,843.04-
		Fund 40500 Revenues Total	41,735.19-	332,843.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,166.01	194,011.91
		515100 RETIREMENT PLANS EXPENSE	1,659.79	14,527.35
		515200 FICA EXPENSE	1,609.81	14,087.27
		515500 HEALTH INSURANCE EXPENSE	3,436.30	30,200.06
		516300 EMPLOYEE ASSISTANCE PRO		21.83
		516500 WORKERS COMP PREMIUMS		406.32
		Major Account 510000 Total	28,871.91	253,254.74
		520000 Operating Expenses		
		521400 CIO CHARGES		303.60
		531100 OFFICE SUPPLIES EXPENSE		27.79
		539100 INDIRECT COST ALLOWANCE	10,813.38	10,813.38
		541100 ACCTG & AUDITING SERVICES		246.32
		541200 PURCHASING ASSESSMENT		39.87
		554120 WIRELESS PHONE SERVICES	102.92	820.18
		554900 OTHER CONTRACTUAL SERVICES	12,292.33	79,157.35
		555510 SAAS SUBSCRIPTION FEES		188.71
		556100 INSURANCE EXPENSE		8.01
		Major Account 520000 Total	23,208.63	91,605.21
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		22.70
		574500 PERSONAL VEHICLE MILEAGE	480.94	4,673.58
		Major Account 570000 Total	480.94	4,696.28
		Fund 40500 Expenditures Total	52,561.48	349,556.23
		Program Revenues	324,982.01-	2,775,697.81-
		Program Expenditures	1,368,475.72	17,846,145.74

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15.98-
		Major Account 470000 Total		15.98-
		Fund 10000 Revenues Total		15.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,212.67	72,562.73
		512100 VACATION LEAVE EXPENSE	664.16	5,396.31
		512200 SICK LEAVE EXPENSE		933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	3,984.96
		515100 RETIREMENT PLANS EXPENSE	689.57	6,205.88
		515200 FICA EXPENSE	668.59	6,017.04
		515500 HEALTH INSURANCE EXPENSE	968.64	8,717.37
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	11,535.71	104,345.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.63	13.68
		521200 COM EXPENSE - VOICE/DATA	1,715.67	2,894.83
		521400 CIO CHARGES		460.00
		521500 PUBLICATION & PRINT EXP	20,835.60	191,212.00
		522100 DUES & SUBSCRIPTION EXP	981.59	34,345.20
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	24.00	264.00
		531100 OFFICE SUPPLIES EXPENSE		272.18
		541100 ACCTG & AUDITING SERVICES		303.23
		541200 PURCHASING ASSESSMENT		49.09
		554120 WIRELESS PHONE SERVICES		7.76
		556100 INSURANCE EXPENSE		9.86
		Major Account 520000 Total	23,557.49	230,081.83
		Fund 10000 Expenditures Total	35,093.20	334,427.18
		Program Revenues		15.98-
		Program Expenditures	35,093.20	334,427.18

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	21,390.13-	211,826.24-
	Major Account 460000 Total	21,390.13-	211,826.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.07-	20,425.60-
	Major Account 480000 Total	1,622.07-	20,425.60-
	Fund 20560 Revenues Total	23,012.20-	232,251.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,118.97	227,051.14
	511300 OVERTIME PAYMENTS	6,188.49	21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	450.00
	512100 VACATION LEAVE EXPENSE	1,310.45	9,115.87
	512200 SICK LEAVE EXPENSE	530.31	5,160.87
	512300 HOLIDAY LEAVE EXPENSE	616.59	7,689.33
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	6,272.95	26,519.00
	515200 FICA EXPENSE	6,292.33	26,154.64
	515500 HEALTH INSURANCE EXPENSE	4,708.18	84,273.73
	Major Account 510000 Total	101,088.27	407,813.52
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		59,793.39
	Fund 20560 Expenditures Total	101,088.27	467,606.91
	Program Revenues	23,012.20-	232,251.84-
	Program Expenditures	101,088.27	467,606.91

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	446,961.79-	4,569,758.07-
	Major Account 470000 Total	446,961.79-	4,569,758.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,387.08-	37,140.89-
	481119 BANK CARD CHARGES	167.21	2,322.09
	Major Account 480000 Total	3,219.87-	34,818.80-
	Fund 10000 Revenues Total	450,181.66-	4,604,576.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227,198.32	10,501,040.91
	511300 OVERTIME PAYMENTS	182.58	7,988.94
	511700 EMPLOYEE BONUSES	7,545.00	100,592.35
	511702 LOCATION INCENTIVE	3,309.90	28,243.35
	511800 COMPENSATORY TIME PAID	414.11	6,595.62
	512100 VACATION LEAVE EXPENSE	46,366.77	885,572.55
	512200 SICK LEAVE EXPENSE	59,470.86	632,567.10
	512300 HOLIDAY LEAVE EXPENSE	73,213.16	803,633.89
	512400 MILITARY LEAVE EXPENSE	363.22	3,414.31
	512500 FUNERAL LEAVE EXPENSE	3,265.65	34,805.96
	512700 INJURY LEAVE EXPENSE	353.49	2,439.17
	512800 ADMINISTRATIVE LEAVE EXP	1,903.57	3,906.96
	515100 RETIREMENT PLANS EXPENSE	105,786.89	957,396.72
	515200 OASDI EXPENSE	100,966.08	924,061.07
	515500 HEALTH INSURANCE EXPENSE	277,193.02	2,521,396.86
	516200 TUITION ASSISTANCE		6,063.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		2,969.28
	516500 WORKERS COMP PREMIUMS		115,355.27
	519300 LEAVE WITHOUT PAY	12.50	12.50
	Major Account 510000 Total	1,907,545.12	17,544,253.55
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP		579.29
	521900 AWARDS EXPENSE		667.13
	522100 DUES & SUBSCRIPTION EXP	125.00	975.00
	522200 CONFERENCE REGISTRATION		2,798.29
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00

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		
	525400 RENT EXP-COMM EQUIP		143.80
	531100 OFFICE SUPPLIES EXPENSE	271.44	271.44
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT		333.76
	532260 VOICE EQUIP	207.00	571.55
	533900 FOOD EXPENSE-INSTITUTIONS	189.68	11,204.16
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE		280.00
	542100 SOS TEMP SERV - PERSONNEL	213.22	553.05
	547100 EDUCATIONAL SERVICES		2,509.00
	554120 WIRELESS PHONE SERVICES	159.46	1,913.34
	554900 OTHER CONTRACTUAL SERVICE	332.49	3,622.41
	555100 DATA PROC SOFTW LIC FEE		408.87
	555510 SAAS SUBSCRIPTION FEES		8,651.06
	556100 INSURANCE EXPENSE		2,274.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,498.29	211,901.09
	570000 Travel Expenses		
	571100 LODGING	2,874.63	29,367.19
	571800 MEALS - TRAVEL STATUS	437.56	4,795.92
	572100 COMMERCIAL TRANSPORTATIO		1,225.45
	574500 PERSONAL VEHICLE MILEAGE	14,986.97	159,230.04
	575100 MISC TRAVEL EXPENSE	25.00	1,628.30
	Major Account 570000 Total	18,324.16	196,246.90
	Fund 10000 Expenditures Total	1,927,367.57	17,952,401.54
	Program Revenues	450,181.66-	4,604,576.87-
	Program Expenditures	1,927,367.57	17,952,401.54

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	951,216.94	8,313,754.45
	511300 OVERTIME PAYMENTS	1,073.58	24,781.02
	511700 EMPLOYEE BONUSES	9,172.50	53,230.00
	511800 COMPENSATORY TIME PAID	4,075.96	40,706.22
	512100 VACATION LEAVE EXPENSE	43,769.36	750,835.46
	512200 SICK LEAVE EXPENSE	70,765.72	511,412.87
	512300 HOLIDAY LEAVE EXPENSE	56,155.30	629,914.24
	512400 MILITARY LEAVE EXPENSE	785.15	2,983.57
	512500 FUNERAL LEAVE EXPENSE	2,531.68	24,880.51
	512600 CIVIL LEAVE EXPENSE	130.85	347.52
	515100 RETIREMENT PLANS EXPENSE	84,094.07	766,546.68
	515200 FICA EXPENSE	80,614.52	740,359.15
	515500 HEALTH INSURANCE EXPENSE	186,311.56	1,767,616.71
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO	182.10	3,982.41
	516400 UNEMPLOYM COMP INS EXP		16,413.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,490,879.29	13,719,717.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.94	1,248.90
	521200 COM EXPENSE - VOICE/DATA	6,841.72	12,214.94
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 CIO CHARGES	12,436.17	69,913.31
	521500 PUBLICATION & PRINT EXP	45.77	17,461.55
	521900 AWARDS EXPENSE	120.12	1,977.52
	522100 DUES & SUBSCRIPTION EXP	179.95	2,822.90
	522200 CONFERENCE REGISTRATION	120.00	4,534.25
	523100 UTILITIES EXPENSE	986.26	8,204.06
	524600 RENT EXPENSE-BUILDINGS	14,098.31	113,531.89
	524700 RENT EXP-OTHER REAL PROP		614.46
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	351.23	7,469.93
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	38.19	248.64
	532100 NON-CAPITALIZED EQUIP PU		1,417.44
	532200 PERSONAL COMPUTING EQUIPMENT	62.48	716.10
	532280 VIDEO EQUIP	150.61	150.61

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		
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	1,428.18	21,788.80
	534600 ED & RECREATIONAL SUP EX	6,039.12	24,694.75
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	6,358.52	56,507.03
	542200 TEMP SERV - OUTSIDE	1,981.95	21,145.80
	543100 IT CONSULTING-APPLICATION	309,400.00	1,883,101.51
	547100 EDUCATIONAL SERVICES		5,610.79
	547300 INTERPRETER SERVICES	36,242.00	371,822.40
	547301 Interpreter Travel Time Pay	4,001.44	51,407.28
	549200 JANITORIAL SERVICES	825.00	5,675.00
	554100 DATA SERVICES	11,662.23	36,465.72
	554120 WIRELESS PHONE SERVICES	4,886.19	45,083.67
	554900 OTHER CONTRACTUAL SERVICE		2,820.00
	555100 DATA PROC SOFTW LIC FEE		618,453.56
	555200 SOFTWARE - NEW PURCHASES	7,140.00	7,140.00
	555340 COTS MAINTENANCE	2,030.00	2,030.00
	555510 SAAS SUBSCRIPTION FEES	11,875.50	318,467.67
	556100 INSURANCE EXPENSE	1,866.65	12,420.20
	556300 SURETY & NOTARY BONDS		532.51
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	441,548.53	3,787,729.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,911.47	68,616.73
	571600 MEALS-NOT TRAVEL STATUS	42.14	951.69
	571800 MEALS - TRAVEL STATUS	738.10	5,825.69
	572100 COMMERCIAL TRANSPORTATIO		4,327.87
	573100 STATE-OWNED TRANSPORT	4,968.33	50,050.71
	574500 PERSONAL VEHICLE MILEAGE	6,013.21	75,999.20
	574600 CONTRACTUAL SERV - TRAVEL	2,887.57	38,598.73
	575100 MISC TRAVEL EXPENSE		450.25
	Major Account 570000 Total	20,560.82	244,820.87
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	1,952,988.64	17,752,267.60

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,830.54-	30,668.35-
		Major Account 470000 Total	3,830.54-	30,668.35-
		Fund 20520 Revenues Total	3,830.54-	30,668.35-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	164,831.37	489,534.18
		Major Account 520000 Total	164,831.37	489,534.18
		Fund 20520 Expenditures Total	164,831.37	489,534.18
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		171,572.05-
		Major Account 460000 Total		171,572.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.75-	4,291.73-
		Major Account 480000 Total	322.75-	4,291.73-
		Fund 40520 Revenues Total	322.75-	175,863.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,037.53	168,331.13
		511700 EMPLOYEE BONUSES		731.25
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	693.31	17,610.15
		512200 SICK LEAVE EXPENSE	2,681.68	10,431.62
		512300 HOLIDAY LEAVE EXPENSE	912.75	10,818.40
		512500 FUNERAL LEAVE EXPENSE		566.98
		515100 RETIREMENT PLANS EXPENSE	1,746.62	15,561.88
		515200 FICA EXPENSE	1,754.91	15,689.83
		515500 HEALTH INSURANCE EXPENSE	1,133.44	10,200.96
		Major Account 510000 Total	27,960.24	250,005.20
		Fund 40520 Expenditures Total	27,960.24	250,005.20
		Program Revenues	4,153.29-	206,532.13-
		Program Expenditures	2,145,780.25	18,491,806.98

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	491,510.06	4,355,222.43
	511300 OVERTIME PAYMENTS	350.55	5,851.45
	511700 EMPLOYEE BONUSES	2,370.00	33,895.00
	511702 LOCATION INCENTIVE	700.00	5,350.00
	511800 COMPENSATORY TIME PAID	5,320.33	61,196.54
	512100 VACATION LEAVE EXPENSE	33,358.45	426,851.81
	512200 SICK LEAVE EXPENSE	47,532.63	310,990.15
	512300 HOLIDAY LEAVE EXPENSE	33,548.04	352,594.53
	512500 FUNERAL LEAVE EXPENSE	1,341.90	19,317.78
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP	512.28	512.28
	515100 RETIREMENT PLANS EXPENSE	45,937.12	415,881.79
	515200 FICA EXPENSE	44,096.42	402,035.38
	515500 HEALTH INSURANCE EXPENSE	107,504.15	902,642.81
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	814,081.93	7,396,489.99
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION	35.00	572.50
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	113.55
	531200 IT SUPPLIES	43.65	393.69
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	917.31	13,573.19
	538100 VEHICLE & EQUIP SUP EXP	1,036.47	22,900.02
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	1,922.22	18,137.31
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		8,099.00
	554120 WIRELESS PHONE SERVICES	3,457.69	30,557.77
	554900 OTHER CONTRACTUAL SERVICE		828.00
	555100 DATA PROC SOFTW LIC FEE		136.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE	33,587.29	35,462.57
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	41,003.80	214,983.09
	570000 Travel Expenses		
	571100 LODGING	1,760.00	31,376.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	375.37	2,577.48
	573100 STATE-OWNED TRANSPORT	35,387.81	367,243.89
	574500 PERSONAL VEHICLE MILEAGE	2,270.11	33,848.02
	575100 MISC TRAVEL EXPENSE	1.75	239.00
	Major Account 570000 Total	39,795.04	435,421.00
	Fund 10000 Expenditures Total	894,880.77	8,046,894.08
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	41,247.59-	319,996.63-
	474103 ELECTRONIC MONITORING	110.00-	960.86-
	Major Account 470000 Total	41,357.59-	320,957.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.48-	9,007.58-
	Major Account 480000 Total	748.48-	9,007.58-
	Fund 20520 Revenues Total	42,106.07-	329,965.07-
	Program Revenues	42,106.07-	329,965.07-
	Program Expenditures	894,880.77	8,046,894.08

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-	82.00-
		Major Account 470000 Total	5.00-	82.00-
		Fund 10000 Revenues Total	5.00-	82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	354,262.38	3,096,492.48
		511300 OVERTIME PAYMENTS		7,087.14
		511700 EMPLOYEE BONUSES		4,500.00
		511702 LOCATION INCENTIVE	1,198.00	10,597.00
		511800 COMPENSATORY TIME PAID	252.70	6,440.98
		512100 VACATION LEAVE EXPENSE	16,281.95	244,204.84
		512200 SICK LEAVE EXPENSE	14,519.55	123,370.11
		512300 HOLIDAY LEAVE EXPENSE	18,670.88	227,138.72
		512500 FUNERAL LEAVE EXPENSE		3,847.12
		515100 RETIREMENT PLANS EXPENSE	29,955.64	274,265.67
		515200 FICA EXPENSE	29,035.69	266,879.85
		515500 HEALTH INSURANCE EXPENSE	63,965.96	572,269.30
		516200 TUITION ASSISTANCE	275.00	1,708.38
		516300 EMPLOYEE ASSISTANCE PRO		2,232.67
		516400 UNEMPLOYM COMP INS EXP		1,058.46
		516500 WORKERS COMP PREMIUMS		41,555.60
		Major Account 510000 Total	528,417.75	4,883,648.32
		520000 Operating Expenses		
		521400 CIO CHARGES		27,600.00
		521500 PUBLICATION & PRINT EXP		1,500.77
		521900 AWARDS EXPENSE		123.95
		522100 DUES & SUBSCRIPTION EXP	125.00	525.00
		522200 CONFERENCE REGISTRATION		467.50
		525400 RENT EXP-COMM EQUIP		719.01
		531100 OFFICE SUPPLIES EXPENSE		165.54
		531200 IT SUPPLIES		56.53
		532100 NON-CAPITALIZED EQUIP PU		4,734.00
		532200 PERSONAL COMPUTING EQUIPMENT		704.29
		532260 VOICE EQUIP		9.79
		533900 FOOD EXPENSE-INSTITUTIONS		2,640.40
		541100 ACCTG & AUDITING SERVICES		25,191.80
		541200 PURCHASING ASSESSMENT		4,078.07
		541700 LEGAL RELATED EXPENSE	2,587.80	134,237.89
		547100 EDUCATIONAL SERVICES	845.00	3,800.00

Agency Number 005 SUPREME COURT
Program Number 399 DISTRICT COURT REPORTERS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	80.02	1,005.43
	554900 OTHER CONTRACTUAL SERVICES		21,000.00
	555100 DATA PROC SOFTW LIC FEE		7,632.24
	555510 SAAS SUBSCRIPTION FEES		80,620.93
	556100 INSURANCE EXPENSE		28,816.30
	Major Account 520000 Total	3,637.82	345,629.44
	570000 Travel Expenses		
	571100 LODGING	1,133.43	5,285.80
	571800 MEALS - TRAVEL STATUS	22.79	746.92
	572100 COMMERCIAL TRANSPORTATIO		1,457.35
	574500 PERSONAL VEHICLE MILEAGE	7,765.24	95,686.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.13
	575100 MISC TRAVEL EXPENSE	63.50	102.50
	Major Account 570000 Total	8,984.96	104,528.64
	Fund 10000 Expenditures Total	541,040.53	5,333,806.40
	Program Revenues	5.00-	82.00-
	Program Expenditures	541,040.53	5,333,806.40

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	97,142.74	804,088.26
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID	536.39	1,519.76
	512100 VACATION LEAVE EXPENSE	6,354.97	73,974.54
	512200 SICK LEAVE EXPENSE	1,612.45	44,364.75
	512300 HOLIDAY LEAVE EXPENSE	6,037.33	64,155.54
	512500 FUNERAL LEAVE EXPENSE		2,240.00
	515100 RETIREMENT PLANS EXPENSE	8,362.93	74,269.51
	515200 FICA EXPENSE	8,189.79	73,223.37
	515500 HEALTH INSURANCE EXPENSE	10,503.08	88,860.52
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	138,739.68	1,239,339.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.04
	521200 COM EXPENSE - VOICE/DATA	9,351.02	29,831.56
	521290 COM EXPENSE - DATA ONLY		109.99
	521400 CIO CHARGES		4,874.50
	521500 PUBLICATION & PRINT EXP	2,898.13	6,744.48
	522100 DUES & SUBSCRIPTION EXP	4,779.02	43,063.18
	522200 CONFERENCE REGISTRATION		1,485.00
	523100 UTILITIES EXPENSE	284.13	2,131.16
	524600 RENT EXPENSE-BUILDINGS	9,684.66	71,432.94
	524700 RENT EXP-OTHER REAL PROP	131.75	831.25
	531100 OFFICE SUPPLIES EXPENSE	411.74	1,475.80
	531200 IT SUPPLIES	741.62	741.62
	533900 FOOD EXPENSE-INSTITUTIONS		281.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	120.00	1,140.00
	554120 WIRELESS PHONE SERVICES	182.91	2,103.39
	555100 DATA PROC SOFTW LIC FEE		681.45
	555510 SAAS SUBSCRIPTION FEES		857.77
	556100 INSURANCE EXPENSE		115.31
	559100 OTHER OPERATING EXP		240.00
	Major Account 520000 Total	28,584.98	172,283.72
	570000 Travel Expenses		
	571100 LODGING	110.00	5,562.18

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	860.65	7,255.28
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	970.65	15,248.61
	Fund 10000 Expenditures Total	168,295.31	1,426,871.38
	Program Expenditures	168,295.31	1,426,871.38

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	325,895.75	2,866,336.76
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	390.00	13,887.50
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID	4,781.46	36,859.36
	512100 VACATION LEAVE EXPENSE	24,584.31	231,463.61
	512200 SICK LEAVE EXPENSE	14,397.70	116,528.24
	512300 HOLIDAY LEAVE EXPENSE	18,121.44	198,019.70
	512500 FUNERAL LEAVE EXPENSE	1,743.32	6,290.57
	512600 CIVIL LEAVE EXPENSE	90.04	90.04
	515100 RETIREMENT PLANS EXPENSE	29,174.25	258,804.36
	515200 FICA EXPENSE	28,004.78	248,647.51
	515500 HEALTH INSURANCE EXPENSE	61,148.47	560,568.16
	516200 TUITION ASSISTANCE		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	508,381.52	4,564,815.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	122.41	211.16
	521400 CIO CHARGES		1,035.00
	522100 DUES & SUBSCRIPTION EXP	205.00	2,675.00
	522200 CONFERENCE REGISTRATION	15.00	875.00
	524600 RENT EXPENSE-BUILDINGS	945.64	7,565.12
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	83.48	261.86
	532100 NON-CAPITALIZED EQUIP PU		1,111.76
	533900 FOOD EXPENSE-INSTITUTIONS	498.48	23,086.04
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	3,955.00	27,828.00
	545204 CO-OCCURRING EVALUATION	1,747.00	25,249.00
	545207 PSYCHOLOGICAL EVALUATION	651.00	1,715.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum		1,121.00
	546901 SHORT TERM RESIDENTIAL	8,250.00	196,077.00
	546902 INTENSIVE OUTPATIENT	12,928.80	87,595.05

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		
	546903 OUTPATIENT	11,160.00	62,892.00
	546922 MH OUTPATIENT SRVS	2,988.00	28,350.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00	21,688.00
	546940 IOP-Matrix Mode	5,440.50	127,360.00
	547100 EDUCATIONAL SERVICES		651.90
	547437 CAM	2,038.00	32,204.50
	547446 Halfway House	11,740.00	107,556.00
	547448 Trans Living Level 2	142,757.00	1,222,654.00
	554120 WIRELESS PHONE SERVICES	2,615.39	23,758.12
	554900 OTHER CONTRACTUAL SERVICE	287,961.74	584,382.73
	555510 SAAS SUBSCRIPTION FEES	139.95	3,171.69
	556100 INSURANCE EXPENSE		408.13
	Major Account 520000 Total	505,482.39	2,613,425.86
	570000 Travel Expenses		
	571100 Lodging	600.62	20,094.08
	571600 MEALS - TAXABLE	12.57	41.68
	571800 Meals on Travel Status	96.75	1,870.56
	572100 COMMERCIAL TRANSPORTATIO	578.36	1,268.68
	573100 STATE-OWNED TRANSPORT	476.05	5,800.55
	574500 Personal VEHICLE MILEAGE	2,399.12	27,018.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.12	6,922.56
	575100 MISC TRAVEL EXPENSE	36.00	40.50
	Major Account 570000 Total	4,920.59	63,057.02
	Fund 10000 Expenditures Total	1,018,784.50	7,241,298.82
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	2,040.00-	8,806.77-
	474103 ELECTRONIC MONITORING	70.00-	930.00-
	474104 ADMIN. ENROLLMENT FEE	1,195.00-	7,491.00-
	474105 REG. PROB. PROG. FEE	17,496.50-	112,848.66-
	Major Account 470000 Total	20,801.50-	130,076.43-
	Fund 20580 Revenues Total	20,801.50-	130,076.43-
	Program Revenues	20,801.50-	130,076.43-
	Program Expenditures	1,018,784.50	7,241,298.82

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	144,055.28	1,239,594.13
	511300 OVERTIME PAYMENTS	948.52	2,755.72
	511700 EMPLOYEE BONUSES	1,500.00	3,360.00
	511800 COMPENSATORY TIME PAID	268.29	6,018.19
	512100 VACATION LEAVE EXPENSE	5,768.21	96,866.33
	512200 SICK LEAVE EXPENSE	4,429.14	81,287.01
	512300 HOLIDAY LEAVE EXPENSE	8,771.52	97,289.20
	512500 FUNERAL LEAVE EXPENSE		3,648.63
	515100 RETIREMENT PLANS EXPENSE	12,298.34	114,383.48
	515200 FICA EXPENSE	11,921.85	110,061.39
	515500 HEALTH INSURANCE EXPENSE	26,759.12	259,421.72
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	216,720.27	2,023,868.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.19	6,097.13
	521200 COM EXPENSE - VOICE/DATA	3,570.96	10,328.66
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	1,202.33	6,398.69
	522100 DUES & SUBSCRIPTION EXP	61.09	5,322.81
	524600 RENT EXPENSE-BUILDINGS	1,800.00	16,200.00
	531100 OFFICE SUPPLIES EXPENSE	138.44	3,040.09
	531200 IT SUPPLIES		165.86
	532260 VOICE EQUIP	24.88	24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP	1.19	159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	2,755.00
	554100 DATA SERVICES	249.50	2,200.94
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	13,081.63
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03
	555510 SAAS SUBSCRIPTION FEES		3,430.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	555540	SAAS MAINTENANCE	1,602.00	14,251.50
	556100	INSURANCE EXPENSE	2,259.51	2,429.44
	559100	OTHER OPERATING EXP	54.00	421.70
		Major Account 520000 Total	13,366.23	113,495.14
	570000	Travel Expenses		
	571100	LODGING		4,015.34
	571800	MEALS - TRAVEL STATUS		805.39
	573100	STATE-OWNED TRANSPORT	3,513.80	36,860.53
	574500	PERSONAL VEHICLE MILEAGE	415.94	8,416.84
	575100	MISC TRAVEL EXPENSE	1.75	502.94
		Major Account 570000 Total	3,931.49	50,601.04
		Fund 10000 Expenditures Total	234,017.99	2,187,964.60
20515 PUBLIC GUARDIAN CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471101	PUBLIC GUARDIAN FEE	5,310.00-	53,750.00-
	475100	REGISTRATION / LICENSE F	3,175.36-	22,776.01-
		Major Account 470000 Total	8,485.36-	76,526.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	881.36-	8,708.85-
		Major Account 480000 Total	881.36-	8,708.85-
		Fund 20515 Revenues Total	9,366.72-	85,234.86-
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		4,200.00
	522200	CONFERENCE REGISTRATION	1,815.00	6,745.00
	533900	FOOD EXPENSE-INSTITUTIONS		1,221.63
	541700	LEGAL RELATED EXPENSE		862.50
	547100	EDUCATIONAL SERVICES	1,000.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	2,235.00	15,399.80
		Major Account 520000 Total	5,050.00	31,428.93
	570000	Travel Expenses		
	571100	LODGING		5,276.41
	571800	MEALS - TRAVEL STATUS		622.76
	572100	COMMERCIAL TRANSPORTATIO		3,524.26
	574500	PERSONAL VEHICLE MILEAGE		156.65
	575100	MISC TRAVEL EXPENSE		398.00
		Major Account 570000 Total		9,978.08
		Fund 20515 Expenditures Total	5,050.00	41,407.01
		Program Revenues	9,366.72-	85,234.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20515 PUBLIC GUARDIAN CASH FUND			
	570000 Travel Expenses		
	Program Expenditures	239,067.99	2,229,371.61

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	1,118,389.21	9,740,247.39
	511300 OVERTIME PAYMENTS	4,613.37-	3,359.20
	511700 EMPLOYEE BONUSES	6,326.25	61,837.50
	511702 LOCATION INCENTIVE		250.00
	511800 COMPENSATORY TIME PAID	14,059.32	120,304.43
	512100 VACATION LEAVE EXPENSE	58,073.11	852,848.76
	512200 SICK LEAVE EXPENSE	78,689.60	485,253.63
	512300 HOLIDAY LEAVE EXPENSE	69,083.54	752,208.85
	512400 MILITARY LEAVE EXPENSE		4,161.00
	512500 FUNERAL LEAVE EXPENSE	2,875.63	18,910.20
	512600 CIVIL LEAVE EXPENSE	273.65	856.54
	515100 RETIREMENT PLANS EXPENSE	100,101.35	896,923.40
	515200 FICA EXPENSE	96,270.84	863,341.24
	515500 HEALTH INSURANCE EXPENSE	234,404.84	2,083,046.96
	516200 TUITION ASSISTANCE		8,844.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,773,933.97	15,911,436.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,951.02	3,497.11
	521300 FREIGHT EXPENSE		14.99
	521400 CIO CHARGES		4,025.00
	521500 PUBLICATION & PRINT EXP	8,386.89	39,926.84
	521900 AWARDS EXPENSE		91.25
	522100 DUES & SUBSCRIPTION EXP	13,739.86	17,469.86
	522200 CONFERENCE REGISTRATION	105.00	16,481.00
	524600 RENT EXPENSE-BUILDINGS	9,940.33	82,933.04
	524700 RENT EXP-OTHER REAL PROP		45.16
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		2,133.89
	527600 REP & MAINT-HOUSE/INST E		286.00
	531100 OFFICE SUPPLIES EXPENSE	16.68	837.15
	531101 SAFETY SUPPLIES	467.88	3,806.91
	531200 IT SUPPLIES	60.02	933.53
	532100 NON-CAPITALIZED EQUIP PU	41.94	7,016.39
	532200 PERSONAL COMPUTING EQUIPM		276.82
	533900 FOOD EXPENSE-INSTITUTIONS	2,060.17	20,537.11
	534600 ED & RECREATIONAL SUP EX		18,623.19

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	5,911.50	1,002,637.98
	538100 VEHICLE & EQUIP SUP EXP		1,040.00
	541100 ACCTG & AUDITING SERVICES		10,956.10
	541200 PURCHASING ASSESSMENT		1,773.59
	543100 IT CONSULTING-APPLICATIONS		248,305.00
	544302 MENTAL HEALTH SERVICE	152,660.00	1,361,219.50
	545200 MEDICAL ASSESSMENT SERV	15,797.00	192,433.19
	545204 CO-OCCURRING EVALUATION	18,485.00	137,639.00
	545207 PSYCHOLOGICAL EVALUATION	2,214.50	11,977.50
	545209 (PTA) PRE-TREATMENT ASSE	1,106.00	8,489.00
	545210 SH RISK ASSESSMENT	7,780.00	100,909.00
	545214 SA Evaluation Addendum	791.00	4,660.00
	546901 Short term residential	17,050.00	309,811.00
	546902 Intensive Outpatient	19,502.53	292,161.77
	546903 Outpatient	42,698.00	436,509.07
	546922 MH OUTPATIENT SRVS	6,903.00	94,351.50
	546923 SH OUTPATIENT	22,553.00	142,555.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES	7,084.00	29,352.00
	546940 IOP-MATRIX MODE		1,027.00
	547100 EDUCATIONAL SERVICES		2,257.21
	547429 TRANSPORTATION BY INVOICE	6,130.10	81,480.46
	547437 CAM	37,367.75	289,656.75
	547446 Halfway House	6,484.00	113,407.00
	547448 Trans Living Level 2	375,242.00	2,716,753.00
	547462 Batterers Intervention	2,175.00	22,575.00
	554120 WIRELESS PHONE SERVICES	9,252.25	84,768.74
	554900 OTHER CONTRACTUAL SERVICE	57,890.86	620,991.85
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		6,584.95
	556100 INSURANCE EXPENSE	1,298.53	1,654.85
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		43.60
	Major Account 520000 Total	853,145.81	8,552,660.65
	570000 Travel Expenses		
	571100 LODGING	5,500.00	39,495.49
	571600 MEALS - TAXABLE	25.14	307.69

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	581.22	4,312.40
		572100 COMMERCIAL TRANSPORTATIO		81.13
		573100 STATE-OWNED TRANSPORT	2,626.45	16,569.59
		574500 PERSONAL VEHICLE MILEAGE	9,622.69	58,397.41
		575100 MISC TRAVEL EXPENSE	25.75	328.25
		Major Account 570000 Total	18,381.25	119,491.96
		580000 Capital Outlay		
		583770 CUSOMIZED DEVELOPMENT		346,550.00
		587550 IT PROJECTS IN PROGRESS	19,000.00	298,510.00-
		Major Account 580000 Total	19,000.00	48,040.00
		Fund 10000 Expenditures Total	2,664,461.03	24,631,629.55
20580 PROBATION PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
		Major Account 460000 Total	50,000.00-	50,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,151.16-
		474104 ADMIN. ENROLLMENT FEE	22,118.71-	195,448.42-
		474105 REG. PROB. PROG. FEE	154,036.96-	1,216,425.73-
		474106 ISP MO. PROG. FEE	14,163.75-	109,455.78-
		Major Account 470000 Total	190,319.42-	1,534,481.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30,029.52-	297,267.41-
		Major Account 480000 Total	30,029.52-	297,267.41-
		Fund 20580 Revenues Total	270,348.94-	1,881,748.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		7,245.92
		515200 FICA EXPENSE		554.31
		Major Account 510000 Total		7,800.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.15	1,962.59
		521500 PUBLICATION & PRINT EXP	4,500.00-	6,620.81
		524600 RENT EXPENSE-BUILDINGS		16,872.79
		524700 RENT EXP-OTHER REAL PROP		380.00
		524900 RENT EXP-DEPR SURCHARGE		3,614.38
		525200 RENT EXP-DATA PROC EQUIP		70.00
		531100 OFFICE SUPPLIES EXPENSE	34.98	2,226.74
		533900 FOOD EXPENSE-INSTITUTIONS	814.49	11,081.08

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		16.99
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 SA SHORT TERM RESIDENTIAL		7,700.00
	546902 SA INTENSIVE OUTPATIENT		7,318.00
	546903 SA OUTPATIENT SERVICES		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547100 EDUCATIONAL SERVICES		11,948.95
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	554900 OTHER CONTRACTUAL SERVICES		23,850.00
	Major Account 520000 Total	3,610.38-	118,593.33
	570000 Travel Expenses		
	571100 LODGING	2,221.60	24,505.65
	571800 MEALS - TRAVEL STATUS	379.63	3,048.37
	574500 PERSONAL VEHICLE MILEAGE	911.75	13,919.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,512.98	42,414.02
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	28,200.00	123,320.00
	Major Account 580000 Total	28,200.00	123,320.00
	Fund 20580 Expenditures Total	28,102.60	292,127.58
	Program Revenues	270,348.94-	1,881,748.50-
	Program Expenditures	2,692,563.63	24,923,757.13

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	1,194,666.84	10,430,970.14
	511300 OVERTIME PAYMENTS	916.58	19,616.71
	511600 PER DIEM PAYMENTS	4,278.00	31,372.00
	511700 EMPLOYEE BONUSES	4,657.50	60,458.75
	511702 LOCATION INCENTIVE	4,400.00	37,425.00
	511800 COMPENSATORY TIME PAID	11,756.41	107,728.68
	512100 VACATION LEAVE EXPENSE	54,238.45	786,901.87
	512200 SICK LEAVE EXPENSE	100,107.94	545,358.86
	512300 HOLIDAY LEAVE EXPENSE	72,372.57	800,927.56
	512400 MILITARY LEAVE EXPENSE	2,189.20	13,578.98
	512500 FUNERAL LEAVE EXPENSE	2,136.61	29,478.11
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	515100 RETIREMENT PLANS EXPENSE	107,399.53	950,505.88
	515200 FICA EXPENSE	104,140.45	924,048.21
	515500 HEALTH INSURANCE EXPENSE	239,671.16	2,095,493.27
	516200 TUITION ASSISTANCE		2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,902,931.24	16,919,785.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.67	494.20
	521200 COM EXPENSE - VOICE/DATA	2,517.24	4,507.32
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP		10,930.76
	522100 DUES & SUBSCRIPTION EXP		7,675.00
	522200 CONFERENCE REGISTRATION	140.00	1,439.00
	524600 RENT EXPENSE-BUILDINGS	5,524.21	44,193.68
	524700 RENT EXP-OTHER REAL PROP		135.48
	525200 RENT EXP-DATA PROC EQUIP		73.92
	525400 RENT EXP-COMM EQUIP		2,216.34
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	46.03	1,210.06
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	318.09	725.04
	532100 NON-CAPITALIZED EQUIP PU	1,212.49	9,624.21
	532200 PERSONAL COMPUTING EQUIPMENT		54.85
	533900 FOOD EXPENSE-INSTITUTIONS	963.67	25,760.95

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		
	534600 ED & RECREATIONAL SUP EX		21,218.92
	537100 LABORATORY SUP EXP	1,670.00	46,650.65
	538100 VEHICLE & EQUIP SUP EXP	16.84	9,951.60
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	1,658.00	17,673.91
	545204 CO-OCCURRING EVALUATION	3,559.47	34,851.51
	545207 PSYCHOLOGICAL EVALUATION	13,807.03	119,154.21
	545209 (PTA) PRE-TREATMENT ASSESSMEN	691.84	3,503.64
	545210 SH RISK ASSESSMENT	2,921.93	12,299.86
	545211 MEDICATION MANAGEMENT		684.00
	545213 Psychiatric Interview Only	169.00	1,521.00
	545214 SA EVALuATION ADDENDUM	113.00	317.77
	546902 SA INTENSIVE OUTPATIENT	32,076.95	137,935.63
	546903 SA OUTPATIENT SERVICES	1,631.94	28,097.42
	546906 SA THER. GROUP HOME	710.00	710.00
	546913 MH THER. GROUP HOME & BD	13,338.00	16,673.00
	546914 YSH THER. GROUP HOME	29,677.00	544,145.00
	546915 YSH THER. GROUP HOME & BD	38,009.00	418,494.00
	546916 HOSP PSYCH RES.TMT FAC	413,026.00	4,753,255.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546920 YSH INTNSIVE OUTPATIENT	2,340.00	17,448.00
	546922 MH OUTPATIENT SRVS	8,670.56	61,362.65
	546923 SH OUTPATIENT	468.00	18,172.69
	546926 MULTISYSTEMIC THERAPY	51,657.40	389,689.20
	546930 MH DAY TREATMENT	3,420.00	8,863.50
	546934 COGNITIVE BEHAVORIAL GROUP	4,876.66	22,740.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,207.10	1,083,076.38
	547100 EDUCATIONAL SERVICES		26,381.10
	547401 SHELTER CARE	414,790.00	2,965,632.00
	547403 FOSTER CARE	243,463.66	1,303,288.70
	547407 RESPITE CARE	82,200.00	1,354,366.00
	547408 INDEPENDENT LIVING	25,432.00	142,357.00
	547410 INTENSIVE FAMILY PRESERVATION	32,686.00	242,860.83
	547411 JUSTICE WRAP AROUND	995.00	17,291.45
	547412 FAMILY PARTNER	8,415.00	84,311.00
	547413 FAMILY SUPPORT WORKER	86,724.48	807,203.00

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		
	547414 TRACKER	23,715.00	75,758.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	649,700.48	6,847,807.62
	547419 EVENING REPORTING	58,328.00	514,712.00
	547422 TUTORING-CASE MGT	9,671.50	25,329.00
	547426 JUV OFFENDER/VICTIM MEDIATION	2,688.00	45,518.16
	547427 GEN EDUCATION CLASS	364.00	3,432.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	107,847.00	952,857.00
	547437 CAM	5,773.00	38,450.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	2,299.00
	547440 TRANSPORTATION NEW MODEL	120,315.75	1,018,267.63
	547441 EM - SARPY	8,550.00	95,684.00
	547443 TRANSPORTATION MILEAGE	6,686.28	49,487.82
	547451 GROUP HOME A	291,706.32	3,516,258.21
	547452 GROUP HOME B	192,324.00	2,427,147.38
	547455 FOSTER CARE RELATIVE/KINSHIP		13,520.00
	547456 STAFF DETENTION	781,687.90	6,215,280.65
	547457 SECURE DETENTION	167,127.35	681,821.35
	547459 EMERGENCY PROFESSIONAL FOSTER	960.00	8,400.00
	547461 RECEPTION CENTER	12,750.00	114,500.00
	547463 Law Enforcement Resource	245.40	3,808.46
	547464 Comm Youth Coaching	200,558.00	1,691,343.50
	547465 Thrive Mentoring	3,272.50	61,192.75
	547467 21/30 Day SU Assessment/Evalua	4,726.00	19,693.96
	547468 21/30 Day MH Evaluation	2,224.00	6,925.00
	547469 21/30 Day Co-occurring Evaluat	5,477.50	39,743.99
	547470 RESTORATIVE RESIDENTIALIAL	172,832.00	1,639,268.00
	554120 WIRELESS PHONE SERVICES	12,544.38	113,570.31
	554900 OTHER CONTRACTUAL SERVICES	30,402.77	342,340.29
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE	8,971.14	10,503.54
	559100 OTHER OPERATING EXP		336.70
	Major Account 520000 Total	4,533,897.53	41,591,392.55
	570000 Travel Expenses		
	571100 LODGING	3,521.68	58,644.78
	571600 MEALS - TAXABLE	37.71	796.70
	571800 MEALS - TRAVEL STATUS	477.80	8,548.21

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	2,063.29	27,363.84
	573100	STATE-OWNED TRANSPORT	11,744.55	127,353.16
	574500	PERSONAL VEHICLE MILEAGE	11,825.37	119,026.78
	575100	MISC TRAVEL EXPENSE	316.68	1,671.57
		Major Account 570000 Total	29,987.08	343,405.04
	580000	Capital Outlay		
	583770	CUSOMIZED DEVELOPMENT		1,662,090.00
	587550	IT PROJECTS IN PROGRESS	8,280.00	1,369,490.00-
		Major Account 580000 Total	8,280.00	292,600.00
		Fund 10000 Expenditures Total	6,475,095.85	59,147,183.51
20580 PROBATION PROGRAM				
Expenditures	520000	Operating Expenses		
	546915	YSH THER. GROUP HOME & BD		17,762.00
	546916	HOSP PSYCH RES.TMT FAC		34,080.00
	546922	MH OUTPATIENT SRVS		140.00
	546926	MULTISYSTEMIC THERAPY		200.00
	546939	ECOLOGICAL IN-HOME FAMILY TREA		104.00
	547401	SHELTER CARE		2,400.00
	547413	FAMILY SUPPORT WORKER		1,700.00
	547451	GROUP HOME A		15,488.00
	547460	incentive	423.86	35,718.91
	547464	Comm Youth Coaching		483.00
	554900	OTHER CONTRACTUAL SERVICES		58,417.78
		Major Account 520000 Total	423.86	166,493.69
		Fund 20580 Expenditures Total	423.86	166,493.69
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES		88,605.15
		Major Account 520000 Total		88,605.15
		Fund 40000 Expenditures Total		88,605.15
40520 PROBATION GRANTS				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCI	17,742.09-	77,244.73-
		Major Account 460000 Total	17,742.09-	77,244.73-
	480000	Revenues - Miscellaneous		
	484500	REIMB NON-GOVT SOURCES		400.00-
		Major Account 480000 Total		400.00-
		Fund 40520 Revenues Total	17,742.09-	77,644.73-

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,278.00	38,163.66
	515200 FICA EXPENSE	327.30	2,919.78
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	4,605.30	41,797.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522000 1099 AWARDS	500.00	500.00
	522200 CONFERENCE REGISTRATION	375.00	950.00
	522600 JOB APPLICANT EXPENSE		446.25
	524700 RENT EXP-OTHER REAL PROP		125.00
	532200 PERSONAL COMPUTING EQUIPMENT		11,349.00
	533900 FOOD EXPENSE-INSTITUTIONS		490.22
	534600 ED & RECREATIONAL SUP EX	371.91	3,441.81
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,246.91	25,442.36
	570000 Travel Expenses		
	571100 LODGING	633.05	1,184.05
	571800 MEALS - TRAVEL STATUS		78.91
	572100 COMMERCIAL TRANSPORTATIO	417.86	834.82
	574500 PERSONAL VEHICLE MILEAGE	265.02	2,579.91
	Major Account 570000 Total	1,315.93	4,677.69
	Fund 40520 Expenditures Total	7,168.14	71,917.76
	Program Revenues	17,742.09-	77,644.73-
	Program Expenditures	6,482,687.85	59,474,200.11

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	160.00-	1,410.00-
		Major Account 460000 Total	160.00-	1,410.00-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	952.00-	5,664.00-
		474101 Revenue from NOL	92,836.50-	897,400.00-
		474144 COURT AUTOMATION FEES	204,859.66-	1,957,798.02-
		Major Account 470000 Total	298,648.16-	2,860,862.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,116.80-	28,205.25-
		486600 CREDIT CARD CLEARING	4,640.42-	197,932.19-
		Major Account 480000 Total	7,757.22-	226,137.44-
		Fund 20540 Revenues Total	306,565.38-	3,088,409.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,899.25	26,040.75
		521400 CIO CHARGES	26,469.34	308,281.57
		521500 PUBLICATION & PRINT EXP		779.05
		521900 AWARDS EXPENSE		250.00
		522100 DUES & SUBSCRIPTION EXP	87,947.20	257,316.52
		525100 RENT EXP-OFFICE EQUIP	12,735.34	140,088.74
		525200 RENT EXP-DATA PROC EQUIP	6,798.55	34,675.65
		525400 RENT EXP-COMM EQUIP	65,113.81	218,465.82
		531100 OFFICE SUPPLIES EXPENSE		154.17
		531200 IT SUPPLIES		809.33
		532100 NON-CAPITALIZED EQUIP PU	1,106.00	12,628.00
		532200 PERSONAL COMPUTING EQUIPMENT		127,419.10
		532240 DATA STORAGE EQUIP		2,608.98
		532260 VOICE EQUIP		2,086.45
		533100 HOUSEHOLD & INSTIT EXP		26.85
		533900 FOOD EXPENSE-INSTITUTIONS	182.80	182.83
		543100 IT CONSULTING-APPLICATIONS	172,590.00	1,542,607.45
		554120 WIRELESS PHONE SERVICES	87.95	571.22
		554150 CABLING SERVICES		1,895.18
		554900 OTHER CONTRACTUAL SERVICES	6,459.63	31,612.94
		555100 DATA PROC SOFTW LIC FEE		115,811.98
		555510 SAAS SUBSCRIPTION FEES	4,109.95	239,590.24
		Major Account 520000 Total	387,499.82	3,063,902.82
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		164.49

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20540 SUPREME COURT AUTOMATION			
	570000 Travel Expenses		
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	387,499.82	3,064,067.31
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.31-	2,132.92-
	Major Account 480000 Total	255.31-	2,132.92-
	Fund 40500 Revenues Total	255.31-	2,132.92-
	Program Revenues	306,820.69-	3,090,542.38-
	Program Expenditures	387,499.82	3,064,067.31
	Agency Revenues	1,469,520.17-	13,414,368.60-
	Agency Expenditures	20,783,058.81	191,707,822.37

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	78,750.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	669.38	6,024.38
	Major Account 510000 Total	10,074.58	90,671.18
	Fund 10000 Expenditures Total	10,074.58	90,671.18
	Program Expenditures	10,074.58	90,671.18

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,585.55	375,036.01
	512100 VACATION LEAVE EXPENSE		3,845.84
	512300 HOLIDAY LEAVE EXPENSE	2,293.97	27,338.68
	515100 RETIREMENT PLANS EXPENSE	3,435.46	30,417.84
	515200 FICA EXPENSE	3,360.97	29,896.24
	515500 HEALTH INSURANCE EXPENSE	4,117.73	28,854.12
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	56,793.68	499,527.99
	520000 Operating Expenses		
	521400 CIO CHARGES	1,955.04	14,996.12
	521500 PUBLICATION & PRINT EXP	151.44	861.24
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE		172.35
	531100 OFFICE SUPPLIES EXPENSE	421.35	732.77
	532100 NON-CAPITALIZED EQUIP PU		200.00
	532200 PERSONAL COMPUTING EQUIPMENT		188.45
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT		88.40
	556100 INSURANCE EXPENSE		30.30
	559100 OTHER OPERATING EXP		9,944.82
	Major Account 520000 Total	2,527.83	28,535.33
	570000 Travel Expenses		
	571100 LODGING	2,207.76	3,522.21
	571800 MEALS - TRAVEL STATUS	78.58	87.34
	572100 COMMERCIAL TRANSPORTATIO	671.96	671.96
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	2,994.30	5,140.03
	Fund 10000 Expenditures Total	62,315.81	533,203.35
	Program Expenditures	62,315.81	533,203.35

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		299.13-
	Major Account 480000 Total		299.13-
	Fund 10000 Revenues Total		299.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,923.09	535,539.11
	512100 VACATION LEAVE EXPENSE	1,913.23	24,370.27
	512200 SICK LEAVE EXPENSE	2,322.27	3,988.85
	512300 HOLIDAY LEAVE EXPENSE	3,319.14	35,504.37
	512400 MILITARY LEAVE EXPENSE		1,600.33
	515100 RETIREMENT PLANS EXPENSE	4,980.51	42,878.47
	515200 FICA EXPENSE	5,080.09	43,714.98
	515500 HEALTH INSURANCE EXPENSE	7,701.83	47,423.10
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	87,240.16	743,083.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.76	1,717.72
	521400 CIO CHARGES	4,189.98	63,402.38
	521500 PUBLICATION & PRINT EXP		5,594.02
	522100 DUES & SUBSCRIPTION EXP	67.98	749.84
	522500 EMPLOYEE MOVING EXPENSE		520.80
	522600 JOB APPLICANT EXPENSE		1,239.74
	525500 RENT EXP-OTHER PERS PROP		5,455.00
	531100 OFFICE SUPPLIES EXPENSE	394.58	2,464.97
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	159.45	2,222.87
	533900 FOOD EXPENSE-INSTITUTIONS	1,182.46	26,306.14
	534900 MISCELLANEOUS SUP EXP	21.07	566.81
	539500 PURCHASING CARD SUSPENSE	35.46-	32.71-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	4,172.08	15,875.38
	549200 JANITORIAL/SECURITY SRVS		14.00
	556100 INSURANCE EXPENSE		63.63
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	10,368.90	136,006.14
	570000 Travel Expenses		
	571100 LODGING	227.26	10,237.54

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		
	571800 MEALS - TRAVEL STATUS		221.34
	572100 COMMERCIAL TRANSPORTATIO	1,356.34	4,173.17
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	134.40	969.59
	575100 MISC TRAVEL EXPENSE	35.00	150.00
	Major Account 570000 Total	1,753.00	19,552.97
	Fund 10000 Expenditures Total	99,362.06	898,642.53
	Program Revenues		299.13-
	Program Expenditures	99,362.06	898,642.53
	Agency Revenues		299.13-
	Agency Expenditures	171,752.45	1,522,517.06

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	61,021.35
	512100 VACATION LEAVE EXPENSE		230.83
	512200 SICK LEAVE EXPENSE		57.52
	512300 HOLIDAY LEAVE EXPENSE		534.73
	512400 MILITARY LEAVE EXPENSE		162.40
	515100 RETIREMENT PLANS EXPENSE	468.00	4,643.11
	515200 FICA EXPENSE	441.94	4,415.98
	515500 HEALTH INSURANCE EXPENSE	1,501.82	13,516.38
	Major Account 510000 Total	8,661.76	84,582.30
	Fund 10000 Expenditures Total	8,661.76	84,582.30
	Program Expenditures	8,661.76	84,582.30

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	954.12	1,495.46
	512100 VACATION LEAVE EXPENSE	74.43	74.43
	512300 HOLIDAY LEAVE EXPENSE	54.13	54.13
	515100 RETIREMENT PLANS EXPENSE	81.08	121.61
	515200 FICA EXPENSE	82.44	123.66
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	1,246.20	2,631.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.46
	521400 CIO CHARGES	474.61	4,507.11
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	474.61	9,078.53
	570000 Travel Expenses		
	571100 LODGING		52.02
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total		652.85
	Fund 10000 Expenditures Total	1,720.81	12,362.67
	Program Expenditures	1,720.81	12,362.67
	Agency Expenditures	10,382.57	96,944.97

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	540.04	4,860.35
	Major Account 510000 Total	8,153.77	73,383.92
	Fund 10000 Expenditures Total	8,153.77	73,383.92
	Program Expenditures	8,153.77	73,383.92

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	13,792.50-	124,087.50-
	Major Account 470000 Total	13,792.50-	124,087.50-
	Fund 10000 Revenues Total	13,792.50-	124,087.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,900.00-
	471120 ADM CERTIFICATES W/SEAL	5,130.00-	45,930.00-
	471170 AUTHENTICATIONS W/SEAL	150.00-	3,180.00-
	472200 REPROD & PUBLICATIONS	157.00-	3,553.75-
	472220 ADM RECORD COPIES	261.00-	2,521.00-
	474100 GENERAL BUSINESS FEES	600.00-	4,750.00-
	474118 ORIG PLAIN CLOTHES INVEST	63.00-	1,071.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	4,597.50-	41,362.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		2,800.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474124 ELEC NOTARY FEES	700.00-	5,300.00-
	474126 DEBT MGMT MISC	700.00-	7,800.00-
	474140 ORIG DETECTIVE AGENCY FEE		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE		138.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	475240 RENEW TRUTH EXAM LICENSE		1,000.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	12,373.50-	128,746.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,543.60-	156,089.12-
	484500 REIMB NON-GOVT SOURCES		368.88-
	484900 OTHER REVENUE	60.00-	60.00-
	486300 CLEARING ACCOUNT	10.00-	140.00
	486500 MISCELLANEOUS ADJUSTMENT	60.00	
	486600 CREDIT CARD CLEARING	1,310.00-	400.00-
	Major Account 480000 Total	16,863.60-	156,778.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-

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			
	490000 Other Financing Sources		
	Fund 20960 Revenues Total	29,237.10-	285,581.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,853.18	389,512.87
	511300 OVERTIME PAYMENTS	69.16	72.14
	511800 COMPENSATORY TIME PAID	218.59	475.63
	512100 VACATION LEAVE EXPENSE	2,517.39	27,889.67
	512200 SICK LEAVE EXPENSE	5,121.50	35,210.77
	512300 HOLIDAY LEAVE EXPENSE	2,603.09	33,033.17
	512500 FUNERAL LEAVE EXPENSE	107.88	428.48
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP		151.18
	515100 RETIREMENT PLANS EXPENSE	4,304.93	36,694.99
	515200 FICA EXPENSE	4,055.82	34,513.71
	515500 HEALTH INSURANCE EXPENSE	9,715.16	84,945.09
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	75,566.70	647,638.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.24	5,707.39
	521300 FREIGHT EXPENSE	5.00	5.00
	521400 CIO CHARGES	3,309.98	27,401.10
	521500 PUBLICATION & PRINT EXP	1,301.52	6,250.10
	521900 AWARDS EXPENSE	22.36	22.36
	522100 DUES & SUBSCRIPTION EXP	172.88	2,830.69
	522200 CONFERENCE REGISTRATION	156.70	841.70
	524600 RENT EXPENSE-BUILDINGS	2,479.62	17,977.28
	531100 OFFICE SUPPLIES EXPENSE	1,086.02	3,945.12
	533900 FOOD EXPENSE-INSTITUTIONS		4,761.24
	534600 ED & RECREATIONAL SUP EX		151.93
	534900 MISCELLANEOUS SUP EXP		150.00
	541100 ACCTG & AUDITING SERVICES		3,857.66
	541200 PURCHASING ASSESSMENT		731.65
	542100 SOS TEMP SERV - PERSONNEL		1,024.24
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES	150.00	150.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	573.15	5,392.85
	549200 JANITORIAL/SECURITY SRVS	7.00	367.00

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			
	520000 Operating Expenses		
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	24.00	188.00
	555510 SAAS SUBSCRIPTION FEES		105,477.54
	555540 SAAS MAINTENANCE		76,524.80
	556100 INSURANCE EXPENSE		57.48
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	440.18	2,311.36
	Major Account 520000 Total	10,202.65	382,031.07
	570000 Travel Expenses		
	571100 LODGING	1,590.82	7,859.52
	571800 MEALS - TRAVEL STATUS	355.60	2,626.01
	572100 COMMERCIAL TRANSPORTATIO	861.40	14,376.73
	574500 PERSONAL VEHICLE MILEAGE	358.40	2,833.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE	10.00	272.69
	Major Account 570000 Total	3,176.22	30,509.40
	Fund 20960 Expenditures Total	88,945.57	1,060,179.02
40910 INTERNATIONAL USDA GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		14,319.10-
	Major Account 460000 Total		14,319.10-
	Fund 40910 Revenues Total		14,319.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.81	42.81
	521500 PUBLICATION & PRINT EXP		239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		7,250.00
	Major Account 520000 Total	42.81	7,450.78
	570000 Travel Expenses		
	571100 LODGING		1,234.03
	572100 COMMERCIAL TRANSPORTATIO		3,445.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,231.68
	Major Account 570000 Total		6,911.13
	Fund 40910 Expenditures Total	42.81	14,361.91
	Program Revenues	43,029.60-	423,987.89-
	Program Expenditures	88,988.38	1,074,540.93

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	180.00	
	Major Account 480000 Total	180.00	
	Fund 10000 Revenues Total	180.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,613.96	398,533.94
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	2,642.56	33,670.30
	512200 SICK LEAVE EXPENSE	3,740.96	13,030.28
	512300 HOLIDAY LEAVE EXPENSE	2,179.76	30,054.70
	512400 MILITARY LEAVE EXPENSE	151.20	3,326.48
	512500 FUNERAL LEAVE EXPENSE		59.44
	512800 ADMINISTRATIVE LEAVE EXP		1,034.23
	515100 RETIREMENT PLANS EXPENSE	3,843.47	36,410.51
	515200 FICA EXPENSE	3,721.53	35,239.44
	515500 HEALTH INSURANCE EXPENSE	6,054.03	60,731.34
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	64,947.47	623,807.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.99-	19,998.22
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	1,503.39	19,764.33
	521500 PUBLICATION & PRINT EXP	2,390.11	66,366.02
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	1,123.72	8,861.29
	522200 CONFERENCE REGISTRATION		1,085.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	28.30	3,400.21
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP		5,566.79
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	541700 LEGAL RELATED EXPENSE		10,352.38
	542100 SOS TEMP SERV - PERSONNEL	1,687.72	26,834.17
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		31,047.83
	547300 INTERPRETER SERVICES		1,131.12

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	548400	TRANSACTION PROCESSING SERVICE	3,165.70	6,165.70
	549200	JANITORIAL/SECURITY SRVS		2,040.00
	554160	DATA CENTER HOSTING SERVICES	64,612.42	382,028.92
	554900	OTHER CONTRACTUAL SERVICES	49.00	599,711.31
	555420	CUSTOMIZED DEVELOPMENT		10,808.00
	555440	CUSTOMIZED MAINTENANCE		555,106.00
	555510	SAAS SUBSCRIPTION FEES	19,187.90	220,628.81
	555540	SAAS MAINTENANCE	14,373.76	25,993.87
	556100	INSURANCE EXPENSE		64.56
	559100	OTHER OPERATING EXP	396.11	7,851.59
		Major Account 520000 Total	108,097.14	2,016,511.25
	570000	Travel Expenses		
	571100	LODGING	1,363.56	5,247.49
	571800	MEALS - TRAVEL STATUS		1,741.01
	572100	COMMERCIAL TRANSPORTATIO		394.84
	574500	PERSONAL VEHICLE MILEAGE		6,970.17
	575100	MISC TRAVEL EXPENSE		165.00
		Major Account 570000 Total	1,363.56	14,518.51
		Fund 10000 Expenditures Total	174,408.17	2,654,836.83
20950 ELECTION ADMINISTRATION				
Revenues	460000	Intergovernmental Revenues		
	461500	OP GRANTS - STATE AGENCY		84,787.37-
		Major Account 460000 Total		84,787.37-
	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	200.00-	10,460.00-
	472200	REPROD & PUBLICATIONS		736.00-
	475100	REGISTRATION / LICENSE F		2,150.00-
		Major Account 470000 Total	200.00-	13,346.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	766.41-	7,650.84-
	484900	OTHER REVENUE	2,946.00-	2,946.00-
	486500	MISCELLANEOUS ADJUSTMENT	2,766.00	
		Major Account 480000 Total	946.41-	10,596.84-
		Fund 20950 Revenues Total	1,146.41-	108,730.21-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	490.33	1,552.60
	524600	RENT EXPENSE-BUILDINGS	4,339.33	43,393.27
	531100	OFFICE SUPPLIES EXPENSE	73.38	147.96

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,903.04	129,881.20
	Fund 20950 Expenditures Total	4,903.04	129,881.20
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,714.45-	179,837.88-
	Major Account 480000 Total	16,714.45-	179,837.88-
	Fund 40900 Revenues Total	16,714.45-	179,837.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION		459.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,560.00	35,262.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		12,037.50
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	126,012.96
	Major Account 520000 Total	16,903.72	632,071.39
	570000 Travel Expenses		
	571100 LODGING		554.67
	Major Account 570000 Total		554.67
	580000 Capital Outlay		
	583410 SERVER EQUIP		11,387.79
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total		12,771.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		20,036.67
	Major Account 590000 Total		20,036.67
	Fund 40900 Expenditures Total	16,903.72	665,434.10
	Program Revenues	17,680.86-	288,568.09-
	Program Expenditures	196,214.93	3,450,152.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,678.00-	40,496.00-
	455130 FOREIGN CORP TAXES	8,468.00-	356,538.00-
	Major Account 450000 Total	11,146.00-	397,034.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,651.64-	39,869.04-
	471140 CORP CERTIFICATES W/SEAL	7,740.00-	59,127.00-
	471150 SEE CHART OF ACCOUNTS	14,334.00-	65,562.00-
	472240 CORP RECORD COPIES	2,047.45-	17,810.66-
	474137 DOMESTIC LLC FILING	502,758.00-	2,447,919.00-
	474138 FOREIGN LLC FILING	99,930.00-	319,746.00-
	474139 NE BENEFIT REPORT	15.00-	60.00-
	475118 DOMESTIC NAME RESERVATION	180.00-	918.00-
	475120 NON-PROFIT BIENNIAL FEES	58,095.00-	203,617.80-
	475122 TRADEMARK APPLIC FEES		1,452.00-
	475123 TRADEMARK ASSIGN FEES		36.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	858.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	3,432.00-
	475126 SERVICE MARK ASSIGN FEES		270.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	1,914.00-
	475128 DOM LIMITED PARTNERSHIPS	1,983.00-	11,418.00-
	475129 FOREIGN LIMITED PARTNER	174.00-	2,652.00-
	475130 DOMESTIC FILING FEES	7,821.00-	93,738.00-
	475140 FOREIGN CORP FILING FEES	8,502.00-	73,983.00-
	475150 NON-PROFIT FILING FEES	11,736.00-	59,349.00-
	475160 TRADE NAME APPLIC FEES	17,208.00-	128,322.00-
	475170 TRADE NAME ASSIGN FEES	486.00-	2,304.00-
	475210 TRADE NAME RENEWAL FEES	3,432.00-	31,416.00-
	Major Account 470000 Total	741,885.09-	3,565,773.50-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	543.88-	17,645.64-
	Major Account 480000 Total	543.88-	17,645.64-
	Fund 10000 Revenues Total	753,574.97-	3,980,453.14-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,101.10-	26,579.36-
	471140 CORP CERTIFICATES W/SEAL	5,160.00-	39,418.00-
	471150 SEE CHART OF ACCOUNTS	9,556.00-	43,708.00-
	472240 CORP RECORD COPIES	1,364.97-	11,873.78-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	335,172.00-	1,631,946.00-
	474138 FOREIGN LLC FILING	66,620.00-	213,164.00-
	474139 NE BENEFIT REPORT	10.00-	40.00-
	475118 DOMESTIC NAME RESERVATION	120.00-	612.00-
	475120 NON-PROFIT BIENNIAL FEES	38,730.00-	135,745.20-
	475122 TRADEMARK APPLIC FEES		968.00-
	475123 TRADEMARK ASSIGN FEES		24.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	572.00-
	475125 SERVICE MARK APPLIC FEES	264.00-	2,288.00-
	475126 SERVICE MARK ASSIGN FEES		180.00-
	475127 SERVICE MARK RENEWAL FEES	176.00-	1,276.00-
	475128 DOM LIMITED PARTNERSHIPS	1,322.00-	7,612.00-
	475129 FOREIGN LIMITED PARTNER	116.00-	1,768.00-
	475130 DOMESTIC FILING FEES	5,214.00-	62,492.00-
	475140 FOREIGN CORP FILING FEES	5,668.00-	49,322.00-
	475150 NON-PROFIT FILING FEES	7,824.00-	39,566.00-
	475160 TRADE NAME APPLIC FEES	11,472.00-	85,548.00-
	475170 TRADE NAME ASSIGN FEES	324.00-	1,536.00-
	475210 TRADE NAME RENEWAL FEES	2,288.00-	20,944.00-
	Major Account 470000 Total	494,590.07-	2,377,182.34-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	246.20-	246.20-
	485100 FINES FORFEITS & PENALTI	90.00-	720.00-
	486300 CLEARING ACCOUNT	1,091.49	9,169.53-
	486500 MISCELLANEOUS ADJUSTMENT	336.20	32.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	1,091.49	1,635.22
	Fund 20960 Revenues Total	493,498.58-	2,375,547.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,113.67	344,640.29
	511300 OVERTIME PAYMENTS	1,221.75	1,686.60
	511800 COMPENSATORY TIME PAID	564.84	1,837.35
	512100 VACATION LEAVE EXPENSE	1,553.05	22,555.27
	512200 SICK LEAVE EXPENSE	2,382.26	18,013.08
	512300 HOLIDAY LEAVE EXPENSE	2,288.46	28,102.70
	512500 FUNERAL LEAVE EXPENSE	431.50	895.90
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,085.14	31,287.14
	515200 FICA EXPENSE	3,882.34	29,496.08
	515500 HEALTH INSURANCE EXPENSE	9,415.64	79,718.86
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	71,938.65	564,295.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,619.25	123,669.55
	521400 CIO CHARGES	10,130.87	89,302.40
	521500 PUBLICATION & PRINT EXP	429.97	9,413.65
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP	172.88	2,406.28
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	387.73	2,752.67
	531200 IT SUPPLIES		790.35
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	534900 MISCELLANEOUS SUP EXP		249.00
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT		784.47
	542100 SOS TEMP SERV - PERSONNEL	1,687.71	8,685.30
	542200 TEMP SERV - OUTSIDE	14,306.16	36,334.42
	554900 OTHER CONTRACTUAL SERVICES	25.00	1,815.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		61.62
	559100 OTHER OPERATING EXP	422.59	4,436.15
	Major Account 520000 Total	32,190.28	322,240.83
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	104,128.93	887,612.78
	Program Revenues	1,247,073.55-	6,356,000.26-
	Program Expenditures	104,128.93	887,612.78

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	400.00-	6,200.00-
		474132 ORIG COLLECTION AGENCY FE	400.00-	6,200.00-
		474133 RENEW COLLECTION AGENCY F		29,400.00-
		474134 ORIG BRANCH OFFICE FEES	100.00-	1,900.00-
		474135 RENEW BRANCH OFFICE FEES		11,830.00-
		474136 SOLICITORS CERTIFICATE FEE	448.00-	35,313.00-
		Major Account 470000 Total	1,348.00-	90,843.00-
		Fund 20960 Revenues Total	1,348.00-	90,843.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,175.38	38,596.58
		512100 VACATION LEAVE EXPENSE	433.97	2,736.62
		512200 SICK LEAVE EXPENSE	394.49	4,021.63
		512300 HOLIDAY LEAVE EXPENSE	242.04	3,209.75
		512500 FUNERAL LEAVE EXPENSE		92.00
		515100 RETIREMENT PLANS EXPENSE	392.76	3,623.90
		515200 FICA EXPENSE	373.13	3,442.81
		515500 HEALTH INSURANCE EXPENSE	811.01	7,461.36
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	6,822.78	63,676.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.47	24.77
		521400 CIO CHARGES	265.93	2,677.24
		521500 PUBLICATION & PRINT EXP		1,704.43
		521900 AWARDS EXPENSE	8.12	8.12
		522100 DUES & SUBSCRIPTION EXP		403.00
		522200 CONFERENCE REGISTRATION		275.00
		531100 OFFICE SUPPLIES EXPENSE		325.34
		534600 ED & RECREATIONAL SUP EX		17.95
		541100 ACCTG & AUDITING SERVICES		406.05
		541200 PURCHASING ASSESSMENT		86.42
		555510 SAAS SUBSCRIPTION FEES		82.77
		555540 SAAS MAINTENANCE		51.27
		556100 INSURANCE EXPENSE		6.79
		559100 OTHER OPERATING EXP	36.46	270.90
		Major Account 520000 Total	333.98	6,340.05
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		747.60
		Major Account 570000 Total		747.60

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			
	570000 Travel Expenses		
	Fund 20960 Expenditures Total	7,156.76	70,763.84
	Program Revenues	1,348.00-	90,843.00-
	Program Expenditures	7,156.76	70,763.84

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	8,809.94	40,346.49
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	75.36	6,854.70
	512200 SICK LEAVE EXPENSE	96.75	6,369.21
	512300 HOLIDAY LEAVE EXPENSE	434.62	3,092.65
	515100 RETIREMENT PLANS EXPENSE	705.14	4,260.50
	515200 FICA EXPENSE	655.81	3,870.03
	515500 HEALTH INSURANCE EXPENSE	1,594.23	18,493.84
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	12,371.85	84,046.84
	520000 Operating Expenses		
	521400 CIO CHARGES	379.52	8,501.73
	521500 PUBLICATION & PRINT EXP		93.04
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION	70.00	1,119.40
	524600 RENT EXPENSE-BUILDINGS	860.88	7,747.92
	531100 OFFICE SUPPLIES EXPENSE	26.36	56.83
	534600 ED & RECREATIONAL SUP EX		19.17
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	549200 JANITORIAL/SECURITY SRVS		262.00
	554900 OTHER CONTRACTUAL SERVICES		47.90
	555510 SAAS SUBSCRIPTION FEES		136.29
	555540 SAAS MAINTENANCE		276.85
	556100 INSURANCE EXPENSE		7.25
	559100 OTHER OPERATING EXP	36.76	99.76
	Major Account 520000 Total	1,373.52	19,114.08
	570000 Travel Expenses		
	571100 LODGING		456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE	61.60	137.98
	Major Account 570000 Total	61.60	1,261.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,320.00
	Major Account 580000 Total		7,320.00
	Fund 10000 Expenditures Total	13,806.97	111,742.30
20930 RECORDS MANAGEMENT CASH			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		5.72-
		Major Account 480000 Total		5.72-
		Fund 20930 Revenues Total		5.72-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	350,303.47-	3,305,902.45-
		Major Account 470000 Total	350,303.47-	3,305,902.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		51,686.76-
		Major Account 480000 Total		51,686.76-
		Fund 20931 Revenues Total	350,303.47-	3,357,589.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,939.66	118,678.27
		512100 VACATION LEAVE EXPENSE	711.19	17,840.35
		512200 SICK LEAVE EXPENSE	1,728.41	10,470.61
		512300 HOLIDAY LEAVE EXPENSE	792.54	10,040.58
		512500 FUNERAL LEAVE EXPENSE		869.48
		515100 RETIREMENT PLANS EXPENSE	1,285.81	11,823.55
		515200 FICA EXPENSE	1,238.66	11,389.01
		515500 HEALTH INSURANCE EXPENSE	2,437.59	22,743.13
		516500 WORKERS COMP PREMIUMS		1,431.68
		Major Account 510000 Total	22,133.86	205,286.66
		520000 Operating Expenses		
		521400 CIO CHARGES	529.99	7,005.02
		521500 PUBLICATION & PRINT EXP	19.79	278.81
		522100 DUES & SUBSCRIPTION EXP	86.44	675.15
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	1,480.79	13,327.11
		531100 OFFICE SUPPLIES EXPENSE	17.53	78.48
		534600 ED & RECREATIONAL SUP EX		52.28
		541100 ACCTG & AUDITING SERVICES		1,182.68
		541200 PURCHASING ASSESSMENT		251.70
		549200 JANITORIAL/SECURITY SRVS		255.00
		554900 OTHER CONTRACTUAL SERVICES	235,389.52	1,970,465.76
		555510 SAAS SUBSCRIPTION FEES		272.58
		556100 INSURANCE EXPENSE		19.77
		559100 OTHER OPERATING EXP	49.00	211.75
		Major Account 520000 Total	237,573.06	1,994,151.09

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		306.86
		Major Account 570000 Total		306.86
		Fund 20931 Expenditures Total	259,706.92	2,199,744.61
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,650.36-	448,058.35-
		Major Account 470000 Total	52,650.36-	448,058.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.55-	1,683.40-
		Major Account 480000 Total	129.55-	1,683.40-
		Fund 50900 Revenues Total	52,779.91-	449,741.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,525.43	122,115.04
		511800 COMPENSATORY TIME PAID		42.59
		512100 VACATION LEAVE EXPENSE	767.60	14,400.44
		512200 SICK LEAVE EXPENSE	1,073.86	6,900.43
		512300 HOLIDAY LEAVE EXPENSE	791.92	10,268.98
		512500 FUNERAL LEAVE EXPENSE		243.37
		515100 RETIREMENT PLANS EXPENSE	1,284.80	11,491.67
		515200 FICA EXPENSE	1,212.62	10,854.09
		515500 HEALTH INSURANCE EXPENSE	3,448.82	30,529.71
		516500 WORKERS COMP PREMIUMS		2,147.52
		Major Account 510000 Total	23,105.05	208,993.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.63
		521400 CIO CHARGES	1,640.16	22,774.30
		521500 PUBLICATION & PRINT EXP		691.69
		521900 AWARDS EXPENSE	7.12	7.12
		524600 RENT EXPENSE-BUILDINGS	25,395.96	228,563.64
		527100 REP & MAINT-OFFICE EQUIP		2,101.52
		527200 REP & MAINT-MOTOR VEHICL		4.45
		527800 REP & MAINT-OTHER PROPER	148.00	6,434.90
		527900 PERSONAL COMPUT EQUIP R & M		90.00
		531100 OFFICE SUPPLIES EXPENSE	26.96	363.20
		532100 NON-CAPITALIZED EQUIP PU		2,795.20
		532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
		534600 ED & RECREATIONAL SUP EX		78.42
		534900 MISCELLANEOUS SUP EXP		194.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	185.79	759.95
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL/SECURITY SRVS		510.00
	554900 OTHER CONTRACTUAL SERVICES		3,556.37
	555340 COTS MAINTENANCE		2,919.76
	556100 INSURANCE EXPENSE		441.66
	559100 OTHER OPERATING EXP	73.49	325.49
	Major Account 520000 Total	27,477.48	275,804.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	50,582.53	487,676.15
	Program Revenues	403,083.38-	3,807,336.68-
	Program Expenditures	324,096.42	2,799,163.06

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	89,416.40-	741,833.62-
		471140 CORP CERTIFICATES W/SEAL	10.00-	60.00-
		472200 REPROD & PUBLICATIONS	44.00-	333.00-
		474100 GENERAL BUSINESS FEES	2,462.00	4,196.00-
		474101 UCC FEES	6,146.00-	37,638.00-
		474102 EFS FEES	728.00-	3,752.00-
		474103 STATE TAX LIEN FEES	3,260.00-	30,440.00-
		474104 FEDERAL TAX LIEN FEES	1,564.00-	15,468.00-
		474105 SEARCH FEES	300.00-	2,820.00-
		Major Account 470000 Total	99,006.40-	836,540.62-
		480000 Revenues - Miscellaneous		
		484900 OTHER REVENUE	1.00-	1.00-
		485100 FINES FORFEITS & PENALTI		30.00-
		486300 CLEARING ACCOUNT	518.00	1,065.00-
		486500 MISCELLANEOUS ADJUSTMENT	1.00	
		Major Account 480000 Total	518.00	1,096.00-
		Fund 20960 Revenues Total	98,488.40-	837,636.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,271.20	126,798.69
		511300 OVERTIME PAYMENTS	6.71	11.18
		511800 COMPENSATORY TIME PAID	201.85	533.91
		512100 VACATION LEAVE EXPENSE	628.23	11,808.96
		512200 SICK LEAVE EXPENSE	1,042.31	10,390.12
		512300 HOLIDAY LEAVE EXPENSE	829.50	10,725.69
		512500 FUNERAL LEAVE EXPENSE		34.14
		515100 RETIREMENT PLANS EXPENSE	1,346.34	11,965.89
		515200 FICA EXPENSE	1,278.17	11,362.86
		515500 HEALTH INSURANCE EXPENSE	2,288.66	20,088.49
		516500 WORKERS COMP PREMIUMS		1,193.06
		Major Account 510000 Total	22,892.97	204,912.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	577.90	8,191.19
		521400 CIO CHARGES	13,549.88	105,195.99
		521500 PUBLICATION & PRINT EXP	195.37	2,829.27
		522100 DUES & SUBSCRIPTION EXP	172.88	601.28
		527900 PERSONAL COMPUT EQUIP R & M		45.00
		531100 OFFICE SUPPLIES EXPENSE	93.68	1,357.46
		532200 PERSONAL COMPUTING EQUIPMENT		20.00

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		
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554900 OTHER CONTRACTUAL SERVICES	434.00	2,098.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		219,252.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		16.48
	559100 OTHER OPERATING EXP	34.26	260.87
	Major Account 520000 Total	15,057.97	724,472.52
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	37,950.94	930,462.41
	Program Revenues	98,488.40-	837,636.62-
	Program Expenditures	37,950.94	930,462.41
	Agency Revenues	1,810,703.79-	11,804,372.54-
	Agency Expenditures	766,690.13	9,286,079.07

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	472.49	4,252.39
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	Major Account 510000 Total	10,098.06	90,882.52
	Fund 10000 Expenditures Total	10,098.06	90,882.52
	Program Expenditures	10,098.06	90,882.52

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		72.50-
	Major Account 480000 Total		72.50-
	Fund 10000 Revenues Total		72.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,966.06	1,623,940.29
	511200 TEMPORARY SALARIES-WAGE	2,684.00	36,913.00
	512100 VACATION LEAVE EXPENSE	8,905.17	129,908.18
	512200 SICK LEAVE EXPENSE	13,419.28	63,074.06
	512300 HOLIDAY LEAVE EXPENSE	12,713.23	133,731.57
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE		1,652.26
	512800 ADMINISTRATIVE LEAVE EXP	141.67	4,770.02
	515100 RETIREMENT PLANS EXPENSE	17,907.29	146,615.78
	515200 FICA EXPENSE	17,657.83	145,424.44
	515500 HEALTH INSURANCE EXPENSE	25,989.36	207,736.27
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	303,383.89	2,523,269.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.21	1,450.02
	521400 CIO CHARGES	8,692.32	72,453.51
	521500 PUBLICATION & PRINT EXP		441.69
	521900 AWARDS EXPENSE		527.71
	522100 DUES & SUBSCRIPTION EXP	763.00	22,699.26
	522200 CONFERENCE REGISTRATION	10,060.00	23,997.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	25,564.88
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	8,556.48
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	709.67	4,813.15
	532100 NON-CAPITALIZED EQUIP PU	59.00	18,180.42
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534900 MISCELLANEOUS SUP EXP	372.50	4,242.79
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556300 SURETY & NOTARY BONDS		266.64
	Major Account 520000 Total	24,477.74	197,093.61

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		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	77.00	584.86
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	77.00	1,117.86
	Fund 10000 Expenditures Total	327,938.63	2,721,480.88
	Program Revenues		72.50-
	Program Expenditures	327,938.63	2,721,480.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 STATE FEDERAL FUND AUDITS	243,543.11-	1,196,258.61-
		471102 COUNTY CONTRACTS		249,164.59-
		471103 RETIREMENT	39,997.77-	44,997.27-
		471106 LOTTERY		36,321.25-
		471107 SPECIAL AUDITS PERFORMED		101,620.21-
		Major Account 470000 Total	283,540.88-	1,628,361.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,296.88-	29,604.06-
		484500 REIMB NON-GOVT SOURCES		3.62-
		Major Account 480000 Total	3,296.88-	29,607.68-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		384.87-
		Major Account 490000 Total		384.87-
		Fund 21010 Revenues Total	286,837.76-	1,658,354.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,450.39	932,518.32
		511200 TEMPORARY SALARIES-WAGE	6.00	3,967.00
		512100 VACATION LEAVE EXPENSE	2,255.15	79,973.65
		512200 SICK LEAVE EXPENSE	3,441.38	33,781.43
		512300 HOLIDAY LEAVE EXPENSE	3,178.28	69,591.32
		512500 FUNERAL LEAVE EXPENSE		550.68
		512600 CIVIL LEAVE EXPENSE		1,125.13
		515100 RETIREMENT PLANS EXPENSE	7,961.52	83,681.23
		515200 FICA EXPENSE	7,772.42	81,813.72
		515500 HEALTH INSURANCE EXPENSE	10,604.94	117,645.27
		Major Account 510000 Total	132,670.08	1,404,647.75
		520000 Operating Expenses		
		521400 CIO CHARGES		3,154.27
		Major Account 520000 Total		3,154.27
		570000 Travel Expenses		
		571100 LODGING		751.96
		571800 MEALS - TRAVEL STATUS		285.60
		573100 STATE-OWNED TRANSPORT	70.17	950.62
		574500 PERSONAL VEHICLE MILEAGE		460.52
		Major Account 570000 Total	70.17	2,448.70
		Fund 21010 Expenditures Total	132,740.25	1,410,250.72
		Program Revenues	286,837.76-	1,658,354.48-
		Program Expenditures	132,740.25	1,410,250.72

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			
	570000 Travel Expenses		
	Agency Revenues	286,837.76-	1,658,426.98-
	Agency Expenditures	470,776.94	4,222,614.12

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	71,250.03
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.20
	515200 FICA EXPENSE	603.79	5,434.10
	Major Account 510000 Total	9,113.26	82,019.33
	Fund 10000 Expenditures Total	9,113.26	82,019.33
	Program Expenditures	9,113.26	82,019.33

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,876.81-
		Major Account 480000 Total		1,876.81-
		Fund 10000 Revenues Total		1,876.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,196.85	465,678.30
		511200 TEMPORARY SALARIES-WAGE	2,845.00	63,889.25
		512100 VACATION LEAVE EXPENSE	539.88	28,311.19
		512200 SICK LEAVE EXPENSE	1,264.97	12,554.34
		512300 HOLIDAY LEAVE EXPENSE		34,985.55
		512500 FUNERAL LEAVE EXPENSE	222.12	857.58
		515100 RETIREMENT PLANS EXPENSE	3,086.82	41,215.74
		515200 FICA EXPENSE	3,187.42	44,694.19
		515500 HEALTH INSURANCE EXPENSE	4,512.14	59,113.49
		516300 EMPLOYEE ASSISTANCE PRO		1,575.00
		Major Account 510000 Total	54,855.20	752,874.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,041.79	8,030.70
		521300 FREIGHT EXPENSE	375.00	657.78
		521500 PUBLICATION & PRINT EXP	88.50	13,403.35
		521900 AWARDS EXPENSE		2,534.05
		522100 DUES & SUBSCRIPTION EXP	186.24	14,056.03
		522200 CONFERENCE REGISTRATION		1,065.00
		523900 TEAMMATE RECOGNITION		341.33
		531100 OFFICE SUPPLIES EXPENSE	1,731.63	4,373.18
		532100 NON-CAPITALIZED EQUIP PU	5,844.18	13,477.81
		533900 FOOD EXPENSE-INSTITUTIONS		105.95
		534600 ED & RECREATIONAL SUP EX		390.00
		534900 MISCELLANEOUS SUP EXP	100.50	885.83
		538100 VEHICLE & EQUIP SUP EXP		295.11
		541100 ACCTG & AUDITING SERVICES		717.42
		541700 LEGAL RELATED EXPENSE	37.00	14,063.20
		554900 OTHER CONTRACTUAL SERVICES	1,625.56	13,661.53
		555100 DATA PROC SOFTW LIC FEE		7,278.00
		555340 COTS MAINTENANCE		254.57
		556100 INSURANCE EXPENSE		1,276.62
		Major Account 520000 Total	11,030.40	96,867.46
		570000 Travel Expenses		
		571100 LODGING	770.00	1,218.20

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		256.57
	572100 COMMERCIAL TRANSPORTATIO		2,235.65
	573100 STATE-OWNED TRANSPORT		10,369.77
	574500 PERSONAL VEHICLE MILEAGE		1,628.10
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	770.00	15,719.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,712.90	24,941.25
	Major Account 580000 Total	2,712.90	24,941.25
	Fund 10000 Expenditures Total	69,368.50	890,402.63
	Program Revenues		1,876.81-
	Program Expenditures	69,368.50	890,402.63

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	25,266.61	221,864.54
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE	8,698.41	26,907.67
	512200 SICK LEAVE EXPENSE	11,484.15	25,454.85
	512300 HOLIDAY LEAVE EXPENSE		14,116.55
	512500 FUNERAL LEAVE EXPENSE		733.47
	512600 CIVIL LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	3,403.19	21,672.25
	515200 FICA EXPENSE	3,324.13	20,842.51
	515500 HEALTH INSURANCE EXPENSE	4,965.86	41,522.22
	516400 UNEMPLOYM COMP INS EXP		2,184.00
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	57,142.35	388,078.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4.85	73.93
	521400 CIO CHARGES		34,113.64
	521500 PUBLICATION & PRINT EXP	88.50	1,574.65
	521900 AWARDS EXPENSE	42.86	80.36
	522100 DUES & SUBSCRIPTION EXP	22.56	785.99
	522200 CONFERENCE REGISTRATION		3,242.55
	524600 RENT EXPENSE-BUILDINGS	9,348.81	77,072.09
	531100 OFFICE SUPPLIES EXPENSE		97.40
	532100 NON-CAPITALIZED EQUIP PU	961.86	1,491.19
	532270 WIRELESS PHONE EQUIP		53.49
	534600 ED & RECREATIONAL SUP EX		1,315.60
	534900 MISCELLANEOUS SUP EXP	114.96	919.68
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	7,245.00	46,847.21
	554900 OTHER CONTRACTUAL SERVICES		4,742.07
	Major Account 520000 Total	17,829.40	176,235.03
	570000 Travel Expenses		
	571100 LODGING		417.24
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		221.20
	572100 COMMERCIAL TRANSPORTATIO		598.95
	573100 STATE-OWNED TRANSPORT		266.00
	574500 PERSONAL VEHICLE MILEAGE		931.02

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total		2,499.76
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,390.68
		Major Account 580000 Total		3,390.68
		Fund 10000 Expenditures Total	74,971.75	570,204.26
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,927.39-	774,638.74-
		Major Account 470000 Total	58,927.39-	774,638.74-
		Fund 51110 Revenues Total	58,927.39-	774,638.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,210.72	527,248.18
		511800 COMPENSATORY TIME PAID	34.26	393.73
		512100 VACATION LEAVE EXPENSE	3,316.03	48,511.10
		512200 SICK LEAVE EXPENSE	4,511.21	33,787.99
		512300 HOLIDAY LEAVE EXPENSE		40,571.87
		512400 MILITARY LEAVE EXPENSE		672.95
		512500 FUNERAL LEAVE EXPENSE	697.71	1,370.65
		515100 RETIREMENT PLANS EXPENSE	5,299.29	48,863.61
		515200 FICA EXPENSE	5,194.89	48,014.28
		515500 HEALTH INSURANCE EXPENSE	6,923.16	56,360.25
		Major Account 510000 Total	88,187.27	805,794.61
		Fund 51110 Expenditures Total	88,187.27	805,794.61
		Program Revenues	58,927.39-	774,638.74-
		Program Expenditures	163,159.02	1,375,998.87

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,519.26	1,627,563.53
	511800 COMPENSATORY TIME PAID		7,565.44
	512100 VACATION LEAVE EXPENSE	6,431.60	117,642.14
	512200 SICK LEAVE EXPENSE	5,987.11	68,729.98
	512300 HOLIDAY LEAVE EXPENSE		122,147.96
	512400 MILITARY LEAVE EXPENSE	8,875.20	60,046.59
	512500 FUNERAL LEAVE EXPENSE		3,306.88
	515100 RETIREMENT PLANS EXPENSE	16,010.33	150,284.42
	515200 FICA EXPENSE	15,669.58	147,451.91
	515500 HEALTH INSURANCE EXPENSE	19,923.86	174,465.13
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	265,416.94	2,501,992.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.45
	521300 FREIGHT EXPENSE		40.23
	521400 CIO CHARGES		62,541.72
	521500 PUBLICATION & PRINT EXP	88.50	3,918.69
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP	940.56	5,400.16
	522200 CONFERENCE REGISTRATION	700.00	14,027.00
	524600 RENT EXPENSE-BUILDINGS	17,139.48	141,298.82
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	4,041.57	34,596.81
	532100 NON-CAPITALIZED EQUIP PU	424.76	5,305.05
	532270 WIRELESS PHONE EQUIP		813.18
	533900 FOOD EXPENSE-INSTITUTIONS		962.16
	534600 ED & RECREATIONAL SUP EX		1,096.00
	541100 ACCTG & AUDITING SERVICES		6,533.01
	541200 PURCHASING ASSESSMENT		479.82
	541700 LEGAL RELATED EXPENSE	1,661.23	11,871.25
	554900 OTHER CONTRACTUAL SERVICES	318.87	18,173.12
	555200 SOFTWARE - NEW PURCHASES	113.26	12,664.95
	Major Account 520000 Total	25,428.23	320,876.82
	570000 Travel Expenses		
	571100 LODGING	1,217.26	41,333.77
	571600 MEALS - TAXABLE	55.15	669.52
	571800 MEALS - TRAVEL STATUS	1,186.56	12,519.86
	572100 COMMERCIAL TRANSPORTATIO	1,487.34	4,656.79

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		
	573100 STATE-OWNED TRANSPORT		29,030.06
	574500 PERSONAL VEHICLE MILEAGE	4,468.80	32,104.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		275.10
	575100 MISC TRAVEL EXPENSE	65.83	856.76
	Major Account 570000 Total	8,480.94	121,446.72
	Fund 10000 Expenditures Total	299,326.11	2,944,316.33
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,566.34	734,956.83
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID		676.19
	512100 VACATION LEAVE EXPENSE	3,616.24	81,913.25
	512200 SICK LEAVE EXPENSE	298.66	36,380.37
	512300 HOLIDAY LEAVE EXPENSE		51,320.51
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,299.40	67,931.03
	515200 FICA EXPENSE	7,156.84	67,035.32
	515500 HEALTH INSURANCE EXPENSE	10,214.00	93,562.01
	Major Account 510000 Total	122,151.48	1,138,315.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.00
	521300 FREIGHT EXPENSE		122.85
	521400 CIO CHARGES		47,583.13
	521500 PUBLICATION & PRINT EXP		8,770.29
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP		7,937.42
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	109,592.17
	531100 OFFICE SUPPLIES EXPENSE		841.37
	532270 WIRELESS PHONE EQUIP		534.98
	534600 ED & RECREATIONAL SUP EX		1,111.50
	534900 MISCELLANEOUS SUP EXP		422.77
	541700 LEGAL RELATED EXPENSE	798.00	17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73
	Major Account 520000 Total	9,735.26	201,834.14
	570000 Travel Expenses		
	571100 LODGING		4,811.06

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		54.09
		571800 MEALS - TRAVEL STATUS		1,341.38
		572100 COMMERCIAL TRANSPORTATIO	3,584.92	5,810.25
		573100 STATE-OWNED TRANSPORT		8,693.39
		574500 PERSONAL VEHICLE MILEAGE		7,603.16
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total	3,584.92	28,330.83
		Fund 21160 Expenditures Total	135,471.66	1,368,480.79
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		99,847.24-
		Major Account 470000 Total		99,847.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,263.62-	15,385.14-
		486599 REVENUE SETTLEMENTS	30,853.53-	35,490.30-
		Major Account 480000 Total	32,117.15-	50,875.44-
		Fund 21170 Revenues Total	32,117.15-	150,722.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,685.74	128,322.77
		511200 TEMPORARY SALARIES-WAGE	138.32	836.66
		512100 VACATION LEAVE EXPENSE	1,918.86	14,347.89
		512200 SICK LEAVE EXPENSE	1,050.55	7,294.64
		512300 HOLIDAY LEAVE EXPENSE		9,914.41
		512500 FUNERAL LEAVE EXPENSE	7.21	27.84
		515100 RETIREMENT PLANS EXPENSE	1,322.57	11,823.54
		515200 FICA EXPENSE	1,273.92	11,394.81
		515500 HEALTH INSURANCE EXPENSE	2,194.18	19,078.14
		Major Account 510000 Total	22,591.35	203,040.70
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		62,420.58
		Major Account 520000 Total		62,420.58
		Fund 21170 Expenditures Total	22,591.35	265,461.28
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,057.08	384,991.59
		511200 TEMPORARY SALARIES-WAGE	414.68	2,509.34
		512100 VACATION LEAVE EXPENSE	5,753.01	43,028.78
		512200 SICK LEAVE EXPENSE	3,151.04	21,875.16

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		29,742.94
	512500 FUNERAL LEAVE EXPENSE	21.63	83.52
	515100 RETIREMENT PLANS EXPENSE	3,967.34	35,470.09
	515200 FICA EXPENSE	3,821.47	34,182.07
	515500 HEALTH INSURANCE EXPENSE	6,582.28	57,231.67
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	67,768.53	616,711.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	146.09
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES		25,624.33
	521500 PUBLICATION & PRINT EXP		1,250.70
	521900 AWARDS EXPENSE	12.50	136.25
	522100 DUES & SUBSCRIPTION EXP		16,850.25
	522200 CONFERENCE REGISTRATION	900.00	5,751.00
	524600 RENT EXPENSE-BUILDINGS	5,713.16	52,812.76
	531100 OFFICE SUPPLIES EXPENSE	34.00	117.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX	394.85	2,509.85
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	2,604.50	46,763.10-
	554900 OTHER CONTRACTUAL SERVICES	128.50	2,111.70
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	9,788.14	85,577.61
	570000 Travel Expenses		
	571100 LODGING		9,730.01
	571800 MEALS - TRAVEL STATUS		2,546.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT		1,604.68
	574500 PERSONAL VEHICLE MILEAGE	189.00	2,727.94
	575100 MISC TRAVEL EXPENSE	9.50	1,477.77
	Major Account 570000 Total	198.50	24,030.12
	Fund 40000 Expenditures Total	77,755.17	726,319.16
41130 ONE CALL FEDERAL GRANT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,074.00-
	Major Account 470000 Total		28,074.00-

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 41130 Revenues Total		28,074.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,720.43	12,581.99
		512100 VACATION LEAVE EXPENSE		164.75
		512200 SICK LEAVE EXPENSE	131.63	329.08
		512300 HOLIDAY LEAVE EXPENSE		1,184.69
		515100 RETIREMENT PLANS EXPENSE	213.56	1,067.85
		515200 FICA EXPENSE	211.68	1,058.41
		515500 HEALTH INSURANCE EXPENSE	225.27	1,126.39
		Major Account 510000 Total	3,502.57	17,513.16
		Fund 41130 Expenditures Total	3,502.57	17,513.16
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,125.14-	94,633.97-
		Major Account 460000 Total	11,125.14-	94,633.97-
		Fund 41160 Revenues Total	11,125.14-	94,633.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,057.02	56,098.64
		512100 VACATION LEAVE EXPENSE	389.86	7,187.96
		512300 HOLIDAY LEAVE EXPENSE		4,288.44
		515100 RETIREMENT PLANS EXPENSE	632.50	5,060.00
		515200 FICA EXPENSE	631.79	5,054.33
		515500 HEALTH INSURANCE EXPENSE	566.72	4,533.76
		Major Account 510000 Total	10,277.89	82,223.13
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		65.95
		Major Account 520000 Total		65.95
		570000 Travel Expenses		
		571100 LODGING		378.00
		571600 MEALS - TAXABLE		9.45
		571800 MEALS - TRAVEL STATUS		110.26
		573100 STATE-OWNED TRANSPORT		2,323.95
		574500 PERSONAL VEHICLE MILEAGE	172.20	326.30
		Major Account 570000 Total	172.20	3,147.96
		Fund 41160 Expenditures Total	10,450.09	85,437.04
		Program Revenues	43,242.29-	273,430.65-
		Program Expenditures	549,096.95	5,407,527.76

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	50,827.02	446,151.01
	512100 VACATION LEAVE EXPENSE	731.97	49,453.09
	512200 SICK LEAVE EXPENSE	2,674.30	35,383.35
	512300 HOLIDAY LEAVE EXPENSE		32,068.25
	512500 FUNERAL LEAVE EXPENSE		115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.97	42,170.04
	515200 FICA EXPENSE	3,931.08	41,057.95
	515500 HEALTH INSURANCE EXPENSE	6,785.98	64,494.44
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	69,011.32	720,561.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	521400 CIO CHARGES		26,532.86
	521500 PUBLICATION & PRINT EXP		555.51
	521900 AWARDS EXPENSE	12.50	156.90
	522100 DUES & SUBSCRIPTION EXP	22.57	180.55
	522200 CONFERENCE REGISTRATION		4,067.00
	524600 RENT EXPENSE-BUILDINGS	7,271.30	59,944.96
	531100 OFFICE SUPPLIES EXPENSE		59.99
	532100 NON-CAPITALIZED EQUIP PU		1,870.70
	534600 ED & RECREATIONAL SUP EX		223.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE		864.00
	554900 OTHER CONTRACTUAL SERVICES		4,179.29
	Major Account 520000 Total	7,306.37	101,629.45
	570000 Travel Expenses		
	571100 LODGING	1,237.52	4,267.86
	571800 MEALS - TRAVEL STATUS	210.00	954.47
	572100 COMMERCIAL TRANSPORTATIO	114.19	3,692.67
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE		686.04
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	1,561.71	9,776.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	77,879.40	833,663.13

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	83,884.14-	864,754.06-
		Major Account 470000 Total	83,884.14-	864,754.06-
		Fund 51110 Revenues Total	83,884.14-	864,754.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,700.89	578,406.62
		512100 VACATION LEAVE EXPENSE	1,096.28	31,329.76
		512200 SICK LEAVE EXPENSE	3,490.73	22,252.50
		512300 HOLIDAY LEAVE EXPENSE		37,877.32
		512500 FUNERAL LEAVE EXPENSE		871.20
		515100 RETIREMENT PLANS EXPENSE	5,038.55	50,224.79
		515200 FICA EXPENSE	4,880.67	48,777.57
		515500 HEALTH INSURANCE EXPENSE	9,394.89	86,626.49
		Major Account 510000 Total	86,602.01	856,366.25
		Fund 51110 Expenditures Total	86,602.01	856,366.25
		Program Revenues	83,884.14-	864,754.06-
		Program Expenditures	164,481.41	1,690,029.38

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,983.80	98,268.95
	512100 VACATION LEAVE EXPENSE	201.62	16,573.91
	512200 SICK LEAVE EXPENSE	1,164.09	13,968.29
	512300 HOLIDAY LEAVE EXPENSE		10,825.66
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,299.10	10,466.65
	515200 FICA EXPENSE	1,271.86	10,293.77
	515500 HEALTH INSURANCE EXPENSE	1,587.38	11,261.85
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	21,507.85	177,326.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.99
	521400 CIO CHARGES		29,131.61
	521500 PUBLICATION & PRINT EXP		1,128.85
	522100 DUES & SUBSCRIPTION EXP	22.57	420.55
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	4,155.03	34,254.28
	531100 OFFICE SUPPLIES EXPENSE		338.91
	532100 NON-CAPITALIZED EQUIP PU		1,029.25
	534600 ED & RECREATIONAL SUP EX	442.00	584.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE	690.45	980.61
	554900 OTHER CONTRACTUAL SERVICES	168.78	1,320.55
	Major Account 520000 Total	5,478.83	72,995.58
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS		319.04
	572100 COMMERCIAL TRANSPORTATIO		267.45
	574500 PERSONAL VEHICLE MILEAGE		797.30
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total		1,703.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,390.68	3,390.68
	Major Account 580000 Total	3,390.68	3,390.68
	Fund 10000 Expenditures Total	30,377.36	255,416.20
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,604.30-	102,291.16-
		Major Account 470000 Total	9,604.30-	102,291.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	415.65-	4,156.72-
		Major Account 480000 Total	415.65-	4,156.72-
		Fund 21110 Revenues Total	10,019.95-	106,447.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,283.41	30,331.74
		511200 TEMPORARY SALARIES-WAGE	3,488.75	32,570.75
		512100 VACATION LEAVE EXPENSE		1,782.29
		512200 SICK LEAVE EXPENSE	75.44	4,701.48
		512300 HOLIDAY LEAVE EXPENSE		2,414.14
		515100 RETIREMENT PLANS EXPENSE	326.38	2,937.42
		515200 FICA EXPENSE	566.13	5,184.80
		515500 HEALTH INSURANCE EXPENSE	1,161.78	10,456.02
		Major Account 510000 Total	9,901.89	90,378.64
		Fund 21110 Expenditures Total	9,901.89	90,378.64
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		595,807.00-
		Major Account 490000 Total		595,807.00-
		Fund 22640 Revenues Total		595,807.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,211.27	254,301.73
		512100 VACATION LEAVE EXPENSE	2,503.96	18,368.82
		512200 SICK LEAVE EXPENSE	1,799.95	17,769.87
		512300 HOLIDAY LEAVE EXPENSE		20,100.13
		512500 FUNERAL LEAVE EXPENSE		633.65
		515100 RETIREMENT PLANS EXPENSE	3,483.07	23,300.74
		515200 FICA EXPENSE	3,392.79	22,643.99
		515500 HEALTH INSURANCE EXPENSE	4,657.70	31,785.95
		Major Account 510000 Total	58,048.74	388,904.88
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	4,320.00
		555520 SAAS IMPLEMENTATION	2,625.00	33,895.31
		Major Account 520000 Total	3,105.00	38,215.31
		Fund 22640 Expenditures Total	61,153.74	427,120.19
51110 JUSTICE REVOLVING				

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,081.73-	80,851.18-
		Major Account 470000 Total	9,081.73-	80,851.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	726.01-	7,315.69-
		Major Account 480000 Total	726.01-	7,315.69-
		Fund 51110 Revenues Total	9,807.74-	88,166.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,322.10	59,232.06
		512100 VACATION LEAVE EXPENSE		2,222.28
		512200 SICK LEAVE EXPENSE	85.47	85.47
		512300 HOLIDAY LEAVE EXPENSE		4,102.66
		512500 FUNERAL LEAVE EXPENSE		1,025.66
		515100 RETIREMENT PLANS EXPENSE	554.67	4,992.03
		515200 FICA EXPENSE	552.77	4,974.93
		515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
		Major Account 510000 Total	9,081.73	81,735.57
		Fund 51110 Expenditures Total	9,081.73	81,735.57
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	14,984.66-	68,773.60-
		Major Account 480000 Total	14,984.66-	68,773.60-
		Fund 61270 Revenues Total	14,984.66-	68,773.60-
		Program Revenues	34,812.35-	859,195.35-
		Program Expenditures	110,514.72	854,650.60

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		186,009.48-
		486599 REVENUE SETTLEMENTS		2,160,021.64-
		Major Account 480000 Total		2,346,031.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,283,957.00
		Major Account 490000 Total		6,283,957.00
		Fund 21160 Revenues Total		3,937,925.88
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,332.77	1,035,859.39
		511200 TEMPORARY SALARIES-WAGE	8,388.00	124,509.25
		512100 VACATION LEAVE EXPENSE	1,992.67	63,192.11
		512200 SICK LEAVE EXPENSE	6,274.24	36,481.09
		512300 HOLIDAY LEAVE EXPENSE		76,095.46
		512500 FUNERAL LEAVE EXPENSE	37.50	144.78
		512600 CIVIL LEAVE EXPENSE		141.49
		515100 RETIREMENT PLANS EXPENSE	9,557.48	90,748.07
		515200 FICA EXPENSE	9,739.78	96,599.44
		515500 HEALTH INSURANCE EXPENSE	20,851.26	165,996.85
		516500 WORKERS COMP PREMIUMS		11,049.12
		Major Account 510000 Total	176,173.70	1,700,817.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	309.73	2,780.10
		521300 FREIGHT EXPENSE		1,813.25
		521400 CIO CHARGES		41,159.67
		521500 PUBLICATION & PRINT EXP		15,347.06
		521900 AWARDS EXPENSE		79.75
		522100 DUES & SUBSCRIPTION EXP	680.00	2,640.70
		522200 CONFERENCE REGISTRATION	1,730.40	2,708.34
		524600 RENT EXPENSE-BUILDINGS	16,998.11	128,946.90
		527200 REP & MAINT-MOTOR VEHICL		1,650.00
		531100 OFFICE SUPPLIES EXPENSE	2.79	2,861.89
		532100 NON-CAPITALIZED EQUIP PU		34,781.23
		532270 WIRELESS PHONE EQUIP		1,851.01
		541100 ACCTG & AUDITING SERVICES		3,167.52
		541200 PURCHASING ASSESSMENT		232.64
		541500 LEGAL SERVICES EXPENSE		15.00
		541700 LEGAL RELATED EXPENSE	104,963.50	458,256.92
		545000 LABORATORY SERVICES	20,117.00	20,247.00

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		68,291.14
	555520 SAAS IMPLEMENTATION	17,160.00	17,160.00
	Major Account 520000 Total	161,961.53	803,990.12
	570000 Travel Expenses		
	571100 LODGING		7,955.38
	571800 MEALS - TRAVEL STATUS		2,617.88
	572100 COMMERCIAL TRANSPORTATIO		4,148.58
	573100 STATE-OWNED TRANSPORT		5,778.53
	574500 PERSONAL VEHICLE MILEAGE	214.20	3,935.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,240.11
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	214.20	25,725.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
	583300 COMPUTER EQUIP & SOFTWARE	1,808.60	4,432.60
	Major Account 580000 Total	1,808.60	6,747.60
	Fund 21160 Expenditures Total	340,158.03	2,537,280.44
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.84-	498.18-
	Major Account 480000 Total	46.84-	498.18-
	Fund 61120 Revenues Total	46.84-	498.18-
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.32-	127.24-
	Major Account 480000 Total	12.32-	127.24-
	Fund 61180 Revenues Total	12.32-	127.24-
	Program Revenues	59.16-	3,937,300.46
	Program Expenditures	340,158.03	2,537,280.44

Agency Number 011 ATTORNEY GENERAL
Program Number 496 INTERSTATE WATER LITIGATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		225.00
	541700 LEGAL RELATED EXPENSE	62,265.58	214,186.78
	Major Account 520000 Total	62,265.58	215,781.78
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE	61.60	3,012.87
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	61.60	7,180.16
	Fund 10000 Expenditures Total	62,327.18	222,961.94
	Program Expenditures	62,327.18	222,961.94
	Agency Revenues	220,925.33-	1,163,404.85
	Agency Expenditures	1,468,219.07	13,060,870.95

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.40-
	Major Account 480000 Total	.04-	.40-
	Fund 61220 Revenues Total	.04-	.40-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.30-
	Major Account 480000 Total	.03-	.30-
	Fund 61221 Revenues Total	.03-	.30-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	73,471,018.19	720,010,859.90
	Major Account 490000 Total	73,471,018.19	720,010,859.90
	Fund 61240 Revenues Total	73,471,018.19	720,010,859.90
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,404.77-	36,041.02-
	Major Account 480000 Total	7,404.77-	36,041.02-
	Fund 61250 Revenues Total	7,404.77-	36,041.02-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,681,022.59	8,731,419.07
	Major Account 590000 Total	4,681,022.59	8,731,419.07
	Fund 61250 Expenditures Total	4,681,022.59	8,731,419.07
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.33-	564.22-
	481200 GAIN OR LOSS-SALE OF INV	359.04-	1,537.17-
	Major Account 480000 Total	399.37-	2,101.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	241.09	1,067.81
	Major Account 490000 Total	241.09	1,067.81
	Fund 61260 Revenues Total	158.28-	1,033.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.46	45.61
	Major Account 520000 Total	1.46	45.61
	Fund 61260 Expenditures Total	1.46	45.61
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,370.29-	425,453.11-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	45,370.29-	425,453.11-
	Fund 61280 Revenues Total	45,370.29-	425,453.11-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,112.20	123,657.18
	Major Account 490000 Total	13,112.20	123,657.18
	Fund 61700 Revenues Total	13,112.20	123,657.18
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,576.81-	944,053.62-
	Major Account 480000 Total	99,576.81-	944,053.62-
	Fund 62220 Revenues Total	99,576.81-	944,053.62-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,657.03	40,435.33
	Major Account 520000 Total	4,657.03	40,435.33
	Fund 62220 Expenditures Total	4,657.03	40,435.33
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,592.40-	119,708.97-
	Major Account 480000 Total	11,592.40-	119,708.97-
	Fund 62460 Revenues Total	11,592.40-	119,708.97-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,939.11	13,018.12
	Major Account 490000 Total	2,939.11	13,018.12
	Fund 63280 Revenues Total	2,939.11	13,018.12
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	398,073.89	5,893,431.14
	Major Account 490000 Total	398,073.89	5,893,431.14
	Fund 63330 Revenues Total	398,073.89	5,893,431.14
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,000.00-	13,632.00-
	Major Account 480000 Total	3,000.00-	13,632.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,637.52-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	7,948,510.13	34,632,105.95
		Major Account 490000 Total	7,948,510.13	34,598,468.43
		Fund 63340 Revenues Total	7,945,510.13	34,584,836.43
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,400.28	54,924.52
		Major Account 490000 Total	12,400.28	54,924.52
		Fund 63350 Revenues Total	12,400.28	54,924.52
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,968.86-	57,743.47-
		481200 GAIN OR LOSS-SALE OF INV	40,648.62-	174,024.10-
		Major Account 480000 Total	44,617.48-	231,767.57-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	27,295.32	120,901.42
		Major Account 490000 Total	27,295.32	120,901.42
		Fund 65130 Revenues Total	17,322.16-	110,866.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	165.57	5,164.35
		Major Account 520000 Total	165.57	5,164.35
		Fund 65130 Expenditures Total	165.57	5,164.35
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,295.07-	227,715.44-
		481200 GAIN OR LOSS-SALE OF INV	166,923.68-	696,040.36-
		Major Account 480000 Total	183,218.75-	923,755.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT		806,865.00
		Major Account 490000 Total		193,135.00-
		Fund 66920 Revenues Total	183,218.75-	1,116,890.80-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	677.98	20,396.94
		Major Account 520000 Total	677.98	20,396.94
		Fund 66920 Expenditures Total	677.98	20,396.94
		Program Revenues	81,478,410.27	757,926,679.34
		Program Expenditures	4,686,524.63	8,797,461.30

Agency Number 012 STATE TREASURER
Program Number 012 SALARY-STATE TREASURER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	22,013.55
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,572.48
	515100 RETIREMENT PLANS EXPENSE	196.22	1,766.02
	515200 FICA EXPENSE	184.32	1,658.84
	515500 HEALTH INSURANCE EXPENSE	671.11	6,040.00
	Major Account 510000 Total	3,672.32	33,050.89
	Fund 10000 Expenditures Total	3,672.32	33,050.89
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,494.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	104.61	941.54
	515500 HEALTH INSURANCE EXPENSE	380.91	3,428.20
	Major Account 510000 Total	2,084.39	18,759.59
	Fund 21180 Expenditures Total	2,084.39	18,759.59
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	12,496.74
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.40	1,002.60
	515200 FICA EXPENSE	104.64	941.70
	515500 HEALTH INSURANCE EXPENSE	380.97	3,428.70
	Major Account 510000 Total	2,084.71	18,762.22
	Fund 21200 Expenditures Total	2,084.71	18,762.22
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	12,494.88
	512300 HOLIDAY LEAVE EXPENSE	68.65	892.48
	515100 RETIREMENT PLANS EXPENSE	111.39	1,002.49
	515200 FICA EXPENSE	104.61	941.54
	515500 HEALTH INSURANCE EXPENSE	380.91	3,428.20
	Major Account 510000 Total	2,084.39	18,759.59
	Fund 21245 Expenditures Total	2,084.39	18,759.59
	Program Expenditures	9,925.81	89,332.29

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	23.94-	65.82-
	Major Account 480000 Total	23.94-	65.82-
	Fund 10000 Revenues Total	23.94-	65.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,643.57	256,407.47
	511300 OVERTIME PAYMENTS	29.72	462.07
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	254.38	2,199.62
	512100 VACATION LEAVE EXPENSE	1,907.75	30,433.19
	512200 SICK LEAVE EXPENSE	1,675.64	19,199.39
	512300 HOLIDAY LEAVE EXPENSE	1,732.19	21,836.64
	512400 MILITARY LEAVE EXPENSE	207.48	1,568.44
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,804.38	24,985.06
	515200 FICA EXPENSE	2,685.92	23,957.63
	515500 HEALTH INSURANCE EXPENSE	6,167.50	49,741.87
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	49,108.53	436,846.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.20-	14,934.98
	521200 COM EXPENSE - VOICE/DATA	2,637.09	9,889.46
	521300 FREIGHT EXPENSE	235.69	2,136.61
	521400 CIO CHARGES	2,205.36	18,153.31
	521500 PUBLICATION & PRINT EXP	763.55	2,371.45
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	76.20	12,955.09
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,468.65	69,149.78
	522900 EMPLOYEE PARKING EXP		1,323.60
	523200 ARMORED CAR EXPENSES		3,597.89
	524600 RENT EXPENSE-BUILDINGS	1,784.88-	24,965.73
	524900 RENT EXP-DEPR SURCHARGE	51.19	460.71
	525100 RENT EXP-OFFICE EQUIP	319.13-	752.40
	527100 REP & MAINT-OFFICE EQUIP		6,756.00
	527910 SERVER REPAIR & MAINT		2,744.32

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		
	531100 OFFICE SUPPLIES EXPENSE	75.24	1,134.99
	531200 IT SUPPLIES	272.28	936.50
	532100 NON-CAPITALIZED EQUIP PU	18.46	51.11
	532200 PERSONAL COMPUTING EQUIPMENT		1,410.37
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES		8,471.49
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		4,546.04
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	3,655.90	19,049.18
	547100 EDUCATIONAL SERVICES	27.91	1,224.85
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES		1,470.49
	555100 DATA PROC SOFTW LIC FEE	577.65	2,506.85
	555310 COTS LICENSE FEES		3,731.11
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE		401.70
	555510 SAAS SUBSCRIPTION FEES	360.96	8,962.62
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	16,549.92	235,195.16
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	Fund 10000 Expenditures Total	65,658.45	672,198.90
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	100.00-	2,111.90-
	Major Account 480000 Total	100.00-	2,111.90-
	Fund 21289 Revenues Total	100.00-	2,111.90-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,612.58	379,619.86
	511300 OVERTIME PAYMENTS	44.58	693.14
	511800 COMPENSATORY TIME PAID	370.04	3,283.12
	512100 VACATION LEAVE EXPENSE	2,861.71	45,462.44
	512200 SICK LEAVE EXPENSE	2,515.36	28,748.59
	512300 HOLIDAY LEAVE EXPENSE	2,556.92	32,489.62
	512400 MILITARY LEAVE EXPENSE	311.47	2,352.42

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,138.79	37,064.54
	515200 FICA EXPENSE	3,967.23	35,503.69
	515500 HEALTH INSURANCE EXPENSE	8,251.51	72,811.66
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	71,630.19	646,363.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,472.06	22,402.47
	521200 COM EXPENSE - VOICE/DATA	3,955.64	14,834.17
	521300 FREIGHT EXPENSE	353.54	3,205.00
	521400 CIO CHARGES	3,308.04	27,229.94
	521500 PUBLICATION & PRINT EXP	809.16	4,168.38
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	114.29	19,432.52
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	12,702.96	103,724.69
	522900 EMPLOYEE PARKING EXP		1,985.40
	523200 ARMORED CAR EXPENSES		5,396.80
	524600 RENT EXPENSE-BUILDINGS	8,321.90	37,448.55
	525100 RENT EXP-OFFICE EQUIP	337.26	1,128.60
	527100 REP & MAINT-OFFICE EQUIP		10,134.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	112.85	1,702.49
	531200 IT SUPPLIES	408.40	1,404.73
	532100 NON-CAPITALIZED EQUIP PU	27.69	76.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,115.58
	541100 ACCTG & AUDITING SERVICES		12,707.22
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		6,819.04
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 IT Contract Labor	5,483.86	28,573.78
	547100 EDUCATIONAL SERVICES	41.86	1,837.28
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES		2,205.73
	555100 DATA PROC SOFTW LIC FEE	866.48	3,760.28

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		
	555310 COTS LICENSE FEES		5,599.44
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE		602.55
	555510 SAAS SUBSCRIPTION FEES	541.44	13,443.92
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	41,857.43	352,613.54
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	Fund 40000 Expenditures Total	113,487.62	999,211.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.90-	98.72-
	Fund 40000 Adjustments Total	35.90-	98.72-
	Program Revenues	123.94-	2,177.72-
	Program Expenditures	179,146.07	1,671,410.66

Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21290 MUTUAL FINANCE ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		30,064.09-
		Major Account 480000 Total		30,064.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		98,880.00-
		Major Account 490000 Total		98,880.00-
		Fund 21290 Revenues Total		128,944.09-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,078,160.00
		Major Account 590000 Total		5,078,160.00
		Fund 21290 Expenditures Total		5,078,160.00
		Program Revenues		128,944.09-
		Program Expenditures		5,078,160.00

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	67,656.36-	746,313.02-
		Major Account 480000 Total	67,656.36-	746,313.02-
		Fund 21216 Revenues Total	67,656.36-	746,313.02-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		30,000,000.00
		Major Account 590000 Total		30,000,000.00
		Fund 21216 Expenditures Total		30,000,000.00
		Program Revenues	67,656.36-	746,313.02-
		Program Expenditures		30,000,000.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,645.38-	382,224.12-
		Major Account 470000 Total	3,645.38-	382,224.12-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	59.84-	114.65-
		Major Account 480000 Total	59.84-	114.65-
		Fund 21180 Revenues Total	3,705.22-	382,338.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,905.95	103,676.63
		511800 COMPENSATORY TIME PAID	36.62	1,212.54
		512100 VACATION LEAVE EXPENSE	254.63	9,128.75
		512200 SICK LEAVE EXPENSE	937.29	5,231.89
		512300 HOLIDAY LEAVE EXPENSE	589.87	8,750.23
		512400 MILITARY LEAVE EXPENSE	54.52	750.15
		512500 FUNERAL LEAVE EXPENSE		15.33
		512600 CIVIL LEAVE EXPENSE		230.57
		515100 RETIREMENT PLANS EXPENSE	956.92	9,659.21
		515200 FICA EXPENSE	899.60	9,038.76
		515500 HEALTH INSURANCE EXPENSE	2,299.07	23,351.33
		516300 EMPLOYEE ASSISTANCE PRO		18.03
		516500 WORKERS COMP PREMIUMS		861.76
		Major Account 510000 Total	16,934.47	171,925.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		73.21
		521400 CIO CHARGES	321.44	2,618.69
		521500 PUBLICATION & PRINT EXP	833.42	1,973.60
		521600 Outreach expenses	1,645.00	15,422.95
		521900 AWARDS EXPENSE		2.21
		522100 DUES & SUBSCRIPTION EXP	18.97	970.70
		522200 CONFERENCE REGISTRATION	185.00	1,689.75
		522600 JOB APPLICANT EXPENSE		6.25
		522900 EMPLOYEE PARKING EXP		246.00
		524600 RENT EXPENSE-BUILDINGS	795.80	3,581.10
		525100 RENT EXP-OFFICE EQUIP	79.07	247.50
		527910 SERVER REPAIR & MAINT		119.64
		531100 OFFICE SUPPLIES EXPENSE		211.39
		531200 IT SUPPLIES	8.33	77.29
		532100 NON-CAPITALIZED EQUIP PU	4.06	11.25
		532200 PERSONAL COMPUTING EQUIPMENT		107.18

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		6,364.38
	541200	PURCHASING ASSESSMENT		75.87
	541400	HRMS ASSESSMENT		1,000.48
	541500	LEGAL SERVICES EXPENSE	4,147.00	24,286.00
	542190	SOS TEMP SERV - IT STAFF		638.78
	543500	MGT CONSULTANT SERVICES	875.00	2,625.00
	547100	EDUCATIONAL SERVICES	755.64	878.38
	555310	COTS LICENSE FEES		820.65
	555420	CUSTOMIZED DEVELOPMENT		50.00
	555510	SAAS SUBSCRIPTION FEES	79.44	1,756.02
	559100	OTHER OPERATING EXP		9.79
		Major Account 520000 Total	9,748.17	65,864.06
	570000	Travel Expenses		
	571100	LODGING	860.64	2,348.15
	571600	MEALS - TAXABLE		215.80
	571800	MEALS - PER DIEM	108.28	523.41
	572100	COMMERCIAL TRANSPORTATIO	577.36	2,205.65
	574500	PERSONAL VEHICLE MILEAGE	51.10	3,746.49
	575100	MISC TRAVEL EXPENSE	156.84	639.53
		Major Account 570000 Total	1,754.22	9,679.03
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		1,312.00
		Major Account 580000 Total		1,312.00
		Fund 21180 Expenditures Total	28,436.86	248,780.27
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		49.89-
		Fund 21180 Adjustments Total		49.89-
		Program Revenues	3,705.22-	382,338.77-
		Program Expenditures	28,436.86	248,780.27

Agency Number 012 STATE TREASURER
Program Number 480 EDUCATION SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		225,000.00
	555420 CUSTOMIZED DEVELOPMENT		475,000.00
	Major Account 520000 Total		700,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,215,700.00
	Major Account 590000 Total		9,215,700.00
	Fund 10000 Expenditures Total		9,915,700.00
	Program Expenditures		9,915,700.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	832.44-	80,858.30-
		Major Account 450000 Total	832.44-	80,858.30-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	110,569.36-	1,187,205.87-
		473900 OTHER VEHICLE FEES	257.43-	1,965.85-
		Major Account 470000 Total	110,826.79-	1,189,171.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,059,938.75-	83,669,831.84-
		484500 REIMB NON-GOVT SOURCES		126,132.36-
		486500 MISCELLANEOUS ADJUSTMENT	270,473.94-	574,937.24-
		Major Account 480000 Total	7,330,412.69-	84,370,901.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,875,000.00-	48,633,214.49-
		493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
		493200 OPERATING TRANSFERS OUT	400,332,271.30	1,575,756,392.19
		493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
		Major Account 490000 Total	390,457,271.30	1,561,869,281.84
		Fund 10000 Revenues Total	383,015,199.38	1,476,228,350.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,030.97	180,932.65
		Fund 10000 Adjustments Total	20,030.97	180,932.65
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		38,746,104.14-
		493200 OPERATING TRANSFERS OUT	425,000.00	39,925,000.00
		Major Account 490000 Total	425,000.00	1,178,895.86
		Fund 11000 Revenues Total	425,000.00	1,178,895.86
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		714,758.25-
		Major Account 470000 Total		714,758.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,925.64-	28,262.14-
		484500 REIMB NON-GOVT SOURCES	239.36	164.55-
		Major Account 480000 Total	2,686.28-	28,426.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	357.87-	885.95-
		Major Account 490000 Total	357.87-	885.95-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
		490000 Other Financing Sources		
		Fund 21180 Revenues Total	3,044.15-	744,070.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,530.34	370,203.99
		511800 COMPENSATORY TIME PAID	4,048.86	6,567.06
		512100 VACATION LEAVE EXPENSE	1,287.24	43,419.03
		512200 SICK LEAVE EXPENSE	1,151.21	16,429.43
		512300 HOLIDAY LEAVE EXPENSE	2,432.15	31,782.78
		512400 MILITARY LEAVE EXPENSE	259.47	2,029.83
		512500 FUNERAL LEAVE EXPENSE		93.08
		512600 CIVIL LEAVE EXPENSE		294.40
		515100 RETIREMENT PLANS EXPENSE	3,946.86	35,254.79
		515200 FICA EXPENSE	3,823.03	34,058.29
		515500 HEALTH INSURANCE EXPENSE	5,085.85	48,683.32
		516300 EMPLOYEE ASSISTANCE PRO		93.39
		516500 WORKERS COMP PREMIUMS		4,463.79
		Major Account 510000 Total	65,565.01	593,373.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		86.70
		521400 CIO CHARGES	1,503.36	13,055.65
		521500 PUBLICATION & PRINT EXP		25,562.47
		521900 AWARDS EXPENSE		11.48
		522100 DUES & SUBSCRIPTION EXP	104.58	3,720.07
		522200 CONFERENCE REGISTRATION	185.00	1,762.25
		522600 JOB APPLICANT EXPENSE		189.79
		523200 ARMORED CAR EXPENSES	504.72	4,542.48
		525100 RENT EXP-OFFICE EQUIP	291.60	1,026.41
		527910 SERVER REPAIR & MAINT		1,171.85
		531100 OFFICE SUPPLIES EXPENSE	180.59	894.34
		531200 IT SUPPLIES	43.18	645.80
		532100 NON-CAPITALIZED EQUIP PU	21.05	58.26
		532200 PERSONAL COMPUTING EQUIPMENT		1,428.22
		541100 ACCTG & AUDITING SERVICES		9,657.18
		541200 PURCHASING ASSESSMENT		392.98
		541400 HRMS ASSESSMENT		5,182.32
		542190 SOS TEMP SERV - IT STAFF		2,109.95
		547100 EDUCATIONAL SERVICES	31.80	667.61
		549200 JANITORIAL/SECURITY SRVS		427.00
		555100 DATA PROC SOFTW LIC FEE	223.50	223.50

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		4,253.02
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	9,476.41
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	3,500.86	87,566.83
	570000 Travel Expenses		
	571100 LODGING	860.65	2,160.70
	571800 MEALS - PER DIEM	108.29	390.06
	572100 COMMERCIAL TRANSPORTATIO		1,224.98
	574500 PERSONAL VEHICLE MILEAGE	38.50	173.86
	575100 MISC TRAVEL EXPENSE	156.87	639.59
	Major Account 570000 Total	1,164.31	4,589.19
	Fund 21180 Expenditures Total	70,230.18	685,529.20
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		159,880.00-
	472200 REPROD & PUBLICATIONS		217.00-
	475100 REGISTRATION / LICENSE F	600.00-	3,850.00-
	Major Account 470000 Total	600.00-	163,947.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.97-	1,191.06-
	Major Account 480000 Total	111.97-	1,191.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		166,713.90
	Major Account 490000 Total		166,713.90
	Fund 21270 Revenues Total	711.97-	1,575.84
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.80-
	Major Account 480000 Total	.17-	1.80-
	Fund 27200 Revenues Total	.17-	1.80-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	36,533,905.62-	329,219,853.41-
	Major Account 450000 Total	36,533,905.62-	329,219,853.41-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,336,912.70-	52,597,786.87-
	Major Account 470000 Total	5,336,912.70-	52,597,786.87-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240 HIGHWAY TRUST FUND				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	1,150,000.00
		Major Account 490000 Total	125,000.00	1,150,000.00
		Fund 61240 Revenues Total	41,745,818.32-	380,667,640.28-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,145.94-	22,537.81-
		Major Account 480000 Total	5,145.94-	22,537.81-
		Fund 61270 Revenues Total	5,145.94-	22,537.81-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,277,475.51
		Major Account 590000 Total		1,277,475.51
		Fund 61270 Expenditures Total		1,277,475.51
		Program Revenues	341,685,478.83	1,095,974,571.30
		Program Expenditures	70,230.18	1,963,004.71

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,192.95-	65,833.63-
		484500 REIMB NON-GOVT SOURCES	59.84-	164.54-
		Major Account 480000 Total	6,252.79-	65,998.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		825,609.00-
		Major Account 490000 Total		825,609.00-
		Fund 21240 Revenues Total	6,252.79-	891,607.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,686.64	113,507.30
		511800 COMPENSATORY TIME PAID	87.58	4,312.70
		512100 VACATION LEAVE EXPENSE	60.08	13,368.17
		512200 SICK LEAVE EXPENSE	113.76	4,845.99
		512300 HOLIDAY LEAVE EXPENSE	727.96	9,323.95
		512400 MILITARY LEAVE EXPENSE	60.07	720.87
		512500 FUNERAL LEAVE EXPENSE		15.33
		512600 CIVIL LEAVE EXPENSE		187.26
		515100 RETIREMENT PLANS EXPENSE	1,178.27	10,953.57
		515200 FICA EXPENSE	1,162.39	10,827.46
		515500 HEALTH INSURANCE EXPENSE	847.54	7,746.30
		516300 EMPLOYEE ASSISTANCE PRO		17.25
		516500 WORKERS COMP PREMIUMS		824.56
		Major Account 510000 Total	18,924.29	176,650.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		72.45
		521400 CIO CHARGES	346.30	2,815.70
		521500 PUBLICATION & PRINT EXP		407.46
		521600 Outreach expenses	3,174.00	143,317.77
		521900 AWARDS EXPENSE		10.84
		522100 DUES & SUBSCRIPTION EXP	25.00	3,042.47
		522200 CONFERENCE REGISTRATION	185.00	3,217.25
		522600 JOB APPLICANT EXPENSE		5.98
		525100 RENT EXP-OFFICE EQUIP	48.60	267.27
		527910 SERVER REPAIR & MAINT		144.28
		531100 OFFICE SUPPLIES EXPENSE		85.05
		531200 IT SUPPLIES	7.97	74.42
		532100 NON-CAPITALIZED EQUIP PU	3.89	10.77
		532200 PERSONAL COMPUTING EQUIPMENT		102.56
		541100 ACCTG & AUDITING SERVICES		1,783.89

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		
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		957.28
	541500 LEGAL SERVICES EXPENSE	1,870.50	20,393.70
	542190 SOS TEMP SERV - IT STAFF		349.12
	547100 EDUCATIONAL SERVICES	755.38	872.82
	555100 DATA PROC SOFTW LIC FEE	17.19	17.19
	555310 COTS LICENSE FEES		786.09
	555510 SAAS SUBSCRIPTION FEES	76.01	1,709.48
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	6,509.84	180,526.02
	570000 Travel Expenses		
	571100 LODGING	3,270.85	7,880.86
	571800 MEALS - PER DIEM	408.24	989.29
	572100 COMMERCIAL TRANSPORTATIO		4,783.35
	574500 PERSONAL VEHICLE MILEAGE	224.70	1,566.60
	575100 MISC TRAVEL EXPENSE	461.96	1,279.47
	Major Account 570000 Total	4,365.75	16,499.57
	Fund 21240 Expenditures Total	29,799.88	373,676.30
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	111,767.26-	1,070,789.14-
	Major Account 470000 Total	111,767.26-	1,070,789.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,442.77-	93,754.70-
	Major Account 480000 Total	9,442.77-	93,754.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,111.00	1,254,944.00
	Major Account 490000 Total	143,111.00	1,254,944.00
	Fund 21245 Revenues Total	21,900.97	90,400.16
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	9.49-
	Major Account 480000 Total	3.09-	9.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenues Total	3.09-	28,341.49-
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21246 COLLEGE SAVINGS INC CASH FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		28,332.00
	Major Account 520000 Total		28,332.00
	Fund 21246 Expenditures Total		28,332.00
	Program Revenues	15,645.09	829,548.50-
	Program Expenditures	29,799.88	402,008.30

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		325.00-
	Major Account 470000 Total		325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,890.93-	55,708.03-
	484500 REIMB NON-GOVT SOURCES	59.84-	164.54-
	Major Account 480000 Total	4,950.77-	55,872.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,532,674.00-
	Major Account 490000 Total		1,532,674.00-
	Fund 21200 Revenues Total	4,950.77-	1,588,871.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,000.71	369,179.47
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	339.61	5,199.29
	512100 VACATION LEAVE EXPENSE	1,970.20	44,577.59
	512200 SICK LEAVE EXPENSE	3,731.82	34,529.70
	512300 HOLIDAY LEAVE EXPENSE	2,581.45	32,564.11
	512400 MILITARY LEAVE EXPENSE	318.54	2,371.60
	512500 FUNERAL LEAVE EXPENSE		905.79
	512600 CIVIL LEAVE EXPENSE		420.58
	515100 RETIREMENT PLANS EXPENSE	4,188.90	36,671.96
	515200 FICA EXPENSE	3,879.62	33,923.55
	515500 HEALTH INSURANCE EXPENSE	12,006.11	107,925.46
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	76,016.96	673,984.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,203.62	10,956.39
	521400 CIO CHARGES	2,346.00	19,046.07
	521500 PUBLICATION & PRINT EXP	248.16	613.96
	521600 Outreach expenses		845.96
	521900 AWARDS EXPENSE		57.91
	522100 DUES & SUBSCRIPTION EXP	100.23	1,557.14
	522200 CONFERENCE REGISTRATION	185.00	1,867.25
	522600 JOB APPLICANT EXPENSE		37.05
	522900 EMPLOYEE PARKING EXP		1,852.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	23,042.01
	525100 RENT EXP-OFFICE EQUIP	437.40-	1,877.31

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		
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	197.04	1,383.43
	531200 IT SUPPLIES	49.41	722.93
	532100 NON-CAPITALIZED EQUIP PU	24.09	66.69
	532200 PERSONAL COMPUTING EQUIPMENT		635.42
	541100 ACCTG & AUDITING SERVICES		11,052.09
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		5,930.84
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	547100 EDUCATIONAL SERVICES	36.41	764.06
	549200 JANITORIAL/SECURITY SRVS	322.58	662.24
	555100 DATA PROC SOFTW LIC FEE	34.38	34.38
	555310 COTS LICENSE FEES		4,868.40
	555410 CUSTOMIZED LICENSE FEES	24,603.29	220,200.31
	555510 SAAS SUBSCRIPTION FEES	470.92	10,468.29
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	33,003.29	323,066.77
	570000 Travel Expenses		
	571100 LODGING	2,368.01	3,668.04
	571800 MEALS - PER DIEM	294.48	576.25
	572100 COMMERCIAL TRANSPORTATIO		1,666.54
	574500 PERSONAL VEHICLE MILEAGE	62.30	1,139.46
	575100 MISC TRAVEL EXPENSE	354.60	837.31
	Major Account 570000 Total	3,079.39	7,887.60
	Fund 21200 Expenditures Total	112,099.64	1,004,938.91
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	258,409.70-	31,331,980.18-
	Major Account 480000 Total	258,409.70-	31,331,980.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96
	Fund 61280 Revenues Total	258,409.70-	15,002,489.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,551.14
	521500 PUBLICATION & PRINT EXP		7,036.97
	541100 ACCTG & AUDITING SERVICES	15,338.95	253,334.73
	554900 OTHER CONTRACTUAL SERVICES	2,358.00	23,721.10

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,096,666.13	14,002,213.29
	Major Account 520000 Total	1,114,363.08	14,289,857.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	587,566.93	587,566.93
	Major Account 590000 Total	587,566.93	587,566.93
	Fund 61280 Expenditures Total	1,701,930.01	14,877,424.16
	Program Revenues	263,360.47-	16,591,360.79-
	Program Expenditures	1,814,029.65	15,882,363.07

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	761.84-	5,257.46-
		Major Account 480000 Total	761.84-	5,257.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,899,498.14-
		493200 OPERATING TRANSFERS OUT		1,593,723.15
		Major Account 490000 Total		3,305,774.99-
		Fund 21195 Revenues Total	761.84-	3,311,032.45-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,305,774.99
		Major Account 590000 Total		3,305,774.99
		Fund 21195 Expenditures Total		3,305,774.99
		Program Revenues	761.84-	3,311,032.45-
		Program Expenditures		3,305,774.99

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	404.13-	8,791.33-
		Major Account 480000 Total	404.13-	8,791.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,024,951.63-
		493200 OPERATING TRANSFERS OUT		3,600,106.80
		Major Account 490000 Total		8,424,844.83-
		Fund 21190 Revenues Total	404.13-	8,433,636.16-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,400,249.20
		Major Account 590000 Total		8,400,249.20
		Fund 21190 Expenditures Total		8,400,249.20
		Program Revenues	404.13-	8,433,636.16-
		Program Expenditures		8,400,249.20

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551,344.53-	5,456,470.48-
	Major Account 480000 Total	551,344.53-	5,456,470.48-
	Fund 38000 Revenues Total	551,344.53-	5,456,470.48-
	Program Revenues	551,344.53-	5,456,470.48-
	Agency Revenues	422,292,177.70	1,818,019,428.66
	Agency Expenditures	6,818,093.08	85,754,244.79

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	1,123.63-	12,388.50-
		Major Account 480000 Total	1,123.63-	12,388.50-
		Fund 61311 Revenues Total	1,123.63-	12,388.50-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		465.00
		526100 REP & MAINT-REAL PROPERT		43,497.00
		532100 NON-CAPITALIZED EQUIP PU		6,843.00
		Major Account 520000 Total		50,805.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,065.00
		Major Account 580000 Total		8,065.00
		Fund 61311 Expenditures Total		58,870.00
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,602.14-	27,028.92-
		Major Account 480000 Total	2,602.14-	27,028.92-
		Fund 61312 Revenues Total	2,602.14-	27,028.92-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,260.23
		532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
		534600 ED & RECREATIONAL SUP EX		640.41
		544100 PHYSICIAN SERVICES		2,500.00
		555100 DATA PROC SOFTW LIC FEE		2,208.23
		Major Account 520000 Total		12,605.87
		Fund 61312 Expenditures Total		12,605.87
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.42-	221.31-
		Major Account 480000 Total	21.42-	221.31-
		Fund 61314 Revenues Total	21.42-	221.31-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.72-	953.76-
		Major Account 480000 Total	88.72-	953.76-
		Fund 61315 Revenues Total	88.72-	953.76-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		450.00
		534900 MISCELLANEOUS SUP EXP		1,045.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,495.00
	Fund 61315 Expenditures Total		1,495.00
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,107.75-	1,304,024.93-
	Major Account 480000 Total	137,107.75-	1,304,024.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,948,510.13-	34,632,105.95-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	7,948,510.13-	13,560,735.95-
	Fund 61360 Revenues Total	8,085,617.88-	14,864,760.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		119,860,481.19
	Major Account 590000 Total		119,860,481.19
	Fund 61360 Expenditures Total		119,860,481.19
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,610.95-	1,085,523.80-
	481200 GAIN OR LOSS-SALE OF INV	764,156.72-	3,271,491.61-
	Major Account 480000 Total	838,767.67-	4,357,015.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	513,127.01	2,272,837.20
	Major Account 490000 Total	513,127.01	2,272,837.20
	Fund 61365 Revenues Total	325,640.66-	2,084,178.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,112.64	97,084.94
	Major Account 520000 Total	3,112.64	97,084.94
	Fund 61365 Expenditures Total	3,112.64	97,084.94
	Program Revenues	8,415,094.45-	16,989,531.58-
	Program Expenditures	3,112.64	120,030,537.00

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,919.82-
	Major Account 480000 Total		4,919.82-
	Fund 10000 Revenues Total		4,919.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,945.36	1,238,129.25
	511200 TEMPORARY SALARIES-WAGE	1,274.70	3,055.01-
	511300 OVERTIME PAYMENTS		898.28
	511800 COMPENSATORY TIME PAID	142.85	1,432.58
	512100 VACATION LEAVE EXPENSE	15,163.76	158,053.66
	512200 SICK LEAVE EXPENSE	1,120.39	90,368.90
	512300 HOLIDAY LEAVE EXPENSE	5,410.02	105,111.66
	512500 FUNERAL LEAVE EXPENSE		5,617.59
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	9,343.49	135,252.58
	515200 FICA EXPENSE	8,441.02	106,542.71
	515500 HEALTH INSURANCE EXPENSE	14,489.78	196,725.31
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	883.85	23,633.47
	Major Account 510000 Total	151,215.22	2,061,288.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	323.47
	521400 CIO CHARGES	582.78	17,906.42
	521500 PUBLICATION & PRINT EXP	97.19	7,453.70
	521900 AWARDS EXPENSE		835.87
	522100 DUES & SUBSCRIPTIONS		145,842.00
	522200 CONFERENCE REGISTRATION	79.00	7,352.08
	524700 RENT EXP-OTHER REAL PROP	750.00	2,825.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	527100 REP & MAINT-OFFICE EQUIP	1,180.00	1,180.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	531100 OFFICE SUPPLIES EXPENSE		3,251.94
	532100 NON-CAPITALIZED EQUIP PU		1,915.59
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP		72.00
	534600 ED & RECREATIONAL SUP EX		982.00
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		567.39

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		
	535100	MEDICAL SUPPLIES		83.20
	539100	INDIRECT COST ALLOWANCE	4,732.92	4,732.92
	539500	PURCHASING CARD SUSPENSE		4,216.69
	541500	LEGAL SERVICES EXPENSE		9,147.00
	547100	EDUCATIONAL SERVICES	3,500.00	17,300.00
	548700	REFUSE/RECYCLING		498.48
	554900	OTHER CONTRACTUAL SERVICES		16,901.24
	555100	DATA PROC SOFTW LIC FEE		2,600.00
	559100	OTHER OPERATING EXP	516.84	6,176.20
		Major Account 520000 Total	11,446.53	255,758.69
	570000	Travel Expenses		
	571100	LODGING	914.64	22,909.74
	571600	MEALS - TAXABLE	219.07	3,088.91
	571800	MEALS - TRAVEL STATUS	276.64	5,742.12
	572100	COMMERCIAL TRANSPORTATIO	701.97	6,109.00
	573100	STATE-OWNED TRANSPORT		219.81
	574500	PERSONAL VEHICLE MILEAGE	1,295.70	13,947.99
	574600	CONTRACTUAL SERV - TRAVEL EXP	186.57	2,711.27
	575100	MISC TRAVEL EXPENSE	20.00	416.88
		Major Account 570000 Total	3,614.59	55,145.72
		Fund 10000 Expenditures Total	166,276.34	2,372,193.16
21300 DEPT EDUC CASH GENERAL USE				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	526.09-	5,020.89-
	484100	OPERATING DONATIONS & CO		8,500.00-
	484900	OTHER PRIVATE SOURCES		116.00-
	486500	MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total	526.09-	14,136.89-
		Fund 21300 Revenues Total	526.09-	14,136.89-
Expenditures	570000	Travel Expenses		
	574600	CONTRACTUAL SERV - TRAVEL EXP		119.00
		Major Account 570000 Total		119.00
		Fund 21300 Expenditures Total		119.00
21301 DEPT EDUC CASH DATA CENTER				
Expenditures	510000	Personal Services		
	516500	WORKERS COMP PREMIUMS		29.83
		Major Account 510000 Total		29.83
		Fund 21301 Expenditures Total		29.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	45,500.29
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,436.51
	515100 RETIREMENT PLANS EXPENSE	396.78	3,763.63
	515200 FICA EXPENSE	405.36	3,845.01
	516500 WORKERS COMP PREMIUMS	40.49	447.19
	Major Account 510000 Total	6,141.43	58,317.33
	Fund 21360 Expenditures Total	6,141.43	58,317.33
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,960.75	2,193,059.15
	511300 OVERTIME PAYMENTS		1,004.50
	511700 EMPLOYEE BONUSES		1,000.00

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
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	1,110.66	10,011.03
		512100 VACATION LEAVE EXPENSE	12,483.18	162,834.58
		512200 SICK LEAVE EXPENSE	14,081.05	101,610.14
		512300 HOLIDAY LEAVE EXPENSE	10,967.86	163,265.12
		512500 FUNERAL LEAVE EXPENSE	480.02	6,590.98
		512600 CIVIL LEAVE EXPENSE	82.55	165.17
		515100 RETIREMENT PLANS EXPENSE	14,018.58	209,178.31
		515200 FICA EXPENSE	12,645.33	187,513.14
		515500 HEALTH INSURANCE EXPENSE	32,861.94	476,048.21
		516500 WORKERS COMP PREMIUMS	1,595.06	27,302.88
		Major Account 510000 Total	240,286.98	3,539,583.21
		520000 Operating Expenses		
		521400 CIO CHARGES	132.79	3,676.28
		522200 CONFERENCE REGISTRATION		1,069.00
		531100 OFFICE SUPPLIES EXPENSE	114.56	114.56
		532250 NETWORKING EQUIP		1,995.69
		532270 WIRELESS PHONE EQUIP	39.39	39.39
		539100 INDIRECT COST ALLOWANCE	3,442.91-	27,551.12
		547100 EDUCATIONAL SERVICES		252,794.45
		559100 OTHER OPERATING EXP		28.00
		Major Account 520000 Total	3,156.17-	287,268.49
		570000 Travel Expenses		
		571100 LODGING	835.29	2,785.70
		571800 MEALS - TRAVEL STATUS	165.39	347.93
		572100 COMMERCIAL TRANSPORTATIO	582.52	2,539.67
		573100 STATE-OWNED TRANSPORT		131.64
		574500 PERSONAL VEHICLE MILEAGE	166.60	239.63
		575100 MISC TRAVEL EXPENSE	20.00	92.00
		Major Account 570000 Total	1,769.80	6,136.57
		Fund 40000 Expenditures Total	238,900.61	3,832,988.27
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		529,289.13-
		461500 OP GRANTS - STATE AGENCI		7,666.63-
		Major Account 460000 Total		536,955.76-
		Fund 41340 Revenues Total		536,955.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,592.17	620,238.77

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		
	511200 TEMPORARY SALARIES-WAGE	8,320.00	45,344.00
	511300 OVERTIME PAYMENTS	59.03-	10,406.16
	511800 COMPENSATORY TIME PAID	407.89	2,153.25
	512100 VACATION LEAVE EXPENSE	5,695.15	172,647.09
	512200 SICK LEAVE EXPENSE	2,763.56	109,138.58
	512300 HOLIDAY LEAVE EXPENSE	1,444.43	50,988.93
	512500 FUNERAL LEAVE EXPENSE	143.47	3,783.83
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	2,990.24	74,445.89
	515200 FICA EXPENSE	3,461.61	73,980.61
	515500 HEALTH INSURANCE EXPENSE	3,476.05	120,193.10
	516200 TUITION ASSISTANCE		2,868.64
	516500 WORKERS COMP PREMIUMS	730.83-	13,320.06
	Major Account 510000 Total	54,504.71	1,299,542.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.92-	69.95
	521400 CIO CHARGES	140.61	7,935.00
	521500 PUBLICATION & PRINT EXP		185.92
	522200 CONFERENCE REGISTRATION		25.00
	522600 JOB APPLICANT EXPENSE	337.06	337.06
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE		72.04
	532100 NON-CAPITALIZED EQUIP PU		614.72
	533100 HOUSEHOLD & INSTIT EXP		250.50
	533900 FOOD EXPENSE-INSTITUTIONS		63.66
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		477.26
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE		60.00
	542100 SOS TEMP SERV - PERSONNEL		2,342.47
	547100 EDUCATIONAL SERVICES		4,200.00
	548700 REFUSE/RECYCLING		498.48
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,109.71
	Major Account 520000 Total	421.75	23,229.41
	570000 Travel Expenses		
	571100 LODGING		4,820.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,110.24
	572100 COMMERCIAL TRANSPORTATIO		2,340.26
	573100 STATE-OWNED TRANSPORT	2.40	245.06-
	574500 PERSONAL VEHICLE MILEAGE	728.84	8,496.63
	575100 MISC TRAVEL EXPENSE	3.00	724.25
	Major Account 570000 Total	734.24	18,246.77
	Fund 41340 Expenditures Total	55,660.70	1,341,018.87
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		39,095.50
	512100 VACATION LEAVE EXPENSE		2,585.44
	512200 SICK LEAVE EXPENSE		1,037.53
	512300 HOLIDAY LEAVE EXPENSE		1,643.71
	515100 RETIREMENT PLANS EXPENSE		3,321.64
	515200 FICA EXPENSE		3,290.48
	515500 HEALTH INSURANCE EXPENSE		3,203.92
	516500 WORKERS COMP PREMIUMS		485.55
	Major Account 510000 Total		54,663.77
	Fund 41342 Expenditures Total		54,663.77
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,323.96	44,749.26
	512100 VACATION LEAVE EXPENSE	810.75	3,237.72
	512300 HOLIDAY LEAVE EXPENSE	270.25	3,229.98
	515100 RETIREMENT PLANS EXPENSE	404.72	3,835.09
	515200 FICA EXPENSE	397.35	3,772.82
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	516500 WORKERS COMP PREMIUMS	41.31	453.23
	Major Account 510000 Total	6,815.06	64,378.58
	Fund 41349 Expenditures Total	6,815.06	64,378.58
	Program Revenues	526.09-	556,012.47-
	Program Expenditures	473,794.14	7,744,555.75

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		13,543.02-
		Major Account 480000 Total		13,543.02-
		Fund 10000 Revenues Total		13,543.02-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	4,050.00	5,915.00
		Major Account 520000 Total	4,050.00	5,915.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		15.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	48.65	564.77
		Major Account 570000 Total	48.65	579.95
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	147,536,557.60	909,035,075.31
		593100 GRANTS	1,344,010.13	12,648,658.53
		595100 CONTRACTUAL AID	4,480.00	285,353.07
		599100 OTHER GOV'T ISD	8,500.00	251,282.04
		Major Account 590000 Total	148,893,547.73	922,220,368.95
		Fund 10000 Expenditures Total	148,897,646.38	922,226,863.90
21335 HIGH SCHOOL EQUIVALENCY GRANT				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		231.73
		Major Account 590000 Total		231.73
		Fund 21335 Expenditures Total		231.73
21351 EDUCATION FUTURE FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	38,305,307.46	146,544,193.45
		592200 1099-AID TO/FOR INDIVIDUALS	1,242,500.00	8,000,000.00
		595100 CONTRACTUAL AID	101,572.00	445,979.77
		Major Account 590000 Total	39,649,379.46	154,990,173.22
		Fund 21351 Expenditures Total	39,649,379.46	154,990,173.22
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,701,500.00-
		Major Account 480000 Total		1,701,500.00-
		Fund 21365 Revenues Total		1,701,500.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS		2,347,699.00
		595100 CONTRACTUAL AID		102,683.88
		Major Account 590000 Total		2,450,382.88

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	Fund 21365 Expenditures Total		2,450,382.88
21380 SCHOOL SAFETY & SECURITY FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENT		10,000,000.00
	Major Account 590000 Total		10,000,000.00
	Fund 21380 Expenditures Total		10,000,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		299.00
	554900 OTHER CONTRACTUAL SERVICES		743.75-
	Major Account 520000 Total		444.75-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,917,229.91	532,631,001.24
	594100 SUBRECIPIENT PAYMENT-SEFA	35,518.00-	175,514.00
	595100 CONTRACTUAL AID		3,144,365.55
	599300 SPON FOOD 1099 AID	2,417,198.98	26,873,361.72
	Major Account 590000 Total	23,298,910.89	562,824,242.51
	Fund 40000 Expenditures Total	23,298,910.89	562,823,797.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		17,707.48-
	Fund 40000 Adjustments Total		17,707.48-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	699,109.23-	699,109.23-
	461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
	Major Account 460000 Total	699,109.23-	2,826,417.49-
	Fund 41340 Revenues Total	699,109.23-	2,826,417.49-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		12,601.40
	Major Account 520000 Total		12,601.40
	590000 Government Aid		
	591100 GOVT AID-TEACHER OF THE YEAR	396,848.29	3,568,447.69
	594100 SUBRECIPIENT PAYMENT-SEFA		112.81
	Major Account 590000 Total	396,848.29	3,568,560.50
	Fund 41340 Expenditures Total	396,848.29	3,581,161.90
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.27-	16,219.06-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 FFVG FOOD MISC ADJUST	109.66-	442.30
		Major Account 480000 Total	1,677.93-	15,776.76-
		Fund 41348 Revenues Total	1,677.93-	15,776.76-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,089.76-
		Major Account 460000 Total		1,089.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.75-
		Major Account 480000 Total	.01-	.75-
		Fund 41350 Revenues Total	.01-	1,090.51-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,089.76
		Major Account 590000 Total		1,089.76
		Fund 41350 Expenditures Total		1,089.76
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.66-	90.56-
		Major Account 480000 Total	.66-	90.56-
		Fund 41351 Revenues Total	.66-	90.56-
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		253,296.67-
		Major Account 460000 Total		253,296.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.54-	653.34-
		Major Account 480000 Total	1.54-	653.34-
		Fund 41352 Revenues Total	1.54-	253,950.01-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		253,454.56
		Major Account 590000 Total		253,454.56
		Fund 41352 Expenditures Total		253,454.56
		Program Revenues	700,789.37-	4,812,368.35-
		Program Expenditures	212,242,785.02	1,656,327,155.71

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,289.82-
		Major Account 480000 Total		4,289.82-
		Fund 21330 Revenues Total		4,289.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,020.34
		511200 TEMPORARY SALARIES-WAGE		581.14
		512300 HOLIDAY LEAVE EXPENSE		224.40
		515100 RETIREMENT PLANS EXPENSE		168.10
		515200 FICA EXPENSE		210.54
		515500 HEALTH INSURANCE EXPENSE		220.38
		516500 WORKERS COMP PREMIUMS		164.52
		Major Account 510000 Total		3,589.42
		520000 Operating Expenses		
		521400 CIO CHARGES		51.21
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		91.21
		590000 Government Aid		
		599100 AID-ENHANCING TEACH PROG		1,575.00-
		Major Account 590000 Total		1,575.00-
		Fund 21330 Expenditures Total		2,105.63
21336 NE EDUCATION IMPROVEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,836.11-	71,082.87-
		Major Account 480000 Total	6,836.11-	71,082.87-
		Fund 21336 Revenues Total	6,836.11-	71,082.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,925.46	17,627.93
		512100 VACATION LEAVE EXPENSE		112.49
		512200 SICK LEAVE EXPENSE		112.49
		512300 HOLIDAY LEAVE EXPENSE	101.34	1,643.77
		515100 RETIREMENT PLANS EXPENSE	151.60	1,459.70
		515200 FICA EXPENSE	136.40	1,323.86
		515500 HEALTH INSURANCE EXPENSE	754.40	6,831.51
		516500 WORKERS COMP PREMIUMS	15.49	170.78
		Major Account 510000 Total	3,084.69	29,282.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		521400 CIO CHARGES		420.42

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND				
		520000 Operating Expenses		
		Major Account 520000 Total		421.09
		590000 Government Aid		
		591100 DIST ED INCENTIVE REIMB		702,593.00
		Major Account 590000 Total		702,593.00
		Fund 21336 Expenditures Total	3,084.69	732,296.62
21337 EXPANDED LEARNING OPP GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,278.49-	14,804.50-
		Major Account 480000 Total	1,278.49-	14,804.50-
		Fund 21337 Revenues Total	1,278.49-	14,804.50-
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
		Major Account 520000 Total		1,290.08
		590000 Government Aid		
		593100 GRANTS	16,572.00	394,450.00
		Major Account 590000 Total	16,572.00	394,450.00
		Fund 21337 Expenditures Total	16,572.00	395,740.08
21338 EDUCATION INNOVATIVE GRANT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,699.19-	107,776.67-
		Major Account 480000 Total	6,699.19-	107,776.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,052,235.44
		Major Account 490000 Total		1,052,235.44
		Fund 21338 Revenues Total	6,699.19-	944,458.77
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,044.99	38,013.22
		511800 COMPENSATORY TIME PAID		217.59
		512100 VACATION LEAVE EXPENSE		383.20
		512200 SICK LEAVE EXPENSE	101.34	577.37
		512300 HOLIDAY LEAVE EXPENSE	219.24	2,777.30
		515100 RETIREMENT PLANS EXPENSE	327.25	3,144.54
		515200 FICA EXPENSE	302.59	2,922.03
		515500 HEALTH INSURANCE EXPENSE	1,267.22	11,608.89
		516500 WORKERS COMP PREMIUMS	28.35	382.75
		Major Account 510000 Total	6,290.98	60,026.89
		520000 Operating Expenses		
		521400 CIO CHARGES		950.02

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total		142,795.76
	570000 Travel Expenses		
	571100 LODGING		1,398.55
	571800 MEALS - TRAVEL STATUS		234.86
	572100 COMMERCIAL TRANSPORTATIO		18.00
	574500 PERSONAL VEHICLE MILEAGE		64.72
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,720.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,250.00	772,499.24
	595100 CONTRACTUAL AID	214,997.80	806,272.73
	Major Account 590000 Total	328,247.80	1,578,771.97
	Fund 21338 Expenditures Total	334,538.78	1,783,314.75
21382 BEHAVIORAL TRAINING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,052,235.44-
	Major Account 490000 Total		1,052,235.44-
	Fund 21382 Revenues Total		1,052,235.44-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,877,616.00
	Major Account 520000 Total		1,877,616.00
	Fund 21382 Expenditures Total		1,877,616.00
21383 COLLEGE PATHWAY PROGRAM			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		207,427.00
	Major Account 590000 Total		207,427.00
	Fund 21383 Expenditures Total		207,427.00
	Program Revenues	14,813.79-	197,953.86-
	Program Expenditures	354,195.47	4,998,500.08

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	541,463.21	3,202,923.60
	511700 EMPLOYEE BONUS 110		500.00
	512100 VACATION LEAVE 110	28,071.23	286,397.90
	512200 SICK LEAVE 110	35,061.04	172,410.96
	512300 HOLIDAY LEAVE 110	31,551.89	362,644.35
	512500 FUNERAL LEAVE 110	4,822.91	17,470.42
	512600 CIVIL LEAVE 110		377.52
	512800 ADMIN LEAVE 110		780.96
	515100 RETIREMENT PLANS 110	47,995.77	302,777.07
	515200 FICA EXPENSE 110	45,298.32	287,023.81
	515500 HEALTH INSURANCE 110	126,410.22	737,892.15
	516500 WORKERS COMP 110	5,320.66	29,753.60
	Major Account 510000 Total	865,995.25	5,400,952.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		3,114.94
	521400 CIO CHARGES	55.54	3,743.20
	521500 PUBLICATION & PRINT EXP		562.18
	522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00
	524600 RENT EXP-BUILDINGS-TBI		1,122.17
	524900 RENT-DEPR SURCHARGE 110	3,134.25	26,634.34
	531100 OFFICE SUPPLIES EXPENSE	.70	3.90
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	534900 MISCELLANEOUS SUP EXP-TBI		618.10
	539100 INDIRECT COST ALLOW 110	120,263.46	270,939.60
	539500 PURCHASING CARD SUSPENSE		291.78
	542100 SOS TEMP SERV-PERSONNEL 110		1,717.75
	554900 OTHER CONTRACTUAL SERVICE-TBI		6,385.00
	555510 SAAS SUBSCRIPTION FEES	4.38	4.38
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	123,458.33	322,063.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-TBI		809.12
	571800 TAXABLE TRAVEL TBI		173.62
	572100 COMMERCIAL TRANSPORTATION-TBI		80.00
	573100 STATE-OWNED TRANSPORTATION-TBI		94.18
	574500 PERSONAL VEHICLE MILEAGE-TBI		77.72
	575100 MISC TRAVEL EXP-TBI		150.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,384.64
	590000 Government Aid		
	592100 ASSIST TO/FOR IND YWD		33,045.04
	592200 1099-AID TO/YWD		884.50
	Major Account 590000 Total		33,929.54
	Fund 10000 Expenditures Total	989,453.58	5,758,330.23
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,450.00-	7,775.00-
	Major Account 460000 Total	1,450.00-	7,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	700.87-	5,104.87-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	700.87-	205,104.87-
	Fund 21303 Revenues Total	2,150.87-	212,879.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267.58	1,424.31
	512100 VACATION LEAVE EXPENSE		27.13
	512200 SICK LEAVE EXPENSE	1.72	31.13
	512300 HOLIDAY LEAVE EXPENSE	6.13	20.16
	512600 CIVIL LEAVE EXPENSE		3.67
	515100 RETIREMENT PLANS EXPENSE	20.67	112.89
	515200 FICA EXPENSE	19.94	111.32
	515500 HEALTH INSURANCE EXPENSE	40.17	126.29
	516500 WORKERS COMP PREMIUMS	1.73	23.01
	Major Account 510000 Total	357.94	1,879.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	36.74	233.07
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	36.74	304.23
	570000 Travel Expenses		
	571100 LODGING		570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		134.27
	574500 PERSONAL VEHICLE MILEAGE		255.46
	575100 MISC TRAVEL EXPENSE		66.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
		570000 Travel Expenses		
		Major Account 570000 Total		1,255.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,037.32	138,918.61
		Major Account 590000 Total	14,037.32	138,918.61
		Fund 21303 Expenditures Total	14,432.00	142,357.89
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,922.46-	19,943.04-
		Major Account 480000 Total	1,922.46-	19,943.04-
		Fund 21371 Revenues Total	1,922.46-	19,943.04-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		168.00
		Major Account 510000 Total		168.00
		520000 Operating Expenses		
		559100 OTHER OPERATING 110		74.00
		Major Account 520000 Total		74.00
		570000 Travel Expenses		
		574500 PERSONAL VEH MILEAGE 110		30.79
		Major Account 570000 Total		30.79
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,952.77
		592200 1099-AID TO/FOR INDIV 110		3,841.77
		Major Account 590000 Total		6,794.54
		Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.55-	243.21-
		Major Account 480000 Total	23.55-	243.21-
		Fund 21374 Revenues Total	23.55-	243.21-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY CPAP	336,702.41	4,867,860.23
		511200 TEMPORARY SALARIES-WBLE	13,150.66	161,020.46
		511300 Temp Salary 110		343.08
		511700 EMPLOYEE BONUS 110		500.00
		511800 COMP TIME OFF PETS		542.64
		512100 VACATION LEAVE CPAP	15,814.20	401,581.28
		512200 SICK LEAVE CPAP	24,602.43	287,986.62

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE CPAP	20,539.20	320,232.99
	512500 FUNERAL LEAVE CAP	284.68	21,192.69
	512600 CIVIL LEAVE PETS		125.86
	512700 INJURY LEAVE		374.34
	512800 ADMINISTRATIVE LEAVE CPAP		1,285.67
	515100 RETIREMENT PLANS EXP CPAP	29,797.69	442,972.52
	515200 FICA EXPENSE CPAP	28,998.60	434,784.22
	515500 HEALTH INSURANCE CPAP	80,543.16	1,168,638.02
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-CPAP	2,830.89	61,667.54
	Major Account 510000 Total	553,263.92	8,173,812.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,059.09	25,459.21
	521400 CIO CHARGES	43,903.38	388,138.99
	521500 PUB & PRINT EXP CAP	5,324.71	62,504.84
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUB EXP 110	170.00	11,704.98
	522200 CONFERENCE REG 110	5,319.00	29,403.85
	523202 ELECTRICITY 110	986.20	6,680.83
	523203 WATER 110		217.61
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	76,818.55	690,398.02
	524700 RENT EXP-OTHER REAL PROP	100.00	805.00
	524900 RENT EXP-DEPR SURCHARGE	65.22	1,011.95
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP&MAINT-REAL PROP 110	545.00	1,355.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	337.80	1,675.08
	527200 REP&MAINT-MOTOR VEH 110		6,357.45
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00
	531100 OFFICE SUPPLIES 110	2,429.42	18,848.20
	531200 IT SUPPLIES 110	71.78	3,009.75
	532100 NON-CAPITALIZED EQUIP 110	327.19	83,934.13
	532200 PERSONAL COMP EQUIP-CPAP	60,851.41	167,928.47
	532260 VOICE EQUIP 110	176.58	224.56
	532270 WIRELESS PHONE EQUIP 110	55.68	373.03

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP 110		73.66
	533100 Household & Instit Exp	970.05	3,918.06
	534600 ED & RECREATIONAL SUP 110	579.75	44,314.23
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISC SUPPLIES EXP 110	198.02	10,331.55
	538100 VEHICLE & EQUIP SUP 110		280.23
	539100 INDIRECT COST ALLOW-TRYLNSP	85,506.90	1,409,505.67
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXP 110	50.00	1,047.25
	542100 SOS TEMP SERV-PERSONNEL 110	3,400.81	33,339.80
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS		66,446.38
	547300 INTERPRETER SERVICES 110	1,617.80	17,517.92
	549200 JANITORIAL/SECURITY SRVS-110	3,567.34	15,597.73
	554900 PETS-OTHER CONTRACTUAL	41,239.38	780,688.91
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES		27,011.41
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS IMPLEMENTATION CPAP	217.03	38,061.40
	556100 INSURANCE EXPENSE-110	15,300.31	15,300.31
	559100 OTHER OPERATING 110	292.35	31,276.29
	Major Account 520000 Total	352,480.75	4,043,347.84
	570000 Travel Expenses		
	571100 BOARD & LODGING 110	10,230.01	47,293.28
	571600 MEALS-NOT TRAVEL STATUS-SRC		266.55
	571800 TAXABLE MEAL ONE-DAY	1,289.29	11,735.75
	572100 COMMERCIAL TRANS EXP 110	2,090.74	18,347.11
	573100 STATE-OWNED TRANS-CPAP	10,624.54	122,744.27
	574500 PERSONAL VEHICLE MILEAGE	1,458.24	19,146.10
	574600 CONTRACTUAL SERV TRAVEL 110	361.14	6,384.61
	575100 MISC TRAVEL EXPENSE	737.09	3,031.33
	Major Account 570000 Total	26,791.05	228,949.00
	580000 Capital Outlay		
	583410 SERVER EQUIP 110		13,572.14
	Major Account 580000 Total		13,572.14
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	462,742.90	4,439,374.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		592200 AID TO.FOR EXPENDITURES SE	38,169.36	617,670.02
		Major Account 590000 Total	500,912.26	5,057,044.79
		Fund 40000 Expenditures Total	1,433,447.98	17,516,725.93
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS 110	300.00-	39,943.86-
		865150 PROGRAM INCOME		1,600.00-
		Fund 40000 Adjustments Total	300.00-	41,543.86-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY 110	34.03	333.52
		512100 VACATION LEAVE 110	.68	41,527.13
		512200 SICK LEAVE EXPENSE		41,592.29
		512300 HOLIDAY LEAVE 110		49.34
		515100 RETIREMENT PLANS 110	2.59	6,248.80
		515200 FICA EXPENSE 110	2.46	5,733.39
		515500 HEALTH INSURANCE 110	7.41	1,174.56
		516500 WORKERS COMP 110	153.95	730.15
		Major Account 510000 Total	201.12	97,389.18
		Fund 41340 Expenditures Total	201.12	97,389.18
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		24,717.69-
		461500 OP GRANTS - STATE AGENCI	84,480.51-	973,151.82-
		Major Account 460000 Total	84,480.51-	997,869.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.50-	3,273.60-
		Major Account 480000 Total	324.50-	3,273.60-
		Fund 41343 Revenues Total	84,805.01-	1,001,143.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,675.21	446,495.60
		511800 COMPENSATORY TIME PAID		10.27
		512100 VACATION LEAVE EXPENSE	3,178.77	41,059.53
		512200 SICK LEAVE EXPENSE	4,617.91	18,809.13
		512300 HOLIDAY LEAVE EXPENSE	2,850.89	36,535.81
		512500 FUNERAL LEAVE EXPENSE		509.53
		512600 CIVIL LEAVE EXPENSE		263.25
		512800 ADMINISTRATIVE LEAVE EXP		119.76
		515100 RETIREMENT PLANS EXPENSE	4,367.02	40,719.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,195.19	39,294.43
	515500 HEALTH INSURANCE EXPENSE	9,752.77	83,879.17
	516500 WORKERS COMP PREMIUMS	439.44	4,801.80
	Major Account 510000 Total	77,077.20	712,497.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.48	1,733.26
	521400 CIO CHARGES	2,805.12	16,822.00
	521500 PUBLICATION & PRINT EXP		1,879.96
	524600 RENT EXPENSE-BUILDINGS	2,776.40	24,251.34
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	2,735.81
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE	356.82	1,181.47
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,045.67
	532270 WIRELESS PHONE EQUIP		241.40
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	10,821.49	100,672.97
	543300 IT CONSULTING-OTHER	925.00	2,350.00
	547300 INTERPRETER SERVICES		3,157.00
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	342.61	1,138.16
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES	181.86	2,073.94
	559100 OTHER OPERATING EXP	10.00	294.00
	Major Account 520000 Total	18,604.10	168,362.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,003.13	18,029.28
	574500 PERSONAL VEHICLE MILEAGE	178.50	246.84
	Major Account 570000 Total	2,181.63	18,383.12
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,280.92
	Major Account 580000 Total		3,280.92

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,251.30	36,074.93
	592200 1099-AID TO/FOR INDIVIDUA		91,262.80
	Major Account 590000 Total	7,251.30	127,337.73
	Fund 41343 Expenditures Total	105,114.23	1,029,862.14
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,213.37-	565,114.45-
	Major Account 460000 Total	113,213.37-	565,114.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	418.72-
	Major Account 480000 Total	.03-	418.72-
	Fund 41347 Revenues Total	113,213.40-	565,533.17-
Expenditures	510000 Personal Services		
	511100 PERM SALARY AUTH		17,108.10
	511200 TEMPORARY SALARIES-WBLE		57,038.76
	512100 VACATION LEAVE AUTH		1,104.37
	512200 SICK LEAVE AUTH		2,088.20
	515100 RETIREMENT PLANS EXP AUTH		500.01
	515200 FICA EXPENSES AUTH		475.32
	515500 HEALTH INSURANCE EXP AUTH		1,371.24
	Major Account 510000 Total		79,686.00
	520000 Operating Expenses		
	521400 OCIO EXPENSE 110		459.40
	521500 PUB & PRINT EXP 110		173.14
	523202 ELECTRICITY 110		601.07
	539100 INDIRECT COST ALLOWANCE CAP	12,381.04-	4,400.39
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES-SW		366.00
	549200 JANITORIAL/SECURITY SRVS-110		1,440.60
	554900 OTHER CONTRACTUAL SVS AUTH		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total	12,381.04-	56,668.93
	570000 Travel Expenses		
	571100 BOARD & LODGING 110		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110	12,398.03	285,176.47

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	12,398.03	315,782.86
	Fund 41347 Expenditures Total	16.99	452,320.48
	Program Revenues	202,115.29-	1,799,742.40-
	Program Expenditures	2,542,665.90	25,004,053.18

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	286,560.60	2,603,651.11
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	18,489.56	250,134.33
	512200 SICK LEAVE EXPENSE	21,152.39	163,412.93
	512300 HOLIDAY LEAVE EXPENSE	17,204.94	222,980.88
	512500 FUNERAL LEAVE EXPENSE	331.98	13,140.96
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,900.98	247,378.72
	515200 FICA EXPENSE	24,414.20	234,022.17
	515500 HEALTH INSURANCE EXPENSE	66,353.91	606,994.83
	516500 WORKERS COMP PREMIUMS	2,628.90	29,188.95
	Major Account 510000 Total	463,037.46	4,400,778.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,487.62	91,866.20
	521400 CIO CHARGES	8,218.60	69,750.16
	521500 PUBLICATION & PRINT EXP		22,114.45
	522100 DUES & SUBSCRIPTION EXP	25.00	475.00
	522200 CONFERENCE REGISTRATION		320.00
	525100 RENT EXP-OFFICE EQUIP	182.22	575.52
	526100 REP & MAINT-REAL PROPERT		973.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	1,249.19	16,545.92
	531200 IT SUPPLIES	3,627.65	12,985.87
	532100 NON-CAPITALIZED EQUIP PU		869.00
	532200 PERSONAL COMPUTING EQUIPMENT		204.38
	532260 VOICE EQUIP		29.59
	532270 WIRELESS PHONE EQUIP		2,150.09
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP	32.54	1,090.20
	539100 INDIRECT COST ALLOWANCE	84,418.89	786,643.01
	543600 MEDICAL REVIEW CONSULTING	147,135.85	1,359,629.00
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,021.27	81,177.87
	559100 OTHER OPERATING EXP	62.42	2,221.32
	Major Account 520000 Total	258,161.25	2,455,280.53
	570000 Travel Expenses		
	571100 LODGING		2,667.03

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		
	571800 MEALS - TRAVEL STATUS		775.10
	572100 COMMERCIAL TRANSPORTATIO		1,760.23
	573100 STATE-OWNED TRANSPORT		836.17
	574500 PERSONAL VEHICLE MILEAGE		1,551.05
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total		7,915.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		27,305.86
	592116 TITLE II MEDICAL EVIDENCE	54,144.41	410,644.28
	592117 TITLE XVI MEDICAL EVIDENCE	34,021.65	226,333.37
	592118 CONCURRENT MED EVIDENCE	43,515.90	296,158.96
	592126 ALJ TITLE II MED EVIDENCE	387.60	3,679.10
	592127 ALJ TITLE XVI MED EVIDENCE	423.00	3,275.50
	592128 ALJ CONCURRENT MED EVIDENCE	220.50	3,950.56
	592211 TITLE II CONSULTATIVE EXAM	38,825.50	619,790.36
	592212 TITLE XVI CONSULTATIVE EXAM	47,743.64	564,823.57
	592213 CONCURRENT CONSULTATIVE EXAM	36,614.55	579,245.91
	592221 ALJ TITLE II CONSULTATIVE EXAM	707.88	10,966.90
	592222 ALJ TITLE XVI CONSULTATIV EXAM	187.67	6,053.48
	592223 ALJ CONCURRENT CONSULTATI EXAM	850.70	15,490.47
	Major Account 590000 Total	257,643.00	2,767,718.32
	Fund 40000 Expenditures Total	978,841.71	9,631,692.47
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		662.73
	515100 RETIREMENT PLANS EXPENSE		49.58
	515200 FICA EXPENSE		50.70
	515500 HEALTH INSURANCE EXPENSE		.01-
	516500 WORKERS COMP PREMIUMS		7.82
	Major Account 510000 Total		770.82
	Fund 41340 Expenditures Total		770.82
	Program Expenditures	978,841.71	9,632,463.29

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	1,389.75	10,841.28
	512100 VACATION LEAVE EXPENSE	26.98	354.79
	512200 SICK LEAVE EXPENSE	16.35	570.62
	512300 HOLIDAY LEAVE EXPENSE	86.66	869.57
	512500 FUNERAL LEAVE EXPENSE		81.75
	515100 RETIREMENT PLANS EXPENSE	150.21	1,256.73
	515200 FICA EXPENSE	116.36	973.41
	516500 WORKERS COMP PREMIUMS	11.11	107.87
	Major Account 510000 Total	1,797.42	15,056.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	20.52	332.34
	522100 DUES & SUBSCRIPTION EXP		64.75
	541200 PURCHASING ASSESSMENT		160.04
	547100 EDUC SRVCS - NORFOLK PS		1,443,732.19
	554120 WIRELESS PHONE SERVICES		80.02-
	554900 OTHER CONTRACTUAL SERVICES		18,347.54
	Major Account 520000 Total	20.52	1,462,557.46
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50
	Major Account 570000 Total		4,953.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,389.63	48,354.43
	Major Account 590000 Total	4,389.63	48,354.43
	Fund 10000 Expenditures Total	6,207.57	1,530,921.41
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,930.50
	547100 EDUCATIONAL SERVICES		2,400.00
	Major Account 520000 Total		7,330.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		95,624.47
	Major Account 590000 Total		95,624.47
	Fund 43125 Expenditures Total		102,954.97
	Program Expenditures	6,207.57	1,633,876.38

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	1,144.50	10,514.26
	512100 VACATION LEAVE EXPENSE	17.99	345.80
	512200 SICK LEAVE EXPENSE	10.63	536.70
	512300 HOLIDAY LEAVE EXPENSE	57.63	840.54
	512500 FUNERAL LEAVE EXPENSE		81.75
	515100 RETIREMENT PLANS EXPENSE	121.65	1,217.38
	515200 FICA EXPENSE	94.24	942.95
	516500 WORKERS COMP PREMIUMS	11.11	107.11
	Major Account 510000 Total	1,457.75	14,586.49
	520000 Operating Expenses		
	521400 CIO CHARGES		226.56
	521500 PUBLICATION & PRINT EXP		8,994.20
	522100 DUES & SUBSCRIPTION EXP		64.75
	527200 REP & MAINT-MOTOR VEHICL		1.70
	547100 EDUCATIONAL SERVICES		1,678,175.00
	556100 INSURANCE EXPENSE		1,739.31
	Major Account 520000 Total		1,689,201.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	77.40	12,452.46
	Major Account 570000 Total	77.40	12,452.46
	Fund 10000 Expenditures Total	1,535.15	1,716,240.47
	Program Expenditures	1,535.15	1,716,240.47

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	11,062.81	95,297.85
	512100 VACATION LEAVE EXPENSE	533.79	5,114.87
	512200 SICK LEAVE EXPENSE	331.56	3,642.35
	512300 HOLIDAY LEAVE EXPENSE	669.46	8,033.52
	512500 FUNERAL LEAVE EXPENSE		1,610.85
	515100 RETIREMENT PLANS EXPENSE	943.33	8,513.81
	515200 FICA EXPENSE	914.89	8,228.95
	515500 HEALTH INSURANCE EXPENSE	1,459.84	15,051.89
	516500 WORKERS COMP PREMIUMS	99.54	722.70
	Major Account 510000 Total	16,015.22	146,216.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES		4,398.51
	521500 PUBLICATION & PRINT EXP		464.29
	522200 CONFERENCE REGISTRATION		1,050.00
	531100 OFFICE SUPPLIES EXPENSE		755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	113.92	180.11
	559100 OTHER OPERATING EXP	4.40	6.60
	Major Account 520000 Total	118.32	8,959.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	16,133.54	156,485.40
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,657.49	277,568.46
	512100 VACATION LEAVE EXPENSE	559.99	18,221.75
	512200 SICK LEAVE EXPENSE	1,281.09	16,348.38
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	22,761.68
	512500 FUNERAL LEAVE EXPENSE	1,459.24	2,959.40
	515100 RETIREMENT PLANS EXPENSE	2,909.89	25,298.69
	515200 FICA EXPENSE	2,847.77	24,811.49
	515500 HEALTH INSURANCE EXPENSE	3,158.94	26,573.71
	516500 WORKERS COMP PREMIUMS	293.71	2,123.86
	Major Account 510000 Total	48,071.61	416,667.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.51	2,096.07

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	385.78	9,062.39
	521500 PUBLICATION & PRINT EXP	207.89	3,627.31
	522100 DUES & SUBSCRIPTION EXP	1,160.00	12,308.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		938.22
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		49.73
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE		92.00
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	2,007.18	29,182.84
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		904.39
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,440.71
	Fund 41340 Expenditures Total	50,078.79	450,290.97
	Program Expenditures	66,212.33	606,776.37

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	29,668.37	223,383.03
	511800 COMPENSATORY TIME PAID	49.07	49.07
	512100 VACATION LEAVE EXPENSE	839.68	18,239.32
	512200 SICK LEAVE EXPENSE	995.36	10,390.71
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	18,775.08
	512500 FUNERAL LEAVE EXPENSE	45.33	528.83
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	20,323.56
	515200 FICA EXPENSE	2,324.14	18,955.80
	515500 HEALTH INSURANCE EXPENSE	5,440.50	45,254.80
	516500 WORKERS COMP PREMIUMS	254.18	1,700.88
	Major Account 510000 Total	43,770.25	357,651.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.40	237.83
	521400 CIO CHARGES	352.04	13,331.36
	521500 PUBLICATION & PRINT EXP		1,006.30
	522100 DUES & SUBSCRIPTION EXP		14,928.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE	45.75	619.22
	531200 IT SUPPLIES		35.09
	532200 HARDWARE NON CAPITALIZED		2,632.39
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		32.97
	532280 VIDEO EQUIP		177.48
	533100 HOUSEHOLD & INSTIT EXP	43.27	141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	67.00	1,628.50
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	26.82	349.20
	Major Account 520000 Total	551.28	41,874.89
	Fund 41340 Expenditures Total	44,321.53	399,526.10
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		10.15-
	Major Account 480000 Total		10.15-
	Fund 41348 Revenues Total		10.15-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues		10.15-
		Program Expenditures	44,321.53	399,526.10

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		2,602.26-
		486500 MISCELLANEOUS ADJUSTMENT		975.28-
		Major Account 480000 Total		3,577.54-
		Fund 10000 Revenues Total		3,577.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,774.84	754,575.21
		512100 VACATION LEAVE EXPENSE	7,678.29	37,090.70
		512200 SICK LEAVE EXPENSE	4,038.58	25,533.96
		512300 HOLIDAY LEAVE EXPENSE	5,347.80	58,956.89
		512500 FUNERAL LEAVE EXPENSE		5,136.82
		515100 RETIREMENT PLANS EXPENSE	8,310.17	73,614.91
		515200 FICA EXPENSE	7,168.32	63,429.84
		515500 HEALTH INSURANCE EXPENSE	13,447.18	117,916.57
		516200 Tuition Assistance		5,700.00
		516500 WORKERS COMP PREMIUMS	767.59	5,906.19
		Major Account 510000 Total	129,532.77	1,147,861.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.47	1,536.95
		521400 CIO CHARGES	1,106.07	28,885.12
		521500 PUBLICATION & PRINT EXP		6,540.93
		522100 DUES & SUBSCRIPTION EXP	219.79	19,668.79
		522200 CONFERENCE REGISTRATION	348.00	8,778.80
		524700 RENT EXP-OTHER REAL PROP		1,065.00
		531100 OFFICE SUPPLIES EXPENSE	110.84	2,451.91
		531200 IT SUPPLIES		35.98
		532100 NON-CAPITALIZED EQUIP PU		1,756.85
		532200 HARDWARE NON CAPITALIZED	19.98	1,190.38
		532260 VOICE EQUIP		50.60
		533100 HOUSEHOLD & INSTIT EXP	39.27	48.66
		534600 ED & RECREATIONAL SUP EX	80.95	818.12
		534900 MISCELLANEOUS SUP EXP		99.92
		543300 IT CONSULTING-OTHER		457,043.49-
		543301 IT CONSULTING-OTH>25000	743,174.86	3,788,839.72
		547100 EDUCATIONAL SERVICES	6,799.00	118,354.57
		547101 EDUCATIONAL SERVICES>25000	253,821.33	514,417.39
		554900 OTHER CONTRACTUAL SERVICES		6,947.70
		555310 COTS LICENSE FEES		2,851.92
		555510 SAAS SUBSCRIPTION FEES		96.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3.68	751.35
		Major Account 520000 Total	1,005,757.24	4,048,143.17
		570000 Travel Expenses		
		571100 LODGING	2,160.21	31,538.49
		571600 MEALS - TAXABLE		697.35
		571800 MEALS - TRAVEL STATUS	442.12	5,249.89
		572100 COMMERCIAL TRANSPORTATIO	95.79	13,573.07
		573100 STATE-OWNED TRANSPORT	591.62	5,572.28
		574500 PERSONAL VEHICLE MILEAGE	650.09	14,783.32
		574600 CONTRACTUAL SERV - TRAVEL EXP		16,418.60
		575100 MISC TRAVEL EXPENSE	131.85	1,714.67
		Major Account 570000 Total	4,071.68	89,547.67
		590000 Government Aid		
		595100 CONTRACTUAL AID	308,845.84	926,537.52
		Major Account 590000 Total	308,845.84	926,537.52
		Fund 10000 Expenditures Total	1,448,207.53	6,212,089.45
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	10.00-	570.00-
		Major Account 460000 Total	10.00-	570.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.38-	797.92-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	77.38-	1,797.92-
		Fund 21304 Revenues Total	87.38-	2,367.92-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		550.00
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total		1,050.00
		Fund 21304 Expenditures Total		1,050.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.29	1,646.12
		539100 INDIRECT COST ALLOWANCE	14,969.90	72,266.88
		547100 EDUCATIONAL SERVICES	89,427.00	564,645.00
		547101 EDUCATIONAL SERVICES>25000		295,668.00
		Major Account 520000 Total	104,448.19	934,226.00
		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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS		185.34
	Major Account 570000 Total		320.29
	Fund 40000 Expenditures Total	104,448.19	934,546.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	58,552.67
	512100 VACATION LEAVE EXPENSE		2,577.82
	512200 SICK LEAVE EXPENSE		736.52
	512300 HOLIDAY LEAVE EXPENSE	368.26	4,419.12
	515100 RETIREMENT PLANS EXPENSE	727.50	6,547.53
	515200 FICA EXPENSE	563.42	5,070.88
	516500 WORKERS COMP PREMIUMS	56.29	446.43
	Major Account 510000 Total	8,712.33	78,350.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.70	675.59
	521400 CIO CHARGES	102.58	2,107.56
	521500 PUBLICATION & PRINT EXP	75.72	407.06
	522100 DUES & SUBSCRIPTION EXP	36.10	525.80
	522200 CONFERENCE REGISTRATION	175.00	455.00
	531100 OFFICE SUPPLIES EXPENSE		38.85
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555100 DATA PROC SOFTW LIC FEE	44.34	44.34
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	66.68	166.64
	Major Account 520000 Total	531.12	21,346.80
	570000 Travel Expenses		
	571100 LODGING		404.85
	571800 MEALS - TRAVEL STATUS		52.00
	572100 COMMERCIAL TRANSPORTATIO		687.95
	573100 STATE-OWNED TRANSPORT	161.98	1,564.03
	Major Account 570000 Total	161.98	2,708.83
	Fund 41340 Expenditures Total	9,405.43	102,406.60
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,955.58-	20,582.50-
	Major Account 480000 Total	1,955.58-	20,582.50-
	Fund 41349 Revenues Total	1,955.58-	63,595.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	1,641.56
	539100 INDIRECT COST ALLOWANCE	1,123.40	11,275.24
	Major Account 520000 Total	1,174.69	12,916.80
	570000 Travel Expenses		
	571100 LODGING		2,446.39
	571800 MEALS - TRAVEL STATUS		390.99
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE		136.62
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total		4,826.77
	Fund 41349 Expenditures Total	1,174.69	17,743.57
	Program Revenues	2,042.96-	69,540.96-
	Program Expenditures	1,563,235.84	7,267,835.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,000.00-
	484500 Reimb from non-gov sources	1,401.36-	1,401.36-
	Major Account 480000 Total	1,401.36-	5,401.36-
	Fund 21300 Revenues Total	1,401.36-	5,401.36-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		709.25
	534900 MISCELLANEOUS SUP EXP		60.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		4,769.25
	570000 Travel Expenses		
	574600 Contract travel-TOY		1,099.23
	Major Account 570000 Total		1,099.23
	Fund 21300 Expenditures Total		5,868.48
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,782.56	226,714.01
	511800 COMPENSATORY TIME PAID		5,280.85
	512100 VACATION LEAVE EXPENSE	2,010.45	12,889.62
	512200 SICK LEAVE EXPENSE	456.09	15,740.54
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	18,473.04
	515100 RETIREMENT PLANS EXPENSE	2,305.44	20,898.63
	515200 FICA EXPENSE	2,117.40	19,383.42
	515500 HEALTH INSURANCE EXPENSE	7,466.48	61,403.74
	516500 WORKERS COMP PREMIUMS	235.29	1,881.29
	Major Account 510000 Total	42,913.13	382,665.14
	520000 Operating Expenses		
	521400 CIO CHARGES	442.63	11,227.39
	521500 Printing-TOY		760.83
	521900 AWARDS EXPENSE		734.79
	522100 DUES & SUBSCRIPTION EXP	77.99	1,861.06
	522200 Conf.Reg.-TOY		2,349.00
	523900 TEAMMATE RECOGNITION		1,233.98
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 Supplies-TOY		704.29
	532200 HARDWARE NON CAPITALIZED		353.52
	532240 DATA STORAGE EQUIP		114.99
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19

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			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	2,536.66	7,035.83
	533100 HOUSEHOLD & INSTIT EXP		175.70
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		278.26
	539500 PURCHASING CARD SUSPENSE		459.01
	554900 OTHER CONTRACTUAL SERVICES		177.11
	555510 SAAS SUBSCRIPTION FEES	876.00	3,018.93
	559100 OTHER OPERATING EXP	147.99	2,930.92
	Major Account 520000 Total	4,081.27	34,000.40
	570000 Travel Expenses		
	571100 LODGING	879.99	1,554.74
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS	239.59	822.91
	572100 Commercial TRANSPORTATIO	48.52	774.26
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE		1,016.54
	574600 Contract travel-TOY	658.41	5,003.58
	575100 MISC TRAVEL EXPENSE	48.00	108.00
	Major Account 570000 Total	1,874.51	10,137.76
	Fund 41340 Expenditures Total	48,868.91	426,803.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,536.66-	2,536.66-
	Fund 41340 Adjustments Total	2,536.66-	2,536.66-
	Program Revenues	1,401.36-	5,401.36-
	Program Expenditures	48,868.91	432,671.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	67.56	2,800.49
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT	38.93	38,041.31
	534600 ED & RECREATIONAL SUP EX		94.30
	555100 DATA PROC SOFTW LIC FEE		3,993.00
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	173.59	2,384.83
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	280.08	50,654.93
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	280.08	50,924.83
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.62-	326.52-
	Major Account 480000 Total	31.62-	326.52-
	Fund 21307 Revenues Total	31.62-	326.52-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,947.19	278,460.97
	512100 VACATION LEAVE EXPENSE	1,295.86	18,919.27
	512200 SICK LEAVE EXPENSE	3,591.41	17,199.15
	512300 HOLIDAY LEAVE EXPENSE	1,886.03	23,427.18
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	2,824.48	25,477.40
	515200 FICA EXPENSE	2,667.73	24,254.44
	515500 HEALTH INSURANCE EXPENSE	5,785.30	47,672.83
	516500 WORKERS COMP PREMIUMS	288.27	2,300.65
	Major Account 510000 Total	49,286.27	439,952.00
	520000 Operating Expenses		
	521400 CIO CHARGES	1,234.79	12,364.80
	521500 PUBLICATION & PRINT EXP		105.38
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 HARDWARE NON CAPITALIZED		49.99

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	1,234.79	16,370.90
	Fund 41340 Expenditures Total	50,521.06	456,322.90
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.78-	8.07-
	Major Account 480000 Total	.78-	8.07-
	Fund 51322 Revenues Total	.78-	8.07-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.38-	478.99-
	Major Account 480000 Total	46.38-	478.99-
	Fund 51327 Revenues Total	46.38-	478.99-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		317,493.32-
	Major Account 470000 Total		317,493.32-
	Fund 51328 Revenues Total		317,493.32-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	31,501.23	321,881.35
	555310 COTS LICENSE FEES		57,000.40
	555510 SAAS SUBSCRIPTION FEES	6,045.09	59,744.74
	Major Account 520000 Total	37,546.32	438,626.49
	Fund 51328 Expenditures Total	37,546.32	438,626.49
	Program Revenues	78.78-	318,306.90-
	Program Expenditures	88,347.46	945,874.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
	Major Account 480000 Total		1,012.39-
	Fund 10000 Revenues Total		1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,226.55	233,975.46
	511300 OVERTIME PAYMENTS		1,744.58
	512100 VACATION LEAVE EXPENSE	3,243.57	14,282.00
	512200 SICK LEAVE EXPENSE	2,271.09	9,136.71
	512300 HOLIDAY LEAVE EXPENSE	3,333.86	18,797.58
	512500 FUNERAL LEAVE EXPENSE	387.90	3,712.45
	515100 RETIREMENT PLANS EXPENSE	5,598.08	23,655.72
	515200 FICA EXPENSE	4,818.17	20,011.56
	515500 HEALTH INSURANCE EXPENSE	15,668.53	59,976.55
	516500 WORKERS COMP PREMIUMS	514.00	1,872.87
	Major Account 510000 Total	95,061.75	387,165.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.14	3,313.94
	521300 FREIGHT EXPENSE		133.42
	521400 CIO CHARGES	648.74	22,435.69
	521500 PUBLICATION & PRINT EXP		3,960.77
	522100 DUES & SUBSCRIPTION EXP	464.06	21,382.71
	522200 CONFERENCE REGISTRATION		7,302.00
	531100 OFFICE SUPPLIES EXPENSE	2,406.82	12,211.19
	531200 IT SUPPLIES		7.99
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		3,544.48
	541700 LEGAL RELATED EXPENSE	129.00	821.85
	547100 EDUCATIONAL SERVICES	19,426.69	203,324.15
	547101 EDUCATIONAL SRVCS>25000		89,731.00
	555310 COTS LICENSE FEES		1,425.96
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	408.27	7,322.47
	555510 SAAS SUBSCRIPTION FEES		419.99
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	24,300.72	379,091.54
	570000 Travel Expenses		
	571100 LODGING	705.86	4,480.31

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		
		571800 MEALS - TRAVEL STATUS	117.09	685.71
		572100 COMMERCIAL TRANSPORTATIO	367.97	3,903.27
		573100 STATE-OWNED TRANSPORT	373.68	652.27
		574500 PERSONAL VEHICLE MILEAGE	216.30	2,851.58
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,809.57	24,264.73
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
		Major Account 570000 Total	5,590.47	39,383.87
		590000 Government Aid		
		593100 GRANTS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 10000 Expenditures Total	124,952.94	810,640.89
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	405.00-	4,935.00-
		Major Account 470000 Total	405.00-	4,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.70-	333.10-
		Major Account 480000 Total	25.70-	333.10-
		Fund 21308 Revenues Total	430.70-	5,268.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,152.58	9,882.87
		Major Account 520000 Total	1,152.58	9,882.87
		Fund 21308 Expenditures Total	1,152.58	9,882.87
21360 EARLY CHILD PROG TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		72,121.84-
		Major Account 460000 Total		72,121.84-
		470000 Revenues - Sales & Charges		
		471100 ONLNTRG	2,621.88-	43,151.26-
		472200 Production & Publication	7.86	260.32-
		Major Account 470000 Total	2,614.02-	43,411.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,024.34-	9,893.68-
		Major Account 480000 Total	1,024.34-	9,893.68-
		Fund 21360 Revenues Total	3,638.36-	125,427.10-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.29	1,646.12
		539100 INDIRECT COST ALLOWANCE	1,017.56	9,137.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,068.85	10,784.04
	Fund 21360 Expenditures Total	1,068.85	10,784.04
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,147.48-	130,236.61-
	Major Account 480000 Total	15,147.48-	130,236.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	513,127.01-	2,272,837.20-
	Major Account 490000 Total	513,127.01-	2,272,837.20-
	Fund 21365 Revenues Total	528,274.49-	2,403,073.81-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,557.88	14,848.21
	512100 VACATION LEAVE EXPENSE		731.30
	512200 SICK LEAVE EXPENSE		182.83
	512300 HOLIDAY LEAVE EXPENSE	292.52	2,030.77
	515100 RETIREMENT PLANS EXPENSE	438.08	1,332.36
	515200 FICA EXPENSE	408.56	1,247.83
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,369.16
	516500 WORKERS COMP PREMIUMS	51.03	139.76
	Major Account 510000 Total	7,909.85	23,882.22
	520000 Operating Expenses		
	521400 CIO CHARGES	53.35	1,619.09
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION		1,014.50
	539100 INDIRECT COST ALLOWANCE	2,487.35	10,604.83
	547100 EDUCATIONAL SERVICES		305.28
	Major Account 520000 Total	2,540.70	15,543.70
	570000 Travel Expenses		
	571100 LODGING		2,004.20
	571800 MEALS - TRAVEL STATUS		673.51
	572100 COMMERCIAL TRANSPORTATIO		1,809.86
	574500 PERSONAL VEHICLE MILEAGE		1,865.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
	575100 MISC TRAVEL EXPENSE		214.00
	Major Account 570000 Total		6,661.54
	Fund 40000 Expenditures Total	10,450.55	46,087.46
41340 NDE FED PROJECTS GENERAL USE			

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		1,188,360.43-
		Major Account 460000 Total		1,188,360.43-
		Fund 41340 Revenues Total		1,188,360.43-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	18.08	133.34
		521400 CIO CHARGES	34,873.47	255,891.62
		521500 PUBLICATION & PRINT EXP	23.70	18,451.58
		522100 DUES & SUBSCRIPTION EXP	525.00	525.00
		522200 CONFERENCE REGISTRATION	375.00	3,312.00
		524600 RENT EXPENSE-BUILDINGS	4,595.42	41,358.78
		524700 RENT EXP-OTHER REAL PROP		260.00
		531100 OFFICE SUPPLIES EXPENSE		6,716.76
		534600 ED & RECREATIONAL SUP EX		888.70
		538100 VEHICLE & EQUIP SUP EXP		28.01
		539100 INDIRECT COST ALLOWANCE	102,840.61	168,762.86
		542100 SOS TEMP SERV - PERSONNEL		33,618.16
		547100 EDUCATIONAL SERVICES	106,905.62	782,074.08
		547101 EDUCATIONAL SERVICES>25000		6,213.20
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		555310 COTS LICENSE FEES		1,425.96
		555510 SAAS SUBSCRIPTION FEES		9,298.94
		Major Account 520000 Total	250,156.90	1,337,958.99
		570000 Travel Expenses		
		571100 LODGING	110.00	5,408.18
		571600 MEALS - TAXABLE		54.56
		571800 MEALS - TRAVEL STATUS	53.04	1,464.95
		572100 COMMERCIAL TRANSPORTATIO		3,382.01
		573100 STATE-OWNED TRANSPORT		1,061.99
		574500 PERSONAL VEHICLE MILEAGE	247.80	6,590.22
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,383.73	56,252.80
		574601 CONT SERV/VOL TRAVEL EXP>25000		550.00
		575100 MISC TRAVEL EXPENSE		283.50
		Major Account 570000 Total	2,794.57	75,048.21
		Fund 41340 Expenditures Total	252,951.47	1,413,007.20
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		515.00-
		Fund 41340 Adjustments Total		515.00-
		Program Revenues	532,343.55-	3,723,141.83-

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				
Adjustments	800000	Adjustments		
		Program Expenditures	390,576.39	2,290,402.46

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		691.96-
	Major Account 480000 Total		691.96-
	Fund 10000 Revenues Total		691.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,576.84	850,074.08
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	110.35	57,757.76
	512200 SICK LEAVE EXPENSE	2,551.68	16,916.26
	512300 HOLIDAY LEAVE EXPENSE	5,499.12	65,930.64
	512500 FUNERAL LEAVE EXPENSE		381.71
	515100 RETIREMENT PLANS EXPENSE	7,692.95	74,211.46
	515200 FICA EXPENSE	7,548.89	73,185.42
	515500 HEALTH INSURANCE EXPENSE	9,353.92	78,054.14
	516500 WORKERS COMP PREMIUMS	811.83	6,337.96
	Major Account 510000 Total	128,145.58	1,222,867.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,117.68	35,316.14
	521500 PUBLICATION & PRINT EXP		290.55
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		3,299.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP	97.09	1,078.94
	533100 HOUSEHOLD & INSTIT EXP		13.59
	539500 PURCHASING CARD SUSPENSE		4,868.63
	547100 EDUCATIONAL SERVICES		583.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		8,612.72
	555340 COTS MAINTENANCE	6,500.00	6,500.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE	6,500.00	82,350.00
	555510 SAAS SUBSCRIPTION FEES	176.09	889.24
	559100 OTHER OPERATING EXP	22.00	183.00
	Major Account 520000 Total	14,412.86	165,634.72
	570000 Travel Expenses		
	571100 LODGING		3,305.49
	571600 MEALS - TAXABLE		78.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		370.63
	572100 COMMERCIAL TRANSPORTATIO	2,038.66	3,589.36
	574500 PERSONAL VEHICLE MILEAGE		289.30
	575100 MISC TRAVEL EXPENSE		122.25
	Major Account 570000 Total	2,038.66	7,755.03
	Fund 10000 Expenditures Total	144,597.10	1,396,257.01
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,214.00-	7,329.00-
	475100 REGISTRATION / LICENSE F	11,680.00-	16,280.00-
	Major Account 470000 Total	14,894.00-	23,609.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.06-	2,011.70-
	Major Account 480000 Total	167.06-	2,011.70-
	Fund 21301 Revenues Total	15,061.06-	25,620.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.64	11,147.40
	512100 VACATION LEAVE EXPENSE		67.56
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE	67.56	540.48
	515100 RETIREMENT PLANS EXPENSE	101.00	891.33
	515200 FICA EXPENSE	91.00	808.66
	515500 HEALTH INSURANCE EXPENSE	503.00	4,212.62
	516500 WORKERS COMP PREMIUMS	10.33	75.40
	Major Account 510000 Total	2,056.53	17,912.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,614.00	3,614.00
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	3,614.00	6,014.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS		2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,780.93
	Major Account 570000 Total		14,962.89
	Fund 21301 Expenditures Total	5,670.53	38,889.24
40000 FEDERAL GENERAL FUND			

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,893.36-	8,541.01
	512100 VACATION LEAVE EXPENSE	51.72-	267.41
	512200 SICK LEAVE EXPENSE	219.28-	187.41
	512300 HOLIDAY LEAVE EXPENSE	1,107.84-	386.68
	512600 CIVIL LEAVE EXPENSE	75.80-	
	515100 RETIREMENT PLANS EXPENSE	699.99-	702.53
	515200 FICA EXPENSE	665.15-	640.28
	515500 HEALTH INSURANCE EXPENSE	2,182.20-	2,914.00
	516500 WORKERS COMP PREMIUMS	247.88-	82.45-
	Major Account 510000 Total	13,143.22-	13,556.87
	520000 Operating Expenses		
	521400 CIO CHARGES		60,030.01
	539100 INDIRECT COST ALLOWANCE	8,107.51	18,035.84
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	8,107.51	79,065.85
	570000 Travel Expenses		
	571100 LODGING		3,047.86
	571800 MEALS - TRAVEL STATUS		927.04
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE		201.96
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total		7,561.28
	Fund 40000 Expenditures Total	5,035.71-	100,184.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,913.79	269,910.97
	512100 VACATION LEAVE EXPENSE	101.90	12,955.31
	512200 SICK LEAVE EXPENSE	960.45	5,261.92
	512300 HOLIDAY LEAVE EXPENSE	1,840.85	20,162.10
	515100 RETIREMENT PLANS EXPENSE	2,756.88	23,085.00
	515200 FICA EXPENSE	2,657.56	22,297.58
	515500 HEALTH INSURANCE EXPENSE	6,110.96	50,243.03
	516500 WORKERS COMP PREMIUMS	281.37	1,932.60
	Major Account 510000 Total	48,623.76	405,848.51
	520000 Operating Expenses		
	521400 CIO CHARGES	2,186.95	49,334.88
	522100 DUES & SUBSCRIPTION EXP		318.00
	555310 COTS LICENSE FEES		1,425.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,186.95	51,092.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		92.42
	574500 PERSONAL VEHICLE MILEAGE		648.19
	Major Account 570000 Total		740.61
	Fund 41340 Expenditures Total	50,810.71	457,681.96
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		759.13
	Major Account 520000 Total		759.13
	Fund 41349 Expenditures Total		759.13
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.70-	1,029.54-
	Major Account 480000 Total	99.70-	1,029.54-
	Fund 51324 Revenues Total	99.70-	1,029.54-
	Program Revenues	15,160.76-	27,342.20-
	Program Expenditures	196,042.63	1,993,771.34

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	498.00-	3,968.00-
		Major Account 470000 Total	498.00-	3,968.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		450.00-
		Major Account 480000 Total		450.00-
		Fund 10000 Revenues Total	498.00-	4,418.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,095.95	663,428.74
		511200 TEMPORARY SALARIES-WAGE	560.00	560.00
		511800 COMPENSATORY TIME PAID		1,195.39
		512100 VACATION LEAVE EXPENSE	4,618.95	58,939.15
		512200 SICK LEAVE EXPENSE	4,358.36	56,056.37
		512300 HOLIDAY LEAVE EXPENSE	4,152.63	49,927.58
		512500 FUNERAL LEAVE EXPENSE		2,050.96
		515100 RETIREMENT PLANS EXPENSE	7,755.86	69,698.80
		515200 FICA EXPENSE	6,447.56	58,699.28
		515500 HEALTH INSURANCE EXPENSE	17,698.04	142,741.95
		516500 WORKERS COMP PREMIUMS	738.15	5,271.99
		Major Account 510000 Total	123,425.50	1,108,570.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.57	2,888.45
		521400 CIO CHARGES	646.25	18,732.72
		521500 PUBLICATION & PRINT EXP		27,541.95
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION		343.00
		531100 OFFICE SUPPLIES EXPENSE	2,808.02	7,555.01
		531200 IT SUPPLIES		123.82
		532100 NON-CAPITALIZED EQUIP PU		1,057.44
		532260 VOICE EQUIP		83.99
		533100 HOUSEHOLD & INSTIT EXP		151.42
		534600 ED & RECREATIONAL SUP EX		100,985.20
		547100 EDUCATIONAL SERVICES	6,003.41	59,991.05
		554900 OTHER CONTRACTUAL SERVICES	1,151.50	1,151.50
		555310 COTS LICENSE FEES		261,936.00
		555510 SAAS SUBSCRIPTION FEES	90.68	160.19
		559100 OTHER OPERATING EXP	61.26	701.97
		Major Account 520000 Total	10,912.69	483,433.71
		570000 Travel Expenses		

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		
	571100 LODGING	2,854.78	18,264.45
	571800 MEALS - TRAVEL STATUS	1,167.60	5,554.05
	572100 COMMERCIAL TRANSPORTATIO	2,213.70	7,836.47
	573100 STATE-OWNED TRANSPORT	535.35	5,448.18
	574500 PERSONAL VEHICLE MILEAGE	933.66	11,879.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,598.88
	575100 MISC TRAVEL EXPENSE	220.50	1,124.09
	Major Account 570000 Total	7,925.59	52,705.86
	Fund 10000 Expenditures Total	142,263.78	1,644,709.78
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,351.50	13,326.47
	512100 VACATION LEAVE EXPENSE	241.75	241.75
	512200 SICK LEAVE EXPENSE		287.08
	512300 HOLIDAY LEAVE EXPENSE	241.75	967.00
	515100 RETIREMENT PLANS EXPENSE	362.04	1,109.88
	515200 FICA EXPENSE	335.05	1,027.16
	515500 HEALTH INSURANCE EXPENSE	566.72	1,737.35
	516500 WORKERS COMP PREMIUMS	27.71	75.13
	Major Account 510000 Total	6,126.52	18,771.82
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	162.07	4,434.18
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	162.07	5,158.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total		163.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	6,288.59	49,959.94
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenues Total		100,000.00-

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		
	511100 PERMANENT SALARIES-WAGES	12,460.67	25,993.70
	511200 TEMPORARY SALARIES-WAGE	700.00	14,984.31
	512100 VACATION LEAVE EXPENSE	59.58	984.17
	512200 SICK LEAVE EXPENSE	922.06	1,560.87
	512300 HOLIDAY LEAVE EXPENSE	501.33	3,276.56
	515100 RETIREMENT PLANS EXPENSE	1,224.70	2,987.72
	515200 FICA EXPENSE	1,074.59	3,056.32
	515500 HEALTH INSURANCE EXPENSE	1,455.96	1,455.96
	516200 TUITION ASSISTANCE		4,270.88
	516500 WORKERS COMP PREMIUMS	105.65	396.82
	Major Account 510000 Total	18,504.54	58,967.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.36	1,071.48
	521400 CIO CHARGES	2,232.89	19,992.53
	521500 PUBLICATION & PRINT EXP		26,549.66
	522100 DUES & SUBSCRIPTION EXP		42,780.00
	522200 CONFERENCE REGISTRATION	700.00	8,510.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	217.11	11,499.27
	531200 IT SUPPLIES		202.95
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT	40.39	80.77
	532260 VOICE EQUIP		280.22
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP	76.33	152.66
	533100 HOUSEHOLD & INSTIT EXP		61.92
	534600 ED & RECREATIONAL SUP EX		1,435.66
	534900 MISCELLANEOUS SUP EXP		158.82
	539100 INDIRECT COST ALLOWANCE	6,076.61	97,439.01
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	14,818.87	278,598.65
	547300 Interpreter Services		79.00
	554900 OTHER CONTRACTUAL SERVICES		6,184.92
	555310 COTS LICENSE FEES		4,277.88
	555440 CUSTOMIZED MAINTENANCE		861.73
	555441 CUSTOMIZED MAINTENANCE>25000	258.51	7,240.80
	555510 SAAS SUBSCRIPTION FEES		5,310.53
	559100 OTHER OPERATING EXP	29.70	266.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	24,476.77	517,237.68
		570000 Travel Expenses		
		571100 LODGING	1,069.05	13,622.52
		571600 MEALS - TAXABLE		984.68
		571800 MEALS - TRAVEL STATUS	299.65	4,061.18
		572100 COMMERCIAL TRANSPORTATIO	970.20	7,036.11
		573100 STATE-OWNED TRANSPORT	499.96	5,945.17
		574500 PERSONAL VEHICLE MILEAGE	772.52	9,918.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,780.37	22,598.89
		575100 MISC TRAVEL EXPENSE	95.00	1,046.73
		Major Account 570000 Total	5,486.75	65,213.68
		Fund 40000 Expenditures Total	48,468.06	641,418.67
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,157.70-
		Fund 40000 Adjustments Total		9,157.70-
		Program Revenues	498.00-	104,418.00-
		Program Expenditures	197,020.43	2,336,088.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,628.62	287,884.88
	512100 VACATION LEAVE EXPENSE	1,517.19	24,461.54
	512200 SICK LEAVE EXPENSE	1,332.71	10,209.51
	512300 HOLIDAY LEAVE EXPENSE	2,512.41	22,942.52
	512600 CIVIL LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	2,976.51	27,090.02
	515200 FICA EXPENSE	2,697.91	24,645.52
	515500 HEALTH INSURANCE EXPENSE	4,680.30	41,909.78
	516200 TUITION ASSISTANCE		2,675.00
	516500 WORKERS COMP PREMIUMS	227.39	2,297.46
	Major Account 510000 Total	48,573.04	444,561.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	590.77
	521400 CIO CHARGES	370.47	11,149.76
	521500 PUBLICATION & PRINT EXP	113.58	1,295.94
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	5.72	96.31
	531100 OFFICE SUPPLIES EXPENSE	1,000.60-	1,046.33
	531200 IT SUPPLIES		305.92
	532100 NON-CAPITALIZED EQUIP PU	64.98	1,122.42
	532200 PERSONAL COMPUTING EQUIPMENT		168.94
	532260 VOICE EQUIP		403.76
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP	24.79	387.25
	534900 MISCELLANEOUS SUP EXP		612.11
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	736.75
	555310 COTS LICENSE FEES		2,138.94
	559100 OTHER OPERATING EXP	3.68	26.78
	Major Account 520000 Total	215.79-	33,136.94
	570000 Travel Expenses		
	571100 LODGING	584.71	8,853.01
	571600 MEALS - TAXABLE		3,277.51
	571800 MEALS - TRAVEL STATUS	373.51	2,372.59

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	183.31	1,602.43
		573100 STATE-OWNED TRANSPORT		1,597.22
		574500 PERSONAL VEHICLE MILEAGE	354.06	13,055.90
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.52
		575100 MISC TRAVEL EXPENSE	143.00	163.00
		Major Account 570000 Total	1,638.59	32,904.18
		Fund 10000 Expenditures Total	49,995.84	510,602.93
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.37-	1,119.07-
		Major Account 480000 Total	108.37-	1,119.07-
		Fund 21305 Revenues Total	108.37-	1,119.07-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	60.00-	500.00-
		475100 REGISTRATION / LICENSE F	1,650.00-	30,450.00-
		475102 LICENSURES	2,640.00-	47,701.00-
		Major Account 470000 Total	4,350.00-	78,651.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.60-	6,856.75-
		Major Account 480000 Total	674.60-	6,856.75-
		Fund 21320 Revenues Total	5,024.60-	85,507.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,312.09	34,857.73
		512100 VACATION LEAVE EXPENSE	369.03	7,611.79
		512200 SICK LEAVE EXPENSE		1,917.21
		512300 HOLIDAY LEAVE EXPENSE	226.26	4,197.34
		512500 FUNERAL LEAVE EXPENSE		312.04
		515100 RETIREMENT PLANS EXPENSE	367.45	3,660.87
		515200 FICA EXPENSE	365.14	3,646.99
		515500 HEALTH INSURANCE EXPENSE	285.73	2,466.48
		516500 WORKERS COMP PREMIUMS	27.46	316.77
		Major Account 510000 Total	5,953.16	58,987.22
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.48	422.54
	521400 CIO CHARGES	325.61	2,791.14
	521500 PUBLICATION & PRINT EXP		21.01
	522100 DUES & SUBSCRIPTION EXP		595.00
	527100 REP & MAINT-OFFICE EQUIP	1.59	23.67
	531100 OFFICE SUPPLIES EXPENSE		325.34
	531200 IT SUPPLIES		20.88
	533100 HOUSEHOLD & INSTIT EXP	12.36	76.02
	541700 LEGAL RELATED EXPENSE	137.50	987.50
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	9.50	76.00
	Major Account 520000 Total	564.04	5,362.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		702.16
	Major Account 570000 Total		702.16
	Fund 21320 Expenditures Total	6,517.20	65,051.65
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	84,230.00-	742,425.00-
	Major Account 470000 Total	84,230.00-	742,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.11-	52,852.71-
	484500 REIM NONGOVT-BAD CK FEE	5,150.00-	52,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	10,736.11-	105,755.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	94,966.11-	1,241,893.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,355.75	250,915.46
	511800 COMPENSATORY TIME PAID	20.03	311.49
	512100 VACATION LEAVE EXPENSE	1,988.37	30,785.68
	512200 SICK LEAVE EXPENSE	1,964.03	18,803.89
	512300 HOLIDAY LEAVE EXPENSE	1,510.07	19,814.52
	512500 FUNERAL LEAVE EXPENSE	363.26	1,926.09
	515100 RETIREMENT PLANS EXPENSE	2,541.34	26,602.00
	515200 FICA EXPENSE	2,224.00	23,895.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,664.22	32,704.84
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	244.69	2,086.89
	Major Account 510000 Total	38,875.76	408,990.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.54	470.29
	521400 CIO CHARGES	536.23	13,615.44
	521500 PUBLICATION & PRINT EXP		2,807.97
	522100 DUES & SUBSCRIPTION EXP	4,500.00	13,085.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE	23.36	246.38
	531200 IT SUPPLIES		17.99
	532260 VOICE EQUIP		77.49
	532270 WIRELESS PHONE EQUIP		18.00
	533100 HOUSEHOLD & INSTIT EXP		84.33
	541500 LEGAL SERVICES EXPENSE	1,889.50	9,079.41
	541700 LEGAL RELATED EXPENSE	3,986.75	42,346.59
	542100 SOS TEMP SERV - PERSONNEL	4,128.87	8,563.64
	547300 INTERPRETER SERVICES	220.00	220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	97,592.50
	559100 OTHER OPERATING EXP	124.80	970.40
	Major Account 520000 Total	25,202.30	189,636.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT	88.19	187.24
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total	88.19	278.03
	Fund 21390 Expenditures Total	64,166.25	598,905.24
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	907.89-	9,359.61-
	484900 OTHER PRIVATE SOURCES		1,216.99-
	Major Account 480000 Total	907.89-	10,576.60-
	Fund 21480 Revenues Total	907.89-	10,576.60-
40000 FEDERAL GENERAL FUND			

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,744.63	75,338.49
		511800 COMPENSATORY TIME PAID		411.66
		512100 VACATION LEAVE EXPENSE	937.28	3,924.83
		512200 SICK LEAVE EXPENSE	533.23	3,342.52
		512300 HOLIDAY LEAVE EXPENSE	830.67	8,290.18
		515100 RETIREMENT PLANS EXPENSE	1,403.03	7,533.53
		515200 FICA EXPENSE	1,190.84	6,440.93
		515500 HEALTH INSURANCE EXPENSE	4,018.51	18,819.78
		516500 WORKERS COMP PREMIUMS	197.22	549.92
		Major Account 510000 Total	23,855.41	124,651.84
		520000 Operating Expenses		
		521400 CIO CHARGES	102.58	518.93
		522200 CONFERENCE REGISTRATION		1,325.00
		531100 OFFICE SUPPLIES EXPENSE	1,105.40	1,105.40
		539100 INDIRECT COST ALLOWANCE	32,579.48	32,579.48
		547100 EDUCATIONAL SERVICES		150,000.00
		554900 OTHER CONTRACTUAL SERVICES		176.75
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	33,787.46	185,712.56
		570000 Travel Expenses		
		571100 LODGING	294.46	2,393.44
		571800 MEALS - TRAVEL STATUS	69.32	69.32
		572100 COMMERCIAL TRANSPORTATIO	1,182.70	1,182.70
		573100 STATE-OWNED TRANSPORT		46.22
		574500 PERSONAL VEHICLE MILEAGE		1,664.64
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	1,570.48	5,380.32
		Fund 40000 Expenditures Total	59,213.35	315,744.72
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,338.25-	152,807.65-
		Major Account 460000 Total	31,338.25-	152,807.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	252.39-	2,815.06-
		Major Account 480000 Total	252.39-	2,815.06-
		Fund 41342 Revenues Total	31,590.64-	155,622.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,782.80	44,469.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	529.81	6,215.50
	512200 SICK LEAVE EXPENSE	317.31	1,681.99
	512300 HOLIDAY LEAVE EXPENSE	579.59	4,352.92
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	839.38	4,271.20
	515200 FICA EXPENSE	830.92	4,233.02
	515500 HEALTH INSURANCE EXPENSE	847.71	4,388.90
	516500 WORKERS COMP PREMIUMS	95.71	381.26
	Major Account 510000 Total	13,823.23	70,305.83
	520000 Operating Expenses		
	521400 CIO CHARGES	145.39	3,597.73
	521500 PUBLICATION & PRINT EXP		154.57
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	400.00	1,650.00
	527100 REP & MAINT-OFFICE EQUIP	1.67	26.05
	531100 OFFICE SUPPLIES EXPENSE	40.39	381.24
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP	12.36	29.50
	539100 INDIRECT COST ALLOWANCE	2,356.56	17,686.36
	Major Account 520000 Total	2,956.37	24,462.18
	570000 Travel Expenses		
	571100 LODGING	700.36	3,040.13
	571800 MEALS - TRAVEL STATUS	166.62	930.40
	572100 COMMERCIAL TRANSPORTATIO	1,435.15	3,939.13
	574500 PERSONAL VEHICLE MILEAGE	203.98	792.95
	575100 MISC TRAVEL EXPENSE		353.50
	Major Account 570000 Total	2,506.11	9,056.11
	Fund 41342 Expenditures Total	19,285.71	103,824.12
	Program Revenues	132,597.61-	1,494,720.06-
	Program Expenditures	199,178.35	1,594,129.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		397.64-
		Major Account 480000 Total		397.64-
		Fund 10000 Revenues Total		397.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,913.08	114,402.87
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE		8,464.35
		512200 SICK LEAVE EXPENSE		2,539.34
		512300 HOLIDAY LEAVE EXPENSE	663.08	8,639.97
		515100 RETIREMENT PLANS EXPENSE	1,188.53	11,982.42
		515200 FICA EXPENSE	958.48	9,626.16
		515500 HEALTH INSURANCE EXPENSE	2,827.61	23,867.80
		516500 WORKERS COMP PREMIUMS	107.03	906.41
		Major Account 510000 Total	18,657.81	180,929.32
		520000 Operating Expenses		
		521400 CIO CHARGES	10,896.95	28,304.81
		521500 PUBLICATION & PRINT EXP		43.37
		522100 DUES & SUBSCRIPTION EXP		2,494.79
		522200 CONFERENCE REGISTRATION	37.86-	1,610.00
		527100 REP & MAINT-OFFICE EQUIP	4.38	56.96
		531100 OFFICE SUPPLIES EXPENSE	120.57	583.25
		531200 IT SUPPLIES		43.96
		532270 WIRELESS PHONE EQUIP		58.76
		534600 ED & RECREATIONAL SUP EX		84.00
		534900 MISCELLANEOUS SUP EXP		25.00
		554900 OTHER CONTRACTUAL SERVICES		75.00
		555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
		555510 SAAS SUBSCRIPTION FEES	26.50	238.50
		559100 OTHER OPERATING EXP	15.40	403.67
		Major Account 520000 Total	11,025.94	35,049.75
		570000 Travel Expenses		
		571100 LODGING	674.52	12,687.92
		571800 MEALS - TRAVEL STATUS		1,983.92
		572100 COMMERCIAL TRANSPORTATIO		4,237.23
		573100 STATE-OWNED TRANSPORT		385.80
		574500 PERSONAL VEHICLE MILEAGE	105.49	3,689.92
		575100 MISC TRAVEL EXPENSE	18.00	913.85
		Major Account 570000 Total	798.01	23,898.64

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	30,481.76	239,877.71
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,907.66-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-NEMTSS		75,700.00-
	Major Account 470000 Total		75,700.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total		107,357.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF KEARNEY		7,000.00
	525500 RENT OTHER CONF KEARNEY		2,805.00
	Major Account 520000 Total		9,805.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.25
	571800 MEALS - TRAVEL STATUS		313.50
	573100 STATE-OWNED TRANSPORT		53.65
	574600 CONF EXPENSE		38,810.81
	Major Account 570000 Total		39,249.21
	Fund 21300 Expenditures Total		49,054.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,065.67	356,497.76
	511800 COMPENSATORY TIME PAID	93.08	281.42
	512100 VACATION LEAVE EXPENSE	3,227.40	26,211.86
	512200 SICK LEAVE EXPENSE	4,994.75	20,331.68
	512300 HOLIDAY LEAVE EXPENSE	4,122.19	34,381.84
	512500 FUNERAL LEAVE EXPENSE	774.61	1,851.12
	512600 CIVIL LEAVE EXPENSE	128.37	128.37
	515100 RETIREMENT PLANS EXPENSE	6,925.54	35,838.54
	515200 FICA EXPENSE	5,979.70	30,987.84
	515500 HEALTH INSURANCE EXPENSE	17,032.38	81,703.13
	516500 WORKERS COMP PREMIUMS	598.92	3,181.04
	Major Account 510000 Total	115,942.61	591,394.60
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	250.61	4,842.84
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	3,239.53	42,697.07
	521500 PUBLICATION & PRINT EXP	3,264.61	8,904.53
	522100 DUES & SUBSCRIPTION EXP		52,170.71
	522200 CONFERENCE REGISTRATION	461.14-	9,113.50
	524700 RENT EXP-OTHER REAL PROP	900.00	13,370.00
	525500 RENT EXP-OTHER PERS PROP	360.00	10,240.00
	531100 OFFICE SUPPLIES EXPENSE	248.86	1,150.61
	532100 NON-CAPITALIZED EQUIP PU		2,114.90
	532200 PERSONAL COMPUTING EQUIPMENT	45.53	45.53
	532270 WIRELESS PHONE EQUIP		35.38
	533900 FOOD EXPENSE-INSTITUTIONS		18.00
	534600 ED & RECREATIONAL SUP EX		2,621.62
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	77,404.40	460,011.26
	541500 LEGAL SERVICES EXPENSE	300.00	21,213.00
	543100 IT CONSULTING-APPLICATIONS		83,750.00
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	7,355.92	776,298.32
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	104,245.87	2,165,526.58
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000	2,779.73	36,295.78
	555510 SAAS SUBSCRIPTION FEES	44.34	44.34
	559100 OTHER OPERATING EXP		29.00
	Major Account 520000 Total	199,978.26	3,871,641.44
	570000 Travel Expenses		
	571100 LODGING	1,664.52	26,284.04
	571600 MEALS - TAXABLE		888.20
	571800 MEALS - TRAVEL STATUS	189.74	42,589.54
	572100 COMMERCIAL TRANSPORTATIO	886.72	8,667.77
	573100 STATE-OWNED TRANSPORT	416.14	1,675.49
	574500 PERSONAL VEHICLE MILEAGE	781.69	15,830.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,021.36	23,479.25
		575100 MISC TRAVEL EXPENSE	114.00	2,202.35
		Major Account 570000 Total	8,074.17	121,616.94
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		83,750.00
		Major Account 580000 Total		83,750.00
		590000 Government Aid		
		591100 AID LOCAL GOV'T	733,703.82	7,365,686.39
		594100 SUBRECIPIENT PAYMENT-SEFA	72,960.00	394,046.00
		Major Account 590000 Total	806,663.82	7,759,732.39
		Fund 40000 Expenditures Total	1,130,658.86	12,428,135.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		791.96-
		Fund 40000 Adjustments Total		791.96-
		Program Revenues		107,755.30-
		Program Expenditures	1,161,140.62	12,717,067.29

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		500.00-
		Major Account 480000 Total		500.00-
		Fund 40000 Revenues Total		500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,018.04	189,484.39
		511200 TEMPORARY SALARIES-WAGE		23,296.00
		512100 VACATION LEAVE EXPENSE	552.27	6,022.68
		512200 SICK LEAVE EXPENSE	861.23	4,359.48
		512300 HOLIDAY LEAVE EXPENSE	1,583.25	16,936.03
		512500 FUNERAL LEAVE EXPENSE	106.49	350.20
		515100 RETIREMENT PLANS EXPENSE	2,773.71	16,356.07
		515200 FICA EXPENSE	2,422.49	16,771.66
		515500 HEALTH INSURANCE EXPENSE	4,404.95	33,252.17
		516500 WORKERS COMP PREMIUMS	289.21	2,385.73
		Major Account 510000 Total	44,011.64	309,214.41
		520000 Operating Expenses		
		521400 CIO CHARGES	185,639.32	2,767,820.50
		521500 PUBLICATION & PRINT EXP		3,762.05
		522100 DUES & SUBSCRIPTION EXP		243,364.30
		522200 CONFERENCE REGISTRATION	699.00	5,217.00
		524700 RENT EXP-OTHER REAL PROP		7,650.00
		525500 RENT EXP-OTHER PERS PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE		1,135.31
		532260 VOICE EQUIP		56.50
		532280 VIDEO EQUIP		21,607.03
		534600 ED & RECREATIONAL SUP EX		989.00
		534900 MISCELLANEOUS SUP EXP		169.78
		539100 INDIRECT COST ALLOWANCE	117,760.01	207,686.60
		542100 SOS TEMP SERV - PERSONNEL		48,702.07
		543300 IT CONSULTING-OTHER		654,628.84
		543301 IT CONSULTING-OTH>25000		1,396,236.66
		547100 EDUCATIONAL SERVICES	1,033,166.26	9,817,200.19
		547101 EDUCATIONAL SERVICES>25000		600,794.85
		554900 OTHER CONTRACTUAL SERVICES	65.67	81,267.61
		554901 OTHER CONTRACT SERV>25000		16,225.50
		555310 COTS LICENSE FEES		111,668.33
		555340 COTS MAINTENANCE	73,400.00	411,400.00
		555410 CUSTOMIZED LICENSE FEES		144,624.00

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				
		520000 Operating Expenses		
		555440 CUSTOMIZED MAINTENANCE		420,575.55
		555441 CUSTOMIZED MAINTENANCE>25000	93,834.66	579,397.13
		555510 SAAS SUBSCRIPTION FEES		288,526.34
		559100 OTHER OPERATING EXP	107.87	1,167.81
		Major Account 520000 Total	1,504,672.79	17,831,972.95
		570000 Travel Expenses		
		571100 LODGING	2,572.30	15,619.42
		571600 MEALS - TAXABLE		180.97
		571800 MEALS - TRAVEL STATUS	1,299.54	3,579.97
		572100 COMMERCIAL TRANSPORTATIO	41.51	2,540.36
		573100 STATE-OWNED TRANSPORT	426.61	426.61
		574500 PERSONAL VEHICLE MILEAGE	3,424.19	15,425.14
		574600 CONTRACTUAL SERV - TRAVEL EXP		199,664.35
		575100 MISC TRAVEL EXPENSE	135.00	733.77
		Major Account 570000 Total	7,899.15	238,170.59
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	237,669.00	4,529,805.79
		Major Account 590000 Total	237,669.00	4,529,805.79
		Fund 40000 Expenditures Total	1,794,252.58	22,909,163.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,835.27-
		865150 PROGRAM INCOME	120.00-	465.00-
		Fund 40000 Adjustments Total	120.00-	8,300.27-
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,483.15-	15,315.71-
		Major Account 480000 Total	1,483.15-	15,315.71-
		Fund 41480 Revenues Total	1,483.15-	15,315.71-
		Program Revenues	1,483.15-	15,815.71-
		Program Expenditures	1,794,252.58	22,909,163.74

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	28,246.16	221,124.05
	511800 COMPENSATORY TIME PAID	483.50	2,631.39
	512100 VACATION LEAVE EXPENSE	787.58	18,983.63
	512200 SICK LEAVE EXPENSE	1,820.69	19,695.99
	512300 HOLIDAY LEAVE EXPENSE	1,655.72	20,134.52
	512500 FUNERAL LEAVE EXPENSE	120.88	362.63
	515100 RETIREMENT PLANS EXPENSE	2,479.62	21,186.10
	515200 FICA EXPENSE	2,406.23	20,614.86
	515500 HEALTH INSURANCE EXPENSE	4,363.76	36,156.11
	516500 WORKERS COMP PREMIUMS	253.07	2,060.43
	Major Account 510000 Total	42,617.21	362,949.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.85-	214.93
	521400 CIO CHARGES	145.06	8,361.77
	521500 PUBLICATION & PRINT EXP		3,729.06
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		521.99
	531100 OFFICE SUPPLIES EXPENSE		412.47
	531200 IT SUPPLIES		8.57
	532200 PERSONAL COMPUTING EQUIPMENT	42.97	297.97
	534900 MISCELLANEOUS SUP EXP	98.56	172.65
	547100 EDUCATIONAL SERVICES	27,864.04	84,739.58
	554900 OTHER CONTRACTUAL SERVICES	58,994.26	538,236.99
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	66.00	511.02
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	87,189.04	644,315.63
	570000 Travel Expenses		
	571100 LODGING	327.00	3,238.07
	571800 MEALS - TRAVEL STATUS	103.62	2,459.63
	572100 COMMERCIAL TRANSPORTATIO		102.39
	573100 STATE-OWNED TRANSPORT		1,708.38
	574500 PERSONAL VEHICLE MILEAGE	897.26	10,193.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE	29.56	323.81
	Major Account 570000 Total	1,357.44	18,652.93
	Fund 10000 Expenditures Total	131,163.69	1,025,918.27

21300 DEPT EDUC CASH GENERAL USE

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		7,000.00-
		Major Account 460000 Total		7,000.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		15,003.00-
		484500 REIMB NON-GOVT SOURCES		2,690.00-
		Major Account 480000 Total		17,693.00-
		Fund 21300 Revenues Total		24,693.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,114.45
		522200 CONFERENCE REGISTRATION	70.00	70.00
		531100 OFFICE SUPPLIES EXPENSE		538.73
		533900 FOOD EXPENSE-INSTITUTIONS		92.97
		534600 ED & RECREATIONAL SUP EX		12,295.32
		534900 MISCELLANEOUS SUP EXP		338.90
		547100 EDUCATIONAL SERVICES		590.00
		Major Account 520000 Total	70.00	15,040.37
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
		Major Account 570000 Total		364.36
		Fund 21300 Expenditures Total	70.00	15,404.73
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,918.01	258,401.01
		511800 COMPENSATORY TIME PAID	60.30	1,831.13
		512100 VACATION LEAVE EXPENSE	1,170.99	28,882.52
		512200 SICK LEAVE EXPENSE	1,180.02	11,533.19
		512300 HOLIDAY LEAVE EXPENSE	1,583.25	31,901.78
		512500 FUNERAL LEAVE EXPENSE	454.04	1,211.11
		512600 CIVIL LEAVE EXPENSE		69.02
		512800 ADMINISTRATIVE LEAVE EXP		256.55
		515100 RETIREMENT PLANS EXPENSE	2,273.62	25,088.19
		515200 FICA EXPENSE	2,118.58	23,300.98
		515500 HEALTH INSURANCE EXPENSE	6,390.92	65,456.22
		516500 WORKERS COMP PREMIUMS	181.44	1,604.71
		Major Account 510000 Total	41,331.17	449,536.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.00	84,362.73
		521400 CIO CHARGES	307.74	58,363.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	823.27	69,168.79
	521900 AWARDS EXPENSE	22.57	22.57
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	2,888.84	7,194.05
	524600 RENT EXPENSE-BUILDINGS	280.45	2,524.05
	524700 RENT EXP-OTHER REAL PROP	65.00	8,847.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	65.30	7,766.33
	531200 IT SUPPLIES		63.58
	532200 PERSONAL COMPUTING EQUIPMENT		957.81
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		57.25
	534600 ED & RECREATIONAL SUP EX		13,830.97
	534900 MISCELLANEOUS SUP EXP		109.29
	539100 INDIRECT COST ALLOWANCE	79,986.67	232,502.88
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES	33,105.00	214,574.50
	547100 EDUCATIONAL SERVICES	91,056.17	602,924.68
	547101 EDUCATIONAL SRVCS>25000	4,000.00	24,000.00
	547300 Interpreter Services		1,733.22
	554900 OTHER CONTRACTUAL SERVICES		23,098.96
	555310 COTS LICENSE FEES		712.98
	555440 CUSTOMIZED MAINTENANCE		50,695.79
	555441 CUSTOMIZED MAINTENANCE>25000	208.76	150,560.77
	555510 SAAS SUBSCRIPTION FEES		5,152.71
	559100 OTHER OPERATING EXP	24.20	29,713.65
	Major Account 520000 Total	213,097.97	1,592,177.32
	570000 Travel Expenses		
	571100 LODGING	554.85	40,776.47
	571600 MEALS - TAXABLE		509.98
	571800 MEALS - TRAVEL STATUS	72.47	6,362.11
	572100 COMMERCIAL TRANSPORTATIO	925.27	15,225.82
	573100 STATE-OWNED TRANSPORT	793.76	14,283.14
	574500 PERSONAL VEHICLE MILEAGE	689.36	18,065.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,436.43
	575100 MISC TRAVEL EXPENSE	6.30	1,132.25
	Major Account 570000 Total	3,042.01	113,792.12

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	85,274.08	479,665.83
		Major Account 590000 Total	85,274.08	479,665.83
		Fund 40000 Expenditures Total	342,745.23	2,635,171.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		156.34-
		865150 PROGRAM INCOME		19,800.00-
		Fund 40000 Adjustments Total		19,956.34-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		886,712.26-
		461500 OP GRANTS - STATE AGENCI		215,624.39-
		Major Account 460000 Total		1,102,336.65-
		Fund 41340 Revenues Total		1,102,336.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,903.30	60,193.90
		511800 COMPENSATORY TIME PAID		141.49
		512100 VACATION LEAVE EXPENSE	353.37	6,368.18
		512200 SICK LEAVE EXPENSE	242.82	1,122.40
		512300 HOLIDAY LEAVE EXPENSE	284.60	4,283.58
		512500 FUNERAL LEAVE EXPENSE		154.12
		515100 RETIREMENT PLANS EXPENSE	508.00	5,411.22
		515200 FICA EXPENSE	447.78	4,747.56
		515500 HEALTH INSURANCE EXPENSE	2,497.34	27,627.77
		516500 WORKERS COMP PREMIUMS	66.47	449.65
		Major Account 510000 Total	10,303.68	110,499.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,194.56
		521400 CIO CHARGES	153.87	2,496.67
		521500 PUBLICATION & PRINT EXP		2,833.94
		522200 CONFERENCE REGISTRATION		16.00-
		524700 RENT EXP-OTHER REAL PROP		880.00-
		531100 OFFICE SUPPLIES EXPENSE		1,372.23
		531200 IT SUPPLIES		31.09
		532100 NON-CAPITALIZED EQUIP PU		808.41
		532200 HARDWARE NON CAPITALIZED		194.99
		532250 NETWORKING EQUIP		215.90
		533100 HOUSEHOLD & INSTIT EXP		224.69
		534600 ED & RECREATIONAL SUP EX	496.00	1,746.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		1,541.95
		539100 INDIRECT COST ALLOWANCE		19,792.40
		547100 EDUCATIONAL SERVICES	1,505.13	103,116.98
		554900 OTHER CONTRACTUAL SERVICES		70,577.63
		555510 SAAS SUBSCRIPTION FEES	44.34	1,799.53-
		Major Account 520000 Total	2,199.34	203,452.33
		570000 Travel Expenses		
		571100 LODGING	489.20	3,982.51
		571800 MEALS - TRAVEL STATUS		633.55
		572100 COMMERCIAL TRANSPORTATIO		19.67
		573100 STATE-OWNED TRANSPORT		1,658.88
		574500 PERSONAL VEHICLE MILEAGE		871.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	968.44	2,049.85
		575100 MISC TRAVEL EXPENSE		184.25
		Major Account 570000 Total	1,457.64	9,399.88
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,976.85
		Major Account 590000 Total		1,976.85
		Fund 41340 Expenditures Total	13,960.66	325,328.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		434.95-
		Fund 41340 Adjustments Total		434.95-
		Program Revenues		1,127,029.65-
		Program Expenditures	487,939.58	4,001,823.61

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	3,612.11-	7,828.54-
	Major Account 490000 Total	3,612.11-	7,828.54-
	Fund 10000 Revenues Total	3,612.11-	7,828.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,667.84	361,877.77
	512100 VACATION LEAVE EXPENSE	1,334.65	34,721.23
	512200 SICK LEAVE EXPENSE	869.75	8,035.57
	512300 HOLIDAY LEAVE EXPENSE	2,782.74	31,803.24
	512500 FUNERAL LEAVE EXPENSE		397.41
	515100 RETIREMENT PLANS EXPENSE	4,167.42	32,710.08
	515200 FICA EXPENSE	4,002.78	31,515.08
	515500 HEALTH INSURANCE EXPENSE	9,343.94	69,413.66
	516500 WORKERS COMP PREMIUMS	425.33	2,704.49
	Major Account 510000 Total	73,594.45	573,178.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.21	585.60
	521400 CIO CHARGES	405.01	13,209.29
	521500 PUBLICATION & PRINT EXP		1,490.48
	522200 CONFERENCE REGISTRATION		1,031.58
	527100 REP & MAINT-OFFICE EQUIP	2.60	14.68
	531100 OFFICE SUPPLIES EXPENSE	15.99	443.32
	532200 PERSONAL COMPUTING EQUIPMENT		69.87
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP	18.35	66.86
	534600 ED & RECREATIONAL SUP EX		420.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	542100 SOS TEMP SERV - PERSONNEL		5,304.14
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	534.16	26,706.07
	570000 Travel Expenses		
	571100 LODGING		1,790.60
	571800 MEALS - TRAVEL STATUS		595.64
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	155.40	2,345.05
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	155.40	5,160.63
	Fund 10000 Expenditures Total	74,284.01	605,045.23
21351 EDUCATION FUTURE FUND			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,035,649.29-	21,917,761.22-
	Major Account 480000 Total	2,035,649.29-	21,917,761.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		249,900,000.00-
	Fund 21351 Revenues Total	2,035,649.29-	271,817,761.22-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,592.69	34,207.69
	512100 VACATION LEAVE EXPENSE	221.72	5,115.35
	512200 SICK LEAVE EXPENSE		712.67
	512300 HOLIDAY LEAVE EXPENSE	253.39	3,040.68
	515100 RETIREMENT PLANS EXPENSE	379.48	3,225.58
	515200 FICA EXPENSE	345.15	2,955.08
	515500 HEALTH INSURANCE EXPENSE	1,813.90	14,511.20
	516500 WORKERS COMP PREMIUMS	38.73	269.39
	Major Account 510000 Total	7,645.06	64,037.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.88	288.20
	521400 CIO CHARGES	51.29	1,594.91
	521500 PUBLICATION & PRINT EXP		50.38
	531100 OFFICE SUPPLIES EXPENSE		219.75
	532200 PERSONAL COMPUTING EQUIPMENT		57.96
	532260 VOICE EQUIP		21.20
	532270 WIRELESS PHONE EQUIP		30.79
	533100 HOUSEHOLD & INSTIT EXP		89.04
	559100 OTHER OPERATING EXP	64.64	739.40
	Major Account 520000 Total	352.81	3,091.63
	Fund 41340 Expenditures Total	7,997.87	67,129.27
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.08-	736.45-
	Major Account 480000 Total	70.08-	736.45-
	Fund 51321 Revenues Total	70.08-	916.45-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		742.21
	Major Account 520000 Total		742.21
	Fund 51321 Expenditures Total		742.21
	Program Revenues	2,039,331.48-	271,826,506.21-
	Program Expenditures	82,281.88	672,916.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,836.29	476,174.69
	511300 OVERTIME PAYMENTS	7,627.05	7,627.05
	511800 COMPENSATORY TIME PAID	498.61	498.61
	512100 VACATION LEAVE EXPENSE	27,965.35	38,119.50
	512200 SICK LEAVE EXPENSE	17,722.36	19,771.65
	512300 HOLIDAY LEAVE EXPENSE	35,521.32	41,577.59
	512500 FUNERAL LEAVE EXPENSE	1,018.76	1,018.76
	515100 RETIREMENT PLANS EXPENSE	37,751.09	43,786.14
	515200 FICA EXPENSE	35,530.41	41,260.30
	515500 HEALTH INSURANCE EXPENSE	84,944.24	100,917.68
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	4,327.71	4,799.86
	Major Account 510000 Total	666,743.19	782,418.83
	520000 Operating Expenses		
	521400 CIO CHARGES	16,487.66	18,001.76
	521500 PUBLICATION & PRINT EXP	539.80	587.87
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,188.81	3,842.26
	531200 IT SUPPLIES	66.34	66.34
	532100 NON-CAPITALIZED EQUIP PU	8,459.52	10,229.52
	532200 HARDWARE NON CAPITALIZED	270.76	270.76
	532260 VOICE EQUIP	86.49	86.49
	532270 WIRELESS PHONE EQUIP	221.24	221.24
	533100 HOUSEHOLD & INSTIT EXP	85.80	85.80
	534600 ED & RECREATIONAL SUP EX	635.60	635.60
	534900 MISCELLANEOUS SUP EXP	1,565.89	1,565.89
	541100 ACCTG & AUDITING SERVICES		136,930.75
	547100 EDUCATIONAL SERVICES	39,649.09	39,649.09
	554900 OTHER CONTRACTUAL SERVICES	1,414.00	1,414.00
	555310 COTS LICENSE FEES	712.98	712.98
	559100 OTHER OPERATING EXP	80.43	80.43
	Major Account 520000 Total	71,664.41	214,580.78
	570000 Travel Expenses		
	571100 LODGING	3,058.18	3,058.18
	571600 MEALS - TAXABLE	104.00	104.00
	571800 MEALS - TRAVEL STATUS	731.07	731.07
	573100 STATE-OWNED TRANSPORT	33.95	33.95
	574500 PERSONAL VEHICLE MILEAGE	3,384.90	3,384.90

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,312.10	7,312.10
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	745,719.70	1,018,570.21
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.78
	Major Account 470000 Total		536.78
	Fund 21300 Revenues Total		536.78
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		51.00
	Major Account 520000 Total		51.00
	Fund 21300 Expenditures Total		51.00
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112.24	112.24
	515100 RETIREMENT PLANS EXPENSE	8.38	8.38
	515200 FICA EXPENSE	7.86	7.86
	515500 HEALTH INSURANCE EXPENSE	25.42	25.42
	Major Account 510000 Total	153.90	153.90
	Fund 21351 Expenditures Total	153.90	153.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,168.86	80,943.20
	511300 OVERTIME PAYMENTS		3,391.79
	512100 VACATION LEAVE EXPENSE	1,079.16	12,195.64
	512200 SICK LEAVE EXPENSE	1,453.89	5,186.13
	512300 HOLIDAY LEAVE EXPENSE	1,261.56	9,015.41
	515100 RETIREMENT PLANS EXPENSE	1,869.18	8,267.27
	515200 FICA EXPENSE	1,763.38	7,844.40
	515500 HEALTH INSURANCE EXPENSE	4,573.71	19,281.65
	516500 WORKERS COMP PREMIUMS	178.79	967.45
	Major Account 510000 Total	33,348.53	147,092.94
	520000 Operating Expenses		
	521400 CIO CHARGES		5,215.66
	Major Account 520000 Total		5,215.66
	Fund 40000 Expenditures Total	33,348.53	152,308.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	736,666.51-	3,963,219.44-
	Major Account 460000 Total	736,666.51-	3,963,219.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,954.25-	73,007.20-
	Major Account 480000 Total	2,954.25-	73,007.20-
	Fund 41340 Revenues Total	739,620.76-	4,036,226.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,180.29-	193,414.83
	511300 OVERTIME PAYMENTS	7,568.02-	7,163.98
	511800 COMPENSATORY TIME PAID	241.75-	
	512100 VACATION LEAVE EXPENSE	23,624.45-	8,586.07
	512200 SICK LEAVE EXPENSE	11,527.80-	16,375.25
	512300 HOLIDAY LEAVE EXPENSE	28,958.07-	16,415.94
	512500 FUNERAL LEAVE EXPENSE	847.60-	345.74
	515100 RETIREMENT PLANS EXPENSE	28,223.42-	17,570.51
	515200 FICA EXPENSE	26,676.78-	16,849.40
	515500 HEALTH INSURANCE EXPENSE	58,833.71-	43,058.06
	516500 WORKERS COMP PREMIUMS	25,235.19-	113,174.31-
	Major Account 510000 Total	515,917.08-	206,605.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.81	2,985.28
	521400 CIO CHARGES	15,262.05-	314,128.16
	521500 PUBLICATION & PRINT EXP	539.80-	72,313.15-
	522100 DUES & SUBSCRIPTION EXP	200.00-	157.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	1,833,155.10
	524900 RENT EXP-DEPR SURCHARGE	58.56	527.04
	531100 OFFICE SUPPLIES EXPENSE	7,548.61-	69,483.17-
	531200 IT SUPPLIES	66.34-	
	532100 NON-CAPITALIZED EQUIP PU	8,459.52-	1,237.00
	532200 HARDWARE NON CAPITALIZED	253.20-	
	532260 VOICE EQUIP	86.49-	56.50
	532270 WIRELESS PHONE EQUIP	221.24-	39.39
	533100 HOUSEHOLD & INSTIT EXP	49.23-	154.14
	534600 ED & RECREATIONAL SUP EX	635.60-	
	534900 MISCELLANEOUS SUP EXP	1,565.89-	
	541100 ACCTG & AUDITING SERVICES		153,552.48
	541500 LEGAL SERVICES EXPENSE		3,860.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,414.00-	
	555310 COTS LICENSE FEES	712.98-	
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	33,044.50	34,390.88
	556100 INSURANCE EXPENSE		3,229.98
	559100 OTHER OPERATING EXP	9.77	1,370.92
	Major Account 520000 Total	200,097.59	2,214,697.95
	570000 Travel Expenses		
	571100 LODGING	3,058.18-	
	571600 MEALS - TAXABLE	104.00-	
	571800 MEALS - TRAVEL STATUS	731.07-	
	573100 STATE-OWNED TRANSPORT	33.95-	25.62-
	574500 PERSONAL VEHICLE MILEAGE	3,384.90-	
	Major Account 570000 Total	7,312.10-	25.62-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	323,131.59-	2,603,455.03
	Program Revenues	739,620.76-	4,035,689.86-
	Program Expenditures	456,090.54	3,774,538.74

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	19,060.66	173,051.24
	512100 VACATION LEAVE EXPENSE	2,095.52	9,420.00
	512200 SICK LEAVE EXPENSE	286.08	6,593.64
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	13,542.48
	515100 RETIREMENT PLANS EXPENSE	1,690.12	15,171.41
	515200 FICA EXPENSE	1,700.97	15,273.47
	515500 HEALTH INSURANCE EXPENSE	3,578.56	30,317.76
	516500 WORKERS COMP PREMIUMS	172.49	1,283.06
	Major Account 510000 Total	29,712.94	264,653.06
	520000 Operating Expenses		
	521400 CIO CHARGES	16,391.49	19,311.17
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	555510 SAAS SUBSCRIPTION FEES		61,525.50
	Major Account 520000 Total	16,391.49	443,559.38
	570000 Travel Expenses		
	571100 LODGING		671.79
	571800 MEALS - TRAVEL STATUS		257.98
	573100 STATE-OWNED TRANSPORT		95.20
	574500 PERSONAL VEHICLE MILEAGE		302.31
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		1,455.28
	Fund 10000 Expenditures Total	46,104.43	709,667.72
	Program Expenditures	46,104.43	709,667.72

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	29,140.08	246,699.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE		15,249.14
	512200 SICK LEAVE EXPENSE	1,310.04	7,141.73
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	19,231.68
	515100 RETIREMENT PLANS EXPENSE	2,568.68	23,155.56
	515200 FICA EXPENSE	2,241.84	20,319.97
	515500 HEALTH INSURANCE EXPENSE	6,658.94	56,661.94
	516500 WORKERS COMP PREMIUMS	244.96	1,830.22
	Major Account 510000 Total	43,767.18	390,942.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.92
	521400 CIO CHARGES		7,335.09
	521500 PUBLICATION & PRINT EXP		1,346.36
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	895.00	2,761.00
	531100 OFFICE SUPPLIES EXPENSE		112.72
	532100 NON-CAPITALIZED EQUIP PU		1,057.45
	532260 VOICE EQUIP		8.31
	533100 HOUSEHOLD & INSTIT EXP		5.99
	534600 ED & RECREATIONAL SUP EX		251.46
	534900 MISCELLANEOUS SUP EXP		463.00
	538100 VEHICLE & EQUIP SUP EXP		38.59
	547100 EDUCATIONAL SERVICES	900.00	19,013.91
	554900 OTHER CONTRACTUAL SERVICES		273.05
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,795.00	33,084.85
	570000 Travel Expenses		
	571100 LODGING	608.00	4,908.06
	571600 MEALS - TAXABLE		41.36
	571800 MEALS - TRAVEL STATUS	76.14	1,008.01
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE		5,842.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	684.14	13,072.77

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS		4,535,000.00
	595100 CONTRACTUAL AID		11,940.29
	Major Account 590000 Total		4,546,940.29
	Fund 10000 Expenditures Total	46,246.32	4,984,040.57
	Program Expenditures	46,246.32	4,984,040.57

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		17,750.00-
		Major Account 470000 Total		17,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.66-	4,997.85-
		Major Account 480000 Total	39.66-	4,997.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		393,713.22
		Major Account 490000 Total		393,713.22
		Fund 21310 Revenues Total	39.66-	370,965.37
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		48.49
		Major Account 510000 Total		48.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.79
		521400 CIO CHARGES	8.90	97.90
		531100 OFFICE SUPPLIES EXPENSE		136.57
		Major Account 520000 Total	8.90	235.26
		Fund 21310 Expenditures Total	8.90	283.75
		Program Revenues	39.66-	370,965.37
		Program Expenditures	8.90	283.75
		Agency Revenues	12,797,937.06-	306,840,321.48-
		Agency Expenditures	223,471,006.32	1,894,723,959.87

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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	21,060.00
	515200 FICA EXPENSE	2,196.01	19,831.07
	515500 HEALTH INSURANCE EXPENSE	5,273.76	43,496.80
	Major Account 510000 Total	41,059.77	365,637.87
	Fund 10000 Expenditures Total	41,059.77	365,637.87
	Program Expenditures	41,059.77	365,637.87

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		44.68-
		Major Account 480000 Total		44.68-
		Fund 10000 Revenues Total		44.68-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	244.62	2,165.78
		Major Account 510000 Total	244.62	2,165.78
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	2,200.00	4,735.00
		Major Account 520000 Total	2,200.00	4,735.00
		570000 Travel Expenses		
		571100 LODGING	5,229.36	8,349.59
		571800 MEALS - TRAVEL STATUS	36.93	249.61
		572100 COMMERCIAL TRANSPORTATIO	1,509.04	5,397.84
		574500 PERSONAL VEHICLE MILEAGE	151.20	973.43
		574501 COMMUTER MILEAGE	5,448.80	27,663.68
		575100 MISC TRAVEL EXPENSE	232.40	571.40
		Major Account 570000 Total	12,607.73	43,205.55
		Fund 10000 Expenditures Total	15,052.35	50,106.33
		Program Revenues		44.68-
		Program Expenditures	15,052.35	50,106.33

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	1,130.00-	5,580.00-
	Major Account 460000 Total	1,130.00-	5,580.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	2,611.40-	24,178.60
	471141 REC VEHICLES PLAN REVIEW	2,610.00-	14,914.20-
	471142 RV INSPECTIONS (DEALER LOT)	1,750.00-	20,000.00-
	476140 MODULAR HOUSING SEALS	10,321.56-	116,645.46-
	476141 MANUFACTURED HMS SEALS	10,000.00-	99,600.00-
	476142 REC VEHICLES SEALS	5,440.00-	49,380.00-
	Major Account 470000 Total	32,732.96-	276,361.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.88-	11,551.54-
	484500 REIMB NON-GOVT SOURCES		41.59-
	Major Account 480000 Total	1,028.88-	11,593.13-
	Fund 21450 Revenues Total	34,891.84-	293,534.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,212.20	179,097.54
	511800 COMPENSATORY TIME PAID	29.77	662.90
	512100 VACATION LEAVE EXPENSE	630.74	15,656.26
	512200 SICK LEAVE EXPENSE	1,666.26	6,703.31
	512300 HOLIDAY LEAVE EXPENSE	1,145.27	14,576.03
	512500 FUNERAL LEAVE EXPENSE	93.47	110.43
	512700 INJURY LEAVE EXPENSE		22.27
	512800 ADMINISTRATIVE LEAVE EXP	38.56	316.34
	515100 RETIREMENT PLANS EXPENSE	1,858.30	16,259.55
	515200 FICA EXPENSE	1,782.32	15,548.78
	515500 HEALTH INSURANCE EXPENSE	3,378.76	31,003.55
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,835.65	282,801.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.92	1,644.55
	521200 COM EXPENSE - VOICE/DATA		7.76
	521400 CIO CHARGES	296.84	2,707.35
	521500 PUBLICATION & PRINT EXP		462.60
	521900 AWARDS EXPENSE		10.71
	522100 DUES & SUBSCRIPTION EXP	161.00	1,676.06
	522200 CONFERENCE REGISTRATION		2.74

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,980.23	27,540.43
	524700 RENT EXP-OTHER REAL PROP		.50
	527200 REP & MAINT-MOTOR VEHICL	7.68	248.52
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	11.42	655.90
	531200 IT SUPPLIES		.27
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX		4.78
	534900 MISCELLANEOUS SUP EXP		156.32
	538100 VEHICLE & EQUIP SUP EXP	237.84	1,599.68
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE		179.62
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES		10.29
	548600 PEST CONTROL		5.94
	548700 REFUSE/RECYCLING		1.40
	554900 OTHER CONTRACTUAL SERVICES	1,426.35	30,008.23
	554901 ENGINEERING CONTRACTUAL SRVS	525.50	2,008.70
	555510 SAAS SUBSCRIPTION FEES		15.73
	556100 INSURANCE EXPENSE		571.41
	Major Account 520000 Total	5,888.78	70,344.96
	570000 Travel Expenses		
	571100 LODGING		416.17
	571800 MEALS - TRAVEL STATUS		1.74
	574500 PERSONAL VEHICLE MILEAGE		1.59
	575100 MISC TRAVEL EXPENSE		.11
	Major Account 570000 Total		419.61
	580000 Capital Outlay		
	583480 VIDEO EQUIP		230.73
	Major Account 580000 Total		230.73
	Fund 21450 Expenditures Total	37,724.43	353,796.69
	Program Revenues	34,891.84-	293,534.19-
	Program Expenditures	37,724.43	353,796.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471104 WRHS REQUESTED EXAM		1,600.00-
	472202 WRHS RECEIPTS		40.00-
	473201 TRANS. - PLATES - BUSES		16,522.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY	250.00-	350.00-
	473205 TRANS. - PLATES - VAN	150.00-	22,250.00-
	473208 TRANS. - LOST PLATES	100.00-	400.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	8,850.00-
	473211 TRANS. - PLATES - SUV	150.00-	2,400.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	2,300.00-	9,102.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	25,683.00-	42,630.00-
	474105 WRHS INCREASED STORAGE		432.01-
	474106 EMER STORAGE APP FEE		840.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	1,800.00-
	476122 TRANS. RATE APPLICATION	200.00-	2,900.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION	70.00-	380.00-
	476172 COMM. RETURNED CHECK FEES		20.00-
	476173 COMM. - OTHER APPLICATIONS	2,225.00-	18,400.00-
	476178 COMM. ANNUAL REPORT FILING	250.00-	425.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	1,000.00-
	Major Account 470000 Total	32,328.00-	139,076.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		327.16-
	Major Account 480000 Total		327.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,720.48-	13,372.66-
	Major Account 490000 Total	3,720.48-	13,372.66-
	Fund 10000 Revenues Total	36,048.48-	152,775.83-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	86,070.74	729,802.04
	511200 TEMPORARY SALARIES-WAGE		6,463.88
	511800 COMPENSATORY TIME PAID	156.41	2,076.07
	512100 VACATION LEAVE EXPENSE	2,640.17	63,434.41
	512200 SICK LEAVE EXPENSE	2,714.23	41,387.36
	512300 HOLIDAY LEAVE EXPENSE	4,461.87	57,132.68
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	420.59	2,103.79
	512700 INJURY LEAVE EXPENSE		325.67
	512800 ADMINISTRATIVE LEAVE EXP	212.06	636.18
	515100 RETIREMENT PLANS EXPENSE	7,239.12	67,382.09
	515200 FICA EXPENSE	6,924.88	65,274.21
	515500 HEALTH INSURANCE EXPENSE	15,323.07	132,491.83
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	126,163.14	1,181,782.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.82	6,837.11
	521200 COM EXPENSE - VOICE/DATA	117.10	370.02
	521400 CIO CHARGES	2,347.01	20,092.06
	521500 PUBLICATION & PRINT EXP	674.41	6,078.98
	521900 AWARDS EXPENSE		87.82
	522100 DUES & SUBSCRIPTION EXP	921.30	11,178.12
	522200 CONFERENCE REGISTRATION	439.00	2,208.01
	524600 RENT EXPENSE-BUILDINGS	6,484.92	57,975.59
	524700 RENT EXP-OTHER REAL PROP		2,451.17
	527200 REP & MAINT-MOTOR VEHICL	180.94	6,369.33
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	156.38	3,211.43
	531200 IT SUPPLIES		26.74
	532100 NON-CAPITALIZED EQUIP PU		1,589.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,853.80
	534600 ED & RECREATIONAL SUP EX		66.42
	534900 MISCELLANEOUS SUP EXP		6,244.78
	538100 VEHICLE & EQUIP SUP EXP	1,001.34	10,758.78
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE		8,591.82

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		
	541700 LEGAL RELATED EXPENSE		12,370.78
	547100 EDUCATIONAL SERVICES		24.39
	548600 PEST CONTROL	98.00	308.10
	548700 REFUSE/RECYCLING	63.20	74.45
	554900 OTHER CONTRACTUAL SERVICES	671.70	10,240.13
	555100 DATA PROC SOFTW LIC FEE		1,264.00
	555510 SAAS SUBSCRIPTION FEES		255.50
	556100 INSURANCE EXPENSE		2,258.86
	559100 OTHER OPERATING EXP		857.19
	Major Account 520000 Total	13,761.12	177,380.04
	570000 Travel Expenses		
	571100 LODGING	2,518.94	22,310.19
	571800 MEALS - TRAVEL STATUS	1,091.30	8,480.66
	572100 COMMERCIAL TRANSPORTATIO	57.41	1,801.97
	574500 PERSONAL VEHICLE MILEAGE	47.60	1,241.94
	575100 MISC TRAVEL EXPENSE	63.54	404.24
	Major Account 570000 Total	3,778.79	34,239.00
	580000 Capital Outlay		
	583480 VIDEO EQUIP		546.96
	584200 VEHICLES & VEHICLE EQ		63,500.00
	Major Account 580000 Total		64,046.96
	Fund 10000 Expenditures Total	143,703.05	1,457,448.13
21455 TRANS NET CO REGULATION CSH FD			
Revenues	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		52,160.00-
	Major Account 470000 Total		52,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.74-	2,495.12-
	Major Account 480000 Total	282.74-	2,495.12-
	Fund 21455 Revenues Total	282.74-	54,655.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,113.60	21,360.00
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	88.90	2,577.50
	512200 SICK LEAVE EXPENSE	23.86	2,442.41
	512300 HOLIDAY LEAVE EXPENSE	107.73	1,642.16
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	174.75	2,124.04

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	168.41	2,060.08
	515500 HEALTH INSURANCE EXPENSE	385.33	4,201.11
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,062.58	37,078.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.43
	521200 COM EXPENSE - VOICE/DATA		.70
	521400 CIO CHARGES	8.15	78.31
	521500 PUBLICATION & PRINT EXP		2.97
	521900 AWARDS EXPENSE		.18
	522100 DUES & SUBSCRIPTION EXP		5.28
	522200 CONFERENCE REGISTRATION		.25
	524600 RENT EXPENSE-BUILDINGS	176.24	1,582.18
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	.02	198.54
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	1.05	10.29
	531200 IT SUPPLIES		.02
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		16.18
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.54
	548700 REFUSE/RECYCLING		.12
	555510 SAAS SUBSCRIPTION FEES		1.42
	556100 INSURANCE EXPENSE		1.45
	Major Account 520000 Total	185.46	1,935.55
	570000 Travel Expenses		
	571100 LODGING		.56
	571800 MEALS - TRAVEL STATUS		.16
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.01
	Major Account 570000 Total		.87

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,248.04	39,035.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		9,600.01-
	Major Account 480000 Total		9,600.01-
	Fund 61270 Revenues Total		9,600.01-
	Program Revenues	36,331.22-	217,030.96-
	Program Expenditures	146,951.09	1,496,483.34

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	36.89-	380.92-
	Major Account 480000 Total	36.89-	380.92-
	Fund 21400 Revenues Total	36.89-	380.92-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE		212,600.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	2,800.00-
	Major Account 470000 Total	200.00-	219,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.52-	7,733.78-
	485102 MOISTURE TESTING LATE FEE	50.00	650.00-
	Major Account 480000 Total	998.52-	8,383.78-
	Fund 21420 Revenues Total	1,198.52-	228,183.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,684.08	43,127.04
	511800 COMPENSATORY TIME PAID	234.62	427.78
	512100 VACATION LEAVE EXPENSE	449.69	3,437.64
	512200 SICK LEAVE EXPENSE	45.94	533.56
	512300 HOLIDAY LEAVE EXPENSE	261.97	3,402.64
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	3,820.33
	515200 FICA EXPENSE	401.94	3,612.29
	515500 HEALTH INSURANCE EXPENSE	1,056.88	9,512.01
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.15	68,197.94
	520000 Operating Expenses		
	521400 CIO CHARGES	78.04	702.19
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	9,481.59
	527200 REP & MAINT-MOTOR VEHICL		59.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU	473.70	473.70
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,605.25	12,405.80
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		190.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420 MOISTURE TESTING EXAM				
		570000 Travel Expenses		
		Major Account 570000 Total		404.40
		Fund 21420 Expenditures Total	9,165.40	81,008.14
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,545.00-
		Major Account 470000 Total		10,545.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	195.15-	1,969.32-
		Major Account 480000 Total	195.15-	1,969.32-
		Fund 21430 Revenues Total	195.15-	12,514.32-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	153.87	1,387.83
		Major Account 520000 Total	153.87	1,387.83
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.08
		Major Account 570000 Total		138.08
		Fund 21430 Expenditures Total	153.87	1,525.91
61429 GRAIN WAREHOUSE TRUST ACCOUNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.38-
		Major Account 480000 Total		.38-
		Fund 61429 Revenues Total		.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		25,903.63
		Major Account 520000 Total		25,903.63
		Fund 61429 Expenditures Total		25,903.63
		Program Revenues	1,430.56-	241,079.40-
		Program Expenditures	9,319.27	108,437.68

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	1,096.44-	7,854.28-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		2,000.00-
	485500 SURCHARGE	99,430.09-	911,811.08-
	485501 PREPAID SURCHARGE	4,673.91-	28,618.36-
	485502 PREPAID / DOUGLAS	1,211.28-	7,780.07-
	Major Account 480000 Total	106,411.72-	957,063.79-
	Fund 21410 Revenues Total	106,411.72-	957,063.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.07	49,785.90
	511800 COMPENSATORY TIME PAID		10.10
	512100 VACATION LEAVE EXPENSE	292.05	1,443.81
	512200 SICK LEAVE EXPENSE	25.60	444.46
	512300 HOLIDAY LEAVE EXPENSE	290.06	3,732.46
	512500 FUNERAL LEAVE EXPENSE	23.37	31.85
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.65	4,152.45
	515200 FICA EXPENSE	406.06	3,569.29
	515500 HEALTH INSURANCE EXPENSE	2,079.39	18,719.97
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.25	82,546.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.14	2,204.75
	521200 COM EXPENSE - VOICE/DATA		6.94
	521400 CIO CHARGES	133.93	1,270.53
	521500 PUBLICATION & PRINT EXP		117.48
	521900 AWARDS EXPENSE		1.77
	522100 DUES & SUBSCRIPTION EXP		52.47
	522200 CONFERENCE REGISTRATION		2.46
	524600 RENT EXPENSE-BUILDINGS	645.84	5,816.91
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	.22	23.27
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	50.44	180.82
	531200 IT SUPPLIES		.23
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX		4.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		5.66
		538100 VEHICLE & EQUIP SUP EXP		2.08
		541100 ACCTG & AUDITING SERVICES		294.70
		541200 Purchasing Assessment		22.07
		541500 LEGAL SERVICES EXPENSE		160.78
		547100 EDUCATIONAL SERVICES		9.20
		547300 INTERPRETER SERVICES	240.00	240.00
		548600 PEST CONTROL		5.32
		548700 REFUSE/RECYCLING		1.25
		554901 CONTRACTUAL RELAY SERVICE	9,019.43	76,239.35
		555510 SAAS SUBSCRIPTION FEES		14.08
		556100 INSURANCE EXPENSE		15.52
		Major Account 520000 Total	10,237.00	86,796.52
		570000 Travel Expenses		
		571100 LODGING		5.52
		571800 MEALS - TRAVEL STATUS		1.56
		574500 PERSONAL VEHICLE MILEAGE		1.42
		575100 MISC TRAVEL EXPENSE		.10
		Major Account 570000 Total		8.60
		580000 Capital Outlay		
		583480 VIDEO EQUIP		206.53
		Major Account 580000 Total		206.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,574.74	564,667.34
		Major Account 590000 Total	20,574.74	564,667.34
		Fund 21410 Expenditures Total	40,052.99	734,225.57
21415 211 CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.78-	26,204.19-
		Major Account 480000 Total	157.78-	26,204.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,455,000.00-
		Major Account 490000 Total		1,455,000.00-
		Fund 21415 Revenues Total	157.78-	1,481,204.19-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,775,000.00
		Major Account 590000 Total		1,775,000.00
		Fund 21415 Expenditures Total		1,775,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenues Total		1,250.00-
	Program Revenues	106,569.50-	2,439,517.98-
	Program Expenditures	40,052.99	2,509,225.57

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		152.98-
	Major Account 480000 Total		152.98-
	Fund 20470 Revenues Total		152.98-
	Program Revenues		152.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,060.42-	369,599.82-
	484500 REIMB NON-GOVT SOURCES		165.54-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,057,195.79-	9,624,449.50-
	485501 PREPAID SURCHARGE	65,434.65-	623,596.10-
	485502 PREPAID / DOUGLAS	12,112.79-	121,592.31-
	Major Account 480000 Total	1,171,803.65-	10,739,603.27-
	Fund 20455 Revenues Total	1,171,803.65-	10,739,603.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,063.73	548,900.86
	511800 COMPENSATORY TIME PAID		3,130.58
	512100 VACATION LEAVE EXPENSE	2,411.61	57,856.19
	512200 SICK LEAVE EXPENSE	4,354.53	39,733.04
	512300 HOLIDAY LEAVE EXPENSE	3,445.81	44,837.35
	512500 FUNERAL LEAVE EXPENSE	233.66	652.83
	512700 INJURY LEAVE EXPENSE		168.39
	512800 ADMINISTRATIVE LEAVE EXP	147.80	891.11
	515100 RETIREMENT PLANS EXPENSE	5,590.30	52,128.80
	515200 FICA EXPENSE	5,371.76	50,271.81
	515500 HEALTH INSURANCE EXPENSE	11,010.83	95,918.14
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	96,630.03	903,177.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	842.16
	521200 COM EXPENSE - VOICE/DATA		157.52
	521400 CIO CHARGES	3,190.46	28,880.84
	521500 PUBLICATION & PRINT EXP	7.00	1,057.83
	521900 AWARDS EXPENSE		153.19
	522100 DUES & SUBSCRIPTION EXP	126,600.00	134,515.88
	522200 CONFERENCE REGISTRATION		1,471.63
	524600 RENT EXPENSE-BUILDINGS	5,275.88	48,455.61
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	42.14	2,345.53
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	225.77	2,301.49
	531200 IT SUPPLIES		5.30

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		
	532200 PERSONAL COMPUTING EQUIPMENT		3,656.41
	534600 ED & RECREATIONAL SUP EX		97.01
	534900 MISCELLANEOUS SUP EXP		207.00
	538100 VEHICLE & EQUIP SUP EXP	63.97	688.69
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		3,650.54
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		120.68
	548700 REFUSE/RECYCLING		28.52
	554900 OTHER CONTRACTUAL SERVICES	11,753.83	113,428.83
	554903 NEXTGEN ECATS	43,517.96	493,588.22
	554904 NEXTGEN ESI NETWORK	187,495.08	2,061,768.00
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		319.70
	556100 INSURANCE EXPENSE		878.88
	Major Account 520000 Total	378,176.08	2,915,519.08
	570000 Travel Expenses		
	571100 LODGING	110.00	5,885.93
	571800 MEALS - TRAVEL STATUS	263.20	1,846.95
	572100 COMMERCIAL TRANSPORTATIO		1,112.46
	574500 PERSONAL VEHICLE MILEAGE		1,295.82
	575100 MISC TRAVEL EXPENSE		352.99
	Major Account 570000 Total	373.20	10,494.15
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,189.04	5,626,387.46
	Major Account 590000 Total	529,189.04	5,626,387.46
	Fund 20455 Expenditures Total	1,004,368.35	9,460,267.25
	Program Revenues	1,171,803.65-	10,739,603.27-
	Program Expenditures	1,004,368.35	9,460,267.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,268,656.46-
		484500 REIMB NON-GOVT SOURCES		69.00-
		484900 OTHER PRIVATE SOURCES		5,400.00
		485102 USF LATE HANDLING FEE		12,800.00-
		485500 SURCHARGE	3,958,825.73-	35,637,640.82-
		485501 PREPAID SURCHARGE	204,322.02-	1,946,920.18-
		485502 PREPAID / DOUGLAS	52,951.66-	531,546.87-
		486600 CREDIT CARD CLEARING	2,849.44-	15,154.02-
		Major Account 480000 Total	4,218,948.85-	39,407,387.35-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenues Total	4,218,948.85-	37,952,387.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,285.90	562,663.87
		511800 COMPENSATORY TIME PAID		293.44
		512100 VACATION LEAVE EXPENSE	3,281.48	50,060.01
		512200 SICK LEAVE EXPENSE	3,173.58	30,258.05
		512300 HOLIDAY LEAVE EXPENSE	3,542.29	46,045.08
		512500 FUNERAL LEAVE EXPENSE	292.08	1,272.67
		512700 INJURY LEAVE EXPENSE		858.90
		512800 ADMINISTRATIVE LEAVE EXP	173.51	520.53
		515100 RETIREMENT PLANS EXPENSE	5,747.08	51,815.15
		515200 FICA EXPENSE	5,442.66	49,070.82
		515500 HEALTH INSURANCE EXPENSE	13,822.91	124,628.85
		516300 EMPLOYEE ASSISTANCE PRO		539.43
		516500 WORKERS COMP PREMIUMS		5,286.04
		Major Account 510000 Total	101,761.49	923,312.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.71	4,501.36
		521200 COM EXPENSE - VOICE/DATA		494.64
		521400 CIO CHARGES	6,586.05	62,678.41
		521500 PUBLICATION & PRINT EXP	52.33	2,576.82
		521900 AWARDS EXPENSE		662.14
		522100 DUES & SUBSCRIPTION EXP		86,029.18
		522200 CONFERENCE REGISTRATION		1,012.98
		524600 RENT EXPENSE-BUILDINGS	7,259.68	65,830.57
		524700 RENT EXP-OTHER REAL PROP		31.58

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		
	527200 REP & MAINT-MOTOR VEHICL	11.97	1,242.02
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	734.63	7,567.01
	531200 IT SUPPLIES		16.61
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP		403.57
	538100 VEHICLE & EQUIP SUP EXP		166.20
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		11,462.68
	541700 LEGAL RELATED EXPENSE		2,808.32
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		378.94
	548700 REFUSE/RECYCLING		92.36
	555100 DATA PROC SOFTW LIC FEE		9,075.50
	555510 SAAS SUBSCRIPTION FEES		1,003.89
	556100 INSURANCE EXPENSE		1,024.24
	Major Account 520000 Total	14,801.37	284,371.35
	570000 Travel Expenses		
	571100 LODGING	398.87	2,567.19
	571800 MEALS - TRAVEL STATUS	193.20	518.42
	572100 COMMERCIAL TRANSPORTATIO	23.80	1,115.53
	574500 PERSONAL VEHICLE MILEAGE	47.60	194.93
	575100 MISC TRAVEL EXPENSE	82.00	213.50
	Major Account 570000 Total	745.47	4,609.57
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,031,434.09	60,915,221.72
	Major Account 590000 Total	5,031,434.09	60,915,221.72
	Fund 21460 Expenditures Total	5,148,742.42	62,142,239.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	150.00-	4,380.00-
	Major Account 480000 Total	150.00-	4,380.00-
	Fund 61270 Revenues Total	150.00-	4,380.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	4,219,098.85-	37,956,767.35-
	Program Expenditures	5,148,742.42	62,142,239.71

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	322.51-	3,406.94-
		Major Account 480000 Total	322.51-	3,406.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	322.51-	13,406.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	761.83	6,556.23
		511800 COMPENSATORY TIME PAID		18.73
		512100 VACATION LEAVE EXPENSE	65.29	684.22
		512200 SICK LEAVE EXPENSE	26.45	283.68
		512300 HOLIDAY LEAVE EXPENSE	41.61	540.61
		512500 FUNERAL LEAVE EXPENSE		11.51
		512800 ADMINISTRATIVE LEAVE EXP	6.43	19.28
		515100 RETIREMENT PLANS EXPENSE	67.48	607.48
		515200 FICA EXPENSE	64.84	583.40
		515500 HEALTH INSURANCE EXPENSE	80.73	726.47
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,114.66	10,105.11
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	75.42	676.85
		Major Account 520000 Total	75.42	676.85
		Fund 21408 Expenditures Total	1,190.08	10,781.96
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	1,450.00-	174,721.50-
		476178 GAS REG. ANNUAL REPORT FILING		700.00-
		476180 GAS REG. APPLICATION		200.00-
		Major Account 470000 Total	1,450.00-	175,621.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,994.32-	19,867.31-
		484500 REIMB NON-GOVT SOURCES		56.66-
		484901 INDUSTRY ASSESSMENT		392,064.00-
		Major Account 480000 Total	1,994.32-	411,987.97-
		Fund 21409 Revenues Total	3,444.32-	587,609.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,772.93	194,553.57
		511800 COMPENSATORY TIME PAID		180.04

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		
	512100 VACATION LEAVE EXPENSE	1,571.42	17,703.11
	512200 SICK LEAVE EXPENSE	563.82	7,581.37
	512300 HOLIDAY LEAVE EXPENSE	1,213.54	15,760.45
	512500 FUNERAL LEAVE EXPENSE	105.15	506.29
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP	64.26	192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.54	17,709.02
	515200 FICA EXPENSE	1,875.31	16,867.79
	515500 HEALTH INSURANCE EXPENSE	3,245.45	29,230.16
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,380.42	302,624.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.66	168.26
	521200 COM EXPENSE - VOICE/DATA		18.84
	521400 CIO CHARGES	394.01	3,667.77
	521500 PUBLICATION & PRINT EXP	44.84	267.49
	521900 AWARDS EXPENSE		550.58
	522100 DUES & SUBSCRIPTION EXP	301.50	8,306.42
	522200 CONFERENCE REGISTRATION		2,361.68
	524600 RENT EXPENSE-BUILDINGS	2,268.14	20,362.50
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	.42	43.57
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	25.77	333.32
	531200 IT SUPPLIES		.63
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP		3.89
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	7,110.00	55,666.38
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		14.42
	548700 REFUSE/RECYCLING		3.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555510 SAAS SUBSCRIPTION FEES		38.21
	556100 INSURANCE EXPENSE		38.26
	Major Account 520000 Total	10,150.34	265,493.93
	570000 Travel Expenses		
	571100 LODGING		14.99
	571800 MEALS - TRAVEL STATUS		4.24
	572100 COMMERCIAL TRANSPORTATIO		466.36
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		.27
	Major Account 570000 Total		489.71
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	43,530.76	569,168.22
	Program Revenues	3,766.83-	601,016.41-
	Program Expenditures	44,720.84	579,950.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.82-	648.76-
	Major Account 480000 Total	62.82-	648.76-
	Fund 21465 Revenues Total	62.82-	648.76-
	Program Revenues	62.82-	648.76-

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		35.82-
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15-
	Major Account 480000 Total		22,382.97-
	Fund 10000 Revenues Total		22,382.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,945.96	128,330.30
	512100 VACATION LEAVE EXPENSE	2,088.19-	7,963.18
	512200 SICK LEAVE EXPENSE	1,009.24	7,692.88
	512300 HOLIDAY LEAVE EXPENSE	1,793.36-	11,051.10
	515100 RETIREMENT PLANS EXPENSE	80.35	11,609.20
	515200 FICA EXPENSE	42.77	10,917.98
	515500 HEALTH INSURANCE EXPENSE	567.97	24,906.49
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	1,764.74	203,659.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		573.62
	521400 CIO CHARGES	400.56	5,198.67
	521500 PUBLICATION & PRINT EXP	32.65	100.66
	522100 DUES & SUBSCRIPTION EXP	2,497.00-	448.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	836.61	10,191.01
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX	199.00-	
	541700 LEGAL RELATED EXPENSE		1,761.68
	Major Account 520000 Total	1,426.18-	18,882.89
	570000 Travel Expenses		
	571100 LODGING		1,347.92
	571800 MEALS - TRAVEL STATUS	112.70	240.10
	572100 COMMERCIAL TRANSPORTATIO	11.46	563.29
	575100 MISC TRAVEL EXPENSE	64.00	129.50
	Major Account 570000 Total	188.16	2,280.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,481,560.33	14,063,233.59
	Major Account 590000 Total	1,481,560.33	14,063,233.59
	Fund 10000 Expenditures Total	1,482,087.05	14,288,056.71
	Program Revenues		22,382.97-
	Program Expenditures	1,482,087.05	14,288,056.71
	Agency Revenues	5,573,955.27-	52,511,778.95-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Agency Expenditures	7,970,078.56	91,354,201.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,064.90	364,043.94
	515100 RETIREMENT PLANS EXPENSE	3,000.06	27,259.58
	515200 FICA EXPENSE	2,912.40	26,523.54
	515500 HEALTH INSURANCE EXPENSE	6,044.44	52,272.22
	Major Account 510000 Total	52,021.80	470,099.28
	Fund 10000 Expenditures Total	52,021.80	470,099.28
	Program Expenditures	52,021.80	470,099.28

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	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	13.99-	13.99-
	Major Account 470000 Total	13.99-	13.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		879.13-
	486500 MISCELLANEOUS ADJUSTMENT	14,693.00-	60,036.84-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	14,693.00-	46,163.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.59-
	Major Account 490000 Total		910.59-
	Fund 10000 Revenues Total	14,706.99-	47,088.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,042.75	419,608.06
	511300 OVERTIME PAYMENTS	9.11	12,924.99
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE	542.00	40,598.69
	512200 SICK LEAVE EXPENSE	857.26	18,541.13
	512300 HOLIDAY LEAVE EXPENSE	1,129.34	44,639.80
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	1,690.82	40,280.19
	515200 FICA EXPENSE	1,536.39	38,268.08
	515500 HEALTH INSURANCE EXPENSE	6,246.20	108,535.80
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	32,053.87	747,464.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.69	1,067.88
	521400 CIO CHARGES		50,536.16
	521401 OCIO - COMMUNICATIONS	1,662.30	45,417.17
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP		31,238.77
	521901 AWARDS - STAFF	15.84	223.77
	522100 DUES & SUBSCRIPTION EXP	22.58	4,298.40
	522202 CONF REG - NON-CEU'S		545.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		341.80-
	523100 UTILITIES EXPENSE		66.60
	523202 ELECTRICITY		1,613.89
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS	2,516.11	48,836.90
	524700 RENT EXP-OTHER REAL PROP		2,955.00
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		25,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		2,644.33
	527200 REP & MAINT-MOTOR VEHICL	443.56	9,573.45
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE	252.08	18,699.03
	532100 NON-CAPITALIZED EQUIP PU		140.00
	533100 HOUSEHOLD & INSTIT EXP		250.00
	533103 CLEANING SUPPLIES		425.95
	533106 STAFF CLOTHING		7,994.92
	533107 CELL/DORM SUPPLIES		244.82
	533900 FOOD EXPENSE-INSTITUTIONS		407.90
	534800 CONST & MAINT SUP EXP		514.97
	534900 MISCELLANEOUS SUP EXP		86.66
	534907 SECURITY SUPPLIES		32,574.80
	534951 FOOD SERVICE - STAPLES		731.27
	538102 GAS/OIL FSP & CSI		2,546.67
	541100 ACCTG & AUDITING SERVICES		2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT	1,398.00	23,670.00
	541500 LEGAL SERVICES EXPENSE	699.00-	
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	547300 INTERPRETER SERVICES		26.00
	548700 REFUSE/RECYCLING		197.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		5,222.74
	554901 TREATMENT SERVICES		527,778.00
	554902 MONITORING SERVICES		207,276.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554904 JAIL CONTRACTS		2,738.00
		554913 TREATMENT SERVICES		34,278.00
		555100 DATA PROC SOFTW LIC FEE		534.60
		555200 SOFTWARE - NEW PURCHASES		49.99
		555520 SAAS IMPLEMENTATION		6,000.00
		556200 TORT PREMIUMS		60.60
		559100 OTHER OPERATING EXP	7.00	28.00
		559101 TRANS COSTS STATE WARDS		45.00
		559106 ADVERTISING	5.58	5,657.87
		Major Account 520000 Total	5,670.74	1,064,505.76
		570000 Travel Expenses		
		571100 LODGING		13,395.82
		571800 MEALS - TRAVEL STATUS		3,397.22
		572100 COMMERCIAL TRANSPORTATIO		3,921.98
		573100 STATE-OWNED TRANSPORT		35,265.57
		574500 PERSONAL VEHICLE MILEAGE		444.88
		575100 MISC TRAVEL EXPENSE		172.36
		Major Account 570000 Total		56,597.83
		Fund 10000 Expenditures Total	37,724.61	1,868,567.84
24610 PAROLE PROGRAM				
	Revenues	470000 Revenues - Sales & Charges		
		471103 AP PROGRAMMING FEES		15,535.22-
		Major Account 470000 Total		15,535.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		270.14-
		Major Account 480000 Total		270.14-
		Fund 24610 Revenues Total		15,805.36-
	Expenditures	520000 Operating Expenses		
		554905 OTHER STATE AGENCIES		224.00
		Major Account 520000 Total		224.00
		Fund 24610 Expenditures Total		224.00
41510 FEDERAL GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		171,273.62-
		Major Account 460000 Total		171,273.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	916.50-	10,753.48-
		486500 MISCELLANEOUS ADJUSTMENT		33,449.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41510 FEDERAL GRANTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	916.50-	22,696.36
	Fund 41510 Revenues Total	916.50-	148,577.26-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		239,374.39
	Major Account 520000 Total		239,374.39
	570000 Travel Expenses		
	571100 LODGING		5,570.07
	572100 COMMERCIAL TRANSPORTATIO		2,362.84
	Major Account 570000 Total		7,932.91
	Fund 41510 Expenditures Total		247,307.30
	Program Revenues	15,623.49-	211,471.18-
	Program Expenditures	37,724.61	2,116,099.14
	Agency Revenues	15,623.49-	211,471.18-
	Agency Expenditures	89,746.41	2,586,198.42

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	30,049,358.14-	320,396,155.15-
	453254 GAS TAX REFUNDS	244,731.00	1,534,260.37
	Major Account 450000 Total	29,804,627.14-	318,861,894.78-
	Fund 61240 Revenues Total	29,804,627.14-	318,861,894.78-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	43,705.00-	61,190.00-
	Major Account 480000 Total	43,705.00-	61,190.00-
	Fund 61270 Revenues Total	43,705.00-	61,190.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,553,327.87-	13,843,166.94-
	471104 3 CITY S TAX ON MV ADM FE	165,635.60-	1,487,571.10-
	Major Account 470000 Total	1,718,963.47-	15,330,738.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.91-	118,403.31-
	Major Account 480000 Total	8,604.91-	118,403.31-
	Fund 61630 Revenues Total	1,727,568.38-	15,449,141.35-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	5,666,420.78	15,330,665.25
	Major Account 590000 Total	5,666,420.78	15,330,665.25
	Fund 61630 Expenditures Total	5,666,420.78	15,330,665.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	1,534,535.02	41,219,097.12-
	452251 MV SALES TAX REF-CITIES	5,224,279.36	46,926,192.27
	452252 CITY MV SALES REF-T/P		5,456.62
	452253 ST MV SALES TAX REF-T/P		60,283.42
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT		9,893.57
	452300 LODGING TAX		50.36
	Major Account 450000 Total	6,758,814.38	5,783,004.12
	Fund 71620 Revenues Total	6,758,814.38	5,783,004.12
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	10,651.33	1.00-
	Major Account 480000 Total	10,651.33	1.00-
	Fund 71621 Revenues Total	10,651.33	1.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	24,806,434.81-	328,589,223.01-
		Program Expenditures	5,666,420.78	15,330,665.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,869.61	98,087.26
	512100 VACATION LEAVE EXPENSE		2,260.52
	512200 SICK LEAVE EXPENSE	218.39	2,767.64
	512300 HOLIDAY LEAVE EXPENSE	583.33	7,566.42
	515100 RETIREMENT PLANS EXPENSE	873.94	8,287.93
	515200 FICA EXPENSE	843.78	7,331.05
	515500 HEALTH INSURANCE EXPENSE	1,552.27	13,970.46
	Major Account 510000 Total	14,941.32	140,271.28
	Fund 10000 Expenditures Total	14,941.32	140,271.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244.86	2,211.17
	512100 VACATION LEAVE EXPENSE		50.10
	512200 SICK LEAVE EXPENSE	3.78	58.57
	512300 HOLIDAY LEAVE EXPENSE	14.18	175.37
	515100 RETIREMENT PLANS EXPENSE	19.70	186.69
	515200 FICA EXPENSE	19.02	165.36
	515500 HEALTH INSURANCE EXPENSE	34.94	314.71
	Major Account 510000 Total	336.48	3,161.97
	Fund 21550 Expenditures Total	336.48	3,161.97
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.41	7,439.57
	512100 VACATION LEAVE EXPENSE		172.08
	512200 SICK LEAVE EXPENSE	17.02	211.60
	512300 HOLIDAY LEAVE EXPENSE	44.44	576.18
	515100 RETIREMENT PLANS EXPENSE	66.32	628.88
	515200 FICA EXPENSE	64.03	556.33
	515500 HEALTH INSURANCE EXPENSE	117.82	1,060.24
	Major Account 510000 Total	1,134.04	10,644.88
	Fund 21560 Expenditures Total	1,134.04	10,644.88
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	588.05	5,307.61
	512100 VACATION LEAVE EXPENSE		122.90
	512200 SICK LEAVE EXPENSE	12.29	151.13
	512300 HOLIDAY LEAVE EXPENSE	31.20	407.36
	515100 RETIREMENT PLANS EXPENSE	47.30	448.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.66	396.67
	515500 HEALTH INSURANCE EXPENSE	83.99	755.91
	Major Account 510000 Total	808.49	7,590.03
	Fund 21580 Expenditures Total	808.49	7,590.03
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36.87	331.26
	512100 VACATION LEAVE EXPENSE		8.52
	512200 SICK LEAVE EXPENSE	.95	11.38
	512300 HOLIDAY LEAVE EXPENSE	1.89	24.51
	515100 RETIREMENT PLANS EXPENSE	2.98	28.21
	515200 FICA EXPENSE	2.87	24.92
	515500 HEALTH INSURANCE EXPENSE	5.28	47.41
	Major Account 510000 Total	50.84	476.21
	Fund 21590 Expenditures Total	50.84	476.21
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.63	678.54
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	1.89	20.78
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.86
	515100 RETIREMENT PLANS EXPENSE	6.08	57.45
	515200 FICA EXPENSE	5.88	50.79
	515500 HEALTH INSURANCE EXPENSE	10.81	96.92
	Major Account 510000 Total	104.07	972.41
	Fund 21610 Expenditures Total	104.07	972.41
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	86.85
	512100 VACATION LEAVE EXPENSE		1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	9.46
	515100 RETIREMENT PLANS EXPENSE	.86	7.50
	515200 FICA EXPENSE	.82	6.51
	515500 HEALTH INSURANCE EXPENSE	1.51	12.50
	Major Account 510000 Total	14.54	124.72
	Fund 21630 Expenditures Total	14.54	124.72
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	726.09	6,554.27
	512100 VACATION LEAVE EXPENSE		150.31
	512200 SICK LEAVE EXPENSE	14.18	183.24
	512300 HOLIDAY LEAVE EXPENSE	38.76	502.60
	515100 RETIREMENT PLANS EXPENSE	58.34	553.39
	515200 FICA EXPENSE	56.31	489.39
	515500 HEALTH INSURANCE EXPENSE	103.62	932.90
	Major Account 510000 Total	997.30	9,366.10
	Fund 21660 Expenditures Total	997.30	9,366.10
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.63	688.92
	512100 VACATION LEAVE EXPENSE		16.07
	512200 SICK LEAVE EXPENSE	1.89	20.78
	512300 HOLIDAY LEAVE EXPENSE	3.78	51.86
	515100 RETIREMENT PLANS EXPENSE	6.08	58.29
	515200 FICA EXPENSE	5.88	51.51
	515500 HEALTH INSURANCE EXPENSE	10.81	98.18
	Major Account 510000 Total	104.07	985.61
	Fund 21670 Expenditures Total	104.07	985.61
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635.33	5,737.04
	512100 VACATION LEAVE EXPENSE		132.37
	512200 SICK LEAVE EXPENSE	13.24	164.37
	512300 HOLIDAY LEAVE EXPENSE	34.04	441.33
	515100 RETIREMENT PLANS EXPENSE	51.10	484.85
	515200 FICA EXPENSE	49.36	428.95
	515500 HEALTH INSURANCE EXPENSE	90.79	817.33
	Major Account 510000 Total	873.86	8,206.24
	Fund 21700 Expenditures Total	873.86	8,206.24
	Program Expenditures	19,365.01	181,799.45

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	2,365,559.26-	144,926,532.72-
	451200	WITHHOLDING TAX	234,199,919.26-	2,244,675,456.61-
	451252	WITHHOLDING TAX REFUNDS	844,461.51	53,435,688.02
	451300	IND INC TAX-FINAL RETURN	47,937,138.45-	125,973,182.19-
	451352	IND INC TAX FINAL REFUNDS	217,498,076.02	1,014,134,333.90
	451400	FIDUCIARY TAX	1,564,276.36-	7,071,436.04-
	451451	FIDUCIARY TAX REFUNDS	850,532.03	24,736,521.40
	451500	CORP INC & FRANCHISE TAX	136,178,301.57-	918,601,012.53-
	451552	CORPORATE TAX REFUNDS	12,489,130.67	131,393,857.88
	451600	PARTNERSHIP INCOME TAX	62,224,039.20-	244,063,007.09-
	451651	PARTNERSHIP TAX REFUNDS	3,857,878.08	44,161,592.21
	452100	RETAILERS SALES & USE TA	231,724,561.12-	2,476,241,865.75-
	452101	3 CITY SALES TX ADM FEE	1,434,958.12	13,332,779.86
	452151	AG MACH CITY SALES TX REF	647.82	2,152.00
	452152	AG MACH ST SALES TAX REF	12,386.92	64,288.04
	452153	E & I G CITY SALES TX REF	131,400.97	195,208.83
	452154	E & I G STATE SALES TX RF	335,217.01	746,068.34
	452155	SALES TAX REF TO CITIES	45,469,993.16	435,538,991.91
	452156	CITY SALES TAX REF-T/P	471,101.61	2,287,929.12
	452157	STATE SALES TAX REF-T/P	2,067,038.08	10,796,558.43
	452158	CITY REFUNDS NE ADV ACT	480,498.69	17,677,278.42
	452159	STATE REFUNDS NE ADV ACT	4,212,348.12	49,328,797.00
	452160	LEASED MV TRANSFER	1,276,433.44	11,502,218.72
	452162	¼ CENT SALES TAX TRANSFER	8,819,646.90	89,998,733.71
	452163	CON & SPORT ARENA TURNBACK		16,899,854.14
	452164	MB Transfer to G&Ps	93,815.02	3,229,003.77
	452165	ATV transfer to G&Ps	146,671.81	1,864,612.82
	452167	City sales tax ImagiNE refund		68,927.39
	452168	State sales tax ImagiNE refund		803,727.89
	452173	Aircraft sales/lease trf ag27	649,761.67	1,942,807.83
	452175	Aircraft state STX NE ADV refd		875,117.10
	452181	3% Adm City ATV Sales Tax	442.87	6,703.20
	452182	ATV Sales Tax Ref - Cities	14,320.24	215,077.92
	452190	ATV Sales Tax Receipts	128,880.59-	1,942,870.66-
	452400	CONSUMERS USE TAX	14,038,658.99-	41,445,564.70-
	452401	3 CITY CON USE TX ADM FEE	117,482.67	420,111.64
	452402	MOTORBOAT SALES RECEIPT	94,121.08-	2,828,238.46-
	452403	3 CITY MB SALES ADM FEE	444.21	12,379.99

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		452451 CONSUMERS REF TO CITIES	2,957,725.09	12,612,318.94
		452456 MB SALES TAX REF - CITIES	14,356.71	395,816.78
		454200 TOBACCO PRODUCTS TAX	1,225,921.09-	11,797,115.06-
		454250 ENDS TRF TO GF	255,264.90-	1,639,608.82-
		454252 CIGARETTE TAX REFUNDS	67,530.86	581,155.16
		454300 PARI-MUTUEL WAGERING TAX		24,177.07-
		454500 DOCUMENTARY STAMP TAX	342,880.32	661,998.61
		454700 ENTERTAINMENT TAX	5,530.00-	326,295.00-
		454753 MAD TAX REFUNDS		915.00
		454900 CASINO GAMING GROSS REC TAX	84,169.68-	681,582.08-
		456100 ESTATE TAX	11,741.00-	11,741.00-
		Major Account 450000 Total	427,380,901.93-	4,282,326,159.81-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	22,075.42-	364,941.54-
		474100 GENERAL BUSINESS FEES		10.00-
		474109 CIGARETTE LICENSES		14,500.00-
		474114 NEW MARKETS JOB APPL FEE		15,000.00-
		475102 MUSIC LICENSING AGENCY	68,992.21-	118,880.77-
		Major Account 470000 Total	91,067.63-	513,332.31-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		121.02-
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,712.08-	16,382.16-
		486300 CLEARING ACCOUNT	82,235.60	2,578,909.80
		486301 VISA/MC/DISC CLEARING	3,291.43	14.17-
		486302 AMEX CLEARING	3,482.38-	12,999.62-
		Major Account 480000 Total	80,332.57	2,549,392.83
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,213.14-
		493200 OPERATING TRANSFERS OUT	750,000.00	1,745,781.30
		Major Account 490000 Total	750,000.00	1,741,568.16
		Fund 10000 Revenues Total	426,641,636.99-	4,278,548,531.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,030,446.34	9,591,932.66
		511300 OVERTIME PAYMENTS	2,482.25	7,064.30
		511700 EMPLOYEE BONUSES		3,000.03
		511800 COMPENSATORY TIME PAID	2,789.91	9,346.79
		512100 VACATION LEAVE EXPENSE	61,991.84	990,036.18
		512200 SICK LEAVE EXPENSE	56,133.66	645,565.12

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	60,623.67	815,311.85
	512500 FUNERAL LEAVE EXPENSE	5,346.13	29,919.66
	512600 CIVIL LEAVE EXPENSE	76.18	2,283.15
	512700 INJURY LEAVE EXPENSE		894.99
	512800 ADMINISTRATIVE LEAVE EXP		995.60
	515100 RETIREMENT PLANS EXPENSE	91,339.74	910,230.53
	515200 FICA EXPENSE	85,269.87	848,021.02
	515500 HEALTH INSURANCE EXPENSE	228,902.08	2,201,464.20
	516200 TUITION ASSISTANCE	569.81	3,814.81
	516300 EMPLOYEE ASSISTANCE PRO		4,165.50
	516400 UNEMPLOYM COMP INS EXP		1,153.26
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	1,625,971.48	16,193,381.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,868.78	505,191.91
	521300 FREIGHT EXPENSE	11.99	1,084.98
	521400 CIO CHARGES	351,141.48	3,005,194.51
	521500 PUBLICATION & PRINT EXP	33,673.46	178,315.93
	521900 AWARDS EXPENSE	99.14	4,173.41
	522100 DUES & SUBSCRIPTION EXP	1,980.28	31,239.17
	522200 CONFERENCE REGISTRATION	3,861.40	52,253.77
	522600 JOB APPLICANT EXPENSE	227.40	227.40
	522800 E-COMMERCE OPER EXP	6,792.29	19,291.99
	523900 TEAMMATE RECOGNITION	142.35	8,582.52
	524600 RENT EXPENSE-BUILDINGS	54,612.10	548,375.95
	524700 RENT EXP-OTHER REAL PROP		3,016.77
	524900 RENT EXP-DEPR SURCHARGE	15,174.26	149,994.08
	526100 REP & MAINT-REAL PROPERT		14,111.20
	527100 REP & MAINT-OFFICE EQUIP	15,254.97	16,245.30
	527200 REP & MAINT-MOTOR VEHICL		296.37
	527600 REP & MAINT-HOUSE/INST E		1,442.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M	1,047.90	9,149.60
	531100 OFFICE SUPPLIES EXPENSE	5,708.36	35,245.09
	531101 OUTSIDE VENDOR SUPPLIES	1,759.78	12,563.66
	531200 IT SUPPLIES		1,084.03
	532100 NON-CAPITALIZED EQUIP PU		7,063.17
	532200 PERSONAL COMPUTING EQUIPMENT	1,851.01	4,743.03

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		1,708.92
	532280 VIDEO EQUIP		1,883.30
	534600 ED & RECREATIONAL SUP EX		9,389.34
	534900 MISCELLANEOUS SUP EXP		106.00
	538102 FUEL		844.26
	539300 THIRD PARTY REIMB	1,721.37-	3,491.24-
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	636.00	19,037.12
	541700 LEGAL RELATED EXPENSE	2,793.36	38,857.75
	542100 SOS TEMP SERV - PERSONNEL	92,980.82	536,441.73
	542190 SOS TEMP SERV - IT STAFF	9,094.34	9,094.34
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	94.17	1,024.02
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	463.25	12,378.37
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	5,586.40	70,709.17
	555310 COTS LICENSE FEES	9,075.00	13,614.11
	555320 COTS DEVELOPMENT	3,375.00	38,475.00
	555340 COTS MAINTENANCE	1,478.90	9,844.32
	555510 SAAS SUBSCRIPTION FEES	3,502.96	60,722.28
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		4,303.66
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	779.22	2,231.16
	Major Account 520000 Total	699,345.00	5,900,183.37
	570000 Travel Expenses		
	571100 LODGING	1,720.35	20,507.79
	571800 MEALS - TRAVEL STATUS	359.10	5,863.38
	572100 COMMERCIAL TRANSPORTATIO	466.36	6,897.30
	573100 STATE-OWNED TRANSPORT	1,439.36	20,722.24
	574500 PERSONAL VEHICLE MILEAGE	1,012.84	7,930.41
	575100 MISC TRAVEL EXPENSE	187.92	1,551.41
	Major Account 570000 Total	5,185.93	63,472.53
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,201.50
	587550 IT PROJECTS IN PROGRESS	55,461.25	498,228.82

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			
	580000 Capital Outlay		
	Major Account 580000 Total	55,461.25	506,430.32
	Fund 10000 Expenditures Total	2,385,963.66	22,663,467.46
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	4,541.48-	23,654.24-
	Major Account 470000 Total	4,541.48-	23,654.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,513.83-
	Major Account 480000 Total		35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	750,000.00-	1,809,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	750,000.00-	809,481.29-
	Fund 21540 Revenues Total	754,541.48-	868,649.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,672.10	370,583.37
	512100 VACATION LEAVE EXPENSE	3,057.60	22,256.96
	512200 SICK LEAVE EXPENSE	2,513.98	24,232.14
	512300 HOLIDAY LEAVE EXPENSE	3,984.89	32,540.31
	512500 FUNERAL LEAVE EXPENSE		643.62
	515100 RETIREMENT PLANS EXPENSE	6,157.39	33,715.65
	515200 FICA EXPENSE	5,960.59	32,901.55
	515500 HEALTH INSURANCE EXPENSE	13,007.12	60,560.28
	Major Account 510000 Total	107,353.67	577,433.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		194,129.00
	Major Account 520000 Total		194,129.00
	Fund 21540 Expenditures Total	107,353.67	771,562.88
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	10,000.00-	45,810.00
	Major Account 450000 Total	10,000.00-	45,810.00
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.00-
	Major Account 470000 Total		123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.64-	6,322.24-
	Major Account 480000 Total	549.64-	6,322.24-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
		480000 Revenues - Miscellaneous		
		Fund 21570 Revenues Total	10,549.64-	39,364.76
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		273.91
		512100 VACATION LEAVE EXPENSE		7.80
		512200 SICK LEAVE EXPENSE		22.31
		512300 HOLIDAY LEAVE EXPENSE		24.24
		515100 RETIREMENT PLANS EXPENSE		24.62
		515200 FICA EXPENSE		23.00
		515500 HEALTH INSURANCE EXPENSE		89.15
		Major Account 510000 Total		465.03
		Fund 21570 Expenditures Total		465.03
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	200.82-	1,440.58-
		Major Account 480000 Total	200.82-	1,440.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	200.82-	121,440.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,559.53	29,150.40
		511300 OVERTIME PAYMENTS	24.20	121.88
		511800 COMPENSATORY TIME PAID	33.42	119.88
		512100 VACATION LEAVE EXPENSE	165.05	2,430.43
		512200 SICK LEAVE EXPENSE	148.64	1,452.78
		512300 HOLIDAY LEAVE EXPENSE	155.15	2,567.23
		512500 FUNERAL LEAVE EXPENSE	5.80	85.56
		512800 ADMINISTRATIVE LEAVE EXP		8.38
		515100 RETIREMENT PLANS EXPENSE	230.48	2,689.95
		515200 FICA EXPENSE	216.90	2,532.43
		515500 HEALTH INSURANCE EXPENSE	705.35	7,468.04
		Major Account 510000 Total	4,244.52	48,626.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	643.50	4,543.56
		521400 CIO CHARGES		48.00
		521500 PUBLICATION & PRINT EXP		1,767.40
		Major Account 520000 Total	643.50	6,358.96
		Fund 21580 Expenditures Total	4,888.02	54,985.92

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.47-	539.50-
		Major Account 480000 Total	73.47-	539.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	73.47-	20,539.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	258.32	3,523.64
		511300 OVERTIME PAYMENTS	.92	15.29
		511800 COMPENSATORY TIME PAID	1.03	10.37
		512100 VACATION LEAVE EXPENSE	9.68	221.41
		512200 SICK LEAVE EXPENSE	8.30	145.03
		512300 HOLIDAY LEAVE EXPENSE	9.88	289.70
		512500 FUNERAL LEAVE EXPENSE	1.60	14.10
		512800 ADMINISTRATIVE LEAVE EXP		.15
		515100 RETIREMENT PLANS EXPENSE	21.99	318.30
		515200 FICA EXPENSE	20.36	297.05
		515500 HEALTH INSURANCE EXPENSE	64.93	861.63
		Major Account 510000 Total	397.01	5,696.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.40	459.41
		521400 CIO CHARGES		1,335.00
		521500 PUBLICATION & PRINT EXP		39.72
		Major Account 520000 Total	59.40	1,834.13
		Fund 21610 Expenditures Total	456.41	7,530.80
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	931.78-	17,877.08-
		Major Account 450000 Total	931.78-	17,877.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.58-	2,462.94-
		Major Account 480000 Total	246.58-	2,462.94-
		Fund 21630 Revenues Total	1,178.36-	20,340.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162.86	6,743.82
		511300 OVERTIME PAYMENTS	.62	686.72
		511800 COMPENSATORY TIME PAID	.62	2.77
		512100 VACATION LEAVE EXPENSE	13.20	431.93

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Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.54	252.59
	512300 HOLIDAY LEAVE EXPENSE	10.15	727.65
	512500 FUNERAL LEAVE EXPENSE	.20	2.10
	515100 RETIREMENT PLANS EXPENSE	14.50	665.82
	515200 FICA EXPENSE	13.46	618.15
	515500 HEALTH INSURANCE EXPENSE	31.08	1,716.18
	Major Account 510000 Total	248.23	11,847.73
	Fund 21630 Expenditures Total	248.23	11,847.73
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	12,000.00-	146,992.86-
	Major Account 470000 Total	12,000.00-	146,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.85-	3,604.17-
	Major Account 480000 Total	440.85-	3,604.17-
	Fund 21640 Revenues Total	12,440.85-	150,597.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		74,383.39
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,603.39
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		7,148.09
	515200 FICA EXPENSE		6,618.28
	515500 HEALTH INSURANCE EXPENSE		20,114.52
	Major Account 510000 Total		129,340.06
	Fund 21640 Expenditures Total		129,340.06
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	5,000.00-	5,000.00-
	Major Account 470000 Total	5,000.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.03-	31.27-
	Major Account 480000 Total	3.03-	31.27-
	Fund 21650 Revenues Total	5,003.03-	5,031.27-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	537,738.42-	7,475,555.16-
	Major Account 450000 Total	537,738.42-	7,475,555.16-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	125.00-	1,425.00-
		474115 ENDS FEE NO RETURN	7,275.00-	7,275.00-
		Major Account 470000 Total	7,400.00-	8,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,848.84-	110,434.48-
		Major Account 480000 Total	12,848.84-	110,434.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,250,000.00
		Major Account 490000 Total		2,250,000.00
		Fund 21670 Revenues Total	557,987.26-	5,344,689.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,087.19	105,872.70
		511300 OVERTIME PAYMENTS	12.22	45.37
		511800 COMPENSATORY TIME PAID	17.64	42.61
		512100 VACATION LEAVE EXPENSE	797.96	10,626.21
		512200 SICK LEAVE EXPENSE	777.40	6,549.48
		512300 HOLIDAY LEAVE EXPENSE	889.03	10,150.84
		512500 FUNERAL LEAVE EXPENSE	.80	46.11
		512800 ADMINISTRATIVE LEAVE EXP		14.19
		515100 RETIREMENT PLANS EXPENSE	1,091.36	9,984.48
		515200 FICA EXPENSE	1,044.37	9,500.18
		515500 HEALTH INSURANCE EXPENSE	2,340.21	22,181.51
		Major Account 510000 Total	19,058.18	175,013.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	156.48	2,781.53
		521500 PUBLICATION & PRINT EXP		53.08
		522200 CONFERENCE REGISTRATION		659.00
		532200 PERSONAL COMPUTING EQUIPMENT		132.81
		Major Account 520000 Total	156.48	3,626.42
		570000 Travel Expenses		
		571100 LODGING		1,059.22
		571800 MEALS - TRAVEL STATUS		374.51
		572100 COMMERCIAL TRANSPORTATIO		336.86
		574500 PERSONAL VEHICLE MILEAGE		175.36
		575100 MISC TRAVEL EXPENSE		183.18
		Major Account 570000 Total		2,129.13
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,234.02

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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				
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS	9,209.00	46,949.00
		Major Account 580000 Total	9,209.00	49,183.02
		Fund 21670 Expenditures Total	28,423.66	229,952.25
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		329,808.00-
		Major Account 490000 Total		329,808.00-
		Fund 22640 Revenues Total		329,808.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,516.40	130,152.23
		512100 VACATION LEAVE EXPENSE	653.60	12,661.40
		512200 SICK LEAVE EXPENSE	1,288.76	6,590.01
		512300 HOLIDAY LEAVE EXPENSE	797.99	10,840.40
		515100 RETIREMENT PLANS EXPENSE	1,292.21	11,999.19
		515200 FICA EXPENSE	1,218.83	11,397.32
		515500 HEALTH INSURANCE EXPENSE	3,384.06	29,001.86
		Major Account 510000 Total	23,151.85	212,642.41
		Fund 22640 Expenditures Total	23,151.85	212,642.41
		Program Revenues	427,983,611.90-	4,285,370,261.77-
		Program Expenditures	2,550,485.50	24,081,794.54

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS	25,129,785.95	75,521,959.91
	Major Account 590000 Total	25,129,785.95	75,521,959.91
	Fund 10000 Expenditures Total	25,129,785.95	75,521,959.91
	Program Expenditures	25,129,785.95	75,521,959.91

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	121.92-	973.81-
		Major Account 480000 Total	121.92-	973.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	121.92-	50,973.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,031.67	28,872.06
		512100 VACATION LEAVE EXPENSE	260.21	2,685.44
		512200 SICK LEAVE EXPENSE	290.76	1,565.85
		512300 HOLIDAY LEAVE EXPENSE	164.40	2,068.03
		512500 FUNERAL LEAVE EXPENSE		9.60
		515100 RETIREMENT PLANS EXPENSE	280.49	2,635.77
		515200 FICA EXPENSE	275.72	2,568.76
		515500 HEALTH INSURANCE EXPENSE	498.25	4,211.06
		Major Account 510000 Total	4,801.50	44,616.57
		Fund 21590 Expenditures Total	4,801.50	44,616.57
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,504.27-
		Major Account 460000 Total		11,504.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	650.21-	8,853.57-
		Major Account 480000 Total	650.21-	8,853.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.72-	789,351.41-
		Major Account 490000 Total	87,705.72-	789,351.41-
		Fund 21700 Revenues Total	88,355.93-	809,709.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,386.67	484,235.98
		511300 OVERTIME PAYMENTS	1.78	23.02
		511800 COMPENSATORY TIME PAID	2.88	8.86
		512100 VACATION LEAVE EXPENSE	4,177.15	61,121.06
		512200 SICK LEAVE EXPENSE	3,650.37	39,578.27
		512300 HOLIDAY LEAVE EXPENSE	3,456.73	39,450.85
		512500 FUNERAL LEAVE EXPENSE	1,721.62	2,268.36
		512600 CIVIL LEAVE EXPENSE	5.37	61.39
		512700 INJURY LEAVE EXPENSE		84.31

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		
	512800 ADMINISTRATIVE LEAVE EXP		29.97
	515100 RETIREMENT PLANS EXPENSE	4,973.15	46,944.79
	515200 FICA EXPENSE	4,813.88	45,857.14
	515500 HEALTH INSURANCE EXPENSE	9,632.12	75,711.91
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	85,821.72	803,629.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,861.74	1,984.24
	521400 CIO CHARGES	6,168.36	101,397.33
	521500 PUBLICATION & PRINT EXP		70.83
	521900 AWARDS EXPENSE		93.75
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	213.67	1,517.39
	523900 TEAMMATE RECOGNITION		388.50
	524600 RENT EXPENSE-BUILDINGS	4,023.98	17,327.82
	524900 RENT EXP-DEPR SURCHARGE	1,027.20	4,438.34
	527900 PERSONAL COMPUT EQUIP R & M		344.43
	531100 OFFICE SUPPLIES EXPENSE		122.99
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	6.33	47.53
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	48.40	1,529.57
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		91.14
	Major Account 520000 Total	13,349.68	142,138.43
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS		689.88
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573100 STATE-OWNED TRANSPORT	45.00	642.44
	574500 PERSONAL VEHICLE MILEAGE		437.45
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	45.00	5,321.67
	Fund 21700 Expenditures Total	99,216.40	951,089.79

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			
	570000 Travel Expenses		
	Program Revenues	88,477.85-	860,683.06-
	Program Expenditures	104,017.90	995,706.36

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	105,763.54	874,322.88
	511300 OVERTIME PAYMENTS	76.89	295.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	107.24	497.80
	512100 VACATION LEAVE EXPENSE	3,418.78	75,941.08
	512200 SICK LEAVE EXPENSE	5,071.66	37,770.24
	512300 HOLIDAY LEAVE EXPENSE	6,035.67	69,478.18
	512500 FUNERAL LEAVE EXPENSE	37.79	2,375.78
	512600 CIVIL LEAVE EXPENSE	6.02	1,561.80
	512700 INJURY LEAVE EXPENSE		61.03
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	9,019.34	74,667.14
	515200 FICA EXPENSE	8,563.09	71,446.99
	515500 HEALTH INSURANCE EXPENSE	18,668.22	147,311.82
	516300 EMPLOYEE ASSISTANCE PRO		282.85
	516400 UNEMPLOYM COMP INS EXP		12,188.17
	516500 WORKERS COMP PREMIUMS		12,753.31
	Major Account 510000 Total	156,768.24	1,381,481.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.50	45,081.89
	521400 CIO CHARGES	13,669.36	148,449.43
	521500 PUBLICATION & PRINT EXP		6,206.97
	521900 AWARDS EXPENSE		1,385.91
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION		7,211.20
	523900 TEAMMATE RECOGNITION		59.62
	524600 RENT EXPENSE-BUILDINGS	5,216.28	23,588.45
	524700 RENT EXP-OTHER REAL PROP		1,140.17
	524900 RENT EXP-DEPR SURCHARGE	1,280.20	5,607.58
	527200 REP & MAINT-MOTOR VEHICL	646.62	646.62
	527900 PERSONAL COMPUT EQUIP R & M		375.52
	531100 OFFICE SUPPLIES EXPENSE		316.82
	531101 OUTSIDE VENDOR SUPPLIES		23.10
	532100 NON-CAPITALIZED EQUIP PU		1,442.29
	541100 ACCTG & AUDITING SERVICES		7,924.67
	541200 PURCHASING ASSESSMENT		345.09
	542100 SOS TEMP SERV - PERSONNEL		2,680.92
	548700 REFUSE/RECYCLING	5.58	59.26

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	549200	JANITORIAL/SECURITY SRVS		281.29
	554100	DATA SERVICES	597.99	2,391.96
	554900	OTHER CONTRACTUAL SERVICES	21.45	1,407.33
	555200	SOFTWARE - NEW PURCHASES		2,700.00
	555340	COTS MAINTENANCE		2,989.95
	555510	SAAS SUBSCRIPTION FEES		234.26
	556100	INSURANCE EXPENSE		1,985.98
	559100	OTHER OPERATING EXP		267.90
		Major Account 520000 Total	21,456.98	265,120.18
	570000	Travel Expenses		
	571100	LODGING		11,691.08
	571800	MEALS - TRAVEL STATUS		1,860.52
	573100	STATE-OWNED TRANSPORT	5,165.79	28,108.57
	574500	PERSONAL VEHICLE MILEAGE		1,646.81
	575100	MISC TRAVEL EXPENSE		39.16
		Major Account 570000 Total	5,165.79	43,346.14
		Fund 10000 Expenditures Total	183,391.01	1,689,947.97
21550 PROPERTY ASSESSMENT CASH				
Revenues	470000	Revenues - Sales & Charges		
	471106	3% COLLECTION FEE		9,981.30-
	475100	REGISTRATION / LICENSE	11,515.00-	24,445.00-
	475200	EXAMINATION FEES	225.00-	2,685.00-
		Major Account 470000 Total	11,740.00-	37,111.30-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	10.45-	1,852.76-
	485100	FINES FORFEITS & PENALTI		1,927.85-
		Major Account 480000 Total	10.45-	3,780.61-
		Fund 21550 Revenues Total	11,750.45-	40,891.91-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		57,573.72
	512100	VACATION LEAVE EXPENSE		20,072.01
	512200	SICK LEAVE EXPENSE		3,747.85
	512300	HOLIDAY LEAVE EXPENSE		9,494.48
	515100	RETIREMENT PLANS EXPENSE		11,666.68
	515200	FICA EXPENSE		11,150.22
	515500	HEALTH INSURANCE EXPENSE		22,687.87
		Major Account 510000 Total		136,392.83
	520000	Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	390.00
	533900 FOOD EXPENSE		200.15
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES		21,311.56
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	50.00	26,683.24
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	50.00	163,325.97
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	2,179,097.56	736,449.22-
	456300 CARLINE TAX	518,685.70-	2,375,802.79-
	Major Account 450000 Total	1,660,411.86	3,112,252.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,753.96-	20,595.64-
	Major Account 480000 Total	8,753.96-	20,595.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenues Total	1,651,657.90	2,798,209.69-
	Program Revenues	1,639,907.45	2,839,101.60-
	Program Expenditures	183,441.01	1,853,273.94

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	41.50-	61,222.15-
		Major Account 480000 Total	41.50-	61,222.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	375,000,000.00-	750,000,000.00-
		Major Account 490000 Total	375,000,000.00-	750,000,000.00-
		Fund 29620 Revenues Total	375,000,041.50-	750,061,222.15-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		375,000,000.00
		Major Account 590000 Total		375,000,000.00
		Fund 29620 Expenditures Total		375,000,000.00
		Program Revenues	375,000,041.50-	750,061,222.15-
		Program Expenditures		375,000,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,356,751.09-	19,084,298.60-
	Major Account 450000 Total	2,356,751.09-	19,084,298.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	552,052.44-	3,031,881.66-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,200.22-
	Major Account 480000 Total	552,052.44-	4,239,081.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenues Total	2,908,803.53-	418,323,380.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		213,534,283.00
	Major Account 590000 Total		213,534,283.00
	Fund 29610 Expenditures Total		213,534,283.00
	Program Revenues	2,908,803.53-	418,323,380.48-
	Program Expenditures		213,534,283.00

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,246.42-	62,324.58-
	484500 REIMB NON-GOVT SOURCES		2,880.03-
	486599 REVENUE SETTLEMENTS		3,200.00-
	Major Account 480000 Total	4,246.42-	68,404.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,000,000.00-	14,000,000.00-
	Fund 21560 Revenues Total	2,004,246.42-	14,068,404.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,611.43	844,728.83
	511300 OVERTIME PAYMENTS	78.65	3,136.34
	511500 SHIFT DIFFERENTIAL PYMT	57.60	205.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	8,112.58	88,160.73
	512200 SICK LEAVE EXPENSE	6,687.86	49,218.16
	512300 HOLIDAY LEAVE EXPENSE	5,561.80	71,985.13
	512500 FUNERAL LEAVE EXPENSE	1,200.37	2,744.39
	512600 CIVIL LEAVE EXPENSE	5.53	308.97
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	8,276.34	78,851.04
	515200 FICA EXPENSE	7,957.56	76,165.97
	515500 HEALTH INSURANCE EXPENSE	20,330.97	183,668.92
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	147,880.69	1,411,312.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,076.96	11,215.66
	521300 FREIGHT EXPENSE		272.62
	521400 CIO CHARGES	11,603.60	117,045.56
	521500 PUBLICATION & PRINT EXP		4,386.78
	522100 DUES & SUBSCRIPTION EXP		61,082.62
	522200 CONFERENCE REGISTRATION	725.00	3,857.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP		60.15
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION		291.31
	524600 RENT EXPENSE-BUILDINGS	8,070.35	71,121.04

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	26.25	225.40
	524900	RENT EXP-DEPR SURCHARGE	57.66	262.13
	525500	RENT EXP-OTHER PERS PROP		1,130.00
	527100	REP & MAINT-OFFICE EQUIP	486.20	7,272.60
	527200	REP & MAINT-MOTOR VEHICL	126.04	1,429.40
	527400	REP & MAINT-DATA PROC		26,900.00
	531100	OFFICE SUPPLIES EXPENSE		549.88
	531101	OUTSIDE VENDOR SUPPLIES	998.92	11,640.18
	531200	IT SUPPLIES		121.36
	532100	NON-CAPITALIZED EQUIP PU		542.99
	532200	PERSONAL COMPUTING EQUIPMENT		1,347.91
	532240	DATA STORAGE EQUIP		1,739.63
	532280	VIDEO EQUIP		132.75
	533900	FOOD EXPENSE-INSTITUTIONS		150.03
	538102	FUEL	310.89	3,371.75
	541100	ACCTG & AUDITING SERVICES	22,534.82	177,081.05
	541200	PURCHASING ASSESSMENT		2,389.32
	541700	LEGAL RELATED EXPENSE		1,740.00
	542100	SOS TEMP SERV - PERSONNEL	2,542.68	10,508.14
	548700	REFUSE/RECYCLING		36.00
	549100	LAUNDRY SERVICES	64.00	362.69
	549200	JANITORIAL/SECURITY SRVS		111.50
	554100	DATA SERVICES		397.54
	554900	OTHER CONTRACTUAL SERVICES	27,846.34	235,093.72
	554901	BACKGROUND CHECK EXPENSE		543.00
	555310	COTS LICENSE FEES	749.85	749.85
	555510	SAAS SUBSCRIPTION FEES		9,956.24
	556100	INSURANCE EXPENSE		2,796.17
	559100	OTHER OPERATING EXP		173.60
	559101	LOTTERY ADVERTISING CONT	321,177.28	3,180,644.42
	559102	LOTTERY ADVERT.-COMP.GAM	63,026.00	149,236.00
	559103	LOTTERY PROMOTION	21,894.50	649,454.30
	559105	LOTTERY SECURITY	15,294.64	148,807.10
	559106	LOTTERY ONLINE VENDOR EXP	230,803.60	2,543,474.75
	559107	LOTTERY INSTANT VENDOR EXPENSE	515,855.83	5,343,825.49
	559109	ADVERTISING-RELATIONSHIP MKTG	8,428.93	208,315.80
	559120	MISC. RETAILER EXPENSE		1,500.00
	559416	LAW ENFORCEMENT & SECURITY		392.84

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		
	Major Account 520000 Total	1,255,700.34	12,994,186.87
	570000 Travel Expenses		
	571100 LODGING		4,013.80
	571800 MEALS - TRAVEL STATUS		820.28
	572100 COMMERCIAL TRANSPORTATIO		1,492.85
	573100 STATE-OWNED TRANSPORT	1,691.17	8,761.52
	574500 PERSONAL VEHICLE MILEAGE		1,394.52
	575100 MISC TRAVEL EXPENSE		743.90
	575200 LOTTERY BILLABLE CHARGES	806.61	2,608.29
	Major Account 570000 Total	2,497.78	19,835.16
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	Major Account 580000 Total		424.00
	Fund 21560 Expenditures Total	1,406,078.81	14,425,758.86
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,329,651.11-	75,860,108.99-
	Major Account 470000 Total	7,329,651.11-	75,860,108.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,811.89-	269,054.83-
	Major Account 480000 Total	27,811.89-	269,054.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,415,178.00	77,221,585.00
	Major Account 490000 Total	15,415,178.00	77,221,585.00
	Fund 61610 Revenues Total	8,057,715.00	1,092,421.18
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,701.62-	61,109.31-
	Major Account 480000 Total	4,701.62-	61,109.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	28,000,000.00-
	Major Account 490000 Total	2,000,000.00-	28,000,000.00-
	Fund 61620 Revenues Total	2,004,701.62-	28,061,109.31-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	936,577.58	13,117,321.73
	559111 LOTTERY WINNINGS	1,431,185.00	14,111,155.66
	Major Account 520000 Total	2,367,762.58	27,228,477.39
	Fund 61620 Expenditures Total	2,367,762.58	27,228,477.39

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61620 STATE LOTTERY PRIZE			
Expenditures	520000 Operating Expenses		
	Program Revenues	4,048,766.96	41,037,092.74-
	Program Expenditures	3,773,841.39	41,654,236.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
	Revenues	450000 Taxes		
		454900 CASINO GAMING GROSS REC TAX	84,169.68-	681,582.08-
		Major Account 450000 Total	84,169.68-	681,582.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,313.28-	13,615.45-
		Major Account 480000 Total	1,313.28-	13,615.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	177,178.00-	1,196,452.00-
		Major Account 490000 Total	177,178.00-	1,196,452.00-
		Fund 21750 Revenues Total	262,660.96-	1,891,649.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,227.29	74,448.60
		511600 PER DIEM PAYMENTS		172.18
		512100 VACATION LEAVE EXPENSE	598.36	6,891.34
		512200 SICK LEAVE EXPENSE	182.94	2,436.11
		512300 HOLIDAY LEAVE EXPENSE	526.76	6,335.64
		515100 RETIREMENT PLANS EXPENSE	788.88	6,760.36
		515200 FICA EXPENSE	753.59	6,492.43
		515500 HEALTH INSURANCE EXPENSE	2,068.54	16,916.70
		516300 EMPLOYEE ASSISTANCE PRO		25.71
		516500 WORKERS COMP PREMIUMS		919.19
		Major Account 510000 Total	14,146.36	121,398.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		123.39
		521400 CIO CHARGES	809.15	7,037.21
		521500 PUBLICATION & PRINT EXP	132.83	1,620.65
		522200 CONFERENCE REGISTRATION		1,574.85
		523900 TEAMMATE RECOGNITION		8.12
		524600 RENT EXPENSE-BUILDINGS	513.10	4,759.70
		524900 RENT EXP-DEPR SURCHARGE	115.45	1,156.70
		531100 OFFICE SUPPLIES EXPENSE		59.18
		532100 NON-CAPITALIZED EQUIP PU		611.00
		534600 ED & RECREATIONAL SUP EX		21.99
		541100 ACCTG & AUDITING SERVICES		4,768.56
		541200 PURCHASING ASSESSMENT		339.30
		544300 PSYCHOLOGICAL SERVICES	144,673.94	1,349,825.35
		554900 OTHER CONTRACTUAL SERVICES	11,236.67	114,013.74
		555310 COTS LICENSE FEES		843.00
		556100 INSURANCE EXPENSE		10.72

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			
	520000 Operating Expenses		
	559164 PROBLEM GAMBLING MESSAGES	84,465.00	247,639.00
	Major Account 520000 Total	241,946.14	1,734,412.46
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	115.50	722.56
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	115.50	4,649.98
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	256,208.00	2,031,573.77
	Program Revenues	262,660.96-	1,891,649.53-
	Program Expenditures	256,208.00	2,031,573.77

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454752 BINGO LOTT & DIST TAX REF	105.22	1,467.92
		Major Account 450000 Total	105.22	1,467.92
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,155.00-	61,130.00-
		474161 GENERAL BUSINESS FEES	335.00	830.00
		Major Account 470000 Total	820.00-	60,300.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	47,848.10-	3,274,509.70-
		Major Account 490000 Total	47,848.10-	3,274,509.70-
		Fund 10000 Revenues Total	48,562.88-	3,333,341.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,509.92	115,509.92
		512100 VACATION LEAVE EXPENSE	7,025.38	7,025.38
		512200 SICK LEAVE EXPENSE	4,572.86	4,572.86
		512300 HOLIDAY LEAVE EXPENSE	10,642.83	10,642.83
		512500 FUNERAL LEAVE EXPENSE	24.53	24.53
		515100 RETIREMENT PLANS EXPENSE	10,424.69	10,424.69
		515200 FICA EXPENSE	9,775.90	9,775.90
		515500 HEALTH INSURANCE EXPENSE	37,682.68	37,682.68
		Major Account 510000 Total	195,658.79	195,658.79
		Fund 10000 Expenditures Total	195,658.79	195,658.79
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	44,500.00-	1,636,000.00-
		454901 CASH DEVICE DECAL REFUND		34,750.00
		454910 CASH DEVICE APPLICATION	500.00-	5,000.00-
		454911 CASH DEVICE APPLICATION REFUND		500.00
		455000 CASH DEVICE LICENSE FEE	34,400.00-	816,200.00-
		455010 CASH DEVICE LICENSE FEE REFUND	1,600.00	55,400.00
		Major Account 450000 Total	77,800.00-	2,366,550.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	150.00	375.00
		486600 NSF FEES		20.00-
		Major Account 480000 Total	150.00	355.00
		Fund 21540 Revenues Total	77,650.00-	2,366,195.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,741.57-	53,007.86
		512100 VACATION LEAVE EXPENSE	4,676.54-	4,127.20

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,631.86-	2,098.55
	512300 HOLIDAY LEAVE EXPENSE	9,226.79-	4,110.10
	512500 FUNERAL LEAVE EXPENSE	24.53-	6.21
	515100 RETIREMENT PLANS EXPENSE	8,292.62-	4,635.23
	515200 FICA EXPENSE	7,786.21-	4,153.93
	515500 HEALTH INSURANCE EXPENSE	30,459.68-	17,967.66
	Major Account 510000 Total	155,839.80-	90,106.74
	520000 Operating Expenses		
	521400 CIO CHARGES	726.29	1,361.44
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,000.00
	524600 RENT EXPENSE-BUILDINGS	842.39	7,565.01
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES	115.41	193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU	2,587.47	9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555310 COTS LICENSE FEES		455.80
	555410 CUSTOMIZED LICENSE FEES	5,062.50	5,062.50
	559416 LAW ENFORCEMENT & SECURITY	118.00	4,100.75
	Major Account 520000 Total	9,452.06	37,920.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	722.08	8,830.99
	Major Account 570000 Total	722.08	8,830.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		4,480.45
	Major Account 580000 Total		4,480.45
	Fund 21540 Expenditures Total	145,665.66-	141,338.18
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	37,847.78-	5,457,033.17-
	454752 BINGO LOTT & DIST TAX REF	70.15	978.62
	Major Account 450000 Total	37,777.63-	5,456,054.55-
	470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	300.00-	27,480.00-
		474161 BINGO LOTT & DIST LIC REF		240.50
		Major Account 470000 Total	300.00-	27,239.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,935.20-	59,512.98-
		486300 CLEARING ACCOUNT	452.50	63.75
		486600 NSF FEES		40.00
		Major Account 480000 Total	3,482.70-	59,409.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	47,848.10	3,474,509.70
		Major Account 490000 Total	47,848.10	3,474,509.70
		Fund 21660 Revenues Total	6,287.77	2,068,193.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,622.48	547,682.99
		511800 COMPENSATORY TIME PAID		2.11
		512100 VACATION LEAVE EXPENSE	7,643.40	60,994.15
		512200 SICK LEAVE EXPENSE	3,996.60	34,485.17
		512300 HOLIDAY LEAVE EXPENSE	3,654.89	48,266.70
		512500 FUNERAL LEAVE EXPENSE	27.82	789.50
		512600 CIVIL LEAVE EXPENSE	4.56	51.80
		512700 INJURY LEAVE EXPENSE		45.56
		515100 RETIREMENT PLANS EXPENSE	5,537.37	51,840.56
		515200 FICA EXPENSE	5,273.63	49,406.68
		515500 HEALTH INSURANCE EXPENSE	14,639.57	135,135.63
		516300 EMPLOYEE ASSISTANCE PRO		376.06
		516500 WORKERS COMP PREMIUMS		11,746.89
		Major Account 510000 Total	99,400.32	940,823.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	479.22	9,170.00
		521400 CIO CHARGES	8,151.65	81,420.97
		521500 PUBLICATION & PRINT EXP	62.40	966.26
		521900 AWARDS EXPENSE		103.57
		522100 DUES & SUBSCRIPTION EXP		544.00
		522200 CONFERENCE REGISTRATION	450.00	2,869.62
		522800 E-COMMERCE OPER EXP	50.12	128.27
		524600 RENT EXPENSE-BUILDINGS	5,947.87	43,018.89
		524700 RENT EXP-OTHER REAL PROP	26.25	265.57
		524900 RENT EXP-DEPR SURCHARGE	511.58	2,170.88

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL	11.50	345.10
	527900 PERSONAL COMPUT EQUIP R & M		140.76
	531100 OFFICE SUPPLIES EXPENSE		812.03
	531101 OUTSIDE VENDOR SUPPLIES	150.90	748.60
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL		37.27
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE	62.00	410.10
	548700 REFUSE/RECYCLING	1.12	50.99
	549100 LAUNDRY SERVICES	64.01	448.04
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES		397.49
	554900 OTHER CONTRACTUAL SERVICES		380.08
	555510 SAAS SUBSCRIPTION FEES		1,885.79
	556100 INSURANCE EXPENSE		3,375.38
	559105 LOTTERY SECURITY	14.00	14.00
	559416 LAW ENFORCEMENT & SECURITY	118.00	3,790.10
	Major Account 520000 Total	16,100.62	165,677.68
	570000 Travel Expenses		
	571100 LODGING		2,562.00
	571800 MEALS - TRAVEL STATUS	214.20	1,456.08
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT	5,225.39	65,689.24
	Major Account 570000 Total	5,439.59	70,403.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,129.42
	Major Account 580000 Total		1,129.42
	Fund 21660 Expenditures Total	120,940.53	1,178,034.18
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,067.00	1,012.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,942.00-	24,426.41-
	454700 ENTERTAINMENT TAX	96.00-	288.00-
	Major Account 450000 Total	3,029.00	25,726.41-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH				
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		420.00-
		476117 PROFESSIONAL MMA CLUB FEE		400.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	800.00-	5,580.00-
		476120 MMA REGISTERY PHOTOGRAPHS	40.00-	200.00-
		476121 WEIGH IN FEE	500.00-	3,250.00-
		Major Account 470000 Total	1,340.00-	9,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.13-	1,937.90-
		486500 MISCELLANEOUS ADJUSTMENT	150.00-	375.00-
		486600 MISCELLANEOUS COLLECTION FEE	150.01-	679.75-
		Major Account 480000 Total	440.14-	2,992.65-
		Fund 24310 Revenues Total	1,248.86	38,569.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,110.42	31,360.61
		511600 PER DIEM PAYMENTS	850.00	3,650.00
		512100 VACATION LEAVE EXPENSE	189.48	2,368.46
		512200 SICK LEAVE EXPENSE		3,737.15
		512300 HOLIDAY LEAVE EXPENSE	267.34	2,732.70
		515100 RETIREMENT PLANS EXPENSE	341.99	2,987.69
		515200 FICA EXPENSE	383.21	3,096.65
		515500 HEALTH INSURANCE EXPENSE	1,198.63	9,899.29
		516300 EMPLOYEE ASSISTANCE PRO		22.50
		Major Account 510000 Total	7,341.07	59,855.05
		520000 Operating Expenses		
		521400 CIO CHARGES	238.13-	3,913.95
		521500 PUBLICATION & PRINT EXP	561.90	561.90
		521800 CASH SHORT ADJUSTMENT	175.00-	30.00
		522100 DUES & SUBSCRIPTION EXP	205.00	205.00
		522200 CONFERENCE REGISTRATION		194.13
		524600 RENT EXPENSE-BUILDINGS	236.52	1,371.24
		524900 RENT EXP-DEPR SURCHARGE	49.50	287.02
		527200 REP & MAINT-MOTOR VEHICL		17.50
		548700 REFUSE/RECYCLING		3.11
		554900 OTHER CONTRACTUAL SERVICES		222.70
		556100 INSURANCE EXPENSE		9.38
		Major Account 520000 Total	639.79	6,815.93
		570000 Travel Expenses		
		571100 LODGING	756.00	2,230.98

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		
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		366.00
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	756.00	3,500.31
	Fund 24310 Expenditures Total	8,736.86	70,171.29
	Program Revenues	118,676.25-	7,806,299.42-
	Program Expenditures	179,670.52	1,585,202.44

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	119,661.64-	568,120.52-
	Major Account 450000 Total	119,661.64-	568,120.52-
	Fund 25710 Revenues Total	119,661.64-	568,120.52-
	Program Revenues	119,661.64-	568,120.52-

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	2,288.39-	839,540.93-
	454803 TIRE FEE RECEIPTS	157,752.36-	1,778,950.20-
	Major Account 450000 Total	160,040.75-	2,618,491.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	160,040.75-	2,498,491.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	812,601.98-	8,654,921.86-
	453252 PETRO REL REM ACTION RFDS	1,515.00	5,943.00
	Major Account 450000 Total	811,086.98-	8,648,978.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	811,086.98-	8,598,978.86-
	Program Revenues	971,127.73-	11,097,469.99-

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	53,522.51-	422,446.89-
	Major Account 450000 Total	53,522.51-	422,446.89-
	Fund 21600 Revenues Total	53,522.51-	422,446.89-
	Program Revenues	53,522.51-	422,446.89-

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	769,452.78-	1,408,607.65-
	Major Account 450000 Total	769,452.78-	1,408,607.65-
	Fund 26710 Revenues Total	769,452.78-	1,408,607.65-
	Program Revenues	769,452.78-	1,408,607.65-

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	6,725.98-	3,123,755.29-
	Major Account 450000 Total	6,725.98-	3,123,755.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	6,725.98-	3,103,755.29-
	Program Revenues	6,725.98-	3,103,755.29-
	Agency Revenues	827,400,523.03-	5,853,379,314.10-
	Agency Expenditures	37,863,236.06	751,770,494.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenues Total		1,000.00-
	Program Revenues		1,000.00-

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		
		486500 MISCELLANEOUS ADJUSTMENTS		1,098.22
		Major Account 480000 Total		1,098.22
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	34,444.04	1,677.60-
		Major Account 490000 Total	34,444.04	1,677.60-
		Fund 10000 Revenues Total	34,444.04	579.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,437.71	404,866.42
		511300 OVERTIME PAYMENTS		59.45
		511700 EMPLOYEE BONUSES	75.00	1,225.00
		512100 VACATION LEAVE EXPENSE	1,635.35	37,811.02
		512200 SICK LEAVE EXPENSE	2,977.67	34,036.31
		512300 HOLIDAY LEAVE EXPENSE	2,732.30	35,993.64
		512500 FUNERAL LEAVE EXPENSE	318.99	1,239.10
		512600 CIVIL LEAVE EXPENSE		10.54
		515100 RETIREMENT PLANS EXPENSE	4,052.84	38,484.06
		515200 FICA EXPENSE	3,853.42	36,874.54
		515500 HEALTH INSURANCE EXPENSE	10,637.74	90,606.14
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516500 WORKERS COMP PREMIUMS		6,459.91
		Major Account 510000 Total	72,721.02	689,600.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	187.13	914.73
		521300 FREIGHT EXPENSE		59.28
		521400 CIO CHARGES	112.93	30,072.87
		521401 NDA DATA CENTER	836.31	5,965.40
		521412 OCIO-VOICE EXPENSE	606.44	6,206.31
		521500 PUBLICATION & PRINT EXP		6,265.72
		521900 AWARDS EXPENSE	24.00	451.92
		522100 DUES & SUBSCRIPTION EXP	363.28	26,764.68
		522200 CONFERENCE REGISTRATION	175.00	4,362.00
		522600 JOB APPLICANT EXPENSE		783.78
		523900 TEAMMATE RECOGNITION		63.67
		524600 RENT EXPENSE-BUILDINGS	11,194.10	100,746.90
		524900 RENT EXP-DEPR SURCHARGE	722.54	6,502.86
		526100 REP & MAINT-REAL PROPERT	845.00	845.00
		527200 REP & MAINT-MOTOR VEHICL		174.91
		527800 REP & MAINT-OTHER PROPER	3,676.00	18,534.03

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		
	531100 OFFICE SUPPLIES EXPENSE	1,311.05	6,560.62
	531200 IT SUPPLIES		47.27
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,448.31
	532200 PERSONAL COMPUTING EQUIPMENT		43.32
	533132 UNIFORMS/CLOTHING		42.50
	534600 ED & RECREATIONAL SUP EX		113.89
	534947 DATA PROCESSING SUPPLIES		230.21
	534948 AG SAMPLES	27.15	103.26
	537100 LABORATORY SUP EXP	2,763.07	31,536.78
	538182 GAS EXPENSE		57.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT		46,938.39
	545000 LABORATORY SERVICES		57.00
	548700 REFUSE/RECYCLING	34.00	306.00
	549100 LAUNDRY SERVICES	60.82	591.05
	554900 OTHER CONTRACTUAL SERVICES	6.00	4,488.00
	556100 INSURANCE EXPENSE		1,900.48
	559100 OTHER OPERATING EXP	61.86	260.26
	Major Account 520000 Total	23,434.68	306,169.41
	570000 Travel Expenses		
	571100 LODGING		1,982.57
	571800 MEALS - TRAVEL STATUS		753.05
	572100 COMMERCIAL TRANSPORTATIO		652.47
	573100 STATE-OWNED TRANSPORT	1,151.71	6,866.90
	574500 PERSONAL VEHICLE MILEAGE		416.34
	575100 MISCELLANEOUS TRAVEL	12.00	396.00
	Major Account 570000 Total	1,163.71	11,067.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,573.98
	Major Account 590000 Total		239,573.98
	Fund 10000 Expenditures Total	97,319.41	1,246,410.95
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,439.60-	1,690.15-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,439.60-	1,690.15-
	Fund 20810 Revenues Total	1,439.60-	1,940.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,882.77	184,356.15
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	772.57	17,077.13
	512200 SICK LEAVE EXPENSE	1,991.59	13,653.47
	512300 HOLIDAY LEAVE EXPENSE	1,210.47	15,266.37
	512500 FUNERAL LEAVE EXPENSE	478.58	478.58
	512600 CIVIL LEAVE EXPENSE		69.98
	515100 RETIREMENT PLANS EXPENSE	1,747.57	17,292.00
	515200 FICA EXPENSE	1,652.15	16,370.70
	515500 HEALTH INSURANCE EXPENSE	4,298.34	41,234.44
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	31,034.04	308,298.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		395.45
	521300 FREIGHT EXPENSE		163.56
	521400 CIO CHARGES	10.28	10,904.46
	521401 NDA DATA CENTER	317.11	2,262.16
	521412 OCIO-VOICE EXPENSE	256.65	2,905.64
	522100 DUES & SUBSCRIPTION EXP		1,546.50
	522200 CONFERENCE REGISTRATION		1,001.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	44,335.08
	524900 RENT EXP-DEPR SURCHARGE	223.26	2,009.34
	525500 RENT EXP-OTHER PERS PROP		756.00
	527200 REP & MAINT-MOTOR VEHICL		244.89
	527800 REP & MAINT-OTHER PROPER		878.75
	531100 OFFICE SUPPLIES EXPENSE	57.08	466.52
	532100 NON-CAPITALIZED EQUIP PU		898.80
	534947 DATA PROCESSING SUPPLIES		97.52
	537100 LABORATORY SUP EXP	5,123.04	40,004.54
	538182 GAS EXPENSE		43.03
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	541400 HRMS ASSESSMENT		1,163.94
	554900 OTHER CONTRACTUAL SERVICES	8.40	25.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		96.93
		Major Account 520000 Total	10,921.94	110,850.69
		570000 Travel Expenses		
		571100 LODGING		375.16
		571800 MEALS - TRAVEL STATUS		87.98
		572100 COMMERCIAL TRANSPORTATIO		157.09
		574500 PERSONAL VEHICLE MILEAGE		75.00
		575100 MISC TRAVEL EXPENSE		18.90
		Major Account 570000 Total		714.13
		580000 Capital Outlay		
		582401 LAB EQUIPMENT	6,458.18	6,458.18
		Major Account 580000 Total	6,458.18	6,458.18
		Fund 20810 Expenditures Total	48,414.16	426,321.47
20820 FERTILIZERS & SOIL COND A				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	55.12-	305.67-
		Major Account 490000 Total	55.12-	305.67-
		Fund 20820 Revenues Total	55.12-	305.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,571.70	71,380.91
		512100 VACATION LEAVE EXPENSE	612.91	10,356.39
		512200 SICK LEAVE EXPENSE	1,539.94	7,283.35
		512300 HOLIDAY LEAVE EXPENSE	567.59	7,043.45
		512500 FUNERAL LEAVE EXPENSE	430.60	430.60
		512600 CIVIL LEAVE EXPENSE		40.08
		515100 RETIREMENT PLANS EXPENSE	877.76	7,228.30
		515200 FICA EXPENSE	809.11	6,736.67
		515500 HEALTH INSURANCE EXPENSE	2,556.13	18,581.72
		516500 WORKERS COMP PREMIUMS		1,977.13
		Major Account 510000 Total	15,965.74	131,058.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		18.99
		521300 FREIGHT EXPENSE		70.10
		521400 CIO CHARGES	3.83	8,607.70
		521401 NDA DATA CENTER	255.94	1,825.81
		521412 OCIO-VOICE EXPENSE	156.75	1,854.55
		522100 DUES & SUBSCRIPTION EXP		533.75
		522200 CONFERENCE REGISTRATION		535.20

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Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
	520000	Operating Expenses		
	523900	TEAMMATE RECOGNITION		18.90
	524600	RENT EXPENSE-BUILDINGS	2,111.19	19,000.71
	524900	RENT EXP-DEPR SURCHARGE	585.19	5,266.71
	525500	RENT EXP-OTHER PERS PROP		324.00
	527200	REP & MAINT-MOTOR VEHICL		104.95
	527800	REP & MAINT-OTHER PROPER	4,620.02	4,996.62
	531100	OFFICE SUPPLIES EXPENSE	24.47	199.95
	532100	NON-CAPITALIZED EQUIP PU		385.20
	534947	DATA PROCESSING SUPPLIES		52.12
	537100	LABORATORY SUP EXP	6,635.33	21,541.12
	538182	GAS EXPENSE		18.44
	541100	ACCTG & AUDITING SERVICES		442.21
	541200	PURCHASING ASSESSMENT		15.46
	541400	HRMS ASSESSMENT		939.43
	549100	LAUNDRY SERVICES	121.64	1,044.09
	554900	OTHER CONTRACTUAL SERVICES	3.60	10.80
	556100	INSURANCE EXPENSE		41.54
		Major Account 520000 Total	14,517.96	67,848.35
	570000	Travel Expenses		
	571100	LODGING		203.12
	571800	MEALS - TRAVEL STATUS		57.71
	572100	COMMERCIAL TRANSPORTATIO		67.32
	574500	PERSONAL VEHICLE MILEAGE		75.00
	575100	MISC TRAVEL EXPENSE		8.10
		Major Account 570000 Total		411.25
	580000	Capital Outlay		
	582401	LAB EQUIPMENT	63,272.50	63,272.50
		Major Account 580000 Total	63,272.50	63,272.50
		Fund 20820 Expenditures Total	93,756.20	262,590.70
20840 NE AG PROD MKTG				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	822.00-	3,875.50-
		Major Account 470000 Total	822.00-	3,875.50-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	149.79-	1,013.12-
	484500	REIMB NON-GOVT SOURCES	800.00-	800.00-
		Major Account 480000 Total	949.79-	1,813.12-
		Fund 20840 Revenues Total	1,771.79-	5,688.62-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		500.00-
		Major Account 470000 Total		500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.47-	54.03-
		Major Account 480000 Total	5.47-	54.03-
		Fund 20850 Revenues Total	5.47-	554.03-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		9.11
		Major Account 520000 Total		9.11
		Fund 20850 Expenditures Total		9.11
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		641.24-
		Major Account 480000 Total		641.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	653.22-	1,342.61-
		Major Account 490000 Total	653.22-	1,342.61-
		Fund 20890 Revenues Total	653.22-	1,983.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,323.75	59,715.12
		511300 OVERTIME PAYMENTS		29.92
		512100 VACATION LEAVE EXPENSE	399.06	5,801.05
		512200 SICK LEAVE EXPENSE	91.75	3,481.76
		512300 HOLIDAY LEAVE EXPENSE	390.75	5,289.62
		512500 FUNERAL LEAVE EXPENSE	239.04	239.04
		512600 CIVIL LEAVE EXPENSE		21.08
		515100 RETIREMENT PLANS EXPENSE	482.77	5,585.64
		515200 FICA EXPENSE	452.34	5,210.10
		515500 HEALTH INSURANCE EXPENSE	1,311.90	14,931.34
		516500 WORKERS COMP PREMIUMS		1,336.74
		Major Account 510000 Total	8,691.36	101,641.41
		520000 Operating Expenses		
		521400 CIO CHARGES	12.08-	5,680.85
		521401 NDA DATA CENTER	173.04	1,228.69
		521412 OCIO-VOICE EXPENSE	97.51	1,167.91
		522100 DUES & SUBSCRIPTION EXP	88.00	1,123.77
		522200 CONFERENCE REGISTRATION		328.00
		523900 TEAMMATE RECOGNITION		10.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	3,059.34	27,534.06
		524900 RENT EXP-DEPR SURCHARGE	293.15	2,638.35
		527200 REP & MAINT-MOTOR VEHICL		87.46
		527800 REP & MAINT-OTHER PROPER		2,674.64
		531100 OFFICE SUPPLIES EXPENSE	25.31	187.75
		532100 NON-CAPITALIZED EQUIP PU		428.00
		533132 UNIFORMS/CLOTHING		42.50
		534947 DATA PROCESSING SUPPLIES		64.90
		534948 AG SAMPLES	10.85	79.27
		537100 LABORATORY SUP EXP	1,133.84	18,877.89
		538182 GAS EXPENSE		15.37
		541100 ACCTG & AUDITING SERVICES		421.35
		541400 HRMS ASSESSMENT		635.14
		545000 LABORATORY SERVICES		28.50
		549100 LAUNDRY SERVICES	30.41	295.51
		554900 OTHER CONTRACTUAL SERVICES	3.00	9.00
		556100 INSURANCE EXPENSE		34.62
		Major Account 520000 Total	4,902.37	63,594.03
		570000 Travel Expenses		
		571100 LODGING		74.09
		571800 MEALS - TRAVEL STATUS		35.00
		574500 PERSONAL VEHICLE MILEAGE		75.00
		Major Account 570000 Total		184.09
		Fund 20890 Expenditures Total	13,593.73	165,419.53
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.76-	2,091.58-
		Major Account 480000 Total	156.76-	2,091.58-
		Fund 21800 Revenues Total	156.76-	2,091.58-
21810 PURE MILK				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11.04-
		Major Account 480000 Total		11.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	45.97-	296.52-
		Major Account 490000 Total	45.97-	296.52-
		Fund 21810 Revenues Total	45.97-	307.56-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,908.07	25,822.42
	511300 OVERTIME PAYMENTS		28.74
	511800 COMPENSATORY TIME PAID		4.81
	512100 VACATION LEAVE EXPENSE	466.13	7,147.42
	512200 SICK LEAVE EXPENSE	134.86	8,205.53
	512300 HOLIDAY LEAVE EXPENSE	148.98	2,705.43
	512500 FUNERAL LEAVE EXPENSE	79.95	783.76
	515100 RETIREMENT PLANS EXPENSE	279.90	3,347.02
	515200 FICA EXPENSE	249.83	3,215.72
	515500 HEALTH INSURANCE EXPENSE	983.95	3,551.81
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	5,251.67	55,278.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		425.50
	521400 CIO CHARGES	4.51	2,224.15
	521401 NDA DATA CENTER	60.36	436.36
	521412 OCIO-VOICE EXPENSE	87.28	906.07
	522100 DUES & SUBSCRIPTION EXP		73.11
	522200 CONFERENCE REGISTRATION		75.00
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	15,483.51
	524900 RENT EXP-DEPR SURCHARGE	164.86	1,483.74
	527200 REP & MAINT-MOTOR VEHICL		87.47
	527800 REP & MAINT-OTHER PROPER	3,676.00	18,000.88
	531100 OFFICE SUPPLIES EXPENSE	32.26	251.35
	531200 IT SUPPLIES		8.35
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT		5.33
	534600 ED & RECREATIONAL SUP EX		112.10
	534947 DATA PROCESSING SUPPLIES		64.90
	534948 AG SAMPLES	16.30	24.03
	537100 LABORATORY SUP EXP	1,629.24	16,132.67
	538182 GAS EXPENSE		15.36
	541100 ACCTG & AUDITING SERVICES		284.69
	541400 HRMS ASSESSMENT		221.56
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	30.41	295.50
	554900 OTHER CONTRACTUAL SERVICES	728.80	734.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		34.62
		559100 OTHER OPERATING EXP	8.56	8.56
		Major Account 520000 Total	8,158.97	57,849.61
		570000 Travel Expenses		
		571100 LODGING		74.09
		571800 MEALS - TRAVEL STATUS		35.00
		573100 STATE-OWNED TRANSPORT	113.14	113.14
		574500 PERSONAL VEHICLE MILEAGE		75.00
		Major Account 570000 Total	113.14	297.23
		Fund 21810 Expenditures Total	13,523.78	113,425.80
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	185.75-	6,435.97-
		Major Account 470000 Total	185.75-	6,435.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.98-	172.83-
		Major Account 480000 Total	9.98-	172.83-
		Fund 21885 Revenues Total	195.73-	6,608.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.42	7,946.23
		512100 VACATION LEAVE EXPENSE	42.42	319.68
		512200 SICK LEAVE EXPENSE	18.56	671.67
		512300 HOLIDAY LEAVE EXPENSE	10.02	367.02
		515100 RETIREMENT PLANS EXPENSE	94.61	696.79
		515200 FICA EXPENSE	89.87	640.27
		515500 HEALTH INSURANCE EXPENSE	265.25	2,868.79
		Major Account 510000 Total	1,713.15	13,510.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.42	36.84
		541100 ACCTG & AUDITING SERVICES		49.30
		Major Account 520000 Total	7.42	86.14
		Fund 21885 Expenditures Total	1,720.57	13,596.59
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,164.84	33,425.61
		512100 VACATION LEAVE EXPENSE	244.53	3,028.57
		512200 SICK LEAVE EXPENSE	245.41	1,242.18
		512300 HOLIDAY LEAVE EXPENSE	150.42	2,805.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	136.37	136.37
	512600 CIVIL LEAVE EXPENSE		5.18
	515100 RETIREMENT PLANS EXPENSE	295.01	3,042.57
	515200 FICA EXPENSE	274.48	2,844.89
	515500 HEALTH INSURANCE EXPENSE	861.24	8,827.45
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	5,372.30	55,812.10
	520000 Operating Expenses		
	521400 CIO CHARGES	10.05-	1,829.57
	521401 NDA DATA CENTER	58.75	419.13
	521412 OCIO-VOICE EXPENSE	45.20	443.87
	521500 PUBLICATION & PRINT EXP		873.13
	522100 DUES & SUBSCRIPTION EXP		1,456.02
	522200 CONFERENCE REGISTRATION		1,797.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	25,634.79
	527800 REP & MAINT-OTHER PROPER		972.02
	537100 LABORATORY SUP EXP	1,282.74	7,188.33
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		215.65
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	4,224.95	41,426.28
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS		523.69
	572100 COMMERCIAL TRANSPORTATIO		883.53
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE		615.20
	575100 MISC TRAVEL EXPENSE		338.00
	Major Account 570000 Total		5,467.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		41,751.00
	Major Account 580000 Total		41,751.00
	Fund 40000 Expenditures Total	9,597.25	144,456.45
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,479.06-

Agency Number 018 DEPT OF AGRICULTURE
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		4,479.06-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.00-
		Major Account 470000 Total		164.00-
		Fund 41900 Revenues Total		4,643.06-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		2,284.01
		Major Account 520000 Total		2,284.01
		570000 Travel Expenses		
		571100 LODGING		1,320.94
		571800 MEALS - TRAVEL STATUS		259.70
		573100 STATE-OWNED TRANSPORT		280.69
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total		1,906.33
		Fund 41900 Expenditures Total		4,190.34
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	19,009.91-	164,801.52-
		Major Account 470000 Total	19,009.91-	164,801.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	594.86-	8,922.99-
		484500 REIMB NON-GOVT SOURCES		3,544.67-
		486500 MISCELLANEOUS ADJUSTMENT		265.37-
		486600 CREDIT CARD CLEARING	4,457.48	1,930.13
		Major Account 480000 Total	3,862.62	10,802.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	540.04-	540.04-
		Major Account 490000 Total	540.04-	540.04-
		Fund 51810 Revenues Total	15,687.33-	176,144.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,190.43	93,226.13
		512100 VACATION LEAVE EXPENSE	867.48	5,685.75
		512200 SICK LEAVE EXPENSE	1,009.16	5,316.75
		512300 HOLIDAY LEAVE EXPENSE	814.49	8,642.98
		512500 FUNERAL LEAVE EXPENSE		5.96
		515100 RETIREMENT PLANS EXPENSE	1,190.01	8,462.15
		515200 FICA EXPENSE	1,169.61	8,325.44
		515500 HEALTH INSURANCE EXPENSE	1,815.62	12,004.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	20,056.80	142,602.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	1,147.63
	521400 CIO CHARGES	103.39-	2,995.83
	521401 NDA DATA CENTER	120.71	861.22
	521412 OCIO-VOICE EXPENSE	503.67	5,115.58
	522100 DUES & SUBSCRIPTION EXP		2,303.45
	522800 E-COMMERCE OPER EXP	12.27	1,196.27
	524600 RENT EXPENSE-BUILDINGS	1,121.12	10,090.08
	527400 REP & MAINT-DATA PROC		680.00
	532100 NON-CAPITALIZED EQUIP PU		110.21
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		2,949.71
	541200 PURCHASING ASSESSMENT		338.88
	541400 HRMS ASSESSMENT		1,181.19
	555520 SAAS IMPLEMENTATION	880.00	12,320.00
	Major Account 520000 Total	2,549.46	41,554.14
	570000 Travel Expenses		
	571100 LODGING		107.00
	572100 COMMERCIAL TRANSPORTATIO	317.34	317.34
	573100 STATE-OWNED TRANSPORT		259.35
	Major Account 570000 Total	317.34	683.69
	Fund 51810 Expenditures Total	22,923.60	184,840.03
	Program Revenues	14,433.05	200,847.40-
	Program Expenditures	300,848.70	2,561,260.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		824.59-
	Major Account 480000 Total		824.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	112.92-	112.92-
	Major Account 490000 Total	112.92-	112.92-
	Fund 10000 Revenues Total	112.92-	937.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,984.85	631,425.04
	511300 OVERTIME PAYMENTS		1,179.42
	511700 EMPLOYEE BONUSES	50.00	325.00
	511800 COMPENSATORY TIME PAID	119.88	119.88
	512100 VACATION LEAVE EXPENSE	4,244.66	45,598.72
	512200 SICK LEAVE EXPENSE	3,392.92	40,733.74
	512300 HOLIDAY LEAVE EXPENSE	3,996.95	54,138.94
	512500 FUNERAL LEAVE EXPENSE		1,044.30
	515100 RETIREMENT PLANS EXPENSE	5,970.68	57,973.97
	515200 FICA EXPENSE	5,613.66	54,586.67
	515500 HEALTH INSURANCE EXPENSE	17,287.42	167,003.41
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	108,661.02	1,067,508.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.76	5,607.91
	521400 CIO CHARGES	394.72	59,866.78
	521401 NDA DATA CENTER	1,677.29	12,226.87
	521412 OCIO-VOICE EXPENSE	1,138.26	11,888.16
	521500 PUBLICATION & PRINT EXP		2,907.23
	522100 DUES & SUBSCRIPTION EXP	58.00	1,624.00
	522200 CONFERENCE REGISTRATION	464.00	5,205.40
	522600 JOB APPLICANT EXPENSE		1,582.72
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,437.71	12,939.39
	527200 REP & MAINT-MOTOR VEHICL	1,178.87	21,936.27
	531100 OFFICE SUPPLIES EXPENSE	85.88	465.08
	531200 IT SUPPLIES	4.94	107.48
	532100 NON-CAPITALIZED EQUIP PU		72.50
	532200 PERSONAL COMPUTING EQUIPMENT	4.64	143.44
	533132 UNIFORMS/CLOTHING		1,162.57
	534500 AGRICULTURAL SUPPLIES EX	18.11	1,102.36

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		
		534600 ED & RECREATIONAL SUP EX		281.44
		534800 CONST & MAINT SUP EXP		145.85
		534900 MISCELLANEOUS SUP EXP		172.11
		534946 PROMOTIONAL SUPPLIES		.38
		534947 DATA PROCESSING SUPPLIES	39.18	213.00
		534948 AG SAMPLES		406.65
		538100 VEHICLE & EQUIP SUP EXP	98.69	2,787.52
		538182 GAS EXPENSE	1,414.78	16,024.54
		538184 DIESEL EXPENSE	599.59	11,044.84
		539500 PURCHASING CARD SUSPENSE		571.92
		541100 ACCTG & AUDITING SERVICES		2,885.41
		541200 PURCHASING ASSESSMENT		1.54
		541400 HRMS ASSESSMENT		6,357.40
		545000 LABORATORY SERVICES	324.00	2,784.00
		556100 INSURANCE EXPENSE		5,678.32
		559100 OTHER OPERATING EXP		9.34
		Major Account 520000 Total	9,069.42	188,268.63
		570000 Travel Expenses		
		571100 LODGING	1,871.03	26,747.09
		571800 MEALS - TRAVEL STATUS	1,318.10	12,341.71
		572100 COMMERCIAL TRANSPORTATIO		399.32
		573100 STATE-OWNED TRANSPORT	5,651.66	62,268.06
		575100 MISC TRAVEL EXPENSE		125.02
		Major Account 570000 Total	8,840.79	101,881.20
		Fund 10000 Expenditures Total	126,571.23	1,357,658.76
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		1,700.00-
		Major Account 470000 Total		1,700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.85-	170.21-
		Major Account 480000 Total	17.85-	170.21-
		Fund 20760 Revenues Total	17.85-	1,870.21-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		3.38
		Major Account 520000 Total		3.38
		Fund 20760 Expenditures Total		3.38
20840 NE AG PROD MKTG				

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,569.00-	7,097.00-
	Major Account 470000 Total	1,569.00-	7,097.00-
	Fund 20840 Revenues Total	1,569.00-	7,097.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,196.11-	427,130.30-
	474112 INSP FEE-LIMITED FOOD SERV	1,465.13-	112,126.46-
	474113 INSP FEE-RETL FOOD STORE	887.57-	56,511.28-
	474115 INSPECTION FEE-BAKERY		13,598.28-
	474116 INSP FEE-FOOD PROCESSOR	1,085.76-	83,930.99-
	474118 INSP FEE-FOOD VENDING		447.98-
	474119 INSP FEE-MOBILE UNIT	258.54-	8,100.92-
	474121 INSP FEE-SALVAGE PROCESS		241.28-
	474122 PERMIT FEE	8,703.19-	89,894.08-
	474158 INSP FEE-CONVENIENCE STOR	732.60-	109,847.94-
	474161 INSP FEE-PUSH CART		310.14-
	474163 INSP FEE-COMMISSARY	284.37-	12,701.73-
	474164 INSP FEE-CATERER	456.73-	34,487.70-
	474173 INSP FEE-ITINERANT FOOD	344.75-	47,747.58-
	474177 INSP FEE-MOBILE ESTABLISHMENT	1,447.68-	36,176.94-
	Major Account 470000 Total	20,862.43-	1,033,253.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,358.66-	13,926.41-
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	1,858.50-	52,421.54-
	486500 MISCELLANEOUS ADJUSTMENT		18.39
	Major Account 480000 Total	3,217.16-	66,349.56-
	Fund 20890 Revenues Total	24,079.59-	1,099,603.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,483.61	322,221.68
	511300 OVERTIME PAYMENTS		953.13
	511800 COMPENSATORY TIME PAID		16.39
	512100 VACATION LEAVE EXPENSE	1,987.19	19,556.09
	512200 SICK LEAVE EXPENSE	1,701.30	20,854.50
	512300 HOLIDAY LEAVE EXPENSE	2,077.26	26,508.48
	512500 FUNERAL LEAVE EXPENSE		361.24
	515100 RETIREMENT PLANS EXPENSE	3,238.13	29,239.77
	515200 FICA EXPENSE	3,022.27	27,433.29

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	9,855.32	83,965.83
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	59,365.08	537,464.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.52	9,945.06
	521400 CIO CHARGES	164.48	29,115.27
	521401 NDA DATA CENTER	822.55	5,867.86
	521412 OCIO-VOICE EXPENSE	528.27	6,020.45
	521500 PUBLICATION & PRINT EXP		1,746.47
	522100 DUES & SUBSCRIPTION EXP	58.00	960.15
	522200 CONFERENCE REGISTRATION	409.00	3,593.46
	522800 E-COMMERCE OPER EXP	42.00	7,918.75
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	5,400.72
	527200 REP & MAINT-MOTOR VEHICL	46.50	2,641.89
	531100 OFFICE SUPPLIES EXPENSE	11.01	184.56
	531200 IT SUPPLIES		73.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	4.65	47.67
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	18.12	192.54
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	39.20	220.64
	534948 AG SAMPLES		356.76
	538182 GAS EXPENSE		14.24
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		3,019.17
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	43.81	327.38
	Major Account 520000 Total	2,901.19	120,875.75
	570000 Travel Expenses		
	571100 LODGING	577.07	9,913.49
	571800 MEALS - TRAVEL STATUS	263.90	3,106.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		21.50
		573100 STATE-OWNED TRANSPORT	5,069.77	51,481.28
		575100 MISC TRAVEL EXPENSE		73.01
		Major Account 570000 Total	5,910.74	64,596.15
		Fund 20890 Expenditures Total	68,177.01	722,936.48
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		4,725.00-
		474129 GRADE A PLANT FABR PERMIT		600.00-
		474131 GRADE A MILK DISTR PERMI		9,000.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	75.00-	2,050.00-
		474145 FIELDMEN LICENSE		25.00-
		474167 GRADE A MILK TRANSPORT CO		5,025.00-
		474168 GRD A MILK TANK/TRUCK CLN		400.00-
		474170 MILK INSP-FIRST PURCHASER	23,866.54-	204,285.16-
		474171 MILK INSP-MILK PROCESSED	7,203.35-	78,528.41-
		474172 MILK INSP-COMPONENTS PROC	5,380.57-	44,602.13-
		Major Account 470000 Total	36,525.46-	349,440.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355.72-	2,585.46-
		485100 FINES FORFEITS & PENALTI		1,645.57-
		486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
		Major Account 480000 Total	355.72-	6,823.56-
		Fund 21810 Revenues Total	36,881.18-	356,264.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,114.98	60,028.81
		511300 OVERTIME PAYMENTS		166.16
		512100 VACATION LEAVE EXPENSE	970.47	5,525.86
		512200 SICK LEAVE EXPENSE	102.23	2,997.98
		512300 HOLIDAY LEAVE EXPENSE	628.46	4,966.06
		512500 FUNERAL LEAVE EXPENSE		7.16
		515100 RETIREMENT PLANS EXPENSE	959.91	5,518.49
		515200 FICA EXPENSE	884.22	5,145.41
		515500 HEALTH INSURANCE EXPENSE	4,016.26	20,408.59
		516500 WORKERS COMP PREMIUMS		876.65
		Major Account 510000 Total	18,676.53	105,641.17
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.70
	521400 CIO CHARGES	48.91-	3,370.79
	521401 NDA DATA CENTER	168.21	864.29
	521412 OCIO-VOICE EXPENSE	105.17	772.49
	521500 PUBLICATION & PRINT EXP		790.07
	522100 DUES & SUBSCRIPTION EXP		272.65
	522200 CONFERENCE REGISTRATION	549.74	957.89
	522800 E-COMMERCE OPER EXP	6.98	224.73
	523900 TEAMMATE RECOGNITION		6.62
	524600 RENT EXPENSE-BUILDINGS	99.21	892.89
	527200 REP & MAINT-MOTOR VEHICL		7.23
	531100 OFFICE SUPPLIES EXPENSE		5.62
	531200 IT SUPPLIES		7.35
	532200 PERSONAL COMPUTING EQUIPMENT		3.16
	534500 AGRICULTURAL SUPPLIES EX		93.68
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		49.97
	541100 ACCTG & AUDITING SERVICES		648.45
	541400 HRMS ASSESSMENT		416.54
	545000 LABORATORY SERVICES	324.00	2,784.00
	556100 INSURANCE EXPENSE		463.20
	Major Account 520000 Total	1,204.40	12,724.99
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT	1,957.54	12,665.77
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total	1,957.54	13,783.34
	Fund 21810 Expenditures Total	21,838.47	132,149.50
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,795.66-	1,024,735.61-
	474123 VOLUNTARY REGISTRATIONS	2,340.00-	6,570.00-
	474124 LAB FEES	10,555.00-	62,347.50-
	474156 APPLICATION/PERMIT FEE	95.00-	615.00-
	Major Account 470000 Total	15,785.66-	1,094,268.11-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	1,735.21-	19,229.44-
	485100 FINES FORFEITS & PENALTI	1,238.39-	48,533.45-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	2,973.60-	67,792.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	244.82-	244.82-
	Major Account 490000 Total	244.82-	244.82-
	Fund 21870 Revenues Total	19,004.08-	1,162,305.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,539.68	324,327.84
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES		25.00
	511800 COMPENSATORY TIME PAID	119.44	155.01
	512100 VACATION LEAVE EXPENSE	2,488.72	30,174.14
	512200 SICK LEAVE EXPENSE	1,877.27	17,692.06
	512300 HOLIDAY LEAVE EXPENSE	2,173.01	28,024.02
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,235.71	30,046.93
	515200 FICA EXPENSE	3,076.36	28,581.04
	515500 HEALTH INSURANCE EXPENSE	8,325.16	75,647.69
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	57,835.35	542,337.81
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		570.27
	521400 CIO CHARGES	149.13	26,773.15
	521401 NDA DATA CENTER	881.30	6,287.00
	521412 OCIO-VOICE EXPENSE	944.70	9,217.34
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	44.50	1,718.49
	522800 E-COMMERCE OPER EXP	24.50	5,398.75
	523201 NATURAL GAS	544.13	1,978.30
	523202 ELECTRICITY	292.93	2,478.96
	523203 WATER	191.18	830.27
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	32,533.20
	526100 REP & MAINT-REAL PROPERT	115.00	290.08

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,132.34	20,289.58
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	40.49	420.60
	531200 IT SUPPLIES	4.94	27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		399.84
	533132 UNIFORMS/CLOTHING		856.25
	534500 AGRICULTURAL SUPPLIES EX	16.37	940.51
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		145.87
	534900 MISCELLANEOUS SUP EXP		6.52
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	98.70	19,035.58
	538182 GAS EXPENSE	1,414.77	15,175.66
	538184 DIESEL EXPENSE	599.60	12,944.05
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		3,234.82
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,164.25
	548700 REFUSE/RECYCLING	24.00	216.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP	37.41	345.31
	Major Account 520000 Total	10,620.79	193,660.53
	570000 Travel Expenses		
	571100 LODGING	1,308.66	18,452.40
	571800 MEALS - TRAVEL STATUS	1,054.20	9,837.69
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,362.86	29,543.57
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	70,819.00	909,516.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,794.89	68,181.43

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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		
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	496.93	3,353.53
	512200 SICK LEAVE EXPENSE	1,342.55	3,568.78
	512300 HOLIDAY LEAVE EXPENSE	452.52	5,304.86
	515100 RETIREMENT PLANS EXPENSE	680.33	6,021.05
	515200 FICA EXPENSE	641.06	5,728.56
	515500 HEALTH INSURANCE EXPENSE	2,112.66	16,439.60
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	12,520.94	109,802.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.65	9.96
	521400 CIO CHARGES	22.01-	6,027.94
	521401 NDA DATA CENTER	154.53	1,102.38
	521412 OCIO-VOICE EXPENSE	141.97	1,423.11
	521500 PUBLICATION & PRINT EXP		1,703.84
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION	200.00	621.40
	524600 RENT EXPENSE-BUILDINGS	378.81	3,409.29
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE		199.79
	531200 IT SUPPLIES		25.85
	532100 NON-CAPITALIZED EQUIP PU		103.99
	532200 PERSONAL COMPUTING EQUIPMENT		56.28
	533132 UNIFORMS/CLOTHING		86.81
	534500 AGRICULTURAL SUPPLIES EX		54.53
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		838.34
	534947 DATA PROCESSING SUPPLIES		7.59
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		567.21
	556100 INSURANCE EXPENSE		46.32
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	856.95	17,832.98
	570000 Travel Expenses		
	571100 LODGING	14.69	2,227.62
	571800 MEALS - TRAVEL STATUS		849.93

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,710.82
		573100 STATE-OWNED TRANSPORT	70.62	716.79
		575100 MISC TRAVEL EXPENSE		35.47
		Major Account 570000 Total	85.31	5,540.63
		Fund 40000 Expenditures Total	13,463.20	133,175.64
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 FEDERAL GRANTS & CONTRACTS	5,000.00-	6,849.90-
		Major Account 460000 Total	5,000.00-	6,849.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.59-	1,383.11-
		486500 MISCELLANEOUS ADJUSTMENT		1,549.90
		Major Account 480000 Total	133.59-	166.79
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	121.92-	121.92-
		Major Account 490000 Total	121.92-	121.92-
		Fund 41900 Revenues Total	5,255.51-	6,805.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	278.80	2,454.09
		511300 OVERTIME PAYMENTS		3.76
		512100 VACATION LEAVE EXPENSE	2.78	452.50
		512200 SICK LEAVE EXPENSE	14.50	88.94
		512300 HOLIDAY LEAVE EXPENSE	3.62	114.46
		515100 RETIREMENT PLANS EXPENSE	22.46	233.13
		515200 FICA EXPENSE	20.39	208.18
		515500 HEALTH INSURANCE EXPENSE	96.58	904.91
		516500 WORKERS COMP PREMIUMS		31.09
		Major Account 510000 Total	439.13	4,491.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.26
		521400 CIO CHARGES	3.45-	99.87
		521401 NDA DATA CENTER	4.02	28.71
		521412 OCIO-VOICE EXPENSE	3.63	23.80
		522100 DUES & SUBSCRIPTION EXP		.80
		541100 ACCTG & AUDITING SERVICES		518.20
		541400 HRMS ASSESSMENT		14.77
		Major Account 520000 Total	4.20	690.41
		570000 Travel 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
41900 FDA FOOD INSPECTION				
		570000 Travel Expenses		
		571100 LODGING		888.84
		571800 MEALS - TRAVEL STATUS		230.65
		572100 COMMERCIAL TRANSPORTATIO		962.85
		575100 MISC TRAVEL EXPENSE		184.00
		Major Account 570000 Total		2,266.34
		Fund 41900 Expenditures Total	443.33	7,447.81
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		12,200.00-
		Major Account 460000 Total		12,200.00-
		Fund 41970 Revenues Total		12,200.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total		420.00
		Fund 41970 Expenditures Total		420.00
		Program Revenues	86,920.13-	2,647,082.21-
		Program Expenditures	301,312.24	3,263,308.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		1,463.29-
	Major Account 460000 Total		1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,167.70-	10,167.70-
	Major Account 490000 Total	10,167.70-	10,167.70-
	Fund 10000 Revenues Total	10,167.70-	73,716.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,271.68	802,776.01
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	5,578.51	63,210.52
	512200 SICK LEAVE EXPENSE	1,715.84	26,499.94
	512300 HOLIDAY LEAVE EXPENSE	5,082.10	65,300.22
	512500 FUNERAL LEAVE EXPENSE	134.16	1,448.12
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	7,591.62	72,039.43
	515200 FICA EXPENSE	7,086.09	67,357.30
	515500 HEALTH INSURANCE EXPENSE	21,123.43	193,212.83
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	136,583.43	1,306,114.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.44	3,801.97
	521300 FREIGHT EXPENSE		45.39
	521400 CIO CHARGES	2,290.75-	46,406.01
	521401 NDA DATA CENTER	1,320.57	10,294.25
	521412 OCIO-VOICE EXPENSE	574.35	9,631.13
	521500 PUBLICATION & PRINT EXP	75.00	4,334.30
	522100 DUES & SUBSCRIPTION EXP	875.00	4,540.79
	522200 CONFERENCE REGISTRATION	2,245.00	6,014.50
	522600 JOB APPLICANT EXPENSE		470.24
	523202 ELECTRICITY	38.16	900.80
	524600 RENT EXPENSE-BUILDINGS	3,296.55	24,312.01
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	1,125.00	1,125.00
	525500 RENT EXP-OTHER PERS PROP		987.51

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		
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	255.20	5,003.89
	531100 OFFICE SUPPLIES EXPENSE	12.53	305.31
	531200 IT SUPPLIES		1,213.69
	532100 NON-CAPITALIZED EQUIP PU		378.94
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	934.63-	298.16
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		287.87
	538100 VEHICLE & EQUIP SUP EXP		1,001.28
	538182 GAS	42.62	1,509.85
	541100 ACCTG & AUDITING SERVICES		4,724.63
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT	875.90-	5,082.45
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	549500 HAZARDOUS WASTE DISPOSAL	522.00-	
	554110 VOICE SERVICES	177.40	1,532.80
	554900 OTHER CONTRACTUAL SERVICES		2,122.18
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	505.63-	10,576.83
	559100 OTHER OPERATING EXP	41.25	420.37
	559122 NONSTATE MEALS & FOOD		6,070.06
	Major Account 520000 Total	5,111.16	163,715.51
	570000 Travel Expenses		
	571100 LODGING	2,201.87	10,798.51
	571600 MEALS-NOT TRAVEL STATUS	70.00	215.88
	571800 MEALS - TRAVEL STATUS	725.64	3,994.19
	572100 COMMERCIAL TRANSPORTATIO	336.54-	1,767.39
	573100 STATE-OWNED TRANSPORT	13,210.87	113,925.83
	574500 PERSONAL VEHICLE MILEAGE	661.15	1,047.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,108.59
	575100 MISC TRAVEL EXPENSE	24.00	327.66
	Major Account 570000 Total	16,556.99	142,185.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		85.00
	Major Account 580000 Total		85.00
	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		168,595.24
		Major Account 590000 Total		168,595.24
		Fund 10000 Expenditures Total	158,251.58	1,780,695.26
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 INSPECTION/SAMPLE FEES		360.00-
		472100 SALE OF SUP & MAT	33.36-	1,062.14-
		474100 GENERAL BUSINESS FEES	3,390.00-	391,770.00-
		Major Account 470000 Total	3,423.36-	393,192.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,045.84-	6,578.56-
		Major Account 480000 Total	1,045.84-	6,578.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		72,797.08-
		Major Account 490000 Total		72,797.08-
		Fund 20750 Revenues Total	4,469.20-	472,567.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,637.73	163,773.60
		512100 VACATION LEAVE EXPENSE	956.40	18,475.09
		512200 SICK LEAVE EXPENSE	853.43	6,801.45
		512300 HOLIDAY LEAVE EXPENSE	1,064.65	13,920.30
		512500 FUNERAL LEAVE EXPENSE		67.84
		515100 RETIREMENT PLANS EXPENSE	1,385.84	15,202.97
		515200 FICA EXPENSE	1,317.99	14,578.08
		515500 HEALTH INSURANCE EXPENSE	3,292.61	30,728.36
		516500 WORKERS COMP PREMIUMS		2,909.74
		Major Account 510000 Total	24,508.65	266,457.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.73	214.37
		521400 CIO CHARGES	110.65-	11,254.51
		521401 NDA DATA CENTER	376.67	2,687.05
		521412 OCIO-VOICE EXPENSE	234.84	1,989.66
		521500 PUBLICATION & PRINT EXP		2,033.97
		522100 DUES & SUBSCRIPTION EXP		153.17
		522200 CONFERENCE REGISTRATION		950.00
		522600 JOB APPLICANT EXPENSE		198.00
		524600 RENT EXPENSE-BUILDINGS	815.09	6,112.77
		527200 REP & MAINT-MOTOR VEHICL		2,406.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	12.72	98.41
		534500 AGRICULTURAL SUPPLIES EX	29.68	29.68
		534947 DATA PROCESSING SUPPLIES	65.27	179.75
		538100 VEHICLE & EQUIP SUP EXP	428.94	428.94
		538182 GAS EXPENSE		189.74
		541100 ACCTG & AUDITING SERVICES		1,142.85
		541400 HRMS ASSESSMENT		1,382.55
		545000 LABORATORY SERVICES		126.00
		556100 INSURANCE EXPENSE		1,765.25
		Major Account 520000 Total	1,882.29	33,343.31
		570000 Travel Expenses		
		571100 LODGING		7,479.74
		571800 MEALS - TRAVEL STATUS		1,802.14
		572100 COMMERCIAL TRANSPORTATIO		563.86
		573100 STATE-OWNED TRANSPORT	1,044.55	20,478.19
		574500 PERSONAL VEHICLE MILEAGE		75.71
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	1,044.55	30,417.64
		Fund 20750 Expenditures Total	27,435.49	330,218.38
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	100.08-	3,186.32-
		474100 GENERAL BUSINESS FEES		1.95-
		Major Account 470000 Total	100.08-	3,188.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.29-	545.82-
		Major Account 480000 Total	55.29-	545.82-
		Fund 20780 Revenues Total	155.37-	3,734.09-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.58-	1,736.79
		541100 ACCTG & AUDITING SERVICES		40.32
		559100 OTHER OPERATING EXP		13.11
		Major Account 520000 Total	1.58-	1,790.22
		Fund 20780 Expenditures Total	1.58-	1,790.22
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,825.00-	326,475.00-
		474152 DEALERS	325.00-	33,350.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474174 AERIAL APPLICATOR LICENSE FEE	2,500.00-	12,500.00-
	Major Account 470000 Total	5,650.00-	372,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	555.87-	3,143.30-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	1,942.50-	19,590.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	2,498.37-	30,715.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.39-	162.39-
	Major Account 490000 Total	162.39-	162.39-
	Fund 20790 Revenues Total	8,310.76-	403,203.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,630.15	155,303.04
	512100 VACATION LEAVE EXPENSE	573.67	14,151.47
	512200 SICK LEAVE EXPENSE	1,095.55	10,019.34
	512300 HOLIDAY LEAVE EXPENSE	950.68	12,531.61
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,516.11	14,412.36
	515200 FICA EXPENSE	1,397.71	13,460.56
	515500 HEALTH INSURANCE EXPENSE	5,654.45	48,707.33
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,818.32	272,083.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,839.58	6,521.11
	521300 FREIGHT EXPENSE	19.39	712.41
	521400 CIO CHARGES	89.89-	11,276.05
	521401 NDA DATA CENTER	371.84	2,663.76
	521412 OCIO-VOICE EXPENSE	217.94	2,090.64
	521500 PUBLICATION & PRINT EXP		1,812.66
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	108.00	1,698.92
	522200 CONFERENCE REGISTRATION	210.75	635.99
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	143.50	4,382.00
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,014.17	9,127.53
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	1.60	1,421.27
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	29.43	1,288.68
	531200 IT SUPPLIES	1.26	4.86
	533132 UNIFORMS/CLOTHING	15.29	58.09
	534500 AGRICULTURAL SUPPLIES EX		113.01
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES	41.05	78.32
	538100 VEHICLE & EQUIP SUP EXP		34.44
	538182 GAS EXPENSE	120.32	1,015.31
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		1,364.83
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES		8,925.24
	555340 COTS MAINTENANCE	210.00	210.00
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	208.94	1,300.42
	Major Account 520000 Total	6,463.17	74,709.09
	570000 Travel Expenses		
	571100 LODGING	179.93	1,355.37
	571600 MEALS - TAXABLE	12.86	45.53
	571800 MEALS - TRAVEL STATUS	81.49	462.70
	572100 COMMERCIAL TRANSPORTATION	250.90	648.41
	573100 STATE-OWNED TRANSPORT	191.10	1,471.98
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE		16.78
	Major Account 570000 Total	716.28	4,078.23
	Fund 20790 Expenditures Total	35,997.77	350,870.89
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	387.59-	835,443.71-
	455192 SMALL PKG TONNAGE FEES	11,725.00-	197,425.00-
	Major Account 450000 Total	12,112.59-	1,032,868.71-
	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,530.00-	32,310.00-
		Major Account 470000 Total	1,530.00-	32,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,164.41-	7,579.57-
		484500 REIMB NON-GOVT SOURCES	962.95-	5,982.08-
		485100 FINES FORFEITS & PENALTI	244.47-	1,583.74-
		486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
		Major Account 480000 Total	2,371.83-	14,017.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,232.99-	6,232.99-
		Major Account 490000 Total	6,232.99-	6,232.99-
		Fund 20810 Revenues Total	22,247.41-	1,085,429.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,213.16	175,043.57
		511300 OVERTIME PAYMENTS		13.70
		512100 VACATION LEAVE EXPENSE	1,145.26	18,630.91
		512200 SICK LEAVE EXPENSE	1,621.99	18,167.33
		512300 HOLIDAY LEAVE EXPENSE	1,090.14	15,939.59
		512500 FUNERAL LEAVE EXPENSE		2,524.51
		515100 RETIREMENT PLANS EXPENSE	1,652.47	17,245.73
		515200 FICA EXPENSE	1,520.07	15,946.62
		515500 HEALTH INSURANCE EXPENSE	6,735.07	65,847.68
		516500 WORKERS COMP PREMIUMS		4,812.27
		Major Account 510000 Total	31,978.16	334,171.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	472.69	4,453.00
		521400 CIO CHARGES	205.19-	18,064.19
		521401 NDA DATA CENTER	606.85	4,343.96
		521412 OCIO-VOICE EXPENSE	490.36	4,831.52
		521500 PUBLICATION & PRINT EXP		172.17
		521900 AWARDS EXPENSE	150.00	150.00
		522100 DUES & SUBSCRIPTION EXP		624.32
		522600 JOB APPLICANT EXPENSE		165.82
		522800 E-COMMERCE OPER EXP	201.29	4,011.07
		523900 TEAMMATE RECOGNITION	96.22	96.22
		524600 RENT EXPENSE-BUILDINGS	761.54	6,853.86
		527200 REP & MAINT-MOTOR VEHICL	73.77	7,053.69
		531100 OFFICE SUPPLIES EXPENSE	14.42	295.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		531200 IT SUPPLIES		7.44
		532200 PERSONAL COMPUTING EQUIPMENT		16.99
		533132 UNIFORMS/CLOTHING		77.00
		534500 AGRICULTURAL SUPPLIES EX		19.95
		534947 DATA PROCESSING SUPPLIES	87.00	363.73
		534948 AG SAMPLES	209.15	1,055.82
		538100 VEHICLE & EQUIP SUP EXP	2.09	128.41
		538182 GAS EXPENSE	204.54	5,661.23
		541100 ACCTG & AUDITING SERVICES		1,965.48
		541200 PURCHASING ASSESSMENT		1.04
		541400 HRMS ASSESSMENT		2,227.44
		559100 OTHER OPERATING EXP	1.45	28.94
		Major Account 520000 Total	3,166.18	62,668.88
		570000 Travel Expenses		
		571100 LODGING		6.99
		573100 STATE-OWNED TRANSPORT	2,941.68	13,349.20
		Major Account 570000 Total	2,941.68	13,356.19
		Fund 20810 Expenditures Total	38,086.02	410,196.98
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	4,208.11-	480,670.19-
		Major Account 450000 Total	4,208.11-	480,670.19-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,025.00-	28,355.00-
		Major Account 470000 Total	1,025.00-	28,355.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,249.86-	11,786.51-
		484500 REIMB NON-GOVT SOURCES	518.51-	3,210.39-
		485100 FINES FORFEITS & PENALTI	2,078.26-	8,775.53-
		Major Account 480000 Total	3,846.63-	23,772.43-
		Fund 20820 Revenues Total	9,079.74-	532,797.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,568.68	82,765.08
		511700 EMPLOYEE BONUSES		75.00
		512100 VACATION LEAVE EXPENSE	335.78	6,598.82
		512200 SICK LEAVE EXPENSE	723.53	4,023.31
		512300 HOLIDAY LEAVE EXPENSE	577.01	7,575.62
		512500 FUNERAL LEAVE EXPENSE		80.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	913.46	7,564.17
	515200 FICA EXPENSE	843.23	7,071.14
	515500 HEALTH INSURANCE EXPENSE	3,351.67	25,715.19
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	17,313.36	142,986.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.33	1,840.44
	521400 CIO CHARGES	38.24-	5,526.55
	521401 NDA DATA CENTER	181.90	1,297.60
	521412 OCIO-VOICE EXPENSE	112.85	1,110.04
	521500 PUBLICATION & PRINT EXP		726.57
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION	385.00	1,135.00
	522800 E-COMMERCE OPER EXP	134.71	2,875.18
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	6,265.62
	527200 REP & MAINT-MOTOR VEHICL	2.00	868.44
	531100 OFFICE SUPPLIES EXPENSE		120.60
	533132 UNIFORMS/CLOTHING	19.12	87.62
	534500 AGRICULTURAL SUPPLIES EX		1.39
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	538100 VEHICLE & EQUIP SUP EXP		21.17
	538182 GAS EXPENSE	150.39	987.34
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT		667.65
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.36	4.07
	Major Account 520000 Total	1,959.60	26,343.71
	570000 Travel Expenses		
	571100 LODGING	873.75	2,092.27
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	23.92	490.10
	572100 COMMERCIAL TRANSPORTATIO		1,049.28
	573100 STATE-OWNED TRANSPORT	238.87	1,761.75
	574500 PERSONAL VEHICLE MILEAGE		97.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		575100 MISCELLANEOUS TRAVEL		27.00
		Major Account 570000 Total	1,136.54	5,677.68
		Fund 20820 Expenditures Total	20,409.50	175,008.17
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	654.00-
		Major Account 470000 Total	75.00-	654.00-
		Fund 20840 Revenues Total	75.00-	654.00-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	4.03-
		Major Account 480000 Total	.39-	4.03-
		Fund 20870 Revenues Total	.39-	4.03-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.63
		541100 ACCTG & AUDITING SERVICES		2.64
		Major Account 520000 Total		3.27
		Fund 20870 Expenditures Total		3.27
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,600.00-	45,850.50-
		Major Account 470000 Total	2,600.00-	45,850.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476.84-	4,583.55-
		485100 FINES FORFEITS & PENALTI	585.00-	950.00-
		Major Account 480000 Total	1,061.84-	5,533.55-
		Fund 21780 Revenues Total	3,661.84-	51,384.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,568.62	19,678.23
		512100 VACATION LEAVE EXPENSE	259.09	2,498.36
		512200 SICK LEAVE EXPENSE	162.06	825.39
		512300 HOLIDAY LEAVE EXPENSE	160.95	1,832.45
		512500 FUNERAL LEAVE EXPENSE		24.34
		515100 RETIREMENT PLANS EXPENSE	385.57	1,862.45
		515200 FICA EXPENSE	369.62	1,779.53
		515500 HEALTH INSURANCE EXPENSE	816.74	3,727.26
		516500 WORKERS COMP PREMIUMS		242.48
		Major Account 510000 Total	6,722.65	32,470.49

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
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.13	457.24
	521400 CIO CHARGES	11.08-	921.13
	521401 NDA DATA CENTER	31.39	223.92
	521412 OCIO-VOICE EXPENSE	16.20	125.78
	522100 DUES & SUBSCRIPTION EXP	100.00	356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	10.50	54.25
	524600 RENT EXPENSE-BUILDINGS	74.06	666.54
	527200 REP & MAINT-MOTOR VEHICL		9.24
	538100 VEHICLE & EQUIP SUP EXP	428.94	428.94
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		115.21
	545000 LABORATORY SERVICES		585.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP	5.33	198.12
	Major Account 520000 Total	724.47	4,924.16
	570000 Travel Expenses		
	571100 LODGING		795.57
	571800 MEALS - TRAVEL STATUS	333.20	512.23
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	90.83	1,780.71
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	424.03	3,221.12
	Fund 21780 Expenditures Total	7,871.15	40,615.77
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,653.62-	197,318.54-
	471112 CORN BORER LICENSE FEES	200.00-	3,400.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	468.75-	962.50-
	474176 NURSERY LICENSE	4,104.00-	122,628.11-
	Major Account 470000 Total	24,426.37-	329,038.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.18-	2,372.79-
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	891.00-	1,627.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJ	3,729.87-	41,677.24-
	Major Account 480000 Total	4,860.05-	47,618.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30.48-	30.48-
	Major Account 490000 Total	30.48-	30.48-
	Fund 21790 Revenues Total	29,316.90-	376,688.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,212.41	187,840.66
	511300 OVERTIME PAYMENTS		1,065.36
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	936.68	23,893.46
	512200 SICK LEAVE EXPENSE	418.73	5,711.88
	512300 HOLIDAY LEAVE EXPENSE	777.95	15,420.90
	512500 FUNERAL LEAVE EXPENSE	268.58	320.93
	512700 INJURY LEAVE EXPENSE		160.21
	515100 RETIREMENT PLANS EXPENSE	1,669.91	17,828.54
	515200 FICA EXPENSE	1,537.71	16,902.68
	515500 HEALTH INSURANCE EXPENSE	6,929.33	50,046.44
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	28,776.30	324,028.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	505.47
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	267.48-	21,246.26
	521401 NDA DATA CENTER	614.96	4,541.78
	521412 OCIO-VOICE EXPENSE	423.42	4,621.05
	521500 PUBLICATION & PRINT EXP		1,879.77
	522100 DUES & SUBSCRIPTION EXP		1,628.80
	522200 CONF REGISTRATION	345.00	2,465.00
	522800 E-COMMERCE OPER EXP	36.75	1,232.00
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,629.29	13,440.57
	527200 REP & MAINT-MOTOR VEHICL		2,405.53
	531100 OFFICE SUPPLIES EXPENSE	17.56	116.90
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		163.00
	534500 AGRICULTURAL SUPPLIES E	766.06	955.97
	534600 ED & RECREATION SUPP EXP	170.00-	24.00

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
	520000	Operating Expenses		
	534947	DATA PROCESSING SUPPLIES		343.70
	538182	GAS EXPENSE	39.28	2,166.11
	541100	ACCTG & AUDITING SERVICES		1,843.07
	541200	PURCHASING ASSESSMENT		42.13
	541400	HRMS ASSESSMENT	147.21-	2,274.72
	545000	LABORATORY SERVICES		440.00
	554900	OTHER CONTRACTUAL SERV		37,122.54
	556100	INSURANCE EXPENSE		1,672.31
	559100	OTHER OPERATING EXP	19.23	108.10
		Major Account 520000 Total	3,309.42	101,499.38
	570000	Travel Expenses		
	571100	LODGING	116.18-	5,497.02
	571800	MEALS - TRAVEL STATUS	54.80-	1,192.04
	572100	COMMERCIAL TRANSPORTATION		630.67
	573100	STATE OWNED TRANSPORTATION	3,683.95	34,779.15
	574500	PERSONAL VEHICLE MILEAGE		72.56
		Major Account 570000 Total	3,512.97	42,171.44
		Fund 21790 Expenditures Total	35,598.69	467,699.27
21815 NEBRASKA HEMP PROGRAM FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	INSPECTION/SAMPLE FEES		5,880.00-
	474100	GENERAL BUSINESS FEES		300.00-
	475101	CULTIVATOR SITE & MOD REG		1,200.00-
		Major Account 470000 Total		7,380.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME		1,148.15-
		Major Account 480000 Total		1,148.15-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		63,015.35
		Major Account 490000 Total		63,015.35
		Fund 21815 Revenues Total		54,487.20
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		5,976.17
	512100	VACATION LEAVE EXPENSE		443.37
	512200	SICK LEAVE EXPENSE		17.18
	512300	HOLIDAY LEAVE EXPENSE		303.32
	515100	RETIREMENT PLANS EXPENSE		504.56
	515200	FICA EXPENSE		483.74

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		517.22
		Major Account 510000 Total		8,245.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		834.29
		521400 CIO CHARGES		4.80
		524600 RENT EXPENSE-BUILDINGS		1,223.04
		534500 AGRICULTURAL SUPPLIES EX		3.94
		541100 ACCTG & AUDITING SERVICES		125.71
		545000 LABORATORY SERVICES		2,394.00
		559100 OTHER OPERATING EXP		59.77
		Major Account 520000 Total		4,645.55
		Fund 21815 Expenditures Total		12,891.11
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	7,200.00-
		474125 INSP FEE-AUCTION MARKET	64,060.59-	599,417.41-
		474147 LIVESTOCK DEALER LICENSE		6,100.00-
		474148 AUCTION MKT LICENSE		5,250.00-
		Major Account 470000 Total	64,960.59-	617,967.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	598.61-	4,452.76-
		Major Account 480000 Total	598.61-	4,452.76-
		Fund 21820 Revenues Total	65,559.20-	622,420.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.64	124.95
		521500 PUBLICATION & PRINT EXP		317.05
		522800 E-COMMERCE OPER EXP	64.75	630.00
		541100 ACCTG & AUDITING SERVICES		1,276.33
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	105,398.17	567,178.91
		559100 OTHER OPERATING EXP	14.53	91.52
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	105,486.09	569,997.47
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total		384.54
		Fund 21820 Expenditures Total	105,486.09	570,382.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	174.00-	2,583.50-
		Major Account 470000 Total	174.00-	2,583.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.10-	164.52-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total	15.10-	229.52-
		Fund 21850 Revenues Total	189.10-	2,813.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	365.74	2,924.02
		512100 VACATION LEAVE EXPENSE		379.07
		512200 SICK LEAVE EXPENSE		60.55
		512300 HOLIDAY LEAVE EXPENSE		85.89
		515100 RETIREMENT PLANS EXPENSE	27.38	258.30
		515200 FICA EXPENSE	26.42	252.13
		515500 HEALTH INSURANCE EXPENSE	65.04	443.36
		Major Account 510000 Total	484.58	4,403.32
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		14.00
		541100 ACCTG & AUDITING SERVICES		37.75
		559100 OTHER OPERATING EXP		12.55
		Major Account 520000 Total		64.30
		Fund 21850 Expenditures Total	484.58	4,467.62
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,650.00-	652,950.00-
		Major Account 470000 Total	5,650.00-	652,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,675.80-	13,519.48-
		Major Account 480000 Total	1,675.80-	13,519.48-
		Fund 21950 Revenues Total	7,325.80-	666,469.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	633.14	4,003.03
		512100 VACATION LEAVE EXPENSE	4.68	312.83
		512200 SICK LEAVE EXPENSE		58.62
		512300 HOLIDAY LEAVE EXPENSE	28.69	403.41
		515100 RETIREMENT PLANS EXPENSE	49.93	357.67
		515200 FICA EXPENSE	44.66	322.71
		515500 HEALTH INSURANCE EXPENSE	268.76	1,811.03

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	1,029.86	7,518.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	7.57-	978.90
	521401 NDA DATA CENTER	32.19	229.64
	521412 OCIO-VOICE EXPENSE	62.03	300.65
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	733.77
	531200 IT SUPPLIES	5.60	5.60
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		414,002.46
	Major Account 520000 Total	173.78	417,834.99
	Fund 21950 Expenditures Total	1,203.64	425,352.99
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,950.72-	95,680.06-
	474175 DOG & CAT LIC FEE (LOCAL)	43,710.52-	199,284.77-
	Major Account 470000 Total	74,661.24-	294,964.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.49-	3,020.47-
	485100 FINES FORFEITS & PENALTI		2,775.00-
	Major Account 480000 Total	198.49-	5,795.47-
	Fund 21960 Revenues Total	74,859.73-	300,760.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,204.44	164,529.49
	512100 VACATION LEAVE EXPENSE	462.55	18,400.06
	512200 SICK LEAVE EXPENSE	1,879.88	8,088.69
	512300 HOLIDAY LEAVE EXPENSE	1,081.60	14,079.51
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,619.32	15,388.79
	515200 FICA EXPENSE	1,598.19	15,209.93
	515500 HEALTH INSURANCE EXPENSE	2,277.92	20,485.15
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	27,123.90	260,066.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.54	576.52
	521300 FREIGHT EXPENSE		21.54
	521400 CIO CHARGES	113.01-	13,689.10
	521401 NDA DATA CENTER	452.32	3,226.76
	521412 OCIO-VOICE EXPENSE	361.81	3,772.55
	521500 PUBLICATION & PRINT EXP		260.53
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	381.00	897.00
	524600 RENT EXPENSE-BUILDINGS	670.89	6,038.01
	527200 REP & MAINT-MOTOR VEHICL		1,879.26
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		59.24
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX	99.80	198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		119.49
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	449.78	6,097.81
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		1,660.25
	556100 INSURANCE EXPENSE		3,590.27
	559100 OTHER OPERATING EXP	3.03	290.80
	Major Account 520000 Total	2,571.16	44,898.98
	570000 Travel Expenses		
	571100 LODGING		875.00
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		475.19
	573100 STATE-OWNED TRANSPORT	981.31	6,592.49
	Major Account 570000 Total	981.31	7,991.51
	Fund 21960 Expenditures Total	30,676.37	312,957.47
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,215.00-	718,245.00-
	474157 COMMERCIAL APPLICATOR FEE	55,302.00-	161,442.00-
	474165 PRIVATE APPLICATOR LIC	28,640.00-	63,383.00-
	Major Account 470000 Total	90,157.00-	943,070.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	Fund 25540 Revenues Total	90,157.00-	943,070.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,002.75	84,525.41
	511300 OVERTIME PAYMENTS		1,099.51
	512100 VACATION LEAVE EXPENSE	381.49	7,649.44
	512200 SICK LEAVE EXPENSE	923.23	5,405.85
	512300 HOLIDAY LEAVE EXPENSE	446.99	7,037.68
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	730.68	7,922.11
	515200 FICA EXPENSE	647.86	7,141.39
	515500 HEALTH INSURANCE EXPENSE	3,572.42	34,504.29
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	14,705.42	157,044.18
	520000 Operating Expenses		
	521400 CIO CHARGES	159.56-	5,698.28
	521401 NDA DATA CENTER	219.72	1,567.44
	521412 OCIO-VOICE EXPENSE	231.44	2,352.41
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP	26.50	554.93
	522200 CONFERENCE REGISTRATION	450.00	2,650.00
	524600 RENT EXPENSE-BUILDINGS	377.11	3,393.99
	527200 REP & MAINT-MOTOR VEHICLE		1,877.30
	532200 PERSONAL COMPUTING EQUIPMENT		24.49
	534600 ED & RECREATIONAL SUP EX		570.00
	538182 GAS EXPENSE	5.17	431.63
	541100 ACCTG & AUDITING SERVICES		408.71
	541400 HRMS ASSESSMENT		806.49
	Major Account 520000 Total	1,150.38	23,216.68
	570000 Travel Expenses		
	571100 LODGING		2,156.31
	571800 MEALS - TRAVEL STATUS	541.80	1,276.80
	572100 COMMERCIAL TRANSPORTATIO	969.04	2,669.44
	573100 STATE-OWNED TRANSPORT	409.32	913.64
	575100 MISC TRAVEL EXPENSE	30.00	183.00
	Major Account 570000 Total	1,950.16	7,199.19
	Fund 40000 Expenditures Total	17,805.96	187,460.05
41810 HOMELAND SECURITY - NEMA			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41810 HOMELAND SECURITY - NEMA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.61-	1,142.40-
		Major Account 480000 Total	108.61-	1,142.40-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,140.00-	4,140.00-
		Major Account 490000 Total	4,140.00-	4,140.00-
		Fund 41810 Revenues Total	4,248.61-	5,282.40-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		112.03
		Major Account 520000 Total		112.03
		Fund 41810 Expenditures Total		112.03
41811 USDA MSP MICHIGAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
		Major Account 460000 Total		94,515.05-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		61,955.05
		Major Account 480000 Total		61,955.05
		Fund 41811 Revenues Total		32,560.00-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		1,870.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
		Major Account 570000 Total		32,560.00
		Fund 41811 Expenditures Total		32,560.00
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	49,307.26-	508,800.59-
		Major Account 460000 Total	49,307.26-	508,800.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.54-	727.73-
		486500 MISCELLANEOUS ADJUSTMENT		707.61
		Major Account 480000 Total	33.54-	20.12-
		Fund 41860 Revenues Total	49,340.80-	508,820.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,029.60	189,618.23
		512100 VACATION LEAVE EXPENSE	509.41	23,551.33
		512200 SICK LEAVE EXPENSE	825.40	17,269.23
		512300 HOLIDAY LEAVE EXPENSE	1,194.64	15,632.83
		512500 FUNERAL LEAVE EXPENSE		354.20

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
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,838.83	18,453.27
	515200 FICA EXPENSE	1,668.46	16,854.19
	515500 HEALTH INSURANCE EXPENSE	8,355.65	77,293.63
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	36,421.99	363,235.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.86-	4,979.39
	521300 FREIGHT EXPENSE	109.90	2,714.59
	521400 CIO CHARGES	95.72-	15,848.90
	521401 NDA DATA CENTER	526.36	3,728.98
	521412 OCIO-VOICE EXPENSE	424.62	3,699.51
	521500 PUBLICATION & PRINT EXP		2,372.56
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	192.00	5,491.43
	522200 CONFERENCE REGISTRATION	554.25	1,185.01
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	6,405.57
	524744 EXHIBIT SPACE EXPENSE		42.50
	527200 REP & MAINT-MOTOR VEHICL	6.40	3,076.22
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	86.25	1,554.05
	531200 IT SUPPLIES	7.13	21.52
	533132 UNIFORMS/CLOTHING	61.19	232.39
	534500 AGRICULTURAL SUPPLIES EX		458.83
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES	164.19	355.25
	538100 VEHICLE & EQUIP SUP EXP		67.75
	538182 GAS EXPENSE	481.25	3,535.15
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT		1,932.04
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES		21,557.10
	555340 COTS MAINTENANCE	210.00	210.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	2,520.69	132,058.97
	570000 Travel Expenses		
	571100 LODGING	359.60	2,362.60
	571600 MEALS - TAXABLE	12.87	127.73
	571800 MEALS - TRAVEL STATUS	121.22	1,322.63
	572100 COMMERCIAL TRANSPORTATION	446.06	2,036.12
	573100 STATE-OWNED TRANSPORT	764.39	5,748.89
	574500 PERSONAL VEHICLE MILEAGE		194.38
	575100 MISC TRAVEL EXPENSE		67.11
	Major Account 570000 Total	1,704.14	11,859.46
	Fund 41860 Expenditures Total	40,646.82	507,153.54
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,270.98-
	Major Account 460000 Total		109,270.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	400.14-	4,367.86-
	Major Account 480000 Total	400.14-	4,367.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	162.39-	162.39-
	Major Account 490000 Total	162.39-	162.39-
	Fund 41920 Revenues Total	562.53-	113,801.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.06	26,380.47
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	359.97	14,894.95
	512200 SICK LEAVE EXPENSE	175.33	13,473.78
	512300 HOLIDAY LEAVE EXPENSE	260.89	2,279.73
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	379.36	4,283.52
	515200 FICA EXPENSE	357.72	4,213.69
	515500 HEALTH INSURANCE EXPENSE	1,107.16	5,990.00
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	6,912.49	72,300.04
	520000 Operating Expenses		
	521400 CIO CHARGES	38.60-	1,118.46

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		
		521401 NDA DATA CENTER	45.07	321.52
		521412 OCIO-VOICE EXPENSE	33.48	299.15
		522100 DUES & SUBSCRIPTION EXP	100.00	374.53
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	203.84	1,834.56
		531100 OFFICE SUPPLIES EXPENSE		125.89
		531200 IT SUPPLIES	9.29-	
		532100 NON-CAPITALIZED EQUIP PU		749.00
		541100 ACCTG & AUDITING SERVICES		631.11
		541200 PURCHASING ASSESSMENT		.02
		541400 HRMS ASSESSMENT		165.44
		556100 INSURANCE EXP		4,338.73
		Major Account 520000 Total	334.50	10,033.41
		Fund 41920 Expenditures Total	7,246.99	82,333.45
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 opERATING FED GRANTS	42,363.75-	413,957.44-
		Major Account 460000 Total	42,363.75-	413,957.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	275.17-	3,193.72-
		Major Account 480000 Total	275.17-	3,193.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,334.48-	10,334.48-
		Major Account 490000 Total	10,334.48-	10,334.48-
		Fund 41930 Revenues Total	52,973.40-	427,485.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,758.80	198,914.79
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	331.30	14,141.98
		512200 SICK LEAVE EXPENSE	3,139.50	9,644.97
		512300 HOLIDAY LEAVE EXPENSE	1,209.13	16,417.27
		512500 FUNERAL LEAVE EXPENSE		225.16
		515100 RETIREMENT PLANS EXPENSE	1,784.37	17,876.99
		515200 FICA EXPENSE	1,662.41	17,072.61
		515500 HEALTH INSURANCE EXPENSE	6,499.77	46,806.57
		516500 WORKERS COMP PREMIUMS		4,296.21
		Major Account 510000 Total	34,385.28	325,421.55
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	92.04	3,541.07
	521300	FREIGHT EXPENSE		510.29
	521400	CIO CHARGES	1,771.49	15,049.08
	521401	NDA DATA CENTER	558.73	3,157.40
	521412	OCIO - VOICE EXPENSE	676.00	3,312.11
	521500	PUBLICATION & PRINT EXP		307.17
	522100	DUES & SUBSCRIPTION EXP		562.31
	522200	CONFERENCE REGISTRATION		351.50
	524600	RENT EXPENSE-BUILDINGS	1,118.06	10,576.04
	524744	EXHIBIT SPACE		1,212.00
	531100	OFFICE SUPPLIES EXPENSE		122.31
	531200	IT SUPPLIES		11,475.00
	534500	AGRICULTURAL SUPPLIES EX	993.44	4,615.92
	534946	PROMOTIONAL SUPPLIES		964.45
	534947	DATA PROCESSING SUPPLIES		149.40
	538182	GAS	50.41	213.82
	541100	ACCTG & AUDITING SERVICES		3,676.80
	541200	PURCHASING ASSESSMENT		18.91
	541400	HRMS ASSESSMENT	875.90	1,815.52
	543100	IT CONSULTING-SOFTWARE		11,200.00
	545000	LABORATORY SERVICES		1,627.82
	549500	HAZARDOUS WASTE DISPOSAL	522.00	1,022.00
	556100	INSURANCE EXPENSE	505.63	505.63
	559122	NONSTATE MEALS & FOOD		179.40
		Major Account 520000 Total	7,163.70	76,165.95
	570000	Travel Expenses		
	571100	LODGING	198.00	7,070.71
	571600	MEALS - TAXABLE		9.45
	571800	MEALS - TRAVEL STATUS		1,373.69
	572100	COMMERCIAL TRANSPORTATIO	397.20	724.20
	573100	STATE-OWNED TRANSPORT	219.57	2,552.24
	574500	PERSONAL VEHICLE MILEAGE		931.30
	575100	MISC TRAVEL EXPENSE		128.35
		Major Account 570000 Total	814.77	12,789.94
		Fund 41930 Expenditures Total	42,363.75	414,377.44
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	11,314.87-	86,850.49-

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,314.87-	86,850.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.03-	672.21-
	486500 MISCELLANEOUS ADJUSTMENT	3,729.87	40,877.20
	Major Account 480000 Total	3,675.84	40,204.99
	Fund 41950 Revenues Total	7,639.03-	46,645.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,924.20	25,842.76
	512100 VACATION LEAVE EXPENSE	370.24	1,073.74
	512200 SICK LEAVE EXPENSE	242.98	1,026.12
	512300 HOLIDAY LEAVE EXPENSE	370.24	1,660.18
	515100 RETIREMENT PLANS EXPENSE	166.35	1,940.68
	515200 FICA EXPENSE	161.59	2,006.82
	515500 HEALTH INSURANCE EXPENSE	340.02	3,689.17
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	6,575.62	37,861.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521400 CIO CHARGES	304.36	2,154.74
	521401 NDA DATA CENTER	85.26	399.78
	521412 OCIO-VOICE EXPENSE	74.61	522.27
	522100 DUES & SUBSCRIPTION EXP		16.06
	524600 RENT EXPENSE-BUILDINGS		1,223.04
	527200 REP & MAINT-MOTOR VEHICL		168.97
	532100 NON-CAPITALIZED EQUIP PU		498.59
	532200 PERSONAL COMPUTING EQUIPMENT		14.78
	534500 AGRICULTURAL SUPPLIES EX	11.94	95.33
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		695.29
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT	147.21	295.42
	554900 OTHER CONTRACTUAL SERVICES		371.48
	Major Account 520000 Total	623.38	7,185.84
	570000 Travel Expenses		
	571100 LODGING	320.18	974.18
	571800 MEALS - TRAVEL STATUS	54.80	284.76
	573100 STATE OWNED TRANSPORTATION	11.02	11.02
	Major Account 570000 Total	386.00	1,269.96

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			
	570000 Travel Expenses		
	Fund 41950 Expenditures Total	7,585.00	46,317.01
	Program Revenues	440,339.51-	6,615,820.53-
	Program Expenditures	577,147.82	6,153,462.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,605.57-
	Major Account 480000 Total		3,605.57-
	Fund 10000 Revenues Total		3,605.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,911.25	310,625.59
	511700 EMPLOYEE BONUSES		75.00
	512100 VACATION LEAVE EXPENSE	287.65	40,227.46
	512200 SICK LEAVE EXPENSE	782.85	31,476.87
	512300 HOLIDAY LEAVE EXPENSE	1,858.96	27,003.68
	515100 RETIREMENT PLANS EXPENSE	2,757.60	30,642.12
	515200 FICA EXPENSE	2,640.99	29,441.15
	515500 HEALTH INSURANCE EXPENSE	6,042.71	55,799.24
	516500 WORKERS COMP PREMIUMS		5,322.09
	Major Account 510000 Total	48,282.01	530,613.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.88	481.17
	521400 CIO CHARGES	133.47-	21,634.50
	521401 NDA DATA CENTER	688.46	4,932.19
	521412 OCIO-VOICE EXPENSE	428.91	6,428.67
	521500 PUBLICATION & PRINT EXP	26.28	105.55
	522100 DUES & SUBSCRIPTION EXP	6,463.71	28,938.78
	522200 CONFERENCE REGISTRATION	713.63	4,567.48
	522600 JOB APPLICANT EXPENSE	46.53	310.53
	524600 RENT EXPENSE-BUILDINGS	3,935.85	35,422.65
	524744 EXHIBIT SPACE EXPENSE	400.00	796.20
	531100 OFFICE SUPPLIES EXPENSE		293.92
	532100 NON-CAPITALIZED EQUIP PU		179.99
	532200 PERSONAL COMPUTING EQUIPMENT		15.99
	533132 UNIFORMS/CLOTHING		91.14
	534946 PROMOTIONAL SUPPLIES		1,066.38
	534947 DATA PROCESSING SUPPLIES		146.40
	538182 GAS EXPENSE	20.00	65.26
	541100 ACCTG & AUDITING SERVICES		2,404.25
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT		2,543.49
	542100 SOS TEMP SERV - PERSONNEL	1,259.99	10,640.44
	554900 OTHER CONTRACTUAL SERVICES	16,535.04	16,535.04
	554927 MEDIATORS		2,620.57

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554928 LEGAL ASSISTANCE		4,720.81
		554929 CLINIC FINANCIAL COUNSELING		2,831.02
		554934 ADMIN OVERHEAD		11,321.10
		559100 OTHER OPERATING EXP		132.00
		559122 NONSTATE MEALS & FOOD		392.65
		Major Account 520000 Total	30,388.81	159,633.14
		570000 Travel Expenses		
		571100 LODGING	1,175.26	8,443.13
		571600 MEALS - TAXABLE		277.52
		571800 MEALS - TRAVEL STATUS	199.50	1,234.81
		572100 COMMERCIAL TRANSPORTATIO	20.98	4,016.50
		573100 STATE-OWNED TRANSPORT		1,799.36
		574500 PERSONAL VEHICLE MILEAGE		504.68
		574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
		575100 MISC TRAVEL EXPENSE	65.00	373.00
		Major Account 570000 Total	1,460.74	16,880.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	32,586.00-	
		Major Account 590000 Total	32,586.00-	
		Fund 10000 Expenditures Total	47,545.56	707,126.34
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,636.10
		Major Account 520000 Total		1,636.10
		Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	15,664.59-	151,651.42-
		455195 EGG/TURKEY FEE REFUNDS	15,253.29	118,036.21
		455197 EGG FEES IMPORTED EGGS	2,108.10-	43,273.47-
		Major Account 450000 Total	2,519.40-	76,888.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.15-	1,523.01-
		484500 REIMB NON-GOVT SOURCES		3,500.00-
		Major Account 480000 Total	184.15-	5,023.01-
		Fund 20830 Revenues Total	2,703.55-	81,911.69-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		7,335.00

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
20830 POULTRY & EGG DEV MKTG				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		11.00
		522100 DUES & SUBSCRIPTION EXP	190.96	1,112.02
		531100 OFFICE SUPPLIES EXPENSE		37.92
		534946 PROMOTIONAL SUPPLIES		4,919.92
		554900 OTHER CONTRACTUAL SERVICES	14,031.22	16,971.02
		559100 OTHER OPERATING EXP		12,200.00
		Major Account 520000 Total	14,222.18	42,586.88
		Fund 20830 Expenditures Total	14,222.18	42,586.88
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,754.00-	49,707.81-
		Major Account 470000 Total	5,754.00-	49,707.81-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,440.64-	7,556.73-
		486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
		Major Account 480000 Total	6,440.64-	14,625.00-
		Fund 20840 Revenues Total	12,194.64-	64,332.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	315.00	2,717.14
		512100 VACATION LEAVE EXPENSE	8.92	74.13
		512200 SICK LEAVE EXPENSE	28.87	111.35
		512300 HOLIDAY LEAVE EXPENSE	19.42	282.01
		515100 RETIREMENT PLANS EXPENSE	27.87	238.37
		515200 FICA EXPENSE	27.43	231.52
		515500 HEALTH INSURANCE EXPENSE	51.47	468.37
		Major Account 510000 Total	478.98	4,122.89
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		704.00
		522200 CONFERENCE REGISTRATION	525.00	1,180.00
		524700 RENT EXP-OTHER REAL PROP		242.95
		531100 OFFICE SUPPLIES EXPENSE		262.26
		534946 PROMOTIONAL SUPPLIES		1,322.17
		541100 ACCTG & AUDITING SERVICES		691.49
		541200 PURCHASING ASSESSMENT		1.95
		542100 SOS TEMP SERV - PERSONNEL	2,437.26	2,860.25
		554900 OTHER CONTRACTUAL SERVICES		11,910.80
		559100 OTHER OPERATING EXP	74.84	3,802.15
		559122 NONSTATE MEALS & FOOD		377.25

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
20840 NE AG PROD MKTG				
		520000 Operating Expenses		
		Major Account 520000 Total	3,037.10	23,355.27
		570000 Travel Expenses		
		571100 LODGING		368.19
		571800 MEALS - TRAVEL STATUS		200.82
		572100 COMMERCIAL TRANSPORTATION		10,547.01
		573100 STATE-OWNED TRANSPORT	11.98	17.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,751.82
		Major Account 570000 Total	11.98	14,885.50
		Fund 20840 Expenditures Total	3,528.06	42,363.66
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120.00-	19,780.00-
		Major Account 470000 Total	120.00-	19,780.00-
		Fund 21800 Revenues Total	120.00-	19,780.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		299.40
		541100 ACCTG & AUDITING SERVICES		107.75
		541200 PURCHASING ASSESSMENT		23.50
		554900 OTHER CONTRACTUAL SERVICES	6,000.00	48,036.10
		Major Account 520000 Total	6,000.00	48,466.75
		Fund 21800 Expenditures Total	6,000.00	48,466.75
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		83,735.34-
		Major Account 450000 Total		83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	447.69-	4,505.88-
		Major Account 480000 Total	447.69-	4,505.88-
		Fund 21840 Revenues Total	447.69-	88,241.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	545.09	837.88
		512100 VACATION LEAVE EXPENSE	12.64	28.36
		512200 SICK LEAVE EXPENSE	.92	5.22
		512300 HOLIDAY LEAVE EXPENSE	7.71	23.43
		515100 RETIREMENT PLANS EXPENS	42.39	66.97
		515200 FICA EXPENSE	39.46	61.97
		515500 HEALTH INSURANCE EXPENS	144.11	244.17
		Major Account 510000 Total	792.32	1,268.00

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
21840 NEB POTATO DEV FD				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		18,035.00
		534946 PROMOTIONAL SUPPLIES		20.30
		541100 ACCTG & AUDITING SERVICES	74.18	785.77
		545000 LABORATORY SERVICES		1,800.00
		554900 OTHER CONTRACTUAL SERVICES		4,543.90
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	74.18	30,184.97
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	866.50	32,544.97
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	1,174.46-	3,323.89-
		Major Account 450000 Total	1,174.46-	3,323.89-
		460000 Intergovernmental Revenues		
		461300 PASS THROUGH FED GRANTS		51.80-
		Major Account 460000 Total		51.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488.16-	4,467.80-
		Major Account 480000 Total	488.16-	4,467.80-
		Fund 21970 Revenues Total	1,662.62-	7,843.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.55
		521500 PUBLICATION & PRINT EXP		389.21
		541100 ACCTG & AUDITING SERVICES		4,924.62
		554900 OTHER CONTRACTUAL SERVICES	58,341.05	132,985.28
		559100 OTHER OPERATING EXP		5,000.00
		559122 NONSTATE MEALS & FOOD		229.83
		Major Account 520000 Total	58,341.05	143,542.49
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		167.17
		Major Account 570000 Total		167.17
		Fund 21970 Expenditures Total	58,341.05	143,709.66
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.54-	3,266.49-
		Major Account 480000 Total	280.54-	3,266.49-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21980 Revenues Total	280.54-	3,266.49-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		308.62
		541100 ACCTG & AUDITING SERVICES	168.76	2,741.49
		554900 OTHER CONTRACTUAL SERVICES	6,668.00	65,705.10
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	6,836.76	73,755.21
		Fund 21980 Expenditures Total	6,836.76	73,755.21
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		18.41
		522200 CONFERENCE REGISTRATION		1,000.00
		541100 ACCTG & AUDITING SERVICES		17,914.25
		Major Account 520000 Total		18,932.66
		570000 Travel Expenses		
		571100 LODGING		760.47
		571800 MEALS - TRAVEL STATUS		294.37
		572100 COMMERCIAL TRANSPORTATIO		1,342.12
		573100 STATE-OWNED TRANSPORT		93.56
		574500 PERSONAL VEHICLE MILEAGE		223.78
		575100 MISC TRAVEL EXPENSE		48.00
		Major Account 570000 Total		2,762.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		144,457.00
		Major Account 590000 Total		144,457.00
		Fund 40000 Expenditures Total		166,151.96
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.62-	2,206.98-
		486500 MISCELLANEOUS ADJUSTMENT		1.74
		Major Account 480000 Total	118.62-	2,205.24-
		Fund 41820 Revenues Total	118.62-	2,205.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,949.68	16,612.78
		512100 VACATION LEAVE EXPENSE	21.00	2,099.67
		512200 SICK LEAVE EXPENSE	136.25	1,001.14
		512300 HOLIDAY LEAVE EXPENSE	111.90	1,204.61
		515100 RETIREMENT PLANS EXPENSE	166.14	1,566.54

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	158.61	1,524.31
	515500 HEALTH INSURANCE EXPENSE	451.36	3,009.42
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,994.94	27,540.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	14.21
	521400 CIO CHARGES	18.24-	1,986.38
	521401 NDA DATA CENTER	67.61	482.30
	521412 OCIO-VOICE EXPENSE	74.21	720.93
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION	208.37	357.62
	524600 RENT EXPENSE-BUILDINGS	222.18	1,999.62
	524744 EXHIBIT SPACE EXPENSE		283.80
	533132 UNIFORMS/CLOTHING		6.86
	541100 ACCTG & AUDITING SERVICES		521.03
	541200 PURCHASING ASSESSMENT		24.92
	541400 HRMS ASSESSMENT		248.15
	554927 MEDIATORS		6,114.67
	554928 LEGAL ASSISTANCE		11,015.24
	554929 CLINIC FINANCIAL COUNSELING		6,605.69
	554934 ADMIN OVERHEAD		26,415.90
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	555.01	57,578.56
	570000 Travel Expenses		
	571100 LODGING	214.50	647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		196.38
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total	214.50	1,499.00
	Fund 41820 Expenditures Total	3,764.45	86,618.29
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,959.35-	75,969.92-
	481200 GAIN OR LOSS-SALE OF INV	42,717.51-	31,596.18-
	484100 OPERATING DONATIONS	700.00-	98,250.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,991.10-
		Major Account 480000 Total	48,376.86-	207,807.20-
		Fund 41850 Revenues Total	48,376.86-	207,807.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,106.33
		511200 TEMPORARY SALARIES-WAGE	1,387.50	12,637.50
		511300 OVERTIME PAYMENTS		1,443.76
		511700 EMPLOYEE BONUSES		100.00
		512300 HOLIDAY LEAVE EXPENSE		233.91
		515100 RETIREMENT PLANS EXPENSE		175.25
		515200 FICA EXPENSE	106.15	1,244.31
		515500 HEALTH INSURANCE EXPENSE		827.33
		Major Account 510000 Total	1,493.65	18,768.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		712.17
		521400 CIO CHARGES	76.00	418.00
		521412 OCIO-VOICE EXPENSE	64.34	643.40
		521500 PUBLICATION & PRINT EXP		178.35
		521900 AWARDS EXPENSE		1,581.40
		522600 JOB APPLICANT EXPENSE		132.00
		524700 RENT EXP-OTHER REAL PROP		1,800.00
		524744 EXHIBIT SPACE EXPENSE	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE		756.02
		532100 NON-CAPITALIZED EQUIP PU		213.43
		532200 PERSONAL COMPUTING EQUIPMENT		29.07
		533132 UNIFORMS/CLOTHING	603.75	2,184.99
		534900 MISCELLANEOUS SUP EXP		220.00
		534946 PROMOTIONAL SUPPLIES		6,108.25
		541100 ACCTG & AUDITING SERVICES		732.62
		547100 EDUCATIONAL SERVICES	1,600.00	9,800.00
		559100 OTHER OPERATING EXP	122.97	1,812.68
		559122 NONSTATE MEALS & FOOD	87.72	76,608.79
		Major Account 520000 Total	2,804.78	104,181.17
		570000 Travel Expenses		
		571100 LODGING		31,512.40
		571600 MEALS - TAXABLE		178.67
		572100 COMMERCIAL TRANSPORTATION	4,326.00	4,326.00
		573100 STATE-OWNED TRANSPORT		781.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	4,326.00	36,870.66
		Fund 41850 Expenditures Total	8,624.43	159,820.22
41870 USDA RFSI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,037.88-	165,251.23-
		Major Account 460000 Total	35,037.88-	165,251.23-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83
		Fund 41870 Revenues Total	35,037.88-	161,647.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.16	10,499.49
		512100 VACATION LEAVE EXPENSE	2.38	537.11
		512200 SICK LEAVE EXPENSE	.78	362.62
		512300 HOLIDAY LEAVE EXPENSE	4.76	549.55
		515100 RETIREMENT PLANS EXPENSE	1.92	894.85
		515200 FICA EXPENSE	1.90	846.81
		515500 HEALTH INSURANCE EXPENSE		2,506.08
		516500 WORKERS COMP PREMIUMS		62.17
		Major Account 510000 Total	28.90	16,258.68
		520000 Operating Expenses		
		521400 CIO CHARGES	25.44	180.48
		521401 NDA DATA CENTER	8.53	39.99
		521412 OCIO-VOICE EXPENSE	54.92	391.17
		522100 DUES & SUBSCRIPTION EXP	136.29	137.90
		522200 CONFERENCE REGISTRATION		75.00
		541100 ACCTG & AUDITING SERVICES		540.40
		541400 HRMS ASSESSMENT		14.82
		542100 SOS TEMP SERV - PERSONNEL	2,197.80	16,331.76
		555340 COTS MAINTENANCE		5,000.00
		Major Account 520000 Total	2,422.98	22,711.52
		570000 Travel Expenses		
		571100 LODGING		1,280.60
		571800 MEALS - TRAVEL STATUS		209.30
		572100 COMMERCIAL TRANSPORTATIO		671.86
		573100 STATE-OWNED TRANSPORT		49.29
		575100 MISC TRAVEL EXPENSE		93.98

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			
	570000 Travel Expenses		
	Major Account 570000 Total		2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,586.00	123,976.00
	Major Account 590000 Total	32,586.00	123,976.00
	Fund 41870 Expenditures Total	35,037.88	165,251.23
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,525.01-	921,612.10-
	Major Account 460000 Total	141,525.01-	921,612.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.47-	6,210.69-
	486500 MISCELLANEOUS ADJUSTMENT		7,850.33
	Major Account 480000 Total	611.47-	1,639.64
	Fund 41970 Revenues Total	142,136.48-	919,972.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.01	23,045.46
	512100 VACATION LEAVE EXPENSE	11.10	2,194.60
	512200 SICK LEAVE EXPENSE	45.46	3,077.35
	512300 HOLIDAY LEAVE EXPENSE	102.80	2,350.93
	515100 RETIREMENT PLANS EXPENSE	181.03	2,295.98
	515200 FICA EXPENSE	163.32	2,097.33
	515500 HEALTH INSURANCE EXPENSE	628.71	7,436.70
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	3,390.43	42,747.05
	520000 Operating Expenses		
	521400 CO CHARGES	27.57-	798.86
	521401 NDA DATA CENTER	32.19	229.65
	521412 OCIO-VOICE EXPENSE	23.73	214.58
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	382.23
	541100 ACCTG & AUDITING SERVICES		1,992.13
	541200 PURCHASING ASSESSMENT		336.37
	541400 HRMS ASSESSMENT		118.16
	554900 OTHER CONTRACTUAL SERVICES		59,323.85
	555310 COTS LICENSE FEES		22,312.50
	555340 COTS MAINTENANCE		2,012.40
	Major Account 520000 Total	70.82	87,999.73
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	571100 LODGING		3,530.83
	571800 MEALS - TRAVEL STATUS		896.36
	572100 COMMERCIAL TRANSPORT		3,704.30
	574500 PERSONAL VEHICLE MILEAGE		120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	305,176.39	764,856.02
	Major Account 590000 Total	305,176.39	764,856.02
	Fund 41970 Expenditures Total	308,637.64	914,699.16
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	81,500.31	1,087,938.85
	Major Account 590000 Total	81,500.31	1,087,938.85
	Fund 43125 Expenditures Total	81,500.31	1,087,938.85
	Program Revenues	243,078.88-	1,560,613.57-
	Program Expenditures	574,904.82	3,672,669.28
	Agency Revenues	755,905.47-	11,025,363.71-
	Agency Expenditures	1,754,213.58	15,650,701.66

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		4,074,007.29-
	Major Account 450000 Total		4,074,007.29-
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS		400.00-
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE	3,000.00-	36,250.00-
	474124 PLEDGED SECURITIES	1,305.00-	21,101.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES	500.00-	3,000.00-
	474128 BRANCH APPLICATION FEES	500.00-	2,000.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		3,000.00-
	474141 SALES FINANCE LICENSE	200.00-	21,050.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	40,463.75-
	474145 INSTALLMENT LOAN BC LIC		15,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	900.00-
	474151 MORT BANKERS REGIS FEE		775.00-
	474152 MORT BANKERS LIC FEE	4,000.00-	30,800.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	1,725.00-	13,550.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	31,600.00-
	474158 MORT LOAN ORIGINATOR LIC	20,400.00-	160,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	12,125.00-
	474160 MLO LICENSE RENEWAL	250.00-	325,050.00-
	474161 MLO LIC REINSTATEMENT	300.00-	2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT	400.00-	800.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,400.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	39,581.25-	1,154,155.16-
	Major Account 470000 Total	79,161.25-	2,258,634.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	7,784.40-
	485100 FINES FORFEITS & PENALTI	71,950.00	24,380.00-
	486300 CLEARING ACCOUNT	50.00-	100.00-
	Major Account 480000 Total	69,900.00	90,750.06-
	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		463.22-
	Major Account 490000 Total		463.22-
	Fund 21910 Revenues Total	9,261.25-	6,423,855.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,321.24	2,727,215.62
	511200 TEMPORARY SALARIES-WAGE		3,384.80
	511300 OVERTIME PAYMENTS	225.10	1,385.89
	511700 EMPLOYEE BONUSES	2,000.00	6,000.00
	511800 COMPENSATORY TIME PAID		850.52
	512100 VACATION LEAVE EXPENSE	16,208.33	249,678.98
	512200 SICK LEAVE EXPENSE	17,010.91	223,369.18
	512300 HOLIDAY LEAVE EXPENSE	18,185.57	231,687.13
	512400 MILITARY LEAVE EXPENSE	43.27	9,523.50
	512500 FUNERAL LEAVE EXPENSE	1,888.15	3,357.55
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	27,172.87	258,390.21
	515200 FICA EXPENSE	26,326.52	250,634.47
	515500 HEALTH INSURANCE EXPENSE	43,962.81	383,265.20
	516200 TUITION ASSISTANCE		2,733.48
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		24,285.61
	Major Account 510000 Total	462,344.77	4,377,064.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	644.69	3,060.81
	521300 FREIGHT EXPENSE		1,301.53
	521400 CIO CHARGES		169,281.06
	521401 OCIO COMM EXPENSE	25,914.06	29,715.50
	521500 PUBLICATION & PRINT EXP	153.39	8,753.78
	521900 AWARDS EXPENSE		227.16
	522100 DUES & SUBSCRIPTION EXP	2,985.00	130,681.26
	522200 CONFERENCE REGISTRATION		20,544.85
	522201 TRAINING	1,010.00	16,276.75
	522600 JOB APPLICANT EXPENSE		1,726.01
	524600 RENT EXPENSE-BUILDINGS	13,952.48	122,337.87
	524700 RENT EXP-OTHER REAL PROP		266.70
	524900 RENT EXP-DEPR SURCHARGE	3,535.14	31,224.20
	526100 REP & MAINT-REAL PROPERT	1,097.30	57,382.35
	531100 OFFICE SUPPLIES EXPENSE	320.86	5,322.09

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		
	531200	IT SUPPLIES	237.56	1,675.73
	532100	NON-CAPITALIZED EQUIP PU	146.46	61,990.62
	532200	PERSONAL COMPUTING EQUIPMENT		485.97
	533900	FOOD EXPENSE-INSTITUTIONS		525.00
	534600	ED & RECREATIONAL SUP EX	1,238.58	13,904.85
	534800	CONST & MAINT SUP EXP		3,821.15
	534900	MISCELLANEOUS SUP EXP	14.00	1,964.01
	539500	PURCHASING CARD SUSPENSE		464.45-
	541100	ACCTG & AUDITING SERVICES	2,771.22	8,313.66
	541200	PURCHASING ASSESSMENT		735.96
	541700	LEGAL RELATED EXPENSE	4,536.04	29,670.96
	542100	SOS TEMP SERV - PERSONNEL	5,880.00	40,476.82
	543300	IT CONSULTING-OTHER		29.15
	543500	MGT CONSULTANT SERVICES		28,909.44
	554900	OTHER CONTRACTUAL SERVICES	15.20	609.92
	555200	SOFTWARE - NEW PURCHASES		4,018.32
	555340	COTS MAINTENANCE		34,686.00
	555510	SAAS SUBSCRIPTION FEES	2,495.75	52,719.03
	556100	INSURANCE EXPENSE		320.15
	559100	OTHER OPERATING EXP	1,278.20	6,242.86
		Major Account 520000 Total	68,225.93	888,737.07
	570000	Travel Expenses		
	571100	LODGING	9,259.80	66,908.33
	571800	MEALS - TRAVEL STATUS	6,912.68	35,664.52
	572100	COMMERCIAL TRANSPORTATIO	2,011.73	27,449.43
	574500	PERSONAL VEHICLE MILEAGE	18,125.22	97,778.85
	575100	MISC TRAVEL EXPENSE	693.99	4,503.52
		Major Account 570000 Total	37,003.42	232,304.65
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUI		1,670.40
		Major Account 580000 Total		1,670.40
		Fund 21910 Expenditures Total	567,574.12	5,499,776.62
21930 BANKING SETTLEMENT CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	895.65-	10,202.76-
		Major Account 480000 Total	895.65-	10,202.76-
		Fund 21930 Revenues Total	895.65-	10,202.76-
Expenditures	520000	Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	55,800.00
	Major Account 520000 Total	5,000.00	55,800.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.63
	Major Account 570000 Total		526.63
	Fund 21930 Expenditures Total	5,000.00	56,326.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	81,950.00-	1,807,095.83-
	Major Account 480000 Total	81,950.00-	1,807,095.83-
	Fund 61270 Revenues Total	81,950.00-	1,807,095.83-
	Program Revenues	92,106.90-	8,241,154.09-
	Program Expenditures	572,574.12	5,556,103.25

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	1,777,776.62-	14,968,324.25-
		475111 INDV DUAL AG/RA		2,080.00-
		475112 BROKER-DEALER	250.00-	406,624.92-
		475113 BROKER-DEALER AGENT	85,920.00-	17,106,240.00-
		475115 INVESTMENT ADVISER	7,400.00-	9,918,240.00
		475116 INVESTMENT ADVISER AGENT	2,960.00-	224,640.00-
		475117 PRIVATE OFFERING FEE	19,200.00-	157,200.00-
		475118 59-1722 EXEMPTION FEE	1,700.00-	11,500.00-
		475119 S-AMP FEES		200.00-
		475130 ISSUER-DEALER		360.00-
		475131 LOAN BROKER	100.00-	1,250.00-
		Major Account 470000 Total	1,895,306.62-	22,960,179.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,908.30-	652,089.46-
		484500 REIMB NON-GOVT SOURCES		35,000.00-
		Major Account 480000 Total	51,908.30-	687,089.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,875,000.00	29,625,000.00
		Major Account 490000 Total	9,875,000.00	29,625,000.00
		Fund 21920 Revenues Total	7,927,785.08	5,977,731.37
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,975.78	564,534.67
		511300 OVERTIME PAYMENTS	11.90	4,090.18
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID		220.93
		512100 VACATION LEAVE EXPENSE	8,324.80	63,313.55
		512200 SICK LEAVE EXPENSE	2,144.86	35,743.88
		512300 HOLIDAY LEAVE EXPENSE	3,826.01	47,147.19
		512500 FUNERAL LEAVE EXPENSE		245.85
		512600 CIVIL LEAVE EXPENSE		147.59
		515100 RETIREMENT PLANS EXPENSE	5,712.02	53,573.34
		515200 OASDI EXPENSE	5,399.04	51,185.76
		515500 HEALTH INSURANCE EXPENSE	16,043.09	134,082.68
		516500 WORKERS COMP PREMIUMS		6,511.64
		Major Account 510000 Total	103,437.50	961,547.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	95.97	857.81
		521300 FREIGHT EXPENSE		468.18

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		
	521400	DATA PROCESSING EXPENSE		83,525.83
	521401	OCIO COMM EXPENSE	12,019.35	12,558.88
	521500	PUBLICATION & PRINT EXP	130.04	1,494.24
	521900	AWARDS EXPENSE	114.50	158.12
	522100	DUES & SUBSCRIPTION EXP		3,380.63
	522200	CONFERENCE REGISTRATION	40.00	1,178.75
	522201	TRAINING	290.00	1,551.63
	522600	JOB APPLICANT EXPENSE		691.22
	523900	TEAMMATE RECOGNITION	210.00	210.00
	524600	RENT EXPENSE-BUILDINGS	4,161.31	37,451.79
	524700	RENT EXP-OTHER REAL PROP		13.30
	524900	RENT EXP-DEPR SURCHARGE	1,537.91	13,841.19
	526100	REP & MAINT-REAL PROPERT	115.70	4,239.30
	531100	OFFICE SUPPLIES EXPENSE	84.14	718.10
	531200	IT SUPPLIES		278.23
	532100	NON-CAPITALIZED EQUIP PU	38.40	5,856.13
	532200	PERSONAL COMPUTING EQUIPMENT		75.07
	533900	FOOD EXPENSE		350.00
	534600	ED & RECREATIONAL SUP EX	324.78	3,461.42
	534800	CONST & MAINT SUP EXP		402.90
	534900	MISCELLANEOUS SUP EXP	14.00	162.45
	541100	ACCTG & AUDITING SERVICES	739.78	2,219.34
	541200	PURCHASING ASSESSMENT		5.04
	541700	LEGAL RELATED EXPENSE	1,944.02	10,495.35
	542100	SOS TEMP SERV - PERSONNEL	3,733.14	24,592.09
	543300	IT CONSULTING-OTHER		25.85
	543500	MGT CONSULTANT SERVICES		11,242.56
	554900	OTHER CONTRACTUAL SERVICE	15.20	97.32
	555200	SOFTWARE - NEW PURCHASES		1,093.68
	555340	COTS MAINTENANCE		34,686.00
	555510	SAAS SUBSCRIPTION FEES	1,238.23	8,015.65
	556100	INSURANCE EXPENSE		55.57
	559100	OTHER OPERATING EXP	587.40	2,848.78
		Major Account 520000 Total	27,433.87	268,302.40
	570000	Travel Expenses		
	571100	BOARD & LODGING		258.00
	571800	MEALS - TRAVEL STATUS		95.57
	572100	COMMERCIAL TRANSPORTATIO	602.38-	439.10-

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	229.60	1,286.86
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	372.78-	1,228.33
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI		185.60
		Major Account 580000 Total		185.60
		Fund 21920 Expenditures Total	130,498.59	1,231,263.59
21932 SECURITIES SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,858.84-	24,049.40-
		484500 REIMB NON-GOVT SOURCES		268,754.72-
		Major Account 480000 Total	2,858.84-	292,804.12-
		Fund 21932 Revenues Total	2,858.84-	292,804.12-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	5,940.00	5,940.00
		554900 OTHER CONTRACTUAL SERVICES		8,125.00
		Major Account 520000 Total	5,940.00	14,065.00
		Fund 21932 Expenditures Total	5,940.00	14,065.00
		Program Revenues	7,924,926.24	5,684,927.25
		Program Expenditures	136,438.59	1,245,328.59
		Agency Revenues	7,832,819.34	2,556,226.84-
		Agency Expenditures	709,012.71	6,801,431.84

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		23,744.84-
	Major Account 460000 Total		23,744.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6,553.93-
	Major Account 480000 Total		6,553.93-
	Fund 10000 Revenues Total		30,298.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,632.71	1,421,444.58
	511200 TEMPORARY SALARIES-WAGE		1,823.25
	511300 OVERTIME PAYMENTS	2,974.91	9,478.65
	511800 COMPENSATORY TIME PAID		11,191.87
	511900 SUPPLEMENTAL	240.00	2,260.00
	512100 VACATION LEAVE EXPENSE	16,391.72	153,300.73
	512200 SICK LEAVE EXPENSE	10,500.11	64,574.75
	512300 HOLIDAY LEAVE EXPENSE	9,277.47	115,232.86
	512500 FUNERAL LEAVE EXPENSE		414.22
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	14,959.29	132,899.25
	515200 FICA EXPENSE	14,405.08	128,139.39
	515400 LIFE & ACCIDENT INS EXP	164.52	1,506.36
	515500 HEALTH INSURANCE EXPENSE	42,771.10	370,831.71
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,177.28
	Major Account 510000 Total	272,316.91	2,439,666.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	534.46
	521401 OCIO-PHONE	1,873.18	15,333.92
	521402 OCIO-IMS	8,236.65	80,876.89
	521500 PUBLICATION & PRINT EXP		1,229.13
	521900 AWARDS EXPENSE		220.86
	522100 DUES & SUBSCRIPTION EXP	861.00	4,928.79
	522200 CONFERENCE REGISTRATION		2,095.00
	522600 JOB APPLICANT EXPENSE	159.33	423.33
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY	46.92	2,856.60
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	3,273.57	31,204.77
	524900 RENT EXP-DEPR SURCHARGE	175.33	1,503.81

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		
	527200 REP & MAINT-MOTOR VEHICL	380.00	4,090.50
	527800 REP & MAINT-OTHER PROPER		4,642.00
	531100 OFFICE SUPPLIES EXPENSE	647.56	6,253.27
	531200 IT SUPPLIES	57.54	228.60
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	4,069.25	9,010.27
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	581.02	2,463.39
	538100 VEHICLE & EQUIP SUP EXP	865.15	5,844.11
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES		17,720.25
	549200 JANITORIAL/SECURITY SRVS		1,904.40
	554160 DATA CENTER HOSTING SERVICES		2,388.00
	555100 DATA PROC SOFTW LIC FEE		4,468.50
	555510 SAAS SUBSCRIPTION FEES		16,164.80
	555540 SAAS MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		26,588.29
	559100 OTHER OPERATING EXP	12.89	906.31
	Major Account 520000 Total	21,285.82	258,645.47
	570000 Travel Expenses		
	571100 LODGING	3,395.00	10,011.45
	571600 MEALS - TAXABLE	28.36	328.21
	571800 MEALS - TRAVEL STATUS	975.80	3,786.44
	572100 COMMERCIAL TRANSPORTATIO		168.95
	573100 STATE-OWNED TRANSPORT	16,508.67	119,602.92
	574500 PERSONAL VEHICLE MILEAGE	146.30	3,488.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	21,054.13	137,431.41
	Fund 10000 Expenditures Total	314,656.86	2,835,743.64
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,907.82-
	Major Account 460000 Total		107,907.82-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,750.00-	28,725.00-
	474101 PLAN REVIEW FEE	15,315.50-	122,210.23-
	474102 LIQUOR INSPECTION FEE	1,425.00-	14,515.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
	470000	Revenues - Sales & Charges		
	474103	HEALTH FACILITY INSPECTION FEE	4,000.00-	22,975.00-
	474104	HOSPITAL INSPECTION FEE	150.00-	3,200.00-
	474106	DAY CARE INSPECTION FEE	800.00-	8,190.09-
	474107	ABOVE GROUND STORAGE TANK FEE	950.00-	5,020.00-
	474108	ELEVATOR REGISTRATION FEE	80.00-	20,220.00-
	475100	REGISTRATION / LICENSE F	100.00-	6,300.00-
	475101	FIREWORKS DISPLAY	40.00-	760.00-
	476100	OTHER LIC PERM & FEES	400.00-	8,600.00-
		Major Account 470000 Total	28,010.50-	240,715.32-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,162.60-	20,914.09-
	484500	REIMB NON-GOVT SOURCES		569.25-
	486600	CREDIT CARD CLEARING	5,825.75-	21,344.90-
		Major Account 480000 Total	7,988.35-	42,828.24-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET		462.30-
		Major Account 490000 Total		462.30-
		Fund 21250 Revenues Total	35,998.85-	391,913.68-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,845.51	156,868.39
	511300	OVERTIME PAYMENTS		1,384.42
	512100	VACATION LEAVE EXPENSE		9,541.52
	512200	SICK LEAVE EXPENSE	4,900.65	24,828.75
	512300	HOLIDAY LEAVE EXPENSE	636.96	8,248.98
	515100	RETIREMENT PLANS EXPENSE	1,526.43	15,043.36
	515200	FICA EXPENSE	1,443.61	14,274.58
	515400	LIFE & ACCIDENT INS EXP	10.11	102.36
	515500	HEALTH INSURANCE EXPENSE	3,595.90	33,979.92
		Major Account 510000 Total	26,959.17	264,272.28
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	.79	5.41
	521401	OCIO-PHONE	185.77	2,849.44
	521402	OCIO-IMS	1,110.20	4,244.01
	521500	PUBLICATION & PRINT EXP		1,259.43
	522100	DUES & SUBSCRIPTION EXP		624.00
	559100	OTHER OPERATING EXP		14.00
		Major Account 520000 Total	1,296.76	8,996.29
	570000	Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	697.86-	
	573100	STATE-OWNED TRANSPORT		15,692.60
		Major Account 570000 Total	697.86-	15,692.60
		Fund 21250 Expenditures Total	27,558.07	288,961.17
41210 FIRE MARSHAL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		184,199.70-
	461500	OP GRANTS - STATE AGENCI		7,152.15-
		Major Account 460000 Total		191,351.85-
		Fund 41210 Revenues Total		191,351.85-
Expenditures	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	650.00	650.00
	527800	REP & MAINT-OTHER PROPER		600.00
	531100	OFFICE SUPPLIES EXPENSE		212.56
	532100	NON-CAPITALIZED EQUIP PU	3,500.00	61,516.27
	533100	HOUSEHOLD & INSTIT EXP	4,680.00	31,116.00
	534600	ED & RECREATIONAL SUP EX		2,372.24
	534900	MISCELLANEOUS SUP EXP		30,805.59
	538100	VEHICLE & EQUIP SUP EXP	4,538.60	4,538.60
		Major Account 520000 Total	13,368.60	131,811.26
	570000	Travel Expenses		
	571100	LODGING		4,403.28
	571800	MEALS - TRAVEL STATUS		1,637.75
	572100	COMMERCIAL TRANSPORTATIO		1,446.44
	575100	MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		7,559.47
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		71,998.31
		Major Account 580000 Total		71,998.31
		Fund 41210 Expenditures Total	13,368.60	211,369.04
		Program Revenues	35,998.85-	613,564.30-
		Program Expenditures	355,583.53	3,336,073.85

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,490.11	33,503.66
		512100 VACATION LEAVE EXPENSE	199.52	199.52
		512300 HOLIDAY LEAVE EXPENSE	199.52	2,378.21
		515100 RETIREMENT PLANS EXPENSE	590.70	2,701.68
		515200 FICA EXPENSE	578.81	2,664.56
		515400 LIFE & ACCIDENT INS EXP	13.95	56.23
		515500 HEALTH INSURANCE EXPENSE	1,497.57	5,187.27
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,241.64
		Major Account 510000 Total	10,570.18	47,957.97
		520000 Operating Expenses		
		521401 OCIO-PHONE	51.29	407.73
		521402 OCIO-IMS	50.00	703.25
		521500 PUBLICATION & PRINT EXP	19.21	105.85
		522100 DUES & SUBSCRIPTION EXP		56.75
		524600 RENT EXPENSE-BUILDINGS	36.16	361.60
		524900 RENT EXP-DEPR SURCHARGE	4.22	42.20
		531100 OFFICE SUPPLIES EXPENSE		134.16
		531200 IT SUPPLIES		27.30
		532100 NON-CAPITALIZED EQUIP PU		1,423.73
		532290 RADIO EQUIP		585.93
		533100 HOUSEHOLD & INSTIT EXP		801.29
		538100 VEHICLE & EQUIP SUP EXP	39.88	252.84
		541100 ACCTG & AUDITING SERVICES		495.24
		541200 PURCHASING ASSESSMENT		29.10
		543500 MGT CONSULTANT SERVICES		949.29
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	200.76	6,383.26
		570000 Travel Expenses		
		571100 LODGING	110.00	770.00
		571800 MEALS - TRAVEL STATUS	193.90	581.00
		573100 STATE-OWNED TRANSPORT		136.15
		Major Account 570000 Total	303.90	1,487.15
		Fund 10000 Expenditures Total	11,074.84	55,828.38
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		90,647.00-
		Major Account 460000 Total		90,647.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	28,153.20-	28,153.20-
		Major Account 470000 Total	28,153.20-	28,153.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.74-	3,583.66-
		484500 REIMB NON-GOVT SOURCES		56.38-
		Major Account 480000 Total	89.74-	3,640.04-
		Fund 21230 Revenues Total	28,242.94-	122,440.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,158.92	147,606.91
		511300 OVERTIME PAYMENTS		1,596.04
		512100 VACATION LEAVE EXPENSE		10,047.54
		512200 SICK LEAVE EXPENSE	136.39	4,927.56
		512300 HOLIDAY LEAVE EXPENSE	915.12	12,268.61
		515100 RETIREMENT PLANS EXPENSE	1,138.92	13,075.81
		515200 FICA EXPENSE	1,063.12	12,391.38
		515400 LIFE & ACCIDENT INS EXP	24.54	248.43
		515500 HEALTH INSURANCE EXPENSE	5,493.59	58,275.25
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,483.28
		Major Account 510000 Total	22,930.60	262,977.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	32.63
		521401 OCIO-PHONE	205.16	4,230.43
		521402 OCIO-IMS	692.88	4,172.00
		521500 PUBLICATION & PRINT EXP		226.22
		521900 AWARDS EXPENSE		8.12
		522100 DUES & SUBSCRIPTION EXP		248.42
		522200 CONFERENCE REGISTRATION		700.00
		522600 JOB APPLICANT EXPENSE		357.00
		524600 RENT EXPENSE-BUILDINGS	128.20	1,282.00
		524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
		524900 RENT EXP-DEPR SURCHARGE	14.97	149.70
		525500 RENT EXP-OTHER PERS PROP	640.00	640.00
		527200 REP & MAINT-MOTOR VEHICL		260.00
		531100 OFFICE SUPPLIES EXPENSE		157.87
		531200 IT SUPPLIES	89.94	105.23
		532290 RADIO EQUIP		2,139.51
		533100 HOUSEHOLD & INSTIT EXP	121.87	642.32

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		152.80
	538100 VEHICLE & EQUIP SUP EXP	26.75	1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES		1,898.58
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,410.63
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,921.03	27,585.47
	570000 Travel Expenses		
	571100 LODGING	440.00	15,031.79
	571800 MEALS - TRAVEL STATUS	294.00	4,854.78
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	784.87	23,031.86
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total	1,518.87	43,497.70
	Fund 21230 Expenditures Total	27,370.50	334,060.68
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		89,592.00-
	Major Account 460000 Total		89,592.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.23-	1,883.66-
	Major Account 480000 Total	182.23-	1,883.66-
	Fund 41212 Revenues Total	182.23-	91,475.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,817.00
	Major Account 590000 Total		90,817.00
	Fund 41212 Expenditures Total		90,817.00
	Program Revenues	28,425.17-	213,915.90-
	Program Expenditures	38,445.34	480,706.06

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		
		474100	GENERAL BUSINESS FEES		780.00-
		474110	FLST-STATE FEES	2,370.00-	159,739.04-
		474112	FLST-INSTALL FEES	50.00-	1,260.00-
			Major Account 470000 Total	2,420.00-	161,779.04-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	617.55-	7,781.97-
		484500	REIMB NON-GOVT SOURCES		.63-
			Major Account 480000 Total	617.55-	7,782.60-
			Fund 22110 Revenues Total	3,037.55-	169,561.64-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	2,335.02	132,724.80
		511300	OVERTIME PAYMENTS		546.35
		512100	VACATION LEAVE EXPENSE		8,741.39
		512200	SICK LEAVE EXPENSE		5,368.62
		512300	HOLIDAY LEAVE EXPENSE		7,147.42
		512500	FUNERAL LEAVE EXPENSE		366.15
		515100	RETIREMENT PLANS EXPENSE	174.88	11,598.04
		515200	FICA EXPENSE	160.80	10,919.34
		515400	LIFE & ACCIDENT INS EXP	2.34	8.12
		515500	HEALTH INSURANCE EXPENSE	710.76	35,300.78
		516300	EMPLOYEE ASSISTANCE PRO		100.80
		516500	WORKERS COMP PREMIUMS		4,552.68
			Major Account 510000 Total	3,383.80	217,374.49
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	133.53	1,120.62
		521401	OCIO-PHONE	520.65	4,663.03
		521402	OCIO-IMS	6,110.10	40,561.04
		521500	PUBLICATION & PRINT EXP		989.87
		521900	AWARDS EXPENSE		23.40
		522100	DUES & SUBSCRIPTION EXP		450.97
		522600	JOB APPLICANT EXPENSE		172.42
		524600	RENT EXPENSE-BUILDINGS	244.30	2,443.00
		524900	RENT EXP-DEPR SURCHARGE	22.69	226.90
		527200	REP & MAINT-MOTOR VEHICL	190.00	477.50
		531100	OFFICE SUPPLIES EXPENSE	680.68	2,746.92
		531200	IT SUPPLIES	27.59	83.51
		532290	RADIO EQUIP		2,171.24
		533100	HOUSEHOLD & INSTIT EXP		189.93

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		
		534900 MISCELLANEOUS SUP EXP	81.95	311.64
		538100 VEHICLE & EQUIP SUP EXP	346.73	2,121.88
		541100 ACCTG & AUDITING SERVICES		1,815.88
		541200 PURCHASING ASSESSMENT		106.70
		543500 MGT CONSULTANT SERVICES		3,480.75
		549200 JANITORIAL/SECURITY SRVS		414.00
		556100 INSURANCE EXPENSE		48.48
		559100 OTHER OPERATING EXP	26.16	235.44
		Major Account 520000 Total	8,384.38	64,855.12
		570000 Travel Expenses		
		571100 LODGING	110.00	2,367.00
		571800 MEALS - TRAVEL STATUS	214.20	893.96
		573100 STATE-OWNED TRANSPORT	145.54	30,040.82
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	469.74	33,346.78
		590000 Government Aid		
		595100 CONTRACTUAL AID		26,513.91
		Major Account 590000 Total		26,513.91
		Fund 22110 Expenditures Total	12,237.92	342,090.30
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474119 SMALL TANKS-DEQ		15.00-
		Major Account 470000 Total		15.00-
		Fund 28430 Revenues Total		15.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	7,020.00-	463,950.00-
		Major Account 470000 Total	7,020.00-	463,950.00-
		Fund 28490 Revenues Total	7,020.00-	463,950.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,000.00-	229,908.44-
		Major Account 460000 Total	30,000.00-	229,908.44-
		Fund 41211 Revenues Total	30,000.00-	229,908.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,163.51	93,660.30
		512100 VACATION LEAVE EXPENSE	561.55	7,692.00
		512200 SICK LEAVE EXPENSE	985.86	4,334.56

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,436.72	10,114.94
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,883.07	8,733.73
	515200 FICA EXPENSE	1,739.34	8,127.61
	515500 HEALTH INSURANCE EXPENSE	6,166.63	27,333.89
	Major Account 510000 Total	34,936.68	160,830.53
	520000 Operating Expenses		
	521402 OCIO-IMS		19,488.44
	521500 PUBLICATION & PRINT EXP		334.24
	541100 ACCTG & AUDITING SERVICES		840.00
	556100 INSURANCE EXPENSE		4,004.99
	Major Account 520000 Total		24,667.67
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	573100 STATE-OWNED TRANSPORT	3,533.10	10,124.78
	Major Account 570000 Total	3,753.10	10,344.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	38,689.78	213,354.07
	Program Revenues	40,057.55-	863,435.08-
	Program Expenditures	50,927.70	555,444.37

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		31,000.00-
	Major Account 470000 Total		31,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.93-	2,711.32-
	Major Account 480000 Total	270.93-	2,711.32-
	Fund 22120 Revenues Total	270.93-	33,711.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.17	15,260.50
	511300 OVERTIME PAYMENTS		28.53
	512100 VACATION LEAVE EXPENSE	19.02	741.87
	512200 SICK LEAVE EXPENSE	152.18	737.11
	512300 HOLIDAY LEAVE EXPENSE	152.18	1,521.80
	515100 RETIREMENT PLANS EXPENSE	227.90	1,369.52
	515200 FICA EXPENSE	213.67	1,293.79
	515500 HEALTH INSURANCE EXPENSE	684.50	3,764.75
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	4,169.62	25,138.05
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	777.48
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	213.60
	524900 RENT EXP-DEPR SURCHARGE	2.82	28.20
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		316.44
	Major Account 520000 Total	111.95	1,521.38
	Fund 22120 Expenditures Total	4,281.57	26,659.43
	Program Revenues	270.93-	33,711.32-
	Program Expenditures	4,281.57	26,659.43

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,567.73-
	Major Account 460000 Total		10,567.73-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,465.00-	619,573.76-
	475100 REGISTRATION/LICENSING	475.00-	7,320.00-
	Major Account 470000 Total	52,940.00-	626,893.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,733.77-	38,810.29-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,733.77-	38,811.40-
	Fund 22340 Revenues Total	56,673.77-	676,272.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,709.15	247,511.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	3,420.65	16,244.46
	512200 SICK LEAVE EXPENSE	4,362.97	18,153.22
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	19,828.03
	515100 RETIREMENT PLANS EXPENSE	2,403.43	22,607.36
	515200 FICA EXPENSE	2,294.06	21,715.39
	515500 HEALTH INSURANCE EXPENSE	5,518.56	48,748.66
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,313.70	398,886.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		694.08
	521401 OCIO-PHONE	496.48	4,502.20
	521402 OCIO-IMS	1,723.38	16,588.69
	521500 PUBLICATION & PRINT EXP	972.00	2,284.39
	521900 AWARDS EXP		28.54
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	974.17	8,876.02
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	1,701.16
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE	175.12	587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		416.95
	534900 MISCELLANEOUS SUP EXP		219.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	543500 MGT CONSULTANT SERVICES		2,531.46
	554900 OTHER CONTRACTUAL SERVICES	8,445.34	190,037.61
	556100 INSURANCE EXPENSE		1,425.96
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	12,974.10	232,858.21
	570000 Travel Expenses		
	571100 LODGING	785.00	3,152.00
	571800 MEALS - TRAVEL STATUS	63.00	1,208.07
	573100 STATE-OWNED TRANSPORT	2,111.70	18,622.73
	574500 PERSONAL VEHICLE MILEAGE		1,805.97
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,959.70	24,842.17
	Fund 22340 Expenditures Total	58,247.50	656,586.48
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	39,088.00-	294,111.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	39,088.00-	300,081.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,680.22-	17,238.16-
	484500 REIMB NON-GOVT SOURCES		31.58-
	Major Account 480000 Total	1,680.22-	17,269.74-
	Fund 22370 Revenues Total	40,768.22-	317,350.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,315.18	116,858.80
	511300 OVERTIME PAYMENTS		1,687.24
	512100 VACATION LEAVE EXPENSE	250.80	8,303.85
	512200 SICK LEAVE EXPENSE	183.88	1,791.99
	512300 HOLIDAY LEAVE EXPENSE	881.57	9,330.62
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,320.24	10,426.52
	515200 FICA EXPENSE	1,226.31	9,549.56
	515500 HEALTH INSURANCE EXPENSE	5,008.52	45,076.68
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	25,186.50	205,988.38

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		
	521100 POSTAGE EXPENSE	159.62	1,542.71
	521401 OCIO-PHONE	242.20	1,906.48
	521402 OCIO-IMS	816.00	8,094.41
	521500 PUBLICATION & PRINT EXP	7.00	622.28
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	43,268.64
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS	143.79	1,437.90
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	167.90
	531100 OFFICE SUPPLIES EXPENSE	295.19	1,271.47
	531200 IT SUPPLIES	71.01	71.01
	533100 HOUSEHOLD & INSTIT EXP	617.83	746.89
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		201.45
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		1,265.73
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	240.00	2,004.00
	556100 INSURANCE EXPENSE		882.03
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,711.93	64,913.19
	570000 Travel Expenses		
	571100 LODGING		1,299.00
	571800 MEALS - TRAVEL STATUS	135.80	1,147.13
	572100 COMMERCIAL TRANSPORTATIO		16.85
	573100 STATE-OWNED TRANSPORT	1,446.70	15,009.18
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	1,582.50	17,691.12
	Fund 22370 Expenditures Total	30,480.93	288,592.69
	Program Revenues	97,441.99-	993,623.63-
	Program Expenditures	88,728.43	945,179.17

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,995.52	283,213.83
	511200 TEMPORARY SALARIES-WAGE	6,389.75	44,282.75
	511300 OVERTIME PAYMENTS	436.28	5,577.49
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	486.80	27,651.09
	512200 SICK LEAVE EXPENSE	890.21	1,986.86
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	23,725.44
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,669.21	25,971.75
	515200 FICA EXPENSE	2,956.57	27,536.00
	515500 HEALTH INSURANCE EXPENSE	10,668.66	100,393.34
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	58,330.97	546,254.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.50	3,401.34
	521401 OCIO-PHONE CHARGES	425.02	3,988.96
	521402 OCIO-IMS	1,659.14	14,761.12
	521500 PUBLICATION & PRINT EXP		5,918.32
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP	1,032.00	3,755.04
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	20,914.67
	527200 REP & MAINT-MOTOR VEHICL		312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		2,050.32
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	673.74	5,285.01
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP	92.00	3,270.12
	534900 MISCELLANEOUS SUP EXP		3,935.31
	538100 VEHICLE & EQUIP SUP EXP		322.46

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	568.75	8,479.41
	539500 PURCHASING CARD SUSPENSE		138.24
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	543500 MGT CONSULTANT SERVICES		3,480.75
	556100 INSURANCE EXPENSE		8,509.99
	559100 OTHER OPERATING EXP		175.30
	Major Account 520000 Total	7,238.50	91,503.72
	570000 Travel Expenses		
	571100 LODGING	546.00	6,492.50
	571800 MEALS - TRAVEL STATUS	581.53	4,353.33
	572100 COMMERCIAL TRANSPORTATIO		609.25
	573100 STATE-OWNED TRANSPORT	1,786.37	17,601.38
	574500 PERSONAL VEHICLE MILEAGE	4,299.46	25,949.45
	574700 VOLUNTEER TRAVEL EXPENSES		592.27
	575100 MISC TRAVEL EXPENSE		62.00
	Major Account 570000 Total	7,213.36	55,660.18
	Fund 10000 Expenditures Total	72,782.83	693,418.17
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,800.00-
	Major Account 460000 Total		4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,830.00-	29,555.00-
	472100 SALE OF SUP & MAT		42.00-
	Major Account 470000 Total	2,830.00-	29,597.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,668.73-	30,300.57-
	Major Account 480000 Total	3,668.73-	30,300.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenues Total	6,498.73-	1,189,697.57-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		52,604.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total		53,679.61
	570000 Travel Expenses		

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	718.95-	
		Major Account 570000 Total	718.95-	
		Fund 21251 Expenditures Total	718.95-	53,679.61
22501 NEB OPIOID RECOVERY FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,700.00	1,073,077.56
		Major Account 520000 Total	2,700.00	1,073,077.56
		Fund 22501 Expenditures Total	2,700.00	1,073,077.56
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		175,441.53-
		461500 OP GRANTS - STATE AGENCI		96,336.57-
		Major Account 460000 Total		271,778.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.14-	1,641.20-
		Major Account 480000 Total	104.14-	1,641.20-
		Fund 41213 Revenues Total	104.14-	273,419.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		84.00
		511200 TEMPORARY SALARIES-WAGE	4,199.00	20,020.25
		511300 OVERTIME PAYMENTS	500.78	1,084.12
		515100 RETIREMENT PLANS EXPENSE	37.55	81.23
		515200 FICA EXPENSE	356.79	1,603.37
		515500 HEALTH INSURANCE EXPENSE	115.37	250.42
		Major Account 510000 Total	5,209.49	23,123.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	825.00	2,475.00
		521300 FREIGHT EXPENSE		182.00
		521500 PUBLICATION & PRINT EXP		2,342.34
		522100 DUES & SUBSCRIPTION EXP	1,080.00	1,080.00
		522200 CONFERENCE REGISTRATION		675.00
		527800 REP & MAINT-OTHER PROPER		2,302.02
		532100 NON-CAPITALIZED EQUIP PU		115,889.33
		533100 HOUSEHOLD & INSTIT EXP		4,995.10
		534600 ED & RECREATIONAL SUP EX		18,536.74
		534900 MISCELLANEOUS SUP EXP		9,528.27
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	1,905.00	158,425.80

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	571100 LODGING	2,530.00	8,013.68
	571800 MEALS - TRAVEL STATUS	880.20	3,427.56
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	3,622.56	15,341.76
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	7,032.76	29,282.26
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	14,147.25	249,134.83
	Program Revenues	6,602.87-	1,468,143.56-
	Program Expenditures	88,911.13	2,069,310.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE	299.76	2,398.08
	521402 OCIO-IMS	7,575.00	68,175.00
	554100 DATA SERVICES	399.00	399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	8,273.76	80,972.08
	Fund 10000 Expenditures Total	8,273.76	80,972.08
	Program Expenditures	8,273.76	80,972.08
	Agency Revenues	208,797.36-	4,186,393.79-
	Agency Expenditures	635,151.46	7,494,345.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,487.50
	541500 LEGAL SERVICES EXPENSE		5,936.10
	Major Account 520000 Total		7,423.60
	Fund 72210 Expenditures Total		7,423.60
	Program Expenditures		7,423.60

Agency Number 022 DEPT OF INSURANCE
Program Number 068 MEDICAL PROFESSIONAL LIAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,657.03-	40,435.33-
		Major Account 470000 Total	4,657.03-	40,435.33-
		Fund 22210 Revenues Total	4,657.03-	40,435.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,029.01	21,330.00
		515100 RETIREMENT PLANS EXPENSE	151.96	1,597.18
		515200 FICA EXPENSE	131.71	1,413.85
		515500 HEALTH INSURANCE EXPENSE	849.45	8,475.79
		516300 EMPLOYEE ASSISTANCE PRO		6.50
		516500 WORKERS COMP PREMIUMS		280.07
		Major Account 510000 Total	3,162.13	33,103.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	452.04	2,503.60
		521400 CIO CHARGES	4,902.67	5,596.01
		521500 PUBLICATION & PRINT EXP		81.98
		522100 DUES & SUBSCRIPTIONS		21.82
		531100 OFFICE SUPPLIES EXPENSE	2.16	18.31
		541100 ACCTG & AUDITING SERVICES		849.62
		541200 PURCHASING ASSESSMENT		22.43
		554900 OTHER CONTRACTUAL SERVICE		224.70
		555310 COTS LICENSE FEES		72.61
		555440 CUSTOMIZED MAINTENANCE		2,200.00
		555510 SAAS SUBSCRIPTION FEES		4.19
		556100 INSURANCE EXPENSE		2.75
		559100 OTHER OPERATING EXP	108.35	983.60
		Major Account 520000 Total	5,465.22	12,581.62
		Fund 22210 Expenditures Total	8,627.35	45,685.01
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	418,393.30-	9,987,261.07-
		Major Account 470000 Total	418,393.30-	9,987,261.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124,395.22-	1,728,423.24-
		481200 GAIN OR LOSS-SALE OF INV	1,145,950.31-	2,179,454.01-
		Major Account 480000 Total	1,270,345.53-	3,907,877.25-
		Fund 62220 Revenues Total	1,688,738.83-	13,895,138.32-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2,089.32-	156,752.50

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		
	541600 GROSS PROCEEDS LEGAL EXP	425,000.00	7,700,000.00
	541700 LEGAL RELATED EXPENSE	2,222.82	21,635.42
	556100 INSURANCE EXPENSE		650,000.00
	559100 OTHER OPERATING EXP	4,360.96	159,977.01
	Major Account 520000 Total	429,494.46	8,688,364.93
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	219,803.53	219,803.53
	587550 IT PROJECTS IN PROGRESS	202,435.78-	42,774.26-
	Major Account 580000 Total	17,367.75	177,029.27
	Fund 62220 Expenditures Total	446,862.21	8,865,394.20
	Program Revenues	1,693,395.86-	13,935,573.65-
	Program Expenditures	455,489.56	8,911,079.21

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	305,543.50-	7,136,278.24-
	Major Account 450000 Total	305,543.50-	7,136,278.24-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total		5,078,160.00
	Fund 10000 Revenues Total	305,543.50-	2,058,260.08-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,356.88-
	472200 REPROD & PUBLICATIONS		217.33-
	474112 AGENT CERTIFICATION	650.00-	6,185.00-
	474115 LEGAL FILING FEES	1,080.00-	15,326.00-
	474116 MISCELLANEOUS FEES	312.00-	3,638.00-
	474119 PREADMISSION FEES	2,000.00-	21,000.00-
	474122 P & C FILING FEES	33,477.00-	320,365.36-
	474123 L & H FILING FEES	7,002.16-	78,754.59-
	474125 FRAUD FEE		200.00-
	475114 IAA CTF OF AUTH	6,450.00-	53,604.00-
	475116 AGENCY LICENSE	98,280.00-	264,518.00-
	475117 CO APPOINTMENT/CANCEL	206,905.00-	3,965,413.00-
	475118 AGENTS LICENSE	409,770.00-	3,774,590.00-
	475121 CONT ED APPROVAL FEE	4,520.00-	47,050.00-
	475123 THIRD PARTY ADMINISTRATOR	36,600.00-	81,800.00-
	475124 PHARM BEN MGR FILING	1,500.00-	8,750.00-
	475130 SELF-STORAGE	50.00-	1,900.00-
	475135 PUBLIC ADJUSTERS	2,250.00-	9,770.00-
	475200 EXAMINATION FEES	585,805.23-	4,762,395.83-
	Major Account 470000 Total	1,396,651.39-	13,435,833.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,912.89-	568,097.73-
	484500 REIMB NON-GOVT SOURCES	1,154.70-	33,607.92-
	486600 CREDIT CARD CLEARING	50.85-	108,268.74
	Major Account 480000 Total	55,118.44-	493,436.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,011.75
	Fund 22210 Revenues Total	1,451,769.83-	7,930,259.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382,231.75	3,397,784.78
	511700 EMPLOYEE BONUSES		4,750.00
	511800 COMPENSATORY TIME PAID		1,277.46
	512100 VACATION LEAVE EXPENSE	18,712.08	286,105.72
	512200 SICK LEAVE EXPENSE	27,727.55	248,157.53
	512300 HOLIDAY LEAVE EXPENSE	22,979.18	290,105.29
	512500 FUNERAL LEAVE EXPENSE	172.18	8,566.99
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	34,529.47	317,597.74
	515200 FICA EXPENSE	32,003.40	302,370.80
	515500 HEALTH INSURANCE EXPENSE	74,483.85	660,685.07
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	592,839.46	5,575,504.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,477.98	8,348.69
	521400 CIO CHARGES	28,617.73	229,155.47
	521500 PUBLICATION & PRINT EXP	506.75	8,438.29
	521900 AWARDS EXPENSE		410.20
	522100 DUES & SUBS PRORATED	366.23	15,321.17
	522110 PROFESSIONAL DESIGNATION	4,969.43	24,536.03
	522120 DHS - SAVE PRG	375.00	1,754.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522600 JOB APPLICANT EXPENSE	149.33	4,572.23
	524600 RENT EXPENSE-BUILDINGS	14,510.16	131,870.85
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,270.53	47,887.27
	525500 RENT EXP-OTHER PERS PROP	449.70	2,181.37
	531100 OFFICE SUPPLIES EXP-PRORATED	1,231.29	6,564.85
	531200 IT SUPPLIES	99.96	99.96
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	245,492.25	2,135,598.65
	541200 PURCHASING ASSESSMENT		4,148.62
	541500 LEGAL SERVICES EXPENSE		5,340.00
	542100 SOS TEMP SERV - PERSONNEL	1,210.47	12,493.11
	547100 EDUCATIONAL SERVICES	1,548.00	13,245.96
	554900 OTH CONTR SERV-PRORATE	24.00	45,158.61
	555310 COTS LICENSE FEES-PRORATE		13,432.34
	555510 SAAS MAINTENANCE - PRORATE	6,880.00	37,063.81
	555540 SAAS MAINTENANCE		2,125.00
	556100 INSURANCE EXPENSE		1,314.69
	559100 OTHER OPERATING EXP	146.70	1,866.48
	Major Account 520000 Total	313,325.51	2,755,895.32
	570000 Travel Expenses		
	571100 LODGING	8,653.26	42,217.44
	571800 MEALS - TRAVEL STATUS	791.88	6,688.31
	572100 COMMERCIAL TRANSPORTATIO	4,267.24	19,907.72
	573100 STATE-OWNED TRANSPORT	359.80	4,530.98
	574500 PERSONAL VEHICLE MILEAGE	5,201.00	36,297.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE	244.74	1,804.82
	Major Account 570000 Total	19,517.92	134,693.13
	Fund 22210 Expenditures Total	925,682.89	8,466,093.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,724.96	226,180.22
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	2,618.19	15,829.67
	512200 SICK LEAVE EXPENSE	2,680.83	9,567.57
	512300 HOLIDAY LEAVE EXPENSE	1,486.40	19,261.32
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	2,658.90	20,688.59
	515200 FICA EXPENSE	2,096.97	18,695.94
	515500 HEALTH INSURANCE EXPENSE	8,311.72	73,070.56
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	48,577.97	393,023.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.29	2,681.12
	521400 CIO CHARGES	2,740.39	30,509.20
	521500 PUBLICATION & PRINT EXP	3,448.36	51,268.95
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	56.00	2,095.62
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	523000 VOLUNTEER EXPENSE	30.00	3,505.15
	524600 RENT EXPENSE-BUILDINGS	1,693.33	16,531.67
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	447.74	3,577.16
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	85.53	3,522.57
	531110 PROMOTIONAL ITEMS		1,070.47
	532200 PERSONAL COMPUTING EQUIPMENT		1,715.95
	535100 MEDICAL SUPPLIES		1,628.00
	541100 ACCTG & AUDITING SERVICES		3,228.68
	541200 PURCHASING ASSESSMENT		313.95
	542100 SOS TEMP SERV - PERSONNEL		23,376.16
	547300 INTERPRETER SERVICES		1,055.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES	114.00	7,899.90
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		38.43
	Major Account 520000 Total	9,048.79	157,024.19
	570000 Travel Expenses		
	571100 LODGING	681.78	6,407.99
	571800 MEALS - TRAVEL STATUS		1,512.31
	572100 COMMERCIAL TRANSPORTATIO	1,054.27	3,567.34
	573100 STATE-OWNED TRANSPORT		1,322.25
	574500 PERSONAL VEHICLE MILEAGE	191.80	4,195.50
	574700 VOLUNTEER TRAVEL EXPENSES		408.70
	575100 MISC TRAVEL EXPENSE		111.75
	Major Account 570000 Total	1,927.85	17,525.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	299,511.20

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			
	590000 Government Aid		
	599200 1099-AID-SERVICES	7,777.50	88,200.91
	Major Account 590000 Total	29,174.08	387,712.11
	Fund 40000 Expenditures Total	88,728.69	955,285.46
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	400.00-	19,304.00-
	Major Account 480000 Total	400.00-	19,304.00-
	Fund 61270 Revenues Total	400.00-	19,304.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	305,543.50-	7,136,278.26-
	Major Account 450000 Total	305,543.50-	7,136,278.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,148.70-	529,128.04-
	Major Account 480000 Total	60,148.70-	529,128.04-
	Fund 62240 Revenues Total	365,692.20-	7,665,406.30-
	Program Revenues	2,123,405.53-	17,673,229.53-
	Program Expenditures	1,014,411.58	9,421,378.85
	Agency Revenues	3,816,801.39-	31,608,803.18-
	Agency Expenditures	1,469,901.14	18,339,881.66

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	3.20-	9.60-
		461110 CRF REIMB FROM FED PROGRAM		288,864.96-
		Major Account 460000 Total	3.20-	288,874.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,292,320.85-	12,870,153.94-
		Major Account 480000 Total	4,292,320.85-	12,870,153.94-
		Fund 02310 Revenues Total	4,292,324.05-	13,159,028.50-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UI	178,988.00	981,916.00
		592140 PAID TO OTHER STATES	2,809.84-	2,688,464.59
		Major Account 590000 Total	176,178.16	3,670,380.59
		Fund 02310 Expenditures Total	176,178.16	3,670,380.59
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	814,318.30-	26,520,897.14-
		457400 REIMB OF BENEFITS FM EMP		2,775,787.54-
		Major Account 450000 Total	814,318.30-	29,296,684.68-
		Fund 02320 Revenues Total	814,318.30-	29,296,684.68-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,031.42-	334,796.41-
		Major Account 460000 Total	35,031.42-	334,796.41-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	15,905.10-	146,897.85-
		486500 MISCELLANEOUS ADJUSTMENT	1,163.08-	1,105.89
		Major Account 480000 Total	17,068.18-	145,791.96-
		Fund 02330 Revenues Total	52,099.60-	480,588.37-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
		592110 CLAIMANT PAYMENT MEUC	11,212,616.73	24,468,747.73
		592111 CLAIMANT PAYMENT FAC	651,552.00	4,340,752.00
		592113 STATE WITHHOLDING	319,531.00	2,140,591.00
		Major Account 590000 Total	12,183,699.73	22,225,508.98
		Fund 02330 Expenditures Total	12,183,699.73	22,225,508.98
		Program Revenues	5,158,741.95-	42,936,301.55-
		Program Expenditures	12,359,877.89	25,895,889.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.00
		Major Account 470000 Total		30.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32,623.78-
		484500 REIMB NON-GOVT SOURCES		959.06-
		486100 LOAN INTEREST	88,242.23-	474,012.79-
		Major Account 480000 Total	88,242.23-	507,595.63-
		490000 Other Financing Sources		
		493103 NIC TRANSFER IN	42,015.00-	377,520.00-
		493203 NIC TRANSFER OUT	42,095.00	376,170.00
		Major Account 490000 Total	80.00	1,350.00-
		Fund 22320 Revenues Total	88,162.23-	508,915.63-
	Expenditures	520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION		4,875.00
		524900 RENT EXPENSE-DEPR SURCHARGE	574.93	5,174.37
		Major Account 520000 Total	574.93	10,049.37
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		243.20-
		Major Account 570000 Total		243.20-
		Fund 22320 Expenditures Total	574.93	9,806.17
22385 SECTOR PARTNERSHIP PROG FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	963.89-	9,985.40-
		Major Account 480000 Total	963.89-	9,985.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22385 Revenues Total	963.89-	309,985.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,255.78	73,209.55
		511300 OVERTIME PAYMENTS	5.51	71.64
		511700 EMPLOYEE BONUSES		8.87
		511800 COMPENSATORY TIME PAID		.65
		512100 VACATION LEAVE EXPENSE	646.95	6,507.45
		512200 SICK LEAVE EXPENSE	383.24	6,205.60
		512300 HOLIDAY LEAVE EXPENSE	433.26	5,652.68
		512500 FUNERAL LEAVE EXPENSE		94.25
		512600 CIVIL LEAVE EXPENSE		2.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND				
Expenditures	510000	Personal Services		
	512800	ADMINISTRATIVE LEAVE EXP		4.07
	515100	RETIREMENT PLANS EXPENSE	653.30	6,802.56
	515200	FICA EXPENSE	622.12	6,506.87
	515400	LIFE & ACCIDENT INS EXP	2.13	17.24
	515500	HEALTH INSURANCE EXPENSE	1,645.08	18,817.10
	516300	EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500	WORKERS COMP PREMIUMS		3,209.79
		Major Account 510000 Total	11,647.37	127,141.77
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1.55	355.56
	521300	FREIGHT EXPENSE	.06	14.38
	521400	CIO CHARGES	496.10	6,503.75
	521500	PUBLICATION & PRINT EXP	3.02	339.61
	521501	RECORDS MANAGEMENT EXP	5.66	115.17
	521900	AWARDS EXPENSE	1.15	11.78
	522100	DUES & SUBSCRIPTIONS	20.02	550.56
	522200	CONFERENCE REGISTRATION		66.55
	523201	NATURAL GAS EXPENSE	30.68	96.34
	523202	ELECTRICITY EXPENSE	30.33	329.20
	523203	WATER EXPENSE	3.38	17.78
	523204	SEWER EXPENSE	3.20	17.13
	523900	TEAMMATE RECOGNITION		6.23
	525100	RENT EXP-OFFICE EQUIP		1.06
	525500	RENT EXP-OTHER PERS PROP	.88-	9.81-
	526100	REP & MAINT-REAL PROPERTY	12.20	400.11
	527100	REP & MAINT-OFFICE EQUIP		25.66
	527200	REP & MAINT-MOTER VEHICLES		.92
	527600	REP & MAINT-HOUSE/INST		10.32
	531100	OFFICE SUPPLIES EXPENSE	13.51	209.16
	531200	IT SUPPLIES		8.17
	532100	NON-CAPITALIZED ASSET PUR		.84
	532200	PERSONAL COMPUTING EQUIPMENT		26.41
	532260	VOICE EQUIP	3.17	13.06
	533100	HOUSEHOLD & INSTIT EXP		9.78
	533900	FOOD EXPENSE-INSTITUTIONS		1.11
	534600	EDU & RECREATIONAL SUP EXP		4.08
	534800	CONST & MAINT SUP EXP		16.92
	535100	MEDICAL SUPPLIES		57.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,062.39
	541200 PURCHASING ASSESSMENT		83.33
	541500 LEGAL SERVICES EXPENSE		91.50
	541700 LEGAL RELATED SERVICES	5.58	42.26
	542100 SOS TEMP SERV-PERSONNEL		15.17
	543200 IT CONSULTING-HW/SW SUPP		96.94
	543300 IT CONSULTING-OTHER	72.70	157.49
	543500 MGT CONSULTANT SERVICES		20.86
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		6.74
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		590.90
	548600 PEST CONTROL		5.18
	548700 REFUSE/RECYCLING	4.91	45.54
	549200 JANITORIAL SERV/SECURITY SERV	40.76	636.83
	554900 OTHER CONTRACTUAL SERVICE		207.50
	555310 COTS LICENSE FEES		2.90
	555340 COTS MAINTENANCE	258.45	2,378.81
	555510 SAAS SUBSCRIPTION FEES		1,377.52
	556100 INSURANCE EXPENSE		19.83
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	1,005.55	17,772.23
	570000 Travel Expenses		
	571100 LODGING	4.31	37.50
	571800 MEALS - TRAVEL STATUS	.32	4.28
	572100 COMMERCIAL TRANSPORTATION	4.81	32.60
	573100 STATE-OWNED TRANSPORT	1.08	22.22
	574500 PERSONAL VEHICLE MILEAGE	1.82	11.61
	575100 MISC TRAVEL EXPENSE	.52	4.91
	Major Account 570000 Total	12.86	113.12
	Fund 22385 Expenditures Total	12,665.78	145,027.12
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,385.36-	557,403.83-
	Major Account 480000 Total	27,385.36-	557,403.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00

Agency Number 023 DEPT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Fund 22390 Revenues Total	27,385.36-	257,403.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,055.03	43,141.02
	511300 OVERTIME PAYMENTS	4.70	224.12
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID		.49
	512100 VACATION LEAVE EXPENSE	170.90	4,320.80
	512200 SICK LEAVE EXPENSE	141.08	2,050.38
	512300 HOLIDAY LEAVE EXPENSE	321.59	3,984.88
	512500 FUNERAL LEAVE EXPENSE		5.74
	512600 CIVIL LEAVE EXPENSE		236.70
	512800 ADMINISTRATIVE LEAVE EXP		1.77
	515100 RETIREMENT PLANS EXPENSE	501.19	4,035.86
	515200 FICA EXPENSE	433.34	3,542.13
	515400 LIFE & ACCIDENT INS EXP	1.82	10.60
	515500 HEALTH INSURANCE EXPENSE	2,215.48	16,718.50
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516400 UNEMPLOY COMP INS EXP		320.26
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	9,845.13	79,007.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	3.16
	521300 FREIGHT EXPENSE	.05	11.73
	521400 CIO CHARGES	566.50	10,159.95
	521500 PUBLICATION & PRINT EXP	2.58	333.22
	521501 RECORDS MANAGEMENT EXP	1.15	9.03
	521900 AWARDS EXPENSE	.98	9.57
	522100 DUES & SUBSCRIPTIONS	14.96	108.05
	522200 CONFERENCE REGISTRATION		35.79
	523201 NATURAL GAS EXPENSE	26.19	83.15
	523202 ELECTRICITY EXPENSE	25.89	183.54
	523203 WATER EXPENSE	2.89	16.12
	523204 SEWER EXPENSE	2.73	15.78
	523900 TEAMMATE RECOGNITION		4.88
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	2.43-	15.83-
	526100 REP & MAINT-REAL PROPERTY	10.42	265.26
	527100 REP & MAINT-OFFICE EQUIP		23.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		1.30
	531100 OFFICE SUPPLIES EXPENSE	11.53	109.08
	531200 IT SUPPLIES		2.89
	532100 NON-CAPITALIZED ASSET PUR		.63
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP	2.71	3.95
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS		.48
	534600 EDU & RECREATIONAL SUP EXP		4.18
	534800 CONST & MAINT SUP EXP		9.76
	535100 MEDICAL SUPPLIES		11.11
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72
	541700 LEGAL RELATED SERVICES	4.76	31.95
	542100 SOS TEMP SERV-PERSONNEL		2.02
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER	62.06	110.30
	543500 MGT CONSULTANT SERVICES		12.98
	545000 LABORATORY SERVICES		.47
	547300 INTERPRETER SERVICES		5.05
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		77.36
	548600 PEST CONTROL		2.28
	548700 REFUSE/RECYCLING	4.19	26.98
	549200 JANITORIAL SERV/SECURITY SERV	34.80	394.58
	554900 OTHER CONTRACTUAL SERVICE		122.49
	555310 COTS LICENSE FEES		1.77
	555340 COTS MAINTENANCE		41.52
	556100 INSURANCE EXPENSE		16.10
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXPENSE		10.01
	Major Account 520000 Total	773.29	12,541.01
	570000 Travel Expenses		
	571100 LODGING	3.68	210.45
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	.28	55.48
	572100 COMMERCIAL TRANSPORTATION	4.10	19.59

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	.92	388.43
		574500 PERSONAL VEHICLE MILEAGE	1.56	907.60
		575100 MISC TRAVEL EXPENSE	.44	2.91
		Major Account 570000 Total	10.98	1,595.49
		590000 Government Aid		
		595100 CONTRACTUAL AID	109,200.00	353,148.38
		Major Account 590000 Total	109,200.00	353,148.38
		Fund 22390 Expenditures Total	119,829.40	446,292.73
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96,498.47-	858,305.20-
		Major Account 480000 Total	96,498.47-	858,305.20-
		Fund 22395 Revenues Total	96,498.47-	858,305.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		533.17
		511300 OVERTIME PAYMENTS		1,412.28
		511700 EMPLOYEE BONUSES		1.83
		512100 VACATION LEAVE EXPENSE		18.03
		512200 SICK LEAVE EXPENSE		16.68
		512300 HOLIDAY LEAVE EXPENSE		33.01
		512600 CIVIL LEAVE EXPENSE		.57
		515100 RETIREMENT PLANS EXPENSE		149.84
		515200 FICA EXPENSE		140.59
		515400 LIFE & ACCIDENT INS EXP		.44
		515500 HEALTH INSURANCE EXPENSE		183.95
		Major Account 510000 Total		2,490.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.12
		521300 FREIGHT EXPENSE		.49
		521400 CIO CHARGES		107.84
		521500 PUBLICATION & PRINT EXP		.23
		521501 RECORDS MANAGEMENT EXP		.14
		521900 AWARDS EXPENSE		.53
		522100 DUES & SUBSCRIPTIONS		1.12
		522200 CONFERENCE REGISTRATION		5.58
		523201 NATURAL GAS EXPENSE		1.05
		523202 ELECTRICITY EXPENSE		5.82
		525100 RENT EXP-OFFICE EQUIP		.18

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		.20-
	526100 REP & MAINT-REAL PROPERTY		24.32
	531100 OFFICE SUPPLIES EXPENSE		4.90
	531200 IT SUPPLIES		.28
	532100 NON-CAPITALIZED ASSET PUR		.17
	534800 CONST & MAINT SUP EXP		.15
	541700 LEGAL RELATED SERVICES		.35
	543300 IT CONSULTING-OTHER		4.94
	547300 INTERPRETER SERVICES		1.39
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		1.00
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		219.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68-
	573100 STATE-OWNED TRANSPORT		.76
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		42,191.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,998.02	4,911,879.81
	511150 PERM SAL-WAGES UI INITIAL CLAI	58,540.68	442,693.02
	511151 PERM SAL-WAGES UI WEEKS CLAIM	18,377.86	164,587.43
	511152 PERM SAL-WAGES UI NONMONETARY	124,193.61	1,087,024.08
	511153 PERM SAL-WAGES UI BENEFIT APPE	33,518.36	291,530.58
	511154 PERM SAL-WAGES UI WAGE RECORD	27,166.32	236,912.45
	511155 PERM SAL-WAGES UI TAX	86,370.64	766,433.12
	511156 PERM SAL-WAGES UI BENE PAYMT	41,975.46	410,254.24
	511157 PERM SAL-WAGES UI PERFORMS	30,456.84	326,044.15
	511158 PERM SAL-WAGES UI SUPPORT	24,975.68	214,428.95
	511159 PERM SAL-WAGES UI TRADE		782.91
	511240 TEMPORARY SALARIES-WORK	39,636.05	320,996.36

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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		
	511300 OVERTIME PAYMENTS	7,179.74	62,199.00
	511350 OVERTIME-UI INITIAL CLAIMS	665.31	4,338.99
	511351 OVERTIME-UI WEEKS CLAIMED	129.64	1,066.55
	511352 OVERTIME-UI NON MONETARY DETE	18,039.75	170,406.37
	511353 OVERTIME-UI BENEFIT APPEALS	129.01	4,669.65
	511355 OVERTIME-UI TAX	732.21	3,487.41
	511356 OVERTIME-UI BENEFIT PYMT CONTR	1,933.84	42,975.18
	511357 OVERTIME-UI PERFORMS		1,551.52
	511358 OVERTIME-UI SUPPORT		1,357.60
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES	12,709.00	37,104.48
	511800 COMPENSATORY TIME PAID	827.82	24,217.14
	512100 VACATION LEAVE EXPENSE	63,986.57	765,645.40
	512200 SICK LEAVE EXPENSE	81,350.22	575,850.00
	512300 HOLIDAY LEAVE EXPENSE	56,199.90	735,356.36
	512400 MILITARY LEAVE EXPENSE		6,494.19
	512500 FUNERAL LEAVE EXPENSE	2,071.22	21,531.59
	512600 CIVIL LEAVE EXPENSE	163.20	1,576.19
	512800 ADMINISTRATIVE LEAVE EXP		1,202.14
	512900 UNION ACTIVITY EXPENSE		834.82
	515100 RETIREMENT PLANS EXPENSE	89,125.81	844,652.59
	515200 FICA EXPENSE	88,472.43	831,602.81
	515400 LIFE & ACCIDENT INS EXP	279.96	2,313.36
	515500 HEALTH INSURANCE EXPENSE	202,892.52	1,836,587.65
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP		25,501.79
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	1,622,097.67	15,329,220.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71,191.28	322,260.27
	521300 FREIGHT EXPENSE	76.08	7,829.03
	521400 CIO CHARGES	93,142.23	1,032,246.74
	521500 PUBLICATION & PRINT EXP	29,552.76	165,968.15
	521501 RECORDS MANAGEMENT EXP	230.47	2,316.76
	521900 AWARDS EXPENSE	147.30	1,703.30
	522100 DUES & SUBSCRIPTIONS	2,912.60	47,401.13
	522200 CONFERENCE REGISTRATION		17,021.70

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS EXPENSE	3,947.95	12,139.32
	523202 ELECTRICITY EXPENSE	3,917.78	40,565.76
	523203 WATER EXPENSE	435.69	4,004.47
	523204 SEWER EXPENSE	411.99	3,886.10
	523900 TEAMMATE RECOGNITION		783.53
	524600 RENT EXPENSE-BUILDINGS	46,307.12	433,896.31
	525100 RENT EXP-OFFICE EQUIP		132.86
	525500 RENT EXP-OTHER PERS PROP	138.81-	1,443.78-
	526100 REP & MAINT-REAL PROPERTY	1,566.41	57,256.46
	527100 REP & MAINT-OFFICE EQUIP		3,014.28
	527200 REP & MAINT-MOTER VEHICLES	180.00	878.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST		477.20
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	1,785.11	28,600.07
	531200 IT SUPPLIES		5,046.07
	532100 NON-CAPITALIZED EQUIP PU		7,729.14
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP	406.84	863.89
	533100 HOUSEHOLD & INSTIT EXP		3,840.63
	533900 FOOD EXPENSE-INSTITUTIONS		84.82
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	534800 CONST & MAINT SUP EXP		2,299.02
	534900 MISC SUPPLIES EXPENSE		13.99
	535100 MEDICAL SUPPLIES		3,949.97
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	1,650.55	12,292.77
	542100 SOS TEMP SERV-PERSONNEL		1,882.65
	542151 SOS TEMP SERV UI WEEKS CLA	646.51	12,384.44
	542153 SOS TEMP SERV UI APPEALS	12,807.51	58,329.76
	542155 SOS TEMP SERV UI TAX	646.50	12,389.81
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER	9,323.17	18,609.24
	543500 MGT CONSULTANT SERVICES		218,131.99
	545000 LABORATORY SERVICES		82.16
	547300 INTERPRETER SERVICES	6,594.21	39,232.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	76.32	27,824.68
	548600 PEST CONTROL		532.03
	548700 REFUSE/RECYCLING	631.91	5,965.40
	549200 JANITORIAL SERV/SECURITY SERV	5,259.66	76,603.29
	554900 OTHER CONTRACTUAL SERVICE	259,851.50	3,022,645.46
	555310 COTS LICENSE FEES		831.63
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE	57,509.86	526,668.78
	555510 SAAS SUBSCRIPTION FEES	12,958.33	167,067.24
	556100 INSURANCE EXPENSE		2,750.07
	556300 SURETY & NOTARY BONDS		64.88
	559100 OTHER OPERATING EXPENSE	15,124.52	183,059.39
	Major Account 520000 Total	639,153.35	7,087,417.03
	570000 Travel Expenses		
	571100 LODGING	870.76	22,236.04
	571600 MEALS - TAXABLE		20.48
	571800 MEALS - TRAVEL STATUS	142.91	5,156.18
	572100 COMMERCIAL TRANSPORTATION	616.23	14,219.35
	573100 STATE-OWNED TRANSPORT	1,389.17	19,303.25
	574500 PERSONAL VEHICLE MILEAGE	8,961.57	78,607.28
	575100 MISC TRAVEL EXPENSE	107.32	1,801.95
	Major Account 570000 Total	12,087.96	141,344.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		314,580.01
	Major Account 580000 Total		314,580.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,969.35
	592109 ON THE JOB TRAINING	13,325.28	80,701.61
	592111 ALL OTHER TRAINING	6,044.00	56,063.98
	592117 SUPPORTIVE SERVICES	4,900.28	87,261.08
	594100 SUBRECIPIENT PAYMENT	1,327,190.28	8,938,312.47
	594114 INCUMBENT WORK TRAIN SUBRECIPI		121,522.02
	594115 TRANSITIONAL JOB TRAIN SUBRECI	1,158.03	14,434.94
	594119 ALL OTHER TRAINING SUBRECIPIEN	46,143.08	460,505.76
	Major Account 590000 Total	1,398,760.95	9,778,771.21
	Fund 40000 Expenditures Total	3,672,099.93	32,651,332.91
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,175.73-	9,169.01-
		Major Account 480000 Total	2,175.73-	9,169.01-
		Fund 42310 Revenues Total	2,175.73-	9,169.01-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		68.25-
		Major Account 520000 Total		68.25-
		Fund 42310 Expenditures Total		68.25-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.00-	350.00-
		Fund 42310 Adjustments Total	50.00-	350.00-
42390 UNEMPLOYMENT INS ADM				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,742.13-
		511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
		511152 PERM SAL-WAGES UI NONMONETARY		4,645.17-
		511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
		511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
		511158 PERM SAL-WAGES UI SUPPORT		504.60-
		511352 OVERTIME-UI NON MONETARY DETE		387.88-
		512100 VACATION LEAVE EXPENSE		2,666.50-
		512200 SICK LEAVE EXPENSE		882.61-
		512300 HOLIDAY LEAVE EXPENSE		619.80-
		515100 RETIREMENT PLANS EXPENSE		1,672.75-
		515200 FICA EXPENSE		1,573.28-
		515500 HEALTH INSURANCE EXPENSE		3,471.24-
		Major Account 510000 Total		28,967.12-
		Fund 42390 Expenditures Total		28,967.12-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT		1,034,699.61
		Major Account 590000 Total		1,034,699.61
		Fund 43125 Expenditures Total		1,034,699.61
62310 STATE UNEMPLOY INSURANCE				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	141,050.77-	770,169.00-
		Major Account 450000 Total	141,050.77-	770,169.00-
		Fund 62310 Revenues Total	141,050.77-	770,169.00-
		Program Revenues	356,236.45-	2,713,948.07-

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
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	Program Expenditures	3,805,170.04	34,300,315.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	80.00-	270.00-
	Major Account 470000 Total	80.00-	270.00-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET	2,228.24-	21,816.47-
	Major Account 490000 Total	2,228.24-	21,816.47-
	Fund 10000 Revenues Total	2,308.24-	22,086.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,334.55	235,730.12
	511300 OVERTIME PAYMENTS	1,002.94	4,712.72
	511700 EMPLOYEE BONUSES		24.82
	511800 COMPENSATORY TIME PAID	4.69	241.96
	512100 VACATION LEAVE EXPENSE	2,074.41	21,240.99
	512200 SICK LEAVE EXPENSE	1,623.39	15,286.47
	512300 HOLIDAY LEAVE EXPENSE	1,235.87	16,079.75
	512500 FUNERAL LEAVE EXPENSE		625.79
	512600 CIVIL LEAVE EXPENSE		32.84
	512800 ADMINISTRATIVE LEAVE EXP		12.91
	515100 RETIREMENT PLANS EXPENSE	2,934.11	21,880.07
	515200 FICA EXPENSE	2,748.59	20,595.69
	515400 LIFE & ACCIDENT INS EXP	5.97	65.49
	515500 HEALTH INSURANCE EXPENSE	8,489.19	64,462.09
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
	516400 UNEMPLOY COMP INS EXP		6.69
	516500 WORKERS COMP PREMIUMS		3,661.65
	Major Account 510000 Total	53,453.71	404,759.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.88	9,663.73
	521300 FREIGHT EXPENSE	4.31	116.81
	521400 CIO CHARGES	1,542.53	24,751.32
	521500 PUBLICATION & PRINT EXP	8.48	1,845.75
	521501 RECORDS MANAGEMENT EXP	22.31	239.18
	521900 AWARDS EXPENSE	3.21	47.11
	522100 DUES & SUBSCRIPTIONS	49.18	1,773.09
	522200 CONFERENCE REGISTRATION		198.57
	523201 NATURAL GAS EXPENSE	86.10	260.37
	523202 ELECTRICITY EXPENSE	85.12	1,007.95
	523203 WATER EXPENSE	9.49	113.44
	523204 SEWER EXPENSE	8.98	110.50

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			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		16.35
	524600 RENT EXPENSE-BUILDINGS	108.88	899.56
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	12.30-	119.12-
	526100 REP & MAINT-REAL PROPERTY	34.24	1,483.59
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST		11.78
	531100 OFFICE SUPPLIES EXPENSE	37.90	790.96
	531200 IT SUPPLIES		21.89
	532100 NON-CAPITALIZED ASSET PUR		152.35
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP	8.89	20.16
	533100 HOUSEHOLD & INSTIT EXP		255.03
	533900 FOOD EXPENSE-INSTITUTIONS		3.52
	534600 EDU & RECREATIONAL SUP EXP		10.80
	534800 CONST & MAINT SUP EXP		59.60
	535100 MEDICAL SUPPLIES		98.34
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	597.15	3,579.38
	542100 SOS TEMP SERV-PERSONNEL		49.27
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER	204.04	566.99
	543500 MGT CONSULTANT SERVICES		170.23
	545000 LABORATORY SERVICES		3.39
	547300 INTERPRETER SERVICES		18.87
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		682.11
	548600 PEST CONTROL		15.53
	548700 REFUSE/RECYCLING	13.77	134.89
	549200 JANITORIAL SERV/SECURITY SERV	114.42	1,898.57
	554900 OTHER CONTRACTUAL SERVICE		929.47
	555310 COTS LICENSE FEES		11.84
	555340 COTS MAINTENANCE		146.51
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		110.37
	556300 SURETY & NOTARY BONDS		1.66

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		
		559100 OTHER OPERATING EXPENSE		82.89
		Major Account 520000 Total	4,478.58	57,250.12
		570000 Travel Expenses		
		571100 LODGING	33.41	324.57
		571600 MEALS - TAXABLE	1.47	3.68
		571800 MEALS - TRAVEL STATUS	.92	130.86
		572100 COMMERCIAL TRANSPORTATION	13.50	102.11
		573100 STATE-OWNED TRANSPORT	196.23	2,545.17
		574500 PERSONAL VEHICLE MILEAGE	24.66	222.25
		575100 MISC TRAVEL EXPENSE	1.44	28.40
		Major Account 570000 Total	271.63	3,357.04
		Fund 10000 Expenditures Total	58,203.92	465,366.85
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	45,095.00-	350,310.00-
		Major Account 470000 Total	45,095.00-	350,310.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,212.31-	17,972.10-
		Major Account 480000 Total	1,212.31-	17,972.10-
		Fund 22330 Revenues Total	46,307.31-	368,282.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,282.04	202,491.63
		511300 OVERTIME PAYMENTS	279.59	1,275.31
		511700 EMPLOYEE BONUSES		24.30
		511800 COMPENSATORY TIME PAID	6.47	178.12
		512100 VACATION LEAVE EXPENSE	1,651.09	18,841.48
		512200 SICK LEAVE EXPENSE	1,365.22	11,757.90
		512300 HOLIDAY LEAVE EXPENSE	1,264.19	15,883.21
		512500 FUNERAL LEAVE EXPENSE		773.03
		512600 CIVIL LEAVE EXPENSE		23.97
		512800 ADMINISTRATIVE LEAVE EXP		6.98
		515100 RETIREMENT PLANS EXPENSE	1,942.34	18,855.13
		515200 FICA EXPENSE	1,794.25	17,479.93
		515400 LIFE & ACCIDENT INS EXP	6.17	53.11
		515500 HEALTH INSURANCE EXPENSE	6,254.80	58,178.59
		516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
		516500 WORKERS COMP PREMIUMS		4,294.16
		Major Account 510000 Total	35,846.16	350,218.62

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
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.15	8,136.24
	521300 FREIGHT EXPENSE	.17	56.13
	521400 CIO CHARGES	2,334.66	24,446.62
	521500 PUBLICATION & PRINT EXP	684.61	5,712.10
	521501 RECORDS MANAGEMENT EXP	2.00	21.70
	521900 AWARDS EXPENSE	3.33	39.06
	522100 DUES & SUBSCRIPTIONS	50.79	887.78
	522200 CONFERENCE REGISTRATION		204.32
	523201 NATURAL GAS EXPENSE	88.91	256.65
	523202 ELECTRICITY EXPENSE	87.90	972.64
	523203 WATER EXPENSE	9.81	98.65
	523204 SEWER EXPENSE	9.28	95.69
	523900 TEAMMATE RECOGNITION		14.86
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	14.48-	136.01-
	526100 REP & MAINT-REAL PROPERTY	35.37	1,178.41
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		13.82
	531100 OFFICE SUPPLIES EXPENSE	39.15	568.30
	531200 IT SUPPLIES		17.42
	532100 NON-CAPITALIZED ASSET PUR		2.31
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP	9.18	22.40
	533100 HOUSEHOLD & INSTIT EXP		259.18
	533900 FOOD EXPENSE-INSTITUTIONS		1.90
	534600 EDU & RECREATIONAL SUP EXP		10.53
	534800 CONST & MAINT SUP EXP		51.95
	535100 MEDICAL SUPPLIES		113.01
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE		236.00
	541700 LEGAL RELATED SERVICES	66.16	350.76
	542100 SOS TEMP SERV-PERSONNEL		50.33
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER	210.71	418.28
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		1,913.01
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		797.31
	548600 PEST CONTROL		12.17
	548700 REFUSE/RECYCLING	14.23	125.71
	549200 JANITORIAL SERV/SECURITY SERV	118.14	1,734.66
	554900 OTHER CONTRACTUAL SERVICE		647.85
	555310 COTS LICENSE FEES		7.39
	555340 COTS MAINTENANCE		143.35
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		61.23
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		110.76
	Major Account 520000 Total	4,674.07	54,424.55
	570000 Travel Expenses		
	571100 LODGING	12.50	1,138.84
	571800 MEALS - TRAVEL STATUS	.93	205.85
	572100 COMMERCIAL TRANSPORTATION	13.92	132.45
	573100 STATE-OWNED TRANSPORT	3.14	2,044.30
	574500 PERSONAL VEHICLE MILEAGE	5.29	266.43
	575100 MISC TRAVEL EXPENSE	1.49	46.39
	Major Account 570000 Total	37.27	3,834.26
	Fund 22330 Expenditures Total	40,557.50	408,477.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,595.09	222,122.20
	511300 OVERTIME PAYMENTS	19.12	240.01
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID		592.68
	512100 VACATION LEAVE EXPENSE	686.47	21,223.29
	512200 SICK LEAVE EXPENSE	2,003.93	15,130.10
	512300 HOLIDAY LEAVE EXPENSE	1,656.54	21,421.50
	512500 FUNERAL LEAVE EXPENSE		23.46
	512600 CIVIL LEAVE EXPENSE		10.40
	512800 ADMINISTRATIVE LEAVE EXP		4.07
	515100 RETIREMENT PLANS EXPENSE	1,494.68	20,992.09
	515200 FICA EXPENSE	1,408.28	19,966.93
	515400 LIFE & ACCIDENT INS EXP	7.38	52.83
	515500 HEALTH INSURANCE EXPENSE	3,676.39	52,357.60

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		
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516400 UNEMPLOY COMP INS EXP		60.19
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	26,547.88	378,673.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.78	1,359.25
	521300 FREIGHT EXPENSE	37.59	508.35
	521400 CIO CHARGES	2,041.62	17,301.12
	521500 PUBLICATION & PRINT EXP	10.50	905.57
	521501 RECORDS MANAGEMENT EXP	2.41	24.28
	521900 AWARDS EXPENSE	3.99	41.12
	522100 DUES & SUBSCRIPTIONS	60.83	4,859.56
	522200 CONFERENCE REGISTRATION		247.24
	523201 NATURAL GAS EXPENSE	106.47	343.24
	523202 ELECTRICITY EXPENSE	105.27	1,116.42
	523203 WATER EXPENSE	11.75	100.44
	523204 SEWER EXPENSE	11.12	97.15
	523900 TEAMMATE RECOGNITION		20.90
	524600 RENT EXPENSE-BUILDINGS	980.09	8,096.15
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	11.10-	105.25-
	526100 REP & MAINT-REAL PROPERTY	42.35	1,251.77
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		13.92
	531100 OFFICE SUPPLIES EXPENSE	46.88	689.33
	531200 IT SUPPLIES		15.17
	532100 NON-CAPITALIZED ASSET PUR		3.18
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP	11.01	24.34
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS		1.10
	534600 EDU & RECREATIONAL SUP EXP		14.88
	534800 CONST & MAINT SUP EXP		60.69
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37

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			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	19.35	164.08
	542100 SOS TEMP SERV-PERSONNEL		56.67
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER	252.32	382.76
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		25.43
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		808.53
	548600 PEST CONTROL		12.96
	548700 REFUSE/RECYCLING	17.03	149.38
	549200 JANITORIAL SERV/SECURITY SERV	141.47	2,065.83
	554900 OTHER CONTRACTUAL SERVICE		540.55
	555310 COTS LICENSE FEES		5.71
	555340 COTS MAINTENANCE		198.06
	556100 INSURANCE EXPENSE		34.00
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	4,152.73	47,982.28
	570000 Travel Expenses		
	571100 LODGING	206.80	1,555.65
	571600 MEALS - TAXABLE	13.23	33.08
	571800 MEALS - TRAVEL STATUS	1.13	1,022.20
	572100 COMMERCIAL TRANSPORTATION	16.68	90.34
	573100 STATE-OWNED TRANSPORT	408.10	8,390.51
	574500 PERSONAL VEHICLE MILEAGE	182.10	881.47
	575100 MISC TRAVEL EXPENSE	1.79	94.78
	Major Account 570000 Total	829.83	12,068.03
	Fund 40000 Expenditures Total	31,530.44	438,724.05
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	5,400.00-	157,725.00-
	Major Account 480000 Total	5,400.00-	157,725.00-
	Fund 61270 Revenues Total	5,400.00-	158,725.00-
	Program Revenues	54,015.55-	549,093.57-
	Program Expenditures	130,291.86	1,312,568.33
	Agency Revenues	5,568,993.95-	46,199,343.19-

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		
	Agency Expenditures	16,295,339.79	61,508,772.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		110.25
	471110 DR ABSTRACT FEES	1,467.00-	13,593.00-
	471111 ONLINE DRIVER RECORDS	64,759.52-	703,419.32-
	473100 DRIVERS LICENSE FEES		20.00-
	473110 DRIVER TRAINING SCHOOL	150.00-	1,000.00-
	473111 DRIVER TRAINING INSTRUCTO	100.00-	460.00-
	473112 3RD PARTY CDL TESTING		1,400.00-
	473131 DRIVER REINSTATEMENT FEES	2,325.00-	17,550.00-
	473133 ONLINE REINSTATE. FEES	51,975.00-	411,750.00-
	473300 VEHICLE TITLE FEES	6.00-	62.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	120,782.52-	1,891,118.07-
	Fund 10000 Revenues Total	120,782.52-	1,891,118.07-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	199.00-	2,293.00-
	Major Account 470000 Total	199.00-	2,293.00-
	Fund 20931 Revenues Total	199.00-	2,293.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,638.00-	23,512.00-
	Major Account 480000 Total	2,638.00-	23,512.00-
	Fund 22010 Revenues Total	2,638.00-	23,512.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	56.00-	889.00-
	Major Account 470000 Total	56.00-	889.00-
	Fund 22030 Revenues Total	56.00-	889.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	796.00-	9,172.00-
	471111 ONLINE DRIVER RECORDS	294,312.00-	2,822,540.00-
	Major Account 470000 Total	295,108.00-	2,831,712.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	295,108.00-	2,945,795.15-
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	5,212.38	45,240.79
		512100 VACATION LEAVE EXPENSE		2,554.79
		512200 SICK LEAVE EXPENSE		368.64
		512300 HOLIDAY LEAVE EXPENSE	274.34	3,553.20
		512600 CIVIL LEAVE EXPENSE		274.34
		515100 RETIREMENT PLANS EXPENSE	410.84	3,893.09
		515200 FICA EXPENSE	368.85	3,519.44
		515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
		Major Account 510000 Total	8,278.25	77,510.85
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	16,154.25	16,154.25
		531100 OFFICE SUPPLIES EXPENSE	11,831.10	11,831.10
		543300 IT CONSULTING-OTHER		27,859.00
		Major Account 520000 Total	27,985.35	55,844.35
		Fund 22410 Expenditures Total	36,263.60	133,355.20
22420 MCS SYSTEM REPLACE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	137,071.83-	1,633,132.06-
		Major Account 470000 Total	137,071.83-	1,633,132.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		99,896.21-
		Major Account 480000 Total		99,896.21-
		Fund 22420 Revenues Total	137,071.83-	1,733,028.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,039.29	36,093.85
		511300 OVERTIME PAYMENTS	209.98	2,016.02
		512100 VACATION LEAVE EXPENSE		897.95
		512200 SICK LEAVE EXPENSE	279.96	686.46
		512300 HOLIDAY LEAVE EXPENSE	279.96	2,374.18
		512800 ADMINISTRATIVE LEAVE EXP		279.96
		515100 RETIREMENT PLANS EXPENSE	435.00	2,664.65
		515200 FICA EXPENSE	393.34	2,792.94
		515500 HEALTH INSURANCE EXPENSE	2,068.54	17,979.18
		Major Account 510000 Total	8,706.07	65,785.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.27	20.41
		521430 OCIO-IM SERVICES	24,809.03	108,481.22
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22420 MCS SYSTEM REPLACE AND MAINT			
	520000 Operating Expenses		
	Major Account 520000 Total	24,825.30	108,508.63
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		458,886.00
	Major Account 580000 Total		458,886.00
	Fund 22420 Expenditures Total	33,531.37	633,179.82
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,141.50-	13,698.15-
	473131 REINSTATEMENT FEES	300.00-	1,900.00-
	473300 VEHICLE TITLE FEES	8,497.00-	72,854.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,350.00-
	474110 IFTA PERMITS/DECALS	1,343.00-	92,072.00-
	Major Account 470000 Total	12,431.50-	181,874.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,705.37-	38,697.10-
	486600 MCS CLEARING ACCT	99.00-	3,295.10-
	Major Account 480000 Total	3,804.37-	41,992.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,150,000.00-
	Major Account 490000 Total	125,000.00-	1,150,000.00-
	Fund 22430 Revenues Total	141,235.87-	1,373,866.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,363.89	525,764.03
	511300 OVERTIME PAYMENTS	516.49	7,443.59
	512100 VACATION LEAVE EXPENSE	2,180.06	47,066.07
	512200 SICK LEAVE EXPENSE	1,812.89	15,293.85
	512300 HOLIDAY LEAVE EXPENSE	3,229.30	43,126.79
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	4,874.93	47,991.48
	515200 FICA EXPENSE	4,682.47	45,512.18
	515500 HEALTH INSURANCE EXPENSE	9,719.22	106,972.62
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	84,379.25	849,124.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,128.49	40,243.34
	521410 OCIO-VOICE	1,355.00	12,069.87
	521420 OCIO-DATA	320.00	2,840.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	14,028.90	127,093.50
	521500 PUBLICATION & PRINT EXP	60.14	33,166.58
	521900 AWARDS EXPENSE		93.12
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION	675.00	1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,614.03	23,915.65
	524900 RENT EXP-DEPR SURCHARGE	775.86	6,982.74
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	2,371.21	15,236.21
	532100 NON-CAPITALIZED EQUIP PU	762.00	762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING		157.20
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	26,124.63	325,793.05
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO	743.96	1,424.81
	573100 STATE-OWNED TRANSPORT		365.55
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	743.96	2,592.78
	Fund 22430 Expenditures Total	111,247.84	1,177,510.42
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,192.41-	70,245.89-
	471102 SEE CHART OF ACCOUNTS	36,888.50-	353,964.00-
	471110 DR ABSTRACT FEES	2,445.00-	22,081.25-
	471111 ONLINE DRIVER RECORDS	108,014.53-	938,974.05-
	471112 DRIVER MONITORING	1,131.08-	10,304.10-
	471120 VEHICLE RECORD SEARCHES	12,767.91-	141,823.06-
	471122 ONLINE VEHICLE RECORDS	12,611.60-	137,034.80-
	473100 DRIVERS LICENSE FEES	474,030.75-	4,342,871.50-
	473101 SECURITY SURCHARGE	134,380.00-	1,248,662.50-
	473105 ONLINE DRIVER LICENSE	275,425.00-	2,535,796.00-
	473106 ONLINE SECURITY FEE	73,390.00-	633,750.00-
	473110 DRIVER TRAINING SCHOOL	1,000.00-	4,500.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	5,250.00-	45,325.00-
	473133 ONLINE REINSTATEMENTS	106,400.00-	824,100.00-
	473200 VEHICLE REGIST & PLATE F	379,263.33-	3,921,929.02-
	473201 LICENSE PLATE FEES	7.50	
	473204 HISTORICAL PLATE FEES	65,653.00-	699,003.14-
	473207 ORGANIZATIONAL PLATE FEE	42,826.00-	415,211.50-
	473208 SPECIAL INTEREST PLATES	2,185.42-	28,175.10-
	473210 MESSAGE PLATE	84,602.00-	926,600.48-
	473211 SPIRIT PLATE	8,694.00-	65,730.00-
	473212 GOLD STAR MESSAGE PLATE	160.00-	1,204.17-
	473213 MILITARY HONOR	5,984.99-	63,014.13-
	473215 MOUNTAIN LION PLATE	3,195.00-	31,841.63-
	473216 BREAST CANCER PLATE	1,020.85-	9,186.74-
	473217 CHOOSE LIFE PLATE	1,071.67-	9,282.48-
	473218 NATIVE AMERICAN PLATE	631.67-	6,790.84-
	473219 DONATE LIFE PLATE	395.00-	3,239.19-
	473220 DOWN SYNDROME AWARENESS PLATE	200.00-	1,902.51-
	473221 PETS FOR VETS PLATE	357.50-	3,485.83-
	473222 PROSTATE CANCER PLATE	45.00-	262.50-
	473223 SAMMY SUPERHEROS PLATE	168.33-	1,445.83-
	473224 SUPPORT OUR TROOPS PLATE	793.33-	7,459.40-
	473225 SUPPORT THE ARTS PLATE	974.17-	10,903.39-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	518.34-	6,330.83-
	473227 WILDLIFE CONSERVATION PLATE	1,758.34-	15,998.77-
	473228 JOSH THE OTTER PLATE	220.00-	1,530.00-
	473229 NEBRASKA HISTORY PLATE	475.00-	4,074.97-
	473230 CZECH HERITAGE PLATES	325.00-	2,695.00-
	473300 VEHICLE TITLE FEES	273,699.45-	2,895,573.23-
	473310 BONDED TITLES	1,300.00-	12,140.00-
	473320 VIN PLATES	700.00-	4,280.00-
	473330 CLASSIC VEHICLE TITLES	100.00-	575.00-
	475100 REGISTRATION / LICENSE F		3,550.00-
	476100 ALR 15 YR Revoc		600.00-
	Major Account 470000 Total	2,122,236.67-	20,463,447.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.32-	156,664.51-
	484500 REIMB NON-GOVT SOURCES		9,936.40-
	486400 CASH OVER ADJUSTMENT	22.00-	103.80-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	136.32-	166,704.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2.76-	511.59-
		493200 OPERATING TRANSFERS OUT		526,716.00
		Major Account 490000 Total	2.76-	526,204.41
		Fund 22450 Revenues Total	2,122,375.75-	20,103,948.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	617,116.88	5,776,422.65
		511300 OVERTIME PAYMENTS	13,088.48	133,863.58
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		1,052.08
		512100 VACATION LEAVE EXPENSE	42,045.63	416,728.77
		512200 SICK LEAVE EXPENSE	31,348.81	261,719.97
		512300 HOLIDAY LEAVE EXPENSE	36,597.18	475,070.52
		512500 FUNERAL LEAVE EXPENSE	6,276.65	18,461.25
		512700 INJURY LEAVE EXPENSE		2,432.26
		512800 ADMINISTRATIVE LEAVE EXP		4,982.75
		515100 RETIREMENT PLANS EXPENSE	56,030.84	531,210.24
		515200 FICA EXPENSE	52,446.79	500,254.87
		515500 HEALTH INSURANCE EXPENSE	172,013.41	1,558,237.45
		516200 TUITION ASSISTANCE		3,400.00
		516300 EMPLOYEE ASSISTANCE PRO		2,595.60
		516500 WORKERS COMP PREMIUMS		83,504.55
		Major Account 510000 Total	1,026,964.67	9,770,936.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127,377.38	1,159,909.96
		521290 COM EXPENSE - DATA ONLY	716.64	5,263.63
		521300 FREIGHT EXPENSE		378.00
		521410 OCIO VOICE	18,257.60	164,428.50
		521420 OCIO DATA	24,527.41	222,151.34
		521430 OCIO IM SERVICES	176,379.65	1,541,891.98
		521440 EQUIP RENTAL IMSERVICES	6,860.25	53,561.00
		521500 PUBLICATION & PRINT EXP	3,224.58	492,721.77
		521800 CASH SHORT ADJUSTMENT	3.00	54.00
		521900 AWARDS EXPENSE	553.18	1,434.42
		522100 DUES & SUBSCRIPTION EXP	100.00	106,411.52
		522200 CONFERENCE REGISTRATION	500.00	12,362.00
		522700 DEFICIENCY CLAIMS	64.00	169.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	106.40	787.62
	524600 RENT EXPENSE-BUILDINGS	131,705.77	1,189,976.73
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	34,153.56
	526100 REP & MAINT-REAL PROPERT	450.00	12,241.66
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	2,712.09	9,239.17
	531100 OFFICE SUPPLIES EXPENSE	15,226.11	147,487.35
	532100 NON-CAPITALIZED EQUIP PU	7,469.73	17,049.58
	533100 HOUSEHOLD & INSTIT EXP		5,743.70
	538100 VEHICLE & EQUIP SUP EXP	535.24	4,408.42
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		827.00
	542100 SOS TEMP SERV - PERSONNEL		24,021.68
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES		1,159.25
	547100 EDUCATIONAL SERVICES		62,263.60
	548700 REFUSE/RECYCLING	48.00	2,825.12
	549200 JANITORIAL/SECURITY SRVS	147.42	6,302.94
	549201 SECURITY SERVICES		5,627.82
	554100 DATA SERVICES	46,321.48	246,110.44
	554900 OTHER CONTRACTUAL SERVICES	1,318.70	2,290,122.74
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES		92,838.06
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE	39,496.67	46,469.00
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	556100 INSURANCE EXPENSE		6,442.75
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS	109.00	1,666.94
	559100 OTHER OPERATING EXP		259.66
	Major Account 520000 Total	608,005.14	8,343,431.64
	570000 Travel Expenses		
	571100 LODGING	583.90	28,439.06
	571600 MEALS - TAXABLE		320.28

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	983.15	9,056.83
		572100 COMMERCIAL TRANSPORTATIO	2,075.66	4,485.55
		573100 STATE-OWNED TRANSPORT	22,931.77	213,863.47
		574500 PERSONAL VEHICLE MILEAGE	2,569.70	24,657.15
		575100 MISC TRAVEL EXPENSE	268.95	906.85
		Major Account 570000 Total	29,413.13	281,729.19
		Fund 22450 Expenditures Total	1,664,382.94	18,396,097.37
22460 DMV IGNITION INTERLOCK				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	11,840.00-	114,590.00-
		Major Account 470000 Total	11,840.00-	114,590.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,686.44-	16,503.98-
		Major Account 480000 Total	1,686.44-	16,503.98-
		Fund 22460 Revenues Total	13,526.44-	131,093.98-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	4,948.14	40,000.74
		Major Account 590000 Total	4,948.14	40,000.74
		Fund 22460 Expenditures Total	4,948.14	40,000.74
22470 VTR REPLACEMENT AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		471101 AAMVA DLDV		8,633.14-
		473910 1% VTR MVT	265,410.11-	2,662,306.62-
		Major Account 470000 Total	265,410.11-	2,670,939.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		74,373.87-
		Major Account 480000 Total		74,373.87-
		Fund 22470 Revenues Total	265,410.11-	2,745,313.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,947.74	211,803.91
		511300 OVERTIME PAYMENTS		113.13
		512100 VACATION LEAVE EXPENSE	1,246.43	16,402.76
		512200 SICK LEAVE EXPENSE	851.52	10,480.15
		512300 HOLIDAY LEAVE EXPENSE	1,370.83	17,684.32
		512500 FUNERAL LEAVE EXPENSE		253.64
		512800 ADMINISTRATIVE LEAVE EXP		1,051.33
		515100 RETIREMENT PLANS EXPENSE	2,052.98	19,303.51
		515200 FICA EXPENSE	1,946.69	18,364.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22470 VTR REPLACEMENT AND MAINT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,842.96	43,586.64
	Major Account 510000 Total	36,259.15	339,044.24
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,151.99	195,894.34
	531100 OFFICE SUPPLIES EXPENSE	56.00	63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE		1,035,000.00
	Major Account 520000 Total	25,207.99	1,231,002.34
	Fund 22470 Expenditures Total	61,467.14	1,570,046.58
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,303.00-	287,651.00-
	473504 TRIP & FUEL PERMITS	20,120.00-	198,300.00-
	Major Account 470000 Total	29,423.00-	485,951.00-
	Fund 22710 Revenues Total	29,423.00-	485,951.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	168.00-	2,667.00-
	Major Account 470000 Total	168.00-	2,667.00-
	Fund 26720 Revenues Total	168.00-	2,667.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,567.42-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		41,444.08-
	Fund 42410 Revenues Total		41,444.08-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	263.64	2,035.29
	Major Account 510000 Total	263.64	2,035.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,586.77
	521500 PUBLICATION & PRINT EXP	273.19	2,595.02
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	2,552.00	13,477.00
	Major Account 520000 Total	2,825.19	17,874.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,525.26	14,129.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,525.26	16,652.90
	Fund 42410 Expenditures Total	4,614.09	36,562.93
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	74,241.47	1,702,968.75
	Major Account 450000 Total	74,241.47	1,702,968.75
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	8,150.10-	59,200.50-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,200.00-	119,838.20-
	473210 MESSAGE PLATE	6,915.50-	74,553.40-
	473500 FLEET PRORATION FEES	1,836,762.49-	20,795,117.48-
	Major Account 470000 Total	1,867,028.09-	21,048,709.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127,786.11-	1,135,584.01-
	Major Account 480000 Total	127,786.11-	1,135,584.01-
	Fund 61240 Revenues Total	1,920,572.73-	20,481,324.84-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	767,602.23-	8,695,378.05-
	Major Account 470000 Total	767,602.23-	8,695,378.05-
	Fund 61250 Revenues Total	767,602.23-	8,695,378.05-
	Program Revenues	5,816,169.48-	60,657,622.55-
	Program Expenditures	1,916,455.12	21,986,753.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,747.45-	37,078.06-
	Major Account 480000 Total	3,747.45-	37,078.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,450,000.00-
	Major Account 490000 Total	250,000.00-	2,450,000.00-
	Fund 22440 Revenues Total	253,747.45-	2,487,078.06-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	540,057.51	2,908,775.66
	534930 STICKERS		260.00
	Major Account 520000 Total	540,057.51	2,909,035.66
	Fund 22440 Expenditures Total	540,057.51	2,909,035.66
	Program Revenues	253,747.45-	2,487,078.06-
	Program Expenditures	540,057.51	2,909,035.66
	Agency Revenues	6,069,916.93-	63,144,700.61-
	Agency Expenditures	2,456,512.63	24,895,788.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,552,146.00-
		Major Account 490000 Total		3,552,146.00-
		Fund 22640 Revenues Total		3,552,146.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,117.90
		522200 CONFERENCE REGISTRATION		1,825.00
		524700 RENT EXP-OTHER REAL PROP	905.00	1,705.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		543500 MGT CONSULTANT SERVICES	37,131.86	234,128.43
		547100 EDUCATIONAL SERVICES	205,515.40	575,213.81
		550101 ADMINISTRATIVE SUBGRANTS	268,860.24	1,030,631.35
		Major Account 520000 Total	512,412.50	1,847,927.74
		570000 Travel Expenses		
		571100 LODGING		1,081.19
		571800 MEALS - TRAVEL STATUS		141.77
		572100 COMMERCIAL TRANSPORTATIO		1,125.48
		574500 PERSONAL VEHICLE MILEAGE		161.47
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		2,581.91
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,116.67	9,368.01
		Major Account 590000 Total	4,116.67	9,368.01
		Fund 22640 Expenditures Total	516,529.17	1,859,877.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		25,477.87
		Fund 22640 Adjustments Total		25,477.87
		Program Revenues		3,552,146.00-
		Program Expenditures	516,529.17	1,859,877.66

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	500.97	9,028.64
		Major Account 520000 Total	500.97	9,028.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	521,272.04	4,821,486.23
		594100 SUBRECIPIENT PAYMENT-SEFA	5,169,859.21	41,392,934.84
		595100 CONTRACTUAL AID	242,174.89	1,600,545.78
		599100 OTHER GOVERNMENT AID	41,666.58	375,000.12
		Major Account 590000 Total	5,974,972.72	48,189,966.97
		Fund 10000 Expenditures Total	5,975,473.69	48,198,995.61
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN		7,055,570.64-
		Major Account 480000 Total		7,055,570.64-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,525,000.00
		Major Account 490000 Total		13,525,000.00
		Fund 22501 Revenues Total		6,469,429.36
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,227.27-	56,929.25-
		Major Account 480000 Total	7,227.27-	56,929.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenues Total	7,227.27-	3,056,929.25-
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,681.80-	170,787.73-
		Major Account 480000 Total	21,681.80-	170,787.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenues Total	21,681.80-	9,170,787.73-
22640 NEBR HEALTH CARE				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 22640 Revenues Total		8,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,818.53	7,836,651.59
	Major Account 590000 Total	80,818.53	7,836,651.59
	Fund 22640 Expenditures Total	80,818.53	7,836,651.59
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	377,781.32-	3,680,992.33-
	Major Account 450000 Total	377,781.32-	3,680,992.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,009.59-	114,295.97-
	Major Account 480000 Total	6,009.59-	114,295.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	383,790.91-	1,795,288.30-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	334,062.15	2,880,565.95
	Major Account 590000 Total	334,062.15	2,880,565.95
	Fund 22671 Expenditures Total	334,062.15	2,880,565.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,957.80	54,348.46
	594100 SUBRECIPIENT PAYMENT-SEFA	772,512.49	11,115,728.11
	595100 CONTRACTUAL AID	84,688.86	560,386.94
	Major Account 590000 Total	861,159.15	11,730,463.51
	Fund 40000 Expenditures Total	861,159.15	11,730,463.51
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		473,711.80
	Major Account 590000 Total		473,711.80
	Fund 43125 Expenditures Total		473,711.80
	Program Revenues	412,699.98-	15,553,575.92-
	Program Expenditures	7,251,513.52	74,120,388.46

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	104,827.10	1,713,385.51
	Major Account 590000 Total	104,827.10	1,713,385.51
	Fund 10000 Expenditures Total	104,827.10	1,713,385.51
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,091.90-	32,600.46-
	484900 OTHER PRIVATE SOURCES	35,367.36-	1,418,348.33-
	486100 LOAN INTEREST	2,530.54-	7,717.38-
	Major Account 480000 Total	40,989.80-	1,458,666.17-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,443.84-	3,443.84-
	Major Account 490000 Total	3,443.84-	3,443.84-
	Fund 22020 Revenues Total	44,433.64-	1,462,110.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,947.82	1,118,886.53
	Major Account 590000 Total	20,947.82	1,118,886.53
	Fund 22020 Expenditures Total	20,947.82	1,118,886.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	161,126.82	497,611.78
	Major Account 590000 Total	161,126.82	497,611.78
	Fund 40000 Expenditures Total	161,126.82	497,611.78
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		17,613.78-
	485100 FINES FORFEITS & PENALTI		17,286.73-
	486100 LOAN INTEREST		1,134.17-
	Major Account 480000 Total		36,034.68-
	Fund 43125 Revenues Total		36,034.68-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		1,163,018.67
	Major Account 590000 Total		1,155,518.67
	Fund 43125 Expenditures Total		1,155,518.67
	Program Revenues	44,433.64-	1,498,144.69-
	Program Expenditures	286,901.74	4,485,402.49

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
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.27-	560.38-
	Major Account 480000 Total	54.27-	560.38-
	Fund 22590 Revenues Total	54.27-	560.38-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	56,084.52	1,974,466.64
	Major Account 590000 Total	56,084.52	1,974,466.64
	Fund 43125 Expenditures Total	56,084.52	1,974,466.64
	Program Revenues	54.27-	560.38-
	Program Expenditures	56,084.52	1,974,466.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE	71.86	258.68
	Major Account 520000 Total	71.86	338.68
	570000 Travel Expenses		
	571100 LODGING	533.64	1,389.64
	571600 MEALS - TAXABLE	384.86	1,543.86
	571800 MEALS - TRAVEL STATUS		926.52
	574500 PERSONAL VEHICLE MILEAGE		6,147.70
	Major Account 570000 Total	918.50	10,007.72
	Fund 10000 Expenditures Total	990.36	10,992.30
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		580.50
	Major Account 520000 Total		580.50
	Fund 22083 Expenditures Total		580.50
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	240.00-	103,215.00-
	475200 EXAMINATION FEES	7,130.00-	71,630.00-
	Major Account 470000 Total	7,370.00-	174,845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	373.36-	9,033.70-
	Major Account 480000 Total	373.36-	9,033.70-
	Fund 22575 Revenues Total	7,743.36-	183,878.70-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		298,441.50
	Major Account 590000 Total		298,441.50
	Fund 22575 Expenditures Total		458,441.50
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,480.00-	74,245.75-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		500.00-
		475100 REGISTRATION / LICENSE F	266,462.25-	10,131,083.00-
		475200 EXAMINATION FEES	104,470.25-	784,888.39-
		Major Account 470000 Total	380,412.50-	10,990,717.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,044.07-
		484500 REIMB NON-GOVT SOURCES		353.00-
		485100 FINES FORFEITS & PENALTI	2,185.00-	47,450.00-
		Major Account 480000 Total	2,185.00-	148,847.07-
		Fund 28001 Revenues Total	382,597.50-	11,139,564.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,484.25	1,958,464.85
		511300 OVERTIME PAYMENTS		265.62
		511600 PER DIEM PAYMENTS	50.00	9,725.00
		511800 COMPENSATORY TIME PAID	472.80	4,024.30
		512100 VACATION LEAVE EXPENSE	10,332.51	157,434.52
		512200 SICK LEAVE EXPENSE	11,838.70	113,509.61
		512300 HOLIDAY LEAVE EXPENSE	12,678.50	165,615.84
		512500 FUNERAL LEAVE EXPENSE		3,627.90
		512800 ADMINISTRATIVE LEAVE EXP		7,532.84
		515100 RETIREMENT PLANS EXPENSE	18,780.59	180,483.70
		515200 FICA EXPENSE	17,999.98	174,434.29
		515500 HEALTH INSURANCE EXPENSE	38,330.06	339,111.96
		516500 WORKERS COMP PREMIUMS		36,303.60
		Major Account 510000 Total	325,967.39	3,150,534.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,083.45	58,637.43
		521400 CIO CHARGES	157.20	953,863.31
		521420 CIO - COMPUTING	1,649.00	24,645.00
		521480 CIO - CONTRACT	2,541.21	308,245.06
		521500 PUBLICATION & PRINT EXP	48.50	27,465.71
		521900 AWARDS EXPENSE		117.00
		522100 DUES & SUBSCRIPTION EXP	5,638.64	29,629.64
		522200 CONFERENCE REGISTRATION	100.00	4,310.00
		522800 E-COMMERCE OPER EXP	6,324.42	169,816.95
		524700 RENT EXP-OTHER REAL PROP	934.00	6,869.90
		527100 REP & MAINT-OFFICE EQUIP		3,996.07
		531100 OFFICE SUPPLIES EXPENSE	1,221.51	9,331.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,462.26
	532260 VOICE EQUIP		1,265.79
	533900 FOOD EXPENSE-INSTITUTIONS		5,788.19
	534600 ED & RECREATIONAL SUP EX		42.96
	539100 INDIRECT COST ALLOWANCE	481,101.92	944,589.06
	539400 BASE COST EXPENSE TRANSFER		229,403.79-
	541100 ACCTG & AUDITING SERVICES		18,290.04
	541200 PURCHASEING ASSESSMENT		1,785.32
	541500 LEGAL SERVICES EXPENSE	63,446.10	594,265.20
	541700 LEGAL RELATED EXPENSE	60.00	1,924.08
	542100 SOS TEMP SERV - PERSONNEL		8,938.12
	543200 IT CONSULTING-HW/SW SUPP	139,902.11	1,467,379.93
	543600 MEDICAL REVIEW CONSULTING	3,250.00	37,162.50
	544300 PSYCHOLOGICAL SERVICES	8,485.50	42,427.50
	544900 DENTAL SERVICES	482.00	2,612.20
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		990.07
	556100 INSURANCE EXPENSE		539.65
	556300 SURETY & NOTARY BONDS	70.00	70.00
	Major Account 520000 Total	717,495.56	4,503,025.39
	570000 Travel Expenses		
	571100 LODGING	550.00	9,552.93
	571600 MEALS - TAXABLE	750.15	1,500.18
	571800 MEALS - TRAVEL STATUS	125.25	1,710.94
	572100 COMMERCIAL TRANSPORTATIO		2,787.99
	573100 STATE-OWNED TRANSPORT		597.04
	574500 PERSONAL VEHICLE MILEAGE	3,053.46	37,817.93
	575100 MISC TRAVEL EXPENSE	55.35	787.30
	Major Account 570000 Total	4,534.21	54,754.31
	Fund 28001 Expenditures Total	1,047,997.16	7,708,313.73
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		33,942.00
	Major Account 520000 Total		33,942.00
	Fund 28002 Expenditures Total		33,942.00
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		130.00-
		475100 REGISTRATION / LICENSE F		132,892.50-
		475200 EXAMINATION FEES	3,700.00-	34,377.50-
		Major Account 470000 Total	3,700.00-	167,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		7,201.90-
		485100 FINES FORFEITS & PENALTI	100.00-	180.00-
		Major Account 480000 Total	100.00-	7,381.90-
		Fund 28005 Revenues Total	3,800.00-	174,781.90-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.78
		Major Account 510000 Total		376.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.54	558.27
		521500 PUBLICATION & PRINT EXP		189.38
		522200 CONFERENCE REGISTRATION		100.00
		539100 INDIRECT COST ALLOWANCE		100.60
		539400 BASE COST EXPENSE TRANSFER		36,854.89
		547100 EDUCATIONAL SERVICES	1,262.56	5,885.14
		Major Account 520000 Total	1,347.10	43,688.28
		570000 Travel Expenses		
		571100 LODGING	1,468.05	400.31-
		571800 MEALS - TRAVEL STATUS		429.25
		572100 COMMERCIAL TRANSPORTATIO	580.10	1,467.58
		574500 PERSONAL VEHICLE MILEAGE	154.10	4,483.66
		575100 MISC TRAVEL EXPENSE	5.00	122.00
		Major Account 570000 Total	2,207.25	6,102.18
		Fund 28005 Expenditures Total	3,554.35	50,167.24
		Program Revenues	394,140.86-	11,498,224.81-
		Program Expenditures	1,052,541.87	8,262,437.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.20-
	Major Account 480000 Total	.02-	.20-
	Fund 22074 Revenues Total	.02-	.20-
	Program Revenues	.02-	.20-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,425.30	484,586.42
	511300 OVERTIME PAYMENTS	2,488.23	26,879.04
	511800 COMPENSATORY TIME PAID	751.32	3,402.58
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	1,970.58	33,416.15
	512200 SICK LEAVE EXPENSE	2,811.93	29,062.84
	512300 HOLIDAY LEAVE EXPENSE	2,839.09	40,941.20
	512500 FUNERAL LEAVE EXPENSE		1,543.36
	512600 CIVIL LEAVE EXPENSE		252.17
	512800 ADMINISTRATIVE LEAVE EXP		48.74
	515100 RETIREMENT PLANS EXPENSE	4,439.73	46,445.21
	515200 FICA EXPENSE	4,196.94	43,914.98
	515500 HEALTH INSURANCE EXPENSE	10,754.02	113,630.54
	Major Account 510000 Total	78,677.14	824,164.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,434.62
	521200 COM EXPENSE - VOICE/DATA		5,112.98
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES		886.41
	521420 CIO - COMPUTING		357.45
	521455 CIO HARDWARE LEASE		1,870.75
	521500 PUBLICATION & PRINT EXP		3,375.33
	521900 AWARDS EXPENSE		11.35
	522100 DUES & SUBSCRIPTION EXP		28.90
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS		16.58
	524700 RENT EXP-OTHER REAL PROP		.24-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		448.20
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE		830.16
	532100 NON-CAPITALIZED EQUIP PU		102.30
	533100 HOUSEHOLD & INSTIT EXP		53.61
	534600 ED & RECREATIONAL SUP EX		69.87
	534900 MISCELLANEOUS SUP EXP		471.93
	535100 MEDICAL SUPPLIES		11.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		770.44
	539101 COST ALLOCATION OVERHEAD	17,576.19-	157,957.92-
	541500 LEGAL SERVICES EXPENSE		33.22
	541700 LEGAL RELATED EXPENSE		8.14
	547100 EDUCATIONAL SERVICES		49.90
	547500 MAILING SERVICES		557.21
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.38-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		67.13
	556100 INSURANCE EXPENSE		56.03
	556300 SURETY & NOTARY BONDS		6.61
	559100 OTHER OPERATING EXP		47.31
	Major Account 520000 Total	17,576.19-	139,268.90-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		17,322.56
	Major Account 570000 Total		17,322.56
	Fund 10000 Expenditures Total	61,100.95	702,218.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,635.80	861,969.08
	511300 OVERTIME PAYMENTS	7,054.73	79,993.54
	511800 COMPENSATORY TIME PAID	2,253.84	9,958.64
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	5,538.31	65,875.39
	512200 SICK LEAVE EXPENSE	5,516.86	51,260.25
	512300 HOLIDAY LEAVE EXPENSE	5,086.42	72,674.12
	512500 FUNERAL LEAVE EXPENSE		2,515.30
	512600 CIVIL LEAVE EXPENSE		413.04
	512800 ADMINISTRATIVE LEAVE EXP		145.61
	515100 RETIREMENT PLANS EXPENSE	8,317.84	85,726.51
	515200 FICA EXPENSE	7,841.67	80,865.85
	515500 HEALTH INSURANCE EXPENSE	21,274.61	213,610.25
	Major Account 510000 Total	148,520.08	1,525,130.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,303.83
	521200 COM EXPENSE - VOICE/DATA		15,338.93
	521300 FREIGHT EXPENSE		3.78

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		2,659.26
	521420 CIO - COMPUTING		1,072.32
	521455 CIO HARDWARE LEASE		5,612.25
	521500 PUBLICATION & PRINT EXP		10,125.97
	521900 AWARDS EXPENSE		34.01
	522100 DUES & SUBSCRIPTION EXP		86.67
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS		49.71
	524700 RENT EXP-OTHER REAL PROP		.73-
	526100 REP & MAINT-REAL PROPERT		4.40
	527100 REP & MAINT-OFFICE EQUIP		.31
	527200 REP & MAINT-MOTOR VEHICL		1,344.57
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE		2,490.45
	532100 NON-CAPITALIZED EQUIP PU		306.89
	533100 HOUSEHOLD & INSTIT EXP		160.84
	534600 ED & RECREATIONAL SUP EX		209.62
	534900 MISCELLANEOUS SUP EXP		1,415.78
	535100 MEDICAL SUPPLIES		33.55
	538100 VEHICLE & EQUIP SUP EXP		2,311.30
	539101 COST ALLOCATION OVERHEAD	17,576.19	157,957.92
	541500 LEGAL SERVICES EXPENSE		99.66
	541700 LEGAL RELATED EXPENSE		24.44
	547100 EDUCATIONAL SERVICES		149.69
	547500 MAILING SERVICES		1,671.62
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		1.17-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS		201.42
	556100 INSURANCE EXPENSE		168.09
	556300 SURETY & NOTARY BONDS		19.83
	559100 OTHER OPERATING EXP		141.95
	Major Account 520000 Total	17,576.19	214,024.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		51,967.64
	Major Account 570000 Total		51,967.64
	Fund 40000 Expenditures Total	166,096.27	1,791,123.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	227,197.22	2,493,341.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	50,000.00-	50,000.00-
	Major Account 460000 Total	50,000.00-	50,000.00-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		59.34-
	Major Account 470000 Total		59.34-
	Fund 10000 Revenues Total	50,000.00-	50,059.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,485,016.84	13,298,439.68
	511200 TEMPORARY SALARIES-WAGE	3,670.60	35,906.73
	511300 OVERTIME PAYMENTS	3,292.95	70,330.47
	511400 ON CALL PAY	1,249.02	12,574.44
	511500 SHIFT DIFFERENTIAL PYMT	10,196.52	111,478.74
	511700 EMPLOYEE BONUSES	300.00	30,000.00
	511800 COMPENSATORY TIME PAID	9,222.16	88,353.97
	512100 VACATION LEAVE EXPENSE	140,592.52	1,721,189.26
	512200 SICK LEAVE EXPENSE	77,638.07	935,008.73
	512300 HOLIDAY LEAVE EXPENSE	86,231.87	1,101,184.84
	512400 MILITARY LEAVE EXPENSE	7,008.44	41,895.96
	512500 FUNERAL LEAVE EXPENSE	3,548.34	32,746.53
	512600 CIVIL LEAVE EXPENSE	1.89	2,161.68
	512700 INJURY LEAVE EXPENSE		983.88
	512800 ADMINISTRATIVE LEAVE EXP		14,909.05
	512900 UNION ACTIVITY EXPENSE		104.16
	515100 RETIREMENT PLANS EXPENSE	136,244.92	1,301,392.63
	515200 FICA EXPENSE	130,875.26	1,250,782.33
	515500 HEALTH INSURANCE EXPENSE	257,708.35	2,341,425.40
	516200 TUITION ASSISTANCE	19,838.00	143,540.87
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	516400 UNEMPLOYM COMP INS EXP		260,944.59
	516500 WORKERS COMP PREMIUMS		288,456.04
	Major Account 510000 Total	2,372,635.75	23,143,634.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,511.62	210,559.95
	521400 CIO CHARGES	45.94	114,065.49
	521412 CIO - COMMUNICATIONS		176,321.83
	521420 CIO - COMPUTING	25,479.87	5,073,799.98
	521430 CIO SITE SUPPORT		1,582,350.43
	521440 CIO - SOFTWARE	449.40	3,323,319.97

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521450 CIO HARDWARE PURCH		92,110.44
	521455 CIO HARDWARE LEASE		321,862.00
	521460 CIO - ECM		261,324.96
	521470 CIO - PERSONNEL	5,763.00	1,373,734.07
	521480 CIO - CONTRACT	1,228,550.87	16,027,994.64
	521490 CIO - MISC		217,432.48
	521500 PUBLICATION & PRINT EXP	23,672.36	380,695.25
	521900 AWARDS EXPENSE	3,528.74	29,362.02
	522100 DUES & SUBSCRIPTION EXP	3,512.38	81,339.17
	522200 CONFERENCE REGISTRATION	2,450.00	31,692.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	60.00	10,969.08
	522800 E-COMMERCE OPER EXP	1,897.20	16,983.68
	523201 NATURAL GAS	1,583.58	6,942.71
	523202 ELECTRICITY	7,587.57	54,940.64
	523203 WATER	228.52	6,132.74
	523204 SEWER	426.97	4,079.92
	523900 TEAMMATE RECOGNITION	1,646.22	12,601.30
	524600 RENT EXPENSE-BUILDINGS	761,873.27	6,822,352.47
	524700 RENT EXP-OTHER REAL PROP	390.00	6,954.60
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	708,374.07
	525500 RENT EXP-OTHER PERS PROP	59.95	1,367.20
	526100 REP & MAINT-REAL PROPERT	1,747.22	163,725.14
	527100 REP & MAINT-OFFICE EQUIP		487.10
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	11,939.02	64,689.13
	531200 IT SUPPLIES		19,392.03
	532100 NON-CAPITALIZED EQUIP PU	111,461.79	2,137,697.91
	532200 PERSONAL COMPUTING EQUIPMENT	3,681.91	699,056.88
	532240 DATA STORAGE EQUIP	39.70	295.10
	532250 NETWORKING EQUIP		8,490.55
	532260 VOICE EQUIP		28,103.07
	532270 WIRELESS PHONE EQUIP		52.66
	532280 VIDEO EQUIP	654.50	1,151.61
	533100 HOUSEHOLD & INSTIT EXP	54.99	422.20
	533900 FOOD EXPENSE-INSTITUTIONS	87.77	10,474.64
	534600 ED & RECREATIONAL SUP EX	8,256.51	13,413.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		138.21
	538100 VEHICLE & EQUIP SUP EXP	53.66-	1,176.60
	539100 INDIRECT COST ALLOWANCE	325,778.73-	615,751.72-
	539101 COST ALLOCATION OVERHEAD	4,755,289.99-	18,820,737.33-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES		576,397.73
	541200 PURCHASEING ASSESSMENT		14,185.64
	541500 LEGAL SERVICES EXPENSE	7,615.00	450,138.62
	541700 LEGAL RELATED EXPENSE	32,096.81	159,178.32
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	542500 ENG & ARCH SERVICES	17,603.75	17,603.75
	543100 IT CONSULTING-APPLICATIONS	93,140.01	1,568,165.77
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	420,739.50	3,563,990.15
	547100 EDUCATIONAL SERVICES		46,840.56
	547300 INTERPRETER SERVICES		4,200.00
	547906 VERIFICATIONS	31,714.36	258,653.98
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,513.00	8,303.00
	548600 PEST CONTROL	284.12	2,634.74
	548700 REFUSE/RECYCLING	1,982.54	16,073.47
	549200 JANITORIAL/SECURITY SRVS	20,821.26	178,515.33
	549700 TELEPHONE SERVICES	830.64	830.64
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES	150.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,574.48	72,670.40
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555310 COTS LICENSE FEES	160,397.18	212,782.35
	555340 COTS MAINTENANCE		2,644.30
	555510 SAAS SUBSCRIPTION FEES	167,123.34	2,280,538.12
	556100 INSURANCE EXPENSE		9,764.33
	559100 OTHER OPERATING EXP	19,278.50	936,276.61
	Major Account 520000 Total	1,797,908.79-	31,094,288.49
	570000 Travel Expenses		
	571100 LODGING	855.39	29,927.40
	571600 MEALS - TAXABLE	1,266.52	6,011.61
	571800 MEALS - TRAVEL STATUS	251.13	4,326.04
	572100 COMMERCIAL TRANSPORTATIO	295.99	19,082.60

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		
		573100 STATE-OWNED TRANSPORT		42,254.27
		574500 PERSONAL VEHICLE MILEAGE	1,314.46	16,931.08
		575100 MISC TRAVEL EXPENSE	28.00	788.41
		Major Account 570000 Total	4,011.49	119,321.41
		Fund 10000 Expenditures Total	578,738.45	54,357,244.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
		Fund 10000 Adjustments Total		158,773.82-
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,325.64-	145,283.60-
		484500 REIMB NON-GOVT SOURCES		25,259.18-
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
		Major Account 480000 Total	8,325.64-	180,542.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		85,000.00
		Major Account 490000 Total		85,000.00
		Fund 22083 Revenues Total	8,325.64-	95,542.78-
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES	500.00	500.00
		515200 FICA EXPENSE	33.06	33.06
		515500 HEALTH INSURANCE EXPENSE	94.27	94.27
		Major Account 510000 Total	627.33	627.33
		520000 Operating Expenses		
		521400 CIO CHARGES		374,974.37
		539100 INDIRECT COST ALLOWANCE	1,086,131.10-	2,163,626.74-
		Major Account 520000 Total	1,086,131.10-	1,788,652.37-
		Fund 22083 Expenditures Total	1,085,503.77-	1,788,025.04-
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,722.63-	33,249.20-
		Major Account 480000 Total	1,722.63-	33,249.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,750,000.00
		Major Account 490000 Total		1,750,000.00
		Fund 22550 Revenues Total	1,722.63-	1,716,750.80
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	205.17	17,912.36

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
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		325.00
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES		10,944.00
		547100 EDUCATIONAL SERVICES	1,512.00	1,512.00
		555510 SAAS SUBSCRIPTION FEES		956.25
		Major Account 520000 Total	1,717.17	31,704.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		25.00
		Major Account 570000 Total		25.00
		Fund 22550 Expenditures Total	1,717.17	31,729.61
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.65-	30,887.90-
		Major Account 480000 Total	424.65-	30,887.90-
		Fund 22551 Revenues Total	424.65-	30,887.90-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,217.97-	154,815.03-
		Major Account 480000 Total	14,217.97-	154,815.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,227,500.00-
		Major Account 490000 Total		3,227,500.00-
		Fund 22580 Revenues Total	14,217.97-	3,382,315.03-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		193,630.19
		521470 CIO - PERSONNEL		561.00
		521480 CIO - CONTRACT	390,164.62	4,402,004.27
		521490 CIO - MISC		4.50
		521500 PUBLICATION & PRINT EXP		19,494.00
		532200 PERSONAL COMPUTING EQUIPMENT		15,074.85
		539101 COST ALLOCATION OVERHEAD	1,149,767.99-	2,064,614.66-
		543100 IT CONSULTING-APPLICATIONS		27,038.75
		555510 SAAS SUBSCRIPTION FEES		114,253.26
		Major Account 520000 Total	759,603.37-	2,707,446.16
		Fund 22580 Expenditures Total	759,603.37-	2,707,446.16
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,701.03-	66,437.71-

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
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,701.03-	66,437.71-
	Fund 22600 Revenues Total	1,701.03-	66,437.71-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	937,500.03-
	Major Account 450000 Total	104,166.67-	937,500.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,536.74-	916,225.64-
	Major Account 480000 Total	65,536.74-	916,225.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		9,660,315.25
	Major Account 490000 Total		9,654,315.25
	Fund 22640 Revenues Total	169,703.41-	7,800,589.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	190,622.51	1,707,183.68
	511300 OVERTIME PAYMENTS	1,014.97	23,541.34
	511400 ON CALL PAY	36.20	597.28
	511500 SHIFT DIFFERENTIAL PYMT	700.98	6,590.01
	511800 COMPENSATORY TIME PAID	452.58	2,442.18
	512100 VACATION LEAVE EXPENSE	16,101.34	193,800.10
	512200 SICK LEAVE EXPENSE	10,476.28	113,238.59
	512300 HOLIDAY LEAVE EXPENSE	11,140.04	144,531.61
	512400 MILITARY LEAVE EXPENSE	191.94	191.94
	512500 FUNERAL LEAVE EXPENSE	1,197.10	7,706.51
	512600 CIVIL LEAVE EXPENSE	1.62	619.91
	512800 ADMINISTRATIVE LEAVE EXP		553.93
	512900 UNION ACTIVITY EXPENSE		14.21
	515100 RETIREMENT PLANS EXPENSE	17,366.16	163,987.14
	515200 FICA EXPENSE	16,392.48	155,757.19
	515500 HEALTH INSURANCE EXPENSE	42,061.45	377,805.77
	Major Account 510000 Total	307,755.65	2,898,561.39
	520000 Operating Expenses		
	521400 CIO CHARGES		696,607.51
	521420 CIO - COMPUTING	77,336.09	4,748,261.34
	521430 CIO SITE SUPPORT		803,169.43
	521440 CIO - SOFTWARE	101,240.36-	1,338,801.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521460 CIO - ECM		1,058.64
	521470 CIO - PERSONNEL		871,125.50
	521480 CIO - CONTRACT	824,995.78	12,246,920.62
	521490 CIO - MISC		4.50
	521500 PUBLICATION & PRINT EXP		19,533.57
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,154.50
	522800 E-COMMERCE OPER EXP		67.95
	531100 OFFICE SUPPLIES EXPENSE		85.93
	532200 PERSONAL COMPUTING EQUIPMENT		15,755.44
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	5,906,284.27	20,859,891.65
	541100 ACCTG & AUDITING SERVICES		299,558.01
	541500 LEGAL SERVICES EXPENSE		5,972.82
	541700 LEGAL RELATED EXPENSE	472.06	7,091.00
	543100 IT CONSULTING-APPLICATIONS	279,420.04	4,551,035.63
	543500 MGT CONSULTANT SERVICES	370,825.21	2,604,425.77
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANT	13,202.99	6,084,702.58
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555510 SAAS SUBSCRIPTION FEES	23,145.27	447,285.42
	Major Account 520000 Total	7,394,441.35	55,605,061.30
	570000 Travel Expenses		
	571100 LODGING		2,034.60
	571800 MEALS - TRAVEL STATUS		591.06
	572100 COMMERCIAL TRANSPORTATIO		1,844.59
	574500 PERSONAL VEHICLE MILEAGE		645.67
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total		5,211.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	457,164.62	1,511,103.15
	599100 OTHER GOVERNMENT AID		2,238,311.08
	Major Account 590000 Total	457,164.62	3,749,414.23
	Fund 40000 Expenditures Total	8,159,361.62	62,258,248.84
42023 FEDERAL CASH/COST ALLOCATION			
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
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,506.79-	207,690.44-
		486500 MISCELLANEOUS ADJUSTMENT		87,000.00
		Major Account 480000 Total	21,506.79-	120,690.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,082,978.54-
		Major Account 490000 Total		1,082,978.54-
		Fund 42023 Revenues Total	21,506.79-	1,203,668.98-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		29,441.26
		521500 PUBLICATION & PRINT EXP	8,318.99	36,694.54
		539100 INDIRECT COST ALLOWANCE	1,044,974.55-	2,741,127.67-
		539101 COST ALLOCATION OVERHEAD		2,587.55-
		549200 JANITORIAL/SECURITY SRVS		5,580.00
		556100 INSURANCE EXPENSE		3,403.00
		559100 OTHER OPERATING EXP		73.00
		Major Account 520000 Total	1,036,655.56-	2,668,523.42-
		Fund 42023 Expenditures Total	1,036,655.56-	2,668,523.42-
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	206,666.17-	2,169,911.84-
		Major Account 460000 Total	206,666.17-	2,169,911.84-
		Fund 42642 Revenues Total	206,666.17-	2,169,911.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,367.79	223,304.48
		511800 COMPENSATORY TIME PAID	.24	2,170.21
		512100 VACATION LEAVE EXPENSE	242.83	14,294.12
		512200 SICK LEAVE EXPENSE	485.25	4,261.80
		512300 HOLIDAY LEAVE EXPENSE	1,107.73	18,298.76
		515100 RETIREMENT PLANS EXPENSE	1,587.73	20,435.12
		515200 FICA EXPENSE	1,537.33	20,097.22
		515500 HEALTH INSURANCE EXPENSE	2,068.54	18,615.98
		Major Account 510000 Total	26,397.44	321,477.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		48,434.91
		522100 DUES & SUBSCRIPTION EXP		13,667.00
		522200 CONFERENCE REGISTRATION	1,875.00	9,539.64
		523000 VOLUNTEER EXPENSES	188.45	2,189.83
		524700 RENT EXP-OTHER REAL PROP		200.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,633.94
		543500 MGT CONSULTANT SERVICES	275.00	22,505.00
		547100 EDUCATIONAL SERVICES		6,475.00
		550101 ADMINISTRATIVE SUBGRANTS		855,077.83
		555200 SOFTWARE - NEW PURCHASES		1,143.00
		555310 COTS LICENSE FEES	9,000.00	9,000.00
		555510 SAAS SUBSCRIPTION FEES		6,375.00
		Major Account 520000 Total	11,338.45	978,241.15
		570000 Travel Expenses		
		571100 LODGING	891.16	4,626.19
		571600 MEALS - TAXABLE	62.82	400.72
		571800 MEALS - TRAVEL STATUS	238.00	1,037.79
		572100 COMMERCIAL TRANSPORTATIO	110.25	4,390.67
		574500 PERSONAL VEHICLE MILEAGE		639.18
		575100 MISC TRAVEL EXPENSE	120.00	217.30
		Major Account 570000 Total	1,422.23	11,311.85
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	166,008.05	841,859.61
		Major Account 590000 Total	166,008.05	841,859.61
		Fund 42642 Expenditures Total	205,166.17	2,152,890.30
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,188,421.09-
		Major Account 490000 Total		1,188,421.09-
		Fund 48129 Revenues Total		1,188,421.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,624.03	48,208.23
		512100 VACATION LEAVE EXPENSE		3,146.52
		512200 SICK LEAVE EXPENSE	156.12	4,666.02
		512300 HOLIDAY LEAVE EXPENSE	356.85	4,112.04
		515100 RETIREMENT PLANS EXPENSE	534.42	4,502.75
		515200 FICA EXPENSE	490.11	4,142.63
		515500 HEALTH INSURANCE EXPENSE	2,011.84	16,477.30
		Major Account 510000 Total	10,173.37	85,255.49
		520000 Operating Expenses		
		521400 CIO CHARGES		246,001.10
		521412 CIO - COMMUNICATIONS		7,514.91
		Major Account 520000 Total		253,516.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Fund 48129 Expenditures Total	10,173.37	338,771.50
	Program Revenues	474,268.29-	1,330,095.71
	Program Expenditures	6,073,394.08	117,389,782.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,000.00-
		Major Account 470000 Total		2,000.00-
		Fund 10000 Revenues Total		2,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	323,942.86	2,258,440.47
		511300 OVERTIME PAYMENTS	575.33	1,758.45
		511400 ON CALL PAY		119.97
		511600 PER DIEM PAYMENTS	3,100.00	40,460.00
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	796.82	4,078.21
		512100 VACATION LEAVE EXPENSE	11,650.35	175,157.12
		512200 SICK LEAVE EXPENSE	18,513.16	116,383.79
		512300 HOLIDAY LEAVE EXPENSE	16,424.30	179,262.99
		512400 MILITARY LEAVE EXPENSE		3,680.00
		512500 FUNERAL LEAVE EXPENSE	1,049.74	3,338.41
		512600 CIVIL LEAVE EXPENSE	90.95	646.21
		512800 ADMINISTRATIVE LEAVE EXP		1,806.49
		515100 RETIREMENT PLANS EXPENSE	27,932.93	200,113.89
		515200 FICA EXPENSE	27,135.06	189,936.52
		515500 HEALTH INSURANCE EXPENSE	48,702.66	337,306.68
		516500 WORKERS COMP PREMIUMS		298,321.04
		Major Account 510000 Total	479,914.16	3,812,060.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,314.52
		521400 CIO CHARGES		1,061.91
		521420 CIO - COMPUTING	298.25	4,273.95
		521480 CIO - CONTRACT	507.28	157,023.74
		521500 PUBLICATION & PRINT EXP		132,115.97
		522100 DUES & SUBSCRIPTION EXP	60.00	28,313.11
		522200 CONFERENCE REGISTRATION	950.00	10,941.80
		522600 JOB APPLICANT EXPENSE		115.40
		523900 TEAMMATE RECOGNITION		293.58
		524700 RENT EXP-OTHER REAL PROP		2,618.00
		527200 REP & MAINT-MOTOR VEHICL		1,286.61
		531100 OFFICE SUPPLIES EXPENSE	69.89	418.91
		532100 NON-CAPITALIZED EQUIP PU		926.72
		532200 PERSONAL COMPUTING EQUIPMENT	1,140.36	5,445.98
		532240 DATA STORAGE EQUIP		36.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	6.74	6.74
	532280 VIDEO EQUIP		532.35
	533100 HOUSEHOLD & INSTIT EXP	20.86	33.63
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX		2,222.06
	535100 MEDICAL SUPPLIES		10,000.00
	537100 LABORATORY SUP EXP		63,057.96
	539100 INDIRECT COST ALLOWANCE	337,517.41	626,773.34
	539101 COST ALLOCATION OVERHEAD	69.37-	36,929.27
	541100 ACCTG & AUDITING SERVICES	7,980.00	158,276.48
	541200 PURCHASEING ASSESSMENT		14,670.72
	541600 GROSS PROCEEDS LEGAL EXP		212.00
	542100 SOS TEMP SERV - PERSONNEL		2,748.98
	543200 IT CONSULTING-HW/SW SUPP		223,928.68
	543300 IT CONSULTING-OTHER	83,887.61	752,046.50
	543500 MGT CONSULTANT SERVICES	20,460.43	392,359.16
	544900 DENTAL SERVICES		102,638.24-
	545000 LABORATORY SERVICES		34,693.72
	545200 MEDICAL ASSESSMENT SERV		1,622.10
	547100 EDUCATIONAL SERVICES	3,300.79	74,927.29
	550101 ADMINISTRATIVE SUBGRANTS		1,351,627.18
	554900 OTHER CONTRACTUAL SERVICES	696.40	2,049.50
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES		623.77
	555510 SAAS SUBSCRIPTION FEES	690.78	150,810.91
	556100 INSURANCE EXPENSE		10,147.83
	Major Account 520000 Total	457,517.43	4,193,453.05
	570000 Travel Expenses		
	571100 LODGING	2,042.97	24,732.78
	571600 MEALS - TAXABLE		9,659.51
	571800 MEALS - TRAVEL STATUS	1,170.78	9,493.73
	572100 COMMERCIAL TRANSPORTATIO		7,783.75
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE		5,690.42
	575100 MISC TRAVEL EXPENSE		609.38
	Major Account 570000 Total	3,213.75	57,975.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00

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
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		380.00
		Fund 10000 Expenditures Total	940,645.34	8,063,868.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		554,848.07
		865101 PRIOR YEAR PAYROLL		239,869.62-
		Fund 10000 Adjustments Total		314,978.45
22010 ORGAN/TISSUE DONOR AWARE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F		1,370.00-
		Major Account 470000 Total		1,370.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	554.76-	5,214.71-
		484100 OPERATING DONATIONS & CO	2,159.67-	20,205.08-
		Major Account 480000 Total	2,714.43-	25,419.79-
		Fund 22010 Revenues Total	2,714.43-	26,789.79-
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,655.05-	19,253.83-
		Major Account 480000 Total	1,655.05-	19,253.83-
		Fund 22014 Revenues Total	1,655.05-	19,253.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	212.76	17,263.33
		511300 OVERTIME PAYMENTS	8.66	8.66
		511800 COMPENSATORY TIME PAID		1.22
		512100 VACATION LEAVE EXPENSE		6,703.71
		512200 SICK LEAVE EXPENSE	32.21	1,225.84
		512300 HOLIDAY LEAVE EXPENSE	18.84	5,745.74
		515100 RETIREMENT PLANS EXPENSE	20.41	2,317.48
		515200 FICA EXPENSE	20.84	2,171.15
		515500 HEALTH INSURANCE EXPENSE		5,786.97
		Major Account 510000 Total	313.72	41,224.10
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	17,000.00	17,000.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539100 INDIRECT COST ALLOWANCE	10,644.19	11,431.35
		543500 MGT CONSULTANT SERVICES		88,311.83
		547100 EDUCATIONAL SERVICES	2,375.00	13,300.00
		Major Account 520000 Total	30,019.19	131,478.87

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				
		570000 Travel Expenses		
		571100 LODGING		348.00
		Major Account 570000 Total		348.00
		Fund 22014 Expenditures Total	30,332.91	173,050.97
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.86-	537.10-
		Major Account 480000 Total	50.86-	537.10-
		Fund 22017 Revenues Total	50.86-	537.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		490.64
		511800 COMPENSATORY TIME PAID		46.76
		512100 VACATION LEAVE EXPENSE		3.29
		512200 SICK LEAVE EXPENSE		4.94
		512300 HOLIDAY LEAVE EXPENSE		31.65
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	.01	44.67
		515200 FICA EXPENSE	.03	41.98
		515500 HEALTH INSURANCE EXPENSE		149.61
		Major Account 510000 Total	.04	831.95
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	22.14	323.97
		Major Account 520000 Total	22.14	323.97
		Fund 22017 Expenditures Total	22.18	1,155.92
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		9,920.00-
		Major Account 480000 Total		9,920.00-
		Fund 22020 Revenues Total		9,920.00-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		222.23
		574500 PERSONAL VEHICLE MILEAGE	389.20	2,309.42
		Major Account 570000 Total	389.20	2,531.65
		Fund 22020 Expenditures Total	389.20	2,531.65
22024 BEHAVIORAL RISK FACTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.03-	4,789.47-
		Major Account 480000 Total	56.03-	4,789.47-
		Fund 22024 Revenues Total	56.03-	4,789.47-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		339,028.00
	Major Account 520000 Total		339,028.00
	Fund 22024 Expenditures Total		339,028.00
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,978.02-	103,038.01-
	Major Account 480000 Total	9,978.02-	103,038.01-
	Fund 22027 Revenues Total	9,978.02-	103,038.01-
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.30-	901.77-
	Major Account 480000 Total	88.30-	901.77-
	Fund 22029 Revenues Total	88.30-	901.77-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		477.20-
	465100 NONGRANT REIMBURSEMENTS		39,472.28-
	Major Account 460000 Total		39,949.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	855.00-
	473200 VEHICLE REGIST & PLATE F	93,867.33-	970,007.70-
	Major Account 470000 Total	93,917.33-	970,862.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.96-	1,964.03-
	485100 FINES FORFEITS & PENALTI	320.00-	320.00-
	Major Account 480000 Total	514.96-	2,284.03-
	Fund 22030 Revenues Total	94,432.29-	1,013,096.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,270.24	374,032.58
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	840.29	33,989.75
	512200 SICK LEAVE EXPENSE	2,891.36	24,141.51
	512300 HOLIDAY LEAVE EXPENSE	2,842.19	25,798.16
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	4,256.44	34,381.56
	515200 FICA EXPENSE	3,999.11	32,167.93
	515500 HEALTH INSURANCE EXPENSE	9,498.34	86,885.63

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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			
Expenditures	510000 Personal Services		
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	74,597.97	612,593.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,574.51
	522200 CONFERENCE REGISTRATION		2,295.00
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		500.00-
	527200 REP & MAINT-MOTOR VEHICL		708.59
	531100 OFFICE SUPPLIES EXPENSE		9.98
	532200 PERSONAL COMPUTING EQUIPMENT		419.09
	532280 VIDEO EQUIP		76.18
	539100 INDIRECT COST ALLOWANCE	79,975.70	194,128.84
	539400 BASE COST EXPENSE TRANSFER		116,270.57
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		20,303.75
	547100 EDUCATIONAL SERVICES		5,964.24
	Major Account 520000 Total	79,975.70	385,986.26
	570000 Travel Expenses		
	571100 LODGING	531.80	7,925.35
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	100.80	1,185.21
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	632.60	12,334.18
	Fund 22030 Expenditures Total	155,206.27	1,010,913.89
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.23-	5,031.35-
	Major Account 480000 Total	487.23-	5,031.35-
	Fund 22031 Revenues Total	487.23-	5,031.35-
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,100.00-	9,320.00-
	475200 EXAMINATION FEES	2,200.00-	33,954.69-
	Major Account 470000 Total	3,300.00-	43,274.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.67-	10,428.38-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		600.00-
		Major Account 480000 Total	302.67-	11,028.38-
		Fund 22032 Revenues Total	3,602.67-	54,303.07-
	Expenditures	570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22032 Expenditures Total		107.00
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.45-	1,484.48-
		Major Account 480000 Total	213.45-	1,484.48-
		Fund 22033 Revenues Total	213.45-	1,484.48-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		55,741.50
		521500 PUBLICATION & PRINT EXP		52,129.00
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER	493.64	4,810.12
		Major Account 520000 Total	493.64	113,380.62
		Fund 22033 Expenditures Total	493.64	113,380.62
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		18.00-
		475100 REGISTRATION / LICENSE F	13,157.50-	111,370.50-
		475200 EXAMINATION FEES	6,192.00-	60,884.00-
		Major Account 470000 Total	19,349.50-	172,272.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	613.85-	5,963.74-
		484500 REIMB NON-GOVT SOURCES		60.00-
		Major Account 480000 Total	613.85-	6,023.74-
		Fund 22034 Revenues Total	19,963.35-	178,296.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,008.03	65,698.95
		511300 OVERTIME PAYMENTS		54.09
		512100 VACATION LEAVE EXPENSE	267.34	5,021.63
		512200 SICK LEAVE EXPENSE	523.52	3,595.56
		512300 HOLIDAY LEAVE EXPENSE	439.78	5,466.24
		512600 CIVIL LEAVE EXPENSE	153.10	153.10
		515100 RETIREMENT PLANS EXPENSE	703.17	4,828.05

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
22034 MEDICATION AIDES				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	646.57	5,422.11
		515500 HEALTH INSURANCE EXPENSE	2,190.05	22,507.04
		Major Account 510000 Total	12,931.56	112,746.77
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE	16,987.35	33,796.20
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total	16,987.35	34,114.71
		Fund 22034 Expenditures Total	29,918.91	146,861.48
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,150.00-
		474100 GENERAL BUSINESS FEES	30,245.00-	555,310.00-
		475100 REGISTRATION / LICENSE F		10,543.00-
		475200 EXAMINATION FEES		3,651.75
		Major Account 470000 Total	30,245.00-	567,351.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,432.83-	42,353.03-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		4,120.00
		Major Account 480000 Total	3,432.83-	38,273.03-
		Fund 22035 Revenues Total	33,677.83-	605,624.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,756.87	754,744.17
		511300 OVERTIME PAYMENTS	149.43	1,442.44
		511800 COMPENSATORY TIME PAID	259.60	3,216.41
		512100 VACATION LEAVE EXPENSE	3,192.99	60,402.20
		512200 SICK LEAVE EXPENSE	3,701.50	38,115.04
		512300 HOLIDAY LEAVE EXPENSE	4,392.46	63,992.57
		512500 FUNERAL LEAVE EXPENSE	256.12	432.72
		512600 CIVIL LEAVE EXPENSE	30.32	69.02
		512800 ADMINISTRATIVE LEAVE EXP		1,686.61
		515100 RETIREMENT PLANS EXPENSE	6,793.96	69,190.84
		515200 FICA EXPENSE	6,451.51	66,024.34
		515500 HEALTH INSURANCE EXPENSE	14,963.73	144,848.94
		Major Account 510000 Total	118,948.49	1,204,165.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		352.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		560.00
		522200 CONFERENCE REGISTRATION		119.60
		527200 REP & MAINT-MOTOR VEHICL		202.18
		531100 OFFICE SUPPLIES EXPENSE		236.70
		532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
		532260 VOICE EQUIP	13.49	13.49
		532280 VIDEO EQUIP		38.09
		533100 HOUSEHOLD & INSTIT EXP	41.72	67.26
		543500 MGT CONSULTANT SERVICES		72,572.96
		545200 MEDICAL ASSESSMENT SERV		244.20
		554900 OTHER CONTRACTUAL SERVICES	1,392.80	3,938.60
		555310 COTS LICENSE FEES		30.43
		Major Account 520000 Total	1,448.01	79,757.61
		570000 Travel Expenses		
		571100 LODGING	2,802.13	25,816.16
		571800 MEALS - TRAVEL STATUS	2,006.24	11,408.89
		572100 COMMERCIAL TRANSPORTATIO		1,320.90
		573100 STATE-OWNED TRANSPORT		5.27
		574500 PERSONAL VEHICLE MILEAGE		2,538.22
		575100 MISC TRAVEL EXPENSE		24.23
		Major Account 570000 Total	4,808.37	41,113.67
		Fund 22035 Expenditures Total	125,204.87	1,325,036.58
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		1,875.00-
		475100 REGISTRATION / LICENSE F		255,885.00-
		475200 EXAMINATION FEES	20,000.00-	94,425.00-
		Major Account 470000 Total	20,000.00-	352,195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,577.36-	21,961.29-
		485100 FINES FORFEITS & PENALTI		720.00-
		Major Account 480000 Total	1,577.36-	22,681.29-
		Fund 22036 Revenues Total	21,577.36-	374,876.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,517.29	90,207.97
		511300 OVERTIME PAYMENTS	272.62	1,618.07
		511600 PER DIEM PAYMENTS		200.00

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
22036 PHARMACY				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE		7,295.71
		512300 HOLIDAY LEAVE EXPENSE	553.54	7,162.99
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	849.27	7,970.74
		515200 FICA EXPENSE	822.50	7,752.61
		515500 HEALTH INSURANCE EXPENSE	1,417.78	12,747.27
		Major Account 510000 Total	14,433.00	135,131.24
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		39.00
		539100 INDIRECT COST ALLOWANCE	20,964.31	40,882.05
		547100 EDUCATIONAL SERVICES		640.61
		Major Account 520000 Total	20,964.31	41,561.66
		570000 Travel Expenses		
		571100 LODGING	110.00	1,300.00
		Major Account 570000 Total	110.00	1,300.00
		Fund 22036 Expenditures Total	35,507.31	177,992.90
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		600.00-
		474100 GENERAL BUSINESS FEES	1,800.00-	17,000.00-
		475100 REGISTRATION / LICENSE F	1,923.00-	6,784.00-
		475200 EXAMINATION FEES		352.00
		Major Account 470000 Total	3,723.00-	24,032.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.00-	286.90-
		Major Account 480000 Total	12.00-	286.90-
		Fund 22037 Revenues Total	3,735.00-	24,318.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,041.95
		511800 COMPENSATORY TIME PAID		394.04
		512100 VACATION LEAVE EXPENSE		1,272.33
		512200 SICK LEAVE EXPENSE		724.71
		512300 HOLIDAY LEAVE EXPENSE		752.84
		512800 ADMINISTRATIVE LEAVE EXP		621.13
		515100 RETIREMENT PLANS EXPENSE		959.01
		515200 FICA EXPENSE		910.12
		515500 HEALTH INSURANCE EXPENSE		3,265.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		17,941.70
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		350.00
		539100 INDIRECT COST ALLOWANCE	665.22	4,801.44
		539400 BASE COST EXPENSE TRANSFER		5,871.65
		543500 MGT CONSULTANT SERVICES		20,839.52
		544100 PHYSICIAN SERVICES		102.00
		Major Account 520000 Total	665.22	31,964.61
		Fund 22037 Expenditures Total	665.22	49,906.31
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.57-	140.09-
		Major Account 480000 Total	13.57-	140.09-
		Fund 22038 Revenues Total	13.57-	140.09-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.57-	4,033.24-
		Major Account 480000 Total	390.57-	4,033.24-
		Fund 22040 Revenues Total	390.57-	4,033.24-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	14,464.00-	231,130.00-
		Major Account 480000 Total	14,464.00-	231,130.00-
		Fund 22042 Revenues Total	14,464.00-	231,130.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,581.06	131,270.40
		511300 OVERTIME PAYMENTS		2,516.04
		511400 ON CALL PAY	458.21	3,488.65
		512100 VACATION LEAVE EXPENSE	82.66	6,790.15
		512200 SICK LEAVE EXPENSE	1,024.10	7,553.04
		512300 HOLIDAY LEAVE EXPENSE	825.67	10,693.90
		515100 RETIREMENT PLANS EXPENSE	1,270.83	12,153.90
		515200 FICA EXPENSE	1,148.24	11,066.74
		515500 HEALTH INSURANCE EXPENSE	4,080.38	36,710.85
		Major Account 510000 Total	23,471.15	222,243.67
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		450.00
		524700 RENT EXP-OTHER REAL PROP		675.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		90.00
		532100 NON-CAPITALIZED EQUIP PU		2,618.00
		533900 FOOD EXPENSE		233.72
		539100 INDIRECT COST ALLOWANCE	34,192.23	67,014.70
		Major Account 520000 Total	34,192.23	71,082.10
		570000 Travel Expenses		
		571100 LODGING		628.16
		571600 MEALS-NOT TRAVEL STATUS	184.25	1,200.44
		571800 MEALS - TRAVEL STATUS		193.56
		572100 COMMERCIAL TRANSPORTATIO		1,823.46
		574500 PERSONAL VEHICLE MILEAGE		1,341.27
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	184.25	5,210.89
		Fund 22042 Expenditures Total	57,847.63	298,536.66
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	44,377.92-	328,724.08-
		Major Account 470000 Total	44,377.92-	328,724.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552.14-	14,919.56-
		Major Account 480000 Total	552.14-	14,919.56-
		Fund 22050 Revenues Total	44,930.06-	343,643.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,089.99	83,946.29
		511800 COMPENSATORY TIME PAID		65.60
		512100 VACATION LEAVE EXPENSE	809.09	5,367.74
		512200 SICK LEAVE EXPENSE	830.47	4,394.46
		512300 HOLIDAY LEAVE EXPENSE	541.67	7,165.21
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	844.00	7,597.56
		515200 FICA EXPENSE	814.13	7,347.65
		515500 HEALTH INSURANCE EXPENSE	1,450.75	12,459.80
		Major Account 510000 Total	14,380.10	128,866.38
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		360.50
		527800 REP & MAINT-OTHER PROPER		761.25
		531100 OFFICE SUPPLIES EXPENSE	5.41	45.37
		532100 NON-CAPITALIZED EQUIP PU	1,115.90	1,603.90

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		520000 Operating Expenses		
		532260 VOICE EQUIP		291.57
		539100 INDIRECT COST ALLOWANCE	20,242.70	38,659.11
		Major Account 520000 Total	21,364.01	41,721.70
		570000 Travel Expenses		
		571100 LODGING		768.24
		571800 MEALS - TRAVEL STATUS		330.42
		572100 COMMERCIAL TRANSPORTATIO		697.95
		Major Account 570000 Total		1,796.61
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	53,618.34	53,618.34
		Major Account 580000 Total	53,618.34	53,618.34
		Fund 22050 Expenditures Total	89,362.45	226,003.03
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,922.30-	20,679.20-
		484500 REIMB NON-GOVT SOURCES	113,190.00-	113,190.00-
		Major Account 480000 Total	115,112.30-	133,869.20-
		Fund 22051 Revenues Total	115,112.30-	133,869.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,495.60
		512100 VACATION LEAVE EXPENSE		977.38
		512200 SICK LEAVE EXPENSE		1,049.86
		512300 HOLIDAY LEAVE EXPENSE		796.92
		512500 FUNERAL LEAVE EXPENSE		590.15
		515100 RETIREMENT PLANS EXPENSE		1,865.36
		515200 FICA EXPENSE		1,793.45
		515500 HEALTH INSURANCE EXPENSE		2,630.74
		Major Account 510000 Total		31,199.46
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		82.57
		521430 CIO SITE SUPPORT	429.41	3,435.28
		521440 CIO - SOFTWARE	30.06	699.95
		521480 CIO - CONTRACT	3,700.30	3,700.30
		522200 CONFERENCE REGISTRATION	600.00	2,350.00
		527200 REP & MAINT-MOTOR VEHICL	1,403.20	1,403.20
		527800 REP & MAINT-OTHER PROPER	379.18	7,041.94
		531100 OFFICE SUPPLIES EXPENSE	46.34	266.22
		533100 HOUSEHOLD & INSTIT EXP		540.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	539100 INDIRECT COST ALLOWANCE	4,236.62	12,770.68
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES	13.14	13.14
	Major Account 520000 Total	10,838.25	33,971.52
	570000 Travel Expenses		
	571100 LODGING		2,727.77
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS		670.60
	572100 COMMERCIAL TRANSPORTATIO	1,805.88	2,534.25
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,805.88	6,259.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	53,634.43	53,634.43
	Major Account 580000 Total	53,634.43	53,634.43
	Fund 22051 Expenditures Total	66,278.56	125,064.68
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	44,360.00-	386,634.92-
	Major Account 470000 Total	44,360.00-	386,634.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,590.55-	37,245.96-
	Major Account 480000 Total	3,590.55-	37,245.96-
	Fund 22052 Revenues Total	47,950.55-	423,880.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,572.90	220,203.09
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	3,316.42	16,500.28
	512200 SICK LEAVE EXPENSE	335.09	12,843.24
	512300 HOLIDAY LEAVE EXPENSE	1,579.73	19,535.25
	512500 FUNERAL LEAVE EXPENSE	352.40	2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,332.96	20,484.24
	515200 FICA EXPENSE	2,223.30	19,494.59
	515500 HEALTH INSURANCE EXPENSE	4,405.21	38,161.03
	Major Account 510000 Total	40,118.01	351,708.77

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,841.30
		522100 DUES & SUBSCRIPTION EXP		600.00
		527200 REP & MAINT-MOTOR VEHICL		2,873.94
		527800 REP & MAINT-OTHER PROPER	405.57	428.94
		531100 OFFICE SUPPLIES EXPENSE	17.98	307.65
		533100 HOUSEHOLD & INSTIT EXP	250.00	250.00
		534600 ED & RECREATIONAL SUP EX		70.00
		534900 MISCELLANEOUS SUP EXP		408.30
		539100 INDIRECT COST ALLOWANCE	55,337.11	104,932.94
		Major Account 520000 Total	56,010.66	112,713.07
		570000 Travel Expenses		
		571100 LODGING	440.00	2,225.77
		571600 MEALS - TAXABLE		84.00
		571800 MEALS - TRAVEL STATUS		805.38
		572100 COMMERCIAL TRANSPORTATIO		1,955.14
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	440.00	5,170.29
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	53,634.51	53,634.51
		Major Account 580000 Total	53,634.51	53,634.51
		Fund 22052 Expenditures Total	150,203.18	523,226.64
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,705.00-	65,220.00-
		475100 REGISTRATION / LICENSE F	4,660.00-	30,880.00-
		475200 EXAMINATION FEES		417.00
		Major Account 470000 Total	13,365.00-	95,683.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.76-	3,818.32-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	262.76-	3,838.32-
		Fund 22055 Revenues Total	13,627.76-	99,521.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,442.55	59,755.86
		511800 COMPENSATORY TIME PAID		685.98
		512100 VACATION LEAVE EXPENSE	329.46	2,905.52
		512200 SICK LEAVE EXPENSE		2,464.54
		512300 HOLIDAY LEAVE EXPENSE	394.67	4,936.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
	Expenditures	510000 Personal Services		
		512600 CIVIL LEAVE EXPENSE		479.22
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	536.63	5,370.52
		515200 FICA EXPENSE	515.47	5,180.51
		515500 HEALTH INSURANCE EXPENSE	1,224.15	11,467.03
		Major Account 510000 Total	9,442.93	93,739.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,700.00	2,850.00
		538100 VEHICLE & EQUIP SUP EXP		2.60
		539100 INDIRECT COST ALLOWANCE	14,724.17	28,277.92
		539400 BASE COST EXPENSE TRANSFER		60,000.05
		545000 LABORATORY SERVICES		105.00
		555310 COTS LICENSE FEES		152.14
		Major Account 520000 Total	16,424.17	91,387.71
		570000 Travel Expenses		
		571100 LODGING		73.91
		571800 MEALS - TRAVEL STATUS		12.70
		572100 COMMERCIAL TRANSPORTATIO		8.88
		574500 PERSONAL VEHICLE MILEAGE		5.90
		575100 MISC TRAVEL EXPENSE		3.60
		Major Account 570000 Total		104.99
		Fund 22055 Expenditures Total	25,867.10	185,231.91
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,450.00-	95,000.00-
		475100 REGISTRATION / LICENSE F	20,698.00-	38,945.00-
		475200 EXAMINATION FEES		200.00
		Major Account 470000 Total	32,148.00-	133,745.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,194.43-	43,252.90-
		Major Account 480000 Total	4,194.43-	43,252.90-
		Fund 22056 Revenues Total	36,342.43-	176,997.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,808.62	36,152.67
		511800 COMPENSATORY TIME PAID		484.25
		512100 VACATION LEAVE EXPENSE		1,861.61
		512200 SICK LEAVE EXPENSE		1,280.26
		512300 HOLIDAY LEAVE EXPENSE	216.80	2,891.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		27.21
		512800 ADMINISTRATIVE LEAVE EXP		116.78
		515100 RETIREMENT PLANS EXPENSE	376.32	3,205.96
		515200 FICA EXPENSE	366.03	3,121.52
		515500 HEALTH INSURANCE EXPENSE	647.79	5,362.55
		Major Account 510000 Total	6,415.56	54,504.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,210.68	16,984.22
		539400 BASE COST EXPENSE TRANSFER		10,406.63
		Major Account 520000 Total	4,210.68	27,390.85
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
		Major Account 590000 Total		61,460.44
		Fund 22056 Expenditures Total	10,626.24	143,355.42
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	1.50-
		Major Account 480000 Total	.15-	1.50-
		Fund 22059 Revenues Total	.15-	1.50-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.55-	502.79-
		Major Account 480000 Total	48.55-	502.79-
		Fund 22062 Revenues Total	48.55-	502.79-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.13-	1,075.29-
		Major Account 480000 Total	104.13-	1,075.29-
		Fund 22068 Revenues Total	104.13-	1,075.29-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	11.85-
		Major Account 480000 Total	.07-	11.85-
		Fund 22070 Revenues Total	.07-	11.85-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407.56	7,564.16
		512100 VACATION LEAVE EXPENSE	18.53	1,257.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	25.75	543.05
		512300 HOLIDAY LEAVE EXPENSE	24.64	562.45
		515100 RETIREMENT PLANS EXPENSE	35.67	743.37
		515200 FICA EXPENSE	32.51	684.60
		515500 HEALTH INSURANCE EXPENSE	91.09	1,853.04
		Major Account 510000 Total	635.75	13,208.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,679.86
		539100 INDIRECT COST ALLOWANCE	1,083.02	5,514.21
		Major Account 520000 Total	1,083.02	7,194.07
		Fund 22071 Expenditures Total	1,718.77	20,402.49
22073 MINORITY HEALTH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		725.00-
		Major Account 460000 Total		725.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		6,098.00-
		Major Account 470000 Total		6,098.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.65-	161.04-
		Major Account 480000 Total	27.65-	161.04-
		Fund 22073 Revenues Total	27.65-	6,984.04-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		500.00-
		Major Account 520000 Total		500.00-
		Fund 22073 Expenditures Total		500.00-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,000.00-
		Major Account 470000 Total		3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	101.92-	1,028.19-
		Major Account 480000 Total	101.92-	1,028.19-
		Fund 22076 Revenues Total	101.92-	4,028.19-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		263.00
		Major Account 520000 Total		263.00
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		128.50
		Major Account 570000 Total		128.50
		Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.48-	5,418.29-
		Major Account 480000 Total	453.48-	5,418.29-
		Fund 22081 Revenues Total	453.48-	5,418.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,376.93
		511800 COMPENSATORY TIME PAID		100.84
		512100 VACATION LEAVE EXPENSE		4,583.95
		512200 SICK LEAVE EXPENSE		287.96
		512300 HOLIDAY LEAVE EXPENSE		6,087.20
		515100 RETIREMENT PLANS EXPENSE		2,279.12
		515200 FICA EXPENSE		2,120.33
		515500 HEALTH INSURANCE EXPENSE		6,287.55
		Major Account 510000 Total		41,123.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10,980.08	10,980.08
		Major Account 520000 Total	10,980.08	10,980.08
		Fund 22081 Expenditures Total	10,980.08	52,103.96
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	177,016.98-	1,788,539.82-
		475100 REGISTRATION / LICENSE F		22,020.00-
		Major Account 470000 Total	177,016.98-	1,810,559.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.90-	10,643.40-
		Major Account 480000 Total	796.90-	10,643.40-
		Fund 22082 Revenues Total	177,813.88-	1,821,203.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,399.66	572,314.03
		511300 OVERTIME PAYMENTS		2,371.04
		511800 COMPENSATORY TIME PAID	153.85	2,616.32
		512100 VACATION LEAVE EXPENSE	3,328.44	30,615.55
		512200 SICK LEAVE EXPENSE	2,074.51	16,036.70
		512300 HOLIDAY LEAVE EXPENSE	3,576.65	45,062.56

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		575.61
	512600 CIVIL LEAVE EXPENSE		267.16
	512800 ADMINISTRATIVE LEAVE EXP		441.64
	515100 RETIREMENT PLANS EXPENSE	5,356.52	49,457.44
	515200 FICA EXPENSE	5,225.51	49,259.44
	515500 HEALTH INSURANCE EXPENSE	12,943.08	106,759.28
	Major Account 510000 Total	95,058.22	875,776.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,840.00
	521420 CIO - COMPUTING	4,960.45	45,038.30
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		691.00
	525500 RENT EXP-OTHER PERS PROP	1,402.40	4,745.58
	527100 REP & MAINT-OFFICE EQUIP		208.00
	527800 REP & MAINT-OTHER PROPER	22,702.97	120,260.44
	532100 NON-CAPITALIZED EQUIP PU		152.75
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	25,517.75	258,030.84
	539100 INDIRECT COST ALLOWANCE	134,058.67	266,330.65
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	173,030.69
	545000 LABORATORY SERVICES		188,088.00
	549100 LAUNDRY SERVICES		3,376.21
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	201,348.88	1,087,222.28
	570000 Travel Expenses		
	571100 LODGING	278.00	1,453.56
	571800 MEALS - TRAVEL STATUS		269.51
	574500 PERSONAL VEHICLE MILEAGE		672.01
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	278.00	2,555.08
	Fund 22082 Expenditures Total	296,685.10	1,965,554.13
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,530.99	80,401.53
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE	447.94	12,461.10
	512200 SICK LEAVE EXPENSE	531.93	5,286.70
	512300 HOLIDAY LEAVE EXPENSE	447.94	6,021.46

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
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	7,808.67
	515200 FICA EXPENSE	633.09	7,381.15
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,208.12
	Major Account 510000 Total	11,764.55	137,680.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,495.04	210,620.06
	521300 FREIGHT EXPENSE	215.74	3,095.73
	521420 CIO - COMPUTING	106,641.90-	7,077.75
	521430 CIO SITE SUPPORT	429.41-	
	521440 CIO - SOFTWARE	30.06-	
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL	18,170.25-	5,763.00-
	521480 CIO - CONTRACT	388,399.10	886,239.88
	521500 PUBLICATION & PRINT EXP		88,532.78
	521900 AWARDS EXPENSE		150.00
	523100 UTILITIES EXPENSE		250.41
	523900 TEAMMATE RECOGNITION		1,327.66
	524600 RENT EXPENSE-BUILDINGS		2,760.00
	531100 OFFICE SUPPLIES EXPENSE	1,961.92	12,722.96
	538100 VEHICLE & EQUIP SUP EXP	129.02	3,038.66
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	15.00	40.00
	556100 INSURANCE EXPENSE		2,858.72
	Major Account 520000 Total	286,944.20	1,142,674.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		24,921.87
	Major Account 570000 Total		24,921.87
	Fund 22083 Expenditures Total	298,708.75	1,305,276.56
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	249,985.12-	2,018,822.57-
	474100 GENERAL BUSINESS FEES	5,633.00-	41,450.00-
	Major Account 470000 Total	255,618.12-	2,060,272.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,444.33-	377,136.41-
	484500 REIMB NON-GOVT SOURCES		520.00-
	486400 CASH OVER ADJUSTMENT	36.00-	148.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	37,480.33-	377,804.41-
		Fund 22084 Revenues Total	293,098.45-	2,438,076.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,320.76	479,166.61
		512100 VACATION LEAVE EXPENSE	3,459.00	39,404.19
		512200 SICK LEAVE EXPENSE	2,056.88	27,685.31
		512300 HOLIDAY LEAVE EXPENSE	3,230.67	40,519.80
		512500 FUNERAL LEAVE EXPENSE	372.81	842.06
		512600 CIVIL LEAVE EXPENSE		120.63
		512800 ADMINISTRATIVE LEAVE EXP		2,360.73
		515100 RETIREMENT PLANS EXPENSE	4,600.73	44,187.36
		515200 FICA EXPENSE	4,231.41	40,866.64
		515500 HEALTH INSURANCE EXPENSE	17,309.98	158,203.50
		Major Account 510000 Total	87,582.24	833,356.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,028.00
		521420 CIO - COMPUTING	380.05	3,789.05
		521470 CIO - PERSONNEL	1,377.00	2,550.00
		521480 CIO - CONTRACT	1,499.58	170,525.50
		521800 CASH SHORT ADJUSTMENT	51.00	179.00
		522100 DUES & SUBSCRIPTION EXP	50.00	3,550.00
		522800 E-COMMERCE OPER EXP	4,089.72	30,579.03
		532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
		532260 VOICE EQUIP		483.54
		539100 INDIRECT COST ALLOWANCE	130,223.82	248,090.12
		542100 SOS TEMP SERV - PERSONNEL		18,331.58
		543200 IT CONSULTING-HW/SW SUPP		78,772.16
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	137,671.17	572,988.80
		Fund 22084 Expenditures Total	225,253.41	1,406,345.63
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,190.87-	16,152.57-
		Major Account 480000 Total	1,190.87-	16,152.57-
		Fund 22563 Revenues Total	1,190.87-	16,152.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,236.66	16,879.47
		512100 VACATION LEAVE EXPENSE	583.66	1,999.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	212.24	1,680.24
		512300 HOLIDAY LEAVE EXPENSE	212.24	1,214.35
		515100 RETIREMENT PLANS EXPENSE	317.86	1,630.55
		515200 FICA EXPENSE	286.92	1,472.05
		515500 HEALTH INSURANCE EXPENSE	1,501.82	7,669.58
		Major Account 510000 Total	6,351.40	32,545.56
		520000 Operating Expenses		
		521420 CIO - COMPUTING		68.25
		521480 CIO - CONTRACT	2,077.02	139,443.87
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE	3,728.41	10,849.75
		543200 IT CONSULTING-HW/SW SUPP	14,410.25	122,410.25
		543500 MGT CONSULTANT SERVICES		2,564.26
		Major Account 520000 Total	20,215.68	275,961.38
		Fund 22563 Expenditures Total	26,567.08	308,506.94
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	350.00-
		475200 EXAMINATION FEES	5,375.00-	65,335.00-
		Major Account 470000 Total	5,675.00-	65,685.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.06-	725.11-
		Major Account 480000 Total	22.06-	725.11-
		Fund 22630 Revenues Total	5,697.06-	66,410.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,719.27	35,217.08
		511800 COMPENSATORY TIME PAID		1.62
		512100 VACATION LEAVE EXPENSE	280.71	6,402.01
		512200 SICK LEAVE EXPENSE	310.91	8,090.76
		512300 HOLIDAY LEAVE EXPENSE	282.75	3,662.41
		512500 FUNERAL LEAVE EXPENSE	56.15	75.30
		512600 CIVIL LEAVE EXPENSE		16.63
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	422.71	4,003.54
		515200 FICA EXPENSE	406.80	3,864.47
		515500 HEALTH INSURANCE EXPENSE	789.44	7,105.44
		Major Account 510000 Total	7,268.74	68,477.28
		520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		920.00
		531100 OFFICE SUPPLIES EXPENSE	179.38	4,400.08
		539100 INDIRECT COST ALLOWANCE	1,941.34	12,226.77
		542100 SOS TEMP SERV - PERSONNEL		40,410.20
		547300 INTERPRETER SERVICES		395.28
		554900 OTHER CONTRACTUAL SERVICES		151.56
		555310 COTS LICENSE FEES		152.14
		Major Account 520000 Total	2,120.72	58,656.03
		570000 Travel Expenses		
		571100 LODGING	440.00	1,219.00
		571800 MEALS - TRAVEL STATUS		219.29
		574500 PERSONAL VEHICLE MILEAGE	432.60	4,334.18
		Major Account 570000 Total	872.60	5,772.47
		Fund 22630 Expenditures Total	10,262.06	132,905.78
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		459,688.00-
		Major Account 490000 Total		459,688.00-
		Fund 22640 Revenues Total		459,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,940.14	32,538.19
		512100 VACATION LEAVE EXPENSE		1,395.58
		512200 SICK LEAVE EXPENSE	277.47	3,467.27
		512300 HOLIDAY LEAVE EXPENSE	221.98	3,347.07
		512500 FUNERAL LEAVE EXPENSE		665.94
		515100 RETIREMENT PLANS EXPENSE	332.44	3,101.05
		515200 FICA EXPENSE	329.06	2,995.94
		515500 HEALTH INSURANCE EXPENSE	387.12	6,568.42
		Major Account 510000 Total	5,488.21	54,079.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	7,174.44	13,513.04
		Major Account 520000 Total	7,174.44	13,513.04
		Fund 22640 Expenditures Total	12,662.65	67,592.50
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,196.87	141,995.38
		512100 VACATION LEAVE EXPENSE	758.19	14,097.62
		512200 SICK LEAVE EXPENSE	528.07	15,704.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	762.27	12,558.21
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	1,141.56	13,807.31
	515200 FICA EXPENSE	1,121.86	13,337.95
	515500 HEALTH INSURANCE EXPENSE	1,548.90	29,169.30
	Major Account 510000 Total	19,057.72	240,705.68
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		655.00
	539100 INDIRECT COST ALLOWANCE	37,496.09	76,161.73
	Major Account 520000 Total	37,496.09	76,816.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,158.50	5,141.94
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	1,172.00	5,155.44
	Fund 28001 Expenditures Total	57,725.81	322,677.85
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,897.87-
	Major Account 480000 Total		10,897.87-
	Fund 28002 Revenues Total		10,897.87-
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP		110.76
	543500 MGT CONSULTANT SERVICES	46,683.67	152,866.66
	543600 MEDICAL REVIEW CONSULTING		1,750.00
	Major Account 520000 Total	46,683.67	154,727.42
	Fund 28002 Expenditures Total	46,683.67	154,727.42
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10.88-
	Major Account 480000 Total		10.88-
	Fund 28004 Revenues Total		10.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	825,847.65	8,287,707.59
	511200 TEMPORARY SALARIES-WAGE	3,251.06	9,907.23
	511300 OVERTIME PAYMENTS	283.33	9,531.61
	511400 ON CALL PAY	445.79	6,690.00
	511800 COMPENSATORY TIME PAID	867.19	16,912.77

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	37,835.55	677,365.55
	512200 SICK LEAVE EXPENSE	52,945.99	531,621.71
	512300 HOLIDAY LEAVE EXPENSE	51,009.00	696,814.37
	512400 MILITARY LEAVE EXPENSE	767.67	1,470.30
	512500 FUNERAL LEAVE EXPENSE	3,469.32	17,430.76
	512600 CIVIL LEAVE EXPENSE	213.14	1,975.09
	512800 ADMINISTRATIVE LEAVE EXP		9,774.31
	515100 RETIREMENT PLANS EXPENSE	72,911.01	768,995.02
	515200 FICA EXPENSE	69,115.12	732,799.34
	515500 HEALTH INSURANCE EXPENSE	163,562.51	1,669,995.87
	Major Account 510000 Total	1,282,524.33	13,438,991.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	521200 COM EXPENSE - VOICE/DATA		1,383.83
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES	9,815.10	97,778.66
	521420 CIO - COMPUTING	91,629.45	658,493.28
	521440 CIO - SOFTWARE		217,666.52
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL	11,030.25	136,257.75
	521480 CIO - CONTRACT	50,424.11	2,881,879.84
	521500 PUBLICATION & PRINT EXP	17,339.05	116,009.08
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP	8,215.07	217,238.49
	522200 CONFERENCE REGISTRATION	119.00	84,038.74
	522800 E-COMMERCE OPER EXP	30.00	330.00
	523900 TEAMMATE RECOGNITION		5,003.42
	524600 RENT EXPENSE-BUILDINGS		115.00
	524700 RENT EXP-OTHER REAL PROP		2,974.92
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL		1,057.25
	531100 OFFICE SUPPLIES EXPENSE	235,075.99	360,425.66
	532100 NON-CAPITALIZED EQUIP PU	856.00	4,703.00
	532200 PERSONAL COMPUTING EQUIPMENT		24,820.67
	532260 VOICE EQUIP	47.18	46,400.90
	532280 VIDEO EQUIP		510.27
	533100 HOUSEHOLD & INSTIT EXP	1,364.47	13,365.03
	533900 FOOD EXPENSE		1,623.23

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,050.00	173,248.54
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	53,515.39	221,735.31
	537100 LABORATORY SUP EXP		4,984.18
	539100 INDIRECT COST ALLOWANCE	981,699.75	2,584,059.45
	539101 COST ALLOCATION OVERHEAD	69.37	36,929.27-
	541100 ACCTG & AUDITING SERVICES		6,629.70
	542100 SOS TEMP SERV - PERSONNEL		275,945.92
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	40,008.09	1,477,919.34
	543500 MGT CONSULTANT SERVICES	882,808.51	4,453,670.56
	543600 MEDICAL REVIEW CONSULTING	22,229.28	854,713.30
	545000 LABORATORY SERVICES	315.00	311,076.69
	545200 MEDICAL ASSESSMENT SERV		874.70
	546900 OTHER MEDICAL SERVICES		65,052.09
	547100 EDUCATIONAL SERVICES	287,401.63	2,795,004.64
	547300 INTERPRETER SERVICES	2,313.26	10,569.38
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	720.00	2,174.94
	550101 ADMINISTRATIVE SUBGRANTS	1,738,401.93	5,438,835.51
	554900 OTHER CONTRACTUAL SERVICES	25,945.84	68,143.02
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES		315.70
	555310 COTS LICENSE FEES	8,845.35	35,818.63
	555510 SAAS SUBSCRIPTION FEES	31,220.13	315,824.78
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	4,502,489.20	24,066,138.88
	570000 Travel Expenses		
	571100 LODGING	8,812.93	163,890.07
	571600 MEALS - TAXABLE	220.32	7,444.59
	571800 MEALS - TRAVEL STATUS	5,405.19	55,284.72
	572100 COMMERCIAL TRANSPORTATIO	3,293.21	48,328.57
	573100 STATE-OWNED TRANSPORT		68.92
	574500 PERSONAL VEHICLE MILEAGE	1,397.20	21,178.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.70	4,498.04
	574700 VOLUNTEER TRAVEL EXPENSES	102.84	630.51
	575100 MISC TRAVEL EXPENSE	249.00	3,011.71
	Major Account 570000 Total	19,495.39	304,335.78

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,408.66
		Major Account 580000 Total		9,408.66
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		8,040.00
		594100 SUBRECIPIENT PAYMENT-SEFA	1,320,388.43	4,573,735.92
		599100 OTHER GOVERNMENT AID	100,570.85	176,967.39-
		Major Account 590000 Total	1,420,959.28	4,404,808.53
		Fund 40000 Expenditures Total	7,225,468.20	42,223,683.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		193,395.81
		865101 PRIOR YEAR PAYROLL		1,088,547.29
		Fund 40000 Adjustments Total		1,281,943.10
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		780,908.26-
		461500 OP GRANTS - STATE AGENCIES		175,204.36-
		461700 OP GRANTS - OTHER		29,300.02-
		Major Account 460000 Total		985,412.64-
		Fund 42022 Revenues Total		985,412.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,263.62	73,751.23
		512100 VACATION LEAVE EXPENSE	50.97	3,427.40
		512200 SICK LEAVE EXPENSE	290.20	3,513.33
		512300 HOLIDAY LEAVE EXPENSE	451.00	5,803.43
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	753.03	6,486.85
		515200 FICA EXPENSE	728.70	6,214.76
		515500 HEALTH INSURANCE EXPENSE	862.29	10,404.52
		Major Account 510000 Total	12,399.81	109,735.68
		520000 Operating Expenses		
		521420 CIO - COMPUTING	5,699.70	51,286.43
		521480 CIO - CONTRACT	568.40	144,793.83
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION		700.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
		539100 INDIRECT COST ALLOWANCE	7,189.47	24,280.75
		543500 MGT CONSULTANT SERVICES		19,303.28
		555510 SAAS SUBSCRIPTION FEES	317.95	317.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	13,835.52	242,941.24
	570000 Travel Expenses		
	571100 LODGING		2,257.06
	571800 MEALS - TRAVEL STATUS		428.26
	572100 COMMERCIAL TRANSPORTATIO		1,918.31
	574500 PERSONAL VEHICLE MILEAGE		54.41
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total		4,728.04
	Fund 42022 Expenditures Total	26,235.33	357,404.96
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,937.30	524,993.22
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	7,961.20	55,612.46
	512200 SICK LEAVE EXPENSE	1,622.02	37,794.48
	512300 HOLIDAY LEAVE EXPENSE	3,205.31	45,811.34
	512500 FUNERAL LEAVE EXPENSE		2,477.00
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,445.79	49,947.45
	515200 FICA EXPENSE	5,146.12	47,049.73
	515500 HEALTH INSURANCE EXPENSE	13,118.23	127,474.35
	Major Account 510000 Total	96,435.97	891,493.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,445.90	58,324.79
	521400 CIO CHARGES		46,559.90
	521500 PUBLICATION & PRINT EXP		115,222.52
	522200 CONFERENCE REGISTRATION		120.00-
	524600 RENT EXPENSE-BUILDINGS	12,188.58	66,436.50
	531100 OFFICE SUPPLIES EXPENSE	479.85	8,853.51
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	89.46	2,254.41
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES		13,785.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	14,203.79	237,472.12
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		656.93
		573100 STATE-OWNED TRANSPORT		319,341.14
		574500 PERSONAL VEHICLE MILEAGE		79.74
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		321,605.84
		Fund 42023 Expenditures Total	110,639.76	1,450,571.51
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,817.92-	34,698.28-
		Major Account 460000 Total	26,817.92-	34,698.28-
		Fund 42024 Revenues Total	26,817.92-	34,698.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,163.18	6,139.38
		512100 VACATION LEAVE EXPENSE		188.86
		512200 SICK LEAVE EXPENSE		125.82
		512300 HOLIDAY LEAVE EXPENSE	61.22	419.72
		512800 ADMINISTRATIVE LEAVE EXP		30.61
		515100 RETIREMENT PLANS EXPENSE	91.52	517.08
		515200 FICA EXPENSE	88.90	501.55
		515500 HEALTH INSURANCE EXPENSE	171.10	923.83
		Major Account 510000 Total	1,575.92	8,846.85
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	845.92	1,455.35
		547100 EDUCATIONAL SERVICES	25,117.65	24,956.50
		Major Account 520000 Total	25,963.57	26,411.85
		Fund 42024 Expenditures Total	27,539.49	35,258.70
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	76,015.11-	340,061.25-
		Major Account 460000 Total	76,015.11-	340,061.25-
		Fund 42070 Revenues Total	76,015.11-	340,061.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,043.55	93,832.86
		511800 COMPENSATORY TIME PAID		324.58
		512100 VACATION LEAVE EXPENSE	250.57	5,740.84
		512200 SICK LEAVE EXPENSE		6,842.21
		512300 HOLIDAY LEAVE EXPENSE	592.46	8,654.70
		512500 FUNERAL LEAVE EXPENSE		2,328.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	890.04	8,825.15
		515200 FICA EXPENSE	848.09	8,448.38
		515500 HEALTH INSURANCE EXPENSE	2,241.22	20,749.14
		Major Account 510000 Total	15,865.93	155,880.75
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11,000.00	11,000.00
		522100 DUES & SUBSCRIPTION EXP		1,073.00
		522200 CONFERENCE REGISTRATION		2,470.00
		531100 OFFICE SUPPLIES EXPENSE		1,375.67
		534800 CONST & MAINT SUP EXP		93.78
		538100 VEHICLE & EQUIP SUP EXP		49.40
		539100 INDIRECT COST ALLOWANCE	27,918.58	68,225.98
		543500 MGT CONSULTANT SERVICES		35,010.09
		544100 PHYSICIAN SERVICES	906.00	906.00
		545000 LABORATORY SERVICES		745.20
		547100 EDUCATIONAL SERVICES		1,055.00
		Major Account 520000 Total	39,824.58	122,004.12
		570000 Travel Expenses		
		571100 LODGING		2,902.37
		571600 MEALS - TAXABLE	10.22	10.22
		571800 MEALS - TRAVEL STATUS	166.60	735.97
		572100 COMMERCIAL TRANSPORTATIO		962.38
		574500 PERSONAL VEHICLE MILEAGE	294.70	427.62
		575100 MISC TRAVEL EXPENSE		97.40
		Major Account 570000 Total	471.52	5,135.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,297.48	17,297.48
		Major Account 590000 Total	17,297.48	17,297.48
		Fund 42070 Expenditures Total	73,459.51	300,318.31
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		161,359.13-
		Major Account 460000 Total		161,359.13-
		Fund 42550 Revenues Total		161,359.13-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		160,909.65
		Major Account 590000 Total		160,909.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	Fund 42550 Expenditures Total		160,909.65
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,739.41	146,736.12
	512100 VACATION LEAVE EXPENSE	1,999.27	12,848.49
	512200 SICK LEAVE EXPENSE	1,324.47	9,128.53
	512300 HOLIDAY LEAVE EXPENSE	1,274.51	11,643.39
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,672.73	13,221.91
	515200 FICA EXPENSE	1,552.34	12,731.43
	515500 HEALTH INSURANCE EXPENSE	4,793.64	34,747.00
	Major Account 510000 Total	30,356.37	241,855.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE	27,320.83	61,392.45
	542100 SOS TEMP SERV - PERSONNEL		10,097.21
	547100 EDUCATIONAL SERVICES	579,235.49	760,402.07
	Major Account 520000 Total	606,556.32	838,466.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,448.84
	571800 MEALS - TRAVEL STATUS		727.68
	572100 COMMERCIAL TRANSPORTATIO		1,279.81
	Major Account 570000 Total		4,456.33
	Fund 42600 Expenditures Total	636,912.69	1,084,778.25
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.06-	991.93-
	Major Account 480000 Total	96.06-	991.93-
	Fund 42608 Revenues Total	96.06-	991.93-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.91-	350.32-
	Major Account 480000 Total	33.91-	350.32-
	Fund 42609 Revenues Total	33.91-	350.32-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		30,544.28
	Major Account 520000 Total		30,544.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Fund 43125 Expenditures Total		30,544.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	23,920.00-	261,406.00-
	Major Account 480000 Total	23,920.00-	261,406.00-
	Fund 61270 Revenues Total	23,920.00-	261,406.00-
	Program Revenues	1,070,482.32-	10,452,218.19-
	Program Expenditures	10,806,073.37	64,284,706.25

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	618.72-	6,519.77-
		Major Account 470000 Total	618.72-	6,519.77-
		Fund 10000 Revenues Total	618.72-	6,519.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	605,205.30	5,615,279.31
		511300 OVERTIME PAYMENTS	22,841.15	242,121.20
		511700 EMPLOYEE BONUSES		300.00
		511800 COMPENSATORY TIME PAID	4,337.00	41,919.22
		512100 VACATION LEAVE EXPENSE	39,504.79	486,898.22
		512200 SICK LEAVE EXPENSE	38,824.44	353,167.55
		512300 HOLIDAY LEAVE EXPENSE	36,447.77	476,050.55
		512400 MILITARY LEAVE EXPENSE	244.80	584.05
		512500 FUNERAL LEAVE EXPENSE	2,038.66	15,950.94
		512600 CIVIL LEAVE EXPENSE	113.16	1,065.93
		512800 ADMINISTRATIVE LEAVE EXP		7,853.34
		515100 RETIREMENT PLANS EXPENSE	55,920.76	540,377.26
		515200 FICA EXPENSE	52,846.90	511,249.69
		515500 HEALTH INSURANCE EXPENSE	151,228.61	1,352,943.10
		516500 WORKERS COMP PREMIUMS		507,066.84
		Major Account 510000 Total	1,009,553.34	10,152,827.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,536.41	181,004.41
		521200 COM EXPENSE - VOICE/DATA		284,835.61
		521300 FREIGHT EXPENSE		34.53
		521400 CIO CHARGES		24,273.85
		521420 CIO - COMPUTING		38,801.01
		521440 CIO - SOFTWARE		3,209.02
		521470 CIO - PERSONNEL		32,642.40
		521480 CIO - CONTRACT	55,570.39	603,517.71
		521490 CIO - MISC		368.75
		521500 PUBLICATION & PRINT EXP		154,375.54
		521900 AWARDS EXPENSE		347.89
		522100 DUES & SUBSCRIPTION EXP	852.50	12,659.70
		522200 CONFERENCE REGISTRATION		11,412.50
		522500 EMPLOYEE MOVING EXPENSE		2,329.94
		522600 JOB APPLICANT EXPENSE		94.48
		522601 PRE-EMPLOYMENT PHYSICALS		108.36
		522800 E-COMMERCE OPER EXP	3.38	9,310.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		37.15
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,027.95	11,276.46
	524700 RENT EXP-OTHER REAL PROP		415.83
	526100 REP & MAINT-REAL PROPERT		40.19
	527100 REP & MAINT-OFFICE EQUIP		2.83
	527200 REP & MAINT-MOTOR VEHICL		12,603.33
	527800 REP & MAINT-OTHER PROPER		93.74
	531100 OFFICE SUPPLIES EXPENSE	317.10	25,805.20
	532100 NON-CAPITALIZED EQUIP PU	251.50	5,460.71
	532200 PERSONAL COMPUTING EQUIPM	30.27	16,002.31
	532260 VOICE EQUIP	164.11	539.48
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP		1,468.12
	533900 FOOD EXPENSE-INSTITUTIONS		732.87
	534600 ED & RECREATIONAL SUP EX		6,346.39
	534900 MISCELLANEOUS SUP EXP		12,923.29
	535100 MEDICAL SUPPLIES		408.90
	538100 VEHICLE & EQUIP SUP EXP		21,102.00
	539101 COST ALLOCATION OVERHEAD	149,685.18-	2,241,835.37-
	541100 ACCTG & AUDITING SERVICES	89,690.66	577,236.62
	541200 PURCHASEING ASSESSMENT		24,936.36
	541500 LEGAL SERVICES EXPENSE		1,428.98
	541700 LEGAL RELATED EXPENSE		332.02
	542100 SOS TEMP SERV - PERSONNEL		29,101.24
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	6,666.30	161,889.23
	543300 IT CONSULTING-OTHER	57,977.72	518,224.29
	543500 MGT CONSULTANT SERVICES	278,874.61	1,707,264.20
	543600 MEDICAL REVIEW CONSULTING	30,482.16	274,339.47
	547100 EDUCATIONAL SERVICES	62,343.67	90,302.30
	547300 INTERPRETER SERVICES		2,521.06
	547400 JUVENILE SERVICES	1,317.75	1,317.75
	547500 MAILING SERVICES		15,258.64
	547906 VERIFICATIONS	15.00	224.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING		10.75-
	548800 FIRE EXTINGUISHERS		3.78

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		
		549200 JANITORIAL/SECURITY SRVS		1,838.53
		554900 OTHER CONTRACTUAL SERVICES	258,859.95	3,030,470.24
		555100 DATA PROC SOFTW LIC FEE	720.00	44,895.01
		555200 SOFTWARE - NEW PURCHASES		2,354.32
		555310 COTS LICENSE FEES	373.67	862.71
		555510 SAAS SUBSCRIPTION FEES	3,556.58	3,556.58
		556100 INSURANCE EXPENSE		9,998.17
		556300 SURETY & NOTARY BONDS		201.21
		559100 OTHER OPERATING EXP		162,030.46-
		Major Account 520000 Total	708,946.50	5,764,050.89
		570000 Travel Expenses		
		571100 LODGING	315.63	18,868.39
		571600 MEALS - TAXABLE	19.69	69.70
		571800 MEALS - TRAVEL STATUS	95.20	4,369.07
		572100 COMMERCIAL TRANSPORTATIO	335.68	6,369.88
		573100 STATE-OWNED TRANSPORT		501,459.69
		574500 PERSONAL VEHICLE MILEAGE	133.35	7,300.17
		575100 MISC TRAVEL EXPENSE	62.00	572.80
		Major Account 570000 Total	961.55	539,009.70
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		140.00
		594100 SUBRECIPIENT PAYMENT-SEFA		55,768.34
		Major Account 590000 Total		55,908.34
		Fund 10000 Expenditures Total	1,719,461.39	16,511,796.13
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
		Fund 10000 Adjustments Total		39,595.76-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,595.41-	85,001.28-
		Major Account 480000 Total	17,595.41-	85,001.28-
		Fund 22510 Revenues Total	17,595.41-	85,001.28-
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,049.23	11,218.80
		511300 OVERTIME PAYMENTS		130.94
		512100 VACATION LEAVE EXPENSE	83.05	722.51
		512200 SICK LEAVE EXPENSE	16.50	319.75

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
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	64.19	1,393.79
		515100 RETIREMENT PLANS EXPENSE	90.81	1,032.36
		515200 FICA EXPENSE	87.24	993.67
		515500 HEALTH INSURANCE EXPENSE	205.09	2,253.52
		Major Account 510000 Total	1,596.11	18,065.34
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	916.30-	85,509.38
		543500 MGT CONSULTANT SERVICES	27,758.75	262,497.78
		550101 ADMINISTRATIVE SUBGRANTS	56,197.30	324,057.53
		Major Account 520000 Total	83,039.75	672,064.69
		590000 Government Aid		
		593100 GRANTS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 22545 Expenditures Total	84,635.86	695,130.03
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,519.74-	34,155.04-
		485100 FINES FORFEITS & PENALTI	89,308.14-	304,283.59-
		Major Account 480000 Total	92,827.88-	338,438.63-
		Fund 22555 Revenues Total	92,827.88-	338,438.63-
22585 MED MAN CARE EX PROFIT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		452,075.99-
		484900 OTHER PRIVATE SOURCES	20,874,707.46-	28,672,406.90-
		Major Account 480000 Total	20,874,707.46-	29,124,482.89-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,227,500.00
		Major Account 490000 Total		3,227,500.00
		Fund 22585 Revenues Total	20,874,707.46-	25,896,982.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		163,495.00
		Major Account 520000 Total		163,495.00
		Fund 22585 Expenditures Total		163,495.00
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,688.86-	85,802.08-
		485100 FINES FORFEITS & PENALTI		1,503,088.16-
		Major Account 480000 Total	10,688.86-	1,588,890.24-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22690 Revenues Total	10,688.86-	1,588,890.24-
	Expenditures	590000 Government Aid		
		593100 GRANTS		3,417.00
		Major Account 590000 Total		3,417.00
		Fund 22690 Expenditures Total		3,417.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,271,616.32	11,799,556.49
		511300 OVERTIME PAYMENTS	66,948.13	654,106.50
		511700 EMPLOYEE BONUSES		300.00
		511800 COMPENSATORY TIME PAID	12,409.37	116,742.22
		512100 VACATION LEAVE EXPENSE	82,283.52	954,353.15
		512200 SICK LEAVE EXPENSE	85,446.84	744,742.03
		512300 HOLIDAY LEAVE EXPENSE	77,220.60	1,005,519.94
		512400 MILITARY LEAVE EXPENSE	734.40	1,751.75
		512500 FUNERAL LEAVE EXPENSE	5,855.77	37,749.43
		512600 CIVIL LEAVE EXPENSE	126.47	2,427.96
		512800 ADMINISTRATIVE LEAVE EXP		11,953.18
		515100 RETIREMENT PLANS EXPENSE	119,665.71	1,144,360.72
		515200 FICA EXPENSE	113,410.36	1,085,283.44
		515500 HEALTH INSURANCE EXPENSE	304,187.02	2,705,787.70
		Major Account 510000 Total	2,139,904.51	20,264,634.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.00	98,402.62
		521200 COM EXPENSE - VOICE/DATA		579,739.82
		521300 FREIGHT EXPENSE		35.82
		521400 CIO CHARGES		109,155.97
		521420 CIO - COMPUTING		94,425.96
		521440 CIO - SOFTWARE		3,209.02
		521470 CIO - PERSONNEL		42,036.60
		521480 CIO - CONTRACT	36,093.61	910,900.23
		521490 CIO - MISC		368.75
		521500 PUBLICATION & PRINT EXP	2,420.00	106,193.84
		521900 AWARDS EXPENSE		434.55
		522100 DUES & SUBSCRIPTION EXP	852.49	12,154.42
		522200 CONFERENCE REGISTRATION		12,699.41
		522500 EMPLOYEE MOVING EXPENSE		2,329.94
		522600 JOB APPLICANT EXPENSE		98.02

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		
	522800 E-COMMERCE OPER EXP	3.37	9,308.60
	523204 SEWER		38.54
	524600 RENT EXPENSE-BUILDINGS		520.71
	524700 RENT EXP-OTHER REAL PROP		255.58
	526100 REP & MAINT-REAL PROPERT		41.69
	527100 REP & MAINT-OFFICE EQUIP		2.94
	527200 REP & MAINT-MOTOR VEHICL		13,724.36
	527800 REP & MAINT-OTHER PROPER		97.26
	531100 OFFICE SUPPLIES EXPENSE	69.96	24,313.02
	532100 NON-CAPITALIZED EQUIP PU	251.50	5,004.95
	532200 PERSONAL COMPUTING EQUIPMENT	90.81	27,571.55
	532260 VOICE EQUIP	164.10	947.32
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP		1,523.28
	533900 FOOD EXPENSE-INSTITUTIONS		931.10
	534600 ED & RECREATIONAL SUP EX		6,410.27
	534900 MISCELLANEOUS SUP EXP		13,408.90
	535100 MEDICAL SUPPLIES		420.41
	538100 VEHICLE & EQUIP SUP EXP		21,890.21
	539101 COST ALLOCATION OVERHEAD	234,460.60	1,981,252.74
	541100 ACCTG & AUDITING SERVICES	89,690.59	311,772.16
	541500 LEGAL SERVICES EXPENSE		2,355.40
	541700 LEGAL RELATED EXPENSE		231.43
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	19,998.90	472,536.24
	543300 IT CONSULTING-OTHER	348,284.06	3,122,595.30
	543500 MGT CONSULTANT SERVICES	394,093.86	3,379,899.47
	543600 MEDICAL REVIEW CONSULTING	30,482.17	274,339.50
	547100 EDUCATIONAL SERVICES		1,728.58
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES	1,317.75	1,317.75
	547500 MAILING SERVICES		15,832.00
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING		11.15-
	548800 FIRE EXTINGUISHERS		3.92
	549200 JANITORIAL/SECURITY SRVS		1,907.61
	554900 OTHER CONTRACTUAL SERVICES	104,422.35	899,329.92
	555100 DATA PROC SOFTW LIC FEE	720.00	57,895.02

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		
		555200 SOFTWARE - NEW PURCHASES		1,348.35
		555310 COTS LICENSE FEES	1,121.00	1,311.17
		555410 CUSTOMIZED LICENSE FEES	12,000.00	12,000.00
		555510 SAAS SUBSCRIPTION FEES	6,532.58	6,532.58
		556100 INSURANCE EXPENSE		1,591.95
		556300 SURETY & NOTARY BONDS		208.01
		559100 OTHER OPERATING EXP		1,850.74
		Major Account 520000 Total	1,283,163.70	14,392,115.53
		570000 Travel Expenses		
		571100 LODGING	688.78	22,336.50
		571600 MEALS - TAXABLE	19.68	97.67
		571800 MEALS - TRAVEL STATUS	285.60	4,527.40
		572100 COMMERCIAL TRANSPORTATIO	335.68	6,252.12
		573100 STATE-OWNED TRANSPORT		492,646.74
		574500 PERSONAL VEHICLE MILEAGE	133.35	5,895.84
		575100 MISC TRAVEL EXPENSE	62.00	595.06
		Major Account 570000 Total	1,525.09	532,351.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,500.00	13,500.00
		Major Account 590000 Total	13,500.00	13,500.00
		Fund 40000 Expenditures Total	3,438,093.30	35,202,601.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
		Fund 40000 Adjustments Total		39,029.58
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,714.01-	17,699.74-
		Major Account 480000 Total	1,714.01-	17,699.74-
		Fund 42641 Revenues Total	1,714.01-	17,699.74-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,293.62-	18,511.23-
		Major Account 480000 Total	8,293.62-	18,511.23-
		Fund 61270 Revenues Total	8,293.62-	18,511.23-
		Program Revenues	21,006,445.96-	27,952,043.78-
		Program Expenditures	5,242,190.55	52,576,439.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,129.15	121,359.60
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE	206.36	18,424.59
	512200 SICK LEAVE EXPENSE	781.89	26,555.57
	512300 HOLIDAY LEAVE EXPENSE	898.22	10,054.82
	512500 FUNERAL LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE	899.74	13,315.86
	515200 FICA EXPENSE	852.48	12,754.38
	515500 HEALTH INSURANCE EXPENSE	1,251.37	17,317.90
	516500 WORKERS COMP PREMIUMS		803,888.40
	Major Account 510000 Total	15,019.21	1,025,105.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153,813.23	1,414,178.74
	521420 CIO - COMPUTING		58.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP		504,253.26
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	162.54
	524600 RENT EXPENSE-BUILDINGS	13,407.35	122,303.10
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	317.51	7,558.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
	534600 ED & RECREATIONAL SUP EX		2,220.41
	538100 VEHICLE & EQUIP SUP EXP		62.00
	539101 COST ALLOCATION OVERHEAD	62,933.44-	595,062.25-
	541100 ACCTG & AUDITING SERVICES		405,005.40
	541200 PURCHASEING ASSESSMENT		39,533.32
	547100 EDUCATIONAL SERVICES		35,917.75
	547906 VERIFICATIONS	10.00	95.00
	554900 OTHER CONTRACTUAL SERVICES	95.48	195,302.48
	556100 INSURANCE EXPENSE		11,949.69
	Major Account 520000 Total	104,818.49	2,145,265.84
	570000 Travel Expenses		
	571100 LODGING		220.00
	573100 STATE-OWNED TRANSPORT		32,836.90
	574500 PERSONAL VEHICLE MILEAGE		943.36
	Major Account 570000 Total		34,000.26
	Fund 10000 Expenditures Total	119,837.70	3,204,371.54
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,850.19-
	Fund 10000 Adjustments Total		1,850.19-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		14,284.73
	539101 COST ALLOCATION OVERHEAD	59,022.49	277,217.13
	Major Account 520000 Total	59,022.49	291,501.86
	Fund 40000 Expenditures Total	59,022.49	291,501.86
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,212.97-	40,293.83-
	Major Account 480000 Total	4,212.97-	40,293.83-
	Fund 42610 Revenues Total	4,212.97-	40,293.83-
	Program Revenues	4,212.97-	40,293.83-
	Program Expenditures	178,860.19	3,495,873.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	2,750.00-
	Major Account 480000 Total	500.00-	2,750.00-
	Fund 10000 Revenues Total	500.00-	2,750.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,706,484.48	25,788,270.10
	511200 TEMPORARY SALARIES-WAGE	14,134.86	69,318.32
	511300 OVERTIME PAYMENTS	85,984.10	920,148.98
	511400 ON CALL PAY	48,332.21	452,425.94
	511500 SHIFT DIFFERENTIAL PYMT	1,423.26	12,468.50
	511800 COMPENSATORY TIME PAID	35,261.49	355,819.28
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	122,844.63	1,634,792.20
	512200 SICK LEAVE EXPENSE	123,954.34	1,220,835.15
	512300 HOLIDAY LEAVE EXPENSE	161,777.25	2,116,705.07
	512400 MILITARY LEAVE EXPENSE	1,758.49	8,793.03
	512500 FUNERAL LEAVE EXPENSE	13,390.78	74,852.28
	512600 CIVIL LEAVE EXPENSE	136.71	1,647.38
	512700 INJURY LEAVE EXPENSE		838.93
	512800 ADMINISTRATIVE LEAVE EXP		2,280.68
	512900 UNION ACTIVITY EXPENSE		38.73
	515100 RETIREMENT PLANS EXPENSE	249,295.41	2,429,380.95
	515200 FICA EXPENSE	240,665.23	2,349,591.14
	515500 HEALTH INSURANCE EXPENSE	553,307.51	5,279,587.81
	519100 OTHER PERSONAL SERV EXP		80.81
	Major Account 510000 Total	4,358,750.75	42,719,724.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		422,453.76
	521200 COM EXPENSE - VOICE/DATA		629,118.70
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES		204,779.02
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING		184.49
	521440 CIO - SOFTWARE		14,986.84
	521470 CIO - PERSONNEL		3,277.32
	521480 CIO - CONTRACT	62,909.90	499,912.67
	521500 PUBLICATION & PRINT EXP		415,312.01
	521900 AWARDS EXPENSE		3,159.28
	522100 DUES & SUBSCRIPTION EXP	579.00	8,636.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	7,967.50	22,783.17
	522300 WARDS OF THE STATE EXP		1,350.21
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,986.48	12,902.48
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		6,486.12
	524600 RENT EXPENSE-BUILDINGS		2,123.35
	524700 RENT EXP-OTHER REAL PROP		1,529.96
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL		55,147.58
	527800 REP & MAINT-OTHER PROPER		421.20
	531100 OFFICE SUPPLIES EXPENSE	975.77	106,705.49
	532100 NON-CAPITALIZED EQUIP PU		13,776.49
	532200 PERSONAL COMPUTING EQUIPMENT	147.19	25,074.49
	533100 HOUSEHOLD & INSTIT EXP		8,658.48
	533900 FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600 ED & RECREATIONAL SUP EX	95.00	8,971.18
	534900 MISCELLANEOUS SUP EXP		58,067.61
	535100 MEDICAL SUPPLIES		1,376.33
	538100 VEHICLE & EQUIP SUP EXP		94,796.18
	539101 COST ALLOCATION OVERHEAD	137,318.72-	12,714,704.07-
	541500 LEGAL SERVICES EXPENSE		4,087.62
	541700 LEGAL RELATED EXPENSE	114.00	1,592.82
	542100 SOS TEMP SERV - PERSONNEL		64,995.59
	543500 MGT CONSULTANT SERVICES	13,346.70	886,262.21-
	545000 LABORATORY SERVICES	273.00	2,080.50
	547100 EDUCATIONAL SERVICES	8,000.00	65,035.68
	547300 INTERPRETER SERVICES	1,745.00	16,520.51
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES		68,570.94
	547906 VERIFICATIONS	20,947.82	122,142.37
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING		48.28-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS		8,261.00
	550101 ADMINISTRATIVE SUBGRANTS		254,135.98
	554900 OTHER CONTRACTUAL SERVICES	28,652.47	245,082.02

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		
		555310 COTS LICENSE FEES		456.42
		555330 COTS INSTALLAION		932.00
		555340 COTS MAINTENANCE		884.00
		555510 SAAS SUBSCRIPTION FEES		41,072.26
		556100 INSURANCE EXPENSE		119,067.68
		556300 SURETY & NOTARY BONDS		934.19
		559100 OTHER OPERATING EXP		5,822.38
		Major Account 520000 Total	10,421.11	9,933,073.71-
		570000 Travel Expenses		
		571100 LODGING	2,144.89	45,887.65
		571600 MEALS - TAXABLE		6,285.87
		571800 MEALS - TRAVEL STATUS	328.30	4,562.69
		572100 COMMERCIAL TRANSPORTATIO	419.00	16,718.85
		573100 STATE-OWNED TRANSPORT		2,131,426.29
		574500 PERSONAL VEHICLE MILEAGE	2,170.42	16,778.47
		575100 MISC TRAVEL EXPENSE	23.90	584.92
		Major Account 570000 Total	5,086.51	2,222,244.74
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,079.65	29,406.73
		595100 CONTRACTUAL AID		369,662.91
		Major Account 590000 Total	18,079.65	399,069.64
		Fund 10000 Expenditures Total	4,392,338.02	35,407,965.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80-
		Fund 10000 Adjustments Total		2,073,273.80-
22545 HCBS ENHANCED FMAP				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		792,920.93
		Major Account 520000 Total		792,920.93
		Fund 22545 Expenditures Total		792,920.93
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70,356.50-	361,389.00-
		475100 REGISTRATION / LICENSE F	6,905.00-	61,557.50-
		Major Account 470000 Total	77,261.50-	422,946.50-
		Fund 22600 Revenues Total	77,261.50-	422,946.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,274.84	287,710.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,988.86	4,779.19
	511800 COMPENSATORY TIME PAID		361.24
	512100 VACATION LEAVE EXPENSE	207.43	34,886.50
	512200 SICK LEAVE EXPENSE	1,426.40	12,163.08
	512300 HOLIDAY LEAVE EXPENSE	1,667.72	24,165.35
	512500 FUNERAL LEAVE EXPENSE		1,221.27
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,064.05	27,362.58
	515200 FICA EXPENSE	1,964.98	26,085.87
	515500 HEALTH INSURANCE EXPENSE	4,434.56	57,732.60
	Major Account 510000 Total	36,028.84	476,598.76
	Fund 22600 Expenditures Total	36,028.84	476,598.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,894.02	7,467,617.10
	511200 TEMPORARY SALARIES-WAGE		5,240.33
	511300 OVERTIME PAYMENTS	16,779.86	117,723.26
	511400 ON CALL PAY	8,051.47	69,620.54
	511500 SHIFT DIFFERENTIAL PYMT	61.00	417.57
	511600 PER DIEM PAYMENTS		68.65
	511800 COMPENSATORY TIME PAID	4,627.35	50,785.98
	512100 VACATION LEAVE EXPENSE	47,917.17	615,748.04
	512200 SICK LEAVE EXPENSE	61,589.87	404,820.69
	512300 HOLIDAY LEAVE EXPENSE	49,768.45	633,419.21
	512400 MILITARY LEAVE EXPENSE	150.26	2,031.37
	512500 FUNERAL LEAVE EXPENSE	3,665.02	14,189.49
	512600 CIVIL LEAVE EXPENSE	37.56	224.98
	512800 ADMINISTRATIVE LEAVE EXP		416.13
	512900 UNION ACTIVITY EXPENSE		14.32
	515100 RETIREMENT PLANS EXPENSE	79,622.13	697,324.22
	515200 FICA EXPENSE	74,989.82	660,335.81
	515500 HEALTH INSURANCE EXPENSE	245,929.83	1,886,397.69
	Major Account 510000 Total	1,513,083.81	12,626,395.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING		73.50
	521470 CIO - PERSONNEL		1,683.00
	521480 CIO - CONTRACT	40,613.21	166,892.56
	521500 PUBLICATION & PRINT EXP	8,124.98	40,507.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	50.00	150.00
	522100 DUES & SUBSCRIPTION EXP		44,292.90
	522200 CONFERENCE REGISTRATION	1,572.50	39,023.68
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,865.00
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPM	34.51	14,688.30
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP		13,538.20
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	534600 ED & RECREATIONAL SUP EX	425.79	5,190.39
	539101 COST ALLOCATION OVERHEAD	141,229.67	12,839,686.71
	541100 ACCTG & AUDITING SERVICES	15,600.00	58,500.00
	542100 SOS TEMP SERV - PERSONNEL		110,204.51
	543500 MGT CONSULTANT SERVICES	1,082.70	176,060.52
	547100 EDUCATIONAL SERVICES	2,250.00	13,620.25
	547300 INTERPRETER SERVICES		527.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS	21,164.52	2,177,993.90
	554900 OTHER CONTRACTUAL SERVICES		45,065.00
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	233,147.88	15,793,604.13
	570000 Travel Expenses		
	571100 LODGING	935.26	42,598.82
	571600 MEALS - TAXABLE		770.31
	571800 MEALS - TRAVEL STATUS	264.43	10,133.89
	572100 COMMERCIAL TRANSPORTATIO	2,178.35	30,323.46
	574500 PERSONAL VEHICLE MILEAGE		17,161.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
	575100 MISC TRAVEL EXPENSE		579.50
	Major Account 570000 Total	3,378.04	106,954.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,942.90	72,858.29
	594100 SUBRECIPIENT PAYMENT-SEFA	406,213.42	871,437.94
	595100 CONTRACTUAL AID		1,162,681.44
	Major Account 590000 Total	410,156.32	2,106,977.67
	Fund 40000 Expenditures Total	2,159,766.05	30,633,931.47

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,073,273.80
	Fund 40000 Adjustments Total		2,073,273.80
	Program Revenues	77,761.50-	425,696.50-
	Program Expenditures	6,588,132.91	67,311,416.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,180.09-	33,683.46-
	Major Account 480000 Total	5,180.09-	33,683.46-
	Fund 10000 Revenues Total	5,180.09-	33,683.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,489,810.60	13,848,164.86
	511300 OVERTIME PAYMENTS	32,572.90	367,558.09
	511400 ON CALL PAY	46.48	1,239.28
	511500 SHIFT DIFFERENTIAL PYMT	409.20	3,761.10
	511800 COMPENSATORY TIME PAID	9,160.86	101,071.85
	512100 VACATION LEAVE	98,797.92	968,391.89
	512200 SICK LEAVE EXPENSE	85,699.38	790,318.11
	512300 HOLIDAY LEAVE EXPENSE	89,943.73	1,158,790.00
	512400 MILITARY LEAVE EXPENSE		7,916.06
	512500 FUNERAL LEAVE EXPENSE	4,174.86	36,311.22
	512600 CIVIL LEAVE EXPENSE		2,913.65
	512700 INJURY LEAVE EXPENSE	354.97	764.85
	512800 ADMINISTRATIVE LEAVE EXP		5,123.87
	512900 UNION ACTIVITY EXPENSE		770.35
	515100 RETIREMENT PLANS EXPENSE	135,372.01	1,292,922.89
	515200 FICA EXPENSE	127,374.61	1,225,107.39
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	401,706.30	3,506,552.76
	516500 WORKERS COMP PREMIUMS		551,459.88
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	2,475,423.82	23,869,193.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,967.17	307,274.21-
	521200 COM EXPENSE - VOICE/DATA	2,889.37	285,949.04-
	521300 FREIGHT EXPENSE		148.17-
	521400 CIO CHARGES		138,036.32
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING		118,975.60
	521455 CIO HARDWARE LEASE		3,240.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	11,806.60	248,439.10
	521500 PUBLICATION & PRINT EXP	3,517.34	375,565.92-
	521900 AWARDS EXPENSE		410.14-
	522100 DUES & SUBSCRIPTION EXP	404.00	96.01-

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	626.88	8,748.13
	522300 WARDS OF THE STATE EXP	21,168.11	325,387.45
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP		8,314.35
	523100 UTILITIES EXPENSE		533.34
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION		4,503.40
	524600 RENT EXPENSE-BUILDINGS	930.00	984.95-
	524700 RENT EXP-OTHER REAL PROP		3,428.71
	526100 REP & MAINT-REAL PROPERT	2,948.00	2,621.62
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	11,189.17	20,433.60-
	527800 REP & MAINT-OTHER PROPER		230.81
	531100 OFFICE SUPPLIES EXPENSE	20,494.48	17,631.44-
	532100 NON-CAPITALIZED EQUIP PU	2,935.00	1,083.48-
	532200 PERSONAL COMPUTING EQUIPMENT		103,818.46
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	407.74	7,734.65
	532280 VIDEO EQUIP		543.54
	533100 HOUSEHOLD & INSTIT EXP	16,149.92	12,710.23
	533900 FOOD EXPENSE-INSTITUTIONS		4,165.45
	534600 ED & RECREATIONAL SUP EX	123.43	3,548.40-
	534900 MISCELLANEOUS SUP EXP		104,930.48-
	535100 MEDICAL SUPPLIES		754.19
	538100 VEHICLE & EQUIP SUP EXP	8,990.38	77,043.43-
	539101 COST ALLOCATION OVERHEAD	2,723,549.96-	12,418,478.39-
	541100 ACCTG & AUDITING SERVICES		277,829.84
	541200 PURCHASEING ASSESSMENT		27,119.48
	541500 LEGAL SERVICES EXPENSE	776.25	3,613.26-
	541700 LEGAL RELATED EXPENSE	259.16	1,957.15
	542100 SOS TEMP SERV - PERSONNEL		50,792.78
	542201 CONTRSVS-TEMP HELP	6,299.78	240,367.18
	543200 IT CONSULTING-HW/SW SUPP	1,359.86	24,010.38
	543500 MGT CONSULTANT SERVICES	393,791.10	2,202,608.85
	543600 MEDICAL REVIEW CONSULTING	1,800.00	13,500.00
	544300 PSYCHOLOGICAL SERVICES	875.22	1,075.22
	545000 LABORATORY SERVICES	23.54-	1,656.83-
	545200 MEDICAL ASSESSMENT SERV		8,520.71

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		
		547100 EDUCATIONAL SERVICES		8,515.18
		547300 INTERPRETER SERVICES	405.64	4,329.30
		547500 MAILING SERVICES	6,369.11	27,077.88-
		547906 VERIFICATIONS	115.00	12,105.19
		547909 PATERNITY ACKNOWLEDGEMENTS	10,381.56	53,457.35
		548400 TRANSACTION PROCESSING SERVICE	77,947.49	350,305.77
		548600 PEST CONTROL		183.89-
		548700 REFUSE/RECYCLING	92.80	365.50
		548800 FIRE EXTINGUISHERS		30.70-
		549200 JANITORIAL/SECURITY SRVS	373.74	17,873.33
		554900 OTHER CONTRACTUAL SERVICES	247,772.45	2,723,425.43
		555310 COTS LICENSE FEES		152.14
		555330 COTS INSTALLAION		9,921.00
		555340 COTS MAINTENANCE		500.00
		555510 SAAS SUBSCRIPTION FEES	152.14	30,866.38
		556100 INSURANCE EXPENSE		183,916.08
		556300 SURETY & NOTARY BONDS	130.00	247.10-
		559100 OTHER OPERATING EXP		288,396.27
		Major Account 520000 Total	1,829,124.61-	6,122,457.70-
		570000 Travel Expenses		
		571100 LODGING	5,876.94	108,384.03
		571600 MEALS - TAXABLE	282.80	4,818.27
		571800 MEALS - TRAVEL STATUS	1,135.27	28,248.02
		572100 COMMERCIAL TRANSPORTATIO	10,980.92	43,065.96
		573100 STATE-OWNED TRANSPORT		2,208,615.12-
		574500 PERSONAL VEHICLE MILEAGE	11,929.57	136,605.07
		575100 MISC TRAVEL EXPENSE	702.03	5,394.28
		Major Account 570000 Total	30,907.53	1,882,099.49-
		Fund 10000 Expenditures Total	677,206.74	15,864,635.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,223.18-
		865101 PRIOR YEAR PAYROLL		106,153.79
		Fund 10000 Adjustments Total		94,930.61
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		22,818.76-
		472200 REPROD & PUBLICATIONS		407.25-
		Major Account 470000 Total		23,226.01-

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
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 22600 Revenues Total		23,226.01-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	41.40-	458.28-
		548700 REFUSE/RECYCLING	314.80-	435.70-
		Major Account 520000 Total	356.20-	893.98-
		Fund 22600 Expenditures Total	356.20-	893.98-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	2,679.05-	24,985.01-
		Major Account 480000 Total	2,679.05-	24,985.01-
		Fund 22610 Revenues Total	2,679.05-	24,985.01-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,562.93
		Major Account 520000 Total		6,562.93
		Fund 22610 Expenditures Total		6,562.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	56,148.07-	200,655.75-
		Fund 22610 Adjustments Total	56,148.07-	200,655.75-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		800.00
		543500 MGT CONSULTANT SERVICES		139,856.78
		Major Account 520000 Total		140,656.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	18,687.04	183,102.08
		Major Account 590000 Total	18,687.04	183,102.08
		Fund 22640 Expenditures Total	18,687.04	323,758.86
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,990.44	17,788.47
		512100 VACATION LEAVE EXPENSE	110.58	688.47
		512200 SICK LEAVE EXPENSE		676.31
		512300 HOLIDAY LEAVE EXPENSE	110.58	1,404.58
		515100 RETIREMENT PLANS EXPENSE	165.60	1,539.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	169.20	1,572.82
	Major Account 510000 Total	2,546.40	23,669.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.35	830.35
	571800 MEALS - TRAVEL STATUS		321.68
	574500 PERSONAL VEHICLE MILEAGE		1,653.04
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	182.35	2,832.07
	Fund 27270 Expenditures Total	2,728.75	26,502.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677,412.96	6,375,142.42
	511200 TEMPORARY SALARIES-WAGE	3,109.08	9,582.85
	511300 OVERTIME PAYMENTS	11,833.10	134,751.19
	511400 ON CALL PAY	423.66	4,686.08
	511500 SHIFT DIFFERENTIAL PYMT		505.95
	511800 COMPENSATORY TIME PAID	2,936.31	37,747.98
	512100 VACATION LEAVE EXPENSE	54,004.71	653,889.52
	512200 SICK LEAVE EXPENSE	56,367.38	502,445.87
	512300 HOLIDAY LEAVE EXPENSE	41,719.53	553,447.20
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	2,506.68	23,888.42
	512600 CIVIL LEAVE EXPENSE		725.16
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP		8,732.76
	512900 UNION ACTIVITY EXPENSE		1,404.42
	515100 RETIREMENT PLANS EXPENSE	63,220.15	612,787.73
	515200 FICA EXPENSE	59,742.53	582,848.06
	515500 HEALTH INSURANCE EXPENSE	179,605.69	1,592,740.80
	Major Account 510000 Total	1,152,881.78	11,096,331.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,608.77	49,195.43
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		64,960.98
	521420 CIO - COMPUTING		1,549.96
	521470 CIO - PERSONNEL		44,379.75
	521480 CIO - CONTRACT	11,805.93	128,404.84
	521500 PUBLICATION & PRINT EXP	1,569.34	6,716.65

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,425.33
	522200 CONFERENCE REGISTRATION	1,300.00	7,468.75
	522800 E-COMMERCE OPER EXP		6,794.83
	524600 RENT EXPENSE-BUILDINGS		55.00
	531100 OFFICE SUPPLIES EXPENSE		84.02
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532200 PERSONAL COMPUTING EQUIPMENT		9,632.51
	532260 VOICE EQUIP		260.70
	532280 VIDEO EQUIP		708.78
	534600 ED & RECREATIONAL SUP EX		4,057.18
	539101 COST ALLOCATION OVERHEAD	2,870,093.32	13,172,704.03
	541100 ACCTG & AUDITING SERVICES	43,243.91	65,516.62
	541500 LEGAL SERVICES EXPENSE		105.50
	541700 LEGAL RELATED EXPENSE	479.76	2,417.69
	542100 SOS TEMP SERV - PERSONNEL		31,936.99
	543100 IT CONSULTING-APPLICATIONS		189,450.00
	543200 IT CONSULTING-HW/SW SUPP	2,639.74	51,017.92
	543500 MGT CONSULTANT SERVICES	1,020,491.35	4,672,668.19
	545000 LABORATORY SERVICES	45.69-	3,216.22-
	547100 EDUCATIONAL SERVICES		208.33
	547300 INTERPRETER SERVICES		814.80
	547906 VERIFICATIONS	42,354.00	436,272.86
	547909 PATERNITY ACKNOWLEDGEMENTS	20,152.44	103,770.15
	548400 TRANSACTION PROCESSING SERVICE	110,303.90	597,301.83
	550101 ADMINISTRATIVE SUBGRANTS	3,643.71	518,009.41
	554900 OTHER CONTRACTUAL SERVICES	146,878.59	645,786.11
	555340 COTS MAINTENANCE		131,617.19
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	556300 SURETY & NOTARY BONDS		79.20
	559100 OTHER OPERATING EXP		281,453.22
	Major Account 520000 Total	4,280,519.07	21,817,033.05
	570000 Travel Expenses		
	571100 LODGING	2,831.58	33,314.45
	571600 MEALS - TAXABLE		381.32
	571800 MEALS - TRAVEL STATUS	698.96	8,031.47
	572100 COMMERCIAL TRANSPORTATIO	1,837.87	21,424.11
	574500 PERSONAL VEHICLE MILEAGE	533.96	10,613.34
	575100 MISC TRAVEL EXPENSE	88.00	940.69

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				
		570000 Travel Expenses		
		Major Account 570000 Total	5,990.37	74,705.38
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	14,090.31	556,543.95
		Major Account 590000 Total	14,090.31	556,543.95
		Fund 40000 Expenditures Total	5,453,481.53	33,544,613.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	202,919.42-	1,116,144.92-
		865101 PRIOR YEAR PAYROLL		954,831.46-
		Fund 40000 Adjustments Total	202,919.42-	2,070,976.38-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,546.40-	24,589.19-
		Major Account 460000 Total	2,546.40-	24,589.19-
		Fund 42021 Revenues Total	2,546.40-	24,589.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,990.44	18,451.98
		512100 VACATION LEAVE EXPENSE	110.58	743.76
		512200 SICK LEAVE EXPENSE		700.64
		512300 HOLIDAY LEAVE EXPENSE	110.58	1,459.87
		515100 RETIREMENT PLANS EXPENSE	165.62	1,599.32
		515200 FICA EXPENSE	169.18	1,633.62
		Major Account 510000 Total	2,546.40	24,589.19
		Fund 42021 Expenditures Total	2,546.40	24,589.19
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		7,202.39-
		Major Account 460000 Total		7,202.39-
		Fund 42550 Revenues Total		7,202.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,846.42
		512100 VACATION LEAVE EXPENSE		251.82
		512200 SICK LEAVE EXPENSE		254.16
		512300 HOLIDAY LEAVE EXPENSE		289.20
		512800 ADMINISTRATIVE LEAVE EXP		40.56
		515100 RETIREMENT PLANS EXPENSE		425.53
		515200 FICA EXPENSE		417.11
		515500 HEALTH INSURANCE EXPENSE		711.29
		Major Account 510000 Total		7,236.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	Fund 42550 Expenditures Total		7,236.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		6,409.28
	548700 REFUSE/RECYCLING	48.00	461.92
	Major Account 520000 Total	48.00	6,871.20
	Fund 42605 Expenditures Total	48.00	6,871.20
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	245,379.68-	268,323.47-
	Major Account 460000 Total	245,379.68-	268,323.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,595.97-	634,468.20-
	Major Account 470000 Total	46,595.97-	634,468.20-
	Fund 42610 Revenues Total	291,975.65-	902,791.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,735.44	740,658.29
	511300 OVERTIME PAYMENTS	2,629.75	35,367.09
	511800 COMPENSATORY TIME PAID	1,378.04	7,503.36
	512100 VACATION LEAVE EXPENSE	5,576.92	62,806.92
	512200 SICK LEAVE EXPENSE	4,805.17	53,989.25
	512300 HOLIDAY LEAVE EXPENSE	5,044.53	64,201.14
	512500 FUNERAL LEAVE EXPENSE	1,745.15	6,122.26
	512600 CIVIL LEAVE EXPENSE		351.88
	515100 RETIREMENT PLANS EXPENSE	7,705.75	72,707.35
	515200 FICA EXPENSE	7,191.33	67,797.77
	515500 HEALTH INSURANCE EXPENSE	24,186.45	229,980.68
	Major Account 510000 Total	141,998.53	1,341,485.99
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	230,472.91-	780,377.60-
	Major Account 520000 Total	230,472.91-	780,377.60-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.43
	572100 COMMERCIAL TRANSPORTATIO		26.50
	Major Account 570000 Total		66.93
	Fund 42610 Expenditures Total	88,474.38-	561,175.32
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		

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
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		6,562.95
	Major Account 520000 Total		6,562.95
	Fund 42640 Expenditures Total		6,562.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	59,549.71-	204,089.15-
	Fund 42640 Adjustments Total	59,549.71-	204,089.15-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	109,394.05-	799,664.12-
	486500 MISCELLANEOUS ADJUSTMENT	4,390.52	11,638.84-
	Major Account 480000 Total	105,003.53-	811,302.96-
	Fund 42680 Revenues Total	105,003.53-	811,302.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,144.53	97,487.97
	Major Account 520000 Total	3,144.53	97,487.97
	Fund 42680 Expenditures Total	3,144.53	97,487.97
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		842,344.51-
	Major Account 460000 Total		842,344.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,867.00-	298,738.46-
	Major Account 480000 Total	27,867.00-	298,738.46-
	Fund 42681 Revenues Total	27,867.00-	1,141,082.97-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		1,055.82
	522200 CONFERENCE REGISTRATION		7,439.00
	Major Account 520000 Total		8,494.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,687.64	10,606.10
	571600 MEALS - TAXABLE		98.02
	571800 MEALS - TRAVEL STATUS	100.81	1,706.69
	572100 COMMERCIAL TRANSPORTATION		1,995.16
	574500 PERSONAL VEHICLE MILEAGE		4,350.71
	575100 MISC TRAVEL EXPENSE	32.49	153.98
	Major Account 570000 Total	1,820.94	18,910.66
	Fund 42681 Expenditures Total	1,820.94	27,405.48
42682 CHILD SUPPORT DRA			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	51,912.84-	771,070.11-
		Major Account 470000 Total	51,912.84-	771,070.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,145.99-	91,240.65-
		Major Account 480000 Total	9,145.99-	91,240.65-
		Fund 42682 Revenues Total	61,058.83-	862,310.76-
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		200,000.00
		Major Account 520000 Total		200,000.00
		Fund 42682 Expenditures Total		200,000.00
		Program Revenues	496,310.55-	4,235,817.42-
		Program Expenditures	6,070,833.35	50,696,507.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489,614.20	5,343,377.02
	511300 OVERTIME PAYMENTS	1,536.28	17,425.35
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	877.28	6,743.40
	512100 VACATION LEAVE EXPENSE	32,454.36	416,531.93
	512200 SICK LEAVE EXPENSE	26,262.88	277,111.98
	512300 HOLIDAY LEAVE EXPENSE	28,496.71	445,034.91
	512400 MILITARY LEAVE EXPENSE	202.04-	2,241.90
	512500 FUNERAL LEAVE EXPENSE	460.05	10,714.09
	512600 CIVIL LEAVE EXPENSE		772.53
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,411.54
	512900 UNION ACTIVITY EXPENSE	25.76	1,070.72
	515100 RETIREMENT PLANS EXPENSE	43,289.13	487,038.98
	515200 FICA EXPENSE	40,885.18	461,265.21
	515500 HEALTH INSURANCE EXPENSE	119,751.18	1,327,184.38
	516500 WORKERS COMP PREMIUMS		58,401.48
	Major Account 510000 Total	783,450.97	8,856,497.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66,510.30
	521200 COM EXPENSE - VOICE/DATA		98,776.82
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		90,769.31
	521500 PUBLICATION & PRINT EXP		69,951.97
	521900 AWARDS EXPENSE		218.97
	522100 DUES & SUBSCRIPTION EXP		558.18
	522200 CONFERENCE REGISTRATION		21.24
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	379.26	2,004.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		981.05
	524700 RENT EXP-OTHER REAL PROP		165.20
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		9,265.48
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		16,174.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT	21.90	18,000.80
	532260 VOICE EQUIP		87.76
	533100 HOUSEHOLD & INSTIT EXP		1,035.72
	534600 ED & RECREATIONAL SUP EX		1,349.86
	534900 MISCELLANEOUS SUP EXP		9,117.09
	535100 MEDICAL SUPPLIES		216.09
	538100 VEHICLE & EQUIP SUP EXP		14,883.78
	541100 ACCTG & AUDITING SERVICES		29,423.12
	541200 PURCHASEING ASSESSMENT		2,872.04
	541500 LEGAL SERVICES EXPENSE		641.79
	541700 LEGAL RELATED EXPENSE		157.37
	547100 EDUCATIONAL SERVICES		12,548.57
	547300 INTERPRETER SERVICES	11,421.67	105,422.35
	547500 MAILING SERVICES	41.15	10,805.79
	547906 VERIFICATIONS	20.00	380.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		7.58-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,297.05
	555510 SAAS SUBSCRIPTION FEES	43,095.64	112,883.91
	555540 SAAS MAINTENANCE		451,573.51
	556100 INSURANCE EXPENSE		4,353.20
	556300 SURETY & NOTARY BONDS		127.86
	559100 OTHER OPERATING EXP		914.15
	Major Account 520000 Total	54,979.62	1,135,695.01
	570000 Travel Expenses		
	571100 LODGING	183.54	3,975.07
	571600 MEALS - TAXABLE	65.12	167.73
	571800 MEALS - TRAVEL STATUS	168.32	1,073.37
	573100 STATE-OWNED TRANSPORT		382,491.02
	574500 PERSONAL VEHICLE MILEAGE	8,964.83	66,541.22
	575100 MISC TRAVEL EXPENSE		90.94
	Major Account 570000 Total	9,381.81	454,339.35
	Fund 10000 Expenditures Total	847,812.40	10,446,532.10
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,269,516.26-	11,108,349.83-

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		
		Major Account 460000 Total	1,269,516.26-	11,108,349.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	950.71-	23,915.30-
		Major Account 480000 Total	950.71-	23,915.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,082,978.54
		Major Account 490000 Total		1,082,978.54
		Fund 48127 Revenues Total	1,270,466.97-	10,049,286.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	664,161.14	5,110,494.62
		511300 OVERTIME PAYMENTS	2,225.14	16,850.48
		511500 SHIFT DIFFERENTIAL PYMT		18.97
		511800 COMPENSATORY TIME PAID	453.91	4,834.23
		512100 VACATION LEAVE EXPENSE	34,223.82	362,306.47
		512200 SICK LEAVE EXPENSE	40,048.30	263,311.63
		512300 HOLIDAY LEAVE EXPENSE	38,940.92	425,346.23
		512400 MILITARY LEAVE EXPENSE	202.04	2,846.65
		512500 FUNERAL LEAVE EXPENSE	1,366.57	12,420.65
		512600 CIVIL LEAVE EXPENSE		1,077.53
		512700 INJURY LEAVE EXPENSE		623.40
		512800 ADMINISTRATIVE LEAVE EXP		1,991.34
		512900 UNION ACTIVITY EXPENSE	34.57	985.22
		515100 RETIREMENT PLANS EXPENSE	58,374.15	463,248.20
		515200 FICA EXPENSE	55,063.78	439,384.07
		515500 HEALTH INSURANCE EXPENSE	162,924.49	1,184,281.46
		Major Account 510000 Total	1,058,018.83	8,290,021.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66,566.48
		521200 COM EXPENSE - VOICE/DATA		98,776.82
		521300 FREIGHT EXPENSE		24.35
		521400 CIO CHARGES		17,124.66
		521500 PUBLICATION & PRINT EXP		65,207.40
		521900 AWARDS EXPENSE		218.97
		522100 DUES & SUBSCRIPTION EXP		558.18
		522200 CONFERENCE REGISTRATION		28.76
		522300 WARDS OF THE STATE EXP		6.42
		522600 JOB APPLICANT EXPENSE		66.66
		523204 SEWER		26.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		363.05
	524700 RENT EXP-OTHER REAL PROP		225.36
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL		9,509.65
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE		16,037.58
	532100 NON-CAPITALIZED EQUIP PU		1,976.19
	532200 PERSONAL COMPUTING EQUIPMENT	30.24	19,584.86
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		916.52
	533100 HOUSEHOLD & INSTIT EXP		1,035.72
	534600 ED & RECREATIONAL SUP EX		1,349.86
	534900 MISCELLANEOUS SUP EXP		9,117.09
	535100 MEDICAL SUPPLIES		216.09
	538100 VEHICLE & EQUIP SUP EXP		14,883.78
	541500 LEGAL SERVICES EXPENSE		641.79
	541700 LEGAL RELATED EXPENSE		157.37
	547100 EDUCATIONAL SERVICES		964.02
	547300 INTERPRETER SERVICES	15,465.50	142,664.95
	547500 MAILING SERVICES	55.73	10,820.37
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		7.58-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,297.05
	555510 SAAS SUBSCRIPTION FEES	61,000.10	155,496.83
	555540 SAAS MAINTENANCE		639,183.79
	556100 INSURANCE EXPENSE		1,082.41
	556300 SURETY & NOTARY BONDS		127.86
	559100 OTHER OPERATING EXP		914.15
	Major Account 520000 Total	76,551.57	1,277,403.39
	570000 Travel Expenses		
	571100 LODGING	248.50	5,377.52
	571600 MEALS - TAXABLE	88.18	229.87
	571800 MEALS - TRAVEL STATUS	227.89	1,454.68
	573100 STATE-OWNED TRANSPORT		334,651.51
	574500 PERSONAL VEHICLE MILEAGE	12,057.44	89,435.37
	575100 MISC TRAVEL EXPENSE		121.66

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			
	570000 Travel Expenses		
	Major Account 570000 Total	12,622.01	431,270.61
	Fund 48127 Expenditures Total	1,147,192.41	9,998,695.15
	Program Revenues	1,270,466.97-	10,049,286.59-
	Program Expenditures	1,995,004.81	20,445,227.25

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	125,142.67	1,104,376.86
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	450.00	5,607.00
	511800 COMPENSATORY TIME PAID	135.06	291.77
	512100 VACATION LEAVE EXPENSE	5,186.41	99,773.71
	512200 SICK LEAVE EXPENSE	3,646.92	67,346.99
	512300 HOLIDAY LEAVE EXPENSE	7,057.71	85,117.13
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	10,604.43	100,001.90
	515200 FICA EXPENSE	10,196.17	88,052.03
	515500 HEALTH INSURANCE EXPENSE	22,564.21	171,773.21
	516500 WORKERS COMP PREMIUMS		33,146.80
	Major Account 510000 Total	184,983.58	1,758,122.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,117.57	29,457.85
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,600.00	345,932.68
	521900 AWARDS EXPENSE		240.40
	522100 DUES & SUBSCRIPTION EXP		10,738.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	181.65	1,632.62
	525400 RENT EXP-COMM EQUIP		400.00
	525500 RENT EXP-OTHER PERS PROP		417.00
	527200 REP & MAINT-MOTOR VEHICL		35.52
	531100 OFFICE SUPPLIES EXPENSE		2,685.53
	532100 NON-CAPITALIZED EQUIP PU	2,424.00	2,424.00
	532200 PERSONAL COMPUTING EQUIPMENT		7,400.65
	532280 VIDEO EQUIP		76.18
	533100 HOUSEHOLD & INSTIT EXP		36.48
	534600 ED & RECREATIONAL SUP EX		133.50
	535101 MEDICAL SUPPLIES-OTHER		9,640.00
	539101 COST ALLOCATION OVERHEAD	65,285.31-	146,545.21-
	541100 ACCTG & AUDITING SERVICES		16,699.60
	541200 PURCHASEING ASSESSMENT		1,630.08
	543500 MGT CONSULTANT SERVICES	1,843.78	63,112.40

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		
		544300 PSYCHOLOGICAL SERVICES	58,617.84	647,359.96
		545200 MEDICAL ASSESSMENT SERV		248,195.46
		547100 EDUCATIONAL SERVICES		16,511.43
		547906 VERIFICATIONS		15.00
		550101 ADMINISTRATIVE SUBGRANTS	3,866.83	56,304.43
		554900 OTHER CONTRACTUAL SERVICES		54.56
		555100 DATA PROC SOFTW LIC FEE		600.00
		555310 COTS LICENSE FEES		152.14
		555510 SAAS SUBSCRIPTION FEES		1,438.24
		556100 INSURANCE EXPENSE		492.72
		559100 OTHER OPERATING EXP		10,968.91
		Major Account 520000 Total	18,366.36	1,317,332.39
		570000 Travel Expenses		
		571100 LODGING		7,591.63
		571600 MEALS - TAXABLE		1,677.46
		571800 MEALS - TRAVEL STATUS		2,095.14
		572100 COMMERCIAL TRANSPORTATIO		935.96
		573100 STATE-OWNED TRANSPORT		5,227.17
		574500 PERSONAL VEHICLE MILEAGE		1,748.03
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total		19,382.64
		Fund 10000 Expenditures Total	203,349.94	3,094,838.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,554.69
		Fund 10000 Adjustments Total		20,554.69
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,010.49-	551,908.73-
		Major Account 480000 Total	49,010.49-	551,908.73-
		Fund 22501 Revenues Total	49,010.49-	551,908.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,885.50	30,266.02
		512100 VACATION LEAVE EXPENSE		613.50
		512300 HOLIDAY LEAVE EXPENSE	204.50	2,249.50
		515100 RETIREMENT PLANS EXPENSE	306.26	2,480.71
		515200 FICA EXPENSE	296.58	2,405.56
		515500 HEALTH INSURANCE EXPENSE	684.50	5,407.55
		Major Account 510000 Total	5,377.34	43,422.84

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 FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		626.36
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total		784.48
	Fund 22501 Expenditures Total	5,377.34	44,507.32
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-
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		38.00
	Major Account 570000 Total		38.00
	Fund 22580 Expenditures Total		38.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,076.27	292,385.44
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID	55.17	90.61
	512100 VACATION LEAVE EXPENSE	3,620.51	23,801.80
	512200 SICK LEAVE EXPENSE	1,823.38	19,564.28
	512300 HOLIDAY LEAVE EXPENSE	2,166.05	26,619.19
	512500 FUNERAL LEAVE EXPENSE		378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	3,350.29	28,598.74
	515200 FICA EXPENSE	3,252.12	28,317.59
	515500 HEALTH INSURANCE EXPENSE	6,532.93	62,177.20
	Major Account 510000 Total	57,876.72	483,854.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	7,133.34	441,535.39
	522100 DUES & SUBSCRIPTION EXP		3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		550.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539101 COST ALLOCATION OVERHEAD	65,285.31	146,545.21
		543600 MEDICAL REVIEW CONSULTING	2,632.64	21,008.16
		545200 MEDICAL ASSESSMENT SERV		744,586.24
		547100 EDUCATIONAL SERVICES		40,134.00
		550101 ADMINISTRATIVE SUBGRANTS		273,801.37
		555100 DATA PROC SOFTW LIC FEE		600.00
		Major Account 520000 Total	75,051.29	1,675,197.18
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		77.36
		572100 COMMERCIAL TRANSPORTATIO		514.02
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		722.38
		Fund 40000 Expenditures Total	132,928.01	2,159,774.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,554.69-
		865101 PRIOR YEAR PAYROLL		8,511.33
		Fund 40000 Adjustments Total		12,043.36-
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		31,413.75-
		Major Account 460000 Total		31,413.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,398.59-	23,764.98-
		484600 OP GRANTS NON-GOVT SOURC		103,021.98-
		Major Account 480000 Total	2,398.59-	126,786.96-
		Fund 48105 Revenues Total	2,398.59-	158,200.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,239.58	78,441.41
		512100 VACATION LEAVE EXPENSE	1,643.22	8,353.53
		512200 SICK LEAVE EXPENSE	262.86	3,611.75
		512300 HOLIDAY LEAVE EXPENSE	481.35	6,651.10
		512500 FUNERAL LEAVE EXPENSE		28.78
		512800 ADMINISTRATIVE LEAVE EXP		254.05
		515100 RETIREMENT PLANS EXPENSE	720.88	7,237.78
		515200 FICA EXPENSE	689.30	6,952.19
		515500 HEALTH INSURANCE EXPENSE	1,728.50	18,320.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	12,765.69	129,851.20
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		67,004.03
		555100 DATA PROC SOFTW LIC FEE		300.00
		555510 SAAS SUBSCRIPTION FEES		499,460.00
		Major Account 520000 Total		566,764.03
		Fund 48105 Expenditures Total	12,765.69	696,615.23
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		8,511.33-
		Fund 48105 Adjustments Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,461.98-	60,339.42-
		Major Account 460000 Total	2,461.98-	60,339.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	250.26-	2,797.23-
		Major Account 480000 Total	250.26-	2,797.23-
		Fund 48108 Revenues Total	2,712.24-	63,136.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91.48	9,682.25
		512100 VACATION LEAVE EXPENSE		415.68
		512200 SICK LEAVE EXPENSE	12.64	229.50
		512300 HOLIDAY LEAVE EXPENSE	2.99	840.99
		515100 RETIREMENT PLANS EXPENSE	7.96	836.10
		515200 FICA EXPENSE	7.52	808.83
		515500 HEALTH INSURANCE EXPENSE	23.35	1,664.88
		Major Account 510000 Total	145.94	14,478.23
		520000 Operating Expenses		
		521420 CIO - COMPUTING		4,240.80
		521480 CIO - CONTRACT		73,210.58
		543500 MGT CONSULTANT SERVICES		4,229.22
		Major Account 520000 Total		81,680.60
		Fund 48108 Expenditures Total	145.94	96,158.83
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.13-	978.10-
		486100 LOAN INTEREST	39.97-	518.38-
		Major Account 480000 Total	139.10-	1,496.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	Fund 48128 Revenues Total	139.10-	1,496.48-
	Program Revenues	54,260.42-	1,174,742.57-
	Program Expenditures	354,566.92	6,091,931.81

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	175,976.92	1,636,521.90
	511300 OVERTIME PAYMENTS	8,086.08	59,719.36
	511500 SHIFT DIFFERENTIAL PYMT	327.33	2,707.60
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	406.24	6,771.30
	512100 VACATION LEAVE EXPENSE	7,482.03	153,429.72
	512200 SICK LEAVE EXPENSE	9,680.33	90,332.03
	512300 HOLIDAY LEAVE EXPENSE	10,384.88	138,189.99
	512500 FUNERAL LEAVE EXPENSE	230.00	3,749.27
	512600 CIVIL LEAVE EXPENSE	93.92	327.17
	512800 ADMINISTRATIVE LEAVE EXP		1,119.84
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	15,926.22	156,790.64
	515200 FICA EXPENSE	14,980.27	147,581.35
	515500 HEALTH INSURANCE EXPENSE	43,685.90	401,810.91
	516500 WORKERS COMP PREMIUMS		241,300.68
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	287,260.12	3,041,974.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.62	10,055.97
	521420 CIO - COMPUTING		4,780.35
	521480 CIO - CONTRACT	39,109.38	368,125.51
	521500 PUBLICATION & PRINT EXP	64.75	11,121.63
	521900 AWARDS EXPENSE	12.50	325.00
	522100 DUES & SUBSCRIPTION EXP	2.25	2,868.76
	522200 CONFERENCE REGISTRATION	425.00	17,572.49
	523900 TEAMMATE RECOGNITION		500.14
	524600 RENT EXPENSE-BUILDINGS	12.65	213.85
	524700 RENT EXP-OTHER REAL PROP	62.50	2,902.55
	531100 OFFICE SUPPLIES EXPENSE	724.79	7,464.40
	532100 NON-CAPITALIZED EQUIP PU	749.00	4,951.98
	532200 PERSONAL COMPUTING EQUIPMENT		7,318.04
	532260 VOICE EQUIP		17.49
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,993.89
	534600 ED & RECREATIONAL SUP EX	382.64	15,317.39
	535100 MEDICAL SUPPLIES	1,111.58	1,111.58
	539101 COST ALLOCATION OVERHEAD	138,496.70	111,595.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		121,569.20
	541200	PURCHASEING ASSESSMENT		11,866.60
	542100	SOS TEMP SERV - PERSONNEL		9,083.04
	543500	MGT CONSULTANT SERVICES	81,980.55	575,744.19
	547100	EDUCATIONAL SERVICES	1,225.00	10,912.08
	547300	INTERPRETER SERVICES		877.50
	554900	OTHER CONTRACTUAL SERVICES		45,789.82
	556100	INSURANCE EXPENSE		3,586.90
		Major Account 520000 Total	265,564.91	1,348,851.18
	570000	Travel Expenses		
	571100	LODGING	1,349.71	15,908.70
	571600	MEALS - TAXABLE	59.40	3,936.26
	571800	MEALS - TRAVEL STATUS	433.39	3,499.50
	572100	COMMERCIAL TRANSPORTATIO	240.48	5,612.64
	574500	PERSONAL VEHICLE MILEAGE	4,157.26	32,817.91
	575100	MISC TRAVEL EXPENSE	574.03	839.58
		Major Account 570000 Total	6,814.27	62,614.59
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100	SUBRECIPIENT PAYMENT-SEFA		13,860.75
		Major Account 590000 Total		14,510.75
		Fund 10000 Expenditures Total	559,639.30	4,467,951.04
22527 HHS CASH/DD SERV COORD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.52-	5.37-
		Major Account 480000 Total	.52-	5.37-
		Fund 22527 Revenues Total	.52-	5.37-
22545 HCBS ENHANCED FMAP				
Expenditures	520000	Operating Expenses		
	521470	CIO - PERSONNEL		306.00
	521480	CIO - CONTRACT	15,504.43	72,892.10
	539101	COST ALLOCATION OVERHEAD	20,182.73-	394,510.30
	543500	MGT CONSULTANT SERVICES		300,317.50
	550101	ADMINISTRATIVE SUBGRANTS	413.54-	62,830.88-
		Major Account 520000 Total	5,091.84-	705,195.02
	590000	Government Aid		
	593100	GRANTS	22,869.94	126,213.44
		Major Account 590000 Total	22,869.94	126,213.44

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
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	Fund 22545 Expenditures Total	17,778.10	831,408.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,800.44	2,150,787.52
	511300 OVERTIME PAYMENTS	9,239.65	64,191.34
	511500 SHIFT DIFFERENTIAL PYMT	982.17	8,123.15
	511800 COMPENSATORY TIME PAID	406.03	6,642.65
	512100 VACATION LEAVE EXPENSE	10,037.47	203,018.54
	512200 SICK LEAVE EXPENSE	12,745.52	122,312.06
	512300 HOLIDAY LEAVE EXPENSE	13,380.81	180,566.36
	512500 FUNERAL LEAVE EXPENSE	690.00	5,533.45
	512600 CIVIL LEAVE EXPENSE	93.92	327.17
	512800 ADMINISTRATIVE LEAVE EXP		1,268.73
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	20,543.82	205,868.75
	515200 FICA EXPENSE	19,338.09	193,653.36
	515500 HEALTH INSURANCE EXPENSE	55,608.10	524,765.28
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	369,866.02	3,668,381.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING		4,780.35
	521480 CIO - CONTRACT		1,191.96
	521500 PUBLICATION & PRINT EXP	64.75	262.70
	521900 AWARDS EXPENSE	12.50	325.00
	522100 DUES & SUBSCRIPTION EXP	2.25	2,411.76
	522200 CONFERENCE REGISTRATION	425.00	17,834.98
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	62.50	2,547.55
	531100 OFFICE SUPPLIES EXPENSE	6.39	636.38
	532100 NON-CAPITALIZED EQUIP PU		856.00
	532200 PERSONAL COMPUTING EQUIPMENT		10,163.41
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP		533.26
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	534600 ED & RECREATIONAL SUP EX	382.64	14,835.46

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		
	535100 MEDICAL SUPPLIES	1,111.57	1,111.57
	539101 COST ALLOCATION OVERHEAD	119,433.57-	86,473.25-
	542100 SOS TEMP SERV - PERSONNEL		12,627.27
	543500 MGT CONSULTANT SERVICES	234,941.71	2,044,527.37
	547100 EDUCATIONAL SERVICES	1,225.00	2,225.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES		60,698.12
	Major Account 520000 Total	118,800.74	2,096,395.90
	570000 Travel Expenses		
	571100 LODGING	1,349.73	16,337.35
	571600 MEALS - TAXABLE	59.41	3,936.28
	571800 MEALS - TRAVEL STATUS	433.40	3,245.94
	572100 COMMERCIAL TRANSPORTATIO	240.48	5,674.37
	574500 PERSONAL VEHICLE MILEAGE	4,203.93	32,776.75
	575100 MISC TRAVEL EXPENSE	574.04	836.19
	Major Account 570000 Total	6,860.99	62,806.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		125,301.76
	Major Account 590000 Total		125,951.76
	Fund 40000 Expenditures Total	495,527.75	5,953,535.66
	Program Revenues	.52-	5.37-
	Program Expenditures	1,072,945.15	11,252,895.16

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	22,109.04	190,313.52
	511500 SHIFT DIFFERENTIAL PYMT	816.00	7,293.00
	512100 VACATION LEAVE EXPENSE	1,059.48	7,321.28
	512200 SICK LEAVE EXPENSE		5,653.37
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	15,546.46
	515100 RETIREMENT PLANS EXPENSE	1,887.28	16,932.57
	515200 FICA EXPENSE	1,837.13	15,850.75
	515500 HEALTH INSURANCE EXPENSE	2,696.34	22,918.89
	516500 WORKERS COMP PREMIUMS		12,430.04
	Major Account 510000 Total	31,624.67	294,259.88
	520000 Operating Expenses		
	521400 CIO CHARGES	88.75	975.92
	541100 ACCTG & AUDITING SERVICES		6,262.36
	541200 PURCHASEING ASSESSMENT		611.28
	547100 EDUCATIONAL SERVICES		253.39
	554901 NFOCUS OTHER CONTRACTUAL	6,883.85	90,733.44
	556100 INSURANCE EXPENSE		184.77
	Major Account 520000 Total	6,972.60	99,021.16
	570000 Travel Expenses		
	571100 LODGING		9,545.16
	571800 MEALS - TRAVEL STATUS	618.80	2,075.31
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		463.64
	575100 MISC TRAVEL EXPENSE		65.25
	Major Account 570000 Total	618.80	12,262.18
	Fund 10000 Expenditures Total	39,216.07	405,543.22
	Program Expenditures	39,216.07	405,543.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		5,744.75-
		Major Account 460000 Total		5,744.75-
		Fund 10000 Revenues Total		5,744.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	702,543.87-	7,835,970.61-
		592102 MMIS ASSIST TO/FOR INDI	3,249,433.73	31,197,655.42
		Major Account 590000 Total	2,546,889.86	23,361,684.81
		Fund 10000 Expenditures Total	2,546,889.86	23,361,684.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
		Fund 10000 Adjustments Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		237.69-
		Major Account 460000 Total		237.69-
		Fund 22556 Revenues Total		237.69-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		237.69
		Major Account 590000 Total		237.69
		Fund 22556 Expenditures Total		237.69
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,696,416.66
		Major Account 590000 Total	569,641.67	5,696,416.66
		Fund 22640 Expenditures Total	569,641.67	5,696,416.66
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	319,747.54-	5,297,597.50-
		592102 RESPITE CARE	7,595,008.07	74,277,691.77
		Major Account 590000 Total	7,275,260.53	68,980,094.27
		Fund 40000 Expenditures Total	7,275,260.53	68,980,094.27
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	702,456.44-	1,811,016.16-
		Fund 40000 Adjustments Total	702,456.44-	1,811,016.16-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Adjustments	800000	Adjustments		
		Program Revenues		6,841,682.44-
		Program Expenditures	10,391,792.06	98,038,433.43

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 INDIVIDUALS	251,502.25	85,390.89
		592101 NFOCUS ASSISTANCE TO/FOR	10,755,455.83	64,656,513.07
		592102 MMIS ASSIST TO/FOR INDIV	7,174.82	53,357.85
		592200 1099 -AID TO/FOR INDIV	66,872.88	84,379.28-
		594100 SUBRECIPIENT PAYMENT-SEFA	453,001.00	1,157,492.87
		595100 CONTRACTUAL AID	55,265.25	242,673.28
		599100 OTHER GOVERNMENT AID	283,310.34-	1,358,370.09-
		Major Account 590000 Total	11,305,961.69	64,752,678.59
		Fund 10000 Expenditures Total	11,305,961.69	64,752,678.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		55,728.68-
		865101 PRIOR YEAR PAYROLL		187,841.68-
		Fund 10000 Adjustments Total		243,570.36-
22558 CHOOSE LIFE				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,218.35-	38,478.01-
		Major Account 470000 Total	4,218.35-	38,478.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	219.69-	1,771.78-
		Major Account 480000 Total	219.69-	1,771.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	185.00-	3,320.00-
		Major Account 490000 Total	185.00-	3,320.00-
		Fund 22558 Revenues Total	4,623.04-	43,569.79-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	32,086.04	259,974.44
		595100 CONTRACTUAL AID	11,350.94	56,334.33
		Major Account 590000 Total	43,436.98	316,308.77
		Fund 22640 Expenditures Total	43,436.98	316,308.77
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	314,964.70-	3,068,925.34-
		Major Account 450000 Total	314,964.70-	3,068,925.34-

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	14,383.26-	147,210.63-
		Major Account 480000 Total	14,383.26-	147,210.63-
		Fund 27270 Revenues Total	329,347.96-	3,216,135.97-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	21,352.42	2,555,208.64
		595100 CONTRACTUAL AID		28,168.13
		Major Account 590000 Total	21,352.42	2,583,376.77
		Fund 27270 Expenditures Total	21,352.42	2,583,376.77
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	33,704.75-	9,190,553.41
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,508,817.16	86,109,727.50
		592102 MMIS ASSIST TO/FOR INDIV	75,898.47	225,383.97-
		592200 1099 -AID TO/FOR INDIV	1,929.09	7,957.68-
		593100 TARGETED WORKFORCE SUPPORT		2,699,452.67
		594100 SUBRECIPIENT PAYMENT-SEFA	2,811,847.29	30,288,889.03
		595100 CONTRACTUAL AID	137,232.48	8,544,269.18
		599100 OTHER GOVERNMENT AID		3,650.36
		Major Account 590000 Total	5,502,019.74	136,603,200.50
		Fund 40000 Expenditures Total	5,502,019.74	136,603,200.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	39,407.89-	89,443.85-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Fund 40000 Adjustments Total	39,407.89-	98,397.83
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		608,528.56-
		Major Account 460000 Total		608,528.56-
		Fund 42021 Revenues Total		608,528.56-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,291.15	618,819.71
		Major Account 590000 Total	10,291.15	618,819.71
		Fund 42021 Expenditures Total	10,291.15	618,819.71
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		449.48-
		Major Account 460000 Total		449.48-
		Fund 42550 Revenues Total		449.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42550 LFPA LOCAL FOOD COOP			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		449.48
	Major Account 590000 Total		449.48
	Fund 42550 Expenditures Total		449.48
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		264,909.00-
	Major Account 460000 Total		264,909.00-
	Fund 42610 Revenues Total		264,909.00-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,564,718.94
	Major Account 590000 Total		4,564,718.94
	Fund 43125 Expenditures Total		4,564,718.94
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.88-	10,748.64-
	Major Account 480000 Total	1,040.88-	10,748.64-
	Fund 62620 Revenues Total	1,040.88-	10,748.64-
	Program Revenues	335,011.88-	4,954,341.44-
	Program Expenditures	16,883,061.98	209,439,552.76

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472101 MISCELLANEOUS		207,438.03-
		Major Account 470000 Total		207,438.03-
		Fund 10000 Revenues Total		207,438.03-
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		8,192.25
		Major Account 520000 Total		8,192.25
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,068,706.88	10,665,232.29-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,999,686.23	116,827,507.69
		592102 MMIS ASSIST TO/FOR INDIV	70,591,308.67	652,760,697.81
		592103 CONTRACT SERVICES	600,288.82	5,477,340.58
		592200 1099-AID-SERVICES	103,051.04	1,377,297.51
		593100 GRANTS	847,966.94	5,204,223.08
		594100 SUBRECIPIENT PAYMENT-SEFA	471,584.88	1,189,311.25
		595100 CONTRACTUAL AID	89,891.96	439,100.06
		599100 OTHER GOVERNMENT AID	15,124.89-	4,044,983.62-
		Major Account 590000 Total	89,757,360.53	768,565,262.07
		Fund 10000 Expenditures Total	89,757,360.53	768,573,454.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,003,472.08-
		Fund 10000 Adjustments Total		1,003,472.08-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	61,161.37-	16,542,860.67-
		Major Account 470000 Total	61,161.37-	16,542,860.67-
		Fund 22510 Revenues Total	61,161.37-	16,542,860.67-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	7,115,657.37	16,388,512.45
		Major Account 590000 Total	7,115,657.37	16,388,512.45
		Fund 22510 Expenditures Total	7,115,657.37	16,388,512.45
22545 HCBS ENHANCED FMAP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		198,024.48-
		Major Account 480000 Total		198,024.48-
		Fund 22545 Revenues Total		198,024.48-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,525.00
		Major Account 520000 Total		200,525.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22545 HCBS ENHANCED FMAP				
		590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,061,806.76	1,435,353.92
		593100 INDIRECT COST ALLOWANCE	585,201.93	16,816,869.13
		Major Account 590000 Total	1,647,008.69	18,252,223.05
		Fund 22545 Expenditures Total	1,647,008.69	18,452,748.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,631,024.00
		Fund 22545 Adjustments Total		2,631,024.00
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		20,103,105.66
		Major Account 460000 Total		20,103,105.66
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	295,966.07-	2,287,520.61-
		Major Account 480000 Total	295,966.07-	2,287,520.61-
		Fund 22556 Revenues Total	295,966.07-	17,815,585.05
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	214,269.85	2,274,591.86
		Major Account 590000 Total	214,269.85	2,274,591.86
		Fund 22556 Expenditures Total	214,269.85	2,274,591.86
22571 GRADUATE MEDICAL EDUCATION				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		324,003.27
		Major Account 590000 Total		324,003.27
		Fund 22571 Expenditures Total		324,003.27
22585 MED MAN CARE EX PROFIT FD				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,400,000.00
		Major Account 490000 Total		1,400,000.00
		Fund 22585 Revenues Total		1,400,000.00
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,163,666.00
		592102 REHAB TECHNOLOGY SERVICE		30,000,000.00
		Major Account 590000 Total		33,163,666.00
		Fund 22585 Expenditures Total		33,163,666.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		13,368.78
		Major Account 590000 Total		13,368.78
		Fund 22640 Expenditures Total		13,368.78
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	175,412.00-	1,584,062.00-
		Major Account 450000 Total	175,412.00-	1,584,062.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,024.80-	43,492.69-
		486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
		Major Account 480000 Total	5,024.80-	224,256.69-
		Fund 22680 Revenues Total	180,436.80-	1,808,318.69-
22682 ICF/MR MEDICAID				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
		Major Account 480000 Total		108,095.53-
		Fund 22682 Revenues Total		108,095.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
		Major Account 590000 Total		180,764.00
		Fund 22682 Expenditures Total		180,764.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		108,095.53
		Fund 22682 Adjustments Total		108,095.53
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		8,192.25-
		Major Account 520000 Total		8,192.25-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	17,662,974.16	1,636,370.00
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,496,480.90	160,431,760.65
		592102 MMIS ASSIST TO/FOR INDI	106,479,185.11	933,023,659.57
		592103 CONTRACT SERVICES	290,492.28	2,643,465.29
		592200 1099-AID-SERVICES	139,536.09	1,895,839.81
		593100 GRANTS	1,115,700.64	7,193,836.91
		594100 SUBRECIPIENT PAYMENT-SEFA	104,205.43	589,996.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		595100 CONTRACTUAL AID	269,675.84	1,420,540.32
		599100 OTHER GOVERNMENT AID	10,114.14-	5,779,576.80-
		Major Account 590000 Total	137,548,136.31	1,103,055,892.12
		Fund 40000 Expenditures Total	137,548,136.31	1,103,047,699.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	140,168,259.75-	159,657,915.28-
		Fund 40000 Adjustments Total	140,168,259.75-	159,657,915.28-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.33-	156.61-
		484100 OPERATING DONATIONS & CO	20.00-	150.00-
		Major Account 480000 Total	35.33-	306.61-
		Fund 42601 Revenues Total	35.33-	306.61-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54,471.19-	575,150.63-
		Major Account 480000 Total	54,471.19-	575,150.63-
		Fund 42605 Revenues Total	54,471.19-	575,150.63-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404,513.45-	5,700,270.05-
		481200 GAIN OR LOSS-SALE OF INV	538,915.14	38,410,488.17-
		484300 TRUST PRINCIPAL		722,817.25-
		Major Account 480000 Total	134,401.69	44,833,575.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenues Total	134,401.69	1,943,795.28
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,927.45	418,213.43
		Major Account 520000 Total	32,927.45	418,213.43
		Fund 62630 Expenditures Total	32,927.45	418,213.43
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	1.10-
		Major Account 480000 Total	.11-	1.10-
		Fund 62640 Revenues Total	.11-	1.10-
		Program Revenues	457,669.18-	1,269,184.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	236,315,360.20	1,942,837,022.03

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		7,225.21-
		Major Account 460000 Total		7,225.21-
		Fund 10000 Revenues Total		7,225.21-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	589,892.82-	6,745,158.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	934,422.57-	512,920.30-
		592102 MMIS ASSIST TO/FOR INDI	7,293,829.32	40,898,246.01
		Major Account 590000 Total	5,769,513.93	33,640,166.90
		Fund 10000 Expenditures Total	5,769,513.93	33,640,166.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		956.60
		Fund 10000 Adjustments Total		956.60
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	4,306,561.89-	65,599,226.23-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	326,977.79	2,448,744.38
		592102 MMIS ASSIST TO/FOR INDI	56,906,544.03	541,768,186.59
		Major Account 590000 Total	52,926,959.93	478,617,704.74
		Fund 40000 Expenditures Total	52,926,959.93	478,617,704.74
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
		Fund 40000 Adjustments Total		8,556.19
		Program Revenues		7,225.21-
		Program Expenditures	58,696,473.86	512,257,871.64

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	12,104.00-	79,096.10-
	474100 GENERAL BUSINESS FEES	11,750.00-	106,953.00-
	Major Account 470000 Total	23,854.00-	186,049.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,665.35-	27,067.82-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,665.35-	104,067.82-
	Fund 22650 Revenues Total	26,519.35-	290,116.92-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,485.39	269,433.94
	Major Account 590000 Total	25,485.39	269,433.94
	Fund 22650 Expenditures Total	25,485.39	269,433.94
	Program Revenues	26,519.35-	290,116.92-
	Program Expenditures	25,485.39	269,433.94

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		1,669.30
		547909 PATERNITY ACKNOWLEDGE	1,911.00	5,243.00
		555510 SAAS SUBSCRIPTION FEES		17,195.00
		Major Account 520000 Total	1,911.00	24,107.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,325,194.63	1,221,639.68-
		592101 EMERGENCY SHELTER	15,976,823.32	142,568,256.85
		594100 SUBRECIPIENT PAYMENT-SEFA	596,136.44	3,427,073.49
		595100 CONTRACTUAL AID	3,680,859.27-	4,020,114.49
		599100 OTHER GOVERNMENT AID	215,350.45-	1,146,887.13-
		Major Account 590000 Total	14,001,944.67	147,646,918.02
		Fund 10000 Expenditures Total	14,003,855.67	147,671,025.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTM		1,651,861.69-
		Fund 10000 Adjustments Total		1,651,861.69-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,010,119.75
		550101 ADMINISTRATIVE SUBGRANTS		254,163.74
		Major Account 520000 Total		1,264,283.49
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIV REPO	7,750.08	9,353,624.47
		592101 EMERGENCY SHELTER	2,826,742.17	28,720,729.83
		594100 SUBRECIPIENT PAYMENT-SEFA	1,812,251.39	10,626,248.45
		595100 CONTRACTUAL AID	4,625,652.74	5,444,994.89
		599100 OTHER GOVERNMENT AID	21,312.28-	124,994.83-
		Major Account 590000 Total	9,251,084.10	54,020,602.81
		Fund 40000 Expenditures Total	9,251,084.10	55,284,886.30
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTM		1,651,861.69
		Fund 40000 Adjustments Total		1,651,861.69
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	31,552.94	343,915.23
		Major Account 590000 Total	31,552.94	10,343,915.23
		Fund 43125 Expenditures Total	31,552.94	10,343,915.23
		Program Expenditures	23,286,492.71	213,299,826.85

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	5,964.27	64,291.35
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	321.46	7,053.46
	512200 SICK LEAVE EXPENSE	1,843.67	5,956.48
	512300 HOLIDAY LEAVE EXPENSE	439.58	5,693.30
	512500 FUNERAL LEAVE EXPENSE	221.49	289.67
	515100 RETIREMENT PLANS EXPENSE	658.14	6,236.38
	515200 FICA EXPENSE	625.07	5,945.68
	515500 HEALTH INSURANCE EXPENSE	1,533.24	13,799.50
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total	11,606.92	117,169.43
	520000 Operating Expenses		
	521400 CIO CHARGES		148.52
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES		3,976.08
	541200 PURCHASEING ASSESSMENT		388.12
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE		117.32
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total		4,944.93
	570000 Travel Expenses		
	571100 LODGING		487.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	630.70	7,263.92
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	630.70	8,451.55
	590000 Government Aid		
	592101 EMERGENCY SHELTER	787,316.96	2,375,416.77
	Major Account 590000 Total	787,316.96	2,375,416.77
	Fund 10000 Expenditures Total	799,554.58	2,505,982.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,948.01	239,456.56
	511300 OVERTIME PAYMENTS		1,128.80
	511800 COMPENSATORY TIME PAID		572.50
	512100 VACATION LEAVE EXPENSE	671.24	20,027.26
	512200 SICK LEAVE EXPENSE	258.35	7,223.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,637.37	20,414.93
	512400 MILITARY LEAVE EXPENSE	232.59	2,314.64
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,452.08	21,827.18
	515200 FICA EXPENSE	2,331.53	20,740.65
	515500 HEALTH INSURANCE EXPENSE	3,801.66	34,214.94
	Major Account 510000 Total	41,332.83	368,283.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,285.27
	521200 COM EXPENSE - VOICE/DATA		4,890.67
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES		847.89
	521500 PUBLICATION & PRINT EXP		3,228.59
	521900 AWARDS EXPENSE		10.84
	522100 DUES & SUBSCRIPTION EXP		27.64
	522200 CONFERENCE REGISTRATION		2,210.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS		15.85
	524700 RENT EXP-OTHER REAL PROP		.22-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL		428.72
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE		794.06
	532100 NON-CAPITALIZED EQUIP PU		97.86
	533100 HOUSEHOLD & INSTIT EXP		51.28
	534600 ED & RECREATIONAL SUP EX		66.84
	534900 MISCELLANEOUS SUP EXP		451.40
	535100 MEDICAL SUPPLIES		10.70
	538100 VEHICLE & EQUIP SUP EXP		736.93
	541500 LEGAL SERVICES EXPENSE		31.78
	541700 LEGAL RELATED EXPENSE		7.79
	547100 EDUCATIONAL SERVICES		47.73
	547500 MAILING SERVICES		532.98
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.37-
	548800 FIRE EXTINGUISHERS		.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		64.23
	556100 INSURANCE EXPENSE		53.59
	556300 SURETY & NOTARY BONDS		6.33
	559100 OTHER OPERATING EXP		45.27
	Major Account 520000 Total		17,955.14
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO		2,182.42
	573100 STATE-OWNED TRANSPORT		16,569.39
	574500 PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total		21,371.74
	590000 Government Aid		
	592101 EMERGENCY SHELTER	540,118.35-	178,725.72-
	Major Account 590000 Total	540,118.35-	178,725.72-
	Fund 40000 Expenditures Total	498,785.52-	228,884.97
	Program Expenditures	300,769.06	2,734,867.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,515.69	331.76
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	1,515.69	422.26-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.92-	463.89-
	Major Account 480000 Total	44.92-	463.89-
	Fund 22520 Revenues Total	44.92-	463.89-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.57-	5,760.04-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	415.57-	5,660.04-
	Fund 22531 Revenues Total	415.57-	5,660.04-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.53-	3,532.54-
	Major Account 480000 Total	174.53-	3,532.54-
	Fund 48100 Revenues Total	174.53-	3,532.54-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.07-	527.35-
	Major Account 480000 Total	51.07-	527.35-
	Fund 48121 Revenues Total	51.07-	527.35-
	Program Revenues	686.09-	10,183.82-

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	60.10-	392.09-
	Major Account 470000 Total	60.10-	392.09-
	Fund 22521 Revenues Total	60.10-	392.09-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.67-	626.48-
	Major Account 480000 Total	60.67-	626.48-
	Fund 48101 Revenues Total	60.67-	626.48-
	Program Revenues	120.77-	1,018.57-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,758,891.28	20,300,524.73
	511200 TEMPORARY SALARIES-WAGE	154,088.32	1,530,687.62
	511300 OVERTIME PAYMENTS	744,319.35	6,322,195.92
	511400 ON CALL PAY	4,818.44	44,999.33
	511500 SHIFT DIFFERENTIAL PYMT	170,691.07	932,061.26
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	14,019.58	194,423.34
	512100 VACATION LEAVE EXPENSE	135,339.53	1,398,937.42
	512200 SICK LEAVE EXPENSE	129,467.42	1,059,756.66
	512300 HOLIDAY LEAVE EXPENSE	148,715.33	1,879,053.31
	512400 MILITARY LEAVE EXPENSE	5,048.24	8,353.12
	512500 FUNERAL LEAVE EXPENSE	5,218.35	42,636.18
	512600 CIVIL LEAVE EXPENSE	409.74	2,202.26
	512700 INJURY LEAVE EXPENSE	2,888.53	10,105.48
	512800 ADMINISTRATIVE LEAVE EXP	1,232.13	3,981.02
	512900 UNION ACTIVITY EXPENSE		1,145.81
	515100 RETIREMENT PLANS EXPENSE	289,286.70	2,599,227.25
	515200 OASDI EXPENSE	298,666.23	2,658,571.91
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	441,692.20	3,896,517.13
	516500 WORKERS COMP PREMIUMS		417,594.20
	Major Account 510000 Total	4,304,792.44	43,304,224.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.43	5,722.31
	521291 COM EXPENSE - VIDEO	1,043.92	9,374.14
	521300 FREIGHT EXPENSE	231.11	2,276.23
	521400 DATA PROCESSING EXPENSE	1,038.25	15,652.28
	521470 CIO - PERSONNEL		177.00
	521480 CIO - CONTRACT	5,925.63	59,527.45
	521500 PUBLICATION & PRINT EXP	3,127.23	72,331.20
	521900 AWARDS EXPENSE		361.40
	522100 DUES & SUBSCRIPTION EXP	1,430.00	30,778.57
	522200 CONFERENCE REGISTRATION	592.00	10,354.67
	522300 WARDS OF THE STATE EXP	729.21	2,082.35
	522600 JOB APPLICANT EXPENSE		4,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,617.74	13,601.96
	523900 TEAMMATE RECOGNITION	189.69	2,050.87
	524600 RENT EXPENSE-BUILDINGS	26,996.90	242,972.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	371,049.48
	525500 RENT EXP-OTHER PERS PRO	95.00	1,520.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	758.99	4,637.85
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	1,131.57	98,412.81
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	54,721.56-	19,023.03
	532100 NON-CAPITALIZED EQUIP PU		9,160.60
	532200 PERSONAL COMPUTING EQUI		24,228.31
	532240 DATA STORAGE EQUIP		10.49
	532260 VOICE EQUIP		2,329.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		77,800.99
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	19,799.13	361,946.83
	533102 ATTENDS & DISPOSABLE ITME	88.46	2,024.71
	533900 FOOD EXPENSE	126,912.12	871,613.82
	534500 AGRICULTURAL SUPPLIES EX		54.98
	534600 ED & RECREATIONAL SUP EX	981.12	14,189.97
	534700 ENG TECH & COMM SUP EXP	2,450.00	26,590.96
	535100 MEDICAL SUPPLIES	105,290.34	1,557,049.58
	535101 MEDICAL SUPPLIES OTHER	13,444.57	128,946.03
	538100 VEHICLE & EQUIP SUP EXP	749.12	6,724.68
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT		20,536.28
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION	67,450.52	158,369.77
	543200 IT CONSULTING-HW/SW SUP	1,815.57	1,815.57
	543500 MGT CONSULTANT SERVICES	7,880.00	7,880.00
	544100 PHYSICIAN SERVICES	34,057.34	182,069.33
	544101 PHYSICAL THERAPY CONTRACT	1,673.46	19,404.09
	544102 GLASSES DENTURES APP	898.99	7,623.70
	544200 NURSING SERVICES	767,266.17	7,301,841.23
	544300 PSYCHOLOGICAL SERVICES	157,366.86	1,306,003.86
	544400 HOSPITAL SERVICES	75,951.03	502,389.33

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		
	544600	OPTICAL SERVICES	2,982.34	23,262.35
	544700	AUDIOLOGY SERVICES	156.29	4,089.64
	544800	AMBULANCE SERVICES	785.22	3,850.12
	544900	DENTAL SERVICES		1,971.00
	545000	LABORATORY SERVICES	7,581.47	71,156.62
	545200	MEDICAL ASSESSMENT SERV	28,962.29-	99,904.73
	547100	EDUCATIONAL SERVICES		51,244.94
	547300	INTERPRETER SERVICES	15,067.83	230,934.31
	547906	VERIFICATIONS	369.00	2,167.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700	REFUSE/RECYCLING	216.24	2,857.52
	549100	LAUNDRY SERVICES	5,325.60	48,687.92
	549200	JANITORIAL SERVICES	6,843.00	61,587.00
	554900	OTHER CONTRACTUAL SERVICE	2,038.00	98,687.77
	554903	RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,000,193.03
	555310	COTS LICENSE FEES		152.14
	555340	COTS MAINTENANCE	15,828.52	15,828.52
	555510	SAAS SUBSCRIPTION FEES	152.14	3,139.17
	556100	INSURANCE EXPENSE		15,920.11
	556300	SURETY & NOTARY BONDS		40.00
	559100	OTHER OPERATING EXP		3,392.54
		Major Account 520000 Total	1,667,397.66	16,550,016.50
	570000	Travel Expenses		
	571100	LODGING		5,777.13
	571800	MEALS - TRAVEL STATUS		189.54
	572100	COMMERCIAL TRANSPORTATIO		6,803.97
	574500	PERSONAL VEHICLE MILEAGE	729.40	3,383.27
	575100	MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total	729.40	16,219.91
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS	1,993.75	1,993.75
		Major Account 580000 Total	1,993.75	1,993.75
		Fund 10000 Expenditures Total	5,974,913.25	59,872,454.47
Adjustments	800000	Adjustments		
	814200	ISSUES, TRANSFERS, ADJ	2,562.61	24,690.30-
		Fund 10000 Adjustments Total	2,562.61	24,690.30-
22521 HHS CASH/NORFOLK REG CTR				
Revenues	480000	Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00-
		Major Account 480000 Total		100.00-
		Fund 22521 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		415.00-
		Major Account 520000 Total		415.00-
		Fund 22521 Expenditures Total		415.00-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	38.50-	6,300.11-
		471119 MTNCE-TRUST FUND	6,757.00-	36,152.13-
		471120 MTNCE-INSURANCE	2,096.88-	34,874.73-
		471142 CO INPATIENT STATE INSTITUTION	99,693.97-	502,045.24-
		471147 MAINTENACE OF RESIDENTS	28,251.05-	181,129.02-
		471148 JUVENILE PROBATION		1,529,553.85-
		472100 SALE OF SUP & MAT	297.50-	1,164.50-
		Major Account 470000 Total	137,134.90-	2,291,219.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,401.44-	40,144.35-
		484500 REIMB NON-GOVT SOURCES		1,785.04-
		Major Account 480000 Total	2,401.44-	41,929.39-
		Fund 22525 Revenues Total	139,536.34-	2,333,148.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	808,911.82	2,637,983.62
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS	216.04	4,686.05
		511500 SHIFT DIFFERENTIAL PYMT	1,252.75	12,995.55
		512100 VACATION LEAVE EXPENSE	1,022.56	8,124.11
		512200 SICK LEAVE EXPENSE	500.15	2,747.36
		512300 HOLIDAY LEAVE EXPENSE	549.18	7,571.00
		512500 FUNERAL LEAVE EXPENSE		1,427.47
		515100 RETIREMENT PLANS EXPENSE	932.45	9,373.40
		515200 OASDI EXPENSE	873.53	8,917.80
		515500 HEALTH INSURANCE EXPENSE	2,890.28	26,904.52
		Major Account 510000 Total	817,148.76	2,721,355.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		841.50
		531100 OFFICE SUPPLIES EXPENSE	13,317.05	21,898.34

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	62,045.20	131,305.33
	533102 ATTENDS & DISPOSABLE ITME	88.46-	542.69-
	534600 ED & RECREATIONAL SUP EX		727.54
	535101 MEDICAL SUPPLIES-OTHER	88.55	395.60
	Major Account 520000 Total	75,362.34	154,625.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,602.13
	571600 MEALS-NOT TRAVEL STATUS		516.36
	571800 TAXABLE TRAVEL EXPENSES		89.60
	574500 PERSONAL VEHICLE MILEAGE		235.84
	Major Account 570000 Total		2,443.93
	Fund 22525 Expenditures Total	892,511.10	2,878,424.89
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.85-	181.80-
	Major Account 480000 Total	7.85-	181.80-
	Fund 22530 Revenues Total	7.85-	181.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,977.16
	511300 OVERTIME PAYMENTS		739.79
	511500 SHIFT DIFFERENTIAL PYMT		1,367.25
	512100 VACATION LEAVE EXPENSE		428.33
	512200 SICK LEAVE EXPENSE		707.68
	512300 HOLIDAY LEAVE EXPENSE		444.02
	515100 RETIREMENT PLANS EXPENSE		873.42
	515200 OASDI EXPENSE		892.31
	Major Account 510000 Total		13,429.96
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		46.00
	555510 SAAS SUBSCRIPTION FEES		322.00
	Major Account 520000 Total		368.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		26,515.05
	Major Account 570000 Total		26,515.05
	Fund 22530 Expenditures Total		40,313.01
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	44,103.53	103,763.81

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
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	44,103.53	103,763.81
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		905.65
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total		1,013.65
		Fund 22531 Expenditures Total	44,103.53	104,777.46
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		281.25
		511300 OVERTIME PAYMENTS		1,160.25
		511500 SHIFT DIFFERENTIAL PYMT		810,801.75
		Major Account 510000 Total		812,243.25
		Fund 43125 Expenditures Total		812,243.25
48106 MEDICARE - OTHER/LRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		41,890.77-
		Major Account 460000 Total		41,890.77-
		470000 Revenues - Sales & Charges		
		471118 MEDICARE A		247,937.68-
		471127 MEDICARE B		9,147.65-
		Major Account 470000 Total		257,085.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,508.50-	11,996.35-
		Major Account 480000 Total	1,508.50-	11,996.35-
		Fund 48106 Revenues Total	1,508.50-	310,972.45-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		253.55
		533100 HOUSEHOLD & INSTIT EXP	684.75	684.75
		555340 COTS MAINTENANCE		1,927.00
		555510 SAAS SUBSCRIPTION FEES		794.00-
		Major Account 520000 Total	684.75	2,071.30
		Fund 48106 Expenditures Total	684.75	2,071.30
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	267,308.15-	1,140,060.40-
		461501 ONE TIME MEDICAID PYMT	1,706,928.01-	3,850,648.01-
		461507 MEDICAID DISPOR SHARE	1,059,537.61-	1,059,537.61-
		Major Account 460000 Total	3,033,773.77-	6,050,246.02-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,590.41-	72,730.47-
		Major Account 480000 Total	11,590.41-	72,730.47-
		Fund 48125 Revenues Total	3,045,364.18-	6,122,976.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,950.48	257,954.73
		511300 OVERTIME PAYMENTS	3,755.50	27,509.19
		511500 SHIFT DIFFERENTIAL PYMT	1,113.32	9,554.65
		512100 VACATION LEAVE EXPENSE	870.12	13,000.06
		512200 SICK LEAVE EXPENSE	1,349.33	16,593.89
		512300 HOLIDAY LEAVE EXPENSE	1,585.71	20,986.97
		515100 RETIREMENT PLANS EXPENSE	2,667.57	25,878.67
		515200 OASDI EXPENSE	2,553.19	24,807.85
		515500 HEALTH INSURANCE EXPENSE	6,788.28	63,418.08
		Major Account 510000 Total	47,633.50	459,704.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		940.20
		527300 REP & MAINT-MEDICAL EQUI		998.49
		527600 REP & MAINT-HOUSE/INST E		294.80
		534600 ED & RECREATIONAL SUP EX	28.18	497.46
		556100 INSURANCE EXPENSE		9,712.64
		Major Account 520000 Total	28.18	12,443.59
		Fund 48125 Expenditures Total	47,661.68	472,147.68
		Program Revenues	3,186,416.87-	8,767,379.71-
		Program Expenditures	6,959,874.31	64,182,017.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,841.70	4,803,259.28
	511200 TEMPORARY SALARIES-WAGE	2,539.29	3,458.62
	511300 OVERTIME PAYMENTS	31,083.40	460,563.07
	511400 ON CALL PAY	3,983.08	34,750.80
	511500 SHIFT DIFFERENTIAL PYMT	22,825.72	210,864.03
	511800 COMPENSATORY TIME PAID	5,944.72	70,664.63
	512100 VACATION LEAVE EXPENSE	23,211.32	228,641.44
	512200 SICK LEAVE EXPENSE	29,083.74	232,375.34
	512300 HOLIDAY LEAVE EXPENSE	27,581.46	357,376.22
	512400 MILITARY LEAVE EXPENSE	416.99	10,402.07
	512500 FUNERAL LEAVE EXPENSE	991.37	12,913.19
	512700 INJURY LEAVE EXPENSE	916.48	1,321.52
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	51,579.08	494,718.61
	515200 FICA EXPENSE	48,565.44	466,265.57
	515500 HEALTH INSURANCE EXPENSE	100,747.79	888,677.48
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		81,564.72
	Major Account 510000 Total	873,311.58	8,359,359.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.40	2,016.17
	521400 CIO CHARGES	4,057.52	38,787.70
	521455 CIO HARDWARE LEASE		6,928.00
	521500 PUBLICATION & PRINT EXP	79.93	7,812.74
	522100 DUES & SUBSCRIPTION EXP	18.00	1,651.47
	522200 CONFERENCE REGISTRATION	1,175.00	1,175.00
	522300 WARDS OF THE STATE EXP	759.92	8,041.12
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	769.80	4,469.18
	523900 TEAMMATE RECOGNITION	608.63	1,611.67
	524600 RENT EXPENSE-BUILDINGS	37,471.36	327,300.12
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	497,518.47
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	70.00	5,513.66
	527600 REP & MAINT-HOUSE/INST E		1,126.99
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,618.53	33,115.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	531200	IT SUPPLIES		33.56
	532100	NON-CAPITALIZED EQUIP PU	1,783.81	15,522.14
	532200	PERSONAL COMPUTING EQUIPMENT	981.99	3,360.28
	532270	WIRELESS PHONE EQUIP		31.95
	532290	RADIO EQUIP		31,480.60
	533100	HOUSEHOLD & INSTIT EXP	6,786.84	45,275.46
	533900	FOOD EXPENSE-INSTITUTIONS	12,009.82	128,886.46
	534600	ED & RECREATIONAL SUP EX	1,758.94	15,578.19
	534800	CONST & MAINT SUP EXP	.40-	61.47
	535100	MEDICAL SUPPLIES	167.83	9,276.90
	538100	VEHICLE & EQUIP SUP EXP	191.28	7,608.63
	541100	ACCTG & AUDITING SERVICES		43,838.57
	541200	PURCHASEING ASSESSMENT		4,011.16
	543100	IT CONSULTING-APPLICATIONS	21,857.45	54,298.37
	544100	PHYSICIAN SERVICES	327.00	24,961.89
	544300	PSYCHOLOGICAL SERVICES		3,852.22
	544400	HOSPITAL SERVICES	6,391.27	58,833.08
	544500	PHARMACY SERVICES	8,373.44	96,258.46
	544600	OPTICAL SERVICES		4,069.97
	544800	AMBULANCE SERVICES		9,530.41
	544900	DENTAL SERVICES	1,545.00	32,100.42
	545000	LABORATORY SERVICES		7,270.57
	547100	EDUCATIONAL SERVICES		2,487.75
	547300	INTERPRETER SERVICES		2,850.64
	547400	JUVENILE SERVICES		1,139.00
	547906	VERIFICATIONS	63.00	518.00
	548700	REFUSE/RECYCLING		247.76
	549200	JANITORIAL/SECURITY SRVS		817.20
	552102	MEMBERS WAGES	315.00	4,086.29
	554100	DATA SERVICES	156.35	1,378.31
	554110	VOICE SERVICES	1,000.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES		79,757.06
	554903	RENTAL/MTNCE CONTRACT-DAS	105,403.25	948,629.25
	555510	SAAS SUBSCRIPTION FEES		3,949.45
	556100	INSURANCE EXPENSE		19,495.06
	559100	OTHER OPERATING EXP		3,392.54
		Major Account 520000 Total	272,371.79	2,610,204.88
	570000	Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING		3,678.52
		571800 MEALS - TRAVEL STATUS		1,626.16
		572100 COMMERCIAL TRANSPORTATIO		217.37
		574500 PERSONAL VEHICLE MILEAGE		259.43
		Major Account 570000 Total		5,781.48
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		775.99-
		Major Account 580000 Total		775.99-
		Fund 10000 Expenditures Total	1,145,683.37	10,974,569.50
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	110.28-	553.28-
		474100 GENERAL BUSINESS FEES		2.00-
		Major Account 470000 Total	110.28-	555.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.00-	633.90-
		Major Account 480000 Total	62.00-	633.90-
		Fund 22552 Revenues Total	172.28-	1,189.18-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,855.20	20,855.20
		Major Account 520000 Total	20,855.20	20,855.20
		Fund 22552 Expenditures Total	20,855.20	20,855.20
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		410,000.00-
		Major Account 490000 Total		410,000.00-
		Fund 22640 Revenues Total		410,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,991.39	191,049.86
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS	550.19	6,428.17
		511400 ON CALL PAY	337.18	4,278.80
		511500 SHIFT DIFFERENTIAL PYMT	1,275.75	11,319.75
		512100 VACATION LEAVE EXPENSE	16.36	4,092.53
		512200 SICK LEAVE EXPENSE	328.48	1,225.38
		512300 HOLIDAY LEAVE EXPENSE	1,179.37	15,987.57
		512500 FUNERAL LEAVE EXPENSE		1,308.70
		512700 INJURY LEAVE EXPENSE		1,188.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,847.91	17,759.35
		515200 FICA EXPENSE	1,778.37	17,686.93
		515500 HEALTH INSURANCE EXPENSE	3,012.94	27,116.28
		Major Account 510000 Total	31,317.94	304,358.42
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	20,855.20-	
		Major Account 520000 Total	20,855.20-	
		Fund 22640 Expenditures Total	10,462.74	304,358.42
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,910.86-	56,205.28-
		Major Account 460000 Total	1,910.86-	56,205.28-
		Fund 42520 Revenues Total	1,910.86-	56,205.28-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	3,973.86	27,247.45
		555340 COTS MAINTENANCE		1,285.00
		Major Account 520000 Total	3,973.86	28,532.45
		Fund 42520 Expenditures Total	3,973.86	28,532.45
		Program Revenues	2,083.14-	467,394.46-
		Program Expenditures	1,180,975.17	11,328,315.57

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	616,901.05	5,239,435.70
	511200 TEMPORARY SALARIES-WAGE	5,100.96	20,183.67
	511300 OVERTIME PAYMENTS	64,421.70	856,692.01
	511400 ON CALL PAY	3,559.07	28,156.13
	511500 SHIFT DIFFERENTIAL PYMT	28,404.45	244,504.73
	511800 COMPENSATORY TIME PAID	5,554.43	73,828.30
	512100 VACATION LEAVE EXPENSE	19,695.03	224,849.30
	512200 SICK LEAVE EXPENSE	33,505.00	202,447.29
	512300 HOLIDAY LEAVE EXPENSE	29,239.44	340,960.05
	512400 MILITARY LEAVE EXPENSE	6,300.47	41,825.77
	512500 FUNERAL LEAVE EXPENSE	145.64	13,015.53
	512600 CIVIL LEAVE EXPENSE	146.73	435.96
	512700 INJURY LEAVE EXPENSE		2,602.66
	512800 ADMINISTRATIVE LEAVE EXP	228.74	444.41
	515100 RETIREMENT PLANS EXPENSE	64,088.98	570,141.51
	515200 FICA EXPENSE	58,631.96	527,581.02
	515500 HEALTH INSURANCE EXPENSE	129,219.66	1,099,149.22
	516400 UNEMPLOYM COMP INS EXP		16,021.49
	516500 WORKERS COMP PREMIUMS		108,989.76
	Major Account 510000 Total	1,065,143.31	9,611,264.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.73	5,641.20
	521400 CIO CHARGES	4,153.32	45,266.75
	521420 CIO - COMPUTING		3,937.20
	521500 PUBLICATION & PRINT EXP	1,313.95	15,255.52
	521900 AWARDS EXPENSE	75.80	75.80
	522100 DUES & SUBSCRIPTION EXP	380.00	4,035.23
	522200 CONFERENCE REGISTRATION	1,575.00	3,940.00
	522300 WARDS OF THE STATE EXP	87.75	7,469.00
	522601 PRE-EMPLOYMENT PHYSICALS	2,163.32	10,115.92
	523900 TEAMMATE RECOGNITION	685.85	3,053.34
	524600 RENT EXPENSE-BUILDINGS	10.00	105.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	133,537.50
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT	748.90	2,534.26
	527200 REP & MAINT-MOTOR VEHICL	1,747.36	5,979.06
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	1,436.10	4,224.78

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		
	527500	REP & MAINT-COMM EQUIP		647.00
	527600	REP & MAINT-HOUSE/INST E	450.00	871.71
	527980	VIDEO EQUIP REPAIR & MAINT		212.96
	527990	RADIO EQUIP REPAIR & MAINT		1,873.35
	531100	OFFICE SUPPLIES EXPENSE	989.72-	8,369.72
	531200	IT SUPPLIES	31.12	210.61
	532100	NON-CAPITALIZED EQUIP PU		4,125.99
	532200	PERSONAL COMPUTING EQUIPMENT		7,497.30
	532260	VOICE EQUIP	30.48	30.48
	532280	VIDEO EQUIP		781.76
	532290	RADIO EQUIP		17,155.42
	533100	HOUSEHOLD & INSTIT EXP	15,088.68	61,932.45
	533101	INMATE CLOTHING	2,647.71	17,580.85
	533900	FOOD EXPENSE-INSTITUTIONS	5,639.48	249,352.21
	534600	ED & RECREATIONAL SUP EX	1,469.58	13,779.15
	534800	CONST & MAINT SUP EXP	15.00-	2,401.88
	535100	MEDICAL SUPPLIES	166.63	16,246.37
	538100	VEHICLE & EQUIP SUP EXP	993.41	20,852.63
	541100	ACCTG & AUDITING SERVICES		58,131.44
	541200	PURCHASEING ASSESSMENT		5,359.84
	541500	LEGAL SERVICES EXPENSE		190.00
	541700	LEGAL RELATED EXPENSE	638.80	638.80
	543100	IT CONSULTING-APPLICATIONS	21,359.06	56,574.60
	544100	PHYSICIAN SERVICES	2,041.25	4,822.23
	544300	PSYCHOLOGICAL SERVICES	2,937.00	13,200.20
	544400	HOSPITAL SERVICES		2,561.03
	544500	PHARMACY SERVICES	13,436.38	93,375.13
	544600	OPTICAL SERVICES	1,218.00	14,574.22
	544900	DENTAL SERVICES	6,135.60	36,192.60
	545000	LABORATORY SERVICES	1,693.64	23,844.59
	547100	EDUCATIONAL SERVICES		7,659.82
	547906	VERIFICATIONS	50.00	597.00
	548700	REFUSE/RECYCLING	70.96	339.58
	552102	MEMBERS WAGES	1,760.64	12,025.07
	554100	DATA SERVICES	376.65	4,024.13
	554110	VOICE SERVICES	817.29	3,854.02
	554900	OTHER CONTRACTUAL SERVICES	2,137.90	38,783.23
	554903	RENTAL/MTNCE CONTRACT-DAS	85,620.58	770,585.22

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		
	555310	COTS LICENSE FEES		7,851.40
	555510	SAAS SUBSCRIPTION FEES		10,302.25
	556100	INSURANCE EXPENSE		17,617.42
	559100	OTHER OPERATING EXP		1,696.27
		Major Account 520000 Total	195,022.70	1,855,957.45
	570000	Travel Expenses		
	571100	LODGING		4,947.33
	571800	MEALS - TRAVEL STATUS		1,646.40
	572100	COMMERCIAL TRANSPORTATIO		984.09
	574500	PERSONAL VEHICLE MILEAGE		591.24
	575100	MISC TRAVEL EXPENSE		346.00
		Major Account 570000 Total		8,515.06
	580000	Capital Outlay		
	584200	VEHICLES & VEHICLE EQ		14,800.00
		Major Account 580000 Total		14,800.00
		Fund 10000 Expenditures Total	1,260,166.01	11,490,537.02
22553 HHS CASH/KEARNEY YRTC				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	111.85-	1,017.99-
	474100	GENERAL BUSINESS FEES		2.21-
		Major Account 470000 Total	111.85-	1,020.20-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	80.82-	1,064.65-
		Major Account 480000 Total	80.82-	1,064.65-
		Fund 22553 Revenues Total	192.67-	2,084.85-
22555 HHS CASH/FALSE MED CI ACT				
Expenditures	520000	Operating Expenses		
	544100	PHYSICIAN SERVICES		20,000.00
	544300	PSYCHOLOGICAL SERVICES		20,000.00
	544500	PHARMACY SERVICES		40,000.00
	544900	DENTAL SERVICES		20,000.00
		Major Account 520000 Total		100,000.00
		Fund 22555 Expenditures Total		100,000.00
22640 NEBR HEALTH CARE				
Revenues	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		590,000.00-
		Major Account 490000 Total		590,000.00-
		Fund 22640 Revenues Total		590,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,862.61	327,841.76
		511300 OVERTIME PAYMENTS	212.93	1,508.91
		511400 ON CALL PAY	750.05	6,315.41
		511500 SHIFT DIFFERENTIAL PYMT	2,920.50	26,182.50
		511800 COMPENSATORY TIME PAID	46.46	876.33
		512100 VACATION LEAVE EXPENSE	477.40	21,390.72
		512200 SICK LEAVE EXPENSE	1,442.46	11,313.91
		512300 HOLIDAY LEAVE EXPENSE	2,048.16	25,656.82
		512800 ADMINISTRATIVE LEAVE EXP		147.36
		515100 RETIREMENT PLANS EXPENSE	3,276.76	31,541.93
		515200 FICA EXPENSE	3,214.14	31,045.80
		515500 HEALTH INSURANCE EXPENSE	5,428.69	47,029.52
		Major Account 510000 Total	55,680.16	530,850.97
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	638.80-	
		Major Account 520000 Total	638.80-	
		Fund 22640 Expenditures Total	55,041.36	530,850.97
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,148.60-	264,804.73-
		Major Account 460000 Total	14,148.60-	264,804.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	421.35-	3,107.41-
		Major Account 480000 Total	421.35-	3,107.41-
		Fund 42520 Revenues Total	14,569.95-	267,912.14-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	29,719.84	137,356.33
		555340 COTS MAINTENANCE		6,038.00
		Major Account 520000 Total	29,719.84	143,394.33
		Fund 42520 Expenditures Total	29,719.84	143,394.33
		Program Revenues	14,762.62-	859,996.99-
		Program Expenditures	1,344,927.21	12,264,782.32

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	259,446.43	2,444,225.84
	511200 TEMPORARY SALARIES-WAGE	8,681.22	85,225.92
	511300 OVERTIME PAYMENTS	96,648.05	807,393.82
	511400 ON CALL PAY	1,303.58	12,310.40
	511500 SHIFT DIFFERENTIAL PYMT	32,900.68	296,011.75
	511800 COMPENSATORY TIME PAID	1,445.45	8,475.81
	512100 VACATION LEAVE EXPENSE	17,189.68	209,444.64
	512200 SICK LEAVE EXPENSE	29,287.02	205,540.92
	512300 HOLIDAY LEAVE EXPENSE	15,717.17	207,587.71
	512500 FUNERAL LEAVE EXPENSE	1,446.72	7,427.30
	512700 INJURY LEAVE EXPENSE	97.50	1,694.56
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	34,140.42	312,775.46
	515200 FICA EXPENSE	33,132.02	305,221.25
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	82,763.67	752,912.40
	516500 WORKERS COMP PREMIUMS		176,861.76
	Major Account 510000 Total	614,199.61	5,833,576.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES		78,912.50
	521420 CIO - COMPUTING		1,591.20
	521500 PUBLICATION & PRINT EXP		16,052.75
	521900 AWARDS EXPENSE		1,543.39
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP		63.00-
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION	372.30	587.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		3,338.50
	531100 OFFICE SUPPLIES EXPENSE	65.18-	1,641.57
	532200 PERSONAL COMPUTING EQUIPMENT		584.84
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	2,932.05-	4,138.59-
	533102 ATTENDS&DISPOSABLE ITEMS	4,107.24-	1,602.67-
	533900 FOOD EXPENSE	1,871.86	536.43
	534600 ED & RECREATIONAL SUP E		3,839.12

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		
	534800 CONST & MAINT SUP EXP	1,061.60-	24,393.63
	534900 MISCELLANEOUS SUP EXP	623.29-	690.14-
	535100 MEDICAL SUPPLIES	806.00	6,852.10-
	535101 MEDICAL SUPPLIES-OTHER	1,647.58-	1,390.28-
	537100 LABORATORY SUP EXP		749.38-
	538100 VEHICLE & EQUIP SUP EXP	1,395.26	16,156.06
	541100 ACCTG & AUDITING SERVICES		89,104.36
	541200 PURCHASEING ASSESSMENT		8,697.64
	543100 IT CONSULTING-APPLICATIONS	43,684.59	105,671.66
	547100 EDUCATIONAL SERVICES		3,961.45
	548700 REFUSE/RECYCLING		802.00
	554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	2,384,204.60
	556100 INSURANCE EXPENSE		2,629.02
	559100 OTHER OPERATING EXP		1,696.27
	Major Account 520000 Total	305,451.27	2,735,487.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,518.49
	571800 TAXABLE TRAVEL EXPENSES		108.86
	572100 COMMERCIAL TRANSPORTATIO		393.97
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		2,066.32
	Fund 10000 Expenditures Total	919,650.88	8,571,130.15
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	37,824.48-	3,971.20-
	Fund 10000 Adjustments Total	37,824.48-	3,971.20-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		638,836.86-
	471120 MTNCE-INSURANCE		525.53-
	471142 CO PATIENTS-STATE INST	6,210.00-	61,061.00-
	471147 MAINTENANCE OF RESIDEN	88,379.90-	159,230.08-
	472101 MISCELLANEOUS		2,159.62-
	Major Account 470000 Total	94,589.90-	861,813.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,536.10-	69,189.08-
	484500 REIMB NON-GOVT SOURCES	50.00-	669.48-
	Major Account 480000 Total	6,586.10-	69,858.56-
	Fund 22522 Revenues Total	101,176.00-	931,671.65-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,736.36	3,459.83
	512100 VACATION LEAVE EXPENSE	81.95	132.35
	512200 SICK LEAVE EXPENSE	85.24	135.64
	512300 HOLIDAY LEAVE EXPENSE	101.02	202.04
	515100 RETIREMENT PLANS EXPENSE	150.04	294.10
	515200 OASDI EXPENSE	144.36	288.97
	515500 HEALTH INSURANCE EXPENSE	223.09	223.09
	Major Account 510000 Total	2,522.06	4,736.02
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	503,239.95
	Major Account 520000 Total	55,915.55	503,239.95
	Fund 22522 Expenditures Total	58,437.61	507,975.97
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		6,791.63-
	Major Account 470000 Total		6,791.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.85-	4,688.68-
	Major Account 480000 Total	465.85-	4,688.68-
	Fund 48102 Revenues Total	465.85-	11,480.31-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	942,251.32-	9,410,755.48-
	Major Account 460000 Total	942,251.32-	9,410,755.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,945.34-	230,443.73-
	486500 MISC ADJUSTMEMTS	33,639.82	33,639.82
	Major Account 480000 Total	16,694.48	196,803.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenues Total	925,556.84-	8,419,138.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	486,649.66	4,676,802.04
	511200 TEMPORARY SALARIES-WAGE	13,648.11	112,548.39
	511300 OVERTIME PAYMENTS	120,095.03	1,048,363.78
	511400 ON CALL PAY	2,543.09	24,264.39
	511500 SHIFT DIFFERENTIAL PYMT	52,114.19	492,761.41

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	2,001.37	17,580.21
	512100 VACATION LEAVE EXPENSE	33,506.37	436,530.83
	512200 SICK LEAVE EXPENSE	42,299.49	396,544.69
	512300 HOLIDAY LEAVE EXPENSE	29,613.09	397,234.46
	512500 FUNERAL LEAVE EXPENSE	1,631.37	9,443.70
	512600 CIVIL LEAVE EXPENSE		285.38
	512700 INJURY LEAVE EXPENSE	73.51	3,226.31
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	57,246.61	556,018.18
	515200 FICA EXPENSE	56,311.86	537,598.30
	515500 HEALTH INSURANCE EXPENSE	133,233.51	1,234,617.54
	Major Account 510000 Total	1,030,967.26	9,945,035.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521200 COM EXPENSE - VOICE/DATA		68,934.12
	521300 FREIGHT EXPENSE		41.38
	521400 DATA PROCESSING EXPENSE	436.65	4,704.19
	521500 PUBLICATION & PRINT EXP	170.03	16,537.75
	522100 DUES & SUBSCRIPTION EXP	136.00	1,477.50
	522200 CONFERENCE REGISTRATION		9,965.40
	522300 WARDS OF THE STATE EXP	594.87	6,387.16
	522601 PRE-EMPLOYMENT PHYSICAL	739.98	3,954.24
	522800 E-COMMERCE OPER EXP		2.50
	524600 RENT EXPENSE-BUILDINGS		630.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	526100 REPAIR & MT REAL PROP		70,907.32
	527100 REP & MAINT-OFFICE EQUIP		870.00
	527200 REP & MAINT-MOTOR VEH	823.98	10,242.51
	527300 REP & MAINT-MEDICAL EQUI	436.46	3,575.02
	527500 REP & MAINT-COMM EQUIP	246.93	1,409.01
	527600 REP & MAINT-HOUSE/INST E	3,187.50	13,040.80
	531100 OFFICE SUPPLIES EXPENSE	3,466.73	10,011.33
	532100 NON-CAPITALIZED EQUIP PU	12,724.33	20,550.17
	532200 PERSONAL COMPUTING EQUIPMENT		17.66
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	23,092.65	134,259.89
	533102 ATTENDS & DISPOSABLE ITEMS	16,209.84	72,147.13
	533900 FOOD EXPENSE-INSTITUTIONS	34,171.08	242,669.70

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		
	534600 ED & RECREATIONAL SUP EX	428.30	13,476.20
	534800 CONST & MAINT SUP EXP	3,499.94	23,822.25
	534900 MISCELLANEOUS SUP EXP	1,403.15	30,538.08
	535100 MEDICAL SUPPLIES	16,320.24	102,660.94
	535101 MEDICAL SUPPLIES-OTHER	24,767.77	168,036.34
	537100 LABORATORY SUP EXP		84.73
	538100 VEHICLE & EQUIP SUP EXP	526.24	9,679.64
	541500 LEGAL SERVICES EXPENSE	1,416.00	1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544200 NURSING SERVICES	191,212.50	1,685,332.61
	544400 HOSPITAL SERVICES		243.32
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	2,108.34	6,346.94
	545000 LABORATORY SERVICES	561.08	4,546.80
	546900 OTHER MEDICAL SERVICES		721.96
	547906 VERIFICATIONS	388.00	4,155.25
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL		960.00
	548700 REFUSE/RECYCLING	440.00	3,075.00
	549100 LAUNDRY SERVICES	4,245.60	37,892.12
	549500 HAZARDOUS WASTE DISPOSAL	90.00	210.00
	556100 INSURANCE EXPENSE		70,845.16
	Major Account 520000 Total	343,844.19	2,889,256.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANSPORT		3,481.69
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		7,337.15
	Fund 48122 Expenditures Total	1,374,811.45	12,841,629.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	1,027,198.69-	9,362,290.26-
	Program Expenditures	2,352,899.94	21,920,735.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	214,128.08-	3,722,124.38-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,626,403.81	154,714,524.28
		592200 1099-AID TO/FOR INDIVIDU		632,034.07
		594100 SUBRECIPIENT PAYMENT-SEFA		519,054.35
		595100 CONTRACTUAL AID		10,289.24
		Major Account 590000 Total	15,412,275.73	152,153,777.56
		Fund 10000 Expenditures Total	15,412,275.73	152,153,777.56
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	1,100.00-	7,800.00-
		Major Account 470000 Total	1,100.00-	7,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.49-	770.19-
		Major Account 480000 Total	9.49-	770.19-
		Fund 22526 Revenues Total	1,109.49-	8,570.19-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		60,000.00
		Major Account 590000 Total		60,000.00
		Fund 22526 Expenditures Total		60,000.00
22545 HCBS ENHANCED FMAP				
	Expenditures	590000 Government Aid		
		593100 GRANTS	70,814.00	256,834.39
		593150 1099-HHS GRANTS	5,980,426.09	5,980,426.09
		Major Account 590000 Total	6,051,240.09	6,237,260.48
		Fund 22545 Expenditures Total	6,051,240.09	6,237,260.48
	Adjustments	800000 Adjustments		
		865100 PRIOR YEAR ADJUSTMENT		2,631,024.00-
		Fund 22545 Adjustments Total		2,631,024.00-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.63	3,749,999.67
		Major Account 590000 Total	416,666.63	3,749,999.67
		Fund 22640 Expenditures Total	416,666.63	3,749,999.67
22683 ICF DD AID				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
	Major Account 590000 Total	26,000.00	234,000.00
	Fund 22683 Expenditures Total	26,000.00	234,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	313,664.63	409,121.58
	592101 NFOCUS ASSIST TO/FOR INDIVID	28,520,887.52	223,885,503.63
	592200 1099-AID TO/FOR INDIVIDU		37,116.38
	593150 1099-HHS GRANTS	8,097,789.81	8,097,789.81
	594100 SUBRECIPIENT PAYMENT-SEFA		691,107.06
	595100 CONTRACTUAL AID		4,409.64
	Major Account 590000 Total	36,932,341.96	233,125,048.10
	Fund 40000 Expenditures Total	36,932,341.96	233,125,048.10
	Program Revenues	1,109.49-	5,008,570.19-
	Program Expenditures	58,838,524.41	395,560,085.81

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	520000 Operating Expenses		
	521400 CIO CHARGES		1,443.28
	Major Account 520000 Total		1,443.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		271,697.08
	599100 OTHER GOVERNMENT AID	892,228.44	8,030,055.72
	Major Account 590000 Total	892,228.44	8,301,752.80
	Fund 10000 Expenditures Total	892,228.44	8,303,196.08
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.11-	2,696.33-
	Major Account 480000 Total	261.11-	2,696.33-
	Fund 22559 Revenues Total	261.11-	2,696.33-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,230,000.00-
	Major Account 490000 Total		9,230,000.00-
	Fund 22640 Revenues Total		9,230,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,892,202.24
	599100 OTHER GOVERNMENT AID	524,538.38	4,720,845.22
	Major Account 590000 Total	524,538.38	6,613,047.46
	Fund 22640 Expenditures Total	524,538.38	6,613,047.46
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EXP		47,784.61
	Major Account 520000 Total		47,784.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,227,191.45
	Major Account 590000 Total		5,227,191.45
	Fund 43125 Expenditures Total		5,274,976.06
	Program Revenues	261.11-	9,232,696.33-
	Program Expenditures	1,416,766.82	20,191,219.60

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		
		539500 PURCHASING CARD SUSPENSE	680.75-	680.75-
		Major Account 520000 Total	680.75-	680.75-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,300.82	623,371.26
		592104 PRESCRIBED DRUGS	3,835.92	100,148.30
		594100 SUBRECIPIENT PAYMENT-SEFA	17,566.88	1,487,707.89
		595100 CONTRACTUAL AID	47,158.95	941,496.70
		Major Account 590000 Total	94,862.57	3,152,724.15
		Fund 10000 Expenditures Total	94,181.82	3,152,043.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		167,426.71
		Fund 10000 Adjustments Total		167,426.71
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	1.40-
		Major Account 480000 Total	.14-	1.40-
		Fund 22041 Revenues Total	.14-	1.40-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	917.11-	9,368.60-
		484500 REIMB NON-GOVT SOURCES	21,696.00-	179,590.00-
		Major Account 480000 Total	22,613.11-	188,958.60-
		Fund 22042 Revenues Total	22,613.11-	188,958.60-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	680.75	680.75
		543600 MEDICAL REVIEW CONSULTING		2,566.19
		Major Account 520000 Total	680.75	3,246.94
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,913.13	37,665.15
		599100 OTHER GOVERNMENT AID		100,606.19
		Major Account 590000 Total	21,913.13	138,271.34
		Fund 22042 Expenditures Total	22,593.88	141,518.28
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	869,279.78-	8,059,589.78-
		Major Account 480000 Total	869,279.78-	8,059,589.78-
		Fund 22043 Revenues Total	869,279.78-	8,059,589.78-
	Expenditures	590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	914,352.96	8,024,335.26
	Major Account 590000 Total	914,352.96	8,024,335.26
	Fund 22043 Expenditures Total	914,352.96	8,024,335.26
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.97-	7,523.55-
	484100 OPERATING DONATIONS & CO	30.00-	1,285.00-
	Major Account 480000 Total	738.97-	8,808.55-
	Fund 22071 Revenues Total	738.97-	8,808.55-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.92-	3,272.70-
	Major Account 480000 Total	316.92-	3,272.70-
	Fund 22072 Revenues Total	316.92-	3,272.70-
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22550 Revenues Total		500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
22587 HOME VISITATION PROGRAMS CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,065.44-	53,562.65-
	Major Account 480000 Total	7,065.44-	53,562.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	7,065.44-	1,453,562.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		523,502.03
	595100 CONTRACTUAL AID	8,544.40	8,544.40
	Major Account 590000 Total	8,544.40	532,046.43
	Fund 22587 Expenditures Total	8,544.40	532,046.43
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,030,000.00-
		Major Account 490000 Total		4,030,000.00-
		Fund 22640 Revenues Total		4,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		281,847.00
		595100 CONTRACTUAL AID		1,130,868.90-
		Major Account 590000 Total		849,021.90-
		Fund 22640 Expenditures Total		849,021.90-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		4,831.48
		543500 MGT CONSULTANT SERVICES		12,568.75
		547100 EDUCATIONAL SERVICES	3,200.00	3,200.00
		550101 ADMINISTRATIVE SUBGRANTS		777,614.99
		Major Account 520000 Total	3,200.00	798,215.22
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,610.35	107,452.61
		594100 SUBRECIPIENT PAYMENT-SEFA	2,569,347.47	40,483,154.56
		595100 CONTRACTUAL AID	5,219.51	254,200.38
		599100 OTHER GOVERNMENT AID	2,137,672.28	19,119,734.74
		Major Account 590000 Total	4,716,849.61	59,964,542.29
		Fund 40000 Expenditures Total	4,720,049.61	60,762,757.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		292.21-
		Fund 40000 Adjustments Total		292.21-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		27,519.41-
		Major Account 460000 Total		27,519.41-
		Fund 42022 Revenues Total		27,519.41-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,952.93	99,584.76
		Major Account 590000 Total	11,952.93	99,584.76
		Fund 42022 Expenditures Total	11,952.93	99,584.76
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,770.66-	633,117.12-
		Major Account 460000 Total	108,770.66-	633,117.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		Fund 42024 Revenues Total	108,770.66-	633,117.12-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	108,770.66	633,117.12
		Major Account 590000 Total	108,770.66	633,117.12
		Fund 42024 Expenditures Total	108,770.66	633,117.12
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.24-	2.52-
		Major Account 480000 Total	.24-	2.52-
		Fund 42530 Revenues Total	.24-	2.52-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		8,630,915.25-
		Major Account 480000 Total		8,630,915.25-
		Fund 42600 Revenues Total		8,630,915.25-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	9,394.51-	3,346,853.22
		594100 SUBRECIPIENT PAYMENT-SEFA	153,858.57	1,629,949.68
		Major Account 590000 Total	144,464.06	4,976,802.90
		Fund 42600 Expenditures Total	144,464.06	4,976,802.90
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		593100 GRANTS	376,709.96	18,632,212.44
		594100 SUBRECIPIENT PAYMENT-SEFA	169,342.54	3,104,982.31
		Major Account 590000 Total	546,052.50	21,737,194.75
		Fund 43125 Expenditures Total	546,052.50	21,737,194.75
		Program Revenues	1,008,785.26-	23,535,747.98-
		Program Expenditures	6,570,962.82	99,710,378.51

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	34.06-	314.25-
		484100 OPERATING DONATIONS & CO		2.13-
		484500 REIMB NON-GOVT SOURCES		1.85-
		Major Account 480000 Total	34.06-	318.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,305.57-
		Major Account 490000 Total		4,305.57-
		Fund 62510 Revenues Total	34.06-	4,623.80-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		933.77
		534600 ED & RECREATIONAL SUP EX		2,075.73
		Major Account 520000 Total		3,009.50
		Fund 62510 Expenditures Total		3,009.50
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,656.75-	13,954.45-
		474100 GENERAL BUSINESS FEES		6.53-
		Major Account 470000 Total	1,656.75-	13,960.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.36-	305.45-
		Major Account 480000 Total	25.36-	305.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,305.57
		Major Account 490000 Total		4,305.57
		Fund 62520 Revenues Total	1,682.11-	9,960.86-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	844.31	10,261.99
		Major Account 520000 Total	844.31	10,261.99
		Fund 62520 Expenditures Total	844.31	10,261.99
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	583.07-	6,021.06-
		Major Account 480000 Total	583.07-	6,021.06-
		Fund 62530 Revenues Total	583.07-	6,021.06-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.20-	177.59-
		Major Account 480000 Total	17.20-	177.59-

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
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68030 Revenues Total	17.20-	177.59-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.30-	942.87-
	Major Account 480000 Total	91.30-	942.87-
	Fund 68050 Revenues Total	91.30-	942.87-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.51-	56.94-
	Major Account 480000 Total	5.51-	56.94-
	Fund 68100 Revenues Total	5.51-	56.94-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,584.85-	13,750.39-
	472100 SALE OF SUP & MAT	208.06-	4,203.81-
	472101 SALES OF SUP--SNACK SHACK	448.13-	3,266.44-
	474100 GENERAL BUSINESS FEES	2.12-	16.61-
	Major Account 470000 Total	2,243.16-	21,237.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,534.85-	15,924.77-
	484100 OPERATING DONATIONS & CO		125.00-
	Major Account 480000 Total	1,534.85-	16,049.77-
	Fund 68200 Revenues Total	3,778.01-	37,287.02-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	785.32	8,304.59
	Major Account 510000 Total	785.32	8,304.59
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		2,020.00
	522800 E-COMMERCE OPER EXP	26.36	294.22
	527600 REP & MAINT-HOUSE/INST E		411.88
	531100 OFFICE SUPPLIES EXPENSE	112.19	381.33
	533100 HOUSEHOLD & INSTIT EXP		3,982.50
	533900 FOOD EXPENSE		3,162.64
	534600 ED & RECREATIONAL SUP EX		1,465.34
	534901 SUPPLIES FOR RESALE	213.90	5,644.95
	Major Account 520000 Total	352.45	17,362.86
	Fund 68200 Expenditures Total	1,137.77	25,667.45
68230 CANT AMUSE TR HRC			

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
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.31-	395.62-
		Major Account 480000 Total	38.31-	395.62-
		Fund 68230 Revenues Total	38.31-	395.62-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,962.33-	10,059.31-
		Major Account 470000 Total	1,962.33-	10,059.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.13-	371.73-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	29.13-	2,562.73-
		Fund 68250 Revenues Total	1,991.46-	12,622.04-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,000.00	17,694.07
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	2,000.00	17,389.13
		Fund 68250 Expenditures Total	2,000.00	17,389.13
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,561.83-	13,463.63-
		Major Account 470000 Total	1,561.83-	13,463.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.51-	106.69-
		Major Account 480000 Total	7.51-	106.69-
		Fund 68300 Revenues Total	1,569.34-	13,570.32-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	87.22-	192.07
		533100 HOUSEHOLD & INSTIT EXP		80.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,788.02	16,257.82
		Major Account 520000 Total	1,700.80	16,529.89
		Fund 68300 Expenditures Total	1,700.80	16,529.89
		Program Revenues	9,790.37-	85,658.12-
		Program Expenditures	5,682.88	72,857.96

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	175,871.42	1,539,403.74
	Major Account 590000 Total	175,871.42	1,539,403.74
	Fund 10000 Expenditures Total	175,871.42	1,539,403.74
	Program Expenditures	175,871.42	1,539,403.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	728,929.16	5,835,139.94
	Major Account 590000 Total	728,929.16	5,835,139.94
	Fund 10000 Expenditures Total	728,929.16	5,835,139.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,193,767.66	11,625,066.40
	Major Account 590000 Total	1,193,767.66	11,625,066.40
	Fund 40000 Expenditures Total	1,193,767.66	11,625,066.40
	Program Expenditures	1,922,696.82	17,460,206.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76.68	5,202.76
		512100 VACATION LEAVE EXPENSE		358.40
		512200 SICK LEAVE EXPENSE	1.28	186.11
		512300 HOLIDAY LEAVE EXPENSE	5.62	443.21
		512500 FUNERAL LEAVE EXPENSE		122.72
		515100 RETIREMENT PLANS EXPENSE	6.27	472.58
		515200 FICA EXPENSE	6.09	461.56
		515500 HEALTH INSURANCE EXPENSE	11.58	851.53
		Major Account 510000 Total	107.52	8,098.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,159.33	2,484.14
		Major Account 520000 Total	1,159.33	2,484.14
		570000 Travel Expenses		
		571100 LODGING		214.00
		571600 MEALS - TAXABLE		153.50
		571800 MEALS - TRAVEL STATUS		135.00
		572100 COMMERCIAL TRANSPORTATIO		1,204.71
		Major Account 570000 Total		1,707.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,445.33-	432,996.63
		Major Account 590000 Total	1,445.33-	432,996.63
		Fund 22640 Expenditures Total	178.48-	445,286.85
		Program Revenues		450,000.00-
		Program Expenditures	178.48-	445,286.85

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-	2,570,337.27-
		Major Account 450000 Total	285,593.03-	2,570,337.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,841.46-	81,565.90-
		Major Account 480000 Total	7,841.46-	81,565.90-
		Fund 22086 Revenues Total	293,434.49-	2,651,903.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,314.52	10,608.86
		512100 VACATION LEAVE EXPENSE		1,548.92
		512200 SICK LEAVE EXPENSE	136.93	638.95
		512300 HOLIDAY LEAVE EXPENSE	101.13	894.68
		515100 RETIREMENT PLANS EXPENSE	191.12	1,025.37
		515200 FICA EXPENSE	172.99	962.73
		515500 HEALTH INSURANCE EXPENSE	869.56	3,296.10
		Major Account 510000 Total	3,786.25	18,975.61
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,171.02	7,012.61
		543500 MGT CONSULTANT SERVICES		200,000.00
		Major Account 520000 Total	3,171.02	207,012.61
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,019,364.51
		595100 CONTRACTUAL AID		890,579.49
		Major Account 590000 Total		1,909,944.00
		Fund 22086 Expenditures Total	6,957.27	2,135,932.22
		Program Revenues	293,434.49-	2,651,903.17-
		Program Expenditures	6,957.27	2,135,932.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		15,000,000.00-
		Major Account 490000 Total		15,000,000.00-
		Fund 22640 Revenues Total		15,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	619,311.58	9,173,804.22
		599100 OTHER GOVERNMENT AID	91,858.46	3,338,046.58
		Major Account 590000 Total	711,170.04	12,511,850.80
		Fund 22640 Expenditures Total	711,170.04	12,511,850.80
		Program Revenues		15,000,000.00-
		Program Expenditures	711,170.04	12,511,850.80

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		
		539101 COST ALLOCATION OVERHEAD	36.26-	36.26-
		543300 IT CONSULTING-OTHER	346,595.61	3,103,438.10
		547100 EDUCATIONAL SERVICES		49,850.00
		Major Account 520000 Total	346,559.35	3,153,251.84
		Fund 10000 Expenditures Total	346,559.35	3,153,251.84
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38-
		Fund 10000 Adjustments Total		95,354.38-
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		12.08
		543300 IT CONSULTING-OTHER	850,903.60	7,628,909.56
		Major Account 520000 Total	850,903.60	7,628,921.64
		Fund 40000 Expenditures Total	850,903.60	7,628,921.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Fund 40000 Adjustments Total		95,354.38
		Program Expenditures	1,197,462.95	10,782,173.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenues Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	853,039.83	7,706,664.25
	511200 TEMPORARY SALARIES-WAGE	55,264.09	520,036.51
	511300 OVERTIME PAYMENTS	81,485.34	920,793.51
	511500 SHIFT DIFFERENTIAL PYMT	56,588.15	296,002.28
	511800 COMPENSATORY TIME PAID	4,850.14	99,178.90
	512100 VACATION LEAVE EXPENSE	57,637.19	603,192.75
	512200 SICK LEAVE EXPENSE	56,493.64	421,823.03
	512300 HOLIDAY LEAVE EXPENSE	51,509.47	648,776.69
	512400 MILITARY LEAVE EXPENSE		212.16
	512500 FUNERAL LEAVE EXPENSE	1,894.23	20,671.36
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	86,644.78	814,077.86
	515200 FICA EXPENSE	87,744.00	822,911.07
	515500 HEALTH INSURANCE EXPENSE	169,961.78	1,509,763.82
	516500 WORKERS COMP PREMIUMS		153,974.68
	Major Account 510000 Total	1,563,112.64	14,540,248.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.60	3,832.23
	521200 COM EXPENSE - VOICE/DATA		98.76
	521291 COM EXPENSE - VIDEO	302.80	2,630.90
	521400 CIO CHARGES	464.72	19,130.16
	521455 CIO HARDWARE LEASE		21,511.00
	521500 PUBLICATION & PRINT EXP	220.07	16,102.24
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	253.00	6,771.00
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	325.08	2,004.66
	523900 TEAMMATE RECOGNITION	50.00	415.19
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		590.00
	524900 RENT EXP-DEPR SURCHARGE	26,737.67	240,639.03

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	724.35	724.35
	527200 REP & MAINT-MOTOR VEHICL		1,450.49
	527300 REP & MAINT-MEDICAL EQUI	476.97	5,059.21
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E	18.04-	10,480.13
	531100 OFFICE SUPPLIES EXPENSE	1,982.39	11,956.64
	532100 NON-CAPITALIZED EQUIP PU		1,398.02
	532270 WIRELESS PHONE EQUIP		369.62
	532280 VIDEO EQUIP		8,626.48
	533100 HOUSEHOLD & INSTIT EXP	33,878.55	198,228.20
	533102 ATTENDS & DISPOSABLE IT	149.12	1,780.11
	533900 FOOD EXPENSE-INSTITUTIONS	35,909.76	338,340.80
	534600 ED & RECREATIONAL SUP EX	1,548.95	11,336.19
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	49,976.24	428,827.18
	535101 MEDICAL SUPPLIES-OTHER	8,709.55	87,752.71
	538100 VEHICLE & EQUIP SUP EXP	93.85	445.42
	541100 ACCTG & AUDITING SERVICES		77,573.68
	541200 PURCHASEING ASSESSMENT		7,572.12
	541500 LEGAL SERVICES EXPENSE	1,600.00	1,600.00
	543100 IT CONSULTING-APPLICATIONS	58,892.23	138,460.69
	544100 PHYSICIAN SERVICES	53,229.56	238,035.19
	544101 PHYSICAL THERAPY CONTRA	1,802.50	16,896.66
	544102 GLASSES DENTURES APP	569.00	2,973.00
	544300 PSYCHOLOGICAL SERVICES	12,622.75	120,854.25
	544400 HOSPITAL SERVICES	109,606.66	539,394.67
	544600 OPTICAL SERVICES	2,652.91	8,463.53
	544700 AUDIOLOGY SERVICES		335.43
	544800 AMBULANCE SERVICES	755.27	3,898.76
	544900 DENTAL SERVICES	200.00	12,780.86
	545000 LABORATORY SERVICES	2,798.75	12,882.41
	545200 MEDICAL ASSESSMENT SERV	71,819.04-	39,487.50
	547100 EDUCATIONAL SERVICES	9,149.34	42,877.37
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	15.00	227.00
	548700 REFUSE/RECYCLING	76.40	333.52
	548800 FIRE EXTINGUISHERS		3,639.00
	549100 LAUNDRY SERVICES	1,528.47	17,385.21

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		
		549500 HAZARDOUS WASTE DISPOSAL		240.00
		554900 OTHER CONTRACTUAL SERVICES	520.00	16,409.14
		554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	792,227.97
		555510 SAAS SUBSCRIPTION FEES		732.25
		556100 INSURANCE EXPENSE		9,144.81
		559100 OTHER OPERATING EXP		1,696.27
		Major Account 520000 Total	434,048.76	3,533,166.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	880.00	15,845.84
		571600 MEALS-NOT TRAVEL STATUS	314.51	1,029.53
		571800 TAXABLE TRAVEL EXPENSES		2,212.86
		572100 COMMERCIAL TRANSPORTATIO		3,532.00
		573100 STATE-OWNED TRANSPORT		13,557.97
		574500 PERSONAL VEHICLE MILEAGE		1,460.60
		575100 MISC TRAVEL EXPENSE		609.60
		Major Account 570000 Total	1,194.51	38,248.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	33,987.00	42,124.11
		Major Account 580000 Total	33,987.00	42,124.11
		Fund 10000 Expenditures Total	2,032,342.91	18,153,788.01
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	701.47-	3,858.90
		Fund 10000 Adjustments Total	701.47-	3,858.90
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	4,815.00-	45,321.28-
		471142 CO PATIENTS-STATE INSTITUT	9,138.00-	75,797.00-
		471147 MAINTENANCE OF RESIDENTS	12,140.70-	298,531.02-
		Major Account 470000 Total	26,093.70-	419,649.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,530.66-	23,123.19-
		Major Account 480000 Total	2,530.66-	23,123.19-
		Fund 22521 Revenues Total	28,624.36-	442,772.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,447.84	137,998.48
		512100 VACATION LEAVE EXPENSE		11,253.84
		512200 SICK LEAVE EXPENSE		865.68
		512300 HOLIDAY LEAVE EXPENSE	865.68	11,197.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.43	9,000.85
	515200 FICA EXPENSE	1,294.15	5,471.43
	515500 HEALTH INSURANCE EXPENSE	1,214.96	10,934.68
	Major Account 510000 Total	21,119.06	189,319.20
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,040.05	4,171.16
	Major Account 520000 Total	1,040.05	4,171.16
	Fund 22521 Expenditures Total	22,159.11	193,490.36
	Program Revenues	28,624.36-	442,797.99-
	Program Expenditures	2,054,502.02	18,347,278.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		500.00
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total		440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	415,905.69	2,775,997.44
	Major Account 580000 Total	415,905.69	2,775,997.44
	Fund 38000 Expenditures Total	415,905.69	2,776,437.44
	Program Expenditures	415,905.69	2,776,437.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
		Major Account 480000 Total		2,786.25-
		Fund 10000 Revenues Total		2,786.25-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		287,038.25
		542500 ENG & ARCH SERVICES		6,887.50
		Major Account 520000 Total		293,925.75
		Fund 10000 Expenditures Total		293,925.75
		Program Revenues		2,786.25-
		Program Expenditures		293,925.75
		Agency Revenues	31,698,011.94-	171,805,265.80-
		Agency Expenditures	478,866,421.99	4,157,546,132.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,576.76-	194,008.16-
		481200 GAIN OR LOSS-SALE OF INV	106,996.16-	63,329.61-
		Major Account 480000 Total	120,572.92-	257,337.77-
		Fund 61700 Revenues Total	120,572.92-	257,337.77-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	313.21	2,884.21
		Major Account 520000 Total	313.21	2,884.21
		Fund 61700 Expenditures Total	313.21	2,884.21
		Program Revenues	120,572.92-	257,337.77-
		Program Expenditures	313.21	2,884.21

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	105,955.07-	1,231,435.87-
	Major Account 450000 Total	105,955.07-	1,231,435.87-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES $ TO SCRIBNER		222,000.00-
	465104 PROJ REIMBURSEMENT-F3ONL 14	3,667.06-	824,399.44-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	3,667.06-	1,046,979.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,634.27-	110,787.05-
	472100 SALE OF SUP AND MAT	1,841.65-	25,195.16-
	474100 GENERAL BUSINESS FEES-SCRIBNER		4,788.12-
	Major Account 470000 Total	11,475.92-	140,770.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,926.80-	190,460.80-
	482100 LAND USE REVENUE	17,296.47-	320,848.15-
	483200 BUILDING & SPACE RENTAL	7,442.64-	115,101.68-
	484500 AAAE REIMBURSEMENT		29,528.91-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	45,665.91-	665,472.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,112.20-	123,657.18-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,112.20-	63,657.18-
	Fund 21710 Revenues Total	179,876.16-	3,148,315.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	278.97	1,044.52
	521300 FREIGHT EXPENSE-NELIGH	133.68	257.08
	521401 CONF CALL-GRANT PROJ		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA EXP		34.25
	521500 PRNT/PUBLICATN-AIRPORT OF YEAR	26.00	28,815.52
	521900 AWARDS EXPENSE-ENGNRNG	119.47	119.47
	522100 AAAE-MBRSHIP DUES		10,438.35
	522200 AAAE CONF REGISTRATION	150.00	7,055.00
	523201 NATURAL GAS EXP-BLDGS	511.02	1,872.21
	523202 ELECTRIC SERVICE-COZAD VOR	2,040.18	17,292.15
	523203 WATER	8.89	91.91
	523204 SEWER	5.07	72.49

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		
	523207	PRPOANE PURCHASE - FAIRMONT	1,604.75	3,402.03
	524100	LAND RENT EXPENSE-THEDFORD		610.00
	524600	RENT EXPENSE-BUILDINGS		12,240.00
	525500	EQPMNT RNTAL-SCB	350.00	1,030.00
	526100	REP & MAINT - REAL PROPERTY		378.25
	526101	REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102	R&M REAL PROP/OTHER-EQUIP		6,760.00
	527200	REP/MAINT - TAR POT		4,094.33
	527500	REP/MAINT COMM EQPMT-PLTTSMTH		12,460.00
	527600	REP & MAINT-HOUSE/INST E	28.50	28.50
	527800	REP&MAINT AWOS EQPMNT		7,365.00
	531100	OFC SUPPLIES-INSPECTIONS	243.71	3,131.08
	532100	IT SUPPLIES	3,379.97	18,959.47
	532290	RADIO EQUIP		4,500.00
	533100	HOUSE & INSTIT EXP-BUILDINGS	290.70	1,327.34
	533900	BOTTLED WATER - KEARNEY		133.64
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534700	ENGR/TECH SUPPLY EXP-KEARNEY		4,885.38
	534800	SUPPLIES FOR FUELING SYSTEMS	224.12	26,463.87
	538101	TSB/FUEL CHARGE	251.21	5,920.45
	538102	OTHER VEH SUPP-EQUIPMENT	658.72	12,058.86
	542577	INDPENDENT FEE EST-UGOFKP01	90,584.00-	131,549.46
	542677	ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	543501	AVIATION CONSULTING FEES		7,500.00
	547100	CERTIFICATION TESTING-NAVAIDS		176.05
	547101	CONTINUING LEGAL EDUCATION		265.00
	548700	REFUSE/RECYCLING	85.20	796.80
	549600	CONSTRUCTION SERVICES		5,800.00
	554100	AWOS SVC-NELIGH	4,830.00	14,280.00
	554977	FAA FLIGHT CHECKS		100,000.00
	555100	DATA PROC SOFTW LIC FEE		800.00
	556100	AIRPORT LIABILITY- SCRIBNER		11,690.00
	558100	INVENTORIES FOR RESALE		21,913.79
		Major Account 520000 Total	75,363.84-	514,731.61
	570000	Travel Expenses		
	571100	WASHTO LODGING	5,252.32	18,192.58
	571177	HOTEL ROOM-F3NDA33		1,706.00
	571600	MEALS- WHILE NOT TRAVEL STATUS		2.63

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			
	570000 Travel Expenses		
	571800 MEALS-AV COUNCIL	636.48	7,409.35
	571877 OVERNIGHT MEALS-5010		87.33
	572100 AAAE-CMMRCL TRANSPORTATION	1,102.66	2,743.76
	573100 STATE-OWNED TRANSP-COMM MTG	1,340.11	10,627.63
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING	361.20	3,826.77
	575100 MISC TRAVEL COSTS-AAAE	42.00	413.88
	Major Account 570000 Total	8,734.77	45,466.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Major Account 590000 Total		65,202.45
	Fund 21710 Expenditures Total	66,629.07-	625,400.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,463,519.36-
	Fund 21710 Adjustments Total		1,463,519.36-
	Program Revenues	179,876.16-	3,148,315.31-
	Program Expenditures	66,629.07-	625,400.57

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX		59,442.01-
		Major Account 450000 Total		59,442.01-
		460000 Intergovernmental Revenues		
		461300 PASS-THRU GRANT- NO PLATTE 48	2,042,217.16-	21,454,092.83-
		465101 HARVARD HANGAR LOAN REPAYMENT	16,090.00-	214,900.00-
		465102 FUEL LOAN REPAYMENT	240.00-	2,500.00-
		Major Account 460000 Total	2,058,547.16-	21,671,492.83-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		3,408,062.59
		Major Account 480000 Total		3,408,062.59
		Fund 21710 Revenues Total	2,058,547.16-	18,322,872.25-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-LEXINGTON	30,730.15	76,189.15
		593103 STATE GRANT-NE CITY 07		1,046,946.75
		594101 FEDERAL SHARE BIL -SCOTTSBLUFF	2,415,612.00	20,267,965.67
		599200 1099 GRANTS - SO SIOUX CITY		591.75-
		Major Account 590000 Total	2,446,342.15	21,390,509.82
		Fund 21710 Expenditures Total	2,446,342.15	21,390,509.82
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		150.93-
		Fund 21710 Adjustments Total		150.93-
21720 NDOT AERONAUTICS CAPITAL IMPRV				
	Revenues	450000 Taxes		
		452500 AIRCRAFT SALES/USE TAX	649,761.67-	1,883,365.82-
		Major Account 450000 Total	649,761.67-	1,883,365.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,027.72-	43,877.89-
		486500 MISC ADJUSTMENT		3,408,062.59-
		Major Account 480000 Total	9,027.72-	3,451,940.48-
		Fund 21720 Revenues Total	658,789.39-	5,335,306.30-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT-NE CITY 07		150,222.42
		594102 AIP-STATE SHARE NO-PLATTE 47	257,421.00	257,421.00
		Major Account 590000 Total	257,421.00	407,643.42
		Fund 21720 Expenditures Total	257,421.00	407,643.42
		Program Revenues	2,717,336.55-	23,658,178.55-
		Program Expenditures	2,703,763.15	21,798,153.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 TRANSIT STATE CASH FUND	434,956.38	4,232,452.85
	591105 INTERCITY BUS STATE CASH FUNDS	59,640.80	318,494.18
	Major Account 590000 Total	494,597.18	4,550,947.03
	Fund 22700 Expenditures Total	494,597.18	4,550,947.03
	Program Expenditures	494,597.18	4,550,947.03

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,289.15	8,678,488.65
	511200 TEMPORARY SALARIES-WAGE	1,865.75	44,976.17
	511300 OVERTIME PAYMENTS	4,699.92	53,686.38
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	15.45	213.00
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	295.49	11,144.32
	511958 INTERFUND TRANSFER PAYROLL EXP	17,378.95-	17,378.95-
	512100 VACATION LEAVE EXPENSE	40,756.25	882,197.15
	512200 SICK LEAVE EXPENSE	46,771.01	548,198.99
	512300 HOLIDAY LEAVE EXPENSE	54,841.50	757,742.60
	512400 MILITARY LEAVE EXPENSE	3,501.28	23,290.58
	512500 FUNERAL LEAVE EXPENSE	1,423.36	14,387.83
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	88,995.34	852,565.16
	515200 FICA EXPENSE	85,467.25	821,046.03
	515500 HEALTH INSURANCE EXPENSE	173,993.00	1,619,973.27
	Major Account 510000 Total	1,438,535.80	14,301,557.91
	520000 Operating Expenses		
	521100 POSTAGE	13,123.98	81,333.20
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	1,351.04-	4,762.09
	521500 PUBLISHING PRINTING AND	2,472.21	178,551.44
	521900 AWARDS EXPENSE	2,215.79	41,321.05
	522100 DUES & SUBSCRIPTION EXP	12,678.93	88,177.28
	522200 CONFERENCE REGISTRATION	100.00	7,303.85
	523900 TEAMMATE RECOGNITION	135.80	10,645.79
	524600 RENT EXPENSE-BUILDINGS	2,420.48-	14,499.35
	524900 RENT EXP-DEPR SURCHARGE	861.52-	861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		210.00
	527100 REPAIR OFFICE EQUIPMENT	4,174.97	15,300.42
	527800 REPAIR OTHER PERSONAL PROPERTY		164.90
	531100 OFFICE SUPPLIES	21,956.83	216,952.46
	531200 IT SUPPLIES	471.95	5,420.89
	532100 NON-CAPITALIZED OFFICE	13,458.37	429,673.39
	532109 SMALL EQUIPMENT AND TOOLS	15.02	15.02

Agency Number 027 DEPT OF TRANSPORTATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	533100	HOUSEHOLD AND INSTITUT	2,811.60	29,552.56
	534600	EDUCATIONAL AND RECREATIONAL S	3,083.43	19,112.11
	534700	ENGINEERING AND TECHNICAL SUPP	19.99	1,794.63
	534800	CONSTRUCTION AND MAINTENANCE S		823.22
	535100	MEDICAL AND CLINICAL SU	31,674.90	55,365.49
	541100	ACCOUNTING AND AUDITING AGREEM		426,393.75
	541500	LEGAL SERVICES EXPENSE	43,365.00	43,365.00
	541700	LEGAL RELATED EXPENSE	13,216.06	65,560.70
	542100	SOS TEMP EMP - PERSONNE	8,065.24	19,514.27
	542500	ENG & ARCH SERVICES	290,725.88-	33,838.50-
	547500	MAILING SERVICES		68.64
	548800	FIRE EXTINGUISHERS	3,485.06	13,278.83
	554900	OTHER CONTRACTUAL SERVI	6,461.20	55,795.47
	556300	SURETY AND NOTARY BONDS		569.00
	559100	OTHER OPERATING EXPENSE	3,057.15	26,721.11
	559151	PAYROLL ADDITIVE DISTRIBUTION	40,550.89-	271,112.22-
	559154	EQUIP INTL REDIST ROADS	17,667.08	198,403.67
		Major Account 520000 Total	132,199.25-	1,746,735.02
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	1,600.20	37,371.66
	571102	OUT STATE-BOARD/LODGING	307.83-	3,660.25
	571600	AGENCY SPONSORED MEALS		10,592.91
	571601	IN-STATE TRAVEL MEALS-1		307.73
	571800	MEALS - TRAVEL STATUS	.01	1,046.02
	571801	IN-STATE TRAVEL MEALS IN OVERN	1,388.29	10,954.44
	572102	OUT-OF-STATE TRAVEL COM	552.05-	447.33
	573101	IN-STATE TRAVEL USING STATE OW		4,563.08
	574501	IN STATE-PERS VEH MILEA	2,461.97	22,336.73
	574502	OUT-OF-STATE TRAVEL PER		282.87
	575101	IN STATE-MISC TRAVEL EX	186.00	1,329.00
	575102	OUT-OF-STATE MISCELLANE		66.00
		Major Account 570000 Total	4,776.59	92,958.02
		Fund 22700 Expenditures Total	1,311,113.14	16,141,250.95
Adjustments	800000	Adjustments		
	865101	MISC EXP PRIOR YEAR		964,043.54
		Fund 22700 Adjustments Total		964,043.54
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT				
Revenues	460000	Intergovernmental Revenues		

Agency Number 027 DEPT OF TRANSPORTATION
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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	475,314.94-	1,449,323.86-
		Major Account 460000 Total	475,314.94-	1,449,323.86-
		Fund 42780 Revenues Total	475,314.94-	1,449,323.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	82,805.66	407,114.54
		511300 OVERTIME PAYMENTS	108.00	2,175.74
		511958 INTERFUND TRANSFER PAYROLL EXP	17,378.95	17,378.95
		Major Account 510000 Total	100,292.61	426,669.23
		520000 Operating Expenses		
		521406 OCIO SERVICES	6,113.13	14,161.25
		521500 PUBLISHING PRINTING AND PHOTOS	1,224.46	2,150.40
		522100 DUES, SUBSCRIPTIONS, PROFESSIO	300.00	2,297.00
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	4,840.96	14,572.88
		524900 RENT EXP-DEPR SURCHARGE	1,723.04	5,169.12
		531100 OFFICE SUPPLIES	409.54	1,806.12
		531200 IT SUPPLIES	50.97	50.97
		532100 NON-CAPITALIZED OFFICE FURNITU		13,044.70
		542500 ENGR/ARCH SVCS	317,661.38	677,712.88
		559151 PAYROLL ADDITIVE DISTRIBUTION	40,550.89	271,112.22
		Major Account 520000 Total	372,874.37	1,002,527.54
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING	499.80	2,881.45
		571102 OUT-OF-STATE TRAVEL BOARD LODG	622.95	4,483.82
		571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
		571800 OUT-OF-STATE MEALS IN OVERNIGH	181.30	970.06
		571801 IN-STATE TRAVEL MEALS IN OVERN	119.00	1,070.72
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	552.05	4,991.18
		574501 IN STATE TRAVEL PERSONAL VEHIC	172.86	4,786.30
		574502 OUT-OF-STATE TRAVEL PERSONAL V		608.36
		575101 IN-STATE MISCELLANEOUS TRAVEL		72.00
		575102 OUT-OF-STATE MISCELLANEOUS TRA		217.00
		Major Account 570000 Total	2,147.96	20,127.09
		Fund 42780 Expenditures Total	475,314.94	1,449,323.86
		Program Revenues	475,314.94-	1,449,323.86-
		Program Expenditures	1,786,428.08	17,590,574.81

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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	13,613,932.43-	459,242,219.51-
	461103 FEDERAL TRANSIT REIMBURSEMENT		11,053,521.00-
	461106 NOHS - FED GRANT REVENUE	961,279.97-	6,737,088.81-
	461107 CARES ACT FED TRAN REIMBURSE		1,424,715.00-
	461601 REIMB.FROM LOCAL GOVERNM	5,126,458.62-	11,288,343.84-
	461602 MAINT MUNI CONNECT LINKS	23,398.00-	108,029.30-
	461700 OP GRANTS - OTHER	428,836.69-	3,144,009.90-
	Major Account 460000 Total	20,153,905.71-	492,997,927.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,141.79-	64,141.54-
	471101 STATE SALES TAX COLL FEE	4.92-	20.80-
	472100 SALE OF SUP & MAT	2,204.24-	83,461.62-
	472200 REPROD & PUBLICATIONS	60.00-	1,393.58-
	473900 OTHER VEHICLE FEES		3,249.00-
	474103 HEALTH FACILITY INSPECTION FEE		1,050.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE	40.00-	25,320.00-
	475100 REGISTRATION / LICENSE F	1,505.00-	330.00-
	475200 EXAMINATION FEES	25.00-	6,700.00-
	476100 OTHER LIC PERM & FEES	1,550.00-	3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	246,620.00-	2,182,420.02-
	Major Account 470000 Total	256,150.95-	2,372,041.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359,476.50-	3,905,092.31-
	482100 LAND USE REVENUE		14,933.00-
	482300 RIGHT OF WAY REVENUE	8,200.42-	91,512.28-
	483200 BUILDING & SPACE RENTAL	5,958.18-	53,445.62-
	484500 REIMB NON-GOVT SOURCES	6,893.36-	16,382.90-
	484545 SHIPPING - REVENUE	6.00-	16.00-
	484547 REBATE-PROCUREMENT CARD		106,825.05-
	484549 CONFERENCE REIM-OUTSIDE	400.00-	20,300.00-
	484800 ROYALTY REVENUE	480.01-	6,764.61-
	484902 LOGO SIGNS		88,002.24-
	484903 TOURIST DIRECTIONAL SIGNS		2,010.96-
	484904 ROADSIDE MEMORIALS		550.00-
	485100 FINES FORFEITS & PENALTI	45,040.50-	388,376.00-
	485104 PROPERTY DAMAGES	250,730.57-	1,632,861.32-
	486500 MISCELLANEOUS ADJUSTMENT	16,714.63-	16,714.63-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	693,900.17-	6,343,786.92-
		490000 Other Financing Sources		
		491100 SALE OF LAND EASEMENT		1,323,573.30-
		491300 SALE - SURP PROP/FIXED ASSET	28,854.55-	224,616.24-
		491304 SURPLUS PROP VEHICHLE/HEAVY E	93,373.56-	1,488,969.39-
		493100 OPERATING TRANSFERS IN	43,248,833.75-	372,871,846.37-
		493200 OPERATING TRANSFERS OUT	2,094,837.02	31,091,456.22
		Major Account 490000 Total	41,276,224.84-	344,817,549.08-
		Fund 22700 Revenues Total	62,380,181.67-	846,531,304.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	3,286,239.95	29,628,281.86
		511200 TEMPORARY SALARIES-WAGE	40,407.15	632,401.58
		511300 OVERTIME PAYMENTS	118,560.43	1,761,294.09
		511400 ON CALL PAY	5,738.90	24,927.67
		511500 SHIFT DIFFERENTIAL PYMT	1,581.60	15,943.05
		511700 EMPLOYEE BONUSES		3,242.84
		511800 COMPENSATORY TIME PAID	39,668.34	403,486.10
		511958 NDOT PAYROLL ADDITIVE	38,779.34-	305,666.18-
		512100 VACATION LEAVE EXPENSE	220,092.16	3,156,913.55
		512200 SICK LEAVE EXPENSE	259,623.89	2,082,778.56
		512300 HOLIDAY LEAVE EXPENSE	209,840.98	2,671,122.58
		512400 MILITARY LEAVE EXPENSE	4,693.76	35,777.56
		512500 FUNERAL LEAVE EXPENSE	5,805.32	81,754.26
		512600 CIVIL LEAVE EXPENSE	194.91	5,487.48
		512700 INJURY LEAVE EXPENSE		4,030.30
		515100 RETIREMENT PLANS EXPENSE	324,492.02	3,098,368.22
		515200 FICA EXPENSE	311,247.83	3,009,154.27
		515500 HEALTH INSURANCE EXPENSE	740,261.69	6,591,055.09
		Major Account 510000 Total	5,529,669.59	52,900,352.88
		520000 Operating Expenses		
		521100 POSTAGE	5.35	20,753.76
		521300 FREIGHT AND CARTAGE		181.23
		521400 OCIO EXPENSES		209,398.08
		521500 PUBLISHING PRINTING AND PHOTOS	265.97	6,568.77
		522100 DUES, SUBSCRIPTIONS, PR	688.48	358,518.40
		522200 CONFERENCE REGISTRATION EXPENS	37,386.82	110,087.25
		523201 NATURAL GAS		4.58
		523202 ELECTRICITY UTILITY	197.22	3,283.24

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523203 WATER		7.14
	523204 SEWER COSTS		70.54-
	524100 RENT OF LAND	4,787.43	4,787.43
	525500 OTHER PERSONAL PROPERTY	1,678.00	16,889.45
	527800 REPAIR OTHER PERSONAL PROPERTY	64.28	42,366.84
	531100 OFFICE SUPPLIES	757.37	2,219.67
	532100 NON-CAPITALIZED EQUIP PU		614.91
	532109 NON-DEPR ROAD EQUIP<1500	883.76	24,273.53
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	5,375.41	38,112.64
	534600 ED & RECREATIONAL SUP EX	179.10	191,561.90-
	534700 ENGINEERING AND TECHNICAL SUPP	30,345.49	310,312.68
	534701 ITS ELEMENT REPAIR AND MAINTE		170,124.35
	534800 CONSTRUCTION AND MAINTENANCE S	21,522.59	2,763,610.97
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUPPLIES EXPENSE	4,832.43	74,200.35
	538105 ALL OTHER REP PARTS FLUIDS AND		22.05
	541700 LEGAL RELATED EXPENSE	281.00	3,995,425.44-
	542500 ENG & ARCH SERVICES	1,993,145.67	23,653,421.87
	543100 DATA PROCESSING CONTRAC	106,861.75	1,087,326.55
	545000 LABORATORY FEES	531.99	5,177.84
	547100 EDUCATIONAL PROFESSIONA	32,994.71	351,888.48
	548100 DEBT ISSUANCE CONTRACT SE	255,768.18-	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100 LAUNDRY UNIFORM SERVICE	629.59	6,327.88
	549200 JANITORIAL/SECURITY SRVS		164.89
	549500 HAZARDOUS WASTE DISPOSAL		1,882.38
	554900 OTHER CONTRACTUAL SERVI	507,845.98	5,307,430.89
	555340 COTS MAINTENANCE		1,158,540.00
	555420 CUSTOMIZED DEVELOPMENT		460,413.68
	555440 CUSTOMIZED MAINTENANCE		1,463,568.76
	555510 SOFTWARE AS A SERVICE S		58,500.00
	559100 OTHER OPERATING EXPENSE	42,452.38	17,341.76-
	559109 FED FUNDS PURCHASE PROGRAM	34,202,752.00	34,202,752.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	90,485.16-	828,527.07-
	559154 EQUIP INTL REDIST ROADS	103,021.04	2,235,242.39
	Major Account 520000 Total	36,753,232.47	68,955,038.68
	570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	7,407.46	152,054.19
	571102 OUT-OF-STATE TRAVEL BOARD LODG	444.47	1,709.60
	571601 IN-STATE TRAVEL MEALS-1		1,371.21
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	214.20	822.71
	571801 IN-STATE TRAVEL MEALS I	4,136.40	53,316.46
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,848.43
	574501 IN STATE TRAVEL PERSONA	562.10	12,895.37
	574600 CONTRACTUAL SERV - TRAVEL	137.90	3,132.14
	575101 IN-STATE MISCELLANEOUS TRAVEL	127.00	4,381.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		60.00
	Major Account 570000 Total	13,029.53	231,608.41
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	26,726.67	80,938.69
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT	20,052.80-	577,536.54
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	220,969.40	6,218,008.58
	587513 MISC COSTS OF ROW ACQUISITIONS	79,948.25	185,483.63
	587515 RELOCATION ASSISTANCE	18,763.20-	8,884.07
	587521 HIGHWAY AND BRIDGES CONTRACT P	14,774,979.96	471,874,548.13
	Major Account 580000 Total	15,063,808.28	479,981,195.93
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	3,009,370.62	19,721,888.81
	591108 CARES ACT TRANSIT RURAL 5311	48,362.17	787,908.24
	594100 SUBRECIPIENT GOVERNMENT AID	127,589.53	4,712,239.67
	595100 CONTRACTED GOVERNMENT AID	4,073,523.32	60,644,530.44
	595101 STATE GOVERNMENT AID	72,475.29	2,259,537.71-
	599104 HSO RECIPIENT GOVERNMEN	52,182.67	315,797.33
	599105 HSO SUBRECIPIENT GOVERNMENT AI	688,634.00	6,296,525.16
	599200 1099-AID-SERVICES	1,125.00	23,692.50
	Major Account 590000 Total	8,073,262.60	90,243,044.44
	Fund 22700 Expenditures Total	65,433,002.47	692,311,240.34
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,068.03-	1,573,451.37-
	865102 MISC REVENUE ADJ	150.00-	150.00-
	Fund 22700 Adjustments Total	64,218.03-	1,573,601.37-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,924.30-	121,741.10-
		Major Account 480000 Total	13,924.30-	121,741.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	37,784,648.89-	368,461,873.86-
		493200 OPERATING TRANSFERS OUT	43,248,833.75	372,871,846.37
		Major Account 490000 Total	5,464,184.86	4,409,972.51
		Fund 22710 Revenues Total	5,450,260.56	4,288,231.41
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413,805.77-	3,012,199.92-
		Major Account 480000 Total	413,805.77-	3,012,199.92-
		490000 Other Financing Sources		
		492200 PREMIUM OR DISC ON BOND	9,208,612.65-	9,208,612.65-
		493100 OPERATING TRANSFERS IN	7,496,699.87-	76,498,923.66-
		Major Account 490000 Total	16,705,312.52-	85,707,536.31-
		Fund 22740 Revenues Total	17,119,118.29-	88,719,736.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,098.37	995,921.82
		511200 TEMPORARY SALARIES-WAGE	2,704.87	20,052.80
		511300 OVERTIME PAYMENTS	6,891.74	118,068.80
		511958 NDOT Payroll Additive	32,373.83	232,998.69
		Major Account 510000 Total	187,068.81	1,367,042.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.60
		521500 PUBLICATION & PRINT EXP	53.58	123.32
		539200 DEBT SERVICE EXP-BOND PRI	135,312.50	135,312.50
		539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	370,155.53
		541700 LEGAL RELATED EXPENSE	201.00-	1,255.60
		542500 ENG & ARCH SERVICES	632,093.81	6,815,501.74
		548100 DEBT ISSUANCE CONTRACT SERV	503,612.65	503,612.65
		554900 OTHER CONTRACTUAL SERVICE	12,847.51	69,193.95
		559151 INTERNAL REDISTRIB ROADS	75,538.95	641,310.53
		Major Account 520000 Total	1,729,413.53	8,536,641.42
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	1,600.00	7,621.20
		571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
		571801 MEALS - IN-STATE TRAVEL	27.30	4,620.16
		Major Account 570000 Total	1,627.30	12,575.36

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT			
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	441,680.60	5,752,618.65
	587513 MISC COST OF ROW ACQUISI	1,333.75	565,868.93
	587515 RELOCATION ASSISTANCE	19,663.20	31,936.31
	587521 HIGHWAY & BRIDGE CONTRACTS	698,320.46-	58,209,107.17
	Major Account 580000 Total	235,642.91-	64,559,531.06
	Fund 22740 Expenditures Total	1,682,466.73	74,475,789.95
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,241.94-	1,060,944.43-
	Major Account 480000 Total	114,241.94-	1,060,944.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,094,837.02-	21,869,104.47-
	Major Account 490000 Total	2,094,837.02-	21,869,104.47-
	Fund 22750 Revenues Total	2,209,078.96-	22,930,048.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,164.24	211,300.92
	511300 OVERTIME PAYMENTS	210.30	22,107.15
	511958 NDOT Payroll Additive	4,339.75	45,433.91
	Major Account 510000 Total	24,714.29	278,841.98
	520000 Operating Expenses		
	523202 ELECTRICITY	610.81	4,927.19
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	1,022,131.50	2,473,680.95
	554900 OTHER CONTRACTUAL SERVICES	650.00	5,562.50
	559151 INTERNAL REDISTRIB ROADS	10,126.08	119,681.82
	Major Account 520000 Total	1,033,518.39	2,603,923.00
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	363.00	2,871.00
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	571801 MEALS - IN-STATE TRAVEL		1,544.98
	Major Account 570000 Total	363.00	4,448.54
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS		300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	261,481.48	6,483,258.78
	Major Account 580000 Total	261,481.48	6,483,558.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	356,421.00	7,285,500.26

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				
		590000 Government Aid		
		Major Account 590000 Total	356,421.00	4,256,917.92
		Fund 22750 Expenditures Total	1,676,498.16	13,627,690.22
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		81,272.50-
		Major Account 480000 Total		81,272.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
		Major Account 490000 Total	30,000.00-	270,000.00-
		Fund 26710 Revenues Total	30,000.00-	351,272.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120.63	1,397.97
		511958 NDOT Payroll Additive	25.70	213.60
		Major Account 510000 Total	146.33	1,611.57
		520000 Operating Expenses		
		521400 CIO CHARGES		.29-
		521500 PUBLICATION & PRINT EXP		6.77-
		523201 NATURAL GAS		4.58-
		523202 ELECTRICITY		5.80-
		523203 WATER		7.14-
		541700 LEGAL RELATED EXPENSE		1.55
		542500 ENG & ARCH SERVICES		725.69
		554900 OTHER CONTRACTUAL SERVICES		1,350.28-
		559100 OTHER OPERATING EXP	745.87	13,811.87
		559151 INTERNAL REDISTRIB ROADS	59.98	782.83
		559154 EQUIP INTL REDIST ROADS		44.16-
		Major Account 520000 Total	805.85	13,902.92
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING		15.25-
		571601 IN-STATE TRAVEL MEALS-1 DAY		.38
		574501 IN STATE-PERS VEH MILEAGE		12.22-
		Major Account 570000 Total		27.09-
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
		587521 HIGHWAY & BRIDGE CONTRACTS		136,163.38
		Major Account 580000 Total		131,895.25
		590000 Government Aid		
		595100 CONTRACTUAL AID	36,177.54	541,446.96

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		
		Major Account 590000 Total	36,177.54	541,446.96
		Fund 26710 Expenditures Total	37,129.72	688,829.61
	Adjustments	800000 Adjustments		
		865101 MISC EXP PRIOR YEAR		6,626.87
		Fund 26710 Adjustments Total		6,626.87
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	281,601.99-	2,910,023.14-
		Major Account 470000 Total	281,601.99-	2,910,023.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,128.62-
		Major Account 480000 Total		112,128.62-
		Fund 26720 Revenues Total	281,601.99-	3,022,151.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,515.65	100,608.66
		511200 TEMPORARY SALARIES-WAGE	20.35	196.72
		511300 OVERTIME PAYMENTS	62.28	31,696.12
		511958 NDOT PAYROLL ADDITIVE	2,040.06	27,019.98
		Major Account 510000 Total	11,638.34	159,521.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		141.89
		531100 OFFICE SUPPLIES EXPENSE		58.78
		533100 HOUSEHOLD & INSTIT EXP		29.62
		534700 ENG TECH & COMM SUP EXP		.01
		554900 OTHER CONTRACTUAL SERVICES	548.01	13,392.26
		559100 OTHER OPERATING EXP	2,500.70	167,943.40
		559151 INTERNAL REDISTRIB ROADS	4,760.15	66,751.89
		Major Account 520000 Total	7,808.86	248,317.85
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
		Major Account 580000 Total		673,982.82
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		.45-
		595100 CONTRACTUAL AID	105,039.06	7,279,634.15
		595101 STATE GOVERNMENT AID		.45
		Major Account 590000 Total	105,039.06	7,279,634.15
		Fund 26720 Expenditures Total	124,486.26	8,361,456.30
43125 GOV FED COVID ARP RECOVERY				

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	83,897.14	1,965,443.71
	Major Account 580000 Total	83,897.14	1,965,443.71
	Fund 43125 Expenditures Total	83,897.14	1,965,443.71
	Program Revenues	76,569,720.35-	957,266,282.90-
	Program Expenditures	69,037,480.48	791,430,450.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	509,473.37	4,264,810.55
	511200 TEMPORARY SALARIES-WAGE	12,294.08	112,636.10
	511300 OVERTIME PAYMENTS	7,261.04	39,939.24
	511400 ON CALL PAY	5,379.87	38,669.72
	511500 SHIFT DIFFERENTIAL PYMT	84.60	325.80
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,496.23	18,850.86
	512100 VACATION LEAVE EXPENSE	20,633.44	396,498.20
	512200 SICK LEAVE EXPENSE	33,090.64	288,057.48
	512300 HOLIDAY LEAVE EXPENSE	29,573.90	367,979.95
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE		7,360.97
	512600 CIVIL LEAVE EXPENSE		337.66
	512700 INJURY LEAVE EXPENSE	941.34-	722.10-
	515100 RETIREMENT PLANS EXPENSE	45,451.85	408,780.50
	515200 FICA EXPENSE	43,896.84	393,444.20
	515500 HEALTH INSURANCE EXPENSE	98,276.34	884,927.78
	516200 TUITION AND EDUCATIONAL FEES	6,178.00	116,475.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU		46,979.66
	516500 WORKERS COMPENSATION PREMIUMS		1,935,880.50
	Major Account 510000 Total	812,148.86	9,351,533.69
	520000 Operating Expenses		
	521400 OCIO EXPENSES	1,720,669.75	9,655,965.20
	521500 PUBLISHING PRINTING AND PHOTOS	357.93	4,902.17
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,600.00	44,738.45
	522200 CONFERENCE REGISTRATION	8,187.77	75,340.01
	522500 EMPLOYEE RELOCATION	2,863.30	55,585.94
	522700 DEFICIENCY CLAIMS		25,567.35
	523201 NATURAL GAS UTILITY	180,064.34	546,921.25
	523202 ELECTRICITY UTILITY	106,395.80	878,325.89
	523203 WATER	16,865.19	202,655.45
	523204 SEWER COSTS	12,743.12	150,298.51
	523207 PROPANE OTHER FUEL FOR DEPT FA	22,772.92	168,319.92
	524600 RENT OF BUILDINGS	3,067.00	9,504.87
	525500 OTHER PERSONAL PROPERTY RENT E	417.90	11,216.24
	526101 REPAIR BLDGS YARDS OTHE	212,518.44	2,260,795.19
	526102 REPAIR HWYS AND BRIDGES		80,425.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REPAIR OFFICE EQUIPMENT	327.50	2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY		26,640.49
	531100 OFFICE SUPPLIES	1,045.21	4,940.41
	532109 SMALL EQUIPMENT AND TOOLS		1,228.90
	532200 PERSONAL COMPUTING PERIPHERAL	42.75	7,316.26
	533100 HOUSEHOLD AND INSTITUTIONAL	1,618.74	28,306.22
	534500 AGRICULTURAL SUPPLIES	106.72	6,787.56
	534600 EDUCATIONAL AND RECREAT	1,068.63	4,672.01
	534700 ENGINEERING AND TECHNICAL SUPP	49,199.85	148,412.80
	534701 ITS ELEMENT SUPPLIES	21,014.18-	368,130.30-
	534800 CONSTRUCTION AND MAINTENANCE S	413,222.70	1,456,593.99
	535100 MEDICAL SUPPLIES		356.94-
	538101 FUEL	367,107.38	3,830,185.41
	538105 ALL OTHER REP PARTS FLUIDS AND	1,916.40-	183,658.87-
	539501 PROCUREMENT CARD CLEARING	25,034.45-	1,698.96
	542500 ENGINEERING AND ARCHITECTURAL	27,116.70	193,331.70
	543100 DATA PROCESSING CONTRACTUAL SE	119,123.77	1,099,739.66
	547100 EDUCATIONAL PROFESSIONA	25,113.55	127,679.97
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	2,459.92	30,132.50
	548700 REFUSE RECYCLING	24,315.95	247,326.63
	548900 WEED CONTROL		1,305.00
	549100 LAUNDRY UNIFORM SERVICES		7.00
	549200 JANITORIAL AND SECURITY	119,434.21	1,173,964.61
	549500 HAZARDOUS WASTE DISPOSAL		540.87
	554100 DATA SERVICES	3,359.11	30,386.41
	554900 OTHER CONTRACTUAL SERVICES EXP	24,736.81	317,230.38
	555310 COMMERCIAL OFF-THE-SHELF LICEN		1,679.97
	555340 COMMERCIAL OFF-THE-SHELF MAINT	72,789.51	75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP	188,030.00	904,165.85
	556100 INSURANCE EXPENSE	403,852.45	445,540.98
	559100 OTHER OPERATING EXPENSES	125.00	3,905.00
	559154 EQUIP INTL REDIST ROADS	75,820.88	800,298.98
	Major Account 520000 Total	4,160,575.77	24,617,078.30
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	12,723.45	104,402.31
	571102 OUT-OF-STATE TRAVEL BOA	3,476.48	71,708.05
	571600 AGENCY SPONSORED MEALS		12,657.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
		570000 Travel Expenses		
		571601 IN-STATE TRAVEL MEALS-1 DAY	77.19	254.49
		571800 OUT-OF-STATE MEALS IN OVERNIGH	846.64	13,456.91
		571801 IN-STATE TRAVEL MEALS I	5,952.95	29,999.68
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	3,067.34	36,065.37
		574501 IN STATE TRAVEL PERSONAL VEHIC	2,629.42	12,617.99
		574502 OUT-OF-STATE TRAVEL PER	348.60	8,325.98
		575101 IN-STATE MISCELLANEOUS TRAVEL	546.00	3,695.20
		575102 OUT-OF-STATE MISCELLANEOUS TRA	226.00	3,672.33
		Major Account 570000 Total	29,894.07	296,855.63
		590000 Government Aid		
		599104 HSO RECEIPIENT GOVT AID		1,528.07-
		Major Account 590000 Total		1,528.07-
		Fund 22700 Expenditures Total	5,002,618.70	34,263,939.55
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ		242,073.08
		Fund 22700 Adjustments Total		242,073.08
		Program Expenditures	5,002,618.70	34,263,939.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,086,735.70	27,400,648.06
	511200 TEMPORARY SALARIES-WAGE	131,694.90	1,447,986.05
	511300 OVERTIME PAYMENTS	809,706.41	2,204,276.84
	511400 ON CALL PAY	55,447.90	422,712.43
	511500 SHIFT DIFFERENTIAL PYMT	9,304.80	25,698.00
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	131,607.71	1,144,797.04
	512100 VACATION LEAVE EXPENSE	129,099.89	2,632,384.14
	512200 SICK LEAVE EXPENSE	190,297.72	1,935,404.85
	512300 HOLIDAY LEAVE EXPENSE	183,590.13	2,374,108.70
	512400 MILITARY LEAVE EXPENSE	1,856.35	12,549.60
	512500 FUNERAL LEAVE EXPENSE	10,243.32	83,243.50
	512600 CIVIL LEAVE EXPENSE	34.13	2,380.74
	512700 INJURY LEAVE EXPENSE	1,923.46	19,924.10
	512800 ADMINISTRATIVE LEAVE EXP	1,188.44	1,356.42
	515100 RETIREMENT PLANS EXPENSE	343,750.13	2,860,580.65
	515200 FICA EXPENSE	338,729.87	2,829,139.32
	515500 HEALTH INSURANCE EXPENSE	901,884.07	8,199,443.76
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	6,327,094.93	53,602,624.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.80	950.66
	521300 FREIGHT AND CARTAGE	20.00	324.24
	521400 OCIO EXPENSES	132,970.00	1,267,540.78
	521500 PUBLISHING PRINTING AND PHOTOS	80.42	550.14
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,475.99	89,709.63
	523202 ELECTRICITY UTILITY	114,819.17	958,075.07
	523203 WATER	213.60	1,959.70
	523207 PROPANE OTHER FUEL FOR DEPT FA	7,164.08	23,512.01
	523219 OTHER UTILITY EXPENSE	35.00-	95.00
	525500 OTHER PERSONAL PROPERTY RENT E	19,988.40	493,601.59
	525501 RENT LONG TERM LEASE AGREE HEA	1,679.96	194,716.04
	526101 REPAIR BLDGS YARDS OTHER STRUC	14,698.92	445,937.11
	526102 REPAIR HWYS AND BRIDGES	42,555.33	866,553.55
	527200 REPAIR MOTOR VEHICLES A	343,979.69	3,358,038.85
	527500 REPAIR COMMUNICATION EQUIP.		25,511.31
	527800 REPAIR OTHER PERSONAL PROPERTY	4,836.19	63,986.23
	531100 OFFICE SUPPLIES	1,346.11	5,447.04

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		
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	31,222.98	411,821.57
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	32,482.03	381,698.92
	534500 AGRICULTURAL SUPPLIES	990.88	89,793.63
	534700 ENGINEERING AND TECHNIC	6,443.43	137,158.03
	534701 ITS ELEMENT SUPPLIES	136,584.43	834,217.33
	534800 CONSTRUCTION AND MAINTE	1,526,372.44	28,493,887.48
	534801 WINTER OPERATIONS MATER	524,377.11	5,860,120.89
	535100 MEDICAL AND CLINICAL SUPPLIES	97.78	6,244.05
	538101 FUEL	303,111.70	1,875,945.85
	538102 MOTOR OIL	23,689.54	242,409.57
	538103 OTHER LUBRICANTS	27,192.83	214,018.17
	538104 TIRES AND TUBES	68,692.29	627,046.82
	538105 ALL OTHER REP PARTS FLUIDS AND	639,970.12	6,383,800.81
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	26,600.00	106,752.91
	543100 DATA PROCESSING CONTRACTUAL SE	48,308.34	389,155.14
	545000 LABORATORY FEES	99.00	2,109.00
	547500 MAILING SERVICES	16.10	610.23
	548500 HIGHWAY MAINTENANCE AGR	1,002,330.68	13,052,600.54
	548600 PEST CONTROL SERVICES		9,010.31
	548700 REFUSE RECYCLING	6,421.56	126,665.16
	548800 FIRE EXTINGUISHERS	7,898.70	26,409.99
	548900 WEED CONTROL		1,055,944.10
	549100 LAUNDRY UNIFORM SERVICE	5,595.78	54,269.79
	549200 JANITORIAL AND SECURITY SERVIC	182,085.00	1,756,096.96
	549500 HAZARDOUS WASTE DISPOSAL	3,193.52	43,227.32
	554900 OTHER CONTRACTUAL SERVICES EXP	39,529.38	968,202.52
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE	4.98	501.59-
	559154 EQUIP INTL REDIST ROADS	196,509.00-	3,233,900.88-
	Major Account 520000 Total	5,132,652.26	68,959,472.86
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,122.75	22,533.87
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	854.00	9,929.51

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	574501 IN STATE TRAVEL PERSONAL VEHIC		1,396.73
	575101 IN-STATE MISCELLANEOUS TRAVEL		115.75
	Major Account 570000 Total	2,976.75	34,020.82
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS		78,780.00
	581801 PORTABLE MESSAGE BOARDS	120,411.50	1,480,657.64
	582100 NON-LICENSED HEAVY ROAD	1,399,598.39	9,122,794.56
	582402 SHOP EQUIPMENT		55,360.26
	583470 PERSONAL COMPUTING EQUIPMENT	9,495.00	268,970.02
	584200 LICENSED VEHICLES	777,806.00	14,190,995.82
	Major Account 580000 Total	2,307,310.89	25,197,558.30
	Fund 22700 Expenditures Total	13,770,034.83	147,793,676.20
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,423.67-	45,868.66-
	Fund 22700 Adjustments Total	1,423.67-	45,868.66-
	Program Expenditures	13,770,034.83	147,793,676.20

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	2,751.00	31,988.67-
	483301 RECEIPTS/RES LEFT ENGINE	1,113.50-	3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,113.50-	3,808.00-
	483303 RECEIPTS/RES AVIONICS	262.00-	896.00-
	483304 RECEIPTS/RES REFURBISH	262.00-	896.00-
	486500 MISCELLANEOUS ADJUSTMENT		13,175.66-
	Major Account 480000 Total		54,572.33-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	195.50-	875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	195.50-	875.50-
	493103 TRANSFER IN/RES AVIONICS	46.00-	206.00-
	493104 TRANSFERS IN/RES REFURBISH	46.00-	206.00-
	493200 OPERATING TRANSFERS OUT	483.00	2,163.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		54,572.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR	28.71	28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	62.61	2,658.41
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE		374.60
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS		24,268.20
	527810 MAINTENANCE & INSPECTIONS	6,965.05	8,508.24
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,036.09	24,634.25
	538102 OTHER VEH/EQ SUP	36.00	972.60
	554900 HIRED PILOT FOR RENTAL PLANE	880.00	16,025.59
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	11,008.46	130,548.81
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 MEALS-WHILE NOT TRAVEL STATUS		78.06
	571800 OVERNIGHT TRAVEL MEALS		129.50
	572100 PILOT RENTAL CAR		305.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573100 TSB RNTL-AIRPORT DIRECTORIES		36.63
	574500 PERSONAL VEHICLE MILEAGE		446.72
	Major Account 570000 Total		1,455.05
	Fund 21710 Expenditures Total	11,008.46	132,003.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,729.89-
	Fund 21710 Adjustments Total		10,729.89-
	Program Revenues		54,572.33-
	Program Expenditures	11,008.46	132,003.86

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLISHING PRINTING AND PHOTOS		1,966.23
	542500 ENGINEERING AND ARCHITECTURAL	15,313.36	780,838.83
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	15,313.36	784,055.06
	580000 Capital Outlay		
	587531 BUILDINGS	556,126.69	6,782,048.55
	Major Account 580000 Total	556,126.69	6,782,048.55
	Fund 22700 Expenditures Total	571,440.05	7,566,103.61
	Program Expenditures	571,440.05	7,566,103.61
	Agency Revenues	80,062,820.92-	985,834,010.72-
	Agency Expenditures	93,311,055.07	1,025,754,133.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,702.42-	9,409.74-
	Major Account 490000 Total	2,702.42-	9,409.74-
	Fund 10000 Revenues Total	2,702.42-	9,409.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	179,213.03	1,689,336.81
	511300 OVERTIME PAYMENTS		477.71
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	9,843.98	131,507.92
	512200 SICK LEAVE EXPENSE	12,048.05	99,233.81
	512300 HOLIDAY LEAVE EXPENSE	11,055.24	137,392.76
	512500 FUNERAL LEAVE EXPENSE	1,211.55	4,070.17
	512600 CIVIL LEAVE EXPENSE		289.80
	515100 RETIREMENT PLANS EXPENSE	15,976.18	154,424.21
	515200 FICA EXPENSE	15,215.81	147,906.77
	515500 HEALTH INSURANCE EXPENSE	36,201.80	334,469.72
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		371,758.50
	Major Account 510000 Total	280,765.64	3,082,702.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,300.43	7,454.32
	521400 CIO CHARGES	108,113.32	981,277.06
	521500 PUBLICATION & PRINT EXP	18,747.21	78,377.14
	521900 AWARDS EXPENSE		33,921.72
	522100 DUES & SUBSCRIPTION EXP	2,164.72	21,416.29
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	2,250.00	9,022.30
	522900 EMPLOYEE PARKING EXP	5.00	105.00
	523900 TEAMMATE RECOGNITION	5,973.57	7,368.27
	524600 RENT EXPENSE-BUILDINGS	7,474.09	67,266.81
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	22,691.43
	526100 REP & MAINT-REAL PROPERT		2,475.60
	527200 REP & MAINT-MOTOR VEHICL		1,058.48
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94
	527900 PERSONAL COMPUT EQUIP R & M		2,170.00
	531100 OFFICE SUPPLIES EXPENSE	334.52	7,270.54
	531200 IT SUPPLIES	158.64	286.59
	532100 NON-CAPITALIZED EQUIP PU		3,224.42

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		
	532200 PERSONAL COMPUTING EQUIPMENT	202.59	5,798.53
	532280 VIDEO EQUIP		2,981.00
	534600 ED & RECREATIONAL SUP EX	3,167.00	4,892.55
	534900 MISCELLANEOUS SUP EXP		36.69
	538100 VEHICLE & EQUIP SUP EXP	44.50	913.18
	541100 ACCTG & AUDITING SERVICES		189,499.00
	541200 PURCHASING ASSESSMENT		20,716.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		5,855.76
	547906 VERIFICATIONS	595.00	5,260.10
	548700 REFUSE/RECYCLING	24.00	120.00
	549200 JANITORIAL/SECURITY SRVS		1,140.00
	555100 DATA PROC SOFTW LIC FEE		16,886.10
	555200 SOFTWARE - NEW PURCHASES	372.57	573.97
	555310 COTS LICENSE FEES		3,744.00
	555330 COTS INSTALLAION		1,000.00
	555340 COTS MAINTENANCE	1,018.30	1,018.30
	556100 INSURANCE EXPENSE		7,394.37
	559100 OTHER OPERATING EXP	55.90	28,620.84
	Major Account 520000 Total	154,522.63	1,579,747.10
	570000 Travel Expenses		
	571100 LODGING	3,956.31	24,217.85
	571800 MEALS - TRAVEL STATUS	710.15	5,882.57
	572100 COMMERCIAL TRANSPORTATIO	1,361.70	5,517.71
	573100 STATE-OWNED TRANSPORT	169.77	4,230.66
	574500 PERSONAL VEHICLE MILEAGE	2,283.40	32,900.10
	575100 MISC TRAVEL EXPENSE	142.50	958.48
	Major Account 570000 Total	8,623.83	73,707.37
	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37
	Fund 10000 Expenditures Total	443,912.10	4,956,496.02
22821 PETS FOR VETS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,382.92-	13,352.52-
	Major Account 470000 Total	1,382.92-	13,352.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.40-	239.14-

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				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,475.00-	1,964.20-
		Major Account 480000 Total	1,485.40-	2,203.34-
		Fund 22821 Revenues Total	2,868.32-	15,555.86-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	21,085.31
		Major Account 590000 Total	500.00	21,085.31
		Fund 22821 Expenditures Total	500.00	21,085.31
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,215.83-	29,638.52-
		Major Account 470000 Total	3,215.83-	29,638.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.97-	2,221.53-
		Major Account 480000 Total	226.97-	2,221.53-
		Fund 22822 Revenues Total	3,442.80-	31,860.05-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		268.25
		526100 REP & MAINT-REAL PROPERT		825.00
		532100 NON-CAPITALIZED EQUIP PU		13,412.08
		Major Account 520000 Total		14,505.33
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		87.48
		Major Account 570000 Total		87.48
		Fund 22822 Expenditures Total		14,592.81
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,733.66-	60,171.26-
		Major Account 470000 Total	7,733.66-	60,171.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.55-	155.47-
		Major Account 480000 Total	37.55-	155.47-
		Fund 22823 Revenues Total	7,771.21-	60,326.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		14,736.53
		512100 VACATION LEAVE EXPENSE		548.12
		512200 SICK LEAVE EXPENSE		250.57
		512300 HOLIDAY LEAVE EXPENSE		2,004.56
		515100 RETIREMENT PLANS EXPENSE		1,313.34

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
22823 DEPT OF VET AFFAIRS CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		1,193.39
	515500 HEALTH INSURANCE EXPENSE		7,041.44
	Major Account 510000 Total		27,087.95
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total		50,648.24
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,415.23-
	Major Account 480000 Total		283,415.23-
	Fund 22830 Revenues Total		283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS		2,968,400.54
	Major Account 590000 Total		2,968,400.54
	Fund 22830 Expenditures Total		2,968,400.54
42544 DEPT OF VET AFFAIRS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,569.00-
	Major Account 460000 Total		1,569.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.94-	2.88-
	Major Account 480000 Total	1.94-	2.88-
	Fund 42544 Revenues Total	1.94-	1,571.88-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total	875.00	1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.96	383.96
	Major Account 570000 Total	383.96	383.96
	Fund 42544 Expenditures Total	1,258.96	1,569.00
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.91-	352.35-
	484100 OPERATING DONATIONS & CO		27,290.00-
	Major Account 480000 Total	21.91-	27,642.35-
	Fund 62810 Revenues Total	21.91-	27,642.35-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62810 VETERANS AFFAIRS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,090.00
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		525500 RENT EXP-OTHER PERS PROP		1,530.00
		531100 OFFICE SUPPLIES EXPENSE		475.40
		533100 HOUSEHOLD & INSTIT EXP		25.00
		534900 MISCELLANEOUS SUP EXP		1,140.16
		Major Account 520000 Total		8,260.56
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
		575100 MISC TRAVEL EXPENSE		1,358.62
		Major Account 570000 Total		7,534.12
		Fund 62810 Expenditures Total		15,794.68
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,207.17-	73,476.59-
		484100 OPERATING DONATIONS & CO		1,598.20-
		Major Account 480000 Total	8,207.17-	75,074.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	398,073.89-	1,893,431.14-
		Major Account 490000 Total	398,073.89-	1,893,431.14-
		Fund 63200 Revenues Total	406,281.06-	1,968,505.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,208.00	20,416.00
		515100 RETIREMENT PLANS EXPENSE	765.58	1,531.16
		515200 FICA EXPENSE	780.92	1,561.84
		515500 HEALTH INSURANCE EXPENSE	1,919.12	3,838.24
		Major Account 510000 Total	13,673.62	27,347.24
		590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	10,462.00	78,480.00
		599120 STATE SHELTER/FAMILY SERVICES	1,200.00	2,040.00
		599121 NVA SHELTER / RENT	14,608.49	112,944.02
		599122 NVA SHELTER / HOUSE PAYMENT	13,083.05	132,597.52
		599123 SHELTER MAINTENANCE		54,020.51
		599131 NVA FUEL / ELECTRIC EXPENSE	2,977.89	23,960.48
		599132 NVA FUEL / GAS EXPENSE	957.33	11,134.50
		599133 NVA FUEL / WATER EXPENSE		2,437.71
		599134 NVA FUEL / GARBAGE EXPENSE	115.06	1,468.90
		599135 NVA FUEL / PHONE EXPENSE	1,189.23	8,009.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND				
	590000	Government Aid		
	599136	MAINTENANCE/INTERNET	140.00	2,916.64
	599140	NVA WEARING APPAREL ALLOW	500.00	1,640.00
	599151	NVA MED-SURG / DOCTOR EXP		400.00
	599152	NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153	NVA MED-SURG / DENTAL EXP	36,461.00	230,637.78
	599155	NVA MEDICAL / HEARING AID EXP		18,640.00
	599159	NVA MED-SURG / OTHER ITEMS	10,350.00	24,938.72
	599161	NVA FUNERAL / BURIAL EXP	29,485.83	201,616.18
	599162	NVA FUNERAL / CREMATION EXP	30,293.25	305,486.70
	599170	NVA TRANSPORTATION	13,969.88	141,970.66
		Major Account 590000 Total	165,793.01	1,379,652.76
		Fund 63200 Expenditures Total	179,466.63	1,407,000.00
		Program Revenues	423,089.66-	2,398,287.77-
		Program Expenditures	625,137.69	9,435,586.60

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	16,328.02	130,862.90
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	469.80	9,330.98
	512200 SICK LEAVE EXPENSE	1,925.84	16,253.12
	512300 HOLIDAY LEAVE EXPENSE	871.64	11,427.57
	515100 RETIREMENT PLANS EXPENSE	1,467.31	12,597.88
	515200 FICA EXPENSE	1,348.70	11,661.84
	515500 HEALTH INSURANCE EXPENSE	6,092.22	48,794.46
	Major Account 510000 Total	28,503.53	241,294.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521400 CIO CHARGES	362.65	10,157.57
	521500 PUBLICATION & PRINT EXP		716.94
	522200 CONFERENCE REGISTRATION		311.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523202 ELECTRICITY	2,829.24	9,926.04
	523203 WATER		30.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E	280.20	1,779.36
	531100 OFFICE SUPPLIES EXPENSE		62.01
	533100 HOUSEHOLD & INSTIT EXP	10.98	18.60
	534500 AGRICULTURAL SUPPLIES EX	2,410.00	2,504.98
	534800 CONST & MAINT SUP EXP	307.60	4,087.50
	534900 MISCELLANEOUS SUP EXP		29.94
	538100 VEHICLE & EQUIP SUP EXP	266.44	2,982.07
	542100 SOS TEMP SERV-PERSONNEL	2,719.30	29,539.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	548600 PEST CONTROL		452.78
	548700 REFUSE/RECYCLING	61.50	553.50
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	Major Account 520000 Total	9,252.91	94,909.47
	570000 Travel Expenses		
	571100 LODGING		2,192.00
	571800 MEALS - TRAVEL STATUS	139.13	615.49
	572100 COMMERCIAL TRANSPORTATIO	3,324.22	4,127.99
	574500 PERSONAL VEHICLE MILEAGE	556.50	2,187.84
	Major Account 570000 Total	4,019.85	9,123.32

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			
	580000 Capital Outlay		
	582401 MACHINERY & EQUIP 5000+		63,010.00
	Major Account 580000 Total		63,010.00
	Fund 10000 Expenditures Total	41,776.29	408,336.89
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		19,630.00-
	Major Account 460000 Total		19,630.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	24,471.64-	252,072.15-
	Major Account 470000 Total	24,471.64-	252,072.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,616.61-	22,976.54-
	484100 OPERATING DONATIONS & CO		345.00-
	484500 REIMB NON-GOVT SOURCES		151.13-
	Major Account 480000 Total	2,616.61-	23,472.67-
	Fund 22820 Revenues Total	27,088.25-	295,174.82-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,241.06	5,069.37
	521500 PUBLICATION & PRINTING EXP		351.47
	531100 OFFICE SUPPLIES EXPENSE	214.13	293.13
	532100 NON-CAPITALIZED EQUIP PU	371.50	854.94
	548600 PEST CONTROL	65.78	197.34
	Major Account 520000 Total	1,892.47	6,766.25
	Fund 22820 Expenditures Total	1,892.47	6,766.25
	Program Revenues	27,088.25-	295,174.82-
	Program Expenditures	43,668.76	415,103.14

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	47,376.30	381,909.04
	511300 OVERTIME PAYMENTS		9,612.24
	511500 SHIFT DIFFERENTIAL PYMT	1,200.00	6,171.00
	512100 VACATION LEAVE EXPENSE	1,330.84	24,434.92
	512200 SICK LEAVE EXPENSE	1,185.25	11,986.52
	512300 HOLIDAY LEAVE EXPENSE	2,736.58	32,061.25
	512400 MILITARY LEAVE EXPENSE	354.80	5,900.61
	512500 FUNERAL LEAVE EXPENSE	688.72	688.72
	515100 RETIREMENT PLANS EXPENSE	4,108.91	35,400.78
	515200 FICA EXPENSE	4,163.35	35,090.54
	515500 HEALTH INSURANCE EXPENSE	6,774.90	58,115.84
	Major Account 510000 Total	69,919.65	601,371.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.48	1,809.77
	521400 CIO CHARGES	1,252.90	10,620.10
	521500 PUBLICATION & PRINT EXP		2,392.38
	522100 DUES & SUBSCRIPTION EXP		1,981.77
	522200 CONFERENCE REGISTRATION		19.00
	522601 PRE-EMPLOYMENT PHYSICALS		104.36
	522900 EMPLOYEE PARKING EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		247.50
	527200 REP & MAINT-MOTOR VEHICL		60.99
	531100 OFFICE SUPPLIES EXPENSE		5,049.46
	531200 IT SUPPLIES		31.97
	534600 ED & RECREATIONAL SUP EX		1,820.99
	538100 VEHICLE & EQUIP SUPP EXP	7,670.71	7,780.75
	548700 REFUSE/RECYCLING		104.80
	555200 SOFTWARE - NEW PURCHASES		102.21
	555310 COTS LICENSE FEES		5,148.00
	555340 COTS MAINTENANCE	1,018.30-	
	556100 INSURANCE EXPENSE		354.49
	Major Account 520000 Total	8,012.79	37,633.54
	570000 Travel Expenses		
	571100 LODGING		3,362.65
	571800 MEALS - TRAVEL STATUS		1,084.34
	573100 STATE-OWNED TRANSPORT	106.42	106.42
	574500 PERSONAL VEHICLE MILEAGE		627.74
	575100 MISC TRAVEL EXPENSE		56.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	106.42	5,237.40
	Fund 10000 Expenditures Total	78,038.86	644,242.40
	Program Expenditures	78,038.86	644,242.40

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	504,135.55	4,437,537.42
	511200 TEMPORARY SALARIES-WAGE	22,002.25	155,517.16
	511300 OVERTIME PAYMENTS	74,955.93	758,893.40
	511400 ON CALL PAY		356.02
	511500 SHIFT DIFFERENTIAL PYMT	92,104.31	788,476.75
	511700 EMPLOYEE BONUSES		1,000.00
	511701 COMMUTING BONUS	7,200.00	71,200.00
	512100 VACATION LEAVE EXPENSE	20,212.12	239,803.27
	512200 SICK LEAVE EXPENSE	21,580.10	206,993.70
	512300 HOLIDAY LEAVE EXPENSE	27,933.04	354,468.95
	512400 MILITARY LEAVE EXPENSE	328.76	2,650.52
	512500 FUNERAL LEAVE EXPENSE	586.65	12,198.56
	512600 CIVIL LEAVE EXPENSE	83.39	206.71
	512900 UNION ACTIVITY EXPENSE	49.73	72.33
	515100 RETIREMENT PLANS EXPENSE	54,552.94	497,520.74
	515200 FICA EXPENSE	55,767.01	509,045.42
	515500 HEALTH INSURANCE EXPENSE	111,456.51	970,950.39
	Major Account 510000 Total	992,948.29	9,006,891.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	555.36	4,920.41
	521500 PUBLICATION & PRINT EXP		12,005.16
	522100 DUES & SUBSCRIPTION EXP		70.00
	522101 STAFF LICENSE FEES		246.00
	523900 TEAMMATE RECOGNITION	54.25	54.25
	527600 REP & MAINT-HOUSE/INST E	637.19	1,332.15
	531100 OFFICE SUPPLIES EXPENSE	2,745.92-	24,287.82-
	532100 NON-CAPITALIZED EQUIP PU	259.53	259.53
	533100 HOUSEHOLD & INSTIT EXPENSE	10,485.57	48,123.15
	533102 ATTENDS & DISPOSABLE ITEMS	187.52-	1,193.89-
	533900 FOOD EXPENSE-INSTITUTIONS	38.94	281.36
	534600 ED & RECREATIONAL SUP EX		1,974.83
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	1,993.84	6,344.44
	538100 VEHICLE & EQUIP SUP EXP	971.82	10,505.28
	545000 LABORATORY SERVICES	2,883.40	6,008.38
	548700 REFUSE/RECYCLING	117.20	558.56
	549500 HAZARDOUS WASTE DISPOSAL	85.00	1,125.00
	Major Account 520000 Total	15,148.66	68,222.88

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				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		14,322.94
		Major Account 580000 Total		14,322.94
		Fund 10000 Expenditures Total	1,008,096.95	9,089,437.16
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,317.67-	6,541.49
		Fund 10000 Adjustments Total	3,317.67-	6,541.49
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	840.87-	15,560.09-
		471120 MTNCE-INSURANCE	856.96-	14,062.47-
		471147 MAINTENANCE OF RESIDENTS	367,145.30-	2,949,912.82-
		474100 GENERAL BUSINESS FEES		.09-
		Major Account 470000 Total	368,843.13-	2,979,535.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,072.93-	49,686.41-
		483200 BUILDING & SPACE RENTAL	2,500.00-	22,500.00-
		484100 OPERATING DONATIONS & CO		120,000.00-
		484500 REIMB NON-GOVT SOURCES		652.96-
		485100 FINES FORFEITS & PENALTI		10,000.00
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total	6,572.93-	182,840.37-
		Fund 22523 Revenues Total	375,416.06-	3,162,375.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,500.46
		511300 OVERTIME PAYMENTS		214.53
		511500 SHIFT DIFFERENTIAL PYMT		1,177.00
		512100 VACATION LEAVE EXPENSE		349.44
		512200 SICK LEAVE EXPENSE		121.55
		512300 HOLIDAY LEAVE EXPENSE		255.39
		515100 RETIREMENT PLANS EXPENSE		280.35
		515200 FICA EXPENSE		779.35
		515500 HEALTH INSURANCE EXPENSE		278.79
		Major Account 510000 Total		8,956.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.20	295.78
		521300 FREIGHT EXPENSE		21.95
		521400 CIO CHARGES	20,180.56	164,368.41
		521500 PUBLICATION & PRINT EXP		224.60

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		
	521900	AWARDS EXPENSE	9.25	446.35
	522100	DUES & SUBSCRIPTION EXP		15,200.00
	522101	STAFF LICENSE FEES		851.00
	522200	CONFERENCE REGISTRATION		700.00
	522600	JOB APPLICANT EXPENSE		2,388.95
	522601	PRE-EMPLOYMENT PHYSICALS	834.88	4,748.38
	522900	EMPLOYEE PARKING EXP	5.00	45.00
	523600	INTEREST EXPENSE		.06
	523900	TEAMMATE RECOGNITION	40.00	211.96
	524900	RENT EXP-DEPR SURCHARGE	91,894.83	827,053.47
	526100	REP & MAINT-REAL PROPERT	12,406.00	70,813.73
	527100	REP & MAINT-OFFICE EQUIP		279.00
	527200	REP & MAINT-MOTOR VEHICL		3,027.09
	527300	REP & MAINT-MEDICAL EQUI		172.33
	527500	REP & MAINT-COMM EQUIP	12,149.50	12,149.50
	527600	REP & MAINT-HOUSE/INST E	1,073.56	18,517.32
	527800	REP & MAINT-OTHER PROPER	90.00	4,977.25
	531100	OFFICE SUPPLIES EXPENSE	2,415.22	17,176.39
	532100	NON-CAPITALIZED EQUIP PU	5,276.00	70,645.92
	533100	HOUSEHOLD & INSTIT EXPENSE	6,980.94	68,551.31
	533900	FOOD EXPENSE-INSTITUTIONS	41,979.44	459,025.72
	533901	NUTRITIONAL SUPPLEMENTS	2,456.30	26,844.32
	534600	ED & RECREATIONAL SUP EX	600.00	3,682.18
	535100	MEDICAL SUPPLIES	25,175.85	231,088.72
	535101	MEDICAL SUPPLIES-OTHER	848.53	10,339.16
	538100	VEHICLE & EQUIP SUP EXP		32.79-
	542100	SOS TEMP SERV - PERSONNEL	2,204.81	20,028.63
	544100	PHYSICIAN SERVICES	9,311.08	100,141.76
	544900	DENTAL SERVICES	2,778.82	37,122.93
	545000	LABORATORY SERVICES		1,785.54
	547100	EDUCATIONAL SERVICES		49.00
	547906	VERIFICATIONS	952.00	14,226.34
	548700	REFUSE/RECYCLING		1,608.30
	549100	LAUNDRY SERVICES	8,776.86	18,641.40
	554100	DATA SERVICES	5,930.14	29,749.87
	554900	OTHER CONTRACTUAL SERVICES	1,817.93	17,860.18
	554903	RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,166,136.75
	555100	DATA PROC SOFTW LIC FEE		24,042.95

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		
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.07	48,285.71
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		369.08-
	Major Account 520000 Total	390,917.52	3,507,045.49
	570000 Travel Expenses		
	571100 LODGING	880.00	3,227.12
	571800 MEALS - TRAVEL STATUS		748.68
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT		6,669.99
	574500 PERSONAL VEHICLE MILEAGE	53.20	1,063.36
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	933.20	12,065.65
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	391,850.72	3,530,542.80
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,345.20-	35,948.52-
	Major Account 460000 Total	7,345.20-	35,948.52-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	653,479.08-	7,251,344.79-
	471127 MEDICARE B	4,774.00-	72,891.46-
	Major Account 470000 Total	658,253.08-	7,324,236.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,273.45-	128,749.09-
	Major Account 480000 Total	13,273.45-	128,749.09-
	Fund 42540 Revenues Total	678,871.73-	7,488,933.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,378.62	2,457,963.06
	511300 OVERTIME PAYMENTS	27,183.56	225,095.73
	511400 ON CALL PAY	1,648.71	14,003.07
	511500 SHIFT DIFFERENTIAL PYMT	28,205.00	260,835.15
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	2,800.00	32,400.00
	512100 VACATION LEAVE EXPENSE	13,361.28	173,461.26
	512200 SICK LEAVE EXPENSE	9,340.30	115,526.43

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		
	512300 HOLIDAY LEAVE EXPENSE	14,807.91	191,729.60
	512500 FUNERAL LEAVE EXPENSE	972.15	2,858.88
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	26,724.54	257,823.45
	515200 FICA EXPENSE	25,891.30	250,466.06
	515500 HEALTH INSURANCE EXPENSE	54,174.78	523,452.85
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	466,488.15	4,508,597.15
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		654.85
	521400 CIO CHARGES	452.23	4,222.82
	522100 DUES & SUBSCRIPTION EXP	1,517.99	2,539.46
	522101 STAFF LICENSE FEES		2,811.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE	993.75	8,943.23
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	8,250.00
	523900 TEAMMATE RECOGNITION	44.99	344.95
	527300 REP & MAINT-MEDICAL EQUI	4,922.66	25,844.71
	527600 REP & MAINT-HOUSE/INST E		3,738.09
	531100 OFFICE SUPPLIES EXPENSE	5,767.73	37,194.61
	532100 NON-CAPITALIZED EQUIP PU	908.64	13,678.86
	533100 HOUSEHOLD & INSTIT EXPENSE	7,250.92	37,693.16
	533102 ATTENDS & DISPOSABLE ITEMS	4,000.03	41,490.21
	533900 FOOD EXPENSE-INSTITUTIONS	340.00	17,440.54
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535100 MEDICAL SUPPLIES	464.64	13,547.78
	535101 MEDICAL SUPPLIES-OTHER	15,439.91	154,918.07
	542200 SOS TEMP SERV - OUTSIDE	4,974.00	743,394.22
	544101 PHYSICAL THERAPY CONTRACT	18,544.25	269,725.29
	547906 VERIFICATIONS	52.00	251.50
	549100 LAUNDRY SERVICES		73,143.28
	552103 MEMBERS LOSSES		482.10
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	66,443.74	1,494,558.82
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	570000 Travel Expenses		
	571100 LODGING		918.54
	571800 MEALS - TRAVEL STATUS	45.68	376.78
	572100 COMMERCIAL TRANSPORTATIO		1,191.18
	574500 PERSONAL VEHICLE MILEAGE		282.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		31,051.50
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	45.68	33,964.74
	Fund 42540 Expenditures Total	532,977.57	6,037,120.71
	Program Revenues	1,054,287.79-	10,651,309.70-
	Program Expenditures	1,932,925.24	18,657,100.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	422,558.42	3,751,707.61
		511200 TEMPORARY SALARIES-WAGE	18,106.49	206,369.73
		511300 OVERTIME PAYMENTS	61,936.55	669,612.02
		511500 SHIFT DIFFERENTIAL PYMT	64,929.20	592,087.72
		511700 EMPLOYEE BONUSES		700.00
		512100 VACATION LEAVE EXPENSE	27,393.26	271,717.46
		512200 SICK LEAVE EXPENSE	24,903.07	247,924.15
		512300 HOLIDAY LEAVE EXPENSE	24,554.79	298,344.39
		512400 MILITARY LEAVE EXPENSE	33.42	382.40
		512500 FUNERAL LEAVE EXPENSE	1,336.03	12,649.33
		512700 INJURY LEAVE EXPENSE	142.29	684.34
		512900 UNION ACTIVITY EXPENSE		585.18
		515100 RETIREMENT PLANS EXPENSE	45,037.44	410,948.15
		515200 FICA EXPENSE	46,801.54	430,055.07
		515500 HEALTH INSURANCE EXPENSE	99,723.38	904,262.51
		Major Account 510000 Total	837,455.88	7,798,030.06
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		9,758.00
		527600 REP & MAINT-HOUSE/INST E		4,200.00
		531100 OFFICE SUPPLIES EXPENSE	10.89	409.59
		532100 NON-CAPITALIZED EQUIP PU		1,063.19
		533100 HOUSEHOLD & INSTIT EXPENSE	5,299.60	44,173.48
		533900 FOOD EXPENSE-INSTITUTIONS		571.92
		535101 MEDICAL SUPPLIES-OTHER	110.54	483.95
		549500 HAZARDOUS WASTE DISPOSAL	8,888.40	52,060.62
		555540 SAAS MAINTENANCE		2,034.11
		Major Account 520000 Total	14,309.43	114,754.86
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,151.82
		587400 Master lease	2,786.41	25,077.69
		Major Account 580000 Total	2,786.41	33,229.51
		Fund 10000 Expenditures Total	854,551.72	7,946,014.43
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,411.60-	30,590.66-
		Fund 10000 Adjustments Total	4,411.60-	30,590.66-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,063.75-

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		
		471116 MEAL & LNDRY-OTHER FAC	1,321.61-	9,919.88-
		471120 MTNCE-INSURANCE	2,020.35-	9,832.69-
		471147 MAINTENANCE OF RESIDENTS	376,466.84-	3,153,915.72-
		474100 GENERAL BUSINESS FEES	2.02-	20.29-
		Major Account 470000 Total	379,810.82-	3,186,752.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,391.94-	69,082.23-
		484500 REIMB NON-GOVT SOURCES		373.09-
		Major Account 480000 Total	7,391.94-	69,455.32-
		Fund 22524 Revenues Total	387,202.76-	3,256,207.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,574.01	4,775.14
		511300 OVERTIME PAYMENTS		5,781.42
		511500 SHIFT DIFFERENTIAL PYMT	450.00	1,099.50
		511703 RECRUITING BONUS		1,250.00
		512100 VACATION LEAVE EXPENSE	248.62	248.62
		512300 HOLIDAY LEAVE EXPENSE	248.62	248.62
		515100 RETIREMENT PLANS EXPENSE	413.43	910.65
		515200 FICA EXPENSE	385.61	945.31
		515500 HEALTH INSURANCE EXPENSE	1,536.25	3,165.90
		Major Account 510000 Total	7,856.54	18,425.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		689.68
		521300 FREIGHT EXPENSE		10.35
		521400 CIO CHARGES	9,504.86	99,189.89
		521500 PUBLICATION & PRINT EXP		120.00
		522100 DUES & SUBSCRIPTION EXP		14,236.67
		522101 STAFF LICENSE FEES	54.00	2,965.00
		522200 CONFERENCE REGISTRATION		1,300.00
		522600 JOB APPLICANT EXPENSE	2,226.74	11,429.43
		522601 PRE-EMPLOYMENT PHYSICALS	699.62	8,280.30
		523000 VOLUNTEER EXPENSES	92.61	211.66
		523900 TEAMMATE RECOGNITION	218.05	2,047.19
		524700 RENT EXPENSE-OTHER REAL PROP		55.20
		524900 RENT EXP-DEPR SURCHARGE	20,922.58	188,303.22
		525500 RENT EXP-OTHER PERS PROP		500.00
		526100 REP & MAINT-REAL PROPERT		537.50
		527200 REP & MAINT-MOTOR VEHICL	693.48	4,176.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	6,139.24	19,983.41
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST EXPENSE		37,133.04
	531100 OFFICE SUPPLIES EXPENSE	5,205.57	19,248.37
	532100 NON-CAPITALIZED EQUIP PU	53,017.76	66,725.17
	533100 HOUSEHOLD & INSTIT EXPENSE	15,341.37	132,865.02
	533102 ATTENDS & DISPOSABLE ITEMS	7,784.28	71,609.54
	533107 TESTING SUPPLIES		45.76
	533900 FOOD EXPENSE-INSTITUTIONS	68,840.71	547,442.64
	534600 ED & RECREATIONAL SUP EX	500.00	2,021.73
	535100 MEDICAL SUPPLIES	26,790.26	254,200.00
	535101 MEDICAL SUPPLIES-OTHER	40,427.84	281,855.63
	538100 VEHICLE & EQUIP SUP EXP	319.47	3,913.55
	544100 PHYSICIAN SERVICES		17,336.25
	544101 PHYSICAL THERAPY CONTRACT	8,064.62	57,649.41
	544300 PSYCHOLOGICAL SERVICES		221.58
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	544900 DENTAL SERVICES	1,310.00	15,609.20
	545000 LABORATORY SERVICES		1,241.03
	545200 MEDICAL ASSESSMENT SERV	5,830.00	55,596.76
	547100 EDUCATIONAL SERVICES		1,071.00
	547906 VERIFICATIONS	550.25	8,740.15
	548700 REFUSE/RECYCLING		449.52
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	19,178.70
	554900 OTHER CONTRACTUAL SERVICES	2,809.93	28,223.18
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	489,431.97
	555100 DATA PROC SOFTW LIC FEE		23,963.80
	555310 COTS LICENSE FEES		936.00
	555540 SAAS MAINTENANCE	5,139.04	47,243.61
	556100 INSURANCE EXPENSE		11,317.69
	556300 SURETY & NOTARY BONDS	107.00	107.00
	Major Account 520000 Total	339,138.31	2,559,410.22
	570000 Travel Expenses		
	571100 LODGING	135.90	3,965.81
	571800 MEALS - TRAVEL STATUS	39.90	1,207.51

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT	277.87	4,373.76
	574500 PERSONAL VEHICLE MILEAGE		1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	453.67	12,340.25
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	15,308.00	15,308.00
	Major Account 580000 Total	15,308.00	15,308.00
	Fund 22524 Expenditures Total	362,756.52	2,605,483.63
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	11,096.39-	72,511.28-
	Major Account 460000 Total	11,096.39-	72,511.28-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	620,651.40-	5,991,357.59-
	471127 MEDICARE B	8,060.97-	54,328.36-
	Major Account 470000 Total	628,712.37-	6,045,685.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,778.72-	63,411.13-
	Major Account 480000 Total	8,778.72-	63,411.13-
	Fund 42541 Revenues Total	648,587.48-	6,181,608.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,218.53	2,031,835.87
	511300 OVERTIME PAYMENTS	18,497.14	196,930.28
	511400 ON CALL PAY	1,017.19	10,038.79
	511500 SHIFT DIFFERENTIAL PYMT	31,733.34	294,195.80
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	12,665.63	172,661.99
	512200 SICK LEAVE EXPENSE	11,024.08	114,411.68
	512300 HOLIDAY LEAVE EXPENSE	12,722.81	171,643.19
	512500 FUNERAL LEAVE EXPENSE		6,871.09
	512700 INJURY LEAVE EXPENSE	976.95	1,251.27
	515100 RETIREMENT PLANS EXPENSE	23,202.14	224,628.01
	515200 FICA EXPENSE	22,318.31	216,759.21
	515500 HEALTH INSURANCE EXPENSE	51,455.99	476,647.80
	Major Account 510000 Total	406,832.11	3,919,124.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.28	2,501.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP		7,015.03
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE	993.75	7,949.87
	523900 TEAMMATE RECOGNITION		70.60
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	531100 OFFICE SUPPLIES EXPENSE	1,918.77-	9,824.75
	533100 HOUSEHOLD & INSTIT EXP	1,080.84	19,142.99
	533102 ATTENDS & DISPOSABLE ITEMS	2,861.40	3,021.88
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	534600 ED & RECREATIONAL SUP EX	340.00	1,219.85
	535101 MEDICAL SUPPLIES-OTHER	5,369.23	8,917.61
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Major Account 520000 Total	9,322.73	85,388.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		183.59
	573100 STATE-OWNED TRANSPORT		97.12-
	574500 PERSONAL VEHICLE MILEAGE	196.00	1,774.52
	Major Account 570000 Total	196.00	1,860.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total	416,350.84	4,054,999.51
	Program Revenues	1,035,790.24-	9,437,816.01-
	Program Expenditures	1,633,659.08	14,606,497.57

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	345,907.95	3,175,899.86
	511200 TEMPORARY SALARIES-WAGE	7,280.86	76,899.21
	511300 OVERTIME PAYMENTS	35,338.02	405,706.29
	511400 ON CALL PAY	2,541.82	22,745.41
	511500 SHIFT DIFFERENTIAL PYMT	46,146.07	429,801.51
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	14,608.99	195,169.33
	512200 SICK LEAVE EXPENSE	22,695.47	201,675.53
	512300 HOLIDAY LEAVE EXPENSE	19,855.25	263,566.33
	512500 FUNERAL LEAVE EXPENSE		13,626.36
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	35,873.22	343,759.38
	515200 FICA EXPENSE	35,910.79	348,651.24
	515500 HEALTH INSURANCE EXPENSE	65,738.00	599,545.27
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	631,896.44	6,084,686.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		123.53
	523900 TEAMMATE RECOGNITION		55.00
	526100 REP & MAINT-REAL PROPERT		3,017.99
	527600 REP & MAINT-HOUSE/INST E		785.46
	531100 OFFICE SUPPLIES EXPENSE	1,348.81-	18,986.83-
	532100 NON-CAPITALIZED EQUIP PU		3,684.42
	533100 HOUSEHOLD & INSTIT EXP	2,757.86	49,250.93
	533102 ATTENDS & DISPOSABLE ITEMS	1,664.56-	3,256.41-
	533900 FOOD EXPENSE-INSTITUTIONS	30,697.32	312,190.40
	533901 NUTRITIONAL SUPPLEMENTS	362.43	3,221.90
	535100 MEDICAL SUPPLIES	272.60-	2,091.45-
	535101 MEDICAL SUPPLIES-OTHER	669.62	14,668.92
	544100 PHYSICIAN SERVICES	7,623.00	64,752.00
	544300 PSYCHOLOGICAL SERVICES		4,202.82
	544600 OPTICAL SERVICES	53.88-	1,445.78
	544900 DENTAL SERVICES	685.00	12,218.00
	545000 LABORATORY SERVICES	40.00	592.60
	545200 MEDICAL ASSESSMENT SERV	2,148.95	8,195.87
	546900 OTHER MEDICAL SERVICES		210.66
	549200 JANITORIAL/SECURITY SRVS		5,270.00
	549500 HAZARDOUS WASTE DISPOSAL	605.00	1,298.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	42,249.33	460,849.59
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	15,308.00	15,308.00
		Major Account 580000 Total	15,308.00	15,308.00
		Fund 10000 Expenditures Total	689,453.77	6,560,844.51
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	198.01	532.57-
		Fund 10000 Adjustments Total	198.01	532.57-
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		193.25-
		471116 MEAL & LNDRY-OTHER FAC	546.66-	17,489.74-
		471120 MTNCE-INSURANCE	332.67-	10,096.53-
		471147 MAINTENANCE OF RESIDENTS	112,496.49-	1,230,665.27-
		474100 GENERAL BUSINESS FEES		.30-
		Major Account 470000 Total	113,375.82-	1,258,445.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,313.27-	22,760.02-
		484500 REIMB NON-GOVT SOURCES		385.26-
		485100 FINES FORFEITS & PENALTI		1,000.00
		Major Account 480000 Total	2,313.27-	22,145.28-
		Fund 22528 Revenues Total	115,689.09-	1,280,590.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,326.68
		511500 SHIFT DIFFERENTIAL PYMT		436.00
		512100 VACATION LEAVE EXPENSE		24.98
		512300 HOLIDAY LEAVE EXPENSE		692.91
		515100 RETIREMENT PLANS EXPENSE		260.62
		515200 FICA EXPENSE		265.56
		515500 HEALTH INSURANCE EXPENSE		26.99
		Major Account 510000 Total		4,033.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		113.12
		521200 COM EXPENSE - VOICE/DATA	4,905.84	45,649.96
		521400 CIO CHARGES	2,848.47	28,772.28
		522100 DUES & SUBSCRIPTION EXP	1,793.58	9,290.03
		522101 STAFF LICENSE FEES	108.00	2,003.13
		522200 CONFERENCE REGISTRATION		150.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE		993.35
	522601	PRE-EMPLOYMENT PHYSICALS	360.90	6,146.82
	522900	EMPLOYEE PARKING EXP	5.00	45.00
	523900	TEAMMATE RECOGNITION	196.44	1,868.83
	524900	RENT EXP-DEPR SURCHARGE	11,782.83	106,045.47
	526100	REP & MAINT-REAL PROPERT		4,643.01
	527200	REP & MAINT-MOTOR VEHICL		121.98
	527300	REP & MAINT-MEDICAL EQUI	4,013.73	5,093.57
	527600	REP & MAINT-HOUSE/INST E		250.00
	531100	OFFICE SUPPLIES EXPENSE	563.78	11,111.63
	532100	NON-CAPITALIZED EQUIP PU		17,023.68
	533100	HOUSEHOLD & INSTIT EXP	2,402.22	28,553.29
	533102	ATTENDS & DISPOSABLE ITEMS	2,402.90	24,835.61
	533107	TESTING SUPPLIES		8,151.85
	533900	FOOD EXPENSE-INSTITUTIONS	11.51	1,002.25
	533901	NUTRITIONAL SUPPLEMENTS	903.44	3,629.23
	534600	ED & RECREATIONAL SUP EX		608.38
	535100	MEDICAL SUPPLIES	23,166.50	232,662.20
	535101	MEDICAL SUPPLIES-OTHER	7,124.97	74,954.27
	538100	VEHICLE & EQUIP SUP EXP	270.79	2,326.26
	542100	SOS TEMP SERV - PERSONNEL		15,318.39
	544300	PSYCHOLOGICAL SERVICES		11.82
	545200	MEDICAL ASSESSMENT SERV		24.79
	547906	VERIFICATIONS	1,850.10	9,057.62
	548700	REFUSE/RECYCLING	48.16	200.00
	554900	OTHER CONTRACTUAL SERVICES	35.17	16,392.37
	554903	RENTAL/MTNCE CONTRACT-DA	44,781.92	403,037.28
	555100	DATA PROC SOFTW LIC FEE		13,047.27
	555310	COTS LICENSE FEES		1,404.00
	555540	SAAS MAINTENANCE	5,139.04	47,243.61
	556100	INSURANCE EXPENSE		7,850.37
	559100	OTHER OPERATING EXP		151.09-
		Major Account 520000 Total	114,715.29	1,129,481.63
	570000	Travel Expenses		
	571100	LODGING	660.00	2,486.91
	571800	MEALS - TRAVEL STATUS		880.97
	573100	STATE-OWNED TRANSPORT	776.35	4,205.35
	574500	PERSONAL VEHICLE MILEAGE		2,062.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,436.35	9,635.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	116,151.64	1,148,975.92
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	5,474.07-	28,957.74-
	Major Account 460000 Total	5,474.07-	28,957.74-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	291,264.64-	2,891,312.05-
	471127 MEDICARE B		49,526.33-
	Major Account 470000 Total	291,264.64-	2,940,838.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,661.08-	60,834.26-
	Major Account 480000 Total	8,661.08-	60,834.26-
	Fund 42542 Revenues Total	305,399.79-	3,030,630.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,081.34	430,415.14
	511300 OVERTIME PAYMENTS	2,746.40	37,343.28
	511500 SHIFT DIFFERENTIAL PYMT	9,657.55	84,309.63
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	1,520.99	32,427.01
	512200 SICK LEAVE EXPENSE	595.70	25,659.17
	512300 HOLIDAY LEAVE EXPENSE	2,879.19	34,408.33
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	5,427.36	48,368.26
	515200 FICA EXPENSE	5,088.13	45,286.20
	515500 HEALTH INSURANCE EXPENSE	16,093.28	146,753.12
	Major Account 510000 Total	99,089.94	887,102.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.31	1,323.47
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP		11,194.70
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE	993.75	7,949.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		935.50
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE	4,134.07	26,355.62
	532100 NON-CAPITALIZED EQUIP PU	2,901.35	41,068.30
	533100 HOUSEHOLD & INSTIT EXPENSE	1,159.37	11,505.36
	533102 ATTENDS & DISPOSABLE ITEMS	150.86	1,676.28
	533900 FOOD EXPENSE-INSTITUTIONS	23.25	159.30
	534600 ED & RECREATIONAL SUP EX	710.20	1,092.64
	535100 MEDICAL SUPPLIES		244.75
	535101 MEDICAL SUPPLIES-OTHER	1,677.40	10,906.93
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	101.75	8,273.20
	544300 PSYCHOLOGICAL SERVICES		28.93
	544600 OPTICAL SERVICES		95.88
	544900 DENTAL SERVICES		2,045.00
	545200 MEDICAL ASSESSMENT SERV		198.05
	546900 OTHER MEDICAL SERVICES		493.83
	547100 EDUCATIONAL SERVICES	250.00	550.00
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	552102 MEMBERS WAGES	73.50	1,658.70
	552103 MEMBERS LOSSES		169.56
	554900 OTHER CONTRACTUAL SERVICES	1,782.75	3,762.75
	555540 SAAS MAINTENANCE		2,034.11
	Major Account 520000 Total	14,112.56	150,504.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	30.71-	30.71-
	Major Account 570000 Total	30.71-	30.71-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	113,171.79	1,082,424.05
	Program Revenues	421,088.88-	4,311,220.75-
	Program Expenditures	918,777.20	8,792,244.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	376,178.66	3,502,044.71
		511200 TEMPORARY SALARIES-WAGE	27,710.44	200,884.83
		511300 OVERTIME PAYMENTS	69,044.67	647,600.32
		511400 ON CALL PAY	1,270.71	11,983.47
		511500 SHIFT DIFFERENTIAL PYMT	64,337.40	590,695.15
		511700 EMPLOYEE BONUSES		750.00
		511703 RECRUITING BONUS		1,250.00
		512100 VACATION LEAVE EXPENSE	25,392.42	224,460.94
		512200 SICK LEAVE EXPENSE	15,731.08	143,862.77
		512300 HOLIDAY LEAVE EXPENSE	21,203.28	279,425.80
		512400 MILITARY LEAVE EXPENSE		715.39
		512500 FUNERAL LEAVE EXPENSE	1,723.74	9,413.12
		512700 INJURY LEAVE EXPENSE	638.51	3,435.28
		515100 RETIREMENT PLANS EXPENSE	42,501.09	396,574.79
		515200 FICA EXPENSE	43,849.40	408,774.73
		515500 HEALTH INSURANCE EXPENSE	81,277.36	719,817.54
		516400 UNEMPLOYM COMP INS EXP		2,038.95
		Major Account 510000 Total	770,858.76	7,143,727.79
		520000 Operating Expenses		
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	730.52
		527200 REP & MAINT-MOTOR VEHICL		1,965.42
		527600 REP & MAINT-HOUSE/INST E		3,757.71
		531100 OFFICE SUPPLIES EXPENSE	2,930.26	6,755.68
		532100 NON-CAPITALIZED EQUIP PU		16,320.00
		533100 HOUSEHOLD & INSTIT EXPENSE	8,881.03	112,541.91
		533102 ATTENDS & DISPOSABLE ITEMS	379.10	5,772.84
		533900 FOOD EXPENSE-INSTITUTIONS	178.97-	1,227.81
		533901 NUTRITIONAL SUPPLEMENTS	309.53	969.70
		535100 MEDICAL SUPPLIES	227.15	751.32
		535101 MEDICAL SUPPLIES-OTHER	1,356.28	2,129.25-
		549500 HAZARDOUS WASTE DISPOSAL		620.00
		Major Account 520000 Total	13,956.56	149,283.66
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		8,743.63
		Major Account 580000 Total		8,743.63
		Fund 10000 Expenditures Total	784,815.32	7,301,755.08
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,394.06	49,766.07

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				
	Adjustments	800000 Adjustments		
		Fund 10000 Adjustments Total	1,394.06	49,766.07
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,051.37-	3,582.15-
		471116 MEAL & LNDRY-OTHER FAC	1,330.95-	11,699.15-
		471120 MTNCE-INSURANCE	1,149.25-	9,085.71-
		471147 MAINTENANCE OF RESIDENTS	261,584.39-	2,120,004.61-
		474100 GENERAL BUSINESS FEES		25.27-
		Major Account 470000 Total	265,115.96-	2,144,396.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,721.05-	35,694.94-
		483200 BUILDING & SPACE RENTAL	582.17-	5,239.53-
		484500 REIMB NON-GOVT SOURCES		237.85-
		486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
		Major Account 480000 Total	5,303.22-	47,494.32-
		Fund 22529 Revenues Total	270,419.18-	2,191,891.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,732.62	35,945.85
		511300 OVERTIME PAYMENTS	735.35	6,609.29
		511500 SHIFT DIFFERENTIAL PYMT	595.63	4,241.09
		512100 VACATION LEAVE EXPENSE	339.39	1,799.34
		512200 SICK LEAVE EXPENSE		3,327.53
		512300 HOLIDAY LEAVE EXPENSE	271.51	2,986.61
		515100 RETIREMENT PLANS EXPENSE	499.78	4,099.13
		515200 FICA EXPENSE	490.00	4,008.51
		515500 HEALTH INSURANCE EXPENSE	566.72	5,457.95
		516200 TUITION ASSISTANCE		5,806.50
		Major Account 510000 Total	8,231.00	74,281.80
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		73.90
		521400 CIO CHARGES	812.58	4,063.66
		521500 PUBLICATION & PRINT EXP		261.00
		521800 CASH SHORT ADJUSTMENT		20.00
		522100 DUES & SUBSCRIPTION EXP		3,170.00
		522101 STAFF LICENSE FEES		904.00
		522600 JOB APPLICANT EXPENSE		993.36
		522601 PRE-EMPLOYMENT PHYSICALS	2,621.80	12,980.42
		522900 EMPLOYEE PARKING EXP	5.00	70.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	201,213.37
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL	3,846.00	9,815.74
	527300 REP & MAINT-MEDICAL EQUI	650.00	1,033.94
	527600 REP & MAINT-HOUSE/INST E		24,004.42
	531100 OFFICE SUPPLIES EXPENSE	984.32	7,168.23
	533100 HOUSEHOLD & INSTIT EXPENSE	8,412.65	32,503.64
	533102 ATTENDS & DISPOSABLE ITEMS	7,669.74	27,312.74
	533900 FOOD EXPENSE-INSTITUTIONS	43,898.13	137,236.13
	533901 NUTRITIONAL SUPPLEMENTS	1,808.44	16,921.94
	534600 ED & RECREATIONAL SUP EX	1,314.65	6,588.54
	535100 MEDICAL SUPPLIES	18,832.44	76,009.88
	535101 MEDICAL SUPPLIES-OTHER	13,602.78	40,670.66
	538100 VEHICLE & EQUIP SUP EXP	567.35	8,170.37
	544100 PHYSICIAN SERVICES	13,584.00	40,784.43
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES	2,000.00	25,600.00
	545000 LABORATORY SERVICES		8,935.68
	547906 VERIFICATIONS	107.25	4,270.25
	549100 LAUNDRY SERVICES	9,019.56	26,989.38
	552103 MEMBERS LOSSES		83.64
	554900 OTHER CONTRACTUAL SERVICES	3,589.31	32,539.18
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	525,929.30
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	21,598.03
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	222,930.54	1,307,624.22
	570000 Travel Expenses		
	571100 LODGING		2,203.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total		5,231.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,511.39
	Major Account 580000 Total		15,511.39
	Fund 22529 Expenditures Total	231,161.54	1,402,649.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	20,622.88-	48,214.55-
	Major Account 460000 Total	20,622.88-	48,214.55-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	514,832.84-	5,485,519.63-
	471127 MEDICARE B	3,412.91-	22,109.02-
	Major Account 470000 Total	518,245.75-	5,507,628.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,452.77-	110,106.61-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,452.77-	100,106.61-
	Fund 42543 Revenues Total	551,321.40-	5,655,949.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,842.76	1,597,294.12
	511200 TEMPORARY SALARIES-WAGE	1,163.21	28,656.60
	511300 OVERTIME PAYMENTS	15,278.55	186,761.68
	511500 SHIFT DIFFERENTIAL PYMT	22,060.86	209,583.79
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	4,650.74	109,822.63
	512200 SICK LEAVE EXPENSE	5,801.40	49,864.03
	512300 HOLIDAY LEAVE EXPENSE	10,202.25	128,867.44
	515100 RETIREMENT PLANS EXPENSE	17,649.50	169,573.16
	515200 FICA EXPENSE	17,334.03	169,732.75
	515500 HEALTH INSURANCE EXPENSE	29,915.70	248,918.62
	Major Account 510000 Total	302,899.00	2,901,574.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.23-	1,509.23
	521400 CIO CHARGES	7,100.12	52,805.84
	521500 PUBLICATION & PRINT EXP		18,546.13
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522101 STAFF LICENSE FEES		615.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	993.75	9,350.61
	522601 PRE-EMPLOYMENT PHYSICALS		453.08
	523900 TEAMMATE RECOGNITION	64.26	1,410.57
	525100 RENT EXP-OFFICE EQUIP	217.95	653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	527200 REP & MAINT-MOTOR VEHICL		230.60

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
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	1,057.90	5,311.51
	532100 NON-CAPITALIZED EQUIP PU		37,481.91
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	116.03	54,985.55
	533102 ATTENDS & DISPOSABLE ITEMS		46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS		219,658.30
	534600 ED & RECREATIONAL SUP EX	136.00	452.20
	535100 MEDICAL SUPPLIES	699.28	103,458.83
	535101 MEDICAL SUPPLIES-OTHER	719.02	107,187.30
	542200 SOS TEMP SERV - OUTSIDE	6,522.00	49,680.00
	544100 PHYSICIAN SERVICES		81,629.53
	544101 PHYSICAL THERAPY CONTRACT	2,331.16	101,605.95
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS	1,294.45	7,205.68
	548700 REFUSE/RECYCLING		303.76
	549100 LAUNDRY SERVICES		49,263.88
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	555100 DATA PROC SOFTW LIC FEE		19,559.21
	555340 COTS MAINTENANCE		550.00
	555540 SAAS MAINTENANCE		27,679.72
	556100 INSURANCE EXPENSE		15,628.20
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	123.20
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	21,258.09	1,040,893.01
	570000 Travel Expenses		
	571100 LODGING	754.05	754.05
	571800 MEALS - TRAVEL STATUS		306.60
	572100 COMMERCIAL TRANSPORTATIO		425.12
	574500 PERSONAL VEHICLE MILEAGE		1,890.57
	Major Account 570000 Total	754.05	3,376.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,499.00
	Major Account 580000 Total		16,499.00
	Fund 42543 Expenditures Total	324,911.14	3,962,343.17
	Program Revenues	821,740.58-	7,847,841.02-
	Program Expenditures	1,340,888.00	12,666,747.51

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	12,682.99-	112,293.53-
		474100 GENERAL BUSINESS FEES	7.64-	76.43-
		Major Account 470000 Total	12,690.63-	112,369.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,445.30-	14,659.25-
		483400 OTHER RENTAL REVENUE		3,235.02-
		484100 OPERATING DONATIONS & CO	1,449.37-	26,962.04-
		486400 CASH OVER ADJUSTMENT	36.75-	539.22-
		Major Account 480000 Total	2,931.42-	45,395.53-
		Fund 68220 Revenues Total	15,622.05-	157,765.49-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.00
		521800 CASH SHORT ADJUSTMENT	142.42	1,012.81
		522100 DUES & SUBSCRIPTION EXP		2,371.20
		522800 E-COMMERCE OPER EXP	218.18	2,136.66
		527600 REP & MAINT-HOUSE/INST E		655.00
		531100 OFFICE SUPPLIES EXPENSE	59.58	168.01
		532100 NON-CAPITALIZED EQUIP PU		1,027.35
		533100 HOUSEHOLD & INSTIT EXP	209.74	2,676.37
		533900 FOOD EXPENSE-INSTITUTIONS	1,879.92	23,550.96
		534600 ED & RECREATIONAL SUP EX	1,906.78	16,087.03
		534901 SUPPLIES FOR RESALE	9,027.43	72,600.61
		548700 REFUSE/RECYCLING		25.00
		555100 DATA PROC SOFTW LIC FEE	75.00	1,085.40
		Major Account 520000 Total	13,519.05	123,453.40
		Fund 68220 Expenditures Total	13,519.05	123,453.40
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,640.38-	38,458.31-
		474100 GENERAL BUSINESS FEES	.02-	.14-
		Major Account 470000 Total	4,640.40-	38,458.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	722.54-	7,346.52-
		484100 OPERATING DONATIONS & CO	1,016.07-	23,859.10-
		Major Account 480000 Total	1,738.61-	31,205.62-
		Fund 68221 Revenues Total	6,379.01-	69,664.07-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,222.19	3,618.19

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	48.46	4,472.38
		527600 REP & MAINT-HOUSE/INST E	21.82	21.82
		533100 HOUSEHOLD & INSTIT EXP	863.52	3,250.09
		533900 FOOD EXPENSE-INSTITUTIONS	407.76	5,830.15
		534600 ED & RECREATIONAL SUP EX		1,120.00
		534901 SUPPLIES FOR RESALE	3,356.36	30,530.55
		555100 DATA PROC SOFTW LIC FEE	214.00	814.00
		559100 OTHER OPERATING EXP		470.58
		Major Account 520000 Total	7,134.11	50,127.76
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,179.00
		Major Account 580000 Total		5,179.00
		Fund 68221 Expenditures Total	7,134.11	55,306.76
68222 CANTEEN WESTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,319.05-	13,695.68-
		474100 GENERAL BUSINESS FEES		14.58-
		Major Account 470000 Total	1,319.05-	13,710.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.61-	1,981.56-
		484100 OPERATING DONATIONS & CO	998.85-	17,255.17-
		486400 CASH OVER ADJUSTMENT		2.17-
		Major Account 480000 Total	1,183.46-	19,238.90-
		Fund 68222 Revenues Total	2,502.51-	32,949.16-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		17.86
		532100 NON-CAPITALIZED EQUIP PU		5,665.00
		533900 FOOD EXPENSE-INSTITUTIONS		.06
		534600 ED & RECREATIONAL SUP EX	1,159.06	11,918.43
		534901 SUPPLIES FOR RESALE	1,374.05	16,602.28
		555100 DATA PROC SOFTW LIC FEE	214.00	814.00
		Major Account 520000 Total	2,747.11	35,017.63
		Fund 68222 Expenditures Total	2,747.11	35,017.63
68223 CANTEEN EASTERN NE VET HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,711.17-	40,761.51-
		474100 GENERAL BUSINESS FEES		19.79-
		Major Account 470000 Total	3,711.17-	40,781.30-

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	287.42-	2,897.15-
		484100	OPERATING DONATIONS & CO	1,298.00-	28,566.59-
		486400	CASH OVER ADJUSTMENT	.12-	81.26-
			Major Account 480000 Total	1,585.54-	31,545.00-
			Fund 68223 Revenues Total	5,296.71-	72,326.30-
	Expenditures	520000	Operating Expenses		
		521200	COM EXPENSE - VOICE/DATA	119.64	1,068.43
		521800	CASH SHORT ADJUSTMENT	7.05	117.80
		522100	DUES & SUBSCRIPTION EXP		2,666.00
		522800	E-COMMERCE OPER EXP	66.92	744.63
		523900	TEAMMATE RECOGNITION		.54-
		531100	OFFICE SUPPLIES EXPENSE		4.93
		532100	NON-CAPITALIZED EQUIP PU		161.98
		533100	HOUSEHOLD & INSTIT EXP	29.99	2,067.49
		533102	ATTENDS & DISPOSABLE ITEMS		100.00
		533900	FOOD EXPENSE-INSTITUTIONS	587.50	2,666.64
		534600	ED & RECREATIONAL SUP EX	700.00	7,572.42
		534901	SUPPLIES FOR RESALE	3,750.59	41,188.37
		555100	DATA PROC SOFTW LIC FEE	75.00	675.00
			Major Account 520000 Total	5,336.69	59,033.15
			Fund 68223 Expenditures Total	5,336.69	59,033.15
68260 CDR MEMORIAL					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	632.32-	6,529.65-
			Major Account 480000 Total	632.32-	6,529.65-
			Fund 68260 Revenues Total	632.32-	6,529.65-
			Program Revenues	30,432.60-	339,234.67-
			Program Expenditures	28,736.96	272,810.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,816.00
	542500 ENG & ARCH SERVICES		10,780.00
	Major Account 520000 Total		27,596.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		363,106.95
	Major Account 580000 Total		363,106.95
	Fund 38000 Expenditures Total		390,702.95
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenues Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		504,643.58
	Major Account 580000 Total		504,643.58
	Fund 42510 Expenditures Total		504,643.58
	Program Revenues		728,256.72-
	Program Expenditures		895,346.53

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	14,719.83-	142,739.61-
		Major Account 480000 Total	14,719.83-	142,739.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenues Total	14,719.83-	4,142,739.61-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
		Major Account 520000 Total		3,750.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	14,390.00	306,864.00
		Major Account 580000 Total	14,390.00	306,864.00
		Fund 32280 Expenditures Total	14,390.00	310,614.00
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,698,443.00-
		Major Account 460000 Total		5,698,443.00-
		Fund 42510 Revenues Total		5,698,443.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	406,397.00	5,726,348.00
		Major Account 580000 Total	406,397.00	5,726,348.00
		Fund 42510 Expenditures Total	406,397.00	5,726,348.00
		Program Revenues	14,719.83-	9,841,182.61-
		Program Expenditures	420,787.00	6,036,962.00
		Agency Revenues	3,828,237.83-	45,850,324.07-
		Agency Expenditures	7,022,618.79	72,422,641.84

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.40-	55.82-
	Major Account 480000 Total	5.40-	55.82-
	Fund 25510 Revenues Total	5.40-	55.82-
	Program Revenues	5.40-	55.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	68,012.01	1,146,624.10
	Major Account 590000 Total	68,012.01	1,146,624.10
	Fund 10000 Expenditures Total	68,012.01	1,146,624.10
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.85-	1,098.19-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	106.85-	1,440.28-
	Fund 25530 Revenues Total	106.85-	1,440.28-
	Program Revenues	106.85-	1,440.28-
	Program Expenditures	68,012.01	1,146,624.10

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,106.50-	47,730.00-
		Major Account 470000 Total	4,106.50-	47,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	100.07-	999.98-
		Major Account 480000 Total	100.07-	999.98-
		Fund 25550 Revenues Total	4,206.57-	48,729.98-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	18,410.88	80,318.29
		Major Account 590000 Total	18,410.88	80,318.29
		Fund 25550 Expenditures Total	18,410.88	80,318.29
		Program Revenues	4,206.57-	48,729.98-
		Program Expenditures	18,410.88	80,318.29

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,689,476.93
	Major Account 590000 Total		1,689,476.93
	Fund 10000 Expenditures Total		1,689,476.93
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.82-	1,215.43-
	Major Account 480000 Total	110.82-	1,215.43-
	Fund 25520 Revenues Total	110.82-	1,215.43-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,880.18
	Major Account 590000 Total		10,880.18
	Fund 25520 Expenditures Total		10,880.18
	Program Revenues	110.82-	1,215.43-
	Program Expenditures		1,700,357.11

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,888.46-	7,844.87-
		Major Account 480000 Total	1,888.46-	7,844.87-
		Fund 25540 Revenues Total	1,888.46-	7,844.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		330,000.00
		Major Account 590000 Total		330,000.00
		Fund 25540 Expenditures Total		330,000.00
		Program Revenues	1,888.46-	7,844.87-
		Program Expenditures		330,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		394,408.56-
		Major Account 480000 Total		394,408.56-
		Fund 22940 Revenues Total		394,408.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	52,260.85	4,083,004.11
		Major Account 590000 Total	52,260.85	4,083,004.11
		Fund 22940 Expenditures Total	52,260.85	4,083,004.11
		Program Revenues		394,408.56-
		Program Expenditures	52,260.85	4,083,004.11

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950 CRITICAL INFRASTRUCTURE FAC			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,727,686.75
	Major Account 590000 Total		1,727,686.75
	Fund 22950 Expenditures Total		1,727,686.75
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	364,611.26	1,108,307.16
	Major Account 590000 Total	364,611.26	1,108,307.16
	Fund 43125 Expenditures Total	364,611.26	1,108,307.16
	Program Expenditures	364,611.26	2,835,993.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970 PERKINS CO CANAL PROJECT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,485,796.79-	12,819,205.15-
		Major Account 480000 Total	1,485,796.79-	12,819,205.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,051,636.84
		Major Account 490000 Total		3,051,636.84
		Fund 22970 Revenues Total	1,485,796.79-	9,767,568.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.08
		541500 LEGAL SERVICES EXPENSE	35,849.62	233,447.69
		542500 ENG & ARCH SERVICES	882,988.11	5,250,973.72
		554900 OTHER CONTRACTUAL SERVICES		3,438.67
		557100 PROPERTY TAX EXPENSE		51.86
		Major Account 520000 Total	918,837.73	5,487,970.02
		Fund 22970 Expenditures Total	918,837.73	5,487,970.02
22980 JEDI FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		606,535.00-
		Major Account 480000 Total		606,535.00-
		Fund 22980 Revenues Total		606,535.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		597,534.39
		Major Account 520000 Total		597,534.39
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	298,701.40	2,707,316.73
		Major Account 590000 Total	298,701.40	2,707,316.73
		Fund 22980 Expenditures Total	298,701.40	3,304,851.12
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		15,019,215.20
		Major Account 590000 Total		15,019,215.20
		Fund 43125 Expenditures Total		15,019,215.20
		Program Revenues	1,485,796.79-	10,374,103.31-
		Program Expenditures	1,217,539.13	23,812,036.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		131,347.23
		Major Account 460000 Total		131,347.23
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,031.98-	4,051.10-
		Major Account 480000 Total	1,031.98-	4,051.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		369.87-
		Major Account 490000 Total		369.87-
		Fund 10000 Revenues Total	1,031.98-	126,876.26
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	474,325.13	3,808,150.65
		511600 PER DIEM PAYMENTS	750.00	5,900.00
		511700 EMPLOYEE BONUSES		1,300.00
		511800 COMPENSATORY TIME PAID		30.00
		512100 VACATION LEAVE EXPENSE	33,744.04	447,537.83
		512200 SICK LEAVE EXPENSE	25,394.35	321,222.80
		512300 HOLIDAY LEAVE EXPENSE	28,063.96	339,160.02
		512500 FUNERAL LEAVE EXPENSE	655.52	8,382.78
		512600 CIVIL LEAVE EXPENSE		1,163.55
		515100 RETIREMENT PLANS EXPENSE	42,096.21	362,994.52
		515200 FICA EXPENSE	40,111.55	327,096.88
		515500 HEALTH INSURANCE EXPENSE	98,463.38	834,717.83
		516200 TUITION ASSISTANCE		968.00
		516300 EMPLOYEE ASSISTANCE PRO		1,202.91
		516500 WORKERS COMP PREMIUMS		58,650.00
		Major Account 510000 Total	743,604.14	6,518,477.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	850.70	12,375.87
		521300 FREIGHT EXPENSE		469.76
		521400 CIO CHARGES	62,142.64	556,431.13
		521500 PUBLICATION & PRINT EXP	69.95	10,782.05
		521900 AWARDS EXPENSE	95.81	822.18
		522100 DUES & SUBSCRIPTION EXP		19,362.43
		522200 CONFERENCE REGISTRATION	860.00	33,128.48
		523201 NATURAL GAS	380.75	2,339.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	532.45	4,721.44
	523203 WATER	175.86	1,501.84
	523204 SEWER	26.36	237.24
	523207 PROPANE	979.83	1,812.15
	523219 OTHER UTILITY	97.19	806.27
	524600 RENT EXPENSE-BUILDINGS	26,059.99	235,325.31
	524700 RENT EXP-OTHER REAL PROP	160.00	3,714.50
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,047.68
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	15.00	323.00
	527200 REP & MAINT-MOTOR VEHICL	2,277.03	15,961.91
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER		7,524.70
	531100 OFFICE SUPPLIES EXPENSE	457.38	4,777.94
	531200 IT SUPPLIES	68.45	3,440.89
	532100 NON-CAPITALIZED EQUIP PU	642.76	3,044.72
	532200 PERSONAL COMPUTING EQUIPMENT		469.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	1,372.07	21,634.66
	534900 MISCELLANEOUS SUP EXP	15.77	172.71
	538100 VEHICLE & EQUIP SUP EXP	147.53	5,502.40
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	84,505.17
	541700 LEGAL RELATED EXPENSE	356.00	3,268.20
	542100 SOS TEMP SERV - PERSONNEL		46,244.50
	542500 ENG & ARCH SERVICES	55,045.82	100,914.94
	543100 IT CONSULTING-APPLICATIONS		14,966.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	549200 JANITORIAL/SECURITY SRVS	200.00	1,800.00
	554130 VIDEO SERVICES		2,015.00
	554900 OTHER CONTRACTUAL SERVICES	637.50	102,082.06
	555340 COTS MAINTENANCE	1,500.00	52,018.28
	556100 INSURANCE EXPENSE	766.06	16,255.76
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	1,986.32	13,144.51
	Major Account 520000 Total	167,562.25	1,430,011.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,436.96	33,083.59
	571600 MEALS - TAXABLE	34.66	201.11
	571800 MEALS - TRAVEL STATUS	436.63	8,886.41
	572100 COMMERCIAL TRANSPORTATIO		2,255.38
	573100 STATE-OWNED TRANSPORT	17,054.06	135,571.52
	574500 PERSONAL VEHICLE MILEAGE	1,229.90	35,121.22
	575100 MISC TRAVEL EXPENSE	12.00	508.74
	Major Account 570000 Total	20,204.21	215,627.97
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,580.86
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID		7,580.00
	Major Account 590000 Total		55,410.86
	Fund 10000 Expenditures Total	931,370.60	8,219,528.19
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,485.41
	Major Account 460000 Total		160,485.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82,836.34-	856,584.62-
	Major Account 480000 Total	82,836.34-	856,584.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,499.65	178,652.75
	Major Account 490000 Total	14,499.65	178,652.75
	Fund 22910 Revenues Total	68,336.69-	517,446.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.62	95,087.16
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	414.86	6,697.87
	512200 SICK LEAVE EXPENSE	230.65	4,976.96
	512300 HOLIDAY LEAVE EXPENSE	841.12	8,441.07
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,259.64	8,632.83
	515200 FICA EXPENSE	1,321.45	8,950.43
	515500 HEALTH INSURANCE EXPENSE	2,700.16	19,940.26
	Major Account 510000 Total	22,103.50	152,955.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	311.00	10,933.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		55,548.21
	Major Account 520000 Total	311.00	66,481.21
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	552,131.59	2,417,497.15
	Major Account 590000 Total	552,131.59	2,417,497.15
	Fund 22910 Expenditures Total	574,546.09	2,636,934.00
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,290.69	42,160.28
	512100 VACATION LEAVE EXPENSE	108.09	6,417.15
	512200 SICK LEAVE EXPENSE	172.94	4,267.25
	512300 HOLIDAY LEAVE EXPENSE	345.88	4,142.23
	515100 RETIREMENT PLANS EXPENSE	517.98	4,267.12
	515200 FICA EXPENSE	507.61	4,192.22
	Major Account 510000 Total	7,943.19	65,446.25
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	1,365.00
	Major Account 520000 Total	350.00	1,365.00
	570000 Travel Expenses		
	571100 LODGING		2,631.77
	571800 MEALS - TRAVEL STATUS		584.15
	574500 PERSONAL VEHICLE MILEAGE		3,452.33
	Major Account 570000 Total		6,668.25
	Fund 22940 Expenditures Total	8,293.19	73,479.50
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	1,950.00-
	Major Account 470000 Total	500.00-	1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.19-	322.43-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	33.19-	382.43-
	Fund 22960 Revenues Total	533.19-	2,332.43-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,575.75-	1,096,294.65-
	Major Account 480000 Total	103,575.75-	1,096,294.65-
	Fund 22990 Revenues Total	103,575.75-	1,096,294.65-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22990 SURFACE WATER IRRIG INFRA FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	698,260.56	1,163,459.04
	Major Account 520000 Total	698,260.56	1,163,459.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	14,150.84	1,730,803.97
	Major Account 590000 Total	14,150.84	1,730,803.97
	Fund 22990 Expenditures Total	712,411.40	2,894,263.01
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.37-	3,469.68-
	Major Account 480000 Total	332.37-	3,469.68-
	Fund 25590 Revenues Total	332.37-	3,469.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	236.98	1,505.78
	522100 DUES & SUBSCRIPTION EXP	90.28	722.24
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	327.26	2,805.52
	Fund 25590 Expenditures Total	327.26	2,805.52
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		8,852.15-
	Major Account 460000 Total		8,852.15-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,533.50-	86,505.80-
	Major Account 470000 Total	3,533.50-	86,505.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	915.74-	8,718.24-
	484500 REIMB NON-GOVT SOURCES	1,168.87-	1,168.87-
	Major Account 480000 Total	2,084.61-	9,887.11-
	Fund 26600 Revenues Total	5,618.11-	105,245.06-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	345,000.00	345,000.00
	Major Account 590000 Total	345,000.00	345,000.00
	Fund 26600 Expenditures Total	345,000.00	345,000.00
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,808.23-	311,442.54-
	Major Account 460000 Total	80,808.23-	311,442.54-
	Fund 42910 Revenues Total	80,808.23-	311,442.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,966.23
	512300 HOLIDAY LEAVE EXPENSE		1,512.66
	515200 FICA EXPENSE		19,402.13
	515500 HEALTH INSURANCE EXPENSE		787.83
	Major Account 510000 Total		110,668.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	750.00	6,735.00
	542500 ENG & ARCH SERVICES	11,410.15	67,618.62
	Major Account 520000 Total	12,160.15	74,353.62
	570000 Travel Expenses		
	571100 LODGING	1,082.60	5,872.83
	571800 MEALS - TRAVEL STATUS	187.25	1,051.63
	572100 COMMERCIAL TRANSPORTATIO	534.67	3,389.63
	574500 PERSONAL VEHICLE MILEAGE	68.60	391.54
	575100 MISC TRAVEL EXPENSE	45.00	269.00
	Major Account 570000 Total	1,918.12	10,974.63
	Fund 42910 Expenditures Total	14,078.27	195,997.10
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		384,446.65-
	Major Account 460000 Total		384,446.65-
	Fund 42921 Revenues Total		384,446.65-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		384,446.65
	Major Account 520000 Total		384,446.65
	Fund 42921 Expenditures Total		384,446.65
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		49,603.44
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE	1,080.00	1,080.00
	Major Account 520000 Total	1,080.00	51,225.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		195,216.97
	Major Account 590000 Total		195,216.97
	Fund 43125 Expenditures Total	1,080.00	246,442.04
45520 FED WATER RES PLAN			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,566.55-	1,961,967.30-
	Major Account 460000 Total	153,566.55-	1,961,967.30-
	Fund 45520 Revenues Total	153,566.55-	1,961,967.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407,134.41
	512300 HOLIDAY LEAVE EXPENSE		27,738.49
	515100 RETIREMENT PLANS EXPENSE		45,175.36
	515200 FICA EXPENSE		43,441.62
	515500 HEALTH INSURANCE EXPENSE		71,886.00
	516300 EMPLOYEE ASSISTANCE PRO		94.89
	Major Account 510000 Total		595,470.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION	130.00	653.02
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES	782.94	845.38
	532200 PERSONAL COMPUTING EQUIPMENT	435.96	435.96
	542500 ENG & ARCH SERVICES		952,348.10
	554900 OTHER CONTRACTUAL SERVICES		125,568.42
	Major Account 520000 Total	1,348.90	1,081,986.37
	570000 Travel Expenses		
	571100 LODGING	349.92	3,073.59
	571800 MEALS - TRAVEL STATUS	180.60	1,070.35
	572100 COMMERCIAL TRANSPORTATIO	82.49	676.85
	573100 STATE-OWNED TRANSPORT		4,936.11
	574500 PERSONAL VEHICLE MILEAGE	92.40	900.42
	575100 MISC TRAVEL EXPENSE	96.00	208.50
	Major Account 570000 Total	801.41	10,865.82
	Fund 45520 Expenditures Total	2,150.31	1,688,322.96
	Program Revenues	413,802.87-	4,255,768.51-
	Program Expenditures	2,589,257.12	16,687,218.97
	Agency Revenues	1,905,917.76-	15,083,566.76-
	Agency Expenditures	4,310,091.25	50,675,552.83

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	969.00-	1,559.00-
		475114 RECIPROCAL LICENSE	4,275.00-	36,499.00-
		475115 LICENSE RENEWALS	6,587.00-	1,011,789.00-
		475116 NEW LICENSES	11,735.00-	95,798.00-
		475117 REGISTRATION CODE TRNG	440.00-	9,328.00-
		475118 INSPECTION FEE	80,809.50-	881,252.00-
		475200 EXAMINATION FEES	16,095.00-	133,153.00-
		Major Account 470000 Total	120,910.50-	2,169,378.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,844.80-	19,053.18-
		484500 REIMB NON-GOVT SOURCES		422.60-
		485100 FINES FORFEITS & PENALTI		20.00
		486600 CREDIT CARD CLEARING	10.00	4,958.00
		Major Account 480000 Total	2,834.80-	14,497.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 21210 Revenues Total	123,745.30-	2,183,876.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,255.48	800,878.34
		511300 OVERTIME PAYMENTS	1,668.08	1,668.08
		511700 EMPLOYEE BONUSES	1,000.00	6,000.00
		512100 VACATION LEAVE EXPENSE	4,294.05	57,276.16
		512200 SICK LEAVE EXPENSE	1,329.01	22,562.66
		512300 HOLIDAY LEAVE EXPENSE	5,046.25	64,305.09
		512500 FUNERAL LEAVE EXPENSE		312.35
		512600 CIVIL LEAVE EXPENSE		24.40
		515100 RETIREMENT PLANS EXPENSE	7,682.14	70,912.70
		515200 FICA EXPENSE	7,348.05	67,443.56
		515500 HEALTH INSURANCE EXPENSE	21,851.90	208,114.94
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	140,474.96	1,318,428.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	530.35	20,390.01
		521400 CIO CHARGES	3,424.42	38,581.63
		521500 PUBLICATION & PRINT EXP	52.98	18,544.72
		521900 AWARDS EXPENSE	90.80	1,419.24

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		
	522100 DUES & SUBSCRIPTION EXP	3,584.00	4,823.00
	522200 CONFERENCE REGISTRATION		1,285.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	14,700.51
	524700 RENT EXP-OTHER REAL PROP		470.75
	527200 REP & MAINT-MOTOR VEHICL	333.71	30,862.27
	527201 REP & MAINT-DIV VEHICLE		14,740.99
	531100 OFFICE SUPPLIES EXPENSE	92.62	4,077.24
	533100 HOUSEHOLD & INSTIT EXP	846.86	7,202.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,512.31
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	111.00-	800.74-
	559102 OP EXP -NE.GOV		97.50-
	Major Account 520000 Total	10,478.13	166,114.84
	570000 Travel Expenses		
	571100 LODGING	898.27	18,586.97
	571800 MEALS IN TRAVEL	978.60	6,173.17
	573100 STATE-OWNED TRANSPORT	17,313.13	149,023.19
	573101 DIV-OWNED TRANSPORT	101.65	2,594.90
	574500 PERSONAL VEHICLE MILEAGE	872.20	5,518.08
	575100 MISC TRAVEL EXPENSE	572.84	1,535.65
	Major Account 570000 Total	20,736.69	183,431.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,929.98	4,346.48
	Major Account 580000 Total	2,929.98	4,346.48
	Fund 21210 Expenditures Total	174,619.76	1,672,322.16
	Program Revenues	123,745.30-	2,183,876.70-
	Program Expenditures	174,619.76	1,672,322.16
	Agency Revenues	123,745.30-	2,183,876.70-
	Agency Expenditures	174,619.76	1,672,322.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23121 GOV EMERGENCY FUND-PROG 191				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		25,000,000.00-
		Major Account 490000 Total		25,000,000.00-
		Fund 23121 Revenues Total		25,000,000.00-
43123 GOV FED COVID19 EMERG RENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		397,410.43-
		Major Account 480000 Total		397,410.43-
		Fund 43123 Revenues Total		397,410.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		67,644.88
		Major Account 510000 Total		67,644.88
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		883.50-
		533100 HOUSEHOLD & INSTIT EXP		1,791.78-
		538100 VEHICLE & EQUIP SUP EXP		2,230.44
		555510 SAAS SUBSCRIPTION FEES		624,439.00
		Major Account 520000 Total		623,994.16
		Fund 43123 Expenditures Total		691,639.04
43124 GOV FED COVID HOMEOWN ASSIST				
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE	5,603.30	5,603.30
		541100 ACCTG & AUDITING SERVICES		62,429.53
		554900 OTHER CONTRACTUAL SERVICES	4,500.00	107,006.23
		Major Account 520000 Total	10,103.30	175,039.06
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		34,404.09
		592101 HAF MISC ASSISTANCE		23.91-
		Major Account 590000 Total		34,380.18
		Fund 43124 Expenditures Total	10,103.30	209,419.24
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,029,492.47-	13,065,580.59-
		486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
		Major Account 480000 Total	1,029,492.47-	13,852,833.59-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,807,792.07
		Major Account 490000 Total		2,807,792.07
		Fund 43125 Revenues Total	1,029,492.47-	11,045,041.52-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,415.24
	512100 VACATION LEAVE EXPENSE		5,769.56
	512200 SICK LEAVE EXPENSE		1,665.12
	512300 HOLIDAY LEAVE EXPENSE		2,696.30
	512600 CIVIL LEAVE EXPENSE		11.55
	515100 RETIREMENT PLANS EXPENSE		9,946.03
	515200 FICA EXPENSE		9,232.68
	515500 HEALTH INSURANCE EXPENSE		28,349.17
	516500 WORKERS COMP PREMIUMS		4,146.58
	Major Account 510000 Total		123,232.23
	520000 Operating Expenses		
	521400 CIO CHARGES		33,488.70
	521500 PUBLICATION & PRINT EXP		37.86
	522100 DUES & SUBSCRIPTION EXP		325.45
	522200 CONFERENCE REGISTRATION		695.00
	522202 TRAINING REGISTRATION EXPENSE		849.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	541100 ACCTG & AUDITING SERVICES		4,652.16
	541200 PURCHASING ASSESSMENT		1,273.37
	541400 HRMS ASSESSMENT		5,405.20
	543500 MGT CONSULTANT SERVICES		24,752.50
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES		475,000.00
	Major Account 520000 Total		713,205.23
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	572100 COMMERCIAL TRANSPORTATIO		1,304.87
	573110 STATE-OWNED TRANSPORT MILEAGE		186.34
	573120 STATE-OWNED TRANSPORT LEASE		33.00
	574500 PERSONAL VEHICLE MILEAGE		795.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		2,352.50
	Fund 43125 Expenditures Total		838,789.96
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,492.50
	554900 OTHER CONTRACTUAL SERVICES	422,214.13	3,596,893.67
	559100 OTHER OPERATING EXP		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	422,214.13	3,601,406.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	470,987.94	16,390,782.65
	Major Account 590000 Total	470,987.94	16,390,782.65
	Fund 43127 Expenditures Total	893,202.07	19,992,188.82
	Program Revenues	1,029,492.47-	36,442,451.95-
	Program Expenditures	903,305.37	21,732,037.06

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		1,055,076.40-
	Major Account 480000 Total		1,055,076.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenues Total		1,055,076.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,134.97	14,091.93-
	511200 TEMPORARY SALARIES-WAGES	10,507.54	347,281.85
	511300 OVERTIME PAYMENTS	5,124.88	5,467.76
	511800 COMPENSATORY TIME PAID	291.54	567.59-
	512100 VACATION LEAVE EXPENSE	2,355.75	2,994.23-
	512200 SICK LEAVE EXPENSE	2,013.58	361.78-
	512300 HOLIDAY LEAVE EXPENSE	2,448.17	11,002.50
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	4,452.64	393.60
	515200 FICA EXPENSE	4,251.99	400.48-
	515500 HEALTH INSURANCE EXPENSE	9,158.70	564.56-
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	89,739.76	340,738.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	142.05
	521400 CIO CHARGES		102.58
	521500 PUBLICATION & PRINT EXP	113.58	87.84
	522200 CONFERENCE REGISTRATION		874.00-
	531100 OFFICE SUPPLIES EXPENSE		2,761.82-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	85.34	7,582.51
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	61,528.38	813,271.15
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	61,747.59	1,016,485.66
	570000 Travel Expenses		
	571100 LODGING	3,855.00	15,188.21
	571600 MEALS - TAXABLE		3,599.00
	571800 MEALS - TRAVEL STATUS	3,756.80	51,766.47

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		
		572100 COMMERCIAL TRANSPORTATIO		19,950.84
		573100 STATE-OWNED TRANSPORT		3,241.18
		574500 PERSONAL VEHICLE MILEAGE	1,769.20	17,621.84
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,819.00	1,819.00
		575100 MISC TRAVEL EXPENSE		39.25
		Major Account 570000 Total	11,200.00	113,225.79
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,745.93	1,468,441.10
		Major Account 590000 Total	9,745.93	1,468,441.10
		Fund 10000 Expenditures Total	172,433.28	2,938,890.66
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		56,191.22-
		Major Account 480000 Total		56,191.22-
		Fund 23120 Revenues Total		56,191.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	59,780.00	211,702.50
		Major Account 590000 Total	59,780.00	211,702.50
		Fund 23120 Expenditures Total	59,780.00	211,702.50
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,677,199.92-	63,072,224.97-
		Major Account 460000 Total	4,677,199.92-	63,072,224.97-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,029,953.68-
		Major Account 480000 Total		1,029,953.68-
		Fund 43120 Revenues Total	4,677,199.92-	64,102,178.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69.40-
		512200 SICK LEAVE EXPENSE		2.31-
		515100 RETIREMENT PLANS EXPENSE		5.32-
		515200 FICA EXPENSE		5.22-
		515500 HEALTH INSURANCE EXPENSE		10.59-
		Major Account 510000 Total		92.84-
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,045,499.62	56,639,677.77
		599100 OTHER GOVERNMENT AID		2,774,077.08
		Major Account 590000 Total	1,045,499.62	59,413,754.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	590000 Government Aid		
	Fund 43120 Expenditures Total	1,045,499.62	59,413,662.01
	Program Revenues	4,677,199.92-	65,213,446.27-
	Program Expenditures	1,277,712.90	62,564,255.17

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	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	12,113.01-	12,113.01-
	Major Account 460000 Total	12,113.01-	12,113.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,511.78-
	Major Account 480000 Total		4,511.78-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		10,719.85-
	492400 GASB 87 LEASE PROCEEDS		40.00-
	Major Account 490000 Total		10,759.85-
	Fund 10000 Revenues Total	12,113.01-	27,384.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,467.01	843,589.46
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS	84.41	1,760.23
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	473.75	3,368.20
	512100 VACATION LEAVE EXPENSE	3,743.55	63,823.42
	512200 SICK LEAVE EXPENSE	3,964.80	43,204.90
	512300 HOLIDAY LEAVE EXPENSE	5,786.70	71,203.61
	512400 MILITARY LEAVE EXPENSE	7,722.81	14,356.42
	512500 FUNERAL LEAVE EXPENSE		604.22
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	8,955.56	77,584.42
	515200 FICA EXPENSE	8,906.74	77,021.18
	515500 HEALTH INSURANCE EXP.	24,254.57	218,961.27
	516300 EMPLOYEE ASSISTANCE PROGRAM	1,386.00-	1,064.70
	516400 UNEMPLOYM COP INS EXP	6,648.97	6,648.97
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	167,622.87	1,448,287.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	869.44	5,852.37
	521200 COMMUNICATION EXPENSE	521.44	1,294.71
	521400 COMMUNICATION EXPENSE	130.81	19,260.27
	521500 PUBLICATION & PRINT EXP		1,828.98
	521900 AWARDS EXPENSE	1,097.15	3,706.27
	522100 DUES & SUBSCRIPTIONS	184.72	6,517.77
	522200 CONFERENCE REGI		296.50
	523201 NATURAL GAS	29,029.13	90,502.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	33,608.69	265,063.65
	523203 WATER	1,876.47	21,704.86
	523204 SEWER	1,405.20	17,255.32
	523600 INTEREST EXPENSE		573.07
	525500 RENT EXPENSE-OTHER PERS PROPER	324.52	324.52
	526100 REP & MAINT-REAL PROPERT	41,285.75	408,942.99
	527200 REP & MAINT-MOTOR VEHICL	5.41	3,266.02
	527600 REP & MAINT-MOTOR VEHICL		1,330.45
	527800 rep & maint-other property		9,776.22
	531100 OFFICE SUPPLIES EXPENSE	80.37	3,479.96
	532100 NON-CAPITALIZED EQUIP P		2,158.48
	532200 PERSONAL COMPUTING EQUIPMENT		1,748.40
	532250 NET WORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUI[		17.10
	533100 HOUSEHOLD & INSTIT EXP	2,255.81	14,024.97
	534500 AGRICULTURAL SUPPLIES		203.41
	534600 RECREATIONAL SUP EX		5,205.25
	534800 CONST&MAINT SUP EXP	3,561.88	31,360.21
	534900 MISCELLANEOUS SUP EXP	51.10	51.10
	537100 LABORATORY SUP EXPENSE		564.49
	538100 VEHICLE & EQUIP SUP EXP	849.75	22,585.48
	539500 PURCHASING CARD SUSPENSE		5,283.02
	541100 ACCTG & AUDITING SERVICES		45,445.84
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL	420.20	2,155.28
	542500 ENG & ARCH SERVICES	9,921.87	75,141.00
	543500 MGT CONSULTANT SERVICES		2,040.14
	545000 LABORTORY SERVICES	127.50	127.50
	547901 JANITORIAL SERVICES	625.00	11,564.18
	548500 LAWN & LANDSCAPE	3,067.00	14,680.51
	548600 PEST CONTROL	373.27	4,705.37
	548700 REFUSE/RECYCLING	1,884.22	17,380.69
	548800 FIRE EXTINGUISHERS	2,841.80	7,612.94
	549100 LAUNDRY/UNIFORM SERVICES		17.32
	549200 JANITORIAL/SECURITY SRVS	5,049.02	46,698.18
	554900 OTHER CONTRACTURAL SERVICES	40.00	3,250.00
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		10,176.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	30.68	4,316.11
		559100 OTHER OPERATING EXPENSE	40,040.00	96,211.08
		Major Account 520000 Total	181,558.20	1,294,077.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.65-
		571800 MEALS - TRAVEL STATUS	21.00	569.84
		573100 STATE-OWNED TRANSPORT		233.28
		574500 PERSONAL VEHICLE TRAVEL		1,938.85
		Major Account 570000 Total	21.00	2,464.32
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		8,580.00
		582400 MACHINERY & EQUIPMENT	3,814.72	8,376.14
		583470 PERSONAL COMPUTNG EQUIP		419.78
		583600 COMMUNICATIONS & ELECTRONIC EQ		10.10
		584200 VEHICLES & VEHICLE EQUIPMENT	8,384.22	8,384.22
		Major Account 580000 Total	12,198.94	25,770.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 10000 Expenditures Total	361,401.01	5,770,600.21
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	21,174.36-	91,174.36-
		Major Account 460000 Total	21,174.36-	91,174.36-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		650.00-
		Major Account 470000 Total		650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	471.96-	4,985.20-
		483200 BUILDING & SPACE RENTAL		5,315.00-
		Major Account 480000 Total	471.96-	10,300.20-
		Fund 23110 Revenues Total	21,646.32-	102,124.56-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		9,012.13
		Major Account 510000 Total		9,012.13
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	332.68	2,879.86
		522100 DUES & SUBSCRIPTION EXPENSE		253.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		3,876.85
	533100 HOUSEHOLD & INSTIT EXPENSE	4,286.39	21,796.79
	545200 MEDICAL ASSESSMENT SERVICES		540.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
	549100 LAUNDRY SERVICES		113.85
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	4,619.07	29,601.14
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE		2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total		3,595.79
	Fund 23110 Expenditures Total	4,619.07	42,209.06
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.20-	4,918.83-
	483100 HOUSING & DORM RENTAL REVENUE	10,388.43-	71,707.02-
	486600 CREDIT CARD CLEARING	8,363.07-	51,527.83-
	Major Account 480000 Total	19,230.70-	128,153.68-
	490000 Other Financing Sources		
	492400 GASB 87 LEASE PROCEEDS		53,750.00-
	Major Account 490000 Total		53,750.00-
	Fund 23115 Revenues Total	19,230.70-	181,903.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.66	18,273.42
	511300 OVERTIME PAYMENTS		563.54
	511800 COMPENSATORY TIME PAID		196.85
	512100 VACATION LEAVE EXPENSE		548.73
	512200 SICK LEAVE EXPENSE	279.96	699.90
	512300 HOLIDAY LEAVE EXPENSE	139.98	1,677.02
	515100 RETIREMENT PLANS EXPENSE	209.64	1,644.37
	515200 FICA EXPENSE	290.67	2,062.41
	515500 HEALTH INSURANCE EXPENSE	1,000.00	5,000.00
	Major Account 510000 Total	4,299.91	30,666.24
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	122.27	1,099.23
	521400 DATA PROCESSING EXPENSE	45.94	505.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
		520000 Operating Expenses		
		523201 NATURAL GAS		187.98
		526100 REP & MAINT-REAL PROPERTY		37,244.25
		531100 OFFICE SUPPLIES EXPENSE		3,672.61
		533100 HOUSEHOLD & INSTIT EXPENSE	1,624.76	10,471.01
		549200 JANITORIAL/SECURITY SERVICES	4,190.00	49,406.00
		555200 NON-CAPITALIZED SOFTWARE	287.50	2,799.00
		559100 OTHER OPERATING EXPENSE	623.01	5,571.59
		Major Account 520000 Total	6,893.48	110,956.68
		Fund 23115 Expenditures Total	11,193.39	141,622.92
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	1,175.64	5,551.16
		Major Account 520000 Total	1,175.64	5,551.16
		Fund 23117 Expenditures Total	1,175.64	5,551.16
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	165,412.75-	931,797.84-
		Major Account 460000 Total	165,412.75-	931,797.84-
		Fund 43112 Revenues Total	165,412.75-	931,797.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	20,174.87	182,129.54
		512100 VACATION LEAVE EXPENSE	1,002.39	38,685.86
		512200 SICK LEAVE EXPENSE	1,702.58	11,815.69
		512300 HOLIDAY LEAVE EXP	1,204.20	15,596.44
		512500 FUNERAL LEAVE EXPENSE		480.00
		512600 CIVIL LEAVE EXPENSE		422.42
		515100 RETIREMENT PLANS EXPENSE	1,803.30	18,654.07
		515200 FICA EXPENSE	1,688.51	17,673.03
		515500 HEALTH INSURANCE EXPENSE	3,907.98	35,168.64
		516300 EMPLOYEE ASSISTANCE	59.85	59.85
		516500 WORKERS COMP PREMIUMS		4,356.28
		Major Account 510000 Total	31,543.68	325,041.82
		520000 Operating Expenses		
		521100 POSTAGE EXP	65.40	4,915.84-
		521200 COMMUNICATION EXP	307.72	923.04
		522100 DUES & SUBSCRIPTIONS	1,000.00	2,000.00
		523600 INTEREST EXPENSE		19.90
		526100 REP & MAINT-REAL PROPERT	5,446.22	38,581.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		527200 reP & MAINT-motor vehicles	641.82	2,007.05
		533100 HOUSEHOLD & INSTIT EXP		14.99
		534500 AGRICULTURE SUPPLIES EXP		10,400.00
		534600 ED & RECREATIONAL EXP	668.00	15,795.87
		534700 ENG TECH & COMM SUP EXPENSE		1,500.00
		534800 CONST & MAINT SUP EXP		1,503.26
		534900 MISCELLANEOUS SUP EXPENSE		5,940.56
		538100 VEHICLE & EQUIP SUP EXP	230.48	3,342.69
		542500 ENG & ARCH SERVICES		63,118.21
		543500 MGT CONSULTANT SERVICES	26,588.75	292,271.50
		545000 LABORATORY SERVICES	2,857.12	8,846.15
		548900 WEED CONTROL		519.92
		549500 HAZARDOUS WASTE DISPOSAL	10,187.41	23,104.14
		556100 INSURANCE EXPENSE		360.09
		559100 OTHER OPERATING EXPENSE	55,000.00	
		Major Account 520000 Total	102,992.92	465,332.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	547.14	1,189.14
		571800 MEALS - TRAVEL STATUS	292.08	292.08
		572100 COMMERICAL TRANSPORTATION	501.44	501.44
		573100 STATE-OWNED TRANSPORT	1,058.00	6,499.67
		574500 PERSONAL VEHICLE MILEAG	79.80	79.80
		575100 MISC TRAVEL EXPENSE	42.69	42.69
		Major Account 570000 Total	2,521.15	8,604.82
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		12,969.12
		Major Account 580000 Total		12,969.12
		Fund 43112 Expenditures Total	137,057.75	811,948.42
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,040.00-	340,368.45-
		Major Account 460000 Total	62,040.00-	340,368.45-
		Fund 43113 Revenues Total	62,040.00-	340,368.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,898.41	17,952.29
		511800 COMPENSATORY TIME PAID		42.90
		512100 VACATION LEAVE EXPENSE	18.40	5,828.36
		512200 SICK LEAVE EXPENSE	55.77	1,738.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	103.82	1,352.77
		512500 FUNERAL LEAVE EXPENSE		92.00
		515100 RETIREMENT PLANS EXPENS	155.25	2,019.54
		515200 OASDI EXPENSE	159.55	2,127.71
		515500 HEALTH INSURANCE EXPENS	383.32	1,183.34
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		Major Account 510000 Total	2,799.72	32,362.96
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	28,930.00	113,327.19
		527200 REP & MAINT-MOTOR VEHICL		1,537.12
		527900 PERSONAL COMPUTING EQUIPMENT		125.00
		527960 VOICE EQUIP REPAIR & MAINT		7,002.00
		531100 OFFICE SUPPLIES EXPENSE		165.89
		532200 PERSONAL COMPUTING EQUIPMENT		49.95
		532250 NETWORKING EQUIP		84.00
		532280 VIDEO EQUIPMENT	593.00	593.00
		533100 HOUSEHOLD & INSTIT EXP		9,303.63
		534600 ED & RECREATIONAL SUP EX		36,722.63
		534800 CONST & MAINT SUP EXPENSE		31,084.88
		538100 VEHICLE & EQUIP SUP EXP	190.56	4,911.29
		542100 SOS TEMP SERV - PERSONNEL		4,771.93
		554900 OTHER CONTRACTURAL SERVICES	1,258.75	35,926.75
		556100 INSURANCE EXP		493.41
		Major Account 520000 Total	30,972.31	246,098.67
		580000 Capital Outlay		
		584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
		Major Account 580000 Total		21,700.00
		Fund 43113 Expenditures Total	33,772.03	300,161.63
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	4,539,572.23-	20,812,494.92-
		Major Account 460000 Total	4,539,572.23-	20,812,494.92-
		Fund 43114 Revenues Total	4,539,572.23-	20,812,494.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	153,480.03	1,354,656.96
		511300 overTIME PAYMENTS	445.31	785.21
		511400 ON-CALL		310.08
		511800 COMPENSATORY TIME	48.30	2,850.22

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43114 ARNG FP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	5,098.24	100,856.19
	512200 SICK LEAVE EXPENSE	7,544.62	61,325.30
	512300 HOLIDAY LEAVE EXPENSE	8,645.71	110,764.50
	512400 MILITARY LEAVE EXPENS	816.00	1,088.00
	512500 FUNERAL LEAVE EXPENSE		2,789.30
	512600 CIVIL LEAVE EXPENSE		345.19
	512700 INJURY LEAVE EXPENSE		587.92
	515100 RETIREMENT PLANS EXPENSE	13,124.82	121,962.95
	515200 FICA EXPENSE	13,084.33	121,306.50
	515500 HEALTH INSURANCE EXPENSE	28,459.98	249,909.17
	516300 EMPLOYEE ASSISTANCE	491.40	491.40
	516500 WORKERS COMP PREMIUMS		21,781.36
	Major Account 510000 Total	231,238.74	2,151,810.25
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	3,344.65	8,461.02
	521900 AWARDS EXPENSE		56.06
	522100 DUES & SUBSCRIPTION EXPENSE	242.33	1,090.80
	523100 UTILITIES EXPENSE		1,221.77
	523201 NATURAL GAS	77,428.83	298,766.16
	523202 ELECTRICITY	127,125.21	794,638.86
	523203 WATER	1,186.95	42,337.63
	523204 SEWER	947.46	35,246.34
	523207 PROPANE		2,057.62
	524600 RENT EXPENSE - BUILDINGS	10,503.63	94,086.41
	525500 RENT EXPENSE-OTHER PERS PROPER	324.52	14,681.62
	526100 REP & MAINT-REAL PROPERTY	1,165,322.17	8,249,225.36
	527200 REP & MAINT-MOTOR VEHICL	236.30	9,662.11
	527600 REP & MAINT-MOTOR VEHICL	8,486.39	17,542.31
	527800 REP & MAINT-OTHER PROPERTY	556.23-	293.44-
	531100 OFFICE SUPPLIES EXPENSE	833.96	8,817.64
	532100 NON-CAPITALIZED EQUIP	104,383.16	1,728,624.06
	532200 PERSONAL COMPUTEREQUIO		60,188.70
	532250 NETWORKING EQUIP		21.39
	532270 WIRELESS PHONE EQUIP		77.88
	532280 VIDEO EQUIP	35,330.76	81,780.76
	533100 HOUSEHOLD & INSTIT EXP	18,373.67	180,129.23
	534500 ENG & ARCH SERVICES		7,504.94
	534600 ED & RECREATIONAL SUP EXP		48,720.63

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	534800 CONST&MAINT SUP EXP	37,277.37	196,229.92
	534900 MISCELLANEOUS SUP EXPENSE	120.90	2,926.23
	537100 LABORATORY SERVICES		4,459.74
	538100 VEHICLE & EQUIP SUP EXP	3,674.56	86,888.69
	542100 SOS TEMP SERV - PERSONNEL	2,381.05	22,521.36
	542500 ENG & ARCH SERVICES	215,961.33	679,768.83
	543500 MGT CONSULTANT FEES		38,469.24
	545000 LABORATORY SERVICES		798.75
	548500 LAWN/LANDSCAPE/SNOW REM	4,867.00	33,332.52
	548600 PEST CONTROL	3,562.80	35,866.31
	548700 REFUSE/RECYCLING	17,716.79	139,424.24
	548800 FIRE EXTINGUISHERS	13,446.95	34,132.00
	549100 LAUNDRY/UNIFORM SERVICES		234.96
	549200 JANITORIAL SERVICES	38,714.25	281,617.25
	554900 OTHER CONTRACTURAL SERVICES	7,074.63	110,916.85
	555510 SAAS SUBSCRIPTION FEES		1,922.00
	556100 INSURANCE EXPENSE	139.76	9,439.81
	559100 OTHER OPERATING EXPENSES	25.00	304.92
	Major Account 520000 Total	1,898,476.15	13,363,899.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,487.40
	571800 MEALS - TRAVEL STATUS	429.80	1,760.74
	572100 COMMERCIAL TRANSPORTATION		3,651.68
	573100 STATE-OWNED TRANSPORT	917.45	4,650.02
	574500 PERSONAL VEHICLE MILEAG	798.00	1,077.15
	575100 MISC TRAVEL EXP		392.00
	Major Account 570000 Total	2,145.25	15,018.99
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	443,649.66	443,649.66
	581500 IMPROVEMENTS TO BUILDINGS	758,844.50	2,311,376.48
	582400 MACHINERY & EQUIPMENT	46,102.28	1,050,469.98
	583470 PERSONAL COMPUTNG EQUIP		1,262.11
	583600 COMMUNICATIONS & ELECTRONIC EQ		485.74
	584200 VEHICLE & VEHICLE EQUIPMENT	38,194.78	38,194.78
	587500 CIP-IMPROVEMENT TO BUILDING	9,590.74	36,208.50
	Major Account 580000 Total	1,296,381.96	3,881,647.25
	Fund 43114 Expenditures Total	3,428,242.10	19,412,375.97
43115 ARNG SECURITY AND ESS			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	156,843.28-
		Major Account 460000 Total	20,000.00-	156,843.28-
		Fund 43115 Revenues Total	20,000.00-	156,843.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,526.36	70,407.43
		511800 COMPENSATORY TIME PAID	182.31	1,968.16
		512100 VACATION LEAVE EXPENSE		6,349.28
		512200 SICK LEAVE EXPENSE	45.58	2,627.73
		512300 HOLIDAY LEAVE EXPENSE	460.75	5,967.50
		515100 RETIREMENT PLANS EXPENSE	690.02	6,538.53
		515200 FICA EXPENSE	636.12	6,058.51
		515500 HEALTH INSURANCE EXPENSE	1,969.96	17,729.64
		516300 EMPLOYEE ASSISTANCE	25.20	25.20
		516500 WORKERS' COMP PREMIUM		1,124.20
		Major Account 510000 Total	12,536.30	118,796.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	275.62	826.74
		521900 AWARDS EXPENSE		8.12
		526100 REP & MAINT - REAL PROPERT	1,300.00	1,105.00-
		527200 REP & MAINT-MOTOR VEHICLE	99.63	256.19
		534800 CONST & MAINT SUP EXP		1,520.84
		538100 VEHICLE & EQUIP SUP EXP	510.86	4,421.56
		555200 NON-CAPITALIZED SOFTWARE		1,150.00
		555540 SAAS MAINTENANCE		37,947.86
		556100 INSURANCE EXPENSE		335.85
		Major Account 520000 Total	2,186.11	45,362.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	107.00	766.30
		571800 MEALS - TRAVEL STATUS		131.25
		573100 STATE OWNED TRANSPORT		690.70
		Major Account 570000 Total	107.00	1,588.25
		Fund 43115 Expenditures Total	14,829.41	165,746.59
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	125,826.92-	555,537.63-
		Major Account 460000 Total	125,826.92-	555,537.63-
		Fund 43116 Revenues Total	125,826.92-	555,537.63-
	Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	62,913.46	551,976.46
		Major Account 520000 Total	62,913.46	551,976.46
		Fund 43116 Expenditures Total	62,913.46	551,976.46
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,999.81-	148,998.67-
		Major Account 460000 Total	9,999.81-	148,998.67-
		Fund 43117 Revenues Total	9,999.81-	148,998.67-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	19,999.62	59,998.86
		554900 OTHER CONTRACTUAL SERVICES		38,000.00
		Major Account 520000 Total	19,999.62	97,998.86
		Fund 43117 Expenditures Total	19,999.62	97,998.86
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,700.00-	1,231,275.11-
		Major Account 460000 Total	117,700.00-	1,231,275.11-
		Fund 43131 Revenues Total	117,700.00-	1,231,275.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,594.93	266,225.74
		511800 COMPENSATORY TIME PAID	1,359.13	8,360.65
		512100 VACATION LEAVE EXPENSE	1,394.45	15,104.27
		512200 SICK LEAVE EXPENSE	1,765.00	10,708.08
		512300 HOLIDAY LEAVE EXPENSE	1,759.70	22,338.68
		512400 MILITARY LEAVE EXPENSE	320.32	3,856.01
		515100 RETIREMENT PLANS EXPENSE	2,635.66	24,457.57
		515200 OASDI EXPENSE	2,511.70	23,357.60
		515500 HEALTH INSURANCE EXP.	7,049.95	63,447.28
		516300 EMPLOYEE ASSISTANCE PRO	94.50	94.50
		516500 WORKERS COMP PREMIUMS		4,637.32
		Major Account 510000 Total	47,485.34	442,587.70
		520000 Operating Expenses		
		522200 CONFERENCE REGI		374.25
		523201 NATURAL GAS	46,364.20	99,281.76
		523202 ELECTRICITY	23,066.75	237,743.17
		523203 WATER	3,873.00	18,096.93
		523204 SEWER	2,745.50	12,682.40
		526100 REP & MAINT-NOT BUILDIN	14,220.04	130,851.86

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTITUTI		2,552.66
		534800 CONST & MAINT SUP EXP	5,309.04	58,605.20
		538100 VEHICLE & EQUIP SUP EXP		17,926.23
		547901 JANITORIAL SERVICES	1,875.00	34,692.67
		548500 LAWN & LANDSCAPE		33,057.18
		548600 PEST CONTROL		1,170.00
		548700 REFUSE/RECYCLING	782.93	8,251.32
		549200 JANITORIAL AND SECURITY SERV	320.54	2,884.86
		556100 INSURANCE EXPENSE		4,173.04
		Major Account 520000 Total	98,557.00	662,343.53
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		214.50
		Major Account 570000 Total		214.50
		Fund 43131 Expenditures Total	146,042.34	1,105,145.73
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,200.00-	107,629.00-
		Major Account 460000 Total	15,200.00-	107,629.00-
		Fund 43132 Revenues Total	15,200.00-	107,629.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,406.89	66,190.60
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID		977.67
		512100 VACATION LEAVE EXPENSE	183.07	3,254.60
		512200 SICK LEAVE EXPENSE	208.26	2,087.10
		512300 HOLIDAY LEAVE EXPENSE	410.43	5,320.42
		515100 RETIREMENT PLANS EXPE	614.66	5,918.86
		515200 OASDI EXPENSE	613.09	5,913.15
		515500 HEALTH INSURANCE EXP.	566.72	5,100.48
		516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
		516500 WORKERS COMP PREMIUMS		1,124.24
		Major Account 510000 Total	10,028.32	97,126.90
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total		12.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,368.11
		572100 COMMERCIAL TRANSPORTATION		3,820.13

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE USE		160.80
		575100 MISCEL TRAVL EXP		307.00
		Major Account 570000 Total		6,656.04
		Fund 43132 Expenditures Total	10,028.32	103,795.06
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	294,014.26-	2,857,014.26-
		Major Account 460000 Total	294,014.26-	2,857,014.26-
		Fund 43133 Revenues Total	294,014.26-	2,857,014.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,711.43	1,357,552.12
		511200 TEMPORARY SALARIES-WAGES		37,817.79
		511300 OVERTIME PAYMENTS	17,526.63	136,879.63
		511800 COMPENSATORY TIME PAID	7,845.00	70,266.88
		512100 VACATION LEAVE EXPENSE	11,656.78	147,597.86
		512200 SICK LEAVE EXPENSE	4,210.89	105,696.11
		512300 HOLIDAY LEAVE EXPENSE	7,123.21	94,454.99
		512400 MILITARY LLEAVE EXPENSE	3,605.31	77,572.83
		512500 FUNERAL LEAVE EXPENSE		1,413.04
		512700 INJURY LEAVE EXPENSE	191.84	2,586.75
		515100 RETIREMENT PLANS EXPENSE	15,191.06	151,689.88
		515200 OASDI EXPENSE	14,667.12	148,874.25
		515500 HEALTH INSURANCE EXPENSE	33,175.16	292,329.67
		516300 EMPLOYEE ASSISTANCE PRO	516.60	516.60
		516500 WORKERS COMP PREMIUMS		23,046.92
		Major Account 510000 Total	266,421.03	2,648,295.32
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP		562.50
		522200 CONFERENCE REGISTRATION		23,626.00
		533100 HOUSEHOLD & INSTIT EXP		8,683.35
		534600 ED & RECREATIONAL SUP EX		150.14
		549100 LAUNDRY & UNIFORM SVCS		327.51
		556100 INSURANCE EXPENSE		12,026.58
		559100 OTHER OPERATING EXP	95,000.00-	94,950.00-
		Major Account 520000 Total	95,000.00-	49,523.92-
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,148.75

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		785.07
		572100 COMMERCIAL TRANSPORATION	413.37	1,779.90
		575100 MISCE TRAVEL EXP		144.00
		Major Account 570000 Total	413.37	5,857.72
		Fund 43133 Expenditures Total	171,834.40	2,604,629.12
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	548,300.00-
		Major Account 460000 Total	75,000.00-	548,300.00-
		Fund 43134 Revenues Total	75,000.00-	548,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,040.85	295,534.36
		511300 OVERTIME PAYMENTS	2,551.75	33,755.52
		511500 DIFFERENTIAL PYMT	455.55	3,728.25
		511800 COMPENSATORY TIME PAID	1,015.27	5,869.04
		512100 VACATION LEAVE EXPENSE	900.90	24,708.51
		512200 SICK LEAVE EXPENSE	1,658.05	22,389.96
		512300 HOLIDAY LEAVE EXPENSE	2,029.14	24,023.19
		512500 FUNERAL LEAVE EXPENSE		3,296.96
		512600 CIVIL LEAVE EXPENSE		193.11
		515100 RETIREMENT PLANS EXPENSE	3,268.64	30,962.65
		515200 OASDI EXPENSE	3,143.95	29,821.03
		515500 HEALTH INSURANCE EXPENSE	8,307.28	76,616.17
		516300 EMPLOYEE ASSISTANCE	138.60	138.60
		516500 WORKERS COMP PREMIUMS		6,183.12
		Major Account 510000 Total	58,509.98	557,220.47
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	133.99	1,280.09
		544300 PSYCHOLOGICAL SERVICES	425.00	850.00
		554900 OTHER CONTRACTUAL SERVICES	25.00	25.00
		556100 INSURANCE EXPENSE		1,355.56
		559100 OTHER OPERATING EXP		104.45
		Major Account 520000 Total	583.99	3,615.10
		Fund 43134 Expenditures Total	59,093.97	560,835.57
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,000.00-	39,811.63-
		Major Account 460000 Total	6,000.00-	39,811.63-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		Fund 43135 Revenues Total	6,000.00-	39,811.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,639.89	23,860.20
		511800 COMP TIME EARNED		548.85
		512100 VACATION LEAVE EXPENSES	38.82	1,640.08
		512200 SICK LEAVE EXPENSE	271.75	1,368.33
		512300 HOLIDAY LEAVE EXPENSE	155.29	2,011.25
		515100 RETIREMENT PLANS EXPENSE	232.49	2,202.99
		515200 FICA EXPENSE	237.58	2,251.25
		516300 EMPLOYEE ASSISTANCE PRO	9.45	9.45
		516500 WORKERS COMP PREMIUMS		421.60
		Major Account 510000 Total	3,585.27	34,314.00
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		556100 INSURANCE EXPENSE		4.54
		Major Account 520000 Total		159.79
		Fund 43135 Expenditures Total	3,585.27	34,473.79
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,880.45-	307,790.12-
		Major Account 460000 Total	17,880.45-	307,790.12-
		Fund 43141 Revenues Total	17,880.45-	307,790.12-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	13,551.25	303,979.07
		Major Account 520000 Total	13,551.25	303,979.07
		Fund 43141 Expenditures Total	13,551.25	303,979.07
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,281.71-	335,781.71-
		Major Account 460000 Total	23,281.71-	335,781.71-
		Fund 43264 Revenues Total	23,281.71-	335,781.71-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	101.65	405,807.78
		Major Account 520000 Total	101.65	405,807.78
		Fund 43264 Expenditures Total	101.65	405,807.78
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		114,338.02-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING					
	Revenues	460000	Intergovernmental Revenues		
			Major Account 460000 Total		114,338.02-
			Fund 43265 Revenues Total		114,338.02-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	3,817.35	72,281.63
		511800	COMPENSATORY TIME PAID		62.51
		512100	VACATION LEAVE EXPENSE	449.10	12,185.51
		512200	SICK LEAVE EXPENSE		4,888.27
		512300	HOLIDAY LEAVE EXPENSE	224.55	5,427.32
		515100	RETIREMENT PLANS EXPENSE	336.28	7,101.96
		515200	OASDI EXPENSE	291.19	6,315.03
		515500	HEALTH INSURANCE EXPENSE	1,161.78	27,088.66
		516500	WORKERS COMP PREMIUMS		2,248.40
			Major Account 510000 Total	6,280.25	137,599.29
		520000	Operating Expenses		
		534600	ED & RECREATIONAL SUP EX		205.00
		555200	NON-CAPITALIZED SOFTWARE		205.00
		556100	INSURANCE EXPENSE		18.18
			Major Account 520000 Total		428.18
			Fund 43265 Expenditures Total	6,280.25	138,027.47
			Program Revenues	5,524,918.16-	28,799,393.52-
			Program Expenditures	4,485,720.93	32,556,884.87

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	19,832.00	19,832.00
		Major Account 490000 Total	19,832.00	19,832.00
		Fund 10000 Revenues Total	19,832.00	19,832.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,411.26	368,120.67
		511200 TEMPORARY SALARIES-WAGE		15,734.96
		511300 OVERTIME PAYMENTS	1,553.04	8,765.67
		511400 ON CALL PAY	1,523.44	13,855.07
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	62.85	1,300.65
		512100 VACATION LEAVE EXPENSE	1,933.27	30,363.00
		512200 SICK LEAVE EXPENSE	2,448.90	26,830.00
		512300 HOLIDAY LEAVE EXPENSE	3,233.43	32,099.70
		512400 MILITARY LEAVE EXPENSE	6,043.33	11,745.72
		512500 FUNERAL LEAVE EXPENSE		565.80
		512600 CIVIL LEAVE EXPENSE		22.04
		515100 RETIREMENT PLANS EXPENSE	4,957.57	36,966.30
		515200 FICA EXPENSE	4,792.64	37,109.92
		515500 HEALTH INSURANCE EXPENSE	10,492.14	72,231.24
		516500 WORKERS COMP PREMIUMS		4,665.44
		Major Account 510000 Total	86,451.87	660,626.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	242.82	1,825.16
		521300 FREIGHT EXPENSE		19.97
		521400 CIO CHARGES		75,343.08
		521500 PUBLICATION & PRINT EXP	18.93	1,043.63
		521900 AWARDS EXPENSE		46.15
		522100 DUES & SUBSCRIPTION EXP		378.50
		522200 CONFERENCE REGISTRATION		1,512.50
		523201 NATURAL GAS	273.36	935.52
		523202 ELECTRICITY	1,029.57	9,004.16
		523203 WATER		216.46
		523204 SEWER		178.84
		524600 RENT EXPENSE-BUILDINGS		177.56
		526100 REP & MAINT-REAL PROPERT	15.00	135.00
		527200 REP & MAINT-MOTOR VEHICL		1,452.38
		527980 VIDEO EQUIP REPAIR & MAINT		78.00
		531100 OFFICE SUPPLIES EXPENSE	378.30	5,332.55

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,858.00	6,974.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP		84.78-
	541100 ACCTG & AUDITING SERVICES	420.00-	5,785.72
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548700 REFUSE/RECYCLING	16.01	141.01
	549200 JANITORIAL/SECURITY SRVS	768.60	6,917.40
	554900 OTHER CONTRACTUAL SERVICES	22.50	47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		1,098.41
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	4,213.09	210,219.70
	570000 Travel Expenses		
	571100 LODGING	331.17-	2,070.59
	571800 MEALS - TRAVEL STATUS	308.00-	214.70
	572100 COMMERCIAL TRANSPORTATIO	664.72-	1,236.39
	573100 STATE-OWNED TRANSPORT		1,623.54
	574500 PERSONAL VEHICLE MILEAGE	171.52-	172.86
	575100 MISC TRAVEL EXPENSE	66.00-	115.25
	Major Account 570000 Total	1,541.41-	5,433.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total	89,123.55	876,452.49
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		315,754.50-
	Major Account 470000 Total		315,754.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.61-	3,634.15-
	Major Account 480000 Total	546.61-	3,634.15-

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			
	480000 Revenues - Miscellaneous		
	Fund 23112 Revenues Total	546.61-	319,388.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,461.44	136,991.03
	511300 OVERTIME PAYMENTS	4.70	1,005.79
	511800 COMPENSATORY TIME PAID	336.62	4,927.79
	512100 VACATION LEAVE EXPENSE	1,004.96	11,164.56
	512200 SICK LEAVE EXPENSE	1,289.48	8,045.88
	512300 HOLIDAY LEAVE EXPENSE	1,110.25	11,770.14
	512600 CIVIL LEAVE EXPENSE		65.43
	515100 RETIREMENT PLANS EXPENSE	1,513.36	13,027.44
	515200 FICA EXPENSE	1,403.64	12,044.56
	515500 HEALTH INSURANCE EXPENSE	3,750.15	30,503.87
	516500 WORKERS COMP PREMIUMS		2,529.44
	Major Account 510000 Total	26,874.60	232,075.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		161.75
	521400 CIO CHARGES		3,043.84
	521500 PUBLICATION & PRINT EXP		298.35
	522100 DUES & SUBSCRIPTION EXP		1,100.00
	522200 CONFERENCE REGISTRATION		1,200.00
	527800 REP & MAINT-OTHER PROPER		931.00
	531100 OFFICE SUPPLIES EXPENSE		294.94
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP	74.13	111.19
	541100 ACCTG & AUDITING SERVICES	420.00	420.00
	556100 INSURANCE EXPENSE		323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	494.13	9,032.59
	570000 Travel Expenses		
	571100 LODGING	331.17	1,630.90
	571800 MEALS - TRAVEL STATUS	423.50	869.75
	572100 COMMERCIAL TRANSPORTATIO	736.13	4,305.95
	573100 STATE-OWNED TRANSPORT		3,772.79
	574500 PERSONAL VEHICLE MILEAGE	261.12	308.02
	575100 MISC TRAVEL EXPENSE	93.00	147.00
	Major Account 570000 Total	1,844.92	11,034.41

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,772.04
		Major Account 590000 Total		1,772.04
		Fund 23112 Expenditures Total	29,213.65	253,914.97
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	461,951.28-	11,367,819.26-
		Major Account 460000 Total	461,951.28-	11,367,819.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,832.00-	89,396.29-
		493200 OPERATING TRANSFERS OUT		69,564.29
		Major Account 490000 Total	19,832.00-	19,832.00-
		Fund 43120 Revenues Total	481,783.28-	11,387,651.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,127.48	842,535.92
		511200 TEMPORARY SALARIES-WAGE		15,734.96
		511300 OVERTIME PAYMENTS	2,026.10	17,466.72
		511400 ON CALL PAY	1,523.44	13,854.92
		511800 COMPENSATORY TIME PAID	886.25	17,152.30
		512100 VACATION LEAVE EXPENSE	3,740.52	78,870.02
		512200 SICK LEAVE EXPENSE	3,326.37	45,476.30
		512300 HOLIDAY LEAVE EXPENSE	5,740.43	71,689.00
		512500 FUNERAL LEAVE EXPENSE		679.27
		512600 CIVIL LEAVE EXPENSE		22.04
		515100 RETIREMENT PLANS EXPENSE	8,863.34	81,451.77
		515200 FICA EXPENSE	8,519.16	79,697.40
		515500 HEALTH INSURANCE EXPENSE	23,598.05	210,713.65
		516500 WORKERS COMP PREMIUMS		11,523.12
		Major Account 510000 Total	159,351.14	1,486,867.39
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.97
		521400 CIO CHARGES		81,479.70
		521500 PUBLICATION & PRINT EXP	132.51	13,469.30
		522100 DUES & SUBSCRIPTION EXP		536.50
		522200 CONFERENCE REGISTRATION	1,535.00	7,448.50
		523201 NATURAL GAS	273.36	935.52
		523202 ELECTRICITY	1,029.57	9,004.16
		523203 WATER		216.46
		523204 SEWER		178.84

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		177.56
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	135.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	378.30	8,744.05
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX	4,333.00	11,658.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES	14,099.00	30,421.80
	538100 VEHICLE & EQUIP SUP EXP		1,192.64
	541100 ACCTG & AUDITING SERVICES		7,045.69
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548700 REFUSE/RECYCLING	16.01	141.01
	549200 JANITORIAL/SECURITY SRVS	768.60	6,917.40
	554100 DATA SERVICES	155.30	1,204.50
	554900 OTHER CONTRACTUAL SERVICES	22.50	298,307.22
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		5,290.55
	559100 OTHER OPERATING EXP	10.00	35.00
	Major Account 520000 Total	22,768.15	601,171.91
	570000 Travel Expenses		
	571100 LODGING	1,829.01	18,709.07
	571800 MEALS - TRAVEL STATUS	411.60	6,508.93
	572100 COMMERCIAL TRANSPORTATIO	427.86	8,919.83
	573100 STATE-OWNED TRANSPORT		5,409.30
	574500 PERSONAL VEHICLE MILEAGE		1,192.60
	575100 MISC TRAVEL EXPENSE		512.25
	Major Account 570000 Total	2,668.47	41,251.98
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		

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		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,051,316.48
		599100 OTHER GOVERNMENT AID		590,876.41
		Major Account 590000 Total		7,642,192.89
		Fund 43120 Expenditures Total	184,787.76	9,776,534.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
		Fund 43120 Adjustments Total		7,929.39
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,444,020.52-
		Major Account 460000 Total		1,444,020.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		54,544.86-
		493200 OPERATING TRANSFERS OUT		54,544.86
		Major Account 490000 Total		
		Fund 43122 Revenues Total		1,444,020.52-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,432,802.70
		Major Account 590000 Total		1,432,802.70
		Fund 43122 Expenditures Total		1,432,802.70
		Program Revenues	462,497.89-	13,131,228.43-
		Program Expenditures	303,124.96	12,339,704.91

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	12,032.00	868,003.25
	Major Account 590000 Total	12,032.00	868,003.25
	Fund 10000 Expenditures Total	12,032.00	868,003.25
	Program Expenditures	12,032.00	868,003.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	16,375.72	130,488.00
	Major Account 580000 Total	16,375.72	130,488.00
	Fund 38000 Expenditures Total	16,375.72	130,488.00
	Program Expenditures	16,375.72	130,488.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION				
	Revenues	460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS		5,087,403.06-
		Major Account 460000 Total		5,087,403.06-
		Fund 43261 Revenues Total		5,087,403.06-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY	279,491.01	4,854,207.76
		542500 ENG & ARCH SERVICES	87,489.70	233,195.30
		Major Account 520000 Total	366,980.71	5,087,403.06
		Fund 43261 Expenditures Total	366,980.71	5,087,403.06
		Program Revenues		5,087,403.06-
		Program Expenditures	366,980.71	5,087,403.06

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		1,125.87
	Major Account 520000 Total		1,125.87
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	569,224.71	1,407,763.28
	587500 CIP-IMPROVEMENT TO BUILDING	9,590.76	36,208.50
	Major Account 580000 Total	578,815.47	1,443,971.78
	Fund 38000 Expenditures Total	578,815.47	1,445,097.65
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		94,200.00-
	Major Account 460000 Total		94,200.00-
	Fund 43261 Revenues Total		94,200.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		94,200.00
	Major Account 520000 Total		94,200.00
	Fund 43261 Expenditures Total		94,200.00
	Program Revenues		94,200.00-
	Program Expenditures	578,815.47	1,539,297.65

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP &MAINT - REAL PROPERTY		1,371,450.96
	Major Account 520000 Total		1,371,450.96
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING	28,609.24	28,609.24
	Major Account 580000 Total	28,609.24	28,609.24
	Fund 38000 Expenditures Total	28,609.24	1,400,060.20
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON	150,295.76-	6,312,806.60-
	Major Account 460000 Total	150,295.76-	6,454,523.56-
	Fund 43261 Revenues Total	150,295.76-	6,454,523.56-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		5,877,480.04
	542500 ENG & ARCH SERVICES		426,747.76
	Major Account 520000 Total		6,304,227.80
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING	150,295.76	150,295.76
	Major Account 580000 Total	150,295.76	150,295.76
	Fund 43261 Expenditures Total	150,295.76	6,454,523.56
	Program Revenues	150,295.76-	6,454,523.56-
	Program Expenditures	178,905.00	7,854,583.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	29,920.26	386,939.27
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total	29,920.26	389,714.27
	Fund 38000 Expenditures Total	29,920.26	389,714.27
	Program Expenditures	29,920.26	389,714.27
	Agency Revenues	11,844,404.20-	155,222,646.79-
	Agency Expenditures	8,152,893.32	145,062,372.00

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	460.96-	6,562.47-
		481200 GAIN OR LOSS-SALE OF INV	4,376.95-	18,738.49-
		Major Account 480000 Total	4,837.91-	25,300.96-
		Fund 63280 Revenues Total	4,837.91-	25,300.96-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	17.83	556.06
		Major Account 520000 Total	17.83	556.06
		Fund 63280 Expenditures Total	17.83	556.06
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,791.41-	88,538.87-
		483402 UNIV LAND MGT		48,136.25-
		483403 UNIV-AG LAND MGT		42,687.88-
		483422 UNIV MGT FEE - BONUS		3,600.00-
		483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
		Major Account 480000 Total	9,791.41-	186,793.00-
		Fund 63320 Revenues Total	9,791.41-	186,793.00-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,906.48-	866,048.18-
		481200 GAIN OR LOSS-SALE OF INV	593,071.53-	2,547,261.57-
		Major Account 480000 Total	650,978.01-	3,413,309.75-
		Fund 63330 Revenues Total	650,978.01-	3,413,309.75-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,415.76	78,436.83
		Major Account 520000 Total	2,415.76	78,436.83
		Fund 63330 Expenditures Total	2,415.76	78,436.83
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	80,329.75-	1,664,082.44-
		Major Account 450000 Total	80,329.75-	1,664,082.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,170,333.98-	16,794,235.62-
		481200 GAIN OR LOSS-SALE OF INV	11,986,420.31-	50,979,127.91-
		484822 FEDERAL MINERAL DEPOSIT	1,182.75-	12,765.63-
		484823 OIL & GAS ROYALTIES	67,284.73-	582,222.10-
		484824 SAND & GRAVEL ROYALTIES		5,740.61-
		484826 Colorado O & G Royalties	2,043.79-	11,885.10-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	13,227,265.56-	68,385,976.97-
		490000 Other Financing Sources		
		491312 EASEMENTS	2,417.50-	295,482.74-
		493112 UNCLAIMED PROPERTY		14,769,834.96-
		Major Account 490000 Total	2,417.50-	15,065,317.70-
		Fund 63340 Revenues Total	13,310,012.81-	85,115,377.11-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48,824.20	1,500,216.49
		Major Account 520000 Total	48,824.20	1,500,216.49
		Fund 63340 Expenditures Total	48,824.20	1,500,216.49
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,929.91-	37,860.61-
		481200 GAIN OR LOSS-SALE OF INV	18,466.74-	79,059.38-
		Major Account 480000 Total	21,396.65-	116,919.99-
		Fund 63350 Revenues Total	21,396.65-	116,919.99-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	75.21	2,346.19
		Major Account 520000 Total	75.21	2,346.19
		Fund 63350 Expenditures Total	75.21	2,346.19
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	328.93-	3,377.52-
		Major Account 480000 Total	328.93-	3,377.52-
		Fund 65130 Revenues Total	328.93-	3,377.52-
		Program Revenues	13,997,345.72-	88,861,078.33-
		Program Expenditures	51,333.00	1,581,555.57

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		43,145.98-
	Major Account 470000 Total		43,145.98-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,746.75-
	484500 REIMB NON-GOVT SOURCES		144.96-
	Major Account 480000 Total		1,891.71-
	Fund 10000 Revenues Total		45,037.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,811.90	211,531.08
	512100 VACATION LEAVE EXPENSE	1,026.02	19,189.58
	512200 SICK LEAVE EXPENSE	1,494.78	9,741.75
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	17,193.18
	512600 CIVIL LEAVE EXPENSE		243.17
	515100 RETIREMENT PLANS EXPENSE	2,145.70	19,311.45
	515200 FICA EXPENSE	2,069.07	18,621.77
	515500 HEALTH INSURANCE EXPENSE	4,088.75	36,798.80
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.78	335,246.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.44
	521400 CIO CHARGES	974.86	5,271.15
	521500 PUBLICATION & PRINT EXP		74.90
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION		727.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		231.59
	534700 ENG TECH & COMM SUP EXP		453.32
	534900 MISCELLANEOUS SUP EXP		21.42
	539500 PURCHASING CARD SUSPENSE		10.71-
	541100 ACCTG & AUDITING SERVICES		773.00
	541200 PURCHASING ASSESSMENT		190.70
	555310 COTS LICENSE FEES		6,215.00
	555340 COTS MAINTENANCE		550.00
	Major Account 520000 Total	974.86	15,908.29
	570000 Travel Expenses		
	571100 LODGING	499.80	1,088.80
	571800 MEALS - TRAVEL STATUS		201.26

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		237.19
	Major Account 570000 Total	499.80	1,527.25
	580000 Capital Outlay		
	582402 SURVEYING EQUIPMENT		20,564.50
	Major Account 580000 Total		20,564.50
	Fund 10000 Expenditures Total	38,433.44	373,246.18
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	40.75-	395.75-
	474100 GENERAL BUSINESS FEES	2,500.00-	20,070.12-
	Major Account 470000 Total	2,540.75-	20,465.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.91-	1,792.98-
	486600 CREDIT CARD CLEARING		1,493.63-
	Major Account 480000 Total	178.91-	3,286.61-
	Fund 23230 Revenues Total	2,719.66-	23,752.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	722.44	6,052.96
	512100 VACATION LEAVE EXPENSE		229.29
	512200 SICK LEAVE EXPENSE	6.61	136.69
	512300 HOLIDAY LEAVE EXPENSE	35.28	458.61
	515100 RETIREMENT PLANS EXPENSE	57.24	515.01
	515200 FICA EXPENSE	57.44	516.88
	515500 HEALTH INSURANCE EXPENSE	38.71	348.34
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.72	8,326.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.10	1,938.73
	521400 CIO CHARGES	428.22	3,656.34
	531100 OFFICE SUPPLIES EXPENSE		311.46
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES	2,591.94	5,376.38
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,244.26	11,417.89
	Fund 23230 Expenditures Total	4,161.98	19,744.07
	Program Revenues	2,719.66-	68,790.17-
	Program Expenditures	42,595.42	392,990.25

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.24-	85.87-
	Major Account 480000 Total	8.24-	85.87-
	Fund 23210 Revenues Total	8.24-	85.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.24-	85.87-
	Program Expenditures		90.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	500.00-	2,160.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES		312,931.36-
	474117 SUB-LEASE FEE	1,140.22-	6,864.35-
	Major Account 470000 Total	1,640.22-	321,985.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		466,324.95-
	484500 REIMB NON-GOVT SOURCES		2,407.93-
	484900 OTHER PRIVATE SOURCES		114,576.43-
	Major Account 480000 Total		583,309.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,280.00-
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	493200 OPERATING TRANSFERS OUT		37,706,688.15
	Major Account 490000 Total		16,604,038.15
	Fund 23220 Revenues Total	1,640.22-	15,698,743.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,876.41	1,071,052.20
	511600 PER DIEM PAYMENTS	200.00	5,850.00
	512100 VACATION LEAVE EXPENSE	2,830.84	103,581.48
	512200 SICK LEAVE EXPENSE	7,972.54	37,922.64
	512300 HOLIDAY LEAVE EXPENSE	6,728.21	87,256.03
	512500 FUNERAL LEAVE EXPENSE	370.08	7,006.49
	515100 RETIREMENT PLANS EXPENSE	10,915.86	98,242.74
	515200 FICA EXPENSE	10,555.18	93,149.75
	515500 HEALTH INSURANCE EXPENSE	19,108.64	174,527.86
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	186,557.76	1,691,864.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.52	7,484.19
	521200 COM EXPENSE - VOICE/DATA		39.82
	521290 COM EXPENSE - DATA ONLY	223.99	854.21
	521400 CIO CHARGES	6,285.74	47,507.08
	521500 PUBLICATION & PRINT EXP		2,126.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	2,116.11	111,790.08
	521502 PRINTING-BUS CARDS, FORMS		2,378.90
	521503 PHOTOCOPIER EXPENSE	256.23	4,069.60

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		
	521900	AWARDS EXPENSE		191.65
	522100	DUES & SUBSCRIPTION EXP	156.99	1,439.76
	522200	CONFERENCE REGISTRATION		493.00
	523100	UTILITIES EXPENSE	74.20	648.62
	523101	BUILDING NATURAL GAS EXPENSE	350.09	1,585.88
	523102	BUILDING ELECTRICITY EXPENSE	335.33	3,614.08
	523103	BUILDING WATER EXPENSE	111.56	1,057.96
	524100	RENT EXP-LAND		624.24
	524600	RENT EXPENSE-BUILDINGS		2,803.79
	524900	RENT EXP-DEPR SURCHARGE		227.84
	525100	RENT EXP-OFFICE EQUIP	395.40	697.20
	525500	RENT EXP-OTHER PERS PROP	114.50	569.50
	526100	REP & MAINT-REAL PROPERT	17,992.80	400,230.58
	526101	REP & MAINT - CEDAR CUTTING	4,400.00	191,119.24
	526102	REP & MAINT - IRRIG	70,929.04	398,195.62
	526103	REP & MAINT - DIRTWK	1,625.00	22,382.50
	526104	REP & MAINT - CONSERV		48,221.92
	526105	REP & MAINT - MISC	47,862.51	157,267.23
	526106	REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200	REP & MAINT-MOTOR VEHICL	288.49	12,145.92
	527400	REP & MAINT-DATA PROC		5,009.00
	531100	OFFICE SUPPLIES EXPENSE	804.13	6,569.85
	532100	NON-CAPITALIZED EQUIP PU	150.47	2,255.99
	533100	HOUSEHOLD & INSTIT EXP		823.28
	533900	FOOD EXPENSE-INSTITUTIONS	443.47	461.75
	534500	AGRICULTURAL SUPPLIES EX	20,832.00	23,330.15
	534700	ENG TECH & COMM SUP EXP		293.80
	534800	CONST & MAINT SUP EXP	24.65	244.78
	538100	VEHICLE & EQUIP SUP EXP	1,589.71	23,379.69
	541100	ACCTG & AUDITING SERVICES		7,414.38
	541200	PURCHASING ASSESSMENT		1,716.30
	543200	IT CONSULTING-HW/SW SUPP		843.75
	548501	LAWN AND LANDSCAPE EXPENSE	125.99	2,078.96
	548502	SNOW REMOVAL EXPENSE	1,945.00	6,630.00
	548600	PEST CONTROL	109.38	522.05
	548700	REFUSE/RECYCLING	64.00	677.40
	548800	FIRE EXTINGUISHERS		110.00
	549201	JANITORIAL SERVICES EXPENSE	825.00	7,425.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	549202 RUG RENTAL SERVICES EXPENSE	64.35	564.33
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554900 OTHER CONTRACTUAL SERVICES	1,947.75	68,881.25
	554901 COURIER EXPENSES	216.77	2,142.06
	555100 DATA PROC SOFTW LIC FEE		1,353.49
	556100 INSURANCE EXPENSE	3,812.88	24,538.20
	556300 SURETY & NOTARY BONDS		40.00
	559150 REAL ESTATE TAXES EXPENSE	16,553.60	3,394,640.67
	Major Account 520000 Total	203,288.65	5,005,575.07
	570000 Travel Expenses		
	571100 LODGING	110.00	7,503.90
	571800 MEALS - TRAVEL STATUS	281.40	2,558.58
	574500 PERSONAL VEHICLE MILEAGE	688.80	7,236.12
	Major Account 570000 Total	1,080.20	17,298.60
	Fund 23220 Expenditures Total	390,926.61	6,714,738.30
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,324.08-	111,598.31-
	482112 COMMON AG RENT	778,890.96-	43,590,344.12-
	482113 OIL & GAS RENT		50,327.34-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	836.82-	26,359.30-
	482120 WIND AGREEMENTS AND RENT	500.00-	91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		28,530.00-
	483112 COMMERCIAL NET RENT	15,253.62-	137,282.58-
	484820 WIND TOWER ROYALTIES	33,122.42-	286,780.75-
	Major Account 480000 Total	829,927.90-	47,422,472.31-
	490000 Other Financing Sources		
	491312 EASEMENTS		162,139.35-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total		37,868,827.50-
	Fund 61360 Revenues Total	829,927.90-	85,291,299.81-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,994.98-	109,007.46-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63210 LAND EXCHANGES					
	Revenues	480000	Revenues - Miscellaneous		
			Major Account 480000 Total	12,994.98-	109,007.46-
			Fund 63210 Revenues Total	12,994.98-	109,007.46-
	Expenditures	520000	Operating Expenses		
		521500	Newspaper Advertising		1,084.95
		522100	FILING FEES	33.50	174.50
		541501	TITLE INSURANCE FEES	1,128.75	1,278.75
		554902	CLOSING AGENT FEES	250.00	700.00
			Major Account 520000 Total	1,412.25	3,238.20
			Fund 63210 Expenditures Total	1,412.25	3,238.20
			Program Revenues	844,563.10-	69,701,564.14-
			Program Expenditures	392,338.86	6,717,976.50
			Agency Revenues	14,844,636.72-	158,631,518.51-
			Agency Expenditures	486,267.28	8,692,612.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		66.49-
		Major Account 470000 Total		66.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		669,876.63-
		485191 PROPERTY DAMAGES	37.50-	37.50-
		Major Account 480000 Total	37.50-	669,914.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		540.05-
		493100 OPERATING TRANSFERS IN	5,094,253.65-	15,629,757.75-
		Major Account 490000 Total	5,094,253.65-	15,630,297.80-
		Fund 23290 Revenues Total	5,094,291.15-	16,300,278.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,485.86	176,856.99
		511700 EMPLOYEE BONUSES		12,000.00
		512100 VACATION LEAVE EXPENSE	561.11	11,185.17
		512200 SICK LEAVE EXPENSE	1,216.77	9,148.62
		512300 HOLIDAY LEAVE EXPENSE	1,119.15	14,470.34
		512500 FUNERAL LEAVE EXPENSE		439.30
		515100 RETIREMENT PLANS EXPENSE	1,676.00	15,881.86
		515200 FICA EXPENSE	1,627.50	16,416.83
		515500 HEALTH INSURANCE EXPENSE	2,635.26	22,215.52
		516300 EMPLOYEE ASSISTANCE PRO		56.14
		516500 WORKERS COMP PREMIUMS		3,295.47
		Major Account 510000 Total	28,321.65	281,966.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		316.07
		521400 CIO CHARGES	306.69	10,766.35
		521412 COM EXPENSE - VOICE/DATA		1,376.15
		521500 PUBLICATION & PRINT EXP		1,823.02
		521503 ADVERTISING	27.70	153.54
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	6,036.21	54,325.89
		524700 RENT EXP-OTHER REAL PROP		529.79
		527200 REP & MAINT-MOTOR VEHICL		93.04
		531100 OFFICE SUPPLIES EXPENSE		424.83
		531101 IT SUPPLIES		27.98
		533132 SANITATION JANITORIAL		43.61
		533900 FOOD EXPENSE-INSTITUTIONS		22.66

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		
	538100	VEHICLE & EQUIP SUP EXP		146.76
	541100	ACCTG & AUDITING SERVICES		31,403.03
	541200	PURCHASING ASSESSMENT		30.64
	541600	GROSS PROCEEDS LEGAL EXP		1,154.10
	543100	IT CONSULTING-APPLICATIONS	2,475.00	32,200.00
	543300	IT CONSULTING-OTHER	419.19	3,722.24
	547101	MEDIA/ADVERTISING		928.12
	555340	COTS MAINTENANCE	255.00	2,275.00
	555540	SAAS MAINTENANCE		1,165.03
	556100	INSURANCE EXPENSE		238.56
	556300	SURETY & NOTARY BONDS		27.43
		Major Account 520000 Total	9,519.79	143,418.84
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		2,670.44
		Major Account 570000 Total		2,670.44
	590000	Government Aid		
	599161	DISTRIBUTION OF AID	583,398.43	5,997,491.46
		Major Account 590000 Total	583,398.43	5,997,491.46
		Fund 23290 Expenditures Total	621,239.87	6,425,546.98
23295 FERGUSON HOUSE FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	278.56-	3,918.49-
	483200	BUILDING & SPACE RENTAL		72.12-
		Major Account 480000 Total	278.56-	3,990.61-
		Fund 23295 Revenues Total	278.56-	3,990.61-
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES	253.84	1,036.28
	523201	NATURAL GAS	714.46	2,218.60
	523202	ELECTRICITY	350.52	2,762.68
	523203	WATER		1,120.21
	523204	SEWER		1,181.56
	526100	REP & MAINT-REAL PROPERT	70.27	54,902.77
	533132	SANITATION JANITORIAL		630.00
	534800	CONST & MAINT SUP EXP	128.16	5,851.09
	539100	INDIRECT COST ALLOWANCE	818.38	7,347.13
	548700	REFUSE/RECYCLING	44.30	410.55
	549200	JANITORIAL/SECURITY SRVS	328.46	5,974.81
	557100	PROPERTY TAX EXPENSE		1,200.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	242.95	728.46
	Major Account 520000 Total	2,951.34	85,364.77
	Fund 23295 Expenditures Total	2,951.34	85,364.77
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.90-	37,485.85-
	481200 GAIN OR LOSS-SALE OF INV	25,187.78-	106,574.12-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	27,890.68-	146,559.97-
	Fund 23430 Revenues Total	27,890.68-	146,559.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	102.62	3,118.37
	Major Account 520000 Total	102.62	3,118.37
	Fund 23430 Expenditures Total	102.62	3,118.37
	Program Revenues	5,122,460.39-	16,450,829.00-
	Program Expenditures	624,293.83	6,514,030.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSMENTS	240,801.78-	2,721,145.67-
	461113 DJ REIMBURSEMENT	350.12-	32,326.45-
	461300 PASS-THROUGH FEDERAL GRA		6,342.28-
	461500 OP GRANTS - STATE AGENCI		435,035.93-
	461700 OP GRANTS - OTHER		40,000.00-
	Major Account 460000 Total	241,151.90-	3,234,850.33-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		5,529.28-
	476164 LIFETIME HABITAT STAMP	10,000.00-	197,500.00-
	476171 HABITAT STAMP	80,450.00-	2,092,975.00-
	476173 WATERFOWL STAMP	11,950.00-	234,290.00-
	476175 LIFETIME WATERFOWL STAMP	1,800.00-	45,200.00-
	476279 3-YEAR HABITAT STAMP	3,619.50-	58,928.00-
	476281 3-YEAR WATERFOWL STAMP	615.00-	10,485.00-
	476288 5-YEAR HABITAT STAMP	3,854.00-	60,442.00-
	476290 5-YEAR WATERFOWL STAMP	736.00-	11,638.00-
	Major Account 470000 Total	113,024.50-	2,716,987.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,085.12-	322,514.39-
	482150 HAYING INCOME		20,969.94-
	482151 CROP INCOME		58,819.12-
	482152 PASTURE/GRAZING		189,996.92-
	484100 Operating Donations & Co		385.00-
	486500 MISCELLANEOUS ADJUSTMENTS		1,340.63
	Major Account 480000 Total	32,085.12-	591,344.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,129.40-	34,079.99-
	Major Account 490000 Total	2,129.40-	34,079.99-
	Fund 23340 Revenues Total	388,390.92-	6,577,262.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,199.60	910,423.09
	511200 TEMPORARY SALARIES-WAGE	14,166.27	127,345.74
	511300 OVERTIME PAYMENTS	1,280.92	6,087.59
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	4,040.26	66,084.57
	512200 SICK LEAVE EXPENSE	2,279.83	38,412.31
	512300 HOLIDAY LEAVE EXPENSE	6,056.25	74,065.37
	512500 FUNERAL LEAVE EXPENSE		333.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENSE	9,199.46	82,165.51
	515200 OASDI EXPENSE	9,702.11	86,950.86
	515500 HEALTH INSURANCE EXPENSE	28,833.18	247,203.44
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		636.00
	516500 WORKERS COMPENSATION PR		17,541.51
	Major Account 510000 Total	184,757.88	1,659,426.82
	520000 Operating Expenses		
	521100 POSTAGE	11.57	1,529.31
	521200 COM EXPENSE - VOICE/DATA	838.08	838.08
	521400 CIO CHARGES	1,978.50	20,420.72
	521412 COM EXPENSE - VOICE/DATA		8,919.22
	521500 PUBLICATION & PRINT EXP		713.38
	521502 PRINTING (OUTSIDE VENDOR		509.22
	521503 ADVERTISING (OUTSIDE VENDORS)	68.57	8,624.08
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	169.98	20,022.14
	522200 CONFRENCE REGISTRATION	1,800.82	15,471.84
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	61.09	997.48
	523202 ELECTRICITY	1,732.87	57,151.04
	523203 WATER	126.68	1,876.85
	523204 SEWER	4.39	21.25
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND	1,731.53	55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	11,004.21
	524700 RENT EXP-OTHER REAL PROP	250.00-	1,962.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,339.47
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT EXPENSE-CONST EQUIPMENT		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17
	526102 LAND MAINT AND REPAIR		39,928.96
	527200 REPAIR&MAINT-MOTOR VEH	5,539.48	103,259.22
	527600 REP & MAINT-HOUSE/INST		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	21,408.99	151,942.81

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		
	527990	RADIO EQUIP REPAIR & MAINT		685.24
	531100	OFFICE SUPPLIES EXPENSE	253.93	3,301.20
	531200	IT SUPPLIES		585.28
	532100	NON CAPITALIZED EQUIP PURCHASE	4,176.26	52,395.28
	532200	IT SUPPLIES		3,757.71
	532260	VOICE EQUIP		113.36
	532290	RADIO EQUIP	9,400.46	22,419.07
	533101	CLOTHING	3,322.06	18,749.28
	533132	SANITATION JANITORIAL	78.69	690.57
	533133	FOOD SERV INSTITUTIONAL		73.50
	533900	FOOD EXPENSE	169.65	12,832.14
	534500	AGRICULTURAL SUPPLIES E	1,848.24	102,613.48
	534600	ED & RECREATIONAL SUP E		503.92
	534800	CONST & MAINT SUP EXP	24,289.16	190,797.49
	534900	MISCELLANEOUS SUPPLIES	1,422.82	6,817.62
	535100	MEDICAL SUPPLIES	478.32	605.98
	537100	LABORATORY SUP EXP		24.90
	538100	VEHICLE & EQUIP SUP EXP	17,653.22	172,665.03
	538101	VEHICLE FUEL EXPENSE UNLEADED		11,975.88
	538102	VEHICLE FUEL EXPENSE DIESEL	1,281.41	32,118.22
	538182	LICENSED MOTOR VEHICLE	2,901.82	32,977.83
	539500	PURCHASING CARD SUSPENSE		1,643.36
	541100	ACCTING & AUDITING SERVICES		9,802.78
	541200	PURCHASING ASSESSMENT		2,475.93
	548500	LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501	TREE THINNING/CLEARING		62,244.51
	548700	REFUSE/RECYCLING		170.36
	548800	FIRE EXTINGUISHERS		180.00
	548900	WEED CONTROL		72,480.69
	554150	CABLING SERVICES		71.00
	554900	OTHER CONTRACTUAL SERVICES		55,776.16
	555340	COTS MAINTENANCE	1,642.20	14,651.00
	555510	SOFTWARE LICENSES FEES		4,032.54
	555540	SAAS MAINTENANCE		1,710.19
	556100	INSURANCE EXPENSE		134,550.23
	556200	W-41-T-47		481.55
	556300	SURETY & NOTARY BONDS		120.67
		Major Account 520000 Total	105,512.31	1,545,831.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,091.20	16,023.19
	571600 MEALS - TAXABLE		530.27
	571800 MEALS - TRAVEL STATUS	550.77	2,582.00
	572100 COMMERCIAL TRANSPORTATIO		389.00
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE	52.67	226.64
	Major Account 570000 Total	3,694.64	20,081.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	117,518.72	803,711.94
	583470 PERSONAL COMPUTING EQUIPM		32,052.58
	584200 VEHICLES & VEHICLE EQ		577,349.00
	Major Account 580000 Total	117,518.72	1,413,113.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SE	103,587.73	775,466.39
	599161 DISTRIBUTION OF AID	10,101.79	444,045.79
	599300 1099-AID-INCOME		359,457.93
	Major Account 590000 Total	113,689.52	1,578,970.11
	Fund 23340 Expenditures Total	525,173.07	6,217,423.52
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		391,020.04-
	461112 PR REIMBURSEMENTS	110,578.06-	1,470,150.41-
	461116 STATEWIDE WILDLIFE GRANT	3,028.25-	283,024.55-
	Major Account 460000 Total	113,606.31-	2,144,195.00-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenues Total	113,606.31-	2,145,620.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,787.64	16,363.75
	511200 TEMPORARY SALARIES-WAGE	1,953.24	16,982.19
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,611.02
	515100 RETIREMENT PLANS EXPENS	219.74	1,389.84
	515200 OASDI EXPENSE	343.38	2,544.35
	515500 HEALTH INSURANCE EXPENS	991.76	6,375.60
	516500 WORKERS COMPENSATION PR		356.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,442.48	46,208.34
	520000 Operating Expenses		
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	534500 AGRICULTURAL SUPPLIES EX	102.93	12,627.50
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP	362.60	362.60
	548501 TREE CLEARING		28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES		111,264.73
	Major Account 520000 Total	465.53	163,980.72
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	341,658.97	1,997,760.98
	599161 DISTRIBUTION OF AID		196,823.59
	599300 DISTRIBUTION OF AID-1099	2,062.50	377,616.10
	Major Account 590000 Total	343,721.47	2,572,200.67
	Fund 43320 Expenditures Total	350,629.48	2,782,645.56
	Program Revenues	501,997.23-	8,722,883.29-
	Program Expenditures	875,802.55	9,000,069.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	87,022.94	747,172.81
	511200 TEMPORARY SALARIES-WAGE	1,132.15	10,769.07
	511300 OVERTIME PAYMENTS		4,203.07
	511800 COMPENSATORY TIME PAID	3,614.09	13,348.90
	512100 VACATION LEAVE EXPENSE	4,140.42	55,148.87
	512200 SICK LEAVE EXPENSE	5,258.22	30,502.58
	512300 HOLIDAY LEAVE EXPENSE	4,777.64	56,287.53
	512500 FUNERAL LEAVE EXPENSE	499.98	1,470.50
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENS	7,885.77	67,729.76
	515200 OASDI EXPENSE	7,463.11	65,977.21
	515400 LIFE & ACCIDENT INS EXP	77.78	661.67
	515500 HEALTH INSURANCE EXPENSE	21,501.74	191,140.64
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE	373.95	3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		12,701.46
	Major Account 510000 Total	143,747.79	1,261,418.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.26	2,733.05
	521400 DATA PROCESSING EXP	577.54	8,119.26
	521412 COM EXPENSE - VOICE/DATA		4,662.78
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING	20.20	228.93
	521900 AWARDS EXPENSE	13.63	122.93
	522100 DUES & SUBSCRIPTION EXP	3,464.77	10,145.06
	522200 CONFERENCE REGISTRATION	582.00	8,601.24
	523201 NATURAL GAS	49.86	217.65
	523202 ELECTRICITY	241.85	1,024.57
	523203 WATER	7.47	38.33
	523204 SEWER	4.92	23.83
	524600 RENT EXPENSE-BUILDINGS	974.16	5,896.29
	524700 RENT EXP-OTHER REAL PROP		63.75
	524701 LEASE EXP - OTHER REAL PROP		1,272.00
	525100 RENT EXP-OFFICE EQUIP		34.15
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT & REPAIR	180.70	4,986.99
	527200 REP & MAINT-MOTOR VEHICL	1,391.03	55,568.66

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		
	527600 REP & MAINT-HOUSE/INST E		119.15
	527800 REP & MAINT-OTHER PROPER		24.60
	527879 CONST MAINT & SHOP		2,226.59
	531100 OFFICE SUPPLIES EXPENSE	231.89	2,056.28
	531200 IT SUPPLIES		1,146.92
	532100 NON-CAPITALIZED EQUIP PU	14.10	2,483.06
	532200 PERSONAL COMPUTING EQUIPMENT	101.72	1,625.85
	532250 NETWORKING EQUIP		598.50
	532290 RADIO EQUIP		2,216.49
	533101 CLOTHING	103.24	16,498.07
	533132 SANITATION JANITORIAL		10.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,194.26	2,285.42
	534500 AGRICULTURAL SUPPLIES EX	8.00	174.17
	534600 ED & RECREATIONAL SUP EX		1,221.03
	534700 ENG TECH & COMM SUP EXP		483.03
	534800 CONST & MAINT SUP EXP	2,436.06	4,415.91
	534900 MISCELLANEOUS SUP EXP	46.67	1,882.65
	534947 LAW ENF SUPPLIES		10,979.00
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,497.73	37,108.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	332.29	3,893.88
	541100 ACCTG & AUDITING SERVICES		5,266.40
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	547100 EDUCATIONAL SERVICES	5,900.00	5,900.00
	547101 MEDIA ADVERTISING		28.60
	548700 REFUSE/RECYCLING		16.03
	554100 DATA SERVICES		215.00
	554900 OTHER CONTRACTUAL SERVICE	56.25	948.24
	555340 COTS MAINTENANCE	550.80	4,963.35
	555510 SAAS SUBSCRIPTION FEES		747.16
	555540 SAAS MAINTENANCE		441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	23,088.40	223,882.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.50	16,619.55
	571600 MEALS - TAXABLE	164.59	1,852.91
	571800 MEALS - TRAVEL STATUS	943.09	11,787.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,429.03
	574500 PERSONAL VEHICLE MILEAGE	77.07	1,375.54
	575100 MISC TRAVEL EXPENSE	3.00	89.73
	Major Account 570000 Total	1,267.25	33,154.37
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,452.60	5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total	1,452.60	68,185.23
	Fund 10000 Expenditures Total	169,556.04	1,586,640.93
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		530,076.59-
	461112 PR REIMBURSEMNTS	289,913.56-	3,159,604.82-
	461113 DJ REIMBURSEMENTS	406,723.23-	2,604,060.32-
	461600 OP GRANTS - LOCAL GOVERNMENT	362.90-	362.90-
	Major Account 460000 Total	696,999.69-	6,294,104.63-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	192.16-	323.01-
	472180 RESALE ITEMS (NONTAXABLE)	12.45-	99.98-
	472181 RESALE ITEMS (TAXABLE)	493.96-	4,644.17-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,587.00-	21,323.17-
	472211 SUBSCRIPTIONS (TAXABLE)	13,074.19-	164,912.13-
	472220 OTHER PUBLICATIONS (NONTAXABLE	28.00-	375.66-
	472221 OTHER PUBLICATIONS (TAXABLE)	271.25-	2,423.93-
	472224 FISHING GUIDE ADV	5,600.00-	51,975.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472227 PHOTO SALES COMMISSIONS		438.34-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	116.55-	30,912.21-
	472232 DISPLAY MAGAZINE ADS	8,175.00-	61,434.67-
	472233 MISC ADVERTISING	40.61-	82.34-
	472241 SUBSCRIP-CALDR (TAXABLE)		5,288.00-
	472341 INDR FRARM-TARGET(TAX)	46.50-	291.08-
	472351 INDR FRARM-EARPLG(TAX)	65.70-	375.95-
	474100 GENERAL BUSINESS FEES	15.00	15.00
	474103 PERMIT ISSUE FEES	43,623.00-	730,406.00-

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		
	474104	REBATES - OTHER		14,800.63-
	475111	BOAT REGISTRATION/CERTIFICATE	43,871.21-	809,418.25-
	475112	REFUND BOAT CERTIFICATE		1,440.29
	475113	RESIDENT AIS STAMP	20.00-	160.00-
	475114	NONRESIDENT AIS STAMP	4,035.00-	41,205.00-
	476101	MISC PERMITS	3,477.00-	44,141.00-
	476110	GENERAL HUNT ROLLUP	10,812.00-	150,255.00-
	476111	NONRESIDENT ANNUAL HUNT	58,830.00-	1,121,162.00-
	476112	ANNUAL HUNT	5,025.00-	216,135.00-
	476113	HUNT/FISH COMBO	55,785.00-	543,549.00-
	476114	DUPLICATE HUNT PERMITS		135.00
	476115	NONRESIDENT FUR HARVEST	448.00-	11,872.00-
	476116	FUR HARVEST	2,325.00-	93,585.00-
	476117	NONRESIDENT YOUTH HUNT	390.00-	7,305.00-
	476119	BANDS, TAGS, ETC	201.00-	4,150.50-
	476121	NONRESIDENT 3-DAY FISH	1,026.00-	101,137.00-
	476122	3-DAY FISH	27.00-	6,163.00-
	476123	NONRESIDENT ANNUAL FISH	34,980.00-	232,386.00-
	476124	ANNUAL FISH	150,220.00-	816,100.00-
	476128	ICE FISH SHELTER PERMITS - WMA		10.00-
	476129	PADDLEFISH APPS	9,422.00-	30,856.00-
	476131	NONRESIDENT BIG GAME - DEER		2,724,724.00-
	476132	BIG GAME - DEER		1,967,172.00-
	476133	DUPLICATE DEER PERMIT		20.00-
	476134	NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135	BIG GAME - WILD TURKEY	59,589.00-	143,559.00-
	476137	NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138	BIG GAME - ANTELOPE		52,972.00-
	476141	BIG GAME-BIGHORN SHEEP APP		75,951.00-
	476142	BIG GAME - BIGHORN SHEEP PERMI	357,000.00-	357,000.00-
	476144	BIG GAME - ELK		58,608.00-
	476145	DEER STATEWIDE BUCK NONRESIDEN		241,281.00-
	476146	DEER STATEWIDE BUCK		652,715.00-
	476147	DEER NONRES ANTLERLESS SC		216,844.00-
	476148	DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149	DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151	NONRESIDENT LANDOWNER BIG GAM		104,863.00-
	476152	LANDOWNER BIG GAME - ANTELOPE		4,590.00-

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		
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	2,241.00-	8,802.00-
	476157 TURKEY NON RES LANDOWNER	770.00-	5,950.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	17,010.00-	17,124.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	80.00-	4,935.00-
	476201 Deployed Military	10.00-	125.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	14,280.00-	88,065.00-
	476203 FISH 1-DAY NONRESIDENT	2,761.50-	136,825.50-
	476204 FISH 1-DAY	2,136.00-	57,600.00-
	476205 HUNT 2-DAY NONRESIDENT	9,417.00-	235,279.00-
	476206 COOP/COMBO PERMIT		74,500.00-
	476207 COMBO LOTTERY APP FEE	3,000.00-	24,550.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	8,738.00-	47,288.00-
	476213 LIFETIME RES HUNT 16-45YRS	2,112.00-	40,480.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	27,544.00-
	476218 LIFETIME FISH (16-45)	7,733.00-	35,816.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	9,390.00-
	476222 LIFETIME COMBO F/H (6-15)	36,696.00-	273,552.00-
	476223 LIFETIME COMBO F/H (16-45)	10,575.00-	92,355.00-
	476224 LIFETIME COMBO F/H (46 +)	1,668.00-	15,012.00-
	476231 LIFETIME HUNT NONRES (0-16)		1,740.00-
	476232 LIFETIME HUNT NONRES (17+)		11,136.00-
	476234 LIFETIME FISH NONRES (0-16)		626.00-
	476235 LIFETIME FISH NONRES (17+)		5,015.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	8,352.00-
	476246 LIFETIME FURHARVEST (6-15)	1,090.00-	5,668.00-
	476247 LIFETIME FURHARVEST (16-45)	1,794.00-	23,621.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	6,758.00-
	476250 NON-RES PADDLEFISH ARCHERY	423.00-	423.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252 RESIDENT PADDLEFISH ARCHERY	4,278.00-	4,278.00-

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		
	476253 RESIDENT PADDLEFISH SNAGGING		35,006.00-
	476261 RESIDENT YOUTH DEER		40,900.00-
	476262 NONRESIDENT YOUTH DEER		5,175.00-
	476263 RESIDENT YOUTH TURKEY	1,875.00-	5,175.00-
	476264 NONRESIDENT YOUTH TURKEY	390.00-	4,550.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELO		5.00-
	476269 NONRESIDENT LANDOWNER EL		2,116.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE		1,542.00-
	476273 HUNT 3-Year	42.00-	7,686.00-
	476274 HUNT 3-YEAR NONRESIDENT	290.00-	16,820.00-
	476275 FISH 3-Year	12,824.00-	59,192.00-
	476276 FISH 3-YEAR NONRESIDENT	1,092.00-	4,914.00-
	476277 FISH/HUNT 3-Year	5,115.00-	62,124.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		8,284.00-
	476282 HUNT 5-Year	305.00-	7,015.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	17,302.00-	75,686.00-
	476285 FISH 5-YEAR NONRESIDENT	552.00-	5,796.00-
	476286 FISH/HUNT 5-Year	4,935.00-	69,231.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	656.00-	5,904.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-
	476293 RES SUPERTAG LOTTERY APP	1,900.00-	15,220.00-
	476294 NONRES SUPERTAG LOTTERY APP	1,510.00-	16,700.00-
	476295 RES COMBO LOTTERY APP	830.00-	5,680.00-
	476296 NONRES COMBO LOTTERY APP	850.00-	8,690.00-
	476298 PREFERENCE POINTS PURCHASE	500.00-	1,975.00-
	Major Account 470000 Total	1,055,576.08-	15,869,772.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,880.16-	733,635.07-
	482100 LAND USE REVENUE	331.25-	331.25-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		301.25-
	482152 PASTURE INCOME		2,359.00-
	483201 CLASSROOM RENTAL - DAY	315.00-	820.00-
	483204 FACILITY RENTAL - DAY	75.00-	75.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483300 BLIND INCOME	322.30-	512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	525.00-	2,992.50-
	483381 INDR FRARM-GUN (TAX)	121.00-	675.50-
	483411 INDR ARCH-LANE HR(TAX)	963.00-	7,988.00-
	483413 INDR ARCH-LANE<16(TAX)	658.22-	3,305.72-
	483415 INDR FRARM-LANE HR(TAX)	482.50-	3,517.03-
	483417 INDR FRARM-LN<16HR(TAX)	485.00-	3,707.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,545.00-	20,373.79-
	483421 OTDR ARCHERY (TAX)	102.60-	1,484.54-
	483423 INDR ARCH-INDVL (TAX)	240.00-	2,400.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	5,250.00-
	483429 INDR FRARM-INDVL (TAX)	1,200.00-	7,000.00-
	483431 INDR FRARM-FAMILY (TAX)	1,500.00-	6,000.00-
	483435 SHOOT PKG-INDVL (TAX)		1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	1,050.00-	2,800.00-
	483439 SHOOT PKG-YOUTH (TAX)	600.00-	2,600.00-
	483440 SPCL PROG-INDVL(NONTAX)	9,600.00-	60,410.40-
	483441 SPCL PROG-INDVL(TAX)	2,077.29-	18,722.86-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,120.00-
	483445 OTDR ARCHERY FAM(TAX)		480.00-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)	230.00-	320.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	480.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	160.00-
	484115 MISCELLANEOUS	163.60-	900.35-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	23,930.00-	103,723.00-
	486400 CASH OVER ADJUSTMENT	43.27-	307.95
	486500 MISCELLANEOUS ADJUSTMENT		9,392.09-
	486600 CLEARING ACCOUNT	4,157.33-	16,337.62-
	Major Account 480000 Total	119,687.52-	1,022,699.17-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	9,460.77-	92,875.79-
	Major Account 490000 Total	9,460.77-	92,875.79-
	Fund 23320 Revenues Total	1,881,724.06-	23,279,452.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797,159.93	7,048,626.28
	511200 TEMPORARY SALARIES-WAGE	42,585.25	614,375.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	4,081.33	40,227.84
	511800 COMPENSATORY TIME PAID	18,527.24	96,120.23
	512100 VACATION LEAVE EXPENSE	35,823.17	638,064.22
	512200 SICK LEAVE EXPENSE	48,026.75	364,185.74
	512300 HOLIDAY LEAVE EXPENSE	45,151.07	557,984.93
	512500 FUNERAL LEAVE EXPENSE	1,113.20	9,503.84
	512600 CIVIL LEAVE EXPENSE	77.40	528.14
	512700 INJURY LEAVE EXPENSE		2,070.39
	515100 RETIREMENT PLANS EXPENSE	71,002.78	653,830.17
	515200 OASDI EXPENSE	69,609.44	667,449.53
	515400 LIFE & ACCIDENT INS EXP	362.30	3,110.07
	515500 HEALTH INSURANCE EXPENSE	208,559.82	1,864,535.33
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE	1,745.10	5,031.78
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516400 UNEMPLOYM COMP INS EXP		996.00
	516500 WORKERS COMPENSATION PR		138,740.55
	Major Account 510000 Total	1,343,824.78	12,709,658.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,508.37	170,321.50
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,613.06
	521400 DATA PROCESSING	16,838.35	227,207.50
	521412 Com EXPENSE - VOICE/DATA	1,750.00	123,646.44
	521500 PUBLICATION & PRINT EXP		28,107.68
	521501 PUBLICATION		169,130.88
	521502 PRINTING	12,088.87	60,277.17
	521503 ADVERTISING EXPENSE	10.73	4,683.59
	521800 CASH SHORT ADJUSTMENT	2.00	43.00
	521900 AWARDS EXPENSE	78.59	631.46
	522100 DUES & SUBSCRIPTION EXP	11,120.09	113,858.72
	522200 CONFERENCE REGISTRATION	20,694.74	107,740.04
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES	2,859.25	35,379.11
	523201 NATURAL GAS	5,919.26	20,879.38
	523202 ELECTRICITY	23,349.57	176,311.47
	523203 WATER	702.55	4,382.60
	523204 SEWER	366.81	1,839.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	523207	PROPANE	8,949.07	28,385.61
	524100	RENT EXPENSE-LAND		10,456.70
	524600	RENT EXPENSE-BUILDINGS	19,083.23	159,257.51
	524700	Rent Expense - Other Real Prop	198.15	13,355.03
	524701	RENT EXP-OTHER REAL PRO	900.00	24,598.90
	525100	RENT-OFFICE EQUIPMENT		4,963.40
	525500	RENT EXP-OTHER PERS PRO	4,048.70	15,865.13
	525556	RENT EXPENSE - CONST EQ	85.00	6,914.61
	525558	TRANSFERS	.01	.02
	526100	REP & MAINT-REAL PROPERT		72,590.67
	526101	BLDG-STRUC MAINT AND RE	8,108.23	60,419.87
	526102	LAND MAINT & REPAIR	1,312.77	69,684.14
	527100	REP & MAINT-OFFICE EQUIP		120.00
	527200	REP & MAINT-MOTOR VEHICL	4,824.24	256,799.39
	527400	REP & MAINT-DATA PROC		626.25
	527600	REP & MAINT HOUSE/INST		556.05
	527700	REP & MAINT-PHOTO/MEDIA	384.39	384.39
	527800	REPAIR & MAINT-OTHER PR		3,528.72
	527879	CONST MAINT & SHOP	4,574.67	102,089.12
	531100	OFFICE SUPPLIES EXPENSE	5,862.07	65,437.10
	531200	IT SUPPLIES	74.94	8,393.48
	532100	NON CAPITALIZED EQUIP PURCH	1,856.91	134,220.34
	532200	PERSONAL COMPUTING EQUI	474.71	19,066.64
	532240	DATA STORAGE EQUIP		597.25
	532250	NETWORKING EQUIP		2,832.90
	532260	VOICE EQUIP		53.76
	532290	RADIO EQUIP		1,823.08
	533101	CLOTHING	3,268.66	104,370.90
	533132	SANITATION/JANITORIAL	614.45	7,642.74
	533133	HOUSEHOLD INSTUTIONAL SUPPLIES		326.61
	533900	FOOD EXPENSE	10,239.88	27,833.77
	534500	AGRICULTURAL SUPPLIES E	55,371.86	683,994.47
	534600	ED & RECREATIONAL SUP EX	1,159.17	91,738.26
	534700	ENG TECH & COMM SUP EXP		564.98
	534800	CONST & MAINT SUP EXP	55,703.70	379,446.73
	534900	MISCELLANEOUS SUPPLIES	6,087.40	94,592.49
	534946	RESALE ITEMS		1,550.63
	534947	LAW ENFORCEMENT SUPPLIE		23,057.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		112.01
	537100 LABORATORY SUP EXP	1,674.77	4,935.84
	538100 VEHICLE & EQUIP SUP EXP	28,103.29	338,253.23
	538101 VEHICLE FUEL EXP- UNLEADED	1,182.40	6,343.73
	538102 VEHICLE FUEL EXP- DIESEL	623.10	6,644.01
	538182 LICENSE MOTOR VEH	3,096.21	53,180.64
	539500 PURCHASING CARD SUSPENSE		244.81
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER		17,773.91
	545000 LABORATORY SERVICES	20.00	27,050.81
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	10,000.00	40,393.75
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA/ADVERTISING SERV	7,703.13	155,680.04
	548500 LAWN/LANDSCAPE/SNOW REM		14,275.00
	548600 PEST CONTROL	3.48	781.18
	548700 REFUSE/RECYCLING	1,662.65	21,947.41
	548800 FIRE EXTINGUISHERS	122.72	3,414.17
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES	249.38	2,180.25
	554100 DATA SERVICES		775.00
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	3,714.44	236,304.59
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE		17,802.22
	555200 NEW SOFTWARE		204.00
	555340 COTS MAINTENANCE	11,731.53	105,016.33
	555510 SAAS SUBSCRIPTION FEES		23,248.51
	555540 SAAS MAINTENANCE		24,752.28
	556100 INSURANCE EXPENSE		149,453.33
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	370,358.49	5,080,051.13
	570000 Travel Expenses		
	571100 LODGING	12,313.12	145,419.00

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	979.95	22,092.40
	571800 MEALS - TRAVEL STATUS	11,502.52	72,476.16
	572100 COMMERCIAL TRANSPORTATI	742.41	14,961.78
	574500 PERSONAL VEHICLE MILEAG	1,780.31	6,385.24
	574700 VOLUNTEER TRAVEL EXPENS	138.02	5,599.89
	575100 MISC TRAVEL EXPENSE	464.00	2,914.10
	Major Account 570000 Total	27,920.33	269,848.57
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	32,118.20	173,108.86
	582700 LAW ENFORCEMENT & SECUR		9,484.93
	583470 PERSONAL COMPUTING EQUI	6,778.80	94,294.55
	584200 VEHICLES & VEHICLE EQ		745,670.97
	587500 CIP - IMPROV TO BUILD	5,547.46	10,596.46
	Major Account 580000 Total	44,444.46	1,034,340.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,509.08
	599161 DISBURSEMENT OF AID	9,085.00	147,729.92
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	9,085.00	232,903.04
	Fund 23320 Expenditures Total	1,795,633.06	19,326,801.50
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING	40.60-	82.34-
	Major Account 470000 Total	40.60-	82.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenues Total	40.60-	126.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,924.80	741,045.28
	511200 TEMPORARY SALARIES-WAGE	2,776.75	35,921.40
	511300 OVERTIME PAYMENTS		3,534.76
	511800 COMPENSATORY TIME PAID	3,626.34	13,785.11
	512100 VACATION LEAVE EXPENSE	6,232.28	61,292.36
	512200 SICK LEAVE EXPENSE	6,377.18	40,778.01
	512300 HOLIDAY LEAVE EXPENSE	4,933.90	56,786.52
	512500 FUNERAL LEAVE EXPENSE		639.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	57.32	255.52
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	8,098.49	68,501.00
	515200 FICA EXPENSE	7,690.12	67,876.52
	515400 LIFE & ACCIDENT INS EXP	77.78	637.01
	515500 HEALTH INSURANCE EXPENSE	25,804.58	221,618.38
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE	373.95	599.07
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS		14,466.57
	Major Account 510000 Total	152,973.49	1,328,743.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.62	2,424.78
	521300 SHIPPING		2.30
	521400 CIO CHARGES	1,746.42	25,295.02
	521412 COM EXPENSE - VOICE/DATA		8,161.12
	521500 PUBLICATION & PRINT EXP		747.47
	521501 PUBLICATIONS		27,797.50
	521502 PRINTING (OUTSIDE VENDORS)	20.20	9,770.52
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE	18.63	60.84
	522100 DUES & SUBSCRIPTION EXP	1,487.79	17,150.66
	522200 Conference Registration	397.39	14,177.17
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	175.02	660.47
	523202 ELECTRICITY	612.63	4,870.57
	523203 WATER	70.16	359.27
	523204 SEWER	46.14	223.41
	524600 RENT EXPENSE-BUILDINGS	974.16	5,635.80
	524700 RENT EXP-OTHER REAL PROP	198.14	7,435.28
	524701 LEASE EXP - OTHER REAL PROP		768.60
	525100 RENT EXP-OFFICE EQUIP		937.52
	525500 RENT EXP-OTHER PERS PROP		30.00
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT AND REPAIR	180.70	2,812.30
	527100 REP & MAINT-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL	585.60	41,217.03
	527400 REP & MAINT-DATA PROC		208.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	527600	R&M HOUSEHOLE/INST		119.15
	527700	REP & MAINT-PHOTO/MEDIA	157.01	157.01
	527800	REP & MAINT-OTHER PROPER		152.22
	527879	CONST MAINT & SHOP		1,568.20
	531100	OFFICE SUPPLIES EXPENSE	388.83	5,120.04
	531200	IT SUPPLIES		898.30
	532100	NON-CAPITALIZED EQUIP PU	14.10	5,350.00
	532200	PERSONAL COMPUTING EQUIPMENT	101.72	1,938.98
	532240	DATA STORAGE EQUIP		84.68
	532250	NETWORKING EQUIP		558.60
	532260	VOICE EQUIP		10.24
	533101	CLOTHING	103.23	16,208.74
	533132	CLEANING SUPPLIES		109.90
	533133	FOOD SERVICES SUPPLIES		53.19
	533900	FOOD EXPENSE-INSTITUTIONS	2,194.26	3,180.22
	534500	AGRICULTURAL SUPPLIES		275.00
	534600	EDUCATIONAL RECREATIONAL SUPPL		3,732.20
	534800	CONST & MAINT SUP EXP	2,436.06	3,882.00
	534900	MISCELLANEOUS SUP EXP	145.65	4,795.55
	534947	LAW ENF SUPPLIES		2,836.80
	538100	GAS	3,634.03	39,490.54
	538182	LICENSED MOTOR VEHICLE SUPPLIE	479.26	3,462.99
	541100	ACCTG & AUDITING SERVICES		7,351.05
	541200	PURCHASING ASSESSMENT		933.47
	546900	OTHER MEDICAL SERVICES		59.50
	547100	EDUCATIONAL SERVICES		3.60
	547101	MEDIA ADVERTISING	4,168.94	204,697.08
	548700	GARBAGE		35.14
	549200	JANITORIAL/SECURITY SRVS	87.62	613.34
	554160	DATA CENTER HOSTING SERVICES		60.68-
	554900	OTHER CONT SERVICES	447.57	36,985.52
	555100	DATA PROC SOFTW LIC FEE		11,819.68
	555340	COTS MAINTENANCE	958.80	8,514.81
	555510	SAAS SUBSCRIPTION FEES		1,604.64
	555540	SAAS MAINTENANCE		3,751.70
	556100	INSURANCE EXPENSE		10,988.72
	556300	SURETY & NOTARY BONDS		99.77
	559100	OTHER OPERATING EXP		400.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	22,087.68	565,055.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.59	14,981.34
	571600 MEALS - TAXABLE	90.57	2,772.54
	571800 MEALS TRAVEL STATUS	751.38	8,070.29
	572100 COMMERCIAL TRANSPORTATIO	162.55	1,562.22
	574500 PERSONAL VEHICLE MILEAGE	286.72	1,892.49
	575100 MISC TRAVEL EXPENSE	8.00	363.97
	Major Account 570000 Total	2,036.81	29,642.85
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT	1,452.60	11,806.05
	584200 VEHICLES & VEHICLE EQ		70,750.53
	Major Account 580000 Total	1,452.60	83,606.58
	Fund 23330 Expenditures Total	178,550.58	2,007,048.94
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenues Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		808.49-
	Major Account 460000 Total		808.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	473217 WILDLIFE CONSERVATION PLATE	8,670.41-	78,975.62-
	474104 PCARD REBATE		310.53-
	Major Account 470000 Total	8,670.41-	84,386.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,918.51-	30,382.78-
	484100 Operating Donations & Co		320.00-
	484114 WILDLIFE CONSERVATION DONATION	2,321.16-	27,363.61-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total	5,239.67-	58,406.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,515.00-	94,995.00-
	Major Account 490000 Total	45,515.00-	94,995.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	59,425.08-	238,596.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	579.79	7,551.61
	512100 VACATION LEAVE EXPENSE		684.55
	512200 SICK LEAVE EXPENSE		133.79
	512300 HOLIDAY LEAVE EXPENSE	38.03	345.90
	515100 RETIREMENT PLANS EXPENS	46.27	652.60
	515200 OASDI EXPENSE	44.97	634.84
	515500 HEALTH INSURANCE EXPENS	63.29	921.08
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		74.25
	Major Account 510000 Total	772.35	13,629.63
	520000 Operating Expenses		
	521100 POSTAGE	538.78	923.05
	521400 DATA PROCESSING EXP	834.75	13,371.41
	521412 COM EXPENSE - VOICE/DATA		3,627.92
	521502 PRINTING	2,478.04	2,795.12
	522100 DUES & SUBSCRIPTION EXP		14,878.09
	522200 CONFERENCE REGISTRATION	885.00	3,148.00
	523201 NATURAL GAS	93.12	337.40
	523202 ELECTRICITY	230.41	2,396.58
	523203 WATER	37.83	193.70
	523204 SEWER	24.88	120.43
	524600 RENT EXPENSE-BUILDINGS	114.75	1,016.43
	524700 RENT EXPENSE		55.93
	525558 TRANSFERS	.01-	.03-
	527200 REP & MAINT-MOTOR VEHICL	126.51	3,975.60
	531100 OFFICE SUPPLIES EXPENSE	526.85	709.45
	532100 NON-CAPITALIZED EQUIP PU		13,940.58
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 CLOTHING		957.54
	533132 SANITATION JANITORIAL		187.48
	533900 FOOD EXPENSE		1,420.19
	534500 AGRICULTURAL SUPPLIES EX	152.95	1,006.55
	534600 ED & RECREATIONAL SUP EX		613.62
	534800 CONST & MAINT SUP EXP	7,061.25	14,870.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	220.79	2,219.17
	538100 VEHICLE & EQUIP SUP EXP	398.02	7,889.98
	538182 VEHICLE SUPPLIES	4.13	908.18
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	548800 FIRE EXTINGUISHERS		14.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555340 COTS MAINTENANCE	645.15	5,647.65
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	14,373.20	103,716.63
	570000 Travel Expenses		
	571100 LODGING	465.87	7,678.28
	571800 MEALS - TRAVEL STATUS	56.53	1,201.80
	572100 COMMERCIAL TRAVEL		415.60
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	522.40	9,355.68
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,095.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,482.87
	Major Account 580000 Total		10,577.87
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,594.10	55,758.47
	Major Account 590000 Total	14,594.10	55,758.47
	Fund 23350 Expenditures Total	30,262.05	193,038.28
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	832.51-	8,434.16-
	485100 FINES FORFEITS & PENALTI	1,800.00-	11,427.98-
	Major Account 480000 Total	2,632.51-	19,862.14-
	Fund 23360 Revenues Total	2,632.51-	19,862.14-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		55,342.15-
	Major Account 460000 Total		55,342.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	147,165.00-	1,005,915.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	619.00-	22,661.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	35,700.00-	260,100.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	9,135.00-	55,786.50-
	476289 5-YEAR AQUATIC HABITAT	11,703.00-	67,868.00-
	Major Account 470000 Total	204,322.00-	1,412,387.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,573.77-	275,454.82-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	26,573.77-	275,554.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	230,895.77-	1,743,332.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,790.62	50,491.82
	512100 VACATION LEAVE EXPENSE		5,784.00
	512200 SICK LEAVE EXPENSE	407.79	1,182.60
	512300 HOLIDAY LEAVE EXPENSE	326.23	4,181.24
	515100 RETIREMENT PLANS EXPENS	488.56	4,615.57
	515200 OASDI EXPENSE	461.39	4,375.65
	515500 HEALTH INSURANCE EXPENS	1,501.82	13,527.46
	516500 WORKERS COMP PREMIUMS		1,156.02
	Major Account 510000 Total	8,976.41	85,314.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	175.00	455.00
	524100 RENT EXPENSE-LAND		4,850.00
	526102 LAND MAINT & REPAIR		22,600.00
	534500 AGRICULTURAL SUPPLIES E		30,960.00
	534800 CONST & MAINT SUP EXP		5,032.30
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	175.00	71,187.62
	570000 Travel Expenses		
	571100 LODGING	110.00	1,522.21
	571600 MEALS - TAXABLE	17.33	43.06
	571800 MEALS-TRAVEL STATUS	15.23	586.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXP	4.50	31.50
	Major Account 570000 Total	147.06	3,319.17
	Fund 23410 Expenditures Total	9,298.47	159,821.15
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	293.03-	2,809.01-
	484100 HHH DONATION	923.43-	19,954.86-
	Major Account 480000 Total	1,216.46-	22,763.87-
	Fund 23450 Revenues Total	1,216.46-	22,763.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		252.52
	512100 VACATION LEAVE EXPENSE		8.41
	512200 SICK LEAVE EXPENSE		20.20
	512300 HOLIDAY LEAVE EXPENSE		26.72
	515100 RETIREMENT PLANS EXPENSE		23.07
	515200 FICA EXPENSE		22.10
	515500 HEALTH INSURANCE EXPENSE		62.62
	516500 WORKERS COMP PREMIUMS		11.46
	Major Account 510000 Total		427.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.49
	554900 OTHER CONTRACTUAL SERVICES	14,500.00	14,500.00
	Major Account 520000 Total	14,500.00	14,564.49
	Fund 23450 Expenditures Total	14,500.00	14,991.59
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	14,560.41-	154,735.73-
	474104 PCARD REBATE		104.79-
	Major Account 470000 Total	14,560.41-	154,840.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.99-	4,527.28-
	484100 OPERATING DONATIONS & CO	1,114.77-	11,884.64-
	486500 MISCELLANEOUS ADJUSTMENT		1,137.93
	Major Account 480000 Total	1,379.76-	15,273.99-
	Fund 23480 Revenues Total	15,940.17-	170,114.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,948.58	126,687.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		17,674.83
	511800 COMPENSATORY TIME PAID		1,620.89
	512100 VACATION LEAVE EXPENSE		5,337.31
	512200 SICK LEAVE EXPENSE	281.21	2,373.20
	512300 HOLIDAY LEAVE EXPENSE	771.28	9,698.11
	515100 RETIREMENT PLANS EXPENSE	1,272.95	10,849.57
	515200 FICA EXPENSE	1,253.70	12,125.52
	515500 HEALTH INSURANCE EXPENSE	1,658.03	12,925.09
	516500 WORKERS COMP PREMIUMS		2,324.55
	Major Account 510000 Total	21,185.75	201,616.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	121.81
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP		436.48
	522200 CONFERENCE REGISTRATION	170.00	1,339.50
	523201 NATURAL GAS	36.79	128.66
	523202 ELECTRICITY	113.12	1,178.75
	523203 WATER	19.22	98.43
	523204 SEWER	12.64	61.20
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	31.20	198.15
	527879 CONST MAINT & SHOP		375.00
	531100 OFFICE SUPPLIES EXPENSE		330.85
	531200 IT SUPPLIES		167.12
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS		273.43
	534500 AGRICULTURAL SUPPLIES	62.05	1,514.77
	534600 ED & RECREATIONAL SUP EX		5,884.48
	534800 CONSTRUCTION MAINITENCE SUPPLI	693.00	666.31
	534900 MISCELLANEOUS SUP EXP		2,026.77
	538100 VEHICLE & EQUIP SUP EXP	167.63	2,600.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE		188.36
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	1,310.45	20,650.13
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND				
		570000 Travel Expenses		
		571100 LODGING		275.00
		571600 MEALS-NOT TRAVEL STATUS		10.50
		571800 MEALS - TRAVEL STATUS		140.89
		572100 COMMERCIAL TRANSPORTATIO		114.44
		Major Account 570000 Total		540.83
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		39,401.00
		Major Account 580000 Total		39,401.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	9,846.16	71,716.73
		Major Account 590000 Total	9,846.16	71,716.73
		Fund 23480 Expenditures Total	32,342.36	333,925.45
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		361,718.44-
		461112 PR REIMBURSEMENTS	510,589.09-	1,769,603.47-
		461113 DJ REIMBURSEMENT	164,553.95-	447,340.85-
		461114 OTHER FED REIMBURSEMENT	585,977.93-	845,124.20-
		461116 STATE WILDLIFE GRANT	53,904.01-	430,691.85-
		461300 PASS-THROUGH FEDERAL GRA		35,613.00-
		Major Account 460000 Total	1,315,024.98-	3,890,091.81-
		Fund 43320 Revenues Total	1,315,024.98-	3,890,091.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,539.98	349,526.69
		511200 TEMPORARY SALARIES-WAGE	37,570.11	398,369.78
		511300 OVERTIME PAYMENTS	2,595.75	13,664.47
		511800 COMPENSATORY TIME PAID		1,183.47
		512100 VACATION LEAVE EXPENSE	1,629.93	16,325.17
		512200 SICK LEAVE EXPENSE	651.56	8,485.63
		512300 HOLIDAY LEAVE EXPENSE	2,086.08	27,730.93
		512500 FUNERAL LEAVE EXPENSE	250.47	439.30
		515100 RETIREMENT PLANS EXPENSE	3,164.92	30,881.60
		515200 OASDI EXPENSE	5,945.98	59,541.46
		515500 HEALTH INSURANCE EXPENSE	10,745.95	99,035.57
		516400 UNEMPLOYM COMP INS EXP		6,764.00
		516500 WORKERS COMP PREMIUMS		12,726.33
		Major Account 510000 Total	101,180.73	1,024,674.40
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,665.29	23,576.24
	521400 CIO CHARGES	982.27	13,832.22
	521412 Comm Exp Voice/Data		6,501.96
	521500 PUBLICATION & PRINT EXP		244.41
	521502 PRINTING		4,317.24
	521503 ADVERTISING		857.69
	522100 DUES & SUBSCRIPTION EXPENSE		17,803.46
	522200 CONFERENCE REGISTRATION	700.00	3,123.71
	523000 VOLUNTEER EXPENSES		315.57
	523201 NATURAL GAS	1,053.10	4,139.34
	523202 ELECTRICITY	2,032.93	22,280.52
	523203 WATER	153.37	1,001.95
	523204 SEWER	111.00	887.98
	524600 RENT EXPENSE-BUILDINGS	1,845.17	17,307.45
	524700 RENT EXP OTHER REAL PRO		225.00
	525100 RENT-OFFICE EQUIPMENT		216.00
	526101 BLDG-STRUC MAINT AND RE		21,077.20
	527200 REP & MAINT-MOTOR VEHICL		6,188.55
	527879 CONST MAINT & SHOP		12,450.17
	531100 OFFICE SUPPLY EXPENSE		1,925.24
	531200 NON-CAPITALIZED EQUIP PU		17.50
	532100 NON-CAPITALIZED EQUIP PU		48,557.34
	532200 PERSONAL COMPUTING EQUIP		14,599.85
	533101 CLOTHING		4,813.01
	533132 SANITATION JANITORIAL	677.78	6,214.62
	533900 FOOD EXPENSE - INSTITUT		600.56
	534500 AGRICULTURAL SUPPLIES	4,718.83	142,254.82
	534600 ED & RECREATIONAL SUP EX	10,881.40	36,441.59
	534800 CONST & MAINT SUP EXP	2,603.84	14,236.94
	534900 MISCELLANEOUS SUPPLIES	110.96	16,968.49
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENF SUPPLIES		5,560.38
	535100 MEDICAL SUPPLIES		45.95
	537100 LABORATORY SUP EXP	310.95	1,845.20
	538100 VEHICLE & EQUIP SUPPLIE	451.13	13,043.50
	538182 LICENSE MOTOR VEHICLE S		105.59
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY SERVICES		3,526.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING SERV		10,113.62
	548600 PEST CONTROL	54.52	488.46
	548700 REFUSE/RECYCLING		971.96
	549200 JANITORIAL/SECURITY SRVS		541.90
	554100 DATA SERVICES		58.20
	554900 OTHER CONTRACTUAL SERVI	2,842.45	52,386.32
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	3,730.86
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		7,395.49
	Major Account 520000 Total	38,578.51	568,370.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,324.43	17,980.33
	571600 MEALS - TAXABLE		129.70
	571800 MEALS TRAVEL STATUS	353.86	6,710.71
	572100 COMMERCIAL TRANSPORTATIO		1,398.70
	574600 CONTRACTUAL SERV - TRAVEL		110.00
	575100 MISC TRAVEL EXPENSE	80.00	107.00
	Major Account 570000 Total	1,758.29	26,436.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,385.70
	583470 PERSONAL COMPUTING EQUIPMENT		10,348.69
	Major Account 580000 Total		54,734.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	944,910.20	2,327,980.86
	599161 DISTRIBUTION OF AID		12,145.00
	599300 1099-AID-INCOME	4,785.00	72,820.03
	Major Account 590000 Total	949,695.20	2,412,945.89
	Fund 43320 Expenditures Total	1,091,212.73	4,087,161.89
	Program Revenues	3,506,899.63-	29,366,495.22-
	Program Expenditures	3,321,355.29	27,709,429.73

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.06-
	Major Account 480000 Total		2.06-
	Fund 10000 Revenues Total		2.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	32,937.42	334,490.25
	511200 TEMPORARY SALARIES-WAGE	176.75	1,279.78
	511300 OVERTIME PAYMENTS	82.59	1,045.89
	511600 PER DIEM PAYMENTS		840.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	931.47	22,859.04
	512200 SICK LEAVE EXPENSE	1,191.16	13,567.39
	512300 HOLIDAY LEAVE EXPENSE	1,873.58	26,625.94
	512400 MILITARY LEAVE EXPENSE	987.94	2,177.36
	512500 FUNERAL LEAVE EXPENSE		234.02
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,845.61	30,201.50
	515200 OASDI EXPENSE	2,766.57	29,395.78
	515500 HEALTH INSURANCE EXPENS	5,051.37	44,168.40
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		6,262.56
	Major Account 510000 Total	48,844.46	515,776.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.16	4,075.22
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		23.91
	521400 CIO CHARGES	4,169.31	38,744.44
	521412 COM EXPENSE - VOICE/DATA		5,323.56
	521500 PUBLICATION & PRINT EXP		525.36
	521502 PRINTING		560.65
	521503 ADVERTISING EXPENSE		143.08
	521900 AWARDS EXPENSE		542.23
	522100 DUES & SUBSCRIPTION EXP	254.00	3,850.50
	522200 CONFERENCE REGISTRATION		4,024.60
	523201 NATURAL GAS	123.79	433.54
	523202 ELECTRICITY	381.55	3,967.47
	523203 WATER	64.68	331.27
	523204 SEWER	42.59	206.01
	523500 PROMPT PAY INTEREST		51.37

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,140.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	525100 RENT EXP-OFFICE EQUIP		601.47
	526101 BLDG-STRUC MAINT & REPAIR	2,030.44	2,519.91
	526102 LAND MAINT & REPAIR		356.32
	531100 OFFICE SUPPLIES EXPENSE	172.02	2,479.94
	531200 IT SUPPLIES	243.74	1,193.71
	532100 NON-CAPITALIZED EQUIP PU	94.00-	712.00
	532200 PERSONAL COMPUTING EQUIPMENT	198.74	735.94
	533101 CLOTHING	133.16	232.16
	533132 SANITATION JANITORIAL		590.98
	533900 FOOD EXPENSE-INSTITUTIONS		2,992.25
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX	627.42	14,627.42
	534800 CONST & MAINT SUP EXP	378.01	1,737.97
	534900 MISCELLANEOUS SUP EXP	15.44	156.81
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	32.67	440.68
	538182 LICENSED MOTOR VEHICLE SUPPLIE	16.24	18.10
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE		306.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	908.17	18,343.38
	546900 MEDICAL SERVICES		234.20
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	22.05	193.46
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	4,306.50
	554900 OTHER CONTRACTUAL SERVICES	81.73	13,131.99
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	25,331.68
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		715.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	13,182.77	232,560.19
	570000 Travel Expenses		
	571100 LODGING	110.00	6,211.90

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		176.03
		571800 MEALS - TRAVEL STATUS	113.43	261.70
		572100 COMMERCIAL TRANSPORTATION		927.10
		574500 PERSONAL VEHICLE MILEAGE	403.20	3,002.42
		575100 MISC TRAVEL EXPENSE		17.40
		Major Account 570000 Total	626.63	10,596.55
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,176.56	1,838.91
		Major Account 580000 Total	1,176.56	1,838.91
		Fund 10000 Expenditures Total	63,830.42	760,771.69
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.00-	25.00-
		484115 MISCELLANEOUS	2,606.38-	2,606.38-
		486500 MISCELLANEOUS ADJUSTMENT	5.00-	9.11-
		Major Account 480000 Total	2,636.38-	2,640.49-
		Fund 23320 Revenues Total	2,636.38-	2,640.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,355.42	910,666.70
		511200 TEMPORARY SALARIES-WAGE	880.11	7,150.52
		511300 OVERTIME PAYMENTS	165.20	5,960.20
		511800 COMPENSATORY TIME PAID		18,413.41
		512100 VACATION LEAVE EXPENSE	8,604.25	112,460.28
		512200 SICK LEAVE EXPENSE	7,763.60	74,158.76
		512300 HOLIDAY LEAVE EXPENSE	5,958.40	85,422.55
		512400 MILITARY LEAVE EXPENSE	2,222.87	4,899.10
		512500 FUNERAL LEAVE EXPENSE	140.49	1,050.56
		512600 CIVIL LEAVE EXPENSE		8.84
		515100 RETIREMENT PLANS EXPENS	9,076.29	90,658.32
		515200 OASDI EXPENSE	8,687.34	87,185.01
		515500 HEALTH INSURANCE EXPENS	21,095.04	197,253.07
		516300 EMPLOYEE ASSISTANCE PRO		367.13
		516500 WORKERS COMP PREMIUMS		18,261.06
		Major Account 510000 Total	160,949.01	1,613,915.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	961.91	24,542.77
		521400 CIO CHARGES	2,875.35	65,427.01
		521412 COM EXPENSE - VOICE/DATA		19,491.54

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		
	521500 PUBLICATION & PRINT EXP		4,694.23
	521502 PRINTING		4,266.26
	521503 ADVERTISING EXPENSE		216.20
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE		982.94
	522100 DUES & SUBSCRIPTION EXP	384.00	11,734.33
	522200 CONFERENCE REGISTRATION		6,514.95
	523201 NATURAL GAS	1,336.58	7,793.86
	523202 ELECTRICITY	3,421.34	24,170.02
	523203 WATER	246.49	1,681.94
	523204 SEWER	146.96	957.76
	524600 RENT EXPENSE-BUILDINGS	4,095.08	36,855.72
	524700 RENT OTHER REAL PROPERTY		186.20
	524900 RENT EXP-DEPR SURCHARGE	483.83	4,354.47
	525100 RENT EXP-OFFICE EQUIPME		5,178.15
	525500 RENT OTHER PROPERTY	262.42	1,846.05
	526101 BLDG-STRUC MAINT AND REPAIR	14,438.84	19,664.64
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	2,079.61	26,183.70
	531200 IT SUPPLIES		281.74
	532100 NON-CAPITALIZED EQUIP PU		1,252.49
	532200 PERSONAL COMPUTING EQUIPMENT		898.66
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING	266.32	284.32
	533132 SANITATION JANITORIAL	471.34	6,143.82
	533900 FOOD EXPENSE-INSTITUTIONS	95.50	1,010.80
	534500 AGRICULTURAL SUPPLIES EX	24.99	359.22
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	21,945.36	28,010.73
	534900 MISCELLANEOUS SUP EXP	62.58	376.85
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE	115.48	316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	331.50	12,077.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,176.59	36,145.95
	543500 MGT CONSULTANT SERVICES		1,486.40

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		
		546900 MEDICAL SERVICES		576.12
		547101 MEDIA/ADVERTISING SERV		60.00
		548600 PEST CONTROL		689.95
		548700 REFUSE/RECYCLING	706.72	8,053.58
		548800 FIRE EXTINGUISHERS		809.23
		549100 LAUNDRY/UNIFORM SERVICES		509.76
		549200 JANITORIAL/SECURITY SRVS	4,636.00	48,429.00
		554160 DATA CENTER HOSTING SERVICES	74.97	680.85
		554900 OTHER CONTRACTUAL SERVICES	3,270.47	27,644.65
		554901 MGMT CONSULTANT SVS	583.00	20,378.09
		555340 COTS MAINTENANCE	463.67	4,163.26
		555510 SAAS SUBSCRIPTION FEES		110,692.44
		555540 SAAS MAINTENANCE		552,700.27
		556100 INSURANCE EXPENSE		238.56
		556300 SURETY & NOTARY BONDS		164.82
		Major Account 520000 Total	68,956.90	1,155,513.76
		570000 Travel Expenses		
		571100 LODGING	129.31	15,056.92
		571600 MEALS - TAXABLE		48.41
		571800 MEALS - TRAVEL STATUS	239.81	2,890.17
		572100 COMMERCIAL TRANSPORTATION		3,768.83
		574500 personal vehicle mileage	1,510.60	9,644.50
		575100 MISC TRAVEL EXPENSE	147.00	964.56
		Major Account 570000 Total	2,026.72	32,373.39
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		10,061.78
		Major Account 580000 Total		10,061.78
		Fund 23320 Expenditures Total	231,932.63	2,811,864.44
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4.11-
		Major Account 480000 Total		4.11-
		Fund 23330 Revenues Total		4.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	76,466.25	705,561.44
		511200 TEMPORARY SALARIES-WAGE	1,760.22	12,016.48
		511300 OVERTIME PAYMENTS	165.20	2,316.98
		511800 COMPENSATORY TIME PAID		7,923.36

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		
	512100 VACATION LEAVE EXPENSE	4,205.72	61,360.28
	512200 SICK LEAVE EXPENSE	4,134.06	38,757.27
	512300 HOLIDAY LEAVE EXPENSE	4,576.44	53,322.89
	512400 MILITARY LEAVE EXPENSE	1,728.89	3,810.39
	512500 FUNERAL LEAVE EXPENSE	561.95	1,090.54
	512600 CIVIL LEAVE EXPENSE		8.84
	515100 RETIREMENT PLANS EXPENS	6,876.86	65,436.43
	515200 OASDI EXPENSE	6,744.73	63,862.80
	515500 HEALTH INSURANCE EXPENS	14,089.25	129,153.95
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		13,003.83
	Major Account 510000 Total	121,309.57	1,157,859.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,866.54	29,899.46
	521400 CIO CHARGES	2,000.86	31,924.63
	521412 COM EXPENSE - VOICE/DATA		10,148.15
	521500 PUBLICATION & PRINT EXP		935.92
	521502 PRINTING		2,144.10
	521503 ADVERTISING		28.28
	521900 AWARDS EXPENSE		954.72
	522100 DUES & SUBSCRIPTION EXP	162.00	3,697.30
	522200 CONFERENCE REGISTRATION		4,518.45
	523201 NATURAL GAS	192.88	674.58
	523202 ELECTRICITY	593.05	6,179.98
	523203 WATER	100.78	516.05
	523204 SEWER	66.27	320.87
	524700 RENT EXP-OTHER REAL PROP		186.20
	525100 RENT EXP - OFFICE EQIUP		959.49
	526101 BLDG-STRUC MAINT AND REPAIR	6,091.37	7,708.86
	526102 LAND MAINT & REPAIR		1,202.61
	531100 OFFICE SUPPLIES EXPENSE	826.78	7,439.40
	531200 IT SUPPLIES		157.13
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT		396.60
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING	266.32	284.32
	533132 SANITATION JANITORIAL		1,863.41
	534500 AGRICULTURAL SUPPLIES EX		75.10

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		
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	1,134.05	4,669.57
	534900 MISCELLANEOUS SUP EXP	30.88	188.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	48.72	211.47
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE		446.25
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,996.97	25,207.75
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		651.47
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	66.15	890.14
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	12,919.50
	554160 DATA CENTER HOSTING SERVICES	74.98	680.86
	554900 OTHER CONTRACTUAL SERVICES	275.85	12,421.60
	554901 MGMT CONSULTANT SVS		5,615.85
	555340 COTS MAINTENANCE	381.05	3,417.70
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE		69,808.17
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,340.00
	Major Account 520000 Total	18,296.00	333,267.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	32.33	5,875.83
	571600 MEALS - TAXABLE		12.28
	571800 MEALS - TRAVEL STATUS	98.13	1,061.35
	572100 COMMERCIAL TRANSPORTATION		521.15
	574500 PERSONAL VEHICLE MILEAGE	374.50	5,476.06
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	504.96	13,509.44
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,564.11
	Major Account 580000 Total		2,564.11
	Fund 23330 Expenditures Total	140,110.53	1,507,200.80
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		6.51
	515100 RETIREMENT PLANS EXPENS		4.91
	515200 OASDI EXPENSE		4.81
	515500 HEALTH INSURANCE EXPENS		7.86
	516500 WORKERS COMP PREMIUMS		.09
	Major Account 510000 Total		83.32
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total		194.44
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Program Revenues	2,636.38-	2,646.66-
	Program Expenditures	435,873.58	5,080,031.78

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	8,751.62	52,460.00
	Major Account 590000 Total	8,751.62	52,460.00
	Fund 10000 Expenditures Total	8,751.62	52,460.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	5.51-
	Major Account 480000 Total	.53-	5.51-
	Fund 23420 Revenues Total	.53-	5.51-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.10-	827.11-
	Major Account 480000 Total	80.10-	827.11-
	Fund 23421 Revenues Total	80.10-	827.11-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		33,092.08-
	Major Account 460000 Total		33,092.08-
	Fund 43340 Revenues Total		33,092.08-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,225.00	44,594.45
	Major Account 590000 Total	1,225.00	44,594.45
	Fund 43340 Expenditures Total	1,225.00	44,594.45
	Program Revenues	80.63-	33,924.70-
	Program Expenditures	9,976.62	97,054.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		5,152.93-
		Major Account 460000 Total		5,152.93-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1,670.66-
		Major Account 470000 Total		1,670.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	490.74-	39,718.23-
		Major Account 490000 Total	490.74-	39,718.23-
		Fund 10000 Revenues Total	490.74-	46,541.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	485,738.29	4,208,746.53
		511200 TEMPORARY SALARIES-WAGE		14,719.70
		511300 OVERTIME PAYMENTS	4,130.19	51,424.58
		511800 COMPENSATORY TIME PAID	15,437.63	96,726.85
		512100 VACATION LEAVE EXPENSE	23,559.96	364,340.41
		512200 SICK LEAVE EXPENSE	17,220.53	184,780.06
		512300 HOLIDAY LEAVE EXPENSE	28,058.60	345,913.30
		512500 FUNERAL LEAVE EXPENSE	889.15	8,660.45
		512600 CIVIL LEAVE EXPENSE		258.12
		512700 INJURY LEAVE EXPENSE		145.32
		515100 RETIREMENT PLANS EXPENSE	43,058.38	393,941.43
		515200 OASDI EXPENSE	40,750.12	375,619.56
		515500 HEALTH INSURANCE EXPENS	134,308.41	1,164,426.17
		516400 UNEMPLOYM COMP INS EXP		148.04
		516500 WORKERS COMP PREMIUMS		185,476.05
		Major Account 510000 Total	793,151.26	7,395,326.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.29	11.29
		521400 CIO CHARGES	200.08	1,784.64
		521500 PUBLICATION & PRINT EXP		183.00
		521502 PRINTING		169.04
		522100 DUES & SUBSCRIPTION EXP		29.99
		523201 NATURAL GAS	185.20	647.69
		523202 ELECTRICITY	569.45	5,934.07
		523203 WATER	96.77	495.52
		523204 SEWER	63.64	308.09
		523207 PROPANE		101.65
		523600 INTEREST EXPENSE		658.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL		1,166.36
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS		130.73
	534500 AGRICULTURAL SUPPLIES EX		88.00
	534800 CONST & MAINT SUP EXP		8,734.49
	538182 LICENSED MOTOR VEHICLE SUPPLIE		364.03
	539500 PURCHASING CARD SUSPENSE		6,558.26
	541100 ACCTG & AUDITING SERVICES		23,729.00
	543500 MGT CONSULTANT SERVICES		743.20
	554900 OTHER CONTRACTUAL SERVICES		489.25
	555340 COTS MAINTENANCE	204.00	1,820.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	1,330.43	58,464.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.73	101.88
	571800 MEALS - TRAVEL STATUS	63.00	991.42
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	88.73	1,318.42
	Fund 10000 Expenditures Total	794,570.42	7,455,109.32
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.31-	8,146.17-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	741.31-	9,105.43-
	Fund 23280 Revenues Total	741.31-	9,105.43-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		90,520.83-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI		13,095.22-
	461600 OP GRANTS - LOCAL GOVERN		3,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		15,873.60-
	Major Account 460000 Total		177,469.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		5,010.00-
	472111 CAFÉ/RESTAURANT (TAXABLE)		245,124.33-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	13.00-	101.00-
	472121 RESTAURANT/BUFFET (TAXABLE)		34,074.35-
	472130 CATERING (NONTAXABLE)		18,505.19-
	472131 CATERING (TAXABLE)		11,588.60-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	42.00-	16,325.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	67.68-	21,286.44-
	472161 GROCERY (TAXABLE)	166.88-	17,781.13-
	472170 SNACK ITEMS	784.00-	35,174.71-
	472171 SNACKS (TAXABLE)	12,167.33-	393,912.14-
	472180 RESALE ITEMS (NONTAXABLE)	425.01-	17,863.53-
	472181 RESALE ITEMS (TAXABLE)	14,530.19-	409,703.61-
	472191 COOKOUT (TAXABLE)		46,456.86-
	472229 GAS/OIL RESALE		54,181.06-
	474100 GENERAL BUSINESS FEES	2,093.98-	28,163.82-
	474102 RESERVATION FEES	49,161.50-	443,350.00-
	474103 PERMIT ISSUE FEES	5,651.00-	32,950.00-
	474104 PCARD REBATE		36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	140.60-	2,678.50-
	476104 RETURNED CHECK FEE		200.00-
	476172 REFUND HABITAT STAMP	910.00-	910.00-
	476176 PARK ENTRY DAILY NONRES	24,276.00-	1,042,322.00-
	476177 PARK ENTRY ANNUAL NONRES	39,360.00-	402,160.00-
	476178 PARK ENTRY DUPLICATE NONRES	5,895.00-	71,065.00-
	476179 PARK ENTRY DROP BOX NONRES	5,545.10-	146,047.31-
	476181 PARK ENTRY DAILY RESIDENT	21,364.00-	794,624.00-
	476182 PARK ENTRY ANNUAL RESIDENT	368,255.00-	2,567,025.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	101,810.00-	677,792.50-
	476197 ACTIVE DUTY ANNUAL PARK	375.00-	1,145.00-
	476199 DROP BOX	3,922.17-	95,157.09-
	Major Account 470000 Total	656,955.44-	7,671,197.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	1,335.00-	128,850.00-
	482110 TENT CAMPING TE	6,057.46-	669,409.44-

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		
	482112	TENT/TRAILER CAMPING (TAXABLE)	401,200.45-	4,758,436.94-
	482120	RENTAL PICNIC SHELTERS (TAX)	2,025.00-	33,644.80-
	482121	RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140	CABIN LOT LEASE		3,834.00-
	482150	HAYING INCOME	7,330.50-	13,211.55-
	482151	CROP INCOME	17,825.00-	20,195.50-
	483201	Classroom Rental		4,849.36-
	483210	CABINS (NONTAXABLE)	30,382.76-	404,162.13-
	483211	CABINS (TAXABLE/SALES TAX)	382,446.67-	5,158,505.29-
	483220	SWIM POOL (NONTAXABLE)		1,383.00-
	483221	SWIM POOL (TAXABLE)		676,678.64-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	182.94-	9,554.56-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	34,350.98-	405,148.68-
	483240	ADV CABIN DEPOSITS	17,431.38-	87,147.80-
	483250	CONCESSIONS (NONTAXABLE	190.20-	228,938.52-
	483310	HORSE RIDES (NONTAXABLE)		50.00-
	483311	HORSE RIDES (TAXABLE)	56.87-	287,366.12-
	483320	BOATS OTHER REC ITEMS (NONTAXA	104.00-	2,400.99-
	483321	BOATS, OTHER REC ITEMS (TAXABL	3,036.02-	287,410.53-
	483330	VENDING MACHINES (NONTAXABLE)	187.00-	124,657.22-
	483331	VENDING MACHINES (TAXABLE)		32.82-
	483350	STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351	STABLE RENTAL (TAXABLE)	15,094.79-	59,393.36-
	483400	OTHER RENTAL REVENUE	.36	577.15-
	483401	Other Rental Rev(TAXABLE)	5.69-	977.74-
	484100	OPERATING DONATIONS & CO	2,461.00-	50,158.79-
	484115	MISCELLANEOUS	46.24-	12,799.75-
	484117	GIFTS/GRATUITIES		2,553.80-
	484544	INSURANCE CLAIMS		2,395.00-
	485100	FINES FORFEITS & PENALTI		950.00-
	485191	PROPERTY DAMAGES	75.00-	16,029.64-
	486300	Clearing Account	60,397.60-	145,469.49-
	486400	CASH OVER ADJUSTMENT	624.00	91,368.08
	486500	MISCELLANEOUS ADJUSTMENT		30,272.93-
	486501	UNCLAIMED PROPERTY ADJ		260.06-
	486600	CREDIT CARD CLEARING	2,195.98	653.00-
		Major Account 480000 Total	979,402.21-	13,738,349.50-
	490000	Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,736.88-	182,052.03-
	493200 OPERATING TRANSFERS OUT		20,086.00
	Major Account 490000 Total	1,736.88-	161,966.03-
	Fund 23330 Revenues Total	1,638,094.53-	21,748,983.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,206.03	336,134.99
	511200 TEMPORARY SALARIES-WAG	225,405.87	5,954,846.25
	511300 OVERTIME PAYMENTS	838.69	84,395.02
	511500 SHIFT DIFFERENTIAL PYMT	213.60	2,099.25
	511800 COMPENSATORY TIME PAID	192.95	6,773.06
	511900 SUPPLEMENTAL		1,419.74
	512100 VACATION LEAVE EXPENSE	657.27	20,056.12
	512200 SICK LEAVE EXPENSE	565.71	5,874.86
	512300 HOLIDAY LEAVE EXPENSE	963.80	34,831.78
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512600 CIVIL LEAVE EXPENSE		23.98
	512700 INJURY LEAVE EXPENSE		1,824.68
	515100 RETIREMENT PLANS EXPENS	1,055.27	31,279.83
	515200 OASDI EXPENSE	17,868.31	487,953.37
	515500 HEALTH INSURANCE EXPENS	20,616.93	298,157.74
	516100 EMPLOYEE RELOCATION		3,682.21
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		24,745.85
	Major Account 510000 Total	279,584.43	7,297,206.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,039.16	12,931.39
	521200 COM EXPENSE - VOICE/DATA	501.93	5,378.81
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	12,028.27	217,794.13
	521412 COM EXPENSE - VOICE/DATA	1,930.98	148,514.89
	521500 PUBLICATION & PRINT EXP	33.76	24,271.04
	521502 PRINTING	643.06	118,228.01
	521503 ADVERTISING EXPENSE	1,119.75	17,389.57
	521800 CASH SHORT		100.00
	521900 AWARDS EXPENSE	80.85	554.40
	522100 DUES & SUBSCRIPTIONS	2,257.49	21,608.41
	522200 CONFERENCE REGISTRATION	10,143.00	36,437.10
	523000 VOLUNTEER EXPENSES		22,293.13

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523201 NATURAL GAS	20,340.51	94,897.64
	523202 ELECTRICITY	162,009.19	1,407,882.45
	523203 WATER	1,948.65	46,501.47
	523204 SEWER	27.19	2,467.01
	523207 PROPANE	28,473.69	114,246.69
	523500 PROMPT PAY INTEREST	43.24	751.86
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT OF BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 RENT EXP-OTHER REAL PROP		32,617.00
	525100 RENT EXP-OFFICE EQUIP	77.00	11,981.25
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	258.10	23,514.92
	525556 RENT EXPENSE - EQUIPMENT	2,885.91	42,379.44
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	19,747.76	654,411.15
	526102 LAND MAINT AND REPAIR	35,077.50	385,735.10
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	13,326.18	152,552.24
	527600 REP & MAINT-HOUSE/INST E		5,323.29
	527800 REP & MAINT-OTHER PROPER		3,126.70
	527879 CONST MAINT & SHOP	15,338.50	221,844.20
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	6,357.74	66,713.05
	531200 IT SUPPLIES		4,077.19
	532100 NON-CAPITALIZED EQUIP PU	34,075.83	728,304.45
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	533100 HOUSEHOLD INST SUPPLIES		835.28
	533101 CLOTHING	8,700.21	56,589.73
	533132 SANITATION JANITORIAL	12,748.92	312,400.32
	533133 FOOD SERV INSTITUTIONAL	15,780.93	451,645.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,144.27	12,825.68
	534500 AGRICULTURAL SUPPLIES EX	18,745.16	215,171.00
	534600 ED & RECREATIONAL SUP EX	1,005.68	113,216.55
	534800 CONST & MAINT SUPPLY	68,218.25	1,203,502.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,546.71	114,087.02
	534946 RESALE ITEMS	16,329.62	367,554.87
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES		8,774.13
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	17,329.18	202,770.04
	538101 VEHICLE FUEL EXPENSE UNLEADED	9,305.38	206,860.35
	538102 VEHICLE FUEL EXPENSE DIESEL	7,786.59	92,812.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	10,763.81	89,168.14
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	195.09	8,413.85
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE		11,531.50
	541700 LEGAL RELATED EXPENSE	163.00	163.00
	542500 SURVEY EXPENSE		20,994.24
	543300 IT CONSULTING-OTHER	50,264.40	511,910.15
	543500 MGT CONSULTANT SERVICES		50,000.00
	545000 LABORATORY SERVICES	2,172.72	20,470.24
	546800 VETERINARY SERVICES	1,658.56	48,365.56
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		13,734.50
	547101 MEDIA/ADVERTISING SERV	855.00	71,859.42
	548501 TREE THINNING/CLEARING		13,126.00
	548502 FACILITY MAINTENANCE		41,587.85
	548600 PEST CONTROL	1,320.74	19,530.49
	548700 REFUSE/RECYCLING	22,100.24	890,907.60
	548800 FIRE EXTINGUISHERS	50.00	44,906.06
	549100 LAUNDRY SERVICES	11,918.76	143,879.50
	549200 JANITORIAL SERVICES		53,897.31
	554100 DATA SERVICES		523.77
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	4,060.00	200,080.11
	554901 MGMT CONSULTANT SVS	709.99	5,989.29
	555340 COTS MAINTENANCE	11,730.00	103,616.00
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SOFTWARE LICS		817.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		354,154.50
		556300 SURETY & NOTARY BONDS		850.20
		559100 OTHER OPERATING EXP		101.93
		Major Account 520000 Total	676,368.45	10,919,807.78
		570000 Travel Expenses		
		571100 LODGING	3,497.30	30,001.48
		571600 MEALS - TAXABLE	84.55	647.92
		571800 MEALS - TRAVEL STATUS	2,618.55	11,194.58
		572100 COMMERCIAL TRANSPORTATIO		645.80
		574500 PERSONAL VEHICLE MILEAGE		5,601.40
		575100 MISC TRAVEL EXPENSE	20.00	401.50
		Major Account 570000 Total	6,220.40	48,492.68
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		506,851.52
		583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
		584200 VEHICLES & VEHICLE EQ		383,429.05
		585100 LIVESTOCK		19,000.00
		Major Account 580000 Total		1,025,071.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		82,250.00
		599161 DISTRIBUTION OF AID		5,565.50
		Major Account 590000 Total		87,815.50
		Fund 23330 Expenditures Total	962,173.28	19,378,394.15
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
		Major Account 450000 Total	109,086.56-	981,779.04-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		138.11-
		Major Account 470000 Total		138.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,837.26-	73,576.11-
		Major Account 480000 Total	7,837.26-	73,576.11-
		Fund 23380 Revenues Total	116,923.82-	1,055,493.26-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS		14.60
		515500 HEALTH INS		85.32
		Major Account 510000 Total		99.92

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	521400 CIO CHARGES	100.04	938.32
	555340 COTS MAINTENANCE	102.00	957.00
	Major Account 520000 Total	202.04	1,895.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		6,382.00
	Major Account 580000 Total		6,382.00
	Fund 23380 Expenditures Total	202.04	8,377.24
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums		4.71
	Major Account 510000 Total		260.41
	Fund 43320 Expenditures Total		260.41
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.35-	7,273.46-
	Major Account 480000 Total	704.35-	7,273.46-
	Fund 43322 Revenues Total	704.35-	7,273.46-
	Program Revenues	1,756,954.75-	22,867,397.04-
	Program Expenditures	1,756,945.74	26,842,141.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,836.59	160,661.21
	511800 COMPENSATORY TIME PAID		87.93
	512100 VACATION LEAVE EXPENSE	347.78	13,605.94
	512200 SICK LEAVE EXPENSE	908.96	8,202.03
	512300 HOLIDAY LEAVE EXPENSE	908.39	12,963.75
	512500 FUNERAL LEAVE EXPENSE		430.94
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,565.68	14,891.08
	515200 OASDI EXPENSE	1,275.44	13,918.16
	515500 HEALTH INSURANCE EXPENS	3,779.13	35,022.16
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		3,191.43
	Major Account 510000 Total	24,621.97	263,132.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		272.28
	521400 CIO CHARGES	344.66	3,085.44
	521412 COM EXPENSE - VOICE/DATA		1,936.90
	521500 PUBLICATION & PRINT EXP		146.65
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REG		804.23
	523201 NATURAL GAS	47.17	164.98
	523202 ELECTRICITY	145.05	1,511.50
	523203 WATER	24.65	126.21
	523204 SEWER	16.21	78.48
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	8.46	2,824.33
	531100 OFFICE SUPPLIES EXPENSE	248.87	1,721.00
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES	4,217.63	6,729.94
	538100 VEHICLE & EQUIP SUP EXP	238.34	4,462.07
	538182 LICENSED MOTOR VEHICLE SUPPLIE	23.46	58.93
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		67.14
		554900 OTHER CONTRACTUAL SERVICES		16,871.25
		555340 COTS MAINTENANCE	214.20	1,963.64
		555510 SAAS SUBSCRIPTION FEES		818.68
		555540 SAAS MAINTENANCE		681.45
		556100 INSURANCE EXPENSE		715.69
		556300 SURETY & NOTARY BONDS		82.28
		Major Account 520000 Total	5,528.70	59,637.92
		570000 Travel Expenses		
		571100 LODGING		2,782.00
		571600 MEALS - TAXABLE		37.44
		571800 MEALS - TRAVEL STATUS		686.76
		574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
		Major Account 570000 Total		3,539.43
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		589.56
		Major Account 580000 Total		589.56
		Fund 10000 Expenditures Total	30,150.67	326,898.92
23315 JOSH THE OTTER CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473218 JOSH THE OTTER PLATE	80.00-	715.00-
		Major Account 470000 Total	80.00-	715.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.12-	345.63-
		484100 OPERATING DONATIONS & CO		751.44-
		Major Account 480000 Total	35.12-	1,097.07-
		Fund 23315 Revenues Total	115.12-	1,812.07-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	9,206.46-	81,055.93-
		Major Account 460000 Total	9,206.46-	81,055.93-
		Fund 23320 Revenues Total	9,206.46-	81,055.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,285.20	277,371.36
		511800 COMPENSATORY TIME PAID		395.56
		512100 VACATION LEAVE EXPENSE	706.40	25,419.62
		512200 SICK LEAVE EXPENSE	1,098.20	14,464.33
		512300 HOLIDAY LEAVE EXPENSE	1,952.85	24,002.25

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,161.08
	515100 RETIREMENT PLANS EXPENSE	2,899.26	25,570.78
	515200 OASDI EXPENSE	2,868.34	24,717.91
	515500 HEALTH INSURANCE EXPENSE	5,875.19	45,243.10
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		4,207.14
	Major Account 510000 Total	51,685.44	442,586.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	376.67	3,305.63
	521412 COM EXPENSE - VOICE/DAT		3,597.82
	521500 PUBLICATION & PRINT EXP		148.36
	522100 DUES & SUBSCRIPTION EXP	145.00	495.00
	522200 CONFERENCE REGISTRATION	375.00	3,845.40
	523201 NATURAL GAS	57.47	200.99
	523202 ELECTRICITY	176.71	1,841.45
	523203 WATER	30.02	153.76
	523204 SEWER	19.74	95.61
	524600 RENT EXPENSE-BUILDINGS	272.36	817.08
	525100 RENT EXP-OFFICE EQUIP		20.02
	527200 REP & MAINT-MOTOR VEHICL	73.43	822.40
	531100 OFFICE SUPPLIES EXPENSE	364.44	1,812.34
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		59.34
	538100 VEHICLE & EQUIP SUP EXP	39.81	502.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,432.90
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,208.09	43,025.66
	570000 Travel Expenses		
	571100 LODGING	547.14	2,623.17
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL	234.68	969.02

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATI		812.12
	574500	PERSONAL VEHICLE MILEAG		297.48
	575100	MISC TRAVEL EXPENSE	90.00	170.00
		Major Account 570000 Total	871.82	4,968.39
		Fund 23320 Expenditures Total	54,765.35	490,580.86
23330 ST PARK CASH REV				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,045.83	60,284.75
	511800	COMPENSATORY TIME PAID		64.46
	512100	VACATION LEAVE EXPENSE	73.08	3,122.75
	512200	SICK LEAVE EXPENSE	813.34	3,792.31
	512300	HOLIDAY LEAVE EXPENSE	418.13	4,569.20
	512500	FUNERAL LEAVE EXPENSE		40.20
	512600	CIVIL LEAVE EXPENSE		10.85
	515100	RETIREMENT PLANS EXPENSE	592.25	5,349.78
	515200	FICA EXPENSE	569.65	4,894.34
	515500	HEALTH INSURANCE EXPENSE	2,368.30	21,399.07
	516500	WORKERS COMP PREMIUMS		1,070.46
		Major Account 510000 Total	11,880.58	104,598.17
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		37.03
	521400	CIO CHARGES	120.57	1,189.69
	521412	COM EXPENSE - VOICE/DATA		1,107.10
	521500	PUBLICATION & PRINT EXP		15.85
	523201	NATURAL GAS	18.87	66.01
	523202	ELECTRICITY	58.02	604.59
	523203	WATER	9.86	50.49
	523204	SEWER	6.48	31.38
	525100	RENT EXP-OFFICE EQUIP		2.14
	527200	REP & MAINT-MOTOR VEHICL		377.25
	531100	OFFICE SUPPLIES EXPENSE		62.56
	531200	IT SUPPLIES		20.84
	532100	NON EXPENDABLE PROPERTY		428.00
	532200	PERSONAL COMPUTING EQUIPMENT		79.50
	533101	CLOTHING		287.74
	533900	FOOD EXPENSE-INSTITUTIONS		45.58
	538100	VEHICLE & EQUIP SUP EXP		1,551.26
	538182	LICENSED MOTOR VEHICLE SUPPLIE		70.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	487.48
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	256.64	85,488.71
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		78.24
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		755.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	12,137.22	191,402.38
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,858.15	34,290.61
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	30.13	2,572.60
	512200 SICK LEAVE EXPENSE	112.22	1,841.53
	512300 HOLIDAY LEAVE EXPENSE	184.80	2,500.84
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	184.06	3,040.62
	515200 OASDI EXPENSE	223.64	2,987.83
	515500 HEALTH INSURANCE EXPENS	474.07	5,065.71
	516500 WORKERS COMP PREMIUMS		999.39
	Major Account 510000 Total	4,067.07	53,424.16
	520000 Operating Expenses		
	521400 CIO CHARGES	136.58	1,511.75
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	15.10	52.79
	523202 ELECTRICITY	46.42	483.68
	523203 WATER	7.89	40.38
	523204 SEWER	5.19	25.12
	531100 OFFICE SUPPLIES EXPENSE		372.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
		520000 Operating Expenses		
		531200 IT SUPPLIES		14.99
		532100 NON EXPENDABLE PROPERTY		519.89
		533101 CLOTHING		64.21
		538100 VEHICLE & EQUIP SUP EXP		24.24
		541100 ACCTG & AUDITING SERVICES		536.65
		554900 OTHER CONTRACTUAL SERVICES		37,579.40
		555340 COTS MAINTENANCE	55.08	506.44
		555510 SAAS SUBSCRIPTION FEES		358.18
		555540 SAAS MAINTENANCE		136.29
		Major Account 520000 Total	266.26	42,618.27
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		365.16
		Major Account 570000 Total		365.16
		Fund 23340 Expenditures Total	4,333.33	96,407.59
23375 MUSEUM CONST & MAINTENANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,782.16-	3,806.33-
		Major Account 480000 Total	1,782.16-	3,806.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 23375 Revenues Total	1,782.16-	753,806.33-
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,058.62	81,008.94
		511200 TEMPORARY SALARIES-WAGE		27,921.86
		511800 COMPENSATORY TIME PAID		646.22
		512100 VACATION LEAVE EXPENSE	525.08	5,447.47
		512200 SICK LEAVE EXPENSE	608.21	2,618.69
		512300 HOLIDAY LEAVE EXPENSE	504.15	6,687.56
		512500 FUNERAL LEAVE EXPENSE		7.50
		512600 CIVIL LEAVE EXPENSE		3.98
		515100 RETIREMENT PLANS EXPENSE	694.97	7,188.89
		515200 FICA EXPENSE	630.74	8,478.36
		515500 HEALTH INSURANCE EXPENSE	3,924.57	37,037.62
		516500 WORKERS COMP PREMIUMS		1,718.16
		Major Account 510000 Total	14,946.34	178,765.25
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.17
	521502 PRINTING		1,461.19
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	197.97	562.12
	523202 ELECTRICITY	60.51	297.26
	523203 WATER	4.95	40.20
	523204 SEWER	8.25	63.75
	523500 PROMPT PAY INTEREST		.10
	526101 BLDG-STRUC MAINT & REPAIR		5,065.80
	526102 LAND MAINT & REPAIR		2,207.93
	527200 R M MOTOR VEHICLES		566.15
	527879 CONST MAINT & SHOP		4,046.50
	531100 OFFICE SUPPLIES EXPENSE		113.42
	532200 PERSONAL COMPUTING EQUIPMENT		258.36
	533101 CLOTHING		519.14
	533900 FOOD EXPENSE-INSTITUTIONS		62.59
	534500 AGRICULTURAL SUPPLIES EX		27,974.23
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	1,402.84	26,028.95
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	148.45	8,569.54
	538182 VEHICLE & EQUIP SUPPLIES		1,149.22
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	248.38
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	2,733.06
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	2,161.66	103,245.42
	570000 Travel Expenses		
	571100 LODGING		1,391.00
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	71.40	379.38
	Major Account 570000 Total	71.40	1,804.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	Major Account 580000 Total		1,596.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		580000 Capital Outlay		
		Fund 23380 Expenditures Total	17,179.40	285,411.81
23395 TRAIL DEVELOP & MAINT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		83,891.83-
		Major Account 480000 Total		83,891.83-
		Fund 23395 Revenues Total		83,891.83-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		296.96
		Major Account 520000 Total		296.96
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	40.00	297,732.20
		Major Account 590000 Total	40.00	297,732.20
		Fund 23395 Expenditures Total	40.00	298,029.16
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		92,416.14-
		461116 STATEWIDE WILDLIFE GRANTS	1,767.04-	38,832.36-
		Major Account 460000 Total	1,767.04-	131,248.50-
		Fund 43320 Revenues Total	1,767.04-	131,248.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,240.55	49,274.32
		511800 COMPENSATORY TIME PAID		47.62
		512100 VACATION LEAVE EXPENSE	92.02	2,774.54
		512200 SICK LEAVE EXPENSE	980.88	4,302.21
		512300 HOLIDAY LEAVE EXPENSE	327.57	4,436.98
		512700 INJURY LEAVE EXPENSE		108.84
		515100 RETIREMENT PLANS EXPENSE	497.25	4,563.40
		515200 OASDI EXPENSE	463.57	4,283.49
		515500 HEALTH INSURANCE EXPENS	566.72	5,100.48
		516300 EMPLOYEE ASSISTANCE PRO		11.23
		516500 WORKERS COMP PREMIUMS		496.02
		Major Account 510000 Total	8,168.56	75,399.13
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	104.04	878.32
		521412 COMM EXP - VOICE/DATA		626.00
		522200 CONFERENCE REGISTRATION		845.00
		531100 OFFICE SUPPLIES EXPENSE	21.40	57.33
		538100 VEHICLE & EQUIP SUP EXP		14.81

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		
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	781.40
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	217.24	90,328.33
	570000 Travel Expenses		
	571100 LODGING		1,536.43
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		581.39
	572100 COMMERCIAL TRANSPORTATIO		786.06
	574500 PERSONAL VEHICLE MILEAGE		84.42
	575100 MISC TRAVEL EXPENSE		7.50
	Major Account 570000 Total		3,012.08
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		169.86
	Major Account 580000 Total		169.86
	Fund 43320 Expenditures Total	8,385.80	168,909.40
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE		184.00
	Major Account 520000 Total		216.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		132.93
	Major Account 570000 Total		132.93
	Fund 43330 Expenditures Total		349.80
	Program Revenues	12,870.78-	1,051,814.66-
	Program Expenditures	126,991.77	1,857,989.92

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	42,249.53	508,883.13
	511200 TEMPORARY SALARIES-WAGE	2,295.00	20,977.80
	511300 OVERTIME PAYMENTS	26.27	423.61
	511800 COMPENSATORY TIME PAID	2.05	161.74
	512100 VACATION LEAVE EXPENSE	1,640.66	58,080.09
	512200 SICK LEAVE EXPENSE	1,830.01	27,242.04
	512300 HOLIDAY LEAVE EXPENSE	2,607.88	44,850.10
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE		270.22
	515100 RETIREMENT PLANS EXPENSE	3,621.02	47,960.43
	515200 OASDI EXPENSE	3,602.81	46,861.59
	515500 HEALTH INSURANCE EXPENS	9,777.34	134,441.26
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		13,897.47
	Major Account 510000 Total	67,652.57	904,937.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.86
	521400 CIO CHARGES	1,387.57	13,025.97
	521412 COM EXPENSE - VOICE/DATA		9,771.30
	521500 PUBLICATION & PRINT EXP		511.68
	521502 PRINTING	33.65	218.98
	522100 DUES & SUBSCRIPTION EXP		369.50
	522200 CONFERENCE REG	1,814.00	2,009.00
	523201 NATURAL GAS	1,468.91	4,873.54
	523202 ELECTRICITY	772.66	7,188.92
	523203 WATER	71.21	457.76
	523204 SEWER	46.83	290.53
	524600 RENT EXPENSE-BUILDINGS	3,577.15	34,327.79
	525100 RENT EXP-OFFICE EQUIP		1,582.06
	525500 RENT EXP-OTHER PERS PROP	7.25	207.28
	525556 CONSTRUCTION EQUIPMENT		233.45
	526101 BLDG-STRUC MAINT AND REPAIR		997.67
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL		27,025.24
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE	352.12	3,147.19
	531200 IT SUPPLIES		13.59
	532200 PERSONAL COMPUTING EQUIPMENT		7,475.79

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		
	533101 CLOTHING		1,318.48
	533132 SANITATION JANITORIAL		416.91
	533133 FOOD SERV INSTITUTIONAL		23.98
	533900 FOOD EXPENSE-INSTITUTIONS	27.57	172.72
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP	2,916.10	51,088.68
	534900 MISCELLANEOUS SUP EXP		683.89
	538100 VEHICLE & EQUIP SUP EXP	1,258.87	18,647.55
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,108.81	10,228.61
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	548600 PEST CONTROL	220.50	220.50
	548700 REFUSE/RECYCLING	65.00	585.00
	555340 COTS MAINTENANCE	969.00	8,645.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,277.96
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	17,097.20	249,501.58
	570000 Travel Expenses		
	571100 LODGING		16,358.51
	571800 MEALS - TRAVEL STATUS		5,611.23
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		22,726.82
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	582100 HEAVY EQUIPMENT		194,733.00
	582400 MACHINERY & EQUIPMENT		6,849.99
	583470 PERSONAL COMPUTING EQUIPMENT		17,542.48
	584200 VEHICLES & VEHICLE EQ		377,006.00
	587500 CIP - IMPROV TO BUILD		177,887.43-
	Major Account 580000 Total		609,851.47
	Fund 10000 Expenditures Total	84,749.77	1,787,016.93
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	25,045.12	87,729.45
		511200 TEMPORARY SALARIES-WAGE	2,403.00	3,339.00
		511300 OVERTIME PAYMENTS	128.86	128.86
		511800 COMPENSATORY TIME PAID	12.62	16.73
		512100 VACATION LEAVE EXPENSE	1,128.58	5,736.37
		512200 SICK LEAVE EXPENSE	1,032.18	3,442.26
		512300 HOLIDAY LEAVE EXPENSE	1,462.48	6,414.42
		512500 FUNERAL LEAVE EXPENSE		77.51
		512600 CIVIL LEAVE EXPENSE		64.09
		515100 RETIREMENT PLANS EXPENS	2,155.32	7,756.39
		515200 OASDI EXPENSE	2,235.08	7,692.00
		515500 HEALTH INSURANCE EXPENS	6,305.19	19,640.59
		516500 Workers Compensation Premiums		159.03
		Major Account 510000 Total	41,908.43	142,196.70
		520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)	33.65	33.65
		522100 DUES & SUBSCRIPTION EXP		4.50
		526102 LAND MAINT AND REPAIR		25,265.00
		527200 REP & MAINT-MOTOR VEHICL	343.87	343.87
		534800 CONST & MAINT SUP EXP	124.55	124.55
		538102 VEHICLE FUEL EXPENSE DIESEL	268.29	268.29
		541100 ACCTG & AUDITING SERVICES		369.39
		548800 FIRE EXTINGUISHERS	47.71	47.71
		555540 SAAS MAINTENANCE		13.63
		Major Account 520000 Total	818.07	26,470.59
		570000 Travel Expenses		
		571800 MEALS-TRAVEL STATUS		228.56
		Major Account 570000 Total		228.56
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		8,756.00
		Major Account 580000 Total		8,756.00
		Fund 23320 Expenditures Total	42,726.50	177,651.85
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		85.32-
		Major Account 480000 Total		85.32-
		Fund 23330 Revenues Total		85.32-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,443.48	219,199.67
	511200 TEMPORARY SALARIES-WAGE	3,456.00	10,252.98
	512100 VACATION LEAVE EXPENSE	1,101.12	16,725.41
	512200 SICK LEAVE EXPENSE	1,418.62	6,716.89
	512300 HOLIDAY LEAVE EXPENSE	1,469.71	19,136.93
	512500 FUNERAL LEAVE EXPENSE		205.19
	512600 CIVIL LEAVE EXPENSE		298.01
	515100 RETIREMENT PLANS EXPENS	2,653.14	19,639.80
	515200 OASDI EXPENSE	2,734.05	19,164.54
	515500 HEALTH INSURANCE EXPENS	9,662.85	68,336.17
	Major Account 510000 Total	53,938.97	379,675.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	522200 CONFERENCE REGISTRATION		140.00
	527200 REP & MAINT-MOTOR VEHICL	802.37	802.37
	534800 CONST & MAINT SUP EXP	1,120.85	1,120.85
	538100 VEHICLE & EQUIP SUP EXP		300.70
	538102 VEHICLE FUEL EXPENSE DIESEL	2,414.61	2,414.61
	541100 ACCTG & AUDITING SERVICES		2,457.34
	548600 PEST CONTROL	94.50	94.50
	548800 FIRE EXTINGUISHERS	429.39	429.39
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	4,861.72	7,802.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.52	449.52
	571800 MEALS - TRAVEL STATUS	618.80	618.80
	Major Account 570000 Total	1,068.32	1,068.32
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	59,869.01	408,978.97
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	771.57-	5,892.47-
	Major Account 470000 Total	771.57-	5,892.47-
	480000 Revenues - Miscellaneous		

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
23370 SNOWMOBILE TRAIL FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.32-	1,229.47-
	Major Account 480000 Total	126.32-	1,229.47-
	Fund 23370 Revenues Total	897.89-	7,121.94-
	Program Revenues	897.89-	7,207.26-
	Program Expenditures	187,345.28	2,373,647.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,193.91	319,052.89
		Major Account 520000 Total	10,193.91	319,052.89
		Fund 23320 Expenditures Total	10,193.91	319,052.89
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	549.20	613.60
		Major Account 480000 Total	549.20	613.60
		Fund 23330 Revenues Total	549.20	613.60
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	16,638.00	295,465.75
		Major Account 520000 Total	16,638.00	295,465.75
		Fund 23330 Expenditures Total	16,638.00	295,465.75
		Program Revenues	549.20	613.60
		Program Expenditures	26,831.91	614,518.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	12,021.75
	Major Account 520000 Total	1,335.75	12,021.75
	Fund 10000 Expenditures Total	1,335.75	12,021.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	54,102.59
	Major Account 520000 Total	6,011.40	54,102.59
	Fund 23320 Expenditures Total	6,011.40	54,102.59
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	13,525.65
	Major Account 520000 Total	1,502.85	13,525.65
	Fund 23330 Expenditures Total	1,502.85	13,525.65
	Program Expenditures	8,850.00	79,649.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		30,000.00-
		Major Account 460000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23320 Revenues Total		80,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	42,549.83	257,547.70
		Major Account 520000 Total	42,549.83	257,547.70
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		25,706.02
		Major Account 580000 Total		25,706.02
		Fund 23320 Expenditures Total	42,549.83	283,253.72
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		44,520.87
		Major Account 520000 Total		44,520.87
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		7,252.92
		Major Account 580000 Total		7,252.92
		Fund 23410 Expenditures Total		51,773.79
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	13,565.00	33,907.50
		Major Account 520000 Total	13,565.00	33,907.50
		Fund 23470 Expenditures Total	13,565.00	33,907.50
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,926.37-
		461113 DJ REIMBURSEMENT	138,020.00-	555,060.07-
		Major Account 460000 Total	138,020.00-	600,986.44-
		Fund 43320 Revenues Total	138,020.00-	600,986.44-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT		4,800.00
		526101 BLDG-STRUC MAINT AND REPAIR		138,020.00
		526102 LAND MAINT AND REPAIR	11,745.67	397,369.68
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	11,745.67	541,400.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		36,471.80
	Major Account 580000 Total		36,471.80
	Fund 43320 Expenditures Total	11,745.67	577,872.60
	Program Revenues	138,020.00-	680,986.44-
	Program Expenditures	67,860.50	946,807.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
		526102 LAND MAINT AND REPAIR		10,332.50-
		Major Account 520000 Total		57,332.50-
		580000 Capital Outlay		
		581200 BUILDINGS		57,332.50
		Major Account 580000 Total		57,332.50
		Fund 23330 Expenditures Total		
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	17,929.11	45,179.06
		541700 LEGAL RELATED EXPENSE		27,000.00-
		Major Account 520000 Total	17,929.11	18,179.06
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		39,327.22
		587500 CIP - IMPROV TO BUILD	5,196.25	17,762.72
		Major Account 580000 Total	5,196.25	57,089.94
		Fund 23380 Expenditures Total	23,125.36	75,269.00
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	2,307.92-	26,477.10-
		Major Account 470000 Total	2,307.92-	26,477.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		30,476.67-
		486500 MISCELLANEOUS ADJUSTMENT		10.00-
		Major Account 480000 Total		30,486.67-
		Fund 23460 Revenues Total	2,307.92-	56,963.77-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		129.16-
		526102 LAND MAINTENANCE AND REPAIR		226,725.88-
		542500 ENG & ARCH SERVICES		227,997.54-
		Major Account 520000 Total		454,852.58-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		1,619,580.40
		587500 CIP - IMPROV TO BUILD		1,164,727.82-
		Major Account 580000 Total		454,852.58
		Fund 23460 Expenditures Total		
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	93,815.02-	3,229,003.77-
		452165 ATV Transfer to G&Ps	146,671.81-	1,864,612.82-
		Major Account 450000 Total	240,486.83-	5,093,616.59-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,327.20-
		Major Account 460000 Total		38,327.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		129,565.82-
		486500 MISCELLANEOUS ADJUSTMENT		858.00
		Major Account 480000 Total		128,707.82-
		Fund 23470 Revenues Total	240,486.83-	5,260,651.61-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		75.68-
		522100 DUES & SUBSCRIPTION EXP		1,330.00
		526100 REP & MAINT-REAL PROPERT	3,413.25	17,915.39
		526101 BLDG-STRUC MAINT AND REPAIR	101,536.16	120,553.12
		526102 LAND MAINT AND REPAIR	150,455.00	483,648.43
		534800 CONST & MAINT SUP EXP		10,871.17
		542500 ENG & ARCH SERVICES		2,161.98-
		Major Account 520000 Total	255,404.41	632,080.45
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		482,607.70
		581200 BUILDINGS		476,196.45
		587500 CIP - IMPROV TO BUILD	139,874.96	497,154.13
		Major Account 580000 Total	139,874.96	1,455,958.28
		Fund 23470 Expenditures Total	395,279.37	2,088,038.73
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		30,843.13-
		Major Account 520000 Total		30,843.13-
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		5,394,123.84
		587500 CIP - IMPROV TO BUILD		5,148,280.71-
		Major Account 580000 Total		245,843.13
		Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		641,457.23-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		641,457.23-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		858.00
		Major Account 480000 Total		858.00
		Fund 43320 Revenues Total		640,599.23-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		526101 BLDG-STRUC MAINT AND REPAIR	101,536.17	122,937.89
		526102 LAND MAINT AND REPAIR	41,100.00	383,211.43
		534800 CONST & MAINT SUP EXP		10,871.15
		Major Account 520000 Total	142,636.17	518,070.47
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		285,713.14
		581200 BUILDINGS		388,526.11
		587500 CIP - IMPROV TO BUILD		294,105.74-
		Major Account 580000 Total		380,133.51
		Fund 43320 Expenditures Total	142,636.17	898,203.98
43330 RECREATIONAL TRAILS				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		7,200.00
		Major Account 520000 Total		7,200.00
		Fund 43330 Expenditures Total		7,200.00
		Program Revenues	242,794.75-	5,958,214.61-
		Program Expenditures	561,040.90	3,283,711.71

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	286,186.30-	2,203,527.68-
		461112 PR REIMBURSEMENT	16.69-	162,846.74-
		461113 DJ REIMBURSEMENT		161.58-
		461116 STATE WILDLIFE GRANT	5,553.63-	89,026.59-
		Major Account 460000 Total	291,756.62-	2,455,562.59-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		2,169.89-
		Major Account 470000 Total		2,169.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,821.24-	24,959.27-
		Major Account 480000 Total	3,821.24-	24,959.27-
		Fund 43320 Revenues Total	295,577.86-	2,482,691.75-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	286,186.30	2,192,342.06
		Major Account 590000 Total	286,186.30	2,192,342.06
		Fund 43320 Expenditures Total	286,186.30	2,192,342.06
		Program Revenues	295,577.86-	2,482,691.75-
		Program Expenditures	286,186.30	2,192,342.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		41,167.85-
	461113 DJ REIMBURSEMENTS		7,200.00-
	Major Account 460000 Total		48,367.85-
	Fund 23340 Revenues Total		48,367.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		124,765.97
	534800 CONST & MAINT SUP EXP	3,622.50	13,218.62
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	4,622.50	140,984.59
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total	4,622.50	184,478.59
	Program Revenues		48,367.85-
	Program Expenditures	4,622.50	184,478.59

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17
	Major Account 520000 Total		38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		22,335.56
	Major Account 580000 Total		22,335.56
	Fund 23320 Expenditures Total		22,373.73
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	21,060.00-	69,715.71-
	Major Account 460000 Total	21,060.00-	69,715.71-
	Fund 43320 Revenues Total	21,060.00-	69,715.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		38.17-
	526101 BLDG-STRUC MAINT AND REPAIR		25,400.00
	Major Account 520000 Total		25,361.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		45,250.00
	Major Account 580000 Total		45,250.00
	Fund 43320 Expenditures Total		70,611.83
	Program Revenues	21,060.00-	69,715.71-
	Program Expenditures		92,985.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23385 WATER RECREATION ENHANCE FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		908,899.06-
		Major Account 480000 Total		908,899.06-
		Fund 23385 Revenues Total		908,899.06-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		55,052.50
		543500 MGT CONSULTANT SERVICES		4,112.42
		Major Account 520000 Total		59,164.92
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	9,663.25	1,044,279.40
		Major Account 580000 Total	9,663.25	1,044,279.40
		Fund 23385 Expenditures Total	9,663.25	1,103,444.32
		Program Revenues		908,899.06-
		Program Expenditures	9,663.25	1,103,444.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		31,016.33
		Major Account 520000 Total		31,016.33
		Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		148,987.58-
		463100 CAPITAL FED GRANTS & CON	218,000.00-	722,908.40-
		Major Account 460000 Total	218,000.00-	871,895.98-
		Fund 43330 Revenues Total	218,000.00-	871,895.98-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		143,213.79
		Major Account 520000 Total		143,213.79
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	218,000.00	733,296.73
		Major Account 590000 Total	218,000.00	733,296.73
		Fund 43330 Expenditures Total	218,000.00	876,510.52
		Program Revenues	218,000.00-	871,895.98-
		Program Expenditures	218,000.00	907,526.85

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
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	554100 DATA SERVICES		17,403.05
	Major Account 520000 Total		17,403.05
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		62,367.00
	Major Account 580000 Total		62,367.00
	Fund 23330 Expenditures Total		79,770.05
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	484544 INSURANCE CLAIMS		69,345.87-
	Major Account 480000 Total		69,345.87-
	Fund 23460 Revenues Total		69,345.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	11,161.46	622,747.77
	526101 BLDG-STRUC MAINT AND REPAIR		126,824.83
	Major Account 520000 Total	11,161.46	749,572.60
	Fund 23460 Expenditures Total	11,161.46	749,572.60
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	381,120.48	581,396.98
	526102 LAND MAINT AND REPAIR	14,847.50	203,507.29
	534500 AGRICULTURAL SUPPLIES EX		630.99
	534800 CONST & MAINT SUP EXP		19,399.53
	542500 ENG & ARCH SERVICES		5,151.62
	Major Account 520000 Total	395,967.98	810,086.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	395,967.98	1,052,507.16
	Program Revenues		69,345.87-
	Program Expenditures	407,129.44	1,881,849.81

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		28,500.00
	Major Account 520000 Total		28,500.00
	Fund 23330 Expenditures Total		28,500.00
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		13,071.94
	Major Account 520000 Total		13,071.94
	Fund 23470 Expenditures Total		13,071.94
	Program Expenditures		41,571.94

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	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		13,875.00-
		Major Account 460000 Total		13,875.00-
		Fund 23320 Revenues Total		13,875.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		53,198.25
		534800 CONST & MAINT SUP EXP		349.11
		548700 REFUSE/RECYCLING		546.32
		Major Account 520000 Total		54,513.68
		580000 Capital Outlay		
		581200 BUILDINGS		38,889.31
		582400 MACHINERY & EQUIPMENT		20,609.00
		Major Account 580000 Total		59,498.31
		Fund 23320 Expenditures Total		114,011.99
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		33,653.11-
		Major Account 460000 Total		33,653.11-
		Fund 43320 Revenues Total		33,653.11-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		33,653.11
		Major Account 520000 Total		33,653.11
		Fund 43320 Expenditures Total		33,653.11
		Program Revenues		47,528.11-
		Program Expenditures		147,665.10

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.32
	Major Account 520000 Total		6,154.32
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,396.25	39,356.25
	Major Account 580000 Total	12,396.25	39,356.25
	Fund 23320 Expenditures Total	12,396.25	45,510.57
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		6,154.31
	Major Account 520000 Total		6,154.31
	Fund 23330 Expenditures Total		6,154.31
23470 CAPITAL MAINTENANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		324.53-
	Major Account 470000 Total		324.53-
	Fund 23470 Revenues Total		324.53-
	Program Revenues		324.53-
	Program Expenditures	12,396.25	51,664.88

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR		1,763,180.24
	Major Account 520000 Total		1,763,180.24
	Fund 23320 Expenditures Total		1,763,180.24
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	1,351.12-	814,300.20-
	Major Account 460000 Total	1,351.12-	814,300.20-
	Fund 43320 Revenues Total	1,351.12-	814,300.20-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		814,300.20
	Major Account 520000 Total		814,300.20
	Fund 43320 Expenditures Total		814,300.20
	Program Revenues	1,351.12-	814,300.20-
	Program Expenditures		2,577,480.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		82.29
		526101 BLDG-STRUC MAINT AND REP	532.25	21,935.76
		526102 LAND MAINT AND REPAIR		65,194.00
		534800 CONST & MAINT SUP EXP		16.98
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total	532.25	92,229.03
		Fund 23330 Expenditures Total	532.25	92,229.03
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		40,422.01-
		Major Account 460000 Total		40,422.01-
		Fund 23380 Revenues Total		40,422.01-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
		526102 LAND MAINT AND REPAIR		3,538.00
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total		35,910.01
		Fund 23380 Expenditures Total		35,910.01
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,775.60-
		Major Account 460000 Total		17,775.60-
		Fund 23470 Revenues Total		17,775.60-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		89,500.00
		526102 LAND MAINT AND REPAIR		33,293.68
		Major Account 520000 Total		122,793.68
		Fund 23470 Expenditures Total		122,793.68
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	4,790.25	7,625.25
		Major Account 520000 Total	4,790.25	7,625.25
		Fund 43320 Expenditures Total	4,790.25	7,625.25
		Program Revenues		58,197.61-
		Program Expenditures	5,322.50	258,557.97

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		5,160.69
		526102 LAND MAINT AND REPAIR		12,675.45-
		534800 CONST & MAINT SUP EXP		49,851.56-
		545000 LABORATORY SERVICES		1,316.00-
		Major Account 520000 Total		58,682.32-
		580000 Capital Outlay		
		581200 BUILDINGS		460,720.01
		587500 CIP - IMPROV TO BUILD		394,617.00-
		Major Account 580000 Total		66,103.01
		Fund 23320 Expenditures Total		7,420.69
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	180,137.51-	401,282.23-
		Major Account 460000 Total	180,137.51-	401,282.23-
		Fund 43320 Revenues Total	180,137.51-	401,282.23-
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		622,833.30
		587500 CIP - IMPROV TO BUILD		622,833.30-
		Major Account 580000 Total		
		Fund 43320 Expenditures Total		
		Program Revenues	180,137.51-	401,282.23-
		Program Expenditures		7,420.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenues Total		5,000.00-
	Program Revenues		5,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		19,783.91
	Major Account 520000 Total		19,783.91
	Fund 10000 Expenditures Total		19,783.91
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		12,596.64
	Major Account 520000 Total		12,596.64
	Fund 23280 Expenditures Total		12,596.64
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		744,903.93
	Major Account 520000 Total		744,903.93
	Fund 43320 Expenditures Total		744,903.93
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,059.60-
	Major Account 460000 Total		26,059.60-
	Fund 43330 Revenues Total		26,059.60-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,238.06
	Major Account 520000 Total		31,238.06
	Fund 43330 Expenditures Total		31,238.06
	Program Revenues		26,059.60-
	Program Expenditures		808,522.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		21,000.00-
		461500 OP GRANTS - STATE AGENCI		500,000.00-
		465100 Nongrant Reimbursements		229,067.39-
		Major Account 460000 Total		750,067.39-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		75,921.10-
		Major Account 480000 Total		75,921.10-
		Fund 23410 Revenues Total		825,988.49-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		45,975.84
		526102 LAND MAINT AND REPAIR	213,667.75	1,451,750.20
		Major Account 520000 Total	213,667.75	1,497,726.04
		Fund 23410 Expenditures Total	213,667.75	1,497,726.04
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		67,444.97
		Major Account 520000 Total		67,444.97
		Fund 23470 Expenditures Total		67,444.97
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		421,426.64-
		Major Account 460000 Total		421,426.64-
		Fund 43320 Revenues Total		421,426.64-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		421,426.63
		Major Account 520000 Total		421,426.63
		Fund 43320 Expenditures Total		421,426.63
		Program Revenues		1,247,415.13-
		Program Expenditures	213,667.75	1,986,597.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		2,100,000.00-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenues Total		2,100,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES/EXPENSE FEES		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,797.49
	526102 LAND MAINT AND REPAIR		4,342.76-
	532100 NON-CAPITALIZED EQUIP PU		8,429.17-
	534600 ED & RECREATIONAL SUP EX	11,299.22	63,180.09
	534800 CONST & MAINT SUP EXP		10,788.73
	534900 MISCELLANEOUS SUP EXP		130.37
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	11,299.22	69,230.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		913,523.09
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD		925,017.82-
	Major Account 580000 Total		4,241,487.58
	Fund 23330 Expenditures Total	11,299.22	4,310,718.26
	Program Revenues		2,100,000.00-
	Program Expenditures	11,299.22	4,310,718.26
	Agency Revenues	12,001,189.72-	94,292,808.91-
	Agency Expenditures	9,171,455.18	100,951,908.55

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	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 10000 Revenues Total		.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	98,679.88	903,837.13
		511700 EMPLOYEE BONUSES		555.05
		512100 VACATION LEAVE EXPENSE	11,371.68	96,147.65
		512200 SICK LEAVE EXPENSE	12,010.64	94,505.07
		512300 HOLIDAY LEAVE EXPENSE	6,231.72	79,773.12
		512500 FUNERAL LEAVE EXPENSE		3,687.95
		512600 CIVIL LEAVE EXPENSE		117.18
		512900 UNION ACTIVITY EXPENSE		860.25
		515100 RETIREMENT PLANS EXPENSE	9,606.60	88,277.23
		515200 FICA EXPENSE	9,111.99	83,776.86
		515500 HEALTH INSURANCE EXPENSE	25,183.48	226,834.34
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		18,824.00
		Major Account 510000 Total	172,195.99	1,597,712.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,286.87	14,565.44
		521400 CIO CHARGES	3,037.31	26,093.25
		521500 PUBLICATION & PRINT EXP	2,000.00-	3,654.66
		521900 AWARDS EXPENSE		131.07
		522100 DUES & SUBSCRIPTION EXP	50.00	10,897.91
		522200 CONFERENCE REGISTRATION	40.00	1,159.39
		522500 EMPLOYEE MOVING EXPENSE		1,256.61
		523900 TEAMMATE RECOGNITION	115.38	180.37
		524600 RENT EXPENSE-BUILDINGS	53,070.47	472,428.13
		531100 OFFICE SUPPLIES EXPENSE	937.97	7,750.41
		532100 NON-CAPITALIZED EQUIP PU	1,057.81	2,221.32
		533900 FOOD EXPENSE-INSTITUTIONS	76.06	853.88
		534900 MISCELLANEOUS SUP EXP	779.93	3,358.57
		541100 ACCTG & AUDITING SERVICES		8,463.00
		541200 PURCHASING ASSESSMENT		379.00
		554900 OTHER CONTRACTUAL SERVICES		30.80
		555100 DATA PROC SOFTW LIC FEE	282.39	4,445.56
		555200 SOFTWARE - NEW PURCHASES	33.34	3,718.25
		556100 INSURANCE EXPENSE		228.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		285.28
		559101 OCLC CHARGES		23,940.92
		Major Account 520000 Total	58,767.53	586,042.28
		570000 Travel Expenses		
		571100 LODGING	999.08	4,914.42
		571800 MEALS - TRAVEL STATUS	329.62	1,536.39
		572100 COMMERCIAL TRANSPORTATIO	463.05	1,607.83
		573100 STATE-OWNED TRANSPORT		292.92
		574500 PERSONAL VEHICLE MILEAGE	1,761.08	5,710.95
		575100 MISC TRAVEL EXPENSE	71.69	301.49
		Major Account 570000 Total	3,624.52	14,364.00
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,122.00
		583470 PERSONAL COMPUTING EQUIPMENT		354.35
		587800 NE LIBRARY COMMISSION		28,565.36
		Major Account 580000 Total		30,041.71
		Fund 10000 Expenditures Total	234,588.04	2,228,160.42
23400 NE LIBR COMM CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	2,500.00-	2,500.00-
		Major Account 460000 Total	2,500.00-	2,500.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	810.00-	810.00-
		Major Account 470000 Total	810.00-	810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.61-	1,485.61-
		484100 OPERATING DONATIONS & CO		3,259.00-
		Major Account 480000 Total	109.61-	4,744.61-
		Fund 23400 Revenues Total	3,419.61-	8,054.61-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		9.55-
		522100 DUES & SUBSCRIPTION EXP		646.00
		533900 FOOD EXPENSE-INSTITUTIONS		1.57-
		554900 OTHER CONTRACTUAL SERVICE	250.00	4,500.00
		555100 DATA PROC SOFTW LIC FEE		1,499.00
		559101 OCLC CHARGES		296.23
		Major Account 520000 Total	250.00	6,930.11
		590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		806.33
		Major Account 590000 Total		806.33
		Fund 23400 Expenditures Total	250.00	7,736.44
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	70,000.00-	870,000.00-
		Major Account 460000 Total	70,000.00-	870,000.00-
		Fund 43450 Revenues Total	70,000.00-	870,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,446.72	536,783.04
		511200 TEMPORARY SALARIES-WAGE	1,245.23	1,245.23
		512100 VACATION LEAVE EXPENSE	5,717.23	57,951.54
		512200 SICK LEAVE EXPENSE	3,070.68	38,976.19
		512300 HOLIDAY LEAVE EXPENSE	6,427.48	57,956.35
		512500 FUNERAL LEAVE EXPENSE		465.09
		512600 CIVIL LEAVE EXPENSE		217.11
		515100 RETIREMENT PLANS EXPENSE	5,609.10	51,936.93
		515200 FICA EXPENSE	5,359.29	49,671.10
		515500 HEALTH INSURANCE EXPENSE	13,129.14	119,535.50
		516200 TUITION ASSISTANCE		6,420.00
		Major Account 510000 Total	99,004.87	921,158.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.99	2,530.43
		521400 CIO CHARGES	1,435.07	10,348.81
		521500 PUBLICATION & PRINT EXP		1,438.17
		522100 DUES & SUBSCRIPTION EXP		325.79
		522200 CONFERENCE REGISTRATION	45.00	104.20
		522500 EMPLOYEE MOVING EXPENSE		300.96
		523000 VOLUNTEER EXPENSE		3.34-
		531100 OFFICE SUPPLIES EXPENSE	264.98	468.97
		532100 NON-CAPITALIZED EQUIP PU		409.11
		534900 MISCELLANEOUS SUP EXP		647.44
		555100 DATA PROC SOFTW LIC FEE		934.26
		555200 SOFTWARE - NEW PURCHASES	59.00	482.34
		Major Account 520000 Total	1,873.04	17,987.14
		570000 Travel Expenses		
		571100 LODGING	333.03	5,143.64
		571800 MEALS - TRAVEL STATUS	75.69	596.09

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	154.34	808.40
		573100 STATE-OWNED TRANSPORT		585.68
		574500 PERSONAL VEHICLE MILEAGE	69.48	419.73
		575100 MISC TRAVEL EXPENSE	22.56	118.76
		Major Account 570000 Total	655.10	7,672.30
		Fund 43450 Expenditures Total	101,533.01	946,817.52
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.79-	3,681.72-
		484100 OPERATING DONATIONS & CO		2,998.38-
		Major Account 480000 Total	356.79-	6,680.10-
		Fund 68340 Revenues Total	356.79-	6,680.10-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP		9.86
		554900 OTHER CONTRACTUAL SERVICES		1,163.67
		555200 SOFTWARE - NEW PURCHASES	2,559.09	2,559.09
		Major Account 520000 Total	2,559.09	4,611.67
		Fund 68340 Expenditures Total	2,559.09	4,611.67
		Program Revenues	73,776.40-	884,735.63-
		Program Expenditures	338,930.14	3,187,326.05

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	92,698.13	936,913.62
		Major Account 590000 Total	92,698.13	936,913.62
		Fund 10000 Expenditures Total	92,698.13	936,913.62
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,416.04
		533900 FOOD EXPENSE-INSTITUTIONS		.17-
		534900 MISCELLANEOUS SUP EXP	125.89	1,621.60
		555100 DATA PROC SOFTW LIC FEE		250.00
		555200 SOFTWARE - NEW PURCHASES	766.50	7,770.03
		Major Account 520000 Total	892.39	17,057.50
		570000 Travel Expenses		
		571100 LODGING	184.98	2,847.73
		571800 MEALS - TRAVEL STATUS		411.67
		572100 COMMERCIAL TRANSPORTATIO		339.96
		573100 STATE-OWNED TRANSPORT	556.28	2,587.61
		574500 PERSONAL VEHICLE MILEAGE		519.20
		Major Account 570000 Total	741.26	6,706.17
		Fund 23400 Expenditures Total	1,633.65	23,763.67
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	611,539.00-
		Major Account 460000 Total	60,000.00-	611,539.00-
		Fund 43450 Revenues Total	60,000.00-	611,539.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	135,637.50	469,583.54
		Major Account 590000 Total	135,637.50	469,583.54
		Fund 43450 Expenditures Total	135,637.50	469,583.54
		Program Revenues	60,000.00-	611,539.00-
		Program Expenditures	229,969.28	1,430,260.83
		Agency Revenues	133,776.40-	1,496,274.63-
		Agency Expenditures	568,899.42	4,617,586.88

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	1,406,832.70-	15,135,567.76-
	454101 BEER TAX	920,616.03-	9,786,063.39-
	454102 READY TO DRINK TAX	72,867.62-	1,009,922.18-
	Major Account 450000 Total	2,400,316.35-	25,931,553.33-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	479.56-	6,053.17-
	474101 SHIPPER FEE	108,000.00-	284,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,420.00-	138,940.00-
	475100 REGISTRATION / LICENSE F	34,840.00-	167,240.00-
	475101 CIGAR SHOP/GROWLER		4,700.00-
	476100 OTHER LIC PERM & FEES	26,070.00-	163,530.00-
	Major Account 470000 Total	184,809.56-	764,463.17-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	381.39-	5,722.44-
	486600 CREDIT CARD CLEARING	25,384.87	666,055.11
	Major Account 480000 Total	25,003.48	660,332.67
	Fund 10000 Revenues Total	2,560,122.43-	26,035,683.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,041.77	546,991.65
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		725.64
	512100 VACATION LEAVE EXPENSE	4,731.93	48,596.65
	512200 SICK LEAVE EXPENSE	3,760.31	35,824.69
	512300 HOLIDAY LEAVE EXPENSE	3,455.23	44,601.55
	512500 FUNERAL LEAVE EXPENSE		990.15
	512600 CIVIL LEAVE EXPENSE		451.47
	515100 RETIREMENT PLANS EXPENSE	5,390.59	50,872.12
	515200 FICA EXPENSE	4,981.35	47,555.31
	515500 HEALTH INSURANCE EXPENSE	17,846.50	150,611.38
	516200 TUITION ASSISTANCE	718.40	5,278.80
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	100,926.08	942,351.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.53	2,481.80
	521400 CIO CHARGES	5,163.62	46,148.35
	521500 PUBLICATION & PRINT EXP		3,383.03

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	1,499.00	5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	145.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	26,714.34
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	9,011.70
	525100 RENT EXP-OFFICE EQUIP	672.00	6,048.00
	531100 OFFICE SUPPLIES EXPENSE	167.95	2,995.01
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	395.00	5,863.31
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.15	9,388.73
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	555320 COTS Development	55,000.00	135,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE		104.84
	559100 OTHER OPERATING EXP	8,833.75	44,865.05
	Major Account 520000 Total	76,990.56	455,962.22
	570000 Travel Expenses		
	571100 LODGING	220.00	11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	119.00	2,333.75
	572100 COMMERCIAL TRANSPORTATIO		8,013.31
	574500 PERSONAL VEHICLE MILEAGE	260.40	3,499.71
	575100 MISC TRAVEL EXPENSE	27.00	863.70
	Major Account 570000 Total	626.40	25,911.93
	Fund 10000 Expenditures Total	178,543.04	1,424,225.80
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,494.64-
	Major Account 450000 Total		13,494.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	130,500.00-	295,500.00-
	Major Account 470000 Total	130,500.00-	295,500.00-
	Fund 21970 Revenues Total	130,500.00-	308,994.64-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474300 BEER SHIPPER	37,000.00-	85,000.00-
		Major Account 470000 Total	37,000.00-	85,000.00-
		Fund 21980 Revenues Total	37,000.00-	85,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	4,685.00-	22,975.00-
		472203 KEG REGISTRATION	60.00-	2,112.00-
		472206 ALCOHOL SERVER TRAINING PRGM	1,155.00-	10,485.00-
		472207 BRAND REGISTRATION	39,680.00-	766,180.00-
		Major Account 470000 Total	45,580.00-	801,752.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,393.28-	14,384.77-
		Major Account 480000 Total	2,393.28-	14,384.77-
		Fund 23500 Revenues Total	47,973.28-	816,136.77-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.70	685.34
		521500 PUBLICATION & PRINT EXP		5,364.76
		554900 OTHER CONTRACTUAL SERVICES		8,850.50
		559100 OTHER OPERATING EXP		220.00
		Major Account 520000 Total	14.70	15,120.60
		Fund 23500 Expenditures Total	14.70	15,120.60
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	8,250.00-	12,000.00-
		474104 WHOLESALE BEER/MFG LC FEE	6,500.00-	10,000.00-
		474106 BOAT/AL/RR DUP FEES	425.00-	900.00-
		474107 NON BEVERAGE LIC FEE	5.00-	135.00-
		474109 FARM WINERY LIC FEE	2,000.00-	4,250.00-
		474110 CRAFT BREWERY LIC FEE	4,250.00-	7,750.00-
		478100 MICRO DISTILLERY	1,250.00-	2,750.00-
		Major Account 470000 Total	22,680.00-	37,785.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	34,900.00-	261,150.00-
		Major Account 480000 Total	34,900.00-	261,150.00-
		Fund 61270 Revenues Total	57,580.00-	298,935.00-
		Program Revenues	2,833,175.71-	27,544,750.24-
		Program Expenditures	178,557.74	1,439,346.40
		Agency Revenues	2,833,175.71-	27,544,750.24-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	178,557.74	1,439,346.40

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	300.00-	59,450.00-
	Major Account 480000 Total	300.00-	59,450.00-
	Fund 61270 Revenues Total	300.00-	59,450.00-
	Program Revenues	300.00-	59,450.00-

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	59,493.19-	473,979.18-
	Major Account 450000 Total	59,493.19-	473,979.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,290.00-	38,876.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	7,290.00-	50,293.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.99-	8,846.80-
	Major Account 480000 Total	1,269.99-	8,846.80-
	Fund 23610 Revenues Total	68,053.18-	533,119.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,593.21	73,121.20
	511300 OVERTIME PAYMENTS	1,349.72	2,359.21
	511800 COMPENSATORY TIME PAID		2,700.00
	512200 SICK LEAVE EXPENSE	460.62	460.62
	512300 HOLIDAY LEAVE EXPENSE	663.21	1,646.64
	515100 RETIREMENT PLANS EXPENSE	1,239.76	3,313.54
	515200 FICA EXPENSE	2,082.88	5,926.79
	515500 HEALTH INSURANCE EXPENSE	2,685.65	9,130.56
	Major Account 510000 Total	34,075.05	98,658.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships		250.00
	522200 CONFERENCE REGISTRATION		1,650.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE	135.75	244.75
	524600 RENT EXPENSE-BUILDINGS	2,237.96	20,141.64
	531100 OFFICE SUPPLIES EXPENSE	75.80	183.22
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	42.68	536.28
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES		8,740.00
	545001 FINGERPRINTS	4,615.50	8,190.25

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				
		520000 Operating Expenses		
		546800 VETERINARY SERVICES	19,250.00	45,000.00
		547100 EDUCATIONAL SERVICES		155.00
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		272.00
		Major Account 520000 Total	26,357.69	87,741.09
		570000 Travel Expenses		
		571100 LODGING	330.00	18,018.14
		571800 MEALS - TRAVEL STATUS	2,698.50	7,500.83
		572100 COMMERCIAL TRANSPORTATIO	17.70	3,326.27
		574500 PERSONAL VEHICLE MILEAGE	1,556.80	5,300.09
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,303.60	9,033.27
		575100 MISC TRAVEL EXPENSE	375.00	720.00
		Major Account 570000 Total	8,281.60	43,898.60
		Fund 23610 Expenditures Total	68,714.34	230,298.25
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	4,601.73-	41,029.24-
		Major Account 450000 Total	4,601.73-	41,029.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.66-	307.13-
		Major Account 480000 Total	31.66-	307.13-
		Fund 23620 Revenues Total	4,633.39-	41,336.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,601.73	41,020.22
		Major Account 590000 Total	4,601.73	41,020.22
		Fund 23620 Expenditures Total	4,601.73	41,020.22
		Program Revenues	72,686.57-	574,455.85-
		Program Expenditures	73,316.07	271,318.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	63,010.00-	717,830.00-
		474101 Annual Operator FEES		4,000,000.00-
		Major Account 470000 Total	63,010.00-	4,717,830.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		45,941.05-
		484500 REIMB NON-GOVT SOURCES		424.53-
		Major Account 480000 Total		46,365.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	45,000.00-	45,018.40-
		Major Account 490000 Total	45,000.00-	45,018.40-
		Fund 23650 Revenues Total	108,010.00-	4,809,213.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,026.52	1,133,902.43
		511300 OVERTIME PAYMENTS	202.65	1,418.23
		511600 PER DIEM PAYMENTS	7,230.86	65,077.74
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	197.23	8,837.23
		512100 VACATION LEAVE EXPENSE	4,968.11	78,664.51
		512200 SICK LEAVE EXPENSE	2,746.58	54,984.24
		512300 HOLIDAY LEAVE EXPENSE	7,568.60	95,919.41
		512500 FUNERAL LEAVE EXPENSE		2,916.89
		512600 CIVIL LEAVE EXPENSE		190.60
		515100 RETIREMENT PLANS EXPENSE	10,460.67	102,624.99
		515200 FICA EXPENSE	10,642.50	103,999.71
		515500 HEALTH INSURANCE EXPENSE	27,282.73	239,080.84
		516200 TUITION ASSISTANCE		2,154.00
		516300 EMPLOYEE ASSISTANCE PRO		302.40
		516500 WORKERS COMP PREMIUMS		2,887.00
		Major Account 510000 Total	196,326.45	1,893,460.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.54	288.08
		521400 CIO CHARGES	3,415.24	26,925.51
		521402 OCIO - NETWORK		3,701.82
		521410 OCIO - EQUIP LEASING	1,591.00	14,053.00
		521411 OCIO - PUBLIC SAFETY COMM	450.00	4,649.73
		521431 OCIO - SOFTWARE RENEWAL	6,891.00	63,526.30
		521441 OCIO - COMMUNICATIONS		21,024.83
		521500 PUBLICATION & PRINT EXP	472.93	6,084.38

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		
	522100 DUES & SUBSCRIPTION EXP	433.00	17,401.00
	522200 CONFERENCE REGISTRATION		2,327.92
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	57.45	395.12
	523900 TEAMMATE RECOGNITION		45.38
	524600 RENT EXPENSE-BUILDINGS	20,141.61	181,274.49
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	527200 REP & MAINT-MOTOR VEHICL		770.00
	531100 OFFICE SUPPLIES EXPENSE	1,388.73	8,180.17
	531200 IT SUPPLIES	865.65	5,315.18
	532100 NON-CAPITALIZED EQUIP PU	89.99	20,146.02
	534900 MISCELLANEOUS SUP EXP	285.81	3,739.81
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	7,918.75	60,861.25
	547100 EDUCATIONAL SERVICES	622.00	36,992.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	123.28	1,200.13
	554900 OTHER CONTRACTUAL SERVICES	86,764.60	115,624.25
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES		15,575.00
	556100 INSURANCE EXPENSE		2,777.25
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	97.00	587.00
	Major Account 520000 Total	131,738.58	626,766.09
	570000 Travel Expenses		
	571100 LODGING	206.64	13,096.85
	571600 MEALS - TAXABLE		354.38
	571800 MEALS - TRAVEL STATUS	1,540.70	6,721.07
	572100 COMMERCIAL TRANSPORTATIO	687.75	4,956.59
	573100 STATE-OWNED TRANSPORT	2,470.61	25,786.60
	574500 PERSONAL VEHICLE MILEAGE	2,319.80	11,180.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE		659.91
	Major Account 570000 Total	7,225.50	66,139.90
	Fund 23650 Expenditures Total	335,290.53	2,586,366.21
23651 SELF EXCLUSION			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.20-	40.83-
	485100 FINES FORFEITS & PENALTI		1,173.98-
	Major Account 480000 Total	6.20-	1,214.81-
	Fund 23651 Revenues Total	6.20-	1,214.81-
	Program Revenues	108,016.20-	4,810,428.79-
	Program Expenditures	335,290.53	2,586,366.21
	Agency Revenues	181,002.77-	5,444,334.64-
	Agency Expenditures	408,606.60	2,857,684.68

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	8,022.50-	103,945.53-
	Major Account 480000 Total	8,022.50-	103,945.53-
	Fund 61270 Revenues Total	8,022.50-	103,945.53-
	Program Revenues	8,022.50-	103,945.53-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	936,793.08
	515200 FICA EXPENSE	7,693.32	60,760.65
	515500 HEALTH INSURANCE EXPENSE	6,829.38	57,724.02
	Major Account 510000 Total	118,610.82	1,055,277.75
	Fund 23730 Expenditures Total	118,610.82	1,055,277.75
	Program Expenditures	118,610.82	1,055,277.75

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	222.00-	19,299.00-
		Major Account 450000 Total	222.00-	19,299.00-
		Fund 10000 Revenues Total	222.00-	19,299.00-
23730 COMPENSATION COURT CASH				
	Revenues	450000 Taxes		
		455101 INSURANCE ASSESSMENTS	58,227.00-	2,784,276.00-
		Major Account 450000 Total	58,227.00-	2,784,276.00-
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	600.00-	5,550.00-
		471102 RELEASE OF LIABILITY	810.00-	7,635.00-
		472200 REPROD & PUBLICATIONS	1.00-	11.00-
		474100 GENERAL BUSINESS FEES	42,000.00-	70,400.00-
		Major Account 470000 Total	43,411.00-	83,596.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,427.29-	109,223.02-
		484500 REIMB NON-GOVT SOURCES		229.48-
		486600 CREDIT CARD CLEARING	15.00-	420.00
		Major Account 480000 Total	6,442.29-	109,032.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,146.32-
		Major Account 490000 Total		1,146.32-
		Fund 23730 Revenues Total	108,080.29-	2,978,050.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	190,251.04	1,624,429.61
		511700 EMPLOYEE BONUSES		2,500.00
		512100 VACATION LEAVE EXPENSE	12,229.85	159,316.52
		512200 SICK LEAVE EXPENSE	10,559.85	86,360.82
		512300 HOLIDAY LEAVE EXPENSE	10,308.45	134,562.27
		512500 FUNERAL LEAVE EXPENSE		1,631.52
		512600 CIVIL LEAVE EXPENSE		705.80
		515100 RETIREMENT PLANS EXPENSE	16,724.39	150,933.15
		515200 FICA EXPENSE	16,090.37	145,382.47
		515500 HEALTH INSURANCE EXPENSE	31,693.10	292,426.51
		516200 TUITION ASSISTANCE		1,203.00
		516300 EMPLOYEE ASSISTANCE PRO		567.00
		516400 UNEMPLOYM COMP INS EXP		2,945.00
		516500 WORKERS COMP PREMIUMS		33,253.31
		Major Account 510000 Total	287,857.05	2,636,216.98

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		
	521100 POSTAGE EXPENSE	6,394.36	51,768.18
	521400 CIO CHARGES	3,811.09	34,192.13
	521500 PUBLICATION & PRINT EXP	938.60	12,322.38
	521900 AWARDS EXPENSE		717.72
	522100 DUES & SUBSCRIPTION EXP	871.50	16,633.60
	522200 CONFERENCE REGISTRATION	2,335.00	9,704.50
	523900 TEAMMATE RECOGNITION		250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	560,643.03
	524601 RENT EXPENSE - PARKING	1,428.00	13,734.50
	525100 RENT EXP-OFFICE EQUIP	616.19	5,016.93
	526100 REP & MAINT-REAL PROPERT		1,190.00
	527800 REP & MAINT-OTHER PROPER		1,069.88
	531100 OFFICE SUPPLIES EXPENSE	509.05	3,987.62
	531200 IT SUPPLIES	92.39	2,148.85
	532100 NON-CAPITALIZED EQUIP PU		651.18
	532200 PERSONAL COMPUTING EQUIPMENT	930.00	2,537.36
	532270 WIRELESS PHONE EQUIP		379.97
	532280 VIDEO EQUIP	239.99	239.99
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534601 LAW BOOKS & REFERENCE MATERIAL		283.90
	534900 MISCELLANEOUS SUP EXP	7.00	359.20
	541100 ACCTG & AUDITING SERVICES		9,693.85
	541200 PURCHASING ASSESSMENT		630.62
	541500 LEGAL SERVICES EXPENSE	11,206.48	100,611.96
	541700 LEGAL RELATED EXPENSE	2,137.27	21,473.76
	547300 Interpreter Services		127.75
	549200 JANITORIAL/SECURITY SRVS	4,628.75	71,057.94
	554100 DATA SERVICES	585.99	5,273.91
	554110 VOICE SERVICES	2.50	13,179.65
	554120 WIRELESS PHONE SERVICES	392.60	4,370.23
	554900 OTHER CONTRACTUAL SERVICES	2,123.37	8,835.33
	555310 COTS LICENSE FEES		19,388.92
	555340 COTS MAINTENANCE		254.57
	555510 SAAS SUBSCRIPTION FEES	5,610.64	62,401.14
	556300 SURETY & NOTARY BONDS		419.34
	559100 OTHER OPERATING EXP	541.62	8,812.31
	Major Account 520000 Total	107,696.06	1,045,019.19
	570000 Travel Expenses		

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		
	571100 LODGING	107.16	4,685.40
	571800 MEALS - TRAVEL STATUS	66.33	1,113.81
	572100 COMMERCIAL TRANSPORTATIO		1,658.24
	573100 STATE-OWNED TRANPORTAION		505.25
	574500 PERSONAL VEHICLE MILEAGE	1,369.90	9,614.87
	575100 MISC TRAVEL EXPENSE	7.00	427.39
	Major Account 570000 Total	1,550.39	18,004.96
	Fund 23730 Expenditures Total	397,103.50	3,699,241.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,747.57	33,775.07
	512100 VACATION LEAVE EXPENSE	115.88	1,544.79
	512200 SICK LEAVE EXPENSE	153.95	1,257.55
	512300 HOLIDAY LEAVE EXPENSE	145.95	1,593.36
	515100 RETIREMENT PLANS EXPENSE	236.84	2,209.59
	515200 FICA EXPENSE	239.95	2,234.06
	515500 HEALTH INSURANCE EXPENSE	43.86	619.51
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	3,684.00	43,886.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	442.48
	521400 CIO CHARGES	22.65	219.24
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	36.30
	531100 OFFICE SUPPLIES EXPENSE		18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554110 VOICE SERVICES		258.16
	554900 OTHER CONTRACTUAL SERVICES	9.63	115.67
	555310 COTS LICENSE FEES		305.11
	555510 SAAS SUBSCRIPTION FEES	35.27	65.35
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	89.07	2,064.75
	Fund 40000 Expenditures Total	3,773.07	45,951.37
63730 WORKERS COMPENSATION TRST			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	14,165.45-	149,124.80-
		Major Account 480000 Total	14,165.45-	149,124.80-
		Fund 63730 Revenues Total	14,165.45-	149,124.80-
Expenditures	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	9,849.15	98,649.80
	592101	BOOKS	989.86	7,825.24
	592102	GENERAL SUPPLIES/TOOLS	30.54	425.89
	592103	SPECIAL SUPPLIES/TOOLS		217.63
	592104	SPECIAL FEES	90.00	941.09
	592106	MILEAGE	2,010.12	23,407.56
	592108	TUITION-PRIVATE		6,487.50
	592109	TUITION-STATE	2,679.00	81,924.59
	592111	PARKING FEES		573.00
	592113	COMPUTERS AND SOFTWARE		963.37
		Major Account 590000 Total	15,648.67	221,415.67
		Fund 63730 Expenditures Total	15,648.67	221,415.67
		Program Revenues	122,467.74-	3,146,474.62-
		Program Expenditures	416,525.24	3,966,608.17
		Agency Revenues	130,490.24-	3,250,420.15-
		Agency Expenditures	535,136.06	5,021,885.92

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	120,461.90-	1,326,542.62-
		474101 SURCHARGE	14,529.99-	183,389.50-
		474102 Auction Markets	112,533.00-	1,040,797.25-
		474103 PACKING HOUSE	27,796.00-	268,473.30-
		474104 RFL REGISTERED FED LOTS		995,558.33-
		474106 LATE NOTICE SURCHARGE	500.00-	4,650.00-
		474108 EXPIRED AND REINSTATED	1,885.00-	41,691.62-
		474109 ADD FREEZE	25.00-	815.00-
		474110 ADD LOCATION	190.00-	455.00-
		474111 Brand Lease		103.00-
		474112 BRANDS-NEW	5,500.00-	39,750.00-
		474113 BRANDS-RENEWAL	32,955.00-	206,555.00-
		474114 BRANDS-TRANSFER	2,880.00-	18,760.00-
		474116 GRAZING PERMITS	105.00-	1,725.00-
		474118 OUT-OF-STATE BRANDING PERMIT	200.00-	750.00-
		474119 brand app reasearch	3,950.00-	26,330.00-
		Major Account 470000 Total	323,510.89-	4,156,345.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,823.60-	27,412.29-
		484500 REIMB NON-GOVT SOURCES	4,073.80-	43,698.76-
		486600 CREDIT CARD CLEARING	19,982.00-	20,674.85-
		Major Account 480000 Total	25,879.40-	91,785.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		863.88-
		Major Account 490000 Total		863.88-
		Fund 23910 Revenues Total	349,390.29-	4,248,995.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	213,721.07	1,852,995.53
		511106 INTERMITTENT SALARIES	23,642.71	270,468.53
		511700 EMPLOYEE BONUSES	1,080.00	9,663.80
		511800 COMPENSATORY TIME PAID	7,554.90	69,353.21
		512100 VACATION LEAVE EXPENSE	6,251.29	107,987.43
		512200 SICK LEAVE EXPENSE	5,022.56	36,210.14
		512300 HOLIDAY LEAVE EXPENSE	11,021.79	140,730.87
		512500 FUNERAL LEAVE EXPENSE		3,266.27
		512700 INJURY LEAVE EXPENSE		2,116.86
		515100 RETIREMENT PLANS EXPENSE	19,471.86	166,173.05
		515200 FICA EXPENSE	19,099.10	177,940.65

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23910 BRND INSP & THEFT PR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	57,331.06	519,539.94
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	364,196.34	3,400,296.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,046.55	6,457.20
	521300 FREIGHT EXPENSE	185.81	4,020.26
	521400 CIO CHARGES	14,583.37	125,197.19
	521500 PUBLICATION & PRINT EXP	147.67	1,195.48
	521900 AWARDS EXPENSE		52.27
	522100 DUES & SUBSCRIPTION EXP	75.00	1,905.90
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS	337.01	1,920.31
	523202 ELECTRICITY	160.03	1,791.26
	523203 WATER	21.28	238.64
	523204 SEWER	4.44	35.08
	524600 RENT EXPENSE-BUILDINGS	1,678.41	14,733.17
	524900 RENT EXP-DEPR SURCHARGE	39.22	387.26
	525100 RENT EXP-OFFICE EQUIP		1,783.26
	526100 REP & MAINT-REAL PROPERT		522.68
	527200 REP & MAINT-MOTOR VEHICL	795.46	1,712.60
	527900 PERSONAL COMPUT EQUIP R & M		2,528.00
	531100 OFFICE SUPPLIES EXPENSE	3,615.41	21,079.32
	531200 IT SUPPLIES		386.43
	532100 NON-CAPITALIZED EQUIP PU		376.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS		7,375.00
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		5,795.00
	538182 OIL	42.90	210.38
	538184 FLUIDS	29.18	58.36
	538185 GASOLINE		12,783.20
	538187 TIRES		983.90
	541100 ACCTG & AUDITING SERVICES	16,233.00	247,436.85
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	575.00	7,700.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	553.50
	548900 WEED CONTROL		302.39
	554140 RADIO SERVICES	199.50	199.50
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		2,261.40
	559100 OTHER OPERATING EXP	430.84	5,382.50
	Major Account 520000 Total	40,261.58	493,265.86
	570000 Travel Expenses		
	571100 LODGING	1,616.22	16,595.02
	571600 MEALS - TAXABLE	100.94	1,960.31
	571800 MEALS - TRAVEL STATUS	85.94	3,652.43
	573100 STATE-OWNED TRANSPORT		5,341.44
	574500 PERSONAL VEHICLE MILEAGE	49,078.50	514,103.10
	575100 MISC TRAVEL EXPENSE	9.20	9.20
	Major Account 570000 Total	50,890.80	541,661.50
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	455,348.72	4,435,312.85
	Program Revenues	349,390.29-	4,248,995.40-
	Program Expenditures	455,348.72	4,435,312.85
	Agency Revenues	349,390.29-	4,248,995.40-
	Agency Expenditures	455,348.72	4,435,312.85

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	4,733.95-	50,312.58-
		475102 DEALER LICENSES	2,000.00-	349,750.00-
		475103 SUPPLEMENTAL DLR LIC		960.00-
		475105 MOTORCYCLE DLR LIC		2,000.00-
		475106 MANUFACTURER LICENSES		96,000.00-
		475107 FACTORY REP LICENSES		13,220.00-
		475108 DISTRIBUTOR LICENSES		27,000.00-
		475110 FINANCE COMPANY LIC		7,000.00-
		475111 WRECKER & SALVAGE LIC	100.00-	10,100.00-
		475112 AUCTION DEALER LIC		4,500.00-
		475113 MFG BRANCH LIC		100.00-
		475115 CHANGE OF NAME		55.00-
		475116 CHANGE OF ADDRESS		520.00-
		475117 SPECIAL PERMIT	50.00-	4,500.00-
		475118 TRAILER DEALER LIC	500.00-	27,275.00-
		475119 DEALERS AGENT		100.00-
		Major Account 470000 Total	7,383.95-	593,392.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,347.98-	12,014.32-
		486600 CREDIT CARD CLEARING	6,370.00-	27,660.00-
		Major Account 480000 Total	7,717.98-	39,674.32-
		Fund 24010 Revenues Total	15,101.93-	633,066.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,002.21	302,971.10
		511600 PER DIEM PAYMENTS		550.00
		512100 VACATION LEAVE EXPENSE	2,555.49	27,681.63
		512200 SICK LEAVE EXPENSE	2,532.93	22,078.61
		512300 HOLIDAY LEAVE EXPENSE	2,110.03	26,476.96
		512500 FUNERAL LEAVE EXPENSE		503.06
		515100 RETIREMENT PLANS EXPENSE	3,159.99	28,432.85
		515200 FICA EXPENSE	2,946.96	26,732.51
		515500 HEALTH INSURANCE EXPENSE	11,011.46	91,813.26
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516400 UNEMPLOYM COMP INS EXP		96.44
		516500 WORKERS COMP PREMIUMS		4,504.00
		Major Account 510000 Total	59,319.07	531,941.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.11	2,639.53

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		
	521200 COM EXPENSE - VOICE/DATA		9,196.00
	521400 CIO CHARGES	2,261.01	11,729.91
	521500 PUBLICATION & PRINT EXP		4,088.80
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	822.49	7,212.41
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,208.69
	527200 REP & MAINT-MOTOR VEHICL		502.98
	531100 OFFICE SUPPLIES EXPENSE	215.72	1,404.24
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE		18,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP	20.00	426.10
	Major Account 520000 Total	3,617.74	61,940.71
	570000 Travel Expenses		
	571100 LODGING		1,835.50
	571800 MEALS - TRAVEL STATUS	63.00	775.81
	573100 STATE-OWNED TRANSPORT	4,224.72	22,447.27
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	4,287.72	25,758.06
	Fund 24010 Expenditures Total	67,224.53	619,639.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 61270 Revenues Total		5,000.00-
	Program Revenues	15,101.93-	638,066.90-
	Program Expenditures	67,224.53	619,639.99
	Agency Revenues	15,101.93-	638,066.90-
	Agency Expenditures	67,224.53	619,639.99

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	5.00-	155.98-
		474120 SALESPERSON TRANSFER FEES	475.00-	19,950.00-
		474130 BROKER TRANSFER FEES	150.00-	4,925.00-
		474140 PROFESSIONAL CORP	575.00-	9,025.00-
		474150 LTD. LIABILITY CO	1,200.00-	21,000.00-
		474160 CERTIFICATION OF LICENSURE	525.00-	5,225.00-
		475120 NEW BROKER LICENSE FEE	180.00-	5,220.00-
		475130 NEW SALESPRSN LICENSE FEE	1,470.00-	23,730.00-
		475150 NEW BRANCH OFFICE FEES		1,300.00-
		475160 BROKER RENEWAL FEES	540.00-	164,700.00-
		475170 SALESPERSON RENEWAL FEES	1,120.00-	401,380.00-
		475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
		475210 RETIREMENT HOME FEES		1,600.00-
		475220 PROMOTIONAL LAND REG		48,145.00-
		475320 EXAMINATION FEES	7,350.00-	156,135.00-
		475340 APPLICATION FEE	6,075.00-	96,195.00-
		Major Account 470000 Total	19,665.00-	965,435.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,465.48-	35,710.09-
		484500 REIMB NON-GOVT SOURCES		22.92-
		485100 FINES FORFEITS & PENALTI		30.00-
		485910 OTHER FINES, FOR & PENALTY	925.00-	34,025.00-
		486500 MISCELLANEOUS ADJUSTMENT		.20-
		486600 CREDIT CARD CLEARING	30,985.00-	30,160.00-
		Major Account 480000 Total	35,375.48-	99,948.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.85-
		Major Account 490000 Total		16.85-
		Fund 24110 Revenues Total	55,040.48-	1,065,401.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,339.75	439,114.13
		511600 PER DIEM PAYMENTS	600.00	5,400.00
		511700 EMPLOYEE BONUSES	1,105.21	1,105.21
		512100 VACATION LEAVE EXPENSE	3,076.51	63,522.05
		512200 SICK LEAVE EXPENSE	2,358.33	47,628.67
		512300 HOLIDAY LEAVE EXPENSE	2,461.83	34,929.96
		512500 FUNERAL LEAVE EXPENSE		542.95
		515100 RETIREMENT PLANS EXPENSE	4,521.98	43,859.60

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		
	515200 FICA EXPENSE	3,649.40	42,711.84
	515500 HEALTH INSURANCE EXPENSE	9,001.70	97,960.30
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	68,114.71	782,024.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,004.51	33,129.10
	521410 Data Processing Expense	1,290.20	11,540.55
	521420 Communication V/D Expense	462.71	4,162.54
	521500 PUBLICATION & PRINT EXP		18,554.78
	521900 AWARDS EXPENSE	20.00	618.14
	522100 DUES & SUBSCRIPTION EXP		3,108.39
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	21,603.87
	524900 RENT EXP-DEPR SURCHARGE	809.75	7,287.75
	527100 REP & MAINT-OFFICE EQUIP		978.75
	527200 REP & MAINT-MOTOR VEHICL		1,908.20
	531100 OFFICE SUPPLIES EXPENSE	483.65	5,091.83
	539500 PURCHASING CARD		729.51
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	24,303.50	98,616.00
	541700 LEGAL RELATED EXPENSE	372.87	8,255.95
	542100 SOS TEMP SERV - PERSONNEL	2,855.15	17,391.09
	547100 EDUCATIONAL SERVICES		66,183.59
	554900 OTHER CONTRACTUAL SERVICES	6,305.43	7,650.09
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	54,450.85
	556100 INSURANCE EXPENSE		905.62-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	449.13	16,925.86
	Major Account 520000 Total	46,757.33	383,907.68
	570000 Travel Expenses		
	571100 LODGING	115.00	11,767.86
	571600 MEALS TAXABLE		126.27
	571800 MEALS-PER DIEM-TRAVEL STATUS		4,293.34
	572100 COMMERCIAL TRANSPORTATIO		1,596.71
	573100 STATE-OWNED TRANSPORT	546.92	14,744.46

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	77.70	3,147.54
	575100 MISC TRAVEL EXPENSE		1,351.06
	Major Account 570000 Total	739.62	37,027.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40
	Major Account 580000 Total		3,745.20
	Fund 24110 Expenditures Total	115,611.66	1,206,705.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,500.00-	58,105.00-
	Major Account 480000 Total	9,500.00-	58,105.00-
	Fund 61270 Revenues Total	9,500.00-	58,105.00-
	Program Revenues	64,540.48-	1,123,506.04-
	Program Expenditures	115,611.66	1,206,705.03
	Agency Revenues	64,540.48-	1,123,506.04-
	Agency Expenditures	115,611.66	1,206,705.03

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		475121 RECIPROCITY APPLICATION		405.00-
		475122 LICENSE APPLICATION	60.00-	680.00-
		475125 RENEWAL	1,320.00-	56,220.00-
		475142 LICENSE ISSUANCE	30.00-	350.00-
		475145 RENEWAL	480.00-	20,880.00-
		475146 NEW SHOP INSPECTION	270.00-	2,520.00-
		475147 TRANSFER OF OWNERSHIP		40.00-
		475148 CHANGE LOCATION INSPECTION		455.00-
		475152 LICENSE ISSUANCE	10.00-	20.00-
		475155 RENEWAL	100.00-	1,200.00-
		475160 APPLICATION		80.00-
		475162 LICENSE ISSUANCE		20.00-
		475165 RENEWAL		400.00-
		475220 STUDENT/EXAMINATION	550.00-	6,310.00-
		475221 RE-EXAMINATION WRITTEN ONLY	180.00-	180.00-
		475250 EXAMINATION	90.00-	180.00-
		476120 CERTIFICATION	25.00-	275.00-
		476121 DUPLICATE LICENSE	10.00-	140.00-
		476141 DUPLICATE LICENSE		50.00-
		476192 LISTING- SHOP		75.00-
		Major Account 470000 Total	3,125.00-	90,480.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.08-	4,175.66-
		484500 REIMB NON-GOVT SOURCES		3.06-
		484590 RETURNED CHECK FEE FOR DEPOSIT		10.00-
		485120 LATE FEE		4,350.00-
		485121 RESTORATION	455.00-	4,480.00-
		485140 LATE FEE	30.00-	2,340.00-
		485150 LATE FEE-INSTRUCTOR		210.00-
		485160 LATE FEE		60.00-
		486600 CREDIT CARD CLEARING	220.00	
		Major Account 480000 Total	643.08-	15,628.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 24510 Revenues Total	3,768.08-	106,109.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,812.20	64,923.94

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		
	511600 PER DIEM PAYMENTS		1,200.00
	512100 VACATION LEAVE EXPENSE	165.78	7,466.68
	512200 SICK LEAVE EXPENSE	142.30	2,213.84
	512300 HOLIDAY LEAVE EXPENSE	427.38	5,523.02
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	6,055.89
	515200 FICA EXPENSE	599.67	5,790.63
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.93	113,360.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.57	734.25
	521400 CIO CHARGES	374.80	2,754.60
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	5,256.27
	524700 RENT EXP-OTHER REAL PROP		500.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES		802.50
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	992.40	10,687.68
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE		455.91
	Major Account 570000 Total		924.01
	Fund 24510 Expenditures Total	12,848.33	124,972.58
	Program Revenues	3,768.08-	106,109.64-
	Program Expenditures	12,848.33	124,972.58
	Agency Revenues	3,768.08-	106,109.64-
	Agency Expenditures	12,848.33	124,972.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	973,465.00
	Major Account 520000 Total	486,732.50	973,465.00
	Fund 10000 Expenditures Total	486,732.50	973,465.00
	Program Expenditures	486,732.50	973,465.00

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,786.05	517,036.58
	511300 OVERTIME PAYMENTS	3,060.62	23,935.84
	511301 HOLIDAY WORK - DCS		3,453.72
	511500 SHIFT DIFFERENTIAL PYMT	2,043.00	20,324.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35.01	3,491.29
	512100 VACATION LEAVE EXPENSE	2,373.98	56,623.78
	512200 SICK LEAVE EXPENSE	2,591.24	29,681.33
	512300 HOLIDAY LEAVE EXPENSE	3,192.85	43,152.50
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		288.56
	515100 RETIREMENT PLANS EXPENSE	5,172.94	52,317.96
	515200 FICA EXPENSE	4,997.60	50,591.17
	515500 HEALTH INSURANCE EXPENSE	9,412.38	96,976.94
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	88,665.67	918,372.04
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,001.27	8,976.93
	521500 PUBLICATION & PRINT EXP	1,071.50	11,636.40
	522202 CONF REG - NON-CEU'S		602.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE		978.11
	531200 IT SUPPLIES		76.36
	532200 PERSONAL COMPUTING EQUIPMENT		46.87
	538102 GAS/OIL FSP & CSI		39.44
	541100 ACCTG & AUDITING SERVICES		4,022.70
	541200 PURCHASING ASSESSMENT		640.26
	554900 OTHER CONTRACTUAL SERVICES		237,552.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		102.44
	559100 OTHER OPERATING EXP	4,660.82	10,397.49
	559106 ADVERTISING	30.53	30.53
	Major Account 520000 Total	6,764.12	275,762.99
	570000 Travel Expenses		
	571100 LODGING		535.75
	571800 MEALS - TRAVEL STATUS		225.75
	572100 COMMERCIAL TRANSPORTATIO		1,720.32

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,724.21	14,639.28
		574500 PERSONAL VEHICLE MILEAGE		128.64
		575100 MISC TRAVEL EXPENSE		94.00
		Major Account 570000 Total	3,724.21	17,343.74
		590000 Government Aid		
		593101 PERSONNEL	85,700.21	900,198.71
		593102 FRINGE BENEFITS	19,162.11	178,520.09
		593103 TRAVEL	982.80	12,925.32
		593104 SUPPLIES	1,528.83	66,041.34
		593105 CONSULTANTS/CONTRACTS	448.90	61,020.39
		593106 OTHER	106,751.67	1,518,025.89
		Major Account 590000 Total	214,574.52	2,736,731.74
		Fund 10000 Expenditures Total	313,728.52	3,948,210.51
24620 VOCATIONAL & LIFE SKILLS PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.55-	48,079.25-
		Major Account 480000 Total	410.55-	48,079.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,000,000.00-	5,000,000.00-
		Major Account 490000 Total	5,000,000.00-	5,000,000.00-
		Fund 24620 Revenues Total	5,000,410.55-	5,048,079.25-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	7,316.00-	93,034.00
		Major Account 520000 Total	7,316.00-	93,034.00
		590000 Government Aid		
		593101 PERSONNEL	9,432.61	811,066.71
		593102 FRINGE BENEFITS	1,796.08	157,086.37
		593103 TRAVEL	654.30-	24,839.95
		593104 SUPPLIES	317.98	17,580.25
		593105 CONSULTANTS/CONTRACTS	9,278.00	44,408.00
		593106 OTHER	38,621.48	2,150,812.57
		Major Account 590000 Total	58,791.85	3,205,793.85
		Fund 24620 Expenditures Total	51,475.85	3,298,827.85
		Program Revenues	5,000,410.55-	5,048,079.25-
		Program Expenditures	365,204.37	7,247,038.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	988.90-	988.90-
	Major Account 480000 Total	988.90-	988.90-
	Fund 10000 Revenues Total	988.90-	988.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,673.63	2,737,967.24
	511101 ROLL CALL DCS	3,343.05	32,118.83
	511102 LT BRIEFING DCS	1,255.65	9,512.85
	511300 OVERTIME PAYMENTS	36,198.37	368,487.44
	511301 HOLIDAY WORK - DCS	15,365.05	209,390.46
	511400 ON CALL PAY	412.85	2,218.32
	511500 SHIFT DIFFERENTIAL PYMT	6,738.67	76,939.86
	511800 COMPENSATORY TIME PAID	9,958.70	80,489.86
	512100 VACATION LEAVE EXPENSE	14,803.42	223,149.02
	512200 SICK LEAVE EXPENSE	13,254.27	127,325.86
	512300 HOLIDAY LEAVE EXPENSE	18,779.00	238,332.13
	512400 MILITARY LEAVE EXPENSE	9,192.96	20,324.96
	512500 FUNERAL LEAVE EXPENSE		3,088.95
	512700 INJURY LEAVE EXPENSE		921.66
	515100 RETIREMENT PLANS EXPENSE	32,346.42	309,163.26
	515200 FICA EXPENSE	31,350.77	300,834.77
	515500 HEALTH INSURANCE EXPENSE	63,505.61	552,698.22
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	559,178.42	5,385,515.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		665.52
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	8,485.75	72,123.14
	521500 PUBLICATION & PRINT EXP	23.80	8,085.24
	522100 DUES & SUBSCRIPTION EXP		20.00
	523201 NATURAL GAS	5,372.48	22,409.33
	523202 ELECTRICITY	7,570.09	85,433.33
	523203 WATER	897.27	10,332.63
	523204 SEWER	1,650.47	15,844.99
	523219 OTHER UTILITY		23.68
	523900 TEAMMATE RECOGNITION		56.89
	525500 RENT EXP-OTHER PERS PROP	75.20	4,279.00
	526100 REP & MAINT-REAL PROPERT	17,772.20	95,117.03
	526104 R & M CONT-BLDGS		20,480.74

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		
	526105	R & M CONT-IMP OTHER		97.65
	527200	REP & MAINT-MOTOR VEHICL	51.79	9,066.49
	527500	REP & MAINT-COMM EQUIP	462.81	462.81
	527600	REP & MAINT-HOUSE/INST E		4,585.75
	527950	NETWORKING EQUIP R & M		936.00
	531100	OFFICE SUPPLIES EXPENSE	1,929.80	23,411.03
	531200	IT SUPPLIES		181.66
	532100	NON-CAPITALIZED EQUIP PU		597.99
	532200	PERSONAL COMPUTING EQUIPMENT		520.00
	533100	HOUSEHOLD & INSTIT EXP	1,122.48	4,789.97
	533102	INMATE CLOTHING		7,100.40
	533103	CLEANING SUPPLIES	197.60	14,717.17
	533104	FOOD SERVICE SUPPLIES	720.05	4,832.28
	533107	CELL/DORM SUPPLIES	320.00	2,064.50
	533900	FOOD EXPENSE-INSTITUTIONS		2,166.64
	533901	FOOD - STAPLES	3,392.71	12,892.41
	533902	FOOD - MEAT	839.94	6,187.00
	533903	FOOD - DAIRY		585.94
	534500	AGRICULTURAL SUPPLIES EX		662.84
	534800	CONST & MAINT SUP EXP	4,604.59	78,886.92
	534801	MAINTENANCE FUEL AND OIL		1,387.46
	534802	MAINT EQ $500-$1500		1,027.44
	534900	MISCELLANEOUS SUP EXP	596.89	2,505.31
	534907	SECURITY SUPPLIES	5,023.01	55,074.02
	534908	LAW BOOKS	234.77	2,112.67
	534951	FOOD SERVICE - STAPLES	10,083.28	95,853.29
	538100	VEHICLE & EQUIP SUP EXP		342.97
	538102	GAS/OIL FSP & CSI	7.62	896.68
	541100	ACCTG & AUDITING SERVICES		15,687.86
	541200	PURCHASING ASSESSMENT		2,496.90
	541500	LEGAL SERVICES EXPENSE		1,262.50
	548600	PEST CONTROL	297.06	882.52
	548700	REFUSE/RECYCLING	24.00	2,331.28
	554900	OTHER CONTRACTUAL SERVICES		15,619.22
	554902	CONTRACT LAUNDRY SERVICES	476.16	7,469.28
	555200	SOFTWARE - NEW PURCHASES	190.00	354.25
	556100	INSURANCE EXPENSE	29,478.11	34,459.46
	556300	SURETY & NOTARY BONDS		389.27

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		
		559103 INMATE WAGES	2,975.16	31,340.05
		559104 UNIFORM CLEANING ETC	294.40	3,579.03
		Major Account 520000 Total	105,169.49	785,959.52
		570000 Travel Expenses		
		571100 LODGING		419.00
		571800 MEALS - TRAVEL STATUS		125.83
		572100 COMMERCIAL TRANSPORTATIO		562.96
		573100 STATE-OWNED TRANSPORT	386.28	6,593.07
		574500 PERSONAL VEHICLE MILEAGE		4,910.79
		Major Account 570000 Total	386.28	12,611.65
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	7,831.00	7,831.00
		Major Account 580000 Total	7,831.00	7,831.00
		Fund 10000 Expenditures Total	672,565.19	6,191,917.19
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		310.48-
		471106 REV FROM OFFENDERS - SVCS	29.18-	126.87-
		471107 MISC SERVICES		2.55
		472105 TAXABLE SALES COPIES	.19-	11.43-
		Major Account 470000 Total	29.37-	446.23-
		Fund 24690 Revenues Total	29.37-	446.23-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,593.74-	33,011.93-
		Major Account 460000 Total	4,593.74-	33,011.93-
		Fund 48130 Revenues Total	4,593.74-	33,011.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,896.71	25,638.62
		511300 OVERTIME PAYMENTS	91.40	2,522.66
		511301 HOLIDAY WORK - DCS	228.68	1,660.14
		511500 SHIFT DIFFERENTIAL PYMT	655.35	6,127.06
		511800 COMPENSATORY TIME PAID		1,382.68
		512100 VACATION LEAVE EXPENSE		571.72
		512200 SICK LEAVE EXPENSE		557.43
		512300 HOLIDAY LEAVE EXPENSE	152.46	1,978.99
		515100 RETIREMENT PLANS EXPENSE	301.38	3,028.12
		515200 FICA EXPENSE	307.25	3,087.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,633.23	46,555.39
	Fund 48130 Expenditures Total	4,633.23	46,555.39
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		16.37-
	472100 SALE OF SUP & MAT	1,229.81-	8,437.10-
	472103 SALE OF SUP & MAT	268.96-	2,247.93-
	472108 SPECIAL ORDER REVENUE	25.55-	661.31-
	472109 SALE OF SUP & MAT	798.35-	1,301.09-
	Major Account 470000 Total	2,322.67-	12,663.80-
	Fund 64641 Revenues Total	2,322.67-	12,663.80-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		1,087.15
	533157 CANTEEN RESALE-JULY		635.08
	533158 CANTEEN RESALE-AUG		916.15
	533159 CANTEEN RESALE-SEP		361.82
	533160 CANTEEN RESALE-OCT		1,345.45
	533161 CANTEEN RESALE-NOV		670.33
	533162 CANTEEN RESALE-DEC		1,697.22
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB	373.40	701.82
	533165 CANTEEN RESALE-MAR	35.03	35.03
	533167 CANTEEN RESALE -MAY		356.21
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	246.93	754.29
	533171 INCENTIVE MEALS	272.61	1,640.72
	Major Account 520000 Total	927.97	11,906.10
	Fund 64641 Expenditures Total	927.97	11,906.10
	Program Revenues	7,934.68-	47,110.86-
	Program Expenditures	678,126.39	6,250,378.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		260.00-
	Major Account 480000 Total		260.00-
	Fund 10000 Revenues Total		260.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098,000.25	10,015,210.83
	511101 ROLL CALL DCS	7,687.28	73,702.36
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	250,458.20	2,811,998.81
	511301 HOLIDAY WORK - DCS	70,600.61	993,644.49
	511400 ON CALL PAY	1,885.08	16,745.14
	511500 SHIFT DIFFERENTIAL PYMT	29,351.92	272,208.95
	511800 COMPENSATORY TIME PAID	43,847.51	342,439.89
	511900 SUPPLEMENTAL	43,134.70	410,693.34
	512100 VACATION LEAVE EXPENSE	87,701.16	844,277.77
	512200 SICK LEAVE EXPENSE	89,764.93	661,522.18
	512300 HOLIDAY LEAVE EXPENSE	70,512.94	903,737.10
	512400 MILITARY LEAVE EXPENSE	5,427.04	34,809.51
	512500 FUNERAL LEAVE EXPENSE	2,720.20	20,360.22
	512600 CIVIL LEAVE EXPENSE	220.59	822.17
	512700 INJURY LEAVE EXPENSE	991.93	3,638.26
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	137,828.84	1,269,463.65
	515200 FICA EXPENSE	130,106.00	1,258,285.98
	515500 HEALTH INSURANCE EXPENSE	289,922.76	2,538,217.22
	516400 UNEMPLOYM COMP INS EXP		12,317.48
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,360,161.94	22,888,537.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,316.93
	521300 FREIGHT EXPENSE	108.51	1,838.62
	521401 OCIO - COMMUNICATIONS	6,019.73	51,986.12
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP		46,878.06
	521901 AWARDS - STAFF	436.00	2,187.00
	522100 DUES & SUBSCRIPTION EXP		541.00
	523201 NATURAL GAS	54,508.42	211,165.50
	523202 ELECTRICITY	42,695.49	485,326.17
	523203 WATER	38,614.50	146,918.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER		135,290.55
	525500	RENT EXP-OTHER PERS PROP	3,898.10	24,112.71
	526100	REP & MAINT-REAL PROPERT	21,270.05	108,950.37
	526104	R & M CONT-BLDGS	4,231.00	83,883.58
	527200	REP & MAINT-MOTOR VEHICL	3,545.82	27,403.39
	527600	REP & MAINT-HOUSE/INST E		1,207.53
	527601	REP & MAINT-HOUSE/INST E		16,844.98
	527700	REP & MAINT-PHOTO/MEDIA	10,006.27	10,006.27
	527800	REP & MAINT-OTHER PROPER	1,327.50	1,327.50
	531100	OFFICE SUPPLIES EXPENSE	9,263.24	64,510.77
	531200	IT SUPPLIES		707.80
	532101	HOUSE & INST EQ		4,839.00
	532200	PERSONAL COMPUTING EQUIPMENT	414.43	3,058.69
	532240	DATA STORAGE EQUIP		485.64
	532260	VOICE EQUIP		1,470.92
	532290	RADIO EQUIP		1,089,652.09
	533100	HOUSEHOLD & INSTIT EXP	8,828.28	51,649.63
	533102	INMATE CLOTHING	12,506.18	175,267.97
	533103	CLEANING SUPPLIES	26,749.83	156,708.12
	533104	FOOD SERVICE SUPPLIES	13,832.04	93,123.60
	533106	STAFF CLOTHING		296.88
	533107	CELL/DORM SUPPLIES	13,256.60	107,540.51
	533900	FOOD EXPENSE-INSTITUTIONS	730.10	6,297.59
	533901	FOOD - STAPLES	19,241.42	229,012.90
	533902	FOOD - MEAT	2,799.80	87,640.21
	533903	FOOD - DAIRY	1,196.43	8,998.73
	534500	AGRICULTURAL SUPPLIES EX		806.39
	534600	ED & RECREATIONAL SUP EX		106.60
	534601	EDUCATIONAL		4,382.05
	534700	ENG TECH & COMM SUP EXP	349.90	349.90
	534800	CONST & MAINT SUP EXP	11,865.12	138,165.46
	534801	MAINTENANCE FUEL AND OIL	569.88	1,464.46
	534900	MISCELLANEOUS SUP EXP		7,969.91
	534907	SECURITY SUPPLIES	28,902.54	104,092.05
	534908	LAW BOOKS	1,609.56	16,095.58
	534951	FOOD SERVICE - STAPLES	135,825.36	1,298,287.19
	538102	GAS/OIL FSP & CSI	1,975.84	27,760.15
	541100	ACCTG & AUDITING SERVICES		74,138.86

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		
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		3,217.98
	542103 SOS CORR OFFICER INTERN	64,135.68	681,622.54
	542500 ENG & ARCH SERVICES		7,858.50
	545000 LABORATORY SERVICES		4,532.70
	548600 PEST CONTROL	450.88	3,567.65
	548700 REFUSE/RECYCLING	7,828.16	65,443.84
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES		4,313.07
	554900 OTHER CONTRACTUAL SERVICES		15,504.23
	554902 CONTRACT LAUNDRY SERVICES	41,993.10	409,324.95
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES		111.85
	556100 INSURANCE EXPENSE	192,649.28	220,163.45
	556300 SURETY & NOTARY BONDS		1,957.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS	86.80	507.05
	559103 INMATE WAGES	30,969.90	289,041.17
	559104 UNIFORM CLEANING ETC	450.00	4,820.67
	Major Account 520000 Total	815,141.74	6,851,773.02
	570000 Travel Expenses		
	571100 LODGING	85.00	1,574.27
	571800 MEALS - TRAVEL STATUS		604.49
	572100 COMMERCIAL TRANSPORTATIO	402.97	402.97
	573100 STATE-OWNED TRANSPORT	21,403.33	165,810.80
	574500 PERSONAL VEHICLE MILEAGE		1,090.76
	Major Account 570000 Total	21,891.30	169,483.29
	Fund 10000 Expenditures Total	3,197,194.98	29,909,793.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.59-	667.25-
	471106 REV FROM OFFENDERS - SVCS	567.61-	4,245.88-
	471107 MISC SERVICES	.13-	87.30-
	472105 TAXABLE SALES COPIES	96.96-	972.94-
	Major Account 470000 Total	708.29-	5,973.37-
	Fund 24690 Revenues Total	708.29-	5,973.37-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	15.37-	166.49-
		472100 SALE OF SUP & MAT	11,917.12-	87,680.92-
		472103 NONTAXABLE SALES-SUP/SVC	135.50	12,678.64-
		472109 INMATE GIFT PLAN	20,314.20-	25,760.12-
		Major Account 470000 Total	32,111.19-	126,286.17-
		Fund 64641 Revenues Total	32,111.19-	126,286.17-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	945.00	56,670.56
		533157 CANTEEN RESALE-JULY		7,657.25
		533158 CANTEEN RESALE-AUG		11,233.43
		533159 CANTEEN RESALE-SEP		3,868.01
		533160 CANTEEN RESALE-OCT		9,261.90
		533161 CANTEEN RESALE-NOV	403.33	6,183.45
		533162 CANTEEN RESALE-DEC	782.87	10,925.23
		533163 CANTEEN RESALE-JAN	3,668.61	18,506.13
		533164 CANTEEN RESALE-FEB	5,501.34	6,914.36
		533167 CANTEEN RESALE -MAY		1,816.42
		533168 CANTEEN RESALE-JUNE		3,395.57
		533170 SPECIAL ORDER PURCHASES	7,904.67-	
		533171 INCENTIVE MEALS	7,904.67	12,729.35
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	11,301.15	149,186.66
		Fund 64641 Expenditures Total	11,301.15	149,186.66
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	399.75-	2,695.98-
		Major Account 470000 Total	399.75-	2,695.98-
		Fund 64650 Revenues Total	399.75-	2,695.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		477.00-
		Major Account 520000 Total		477.00-
		Fund 64650 Expenditures Total		477.00-
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	54.20-	2,318.45-
		Major Account 480000 Total	54.20-	2,318.45-
		Fund 64659 Revenues Total	54.20-	2,318.45-
	Expenditures	520000 Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	159.24	2,687.55
	Major Account 520000 Total	159.24	2,717.50
	Fund 64659 Expenditures Total	159.24	2,717.50
	Program Revenues	33,273.43-	137,533.97-
	Program Expenditures	3,208,655.37	30,061,221.07

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	376,768.25	3,456,638.17
	511101 ROLL CALL DCS	3,248.62	30,268.98
	511102 LT BRIEFING DCS	659.49	5,266.58
	511300 OVERTIME PAYMENTS	32,524.28	482,641.93
	511301 HOLIDAY WORK - DCS	20,100.83	259,206.12
	511400 ON CALL PAY	2,046.33	18,625.08
	511500 SHIFT DIFFERENTIAL PYMT	9,514.00	82,741.37
	511800 COMPENSATORY TIME PAID	8,221.63	99,624.11
	512100 VACATION LEAVE EXPENSE	29,163.09	318,326.03
	512200 SICK LEAVE EXPENSE	22,449.50	205,171.36
	512300 HOLIDAY LEAVE EXPENSE	24,063.56	310,575.34
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		8,569.15
	512600 CIVIL LEAVE EXPENSE		586.87
	512700 INJURY LEAVE EXPENSE		2,774.54
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	39,593.61	395,512.70
	515200 FICA EXPENSE	38,458.73	385,861.64
	515500 HEALTH INSURANCE EXPENSE	77,364.86	709,689.33
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	684,176.78	6,904,559.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.84	7,720.43
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,231.94	28,990.87
	521500 PUBLICATION & PRINT EXP	1,425.32	9,239.31
	521901 AWARDS - STAFF		1,276.00
	522100 DUES & SUBSCRIPTION EXP		3,571.50
	523201 NATURAL GAS	3,755.58	38,172.02
	523202 ELECTRICITY	60,868.93	210,250.37
	525500 RENT EXP-OTHER PERS PROP	198.20	8,575.85
	526100 REP & MAINT-REAL PROPERT		24,019.64
	526104 R & M CONT-BLDGS	225.00	24,170.00
	527200 REP & MAINT-MOTOR VEHICL	285.00	27,718.12
	527201 R & M CONT-MOTOR VEH		1,310.17
	527500 REP & MAINT-COMM EQUIP	4,314.10	4,314.10
	527600 REP & MAINT-HOUSE/INST E	6,664.44	87,267.71

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		
	527601 REP & MAINT-HOUSE/INST E		816.33
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	527990 RADIO EQUIP REPAIR & MAINT		115.00
	531100 OFFICE SUPPLIES EXPENSE	1,776.31	20,524.49
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU		21,747.99
	532101 HOUSE & INST EQ	6,194.03	25,435.83
	532200 PERSONAL COMPUTING EQUIPMENT		1,025.20
	532240 DATA STORAGE EQUIP		79.00
	532290 RADIO EQUIP		1,656.49
	533100 HOUSEHOLD & INSTIT EXP	2,931.33	43,354.14
	533102 INMATE CLOTHING	976.88	33,342.84
	533103 CLEANING SUPPLIES	13,258.27	71,033.29
	533104 FOOD SERVICE SUPPLIES	3,462.07	28,967.97
	533107 CELL/DORM SUPPLIES	4,422.48	48,203.83
	533900 FOOD EXPENSE-INSTITUTIONS		1,145.65
	533901 FOOD - STAPLES	6,814.53	59,546.21
	533902 FOOD - MEAT	2,084.32	23,574.02
	533903 FOOD - DAIRY	285.00	2,040.66
	534500 AGRICULTURAL SUPPLIES EX		446.14
	534600 ED & RECREATIONAL SUP EX		169.40
	534800 CONST & MAINT SUP EXP	6,959.39	28,126.70
	534801 MAINTENANCE FUEL AND OIL	238.75	2,714.58
	534907 SECURITY SUPPLIES	302.73	11,460.09
	534951 FOOD SERVICE - STAPLES	67,932.01	582,375.99
	538100 VEHICLE & EQUIP SUP EXP	64.43	587.30
	538102 GAS/OIL FSP & CSI	915.51	13,638.06
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548500 LAWN/LANDSCAPE/SNOW REMOV	9,981.00	9,981.00
	548600 PEST CONTROL	137.92	1,229.22
	548700 REFUSE/RECYCLING	660.06	3,447.35
	554900 OTHER CONTRACTUAL SERVICES	78,204.90	277,564.97
	554902 CONTRACT LAUNDRY SERVICES	1,256.64	12,740.16
	555200 SOFTWARE - NEW PURCHASES	83.00	83.00
	556100 INSURANCE EXPENSE	50,801.60	58,923.23
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85

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		
	559101	TRANS COSTS STATE WARDS	322.00	3,618.36
	559103	INMATE WAGES	11,090.89	113,105.21
	559104	UNIFORM CLEANING ETC	300.00	2,058.67
		Major Account 520000 Total	353,239.40	2,042,709.39
	570000	Travel Expenses		
	571100	LODGING		98.00
	571800	MEALS - TRAVEL STATUS		44.63
	572100	COMMERCIAL TRANSPORTATIO		1,154.56
	573100	STATE-OWNED TRANSPORT	21,492.21	59,523.74
		Major Account 570000 Total	21,492.21	60,820.93
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		1,290.00
		Major Account 580000 Total		1,290.00
		Fund 10000 Expenditures Total	1,058,908.39	9,009,379.46
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		25.97-
	471106	REV FROM OFFENDERS - SVCS	432.77-	3,561.20-
	471107	MISC SERVICES	.05-	.72-
	472105	TAXABLE SALES COPIES	32.35-	249.54-
		Major Account 470000 Total	465.17-	3,837.43-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	74,236.91-	854,157.09-
		Major Account 480000 Total	74,236.91-	854,157.09-
		Fund 24690 Revenues Total	74,702.08-	857,994.52-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	.01-	.02-
	472100	SALE OF SUP & MAT	26.70-	40.04-
	472103	SALE OF SUP & MAT	936.00-	6,483.29-
	472108	SPECIAL ORDER REVENUE		2,400.00-
	472109	SALE OF SUP & MAT	1,440.45-	1,870.76-
		Major Account 470000 Total	2,403.16-	10,794.11-
		Fund 64641 Revenues Total	2,403.16-	10,794.11-
Expenditures	520000	Operating Expenses		
	533108	CANTEEN RESALE	800.00-	1,389.71
	533157	CANTEEN RESALE-JULY		800.00
	533158	CANTEEN RESALE-AUG		800.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
Expenditures	520000	Operating Expenses		
	533160	CANTEEN RESALE-OCT		800.00
	533161	CANTEEN RESALE-NOV	1,600.00	1,600.00
	533162	CANTEEN RESALE-DEC		800.00
	533167	CANTEEN RESALE -MAY		2,000.00
	533168	CANTEEN RESALE-JUNE		1,362.35
	533170	SPECIAL ORDER PURCHASES		2,400.00
	559100	OTHER OPERATING EXP	21.98	46.98
		Major Account 520000 Total	821.98	11,999.04
		Fund 64641 Expenditures Total	821.98	11,999.04
		Program Revenues	77,105.24-	868,788.63-
		Program Expenditures	1,059,730.37	9,021,378.50

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	129,329.76	1,249,328.96
	511101 ROLL CALL DCS	975.86	10,617.97
	511300 OVERTIME PAYMENTS	10,722.76	135,960.94
	511301 HOLIDAY WORK - DCS	6,939.24	103,977.11
	511400 ON CALL PAY		756.66
	511500 SHIFT DIFFERENTIAL PYMT	2,444.37	22,603.27
	511800 COMPENSATORY TIME PAID	4,208.25	51,853.81
	512100 VACATION LEAVE EXPENSE	5,228.48	100,311.57
	512200 SICK LEAVE EXPENSE	9,194.68	74,786.73
	512300 HOLIDAY LEAVE EXPENSE	8,236.92	108,272.65
	512500 FUNERAL LEAVE EXPENSE	2,222.59	4,111.94
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	13,441.19	139,605.85
	515200 FICA EXPENSE	13,269.42	138,300.03
	515500 HEALTH INSURANCE EXPENSE	23,674.20	221,783.40
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	229,887.72	2,408,610.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.57	60.03
	521401 OCIO - COMMUNICATIONS	1,288.71	10,437.97
	521500 PUBLICATION & PRINT EXP		3,909.45
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS		5,006.37
	523202 ELECTRICITY		17,280.30
	523203 WATER		12,497.43
	523204 SEWER		14,936.00
	525500 RENT EXP-OTHER PERS PROP	29.40	367.90-
	526100 REP & MAINT-REAL PROPERT	7,485.74	16,406.59
	526104 R & M CONT-BLDGS	846.00	23,325.74
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	531100 OFFICE SUPPLIES EXPENSE	1,856.52	13,444.06
	531200 IT SUPPLIES		113.33
	532101 HOUSE & INST EQ		6,071.64
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	1,230.99	41,766.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 INMATE CLOTHING	3,142.80	8,576.55
	533103 CLEANING SUPPLIES	1,486.03	17,353.33
	533104 FOOD SERVICE SUPPLIES	489.52	11,170.14
	533107 CELL/DORM SUPPLIES	868.44	8,994.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES	3,894.22	28,549.76
	533902 FOOD - MEAT	790.32	10,793.11
	533903 FOOD - DAIRY	142.50	562.50
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534600 ED & RECREATIONAL SUP EX	15.42	15.42
	534800 CONST & MAINT SUP EXP	1,266.59	20,277.10
	534801 MAINTENANCE FUEL AND OIL		58.38
	534907 SECURITY SUPPLIES	618.10	11,181.52
	534951 FOOD SERVICE - STAPLES	12,926.19	206,841.67
	538100 VEHICLE & EQUIP SUP EXP	15.97	727.03
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL		1,084.11
	548700 REFUSE/RECYCLING	395.00	3,441.00
	554900 OTHER CONTRACTUAL SERVICES		132,566.62
	554902 CONTRACT LAUNDRY SERVICES		3,532.80
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE	11,334.74	16,429.80
	556300 SURETY & NOTARY BONDS		169.03
	559103 INMATE WAGES	4,089.67	38,198.79
	559104 UNIFORM CLEANING ETC	150.00	704.86
	Major Account 520000 Total	54,399.44	704,378.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25,433.80
	574500 PERSONAL VEHICLE MILEAGE		1,103.49
	Major Account 570000 Total		26,537.29
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	.01	40,350.62
	Major Account 580000 Total	.01	40,350.62
	Fund 10000 Expenditures Total	284,287.17	3,179,877.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		37.38-

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		
	471106 REV FROM OFFENDERS - SVCS	104.18-	284.25-
	471107 MISC SERVICES		.12-
	472105 TAXABLE SALES COPIES	31.40-	72.40-
	Major Account 470000 Total	135.58-	394.15-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	26,581.97-	279,474.48-
	Major Account 480000 Total	26,581.97-	279,474.48-
	Fund 24690 Revenues Total	26,717.55-	279,868.63-
	Program Revenues	26,717.55-	279,868.63-
	Program Expenditures	284,287.17	3,179,877.23

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
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		12,829.67-
		Major Account 460000 Total		12,829.67-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		15,378.88-
		484900 OTHER PRIVATE SOURCES		128.09-
		486500 MISCELLANEOUS ADJUSTMENT		79,376.79-
		Major Account 480000 Total		94,883.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,898.01-	38,907.49-
		Major Account 490000 Total	2,898.01-	38,907.49-
		Fund 10000 Revenues Total	2,898.01-	146,620.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,275,662.35	19,985,545.73
		511300 OVERTIME PAYMENTS	79,347.38	707,804.97
		511301 HOLIDAY WORK - DCS	15,365.87	230,594.12
		511400 ON CALL PAY	16,205.01	172,787.67
		511500 SHIFT DIFFERENTIAL PYMT	132,262.57	1,197,519.76
		511700 EMPLOYEE BONUSES		4,697.02
		511800 COMPENSATORY TIME PAID	34,244.03	211,187.37
		511900 SUPPLEMENTAL	118,208.07	1,286,678.67
		512100 VACATION LEAVE EXPENSE	144,392.38	1,632,276.93
		512200 SICK LEAVE EXPENSE	147,906.08	1,249,892.69
		512300 HOLIDAY LEAVE EXPENSE	126,884.57	1,599,392.10
		512400 MILITARY LEAVE EXPENSE	2,959.89	25,474.60
		512500 FUNERAL LEAVE EXPENSE	6,206.52	43,232.99
		512600 CIVIL LEAVE EXPENSE	1,265.28	3,466.20
		512700 INJURY LEAVE EXPENSE		2,832.36
		512800 ADMINISTRATIVE LEAVE EXP		733.14
		512900 UNION ACTIVITY EXPENSE		603.93
		515100 RETIREMENT PLANS EXPENSE	225,742.93	2,058,672.92
		515200 FICA EXPENSE	224,374.20	2,032,289.10
		515500 HEALTH INSURANCE EXPENSE	443,728.72	3,932,312.66
		516100 EMPLOYEE RELOCATION		5,000.00
		516200 TUITION ASSISTANCE	9,206.00	173,124.51
		516300 EMPLOYEE ASSISTANCE PRO		28,662.48
		516400 UNEMPLOYM COMP INS EXP		20,286.02
		516500 WORKERS COMP PREMIUMS		678,703.49
		Major Account 510000 Total	4,003,961.85	37,283,771.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,467.07	17,717.11
	521300 FREIGHT EXPENSE	220.15	3,205.05
	521400 CIO CHARGES	514,878.90	6,169,733.38
	521401 OCIO - COMMUNICATIONS	23,582.26	211,328.00
	521405 CELL & SMART PHONE PAID OCIO	41.63	451.78
	521500 PUBLICATION & PRINT EXP	3,752.39	127,480.94
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	2,780.95	9,153.65
	522100 DUES & SUBSCRIPTION EXP	5,943.42	165,850.67
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S	1,050.00	9,851.45
	522202 CONF REG - NONCEU'S	4,211.50	24,289.50
	522300 WARDS OF THE STATE EXP	5,822.68	52,878.27
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	3,186.00
	523201 NATURAL GAS	182.70	1,491.94
	523202 ELECTRICITY	11,157.83	112,612.21
	523900 TEAMMATE RECOGNITION		184.04
	524600 RENT EXPENSE-BUILDINGS	16,759.40	150,834.60
	524700 RENT EXP-OTHER REAL PROP		1,950.00
	525100 RENT EXP-OFFICE EQUIP	1,440.00	1,620.00
	525500 RENT EXP-OTHER PERS PROP	8,463.90	55,044.05
	526100 REP & MAINT-REAL PROPERT	1,879.46	124,190.36
	526104 R & M CONT-BLDGS	1,657.50	17,068.50
	527200 REP & MAINT-MOTOR VEHICL	4,331.74	25,291.77
	527300 REP & MAINT-MEDICAL EQUI	2,469.39	9,821.51
	527301 R & M CONT-MED EQUIP	459.02	9,485.17
	527600 REP & MAINT-HOUSE/INST E		1,513.44
	527800 REP & MAINT-OTHER PROPER		5,700.62
	531100 OFFICE SUPPLIES EXPENSE	9,718.10	97,024.20
	531200 IT SUPPLIES	175.25	2,253.88
	532100 NON-CAPITALIZED EQUIP PU		76,005.43
	532101 HOUSE & INST EQ		2,206.08
	532102 COMP HARDWARE UNDER 300		3,307.49
	532104 OFFICE EQ $500-$1500	769.00	136,274.21
	532200 PERSONAL COMPUTING EQUIPMENT	3,745.30	17,722.69
	532240 DATA STORAGE EQUIP		768.91

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		
	532290	RADIO EQUIP		48,381.49
	533100	HOUSEHOLD & INSTIT EXP	3,471.34	33,702.48
	533103	CLEANING SUPPLIES	1,402.43	14,722.45
	533104	FOOD SERVICE SUPPLIES	8.87	714.09
	533106	STAFF CLOTHING	41,895.82	318,912.75
	533107	CELL/DORM SUPPLIES		225.25
	533109	STAFF CLOTHING - MAINT		5,837.23
	533110	STAFF CLOTHING -FOOD SER	8,158.82	10,479.83
	533111	staff Clothing - Other Class	297.42	5,748.24
	533112	STAFF CLOTHING - PROT VESTS		67,020.00
	533900	FOOD EXPENSE-INSTITUTIONS	142.53	12,796.11
	533901	FOOD - STAPLES		193.98
	534500	AGRICULTURAL SUPPLIES EX		278.37
	534600	ED & RECREATIONAL SUP EX	1,239.28	54,288.86
	534601	EDUCATIONAL	1,553.38	46,918.61
	534603	RECREATIONAL LIBRARY MATERIALS		16.99-
	534700	ENG TECH & COMM SUP EXP		2,631.08
	534800	CONST & MAINT SUP EXP	2,645.13	23,975.27
	534801	MAINTENANCE FUEL AND OIL	69.00	718.51
	534900	MISCELLANEOUS SUP EXP	12.85	6,401.62
	534907	SECURITY SUPPLIES	2,221.26	39,089.33
	535100	MEDICAL SUPPLIES	14,280.78	120,751.13
	535103	GEN-MEDICAL SUPPLIES	33,321.59	390,016.20
	535104	DRUGS	4,118.93-	5,597,913.41
	535106	PRESCRIPTIONS - COUNTY		25.41
	535107	MED EQ $500-$1500	11,554.02	52,073.18
	538100	VEHICLE & EQUIP SUP EXP	168.60	1,418.41
	538102	GAS/OIL FSP & CSI	3,525.73	30,892.02
	541100	ACCTG & AUDITING SERVICES		227,566.16
	541200	PURCHASING ASSESSMENT		36,086.06
	541700	LEGAL RELATED EXPENSE		2,780.25
	542100	SOS TEMP SERV - PERSONNEL	22,610.08	136,660.55
	542202	TEMP SERVICES - MEDICAL	6,459.20	93,384.73
	543100	IT CONSULTING-APPLICATIONS	24,960.00	210,320.00
	543200	IT CONSULTING-HW/SW SUPP		24,000.00
	543600	MEDICAL REVIEW CONSULTING	5,000.00	25,652.31
	544100	PHYSICIAN SERVICES		8,494.50
	544102	MEDICAL MID-LEVEL CARE PROVIDE	22,455.96	56,785.48

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		
	544200	NURSING SERVICES	1,184,066.97	8,954,440.24
	544300	PSYCHOLOGICAL SERVICES	173,386.94	1,852,560.36
	544600	OPTICAL SERVICES	27,124.60	139,129.27
	544700	AUDIOLOGY SERVICES		3,052.00
	544800	AMBULANCE SERVICES	2,297.52	2,297.52
	544900	DENTAL SERVICES	73,130.35	457,325.16
	545000	LABORATORY SERVICES	2,614.75-	472,977.35
	545001	RADIOLOGICAL SERVICES	79,822.87	223,811.41
	545200	MEDICAL ASSESSMENT SERV	11,488.85	166,632.38
	545201	MED ASSMT SERV - EMPLOYEES	45,891.00	173,165.50
	545204	DIALYSIS SERVICE	48,360.00	231,567.00
	547300	INTERPRETER SERVICES		900.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600	PEST CONTROL	44.56	1,966.86
	548700	REFUSE/RECYCLING	2,751.59	16,222.32
	549200	JANITORIAL/SECURITY SRVS	1,273.62	6,368.10
	549500	HAZARDOUS WASTE DISPOSAL	1,650.00	11,010.00
	554900	OTHER CONTRACTUAL SERVICES	210,058.76	1,114,771.11
	554904	CONTRACT MEDICAL - BILL CO	1,185,457.31	7,891,113.26
	554905	TRANSITIONAL LIVING	233,693.80	942,491.60
	554908	County Jail Daily Amt	85.00	5,525.00
	555100	DATA PROC SOFTW LIC FEE	1,395.55	347,828.03
	555200	SOFTWARE - NEW PURCHASES	3,778.21	91,381.67-
	555340	COTS MAINTENANCE		4,327.77
	556100	INSURANCE EXPENSE	18,413.90	50,984.73
	556300	SURETY & NOTARY BONDS		3,198.92
	559100	OTHER OPERATING EXP	1,736.44	27,099.46
	559101	TRANS COSTS STATE WARDS		366.88
	559103	INMATE WAGES	3,593.94	44,612.82
	559104	UNIFORM CLEANING ETC	326.95	581.89
	559106	ADVERTISING		96,290.99
	559112	DISPUTED CHARGES	426.23	1,612.51
		Major Account 520000 Total	4,139,288.91	38,510,715.13
	570000	Travel Expenses		
	571100	LODGING	4,254.60	44,835.01
	571600	MEALS - TAXABLE		32.55
	571800	MEALS - TRAVEL STATUS	716.11	9,127.78
	572100	COMMERCIAL TRANSPORTATIO	1,099.37	18,615.02

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	25,813.42	137,082.19
	574500 PERSONAL VEHICLE MILEAGE	1,052.80	18,010.60
	575100 MISC TRAVEL EXPENSE	188.00	1,700.60
	Major Account 570000 Total	33,124.30	229,403.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		25,483.00
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		48,400.00
	586901 MEDICAL EQUIPMENT		5,644.40
	586903 HOUSEHOLD & INST. EQUIPMENT		8,376.38
	Major Account 580000 Total		76,743.40
	Fund 10000 Expenditures Total	8,176,375.06	76,100,633.71
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,633.35-	374,125.16-
	493200 OPERATING TRANSFERS OUT		96.43
	Major Account 490000 Total	8,633.35-	374,028.73-
	Fund 24612 Revenues Total	8,633.35-	374,028.73-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,458.45-	138,978.69-
	Major Account 480000 Total	13,458.45-	138,978.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000,000.00	5,000,000.00
	Major Account 490000 Total	5,000,000.00	5,000,000.00
	Fund 24630 Revenues Total	4,986,541.55	4,861,021.31
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,490.26-	65,713.55-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	8,490.26-	1,753,405.81-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenues Total	8,490.26-	2,635,273.90-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,995.59-	106,933.23-

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
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,995.59-	106,933.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,374.76-	23,324.19-
	Major Account 480000 Total	2,374.76-	23,324.19-
	Fund 24680 Revenues Total	11,370.35-	130,257.42-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	465100 NONGRANT REIMBURSEMENTS	410.00-	31,530.00-
	Major Account 460000 Total	410.00-	437,284.84-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17,229.30-	50,993.41-
	471108 SAFEKEEPERS SERVICES	14,422.55-	144,963.67-
	472103 NONTAXABLE SALES-SUP/SVC	22.80-	746.12-
	Major Account 470000 Total	31,674.65-	196,703.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,028.63-	124,119.08-
	482100 LAND USE REVENUE	7,703.00-	17,903.00-
	484500 REIMB NON-GOVT SOURCES	1,278.85-	19,251.79-
	484502 RESTITUTION PAID-OFFENDER	647.13-	11,872.49-
	486500 MISCELLANEOUS ADJUSTMENT		2,644.76-
	Major Account 480000 Total	21,657.61-	175,791.12-
	Fund 24690 Revenues Total	53,742.26-	809,779.16-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	121.50
	521500 PUBLICATION & PRINT EXP		595.00
	522100 DUES & SUBSCRIPTION EXP		3,403.28
	522202 CONF REG - NONCEU'S		1,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	14,850.00
	531100 OFFICE SUPPLIES EXPENSE	433.97	1,380.49
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX	3,067.20	3,067.20
	534601 EDUCATIONAL		5,842.50
	539300 THIRD PARTY REIMB		3,625.70-
	542500 ENG & ARCH SERVICES	2,984.01	2,984.01
	554900 OTHER CONTRACTUAL SERVICES	2,060.99	237,765.94
	554904 CONTRACT MEDICAL - BILL CO		1,477,502.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	559100 OTHER OPERATING EXP	4,611.00	26,237.08
	Major Account 520000 Total	14,820.67	1,774,598.87
	570000 Travel Expenses		
	571100 LODGING		2,839.49
	571800 MEALS - TRAVEL STATUS		652.95
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		94.00
	Major Account 570000 Total		7,208.26
	Fund 24690 Expenditures Total	14,820.67	1,781,807.13
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,925.82-	89,799.90-
	483101 INMATE MAINT ALLOCATION		140,550.09
	Major Account 480000 Total	8,925.82-	50,750.19
	Fund 24691 Revenues Total	8,925.82-	50,750.19
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	14,062.00	14,062.00
	Major Account 520000 Total	14,062.00	314,062.00
	590000 Government Aid		
	593101 PERSONNEL	55,496.94	55,496.94
	593102 FRINGE BENEFITS	12,921.23	12,921.23
	593103 TRAVEL	2,867.88	2,867.88
	593104 SUPPLIES	260.51	260.51
	593106 OTHER	75,134.43	75,134.43
	Major Account 590000 Total	146,680.99	146,680.99
	Fund 43125 Expenditures Total	160,742.99	460,742.99
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		656,923.00-
	461500 OP GRANTS - STATE AGENCI		1,530,404.83-
	Major Account 460000 Total		2,187,327.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.98-	13,313.55-
	486500 MISCELLANEOUS ADJUSTMENT		77,872.91

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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	2,502.98-	64,559.36
	Fund 48130 Revenues Total	2,502.98-	2,122,768.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,209.84	197,045.39
	511500 SHIFT DIFFERENTIAL PYMT		628.50
	511800 COMPENSATORY TIME PAID		182.81
	511900 SUPPLEMENTAL		2,207.23
	512100 VACATION LEAVE EXPENSE		6,399.93
	512200 SICK LEAVE EXPENSE	324.40	3,811.43
	512300 HOLIDAY LEAVE EXPENSE		1,384.07
	515100 RETIREMENT PLANS EXPENSE	1,139.34	13,984.55
	515200 FICA EXPENSE	803.22	11,493.98
	515500 HEALTH INSURANCE EXPENSE	3,173.62	30,263.84
	Major Account 510000 Total	16,650.42	267,401.73
	520000 Operating Expenses		
	521400 CIO CHARGES		15,395.03
	522100 DUES & SUBSCRIPTION EXP	2,336.40	2,336.40
	522202 CONF REG - NONCEU'S		1,635.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
	534500 AGRICULTURAL SUPPLIES EX		1,044.90
	534601 EDUCATIONAL		294.40
	534603 RECREATIONAL LIBRARY MATERIALS		2,400.57
	535103 GEN-MEDICAL SUPPLIES		446.28
	535104 DRUGS	656,923.00	656,923.00
	535107 MED EQ $500-$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS		282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		290,925.88
	Major Account 520000 Total	659,259.40	1,636,463.39
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	Major Account 570000 Total		3,597.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	675,909.82	1,964,189.97
48138 COMMUNITY BASE SERV			

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
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.80
		Major Account 480000 Total		3.80
		Fund 48138 Revenues Total		3.80
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,710.39-	162,071.22-
		484900 OTHER PRIVATE SOURCES	804,821.04-	6,959,272.55-
		484989 WORK RELEASE PAY	747,236.19-	8,147,694.87-
		484991 INMATE PAYROLL	197,475.08-	2,028,957.76-
		484992 OTHER PRIVATE SOURCES	62,978.96-	571,715.86-
		484993 OTHER PAY BY DCS	2,109.00-	10,799.50-
		484995 OTHER PRIVATE SOURCES	5,822.68-	52,878.27-
		484996 OTHER PRIVATE SOURCES		766.00
		484998 OTHER PRIVATE SOURCES		10.60
		486500 MISCELLANEOUS ADJUSTMENT	70,274.23-	216,225.97-
		Major Account 480000 Total	1,905,427.57-	18,148,839.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		220.81-
		493200 OPERATING TRANSFERS OUT	61,198.68	867,175.83
		Major Account 490000 Total	61,198.68	866,955.02
		Fund 64612 Revenues Total	1,844,228.89-	17,281,884.38-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	5.43-	1,028.73
		559100 OTHER OPERATING EXP	393,080.42	3,953,821.02
		559189 SAVINGS DEPOSITS	89,473.84	999,187.04
		559192 FAMILY SUPPORT	238,888.25	3,015,358.35
		559193 RELEASE MONEY	282,490.22	2,657,908.62
		559194 GATE PAY	6,568.41	55,048.08
		559195 DCS	12,704.08	114,692.69
		559196 CLUBS	1,468.84	18,977.81
		559197 STORES	818,096.54	6,140,817.20
		559198 MAINTENANCE	109,744.70	1,223,431.47
		Major Account 520000 Total	1,952,509.87	18,180,271.01
		Fund 64612 Expenditures Total	1,952,509.87	18,180,271.01
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	1,323.46-	18,895.43-
		Major Account 480000 Total	1,323.46-	18,895.43-

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Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 64613 Revenues Total	1,323.46-	18,895.43-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	6,171.25	35,536.48
		Major Account 520000 Total	6,171.25	35,536.48
		Fund 64613 Expenditures Total	6,171.25	35,536.48
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	179.63-	1,670.02-
		472100 SALE OF SUP & MAT	98,985.58-	751,496.01-
		472102 TOKEN SALES	32,244.63-	263,370.66-
		472103 NONTAXABLE SALES-SUP/SVC	598,554.23-	4,442,826.93-
		Major Account 470000 Total	729,964.07-	5,459,363.62-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,102.52
		Major Account 480000 Total		6,102.52
		Fund 64641 Revenues Total	729,964.07-	5,453,261.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,972.03	144,045.87
		511300 OVERTIME PAYMENTS	5,316.52	39,928.36
		511301 HOLIDAY WORK - DCS		8,806.24
		511500 SHIFT DIFFERENTIAL PYMT	1,552.50	13,299.00
		511800 COMPENSATORY TIME PAID		208.81
		511900 SUPPLEMENTAL	1,959.84	17,356.40
		512100 VACATION LEAVE EXPENSE	986.56	16,599.93
		512200 SICK LEAVE EXPENSE	922.82	2,845.51
		512300 HOLIDAY LEAVE EXPENSE	935.53	12,014.66
		515100 RETIREMENT PLANS EXPENSE	1,923.38	17,802.65
		515200 FICA EXPENSE	2,022.31	18,682.18
		515500 HEALTH INSURANCE EXPENSE	3,617.44	32,556.96
		Major Account 510000 Total	35,208.93	324,146.57
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	38.64	77.86
		527800 REP & MAINT-OTHER PROPER	114.00	2,875.68
		531100 OFFICE SUPPLIES EXPENSE	1,271.16	13,017.89
		532101 HOUSE & INST EQ		839.12
		533100 HOUSEHOLD & INSTIT EXP	7,452.32	19,954.88
		533103 CLEANING SUPPLIES	39.45	717.15
		533108 CANTEEN RESALE	1,357.30	60,325.54

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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		
	533157	CANTEEN RESALE-JULY		684,052.73
	533158	CANTEEN RESALE-AUG		604,213.89
	533159	CANTEEN RESALE-SEP		458,856.08
	533160	CANTEEN RESALE-OCT		432,407.34
	533161	CANTEEN RESALE-NOV		509,590.80
	533162	CANTEEN RESALE-DEC	2,952.00	443,030.30
	533163	CANTEEN RESALE-JAN	15,905.17	683,619.61
	533164	CANTEEN RESALE-FEB	207,730.99	438,365.92
	533165	CANTEEN RESALE-MAR	273,690.01	273,690.01
	533167	CANTEEN RESALE -MAY		6,310.00
	533168	CANTEEN RESALE-JUNE		228,053.19
	533900	FOOD EXPENSE-INSTITUTIONS		530.97
	534900	MISCELLANEOUS SUP EXP	920.99	24,777.15
	534909	OPERATIONAL SUPPLIES	5,154.80	64,374.71
	538100	VEHICLE & EQUIP SUP EXP		480.11
	548700	REFUSE/RECYCLING		3,000.00
	559100	OTHER OPERATING EXP		1,537.80
	559197	STORES		434.32
		Major Account 520000 Total	516,626.83	4,955,133.05
		Fund 64641 Expenditures Total	551,835.76	5,279,279.62
64658 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		16.60-
	471101	DUES	34.00-	182.00-
	471107	MISC SERVICES	4,295.07-	41,450.73-
	471113	POP CAN RECYCLING	292.32-	2,525.99-
	472109	INMATE GIFT PLAN	81,240.88	2.89-
		Major Account 470000 Total	76,619.49	44,178.21-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,181.77-	35,861.50-
	484100	OPERATING DONATIONS & CO		299.17-
		Major Account 480000 Total	3,181.77-	36,160.67-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	7,547.19-	78,806.66-
	493200	OPERATING TRANSFERS OUT		3,124.38
		Major Account 490000 Total	7,547.19-	75,682.28-
		Fund 64658 Revenues Total	65,890.53	156,021.16-
Expenditures	520000	Operating Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS				
Expenditures	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	34.51	45.50
	521902	AWARDS EXP - INMATES	847.56	5,942.60
	522100	DUES & SUBSCRIPTION EXP	1,034.16	10,272.55
	522101	MAGAZINE SUBSCRIPTIONS		1,707.70
	527500	REP & MAINT-COMM EQUIP		4,925.00
	527600	REP & MAINT-HOUSE/INST E	303.53	674.93
	527700	REP & MAINT-PHOTO/MEDIA		202.00
	527800	REP & MAINT-OTHER PROPER		882.00
	531100	OFFICE SUPPLIES EXPENSE		578.75
	531200	IT SUPPLIES		19.59
	532101	HOUSE & INST EQ	534.56	534.56
	533100	HOUSEHOLD & INSTIT EXP	156.65	42,918.56
	533104	FOOD SERVICE SUPPLIES		7.75
	533170	SPECIAL ORDER PURCHASES		396.83-
	533900	FOOD EXPENSE-INSTITUTIONS	149.64	4,803.99
	534601	EDUCATIONAL		54.30
	534602	RECREATIONAL	7,198.33	55,714.02
	534603	RECREATIONAL LIBRARY MATERIALS	391.36	9,672.38
	534604	NON SPORTING EQUIP	3,020.96	27,829.21
	554100	DATA SERVICES	1,311.00	5,332.14
	554150	CABLING SERVICES		1,058.09
	554900	OTHER CONTRACTUAL SERVICES	35,356.49	307,264.35
	559100	OTHER OPERATING EXP	1,292.00	4,938.00
		Major Account 520000 Total	51,630.75	484,981.14
	580000	Capital Outlay		
	586905	RECREATIONAL EQUIPMENT		8,468.90
		Major Account 580000 Total		8,468.90
		Fund 64658 Expenditures Total	51,630.75	493,450.04
		Program Revenues	2,380,352.63	24,217,015.37-
		Program Expenditures	11,589,996.17	104,295,910.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,555,731.74	13,777,230.87
	511101 ROLL CALL DCS	17,411.57	160,127.98
	511102 LT BRIEFING DCS	1,227.36	10,590.70
	511300 OVERTIME PAYMENTS	379,666.60	4,458,011.69
	511301 HOLIDAY WORK - DCS	108,441.29	1,430,364.34
	511400 ON CALL PAY	2,277.13	36,829.27
	511500 SHIFT DIFFERENTIAL PYMT	32,807.52	314,742.72
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	27,372.94	457,947.92
	511900 SUPPLEMENTAL	7,811.04	68,649.58
	512100 VACATION LEAVE EXPENSE	95,426.58	1,067,657.43
	512200 SICK LEAVE EXPENSE	99,525.45	703,971.75
	512300 HOLIDAY LEAVE EXPENSE	94,347.17	1,209,274.14
	512400 MILITARY LEAVE EXPENSE	6,905.26	110,652.38
	512500 FUNERAL LEAVE EXPENSE	1,315.60	14,704.82
	512600 CIVIL LEAVE EXPENSE	128.91	596.20
	512700 INJURY LEAVE EXPENSE	731.96	9,217.86
	515100 RETIREMENT PLANS EXPENSE	185,207.53	1,778,764.34
	515200 FICA EXPENSE	177,132.05	1,739,486.57
	515500 HEALTH INSURANCE EXPENSE	333,317.86	2,901,197.88
	516400 UNEMPLOYM COMP INS EXP		6,451.39
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,126,785.56	30,810,870.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.27	8,222.19
	521400 CIO CHARGES	197.17	862.11
	521401 OCIO - COMMUNICATIONS	8,478.59	76,872.97
	521500 PUBLICATION & PRINT EXP	1,335.65	51,180.24
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		2,577.00
	522100 DUES & SUBSCRIPTION EXP		946.14
	522202 CONF REG - NONCEU'S	385.00	925.00
	522700 DEFICIENCY CLAIMS	189.56	189.56
	523201 NATURAL GAS		26,476.02
	523202 ELECTRICITY	10,250.68	484,875.99
	523203 WATER		146,517.48
	523204 SEWER		138,019.81
	523207 PROPANE	23.60	23.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		99,468.75
	526100 REP & MAINT-REAL PROPERT	121,343.19	445,410.76
	526104 R & M CONT-BLDGS	1,100.00	59,410.40
	527200 REP & MAINT-MOTOR VEHICL	681.80	42,750.70
	527400 REP & MAINT-DATA PROC	1,026.00	1,026.00
	527500 REP & MAINT-COMM EQUIP		2,976.65
	527600 REP & MAINT-HOUSE/INST E	309.00	4,666.76
	527800 REP & MAINT-OTHER PROPER		296.02
	527940 DATA STORAGE EQUIP R & M		272.40
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	527990 RADIO EQUIP REPAIR & MAINT		141.36
	531100 OFFICE SUPPLIES EXPENSE	4,011.15	58,379.87
	531200 IT SUPPLIES		359.58
	532101 HOUSE & INST EQ		1,651.23
	533100 HOUSEHOLD & INSTIT EXP	7,825.98	81,298.04
	533102 INMATE CLOTHING	17,426.43	155,304.48
	533103 CLEANING SUPPLIES	15,332.70	195,951.44
	533104 FOOD SERVICE SUPPLIES	13,697.63	103,017.16
	533106 STAFF CLOTHING	101.95	2,762.49
	533107 CELL/DORM SUPPLIES	7,620.00	106,702.60
	533109 STAFF CLOTHING - MAINT		109.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,045.75
	533901 FOOD - STAPLES	20,315.36	116,826.98
	533902 FOOD - MEAT	12,618.52	84,059.12
	533903 FOOD - DAIRY	798.00	7,011.68
	533904 FOOD - PRODUCE	26.04	26.04
	534500 AGRICULTURAL SUPPLIES EX		1,308.16
	534600 ED & RECREATIONAL SUP EX		7,572.30
	534800 CONST & MAINT SUP EXP	14,783.65	248,308.39
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ $500-$1500		3,386.82
	534907 SECURITY SUPPLIES	15,672.53	82,399.88
	534908 LAW BOOKS	1,266.67	11,010.84
	534951 FOOD SERVICE - STAPLES	154,868.36	1,493,435.36
	535103 GEN-MEDICAL SUPPLIES		33.42
	538100 VEHICLE & EQUIP SUP EXP	1,343.08	4,943.94
	538102 GAS/OIL FSP & CSI	1,311.10	13,922.12
	539500 PURCHASING CARD SUSPENSE		197.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE		412.00
	545000 LABORATORY SERVICES	60.00	1,020.00
	548600 PEST CONTROL		4,281.20
	548700 REFUSE/RECYCLING	8,689.37	40,649.42
	548800 FIRE EXTINGUISHERS		5,358.80
	554900 OTHER CONTRACTUAL SERVICES		18,751.77
	554902 CONTRACT LAUNDRY SERVICES		346,923.00
	555200 SOFTWARE - NEW PURCHASES	255.39	451.39
	556100 INSURANCE EXPENSE	154,962.64	164,199.44
	556300 SURETY & NOTARY BONDS		2,412.70
	559100 OTHER OPERATING EXP		1,442,115.10
	559101 TRANS COSTS STATE WARDS		1,762.49
	559103 INMATE WAGES	34,069.86	315,071.94
	559104 UNIFORM CLEANING ETC	846.65	10,924.55
	Major Account 520000 Total	633,924.57	6,854,419.59
	570000 Travel Expenses		
	571100 LODGING		2,557.06
	571800 MEALS - TRAVEL STATUS		282.81
	572100 COMMERCIAL TRANSPORTATIO		2,514.28
	573100 STATE-OWNED TRANSPORT		871.93
	574500 PERSONAL VEHICLE MILEAGE	336.00	376.20
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total	336.00	6,700.28
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	3,761,046.13	37,711,890.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	867.29-
	471106 REV FROM OFFENDERS - SVCS	300.84-	2,825.65-
	471107 MISC SERVICES	.47-	4.43-
	472105 TAXABLE SALES COPIES	229.65-	1,848.74-
	Major Account 470000 Total	642.96-	5,546.11-
	Fund 24690 Revenues Total	642.96-	5,546.11-
64641 STORE/CANTEEN ACCOUNTS			

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				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	28.37-	252.62-
		472100 SALE OF SUP & MAT	16,156.96-	116,969.65-
		472103 SALE OF SUP & MAT	2,035.68-	61,704.32-
		472108 SPECIAL ORDER REVENUE	1,342.77-	7,154.34-
		472109 SALE OF SUP & MAT	18,963.83-	23,481.39-
		Major Account 470000 Total	38,527.61-	209,562.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,564.43-	37,975.97-
		Major Account 480000 Total	3,564.43-	37,975.97-
		Fund 64641 Revenues Total	42,092.04-	247,538.29-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	6,384.00	47,327.22
		533157 CANTEEN RESALE-JULY		15,585.92
		533158 CANTEEN RESALE-AUG		10,760.48
		533159 CANTEEN RESALE-SEP		17,478.67
		533160 CANTEEN RESALE-OCT		12,342.53
		533161 CANTEEN RESALE-NOV		12,258.59
		533162 CANTEEN RESALE-DEC		11,904.73
		533163 CANTEEN RESALE-JAN	2,234.14	9,027.30
		533164 CANTEEN RESALE-FEB	6,362.01	6,362.01
		533166 CANTEEN RESALE-APR		174.09
		533167 CANTEEN RESALE -MAY		5,190.78
		533168 CANTEEN RESALE-JUNE		7,603.69
		533170 SPECIAL ORDER PURCHASES	1,373.42	8,383.99
		533171 INCENTIVE MEALS	2,139.48	14,823.56
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	18,493.05	179,248.56
		Fund 64641 Expenditures Total	18,493.05	179,248.56
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		56.85-
		471101 DUES		2,753.19-
		472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
		Major Account 470000 Total		3,934.06-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	100.00-	480.30-
		Major Account 480000 Total	100.00-	480.30-
		Fund 64650 Revenues Total	100.00-	4,414.36-

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
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	8.86	125.07
		522100 DUES & SUBSCRIPTION EXP		30.00
		531100 OFFICE SUPPLIES EXPENSE		55.80
		533100 HOUSEHOLD & INSTIT EXP		99.98
		533108 CANTEEN RESALE		22.79
		533900 FOOD EXPENSE-INSTITUTIONS	254.40	5,015.28
		534602 RECREATIONAL		1,878.00
		559100 OTHER OPERATING EXP		289.00-
		Major Account 520000 Total	263.26	6,937.92
		Fund 64650 Expenditures Total	263.26	6,937.92
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	102.00-	3,168.51-
		Major Account 480000 Total	102.00-	3,168.51-
		Fund 64659 Revenues Total	102.00-	3,168.51-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.50
		522101 MAGAZINE SUBSCRIPTIONS		71.38-
		531100 OFFICE SUPPLIES EXPENSE	57.81	97.79
		559108 RELIGIOUS ITEMS - ESSENTIAL	9.99	70.82
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	179.55	2,909.85
		Major Account 520000 Total	247.35	3,044.58
		Fund 64659 Expenditures Total	247.35	3,044.58
		Program Revenues	42,937.00-	260,667.27-
		Program Expenditures	3,780,049.79	37,901,121.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		166.00-
	Major Account 480000 Total		166.00-
	Fund 10000 Revenues Total		166.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571,020.85	5,200,964.55
	511101 ROLL CALL DCS	5,145.68	49,881.72
	511300 OVERTIME PAYMENTS	59,471.03	565,756.24
	511301 HOLIDAY WORK - DCS	32,883.64	360,504.61
	511400 ON CALL PAY	1,559.30	14,737.78
	511500 SHIFT DIFFERENTIAL PYMT	13,389.35	125,891.28
	511800 COMPENSATORY TIME PAID	24,160.83	165,654.98
	512100 VACATION LEAVE EXPENSE	26,619.98	354,534.18
	512200 SICK LEAVE EXPENSE	37,579.29	280,754.09
	512300 HOLIDAY LEAVE EXPENSE	35,203.73	455,770.04
	512400 MILITARY LEAVE EXPENSE	11,065.66	49,152.86
	512500 FUNERAL LEAVE EXPENSE	1,856.88	16,403.47
	512600 CIVIL LEAVE EXPENSE	413.47	413.47
	512700 INJURY LEAVE EXPENSE		4,840.31
	515100 RETIREMENT PLANS EXPENSE	61,429.18	572,476.86
	515200 FICA EXPENSE	59,137.80	553,253.59
	515500 HEALTH INSURANCE EXPENSE	136,005.54	1,177,926.93
	516400 UNEMPLOYM COMP INS EXP		6.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,076,942.21	10,122,633.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,486.88	9,551.21
	521300 FREIGHT EXPENSE		38.00
	521400 CIO CHARGES		9,462.40
	521401 OCIO - COMMUNICATIONS	5,026.98	45,701.58
	521500 PUBLICATION & PRINT EXP	2,300.93	23,966.92
	521901 AWARDS - STAFF	39.00	117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NONCEU'S		1,650.10
	523201 NATURAL GAS	8,957.95	48,467.50
	523202 ELECTRICITY	22,157.53	140,552.67
	523204 SEWER	14,518.29	58,376.13
	523900 TEAMMATE RECOGNITION		754.71
	525500 RENT EXP-OTHER PERS PROP	185.60	6,763.20

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		
	526100 REP & MAINT-REAL PROPERT	12,186.24	58,490.32
	526104 R & M CONT-BLDGS	175.00	30,863.29
	527200 REP & MAINT-MOTOR VEHICL	541.77	10,425.41
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		11,336.15
	531100 OFFICE SUPPLIES EXPENSE	4,213.92	25,079.58
	531200 IT SUPPLIES		28.18
	532101 HOUSE & INST EQ	768.00	4,001.54
	532104 OFFICE EQ $500-$1500	1,605.00	1,605.00
	532200 PERSONAL COMPUTING EQUIPMENT		545.00
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP	15.22	15.22
	532290 RADIO EQUIP		31,392.90
	533100 HOUSEHOLD & INSTIT EXP	6,719.11	52,909.64
	533102 INMATE CLOTHING	26,988.82	126,024.35
	533103 CLEANING SUPPLIES	7,947.17	52,775.82
	533104 FOOD SERVICE SUPPLIES	2,725.99	19,980.42
	533105 INMATE PERSONAL SUPPLIES	14.94	1,276.19
	533106 STAFF CLOTHING		206.87
	533107 CELL/DORM SUPPLIES	2,671.20	23,936.60
	533900 FOOD EXPENSE-INSTITUTIONS	194.40	5,440.40
	533901 FOOD - STAPLES	2,602.43	27,258.63
	533902 FOOD - MEAT	1,932.80	34,877.25
	533903 FOOD - DAIRY		1,964.65
	533904 FOOD - PRODUCE		467.95
	534500 AGRICULTURAL SUPPLIES EX		275.34
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534601 EDUCATIONAL	49.68	126.20
	534602 RECREATIONAL		280.16
	534800 CONST & MAINT SUP EXP	3,329.71	46,977.56
	534900 MISCELLANEOUS SUP EXP		40.00
	534907 SECURITY SUPPLIES	1,201.30	29,846.68
	534908 LAW BOOKS	614.78	5,538.04
	534951 FOOD SERVICE - STAPLES	34,182.12	259,369.94
	535104 DRUGS	40.48	278.07
	537100 LABORATORY SUP EXP		2,345.74
	538100 VEHICLE & EQUIP SUP EXP		740.05
	538102 GAS/OIL FSP & CSI	46.00	830.24

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		
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE	1,575.00	4,410.00
	545000 LABORATORY SERVICES	918.95	3,031.65
	548600 PEST CONTROL	795.68	3,545.79
	548700 REFUSE/RECYCLING	4,257.25	21,235.45
	548800 FIRE EXTINGUISHERS		354.40
	554900 OTHER CONTRACTUAL SERVICES	5,129.00	10,746.22
	554902 CONTRACT LAUNDRY SERVICES	5,121.60	50,929.44
	555200 SOFTWARE - NEW PURCHASES	95.00	203.50
	556100 INSURANCE EXPENSE	49,797.37	57,150.38
	556300 SURETY & NOTARY BONDS		785.25
	559101 TRANS COSTS STATE WARDS	67.50	1,698.44
	559103 INMATE WAGES	8,925.54	88,196.81
	559104 UNIFORM CLEANING ETC	128.40	3,647.24
	Major Account 520000 Total	242,250.53	1,497,359.32
	570000 Travel Expenses		
	571100 LODGING		1,808.16
	571800 MEALS - TRAVEL STATUS		394.12
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	4,899.89	25,663.47
	574500 PERSONAL VEHICLE MILEAGE	152.60	1,545.68
	574501 PERS VEHCILE MILEAGE - PRESERV	132.30	5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	5,184.79	35,569.95
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	1,324,377.53	11,680,163.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	657.81-	4,416.95-
	471106 REV FROM OFFENDERS - SVCS	1,144.92-	7,071.07-
	471107 MISC SERVICES	1.37-	11.66-
	471108 SAFEKEEPERS SERVICES	1,807.00-	46,259.20-
	472105 TAXABLE SALES COPIES	28.82-	341.09-
	Major Account 470000 Total	3,639.92-	58,099.97-
	480000 Revenues - Miscellaneous		

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
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	Major Account 480000 Total		300.00-
	Fund 24690 Revenues Total	3,639.92-	58,399.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	6.72-	95.93-
	472100 SALE OF SUP & MAT	6,718.66-	45,100.22-
	472103 SALE OF SUP & MAT	490.19-	3,092.51-
	472108 SPECIAL ORDER REVENUE	418.62-	1,122.75-
	472109 SALE OF SUP & MAT	4,628.69-	8,671.00-
	Major Account 470000 Total	12,262.88-	58,082.41-
	Fund 64641 Revenues Total	12,262.88-	58,082.41-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3.85
	533108 CANTEEN RESALE		7,387.03
	533157 CANTEEN RESALE-JULY		7,443.08
	533158 CANTEEN RESALE-AUG		3,581.35
	533159 CANTEEN RESALE-SEP		5,100.10
	533160 CANTEEN RESALE-OCT	8.05-	3,800.32
	533161 CANTEEN RESALE-NOV		1,668.85
	533162 CANTEEN RESALE-DEC		2,152.77
	533163 CANTEEN RESALE-JAN	727.54	4,241.92
	533164 CANTEEN RESALE-FEB	2,389.29	2,980.24
	533165 CANTEEN RESALE-MAR	92.31	92.31
	533166 CANTEEN RESALE-APR		21.44
	533168 CANTEEN RESALE-JUNE		2,538.91
	533170 SPECIAL ORDER PURCHASES	30.37	765.16
	533171 INCENTIVE MEALS	178.92	2,452.72
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	3,410.38	44,255.05
	Fund 64641 Expenditures Total	3,410.38	44,255.05
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.95-	121.25-
	471101 DUES		144.00-
	472100 SALE OF SUP & MAT	1.94-	54.42-
	Major Account 470000 Total	11.89-	319.67-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		180.00-
		Major Account 480000 Total		180.00-
		Fund 64650 Revenues Total	11.89-	499.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.47
		521902 AWARDS EXPENSE/INMATES		35.00
		533104 FOOD SERVICE SUPPLIES	7.91	50.96
		533900 FOOD EXPENSE-INSTITUTIONS	39.49	292.38
		534602 RECREATIONAL		265.52
		Major Account 520000 Total	47.40	655.33
		Fund 64650 Expenditures Total	47.40	655.33
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		20.00-
		Major Account 480000 Total		20.00-
		Fund 64659 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	58.95	372.29
		Major Account 520000 Total	58.95	372.29
		Fund 64659 Expenditures Total	58.95	372.29
		Program Revenues	15,914.69-	117,168.05-
		Program Expenditures	1,327,894.26	11,725,445.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.00-
	Major Account 470000 Total		1.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		187.20-
	Major Account 480000 Total		187.20-
	Fund 10000 Revenues Total		188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036,105.52	9,688,312.93
	511101 ROLL CALL DCS	7,039.74	68,292.95
	511102 LT BRIEFING DCS	1,101.82	8,545.50
	511300 OVERTIME PAYMENTS	181,563.02	1,868,124.59
	511301 HOLIDAY WORK - DCS	68,458.35	884,785.50
	511400 ON CALL PAY	1,528.00	14,471.49
	511500 SHIFT DIFFERENTIAL PYMT	20,067.48	188,086.24
	511800 COMPENSATORY TIME PAID	31,053.16	372,470.53
	512100 VACATION LEAVE EXPENSE	78,744.60	808,535.41
	512200 SICK LEAVE EXPENSE	70,565.52	582,797.60
	512300 HOLIDAY LEAVE EXPENSE	67,813.09	877,213.33
	512400 MILITARY LEAVE EXPENSE	17,129.36	115,108.11
	512500 FUNERAL LEAVE EXPENSE	2,100.18	21,083.74
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	2,884.74	7,076.71
	512900 UNION ACTIVITY EXPENSE		1,579.26
	515100 RETIREMENT PLANS EXPENSE	117,558.77	1,150,284.90
	515200 FICA EXPENSE	115,399.06	1,134,277.73
	515500 HEALTH INSURANCE EXPENSE	227,429.26	1,975,428.69
	516400 UNEMPLOYM COMP INS EXP		10,110.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,046,541.67	20,128,903.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.63	4,713.77
	521300 FREIGHT EXPENSE	144.31	2,787.16
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,650.11	68,924.23
	521500 PUBLICATION & PRINT EXP	1,133.61	23,994.04
	521901 AWARDS - STAFF		663.00
	522100 DUES & SUBSCRIPTION EXP		723.00
	522201 CONF REG - CEU'S		450.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS		53,977.45
	523202 ELECTRICITY		211,154.66
	523203 WATER		62,877.76
	523204 SEWER		72,064.38
	525500 RENT EXP-OTHER PERS PROP	6,303.00	24,840.00
	526100 REP & MAINT-REAL PROPERT	7,732.05	161,113.81
	526104 R & M CONT-BLDGS	240.00	76,013.75
	527200 REP & MAINT-MOTOR VEHICL	3,085.48	29,089.20
	527600 REP & MAINT-HOUSE/INST E		1,021.32
	527601 REP & MAINT-HOUSE/INST E	800.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	12,308.50	74,439.19
	531200 IT SUPPLIES	38.51	159.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,068.97
	532290 RADIO EQUIP		866.20
	533100 HOUSEHOLD & INSTIT EXP	7,764.68	80,056.36
	533102 INMATE CLOTHING	14,234.54	131,792.81
	533103 CLEANING SUPPLIES	13,874.07	68,106.84
	533104 FOOD SERVICE SUPPLIES	2,277.34	72,308.06
	533107 CELL/DORM SUPPLIES	4,744.10	50,927.73
	533109 STAFF CLOTHING - MAINT	282.43	282.43
	533900 FOOD EXPENSE-INSTITUTIONS	225.00	1,770.96
	533901 FOOD - STAPLES	6,264.12	121,307.08
	533902 FOOD - MEAT	1,399.90	46,157.97
	533903 FOOD - DAIRY		8,771.49
	534500 AGRICULTURAL SUPPLIES EX		1,210.45
	534600 ED & RECREATIONAL SUP EX	26.54	2,609.99
	534601 EDUCATIONAL	2,705.99	2,705.99
	534800 CONST & MAINT SUP EXP	11,474.88	166,328.35
	534907 SECURITY SUPPLIES	608.10	28,245.08
	534908 LAW BOOKS	1,229.56	6,147.98
	534951 FOOD SERVICE - STAPLES	69,231.11	715,846.08
	535103 GEN-MEDICAL SUPPLIES		4,089.17
	538100 VEHICLE & EQUIP SUP EXP	1,505.00	1,615.47
	538102 GAS/OIL FSP & CSI	5,053.81	72,942.17
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	547300 INTERPRETER SERVICES		4,662.90

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		
	548600 PEST CONTROL	316.50	2,820.84
	548700 REFUSE/RECYCLING	2,589.24	15,283.09
	554900 OTHER CONTRACTUAL SERVICES		5,651.22
	554902 CONTRACT LAUNDRY SERVICES		194,126.88
	555200 SOFTWARE - NEW PURCHASES		561.85
	556100 INSURANCE EXPENSE	90,393.51	103,191.90
	556300 SURETY & NOTARY BONDS		1,474.16
	559101 TRANS COSTS STATE WARDS	185.00	3,587.42
	559103 INMATE WAGES	23,459.53	214,725.42
	559104 UNIFORM CLEANING ETC	450.00	4,600.31
	Major Account 520000 Total	301,097.15	3,083,759.85
	570000 Travel Expenses		
	571100 LODGING		4,229.47
	571800 MEALS - TRAVEL STATUS		766.00
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	2,457.85	45,764.67
	574500 PERSONAL VEHICLE MILEAGE	1,488.20	9,116.51
	574502 PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	3,946.05	60,964.56
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total		19,800.00
	Fund 10000 Expenditures Total	2,351,584.87	23,293,427.41
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		826.10-
	471106 REV FROM OFFENDERS - SVCS		2,284.81-
	471107 MISC SERVICES	.12-	1.62
	472100 SALE OF SUP & MAT	9.58-	9.58-
	472105 TAXABLE SALES COPIES		592.78-
	Major Account 470000 Total	9.70-	3,711.65-
	Fund 24690 Revenues Total	9.70-	3,711.65-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	26.64-	318.36-
	472100 SALE OF SUP & MAT	12,866.80-	90,621.19-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 SALE OF SUP & MAT	1,906.81-	14,878.02-
		472108 SPECIAL ORDER REVENUE	958.99-	6,838.36-
		472109 SALE OF SUP & MAT	13,236.96-	15,452.80-
		Major Account 470000 Total	28,996.20-	128,123.05-
		Fund 64641 Revenues Total	28,996.20-	128,123.05-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	1,750.00	48,445.61
		533157 CANTEEN RESALE-JULY		10,154.35
		533158 CANTEEN RESALE-AUG		9,687.30
		533159 CANTEEN RESALE-SEP		12,395.46
		533160 CANTEEN RESALE-OCT		10,171.96
		533161 CANTEEN RESALE-NOV		11,321.77
		533162 CANTEEN RESALE-DEC		9,606.14
		533163 CANTEEN RESALE-JAN	3,839.39	7,978.70
		533164 CANTEEN RESALE-FEB	6,366.66	6,366.66
		533165 CANTEEN RESALE-MAR	151.68	151.68
		533167 CANTEEN RESALE -MAY		5,191.35
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	2,058.09	8,896.45
		533171 INCENTIVE MEALS		2,185.07
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	14,165.82	149,169.79
		Fund 64641 Expenditures Total	14,165.82	149,169.79
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	62.00-	224.90-
		472103 NONTAXABLE SALES-SUP/SVC		2,167.67-
		Major Account 470000 Total	62.00-	2,392.57-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	314.00-	1,683.21-
		Major Account 480000 Total	314.00-	1,683.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 64650 Revenues Total	376.00-	7,075.78-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		139.81
		531100 OFFICE SUPPLIES EXPENSE	10.25	74.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	44.80	281.04
	533900 FOOD EXPENSE-INSTITUTIONS	507.40	4,697.56
	534602 RECREATIONAL		1,874.30
	Major Account 520000 Total	562.45	7,067.12
	Fund 64650 Expenditures Total	562.45	7,067.12
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	13.00-	793.00-
	Major Account 480000 Total	13.00-	793.00-
	Fund 64659 Revenues Total	13.00-	793.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	43.25	43.25
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	325.02	1,305.38
	Major Account 520000 Total	368.27	1,373.58
	Fund 64659 Expenditures Total	368.27	1,373.58
	Program Revenues	29,394.90-	139,891.68-
	Program Expenditures	2,366,681.41	23,451,037.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,506.47	3,176,290.21
	511101 ROLL CALL DCS	2,555.45	25,374.17
	511102 LT BRIEFING DCS	887.67	8,850.22
	511300 OVERTIME PAYMENTS	13,093.22	171,815.15
	511301 HOLIDAY WORK - DCS	13,070.60	185,249.13
	511400 ON CALL PAY	1,760.15	14,570.27
	511500 SHIFT DIFFERENTIAL PYMT	8,653.81	78,755.74
	511800 COMPENSATORY TIME PAID	11,419.88	97,337.06
	512100 VACATION LEAVE EXPENSE	22,085.64	258,724.23
	512200 SICK LEAVE EXPENSE	26,619.25	196,451.42
	512300 HOLIDAY LEAVE EXPENSE	20,634.62	275,346.53
	512400 MILITARY LEAVE EXPENSE	543.20	12,978.50
	512500 FUNERAL LEAVE EXPENSE		10,539.78
	512600 CIVIL LEAVE EXPENSE	102.94	102.94
	512700 INJURY LEAVE EXPENSE	1,951.81	2,590.74
	515100 RETIREMENT PLANS EXPENSE	39,827.60	338,082.50
	515200 FICA EXPENSE	37,344.99	320,255.90
	515500 HEALTH INSURANCE EXPENSE	127,048.86	934,852.86
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	736,106.16	6,209,643.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,051.32
	521400 CIO CHARGES	136.43	4,926.74
	521401 OCIO - COMMUNICATIONS	3,165.86	28,661.98
	521500 PUBLICATION & PRINT EXP		9,762.29
	522100 DUES & SUBSCRIPTION EXP	525.00	525.00
	522202 CONF REG - NONCEU'S	385.00	385.00
	523201 NATURAL GAS	5,295.71	26,998.68
	523202 ELECTRICITY	6,555.04	77,925.73
	523203 WATER	1,641.62	17,318.29
	523204 SEWER	3,520.86	30,809.14
	524600 RENT EXPENSE-BUILDINGS	105.00	1,050.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	247.75	2,175.44
	526100 REP & MAINT-REAL PROPERT		143,176.93
	526104 R & M CONT-BLDGS	364.24	15,197.45
	526105 R & M CONT-IMP OTHER		424.80
	527200 REP & MAINT-MOTOR VEHICL	3,609.48	10,054.30

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		
	527600 REP & MAINT-HOUSE/INST E		8,453.43
	527601 REP & MAINT-HOUSE/INST E	20.86	323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	2,147.43	12,471.04
	531200 IT SUPPLIES		145.49
	532100 NON-CAPITALIZED EQUIP PU		44.89
	532104 OFFICE EQ $500-$1500		4,074.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,280.00
	532290 RADIO EQUIP		139.99
	533100 HOUSEHOLD & INSTIT EXP	848.60	12,621.00
	533102 INMATE CLOTHING	3,439.90	16,710.39
	533103 CLEANING SUPPLIES	4,580.22	40,555.01
	533104 FOOD SERVICE SUPPLIES	1,471.61	12,274.62
	533106 STAFF CLOTHING	40.78	125.96
	533107 CELL/DORM SUPPLIES	2,040.00	5,395.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,984.99
	533901 FOOD - STAPLES	3,149.82	7,877.93
	533902 FOOD - MEAT	368.64	1,392.95
	533903 FOOD - DAIRY	358.93	358.93
	534500 AGRICULTURAL SUPPLIES EX		202.00
	534600 ED & RECREATIONAL SUP EX		186.48
	534601 EDUCATIONAL		80.55
	534800 CONST & MAINT SUP EXP	694.83	9,154.13
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES	1,496.51	11,961.59
	534908 LAW BOOKS	16,078.36	18,103.34
	534951 FOOD SERVICE - STAPLES	25,278.54	312,174.65
	538100 VEHICLE & EQUIP SUP EXP	20.97	127.58
	538102 GAS/OIL FSP & CSI	295.31	3,589.35
	541100 ACCTG & AUDITING SERVICES		18,363.37
	541200 PURCHASING ASSESSMENT		2,922.74
	541700 LEGAL RELATED EXPENSE		1,189.92
	548600 PEST CONTROL	198.70	1,888.75
	548700 REFUSE/RECYCLING	807.46	7,261.20
	554900 OTHER CONTRACTUAL SERVICES		5,237.23
	555200 SOFTWARE - NEW PURCHASES		262.93

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		
	556100 INSURANCE EXPENSE	16,762.38	29,049.89
	556300 SURETY & NOTARY BONDS		425.13
	559100 OTHER OPERATING EXP	275.00	593.95
	559101 TRANS COSTS STATE WARDS	124.59	599.44
	559103 INMATE WAGES	6,342.06	64,386.72
	559104 UNIFORM CLEANING ETC		1,942.14
	Major Account 520000 Total	112,393.49	996,309.80
	570000 Travel Expenses		
	571100 LODGING	979.54	35,383.51
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	1,149.23	11,220.61
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT		48,069.58
	574500 PERSONAL VEHICLE MILEAGE	690.20	8,466.49
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	2,818.97	104,052.56
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	851,318.62	7,355,846.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	284.39-	1,446.50-
	471106 REV FROM OFFENDERS - SVCS	87.63-	650.76-
	471107 MISC SERVICES		6.91
	472105 TAXABLE SALES COPIES	47.68-	325.73-
	Major Account 470000 Total	419.70-	2,416.08-
	Fund 24690 Revenues Total	419.70-	2,416.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		34.11-
	472100 SALE OF SUP & MAT	2,067.56-	12,796.91-
	472102 TOKEN SALES	50.73	180.85
	472103 NONTAXABLE SALES-SUP/SVC	31.26-	286.29
	472108 SPECIAL ORDER REVENUE	40.97-	1,642.04-
	472109 INMATE GIFT PLAN	1,451.23-	2,138.34-
	Major Account 470000 Total	3,540.29-	16,144.26-
	Fund 64641 Revenues Total	3,540.29-	16,144.26-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	563.58	3,967.11
	533157 CANTEEN RESALE-JULY		3,277.18
	533158 CANTEEN RESALE-AUG		1,458.09
	533159 CANTEEN RESALE-SEP		752.82
	533160 CANTEEN RESALE-OCT		1,984.79
	533161 CANTEEN RESALE-NOV		580.50
	533162 CANTEEN RESALE-DEC		583.98
	533163 CANTEEN RESALE-JAN	122.06	629.05
	533164 CANTEEN RESALE-FEB	507.26	712.98
	533167 CANTEEN RESALE -MAY		24.95-
	533168 CANTEEN RESALE-JUNE		1,009.64
	533170 SPECIAL ORDER PURCHASES	212.61	1,854.65
	559100 OTHER OPERATING EXP		25.01
	Major Account 520000 Total	1,405.51	16,810.85
	Fund 64641 Expenditures Total	1,405.51	16,810.85
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Program Revenues	3,959.99-	18,560.34-
	Program Expenditures	852,724.13	7,372,717.53

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		714.36-
	486600 CREDIT CARD CLEARING	2,597.16-	27,189.45-
	Major Account 480000 Total	2,597.16-	27,903.81-
	Fund 10000 Revenues Total	2,597.16-	27,903.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,758.94	2,200,049.77
	511300 OVERTIME PAYMENTS	2,961.83	27,347.37
	511301 HOLIDAY WORK - DCS	819.23	6,523.74
	511400 ON CALL PAY	1,760.54	14,977.52
	511500 SHIFT DIFFERENTIAL PYMT	3,744.30	7,467.60
	511800 COMPENSATORY TIME PAID	2,359.44	43,645.51
	512100 VACATION LEAVE EXPENSE	16,676.93	181,555.32
	512200 SICK LEAVE EXPENSE	9,949.08	86,798.59
	512300 HOLIDAY LEAVE EXPENSE	14,969.55	170,848.40
	512500 FUNERAL LEAVE EXPENSE	172.06	3,176.06
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	23,600.10	205,668.07
	515200 FICA EXPENSE	22,608.17	197,182.33
	515500 HEALTH INSURANCE EXPENSE	53,275.43	456,381.97
	516200 TUITION ASSISTANCE		11,258.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	414,655.60	3,643,664.43
	520000 Operating Expenses		
	521400 CIO CHARGES	3,898.16	58,162.25
	521401 OCIO - COMMUNICATIONS	10,913.69	83,493.89
	521500 PUBLICATION & PRINT EXP	66.78	4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	119.58	1,151.31
	522900 EMPLOYEE PARKING EXP		171.74
	523100 UTILITIES EXPENSE	64.34	377.79
	524600 RENT EXPENSE-BUILDINGS	48,062.50	415,165.01
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	719.28
	525400 RENT EXP-COMM EQUIP	240.00-	1,575.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	2,023.00	6,590.27
	527500 REP & MAINT-COMM EQUIP	240.00	240.00
	527600 REP & MAINT-HOUSE/INST E		260.00

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		
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE		1,225.96
	531200 IT SUPPLIES		256.01
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP	1,085.11	1,900.79
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	289.14	2,298.60
	533104 FOOD SERVICE SUPPLIES		31.09
	533106 STAFF CLOTHING	1,185.93	8,806.34
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534800 CONST & MAINT SUP EXP		83.00
	534907 SECURITY SUPPLIES	9,055.00	36,941.10
	534951 FOOD SERVICE - STAPLES		706.72
	538102 GAS/OIL FSP & CSI	343.86	2,077.53
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	970.15	9,654.91
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	50.00	187.50
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	84.61	837.89
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	525.00	6,115.80
	554913 TREATMENT SERVICES	62,990.16	695,165.74
	554914 MONITORING SERVICES	78,354.00	309,769.70
	554916 JAIL CONTRACTS	6,241.00	44,678.08
	554917 TRANSITIONAL LIVING	259,575.00	1,040,115.32
	554918 OTHER STATE AGENCY SERVICES	436.00	11,524.00
	554919 CLIENT SERVICES	6,561.50	45,056.50
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE		10,204.41
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	492,979.95	2,823,241.93
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,619.88
	571800 MEALS - TRAVEL STATUS		2,069.10
	572100 COMMERCIAL TRANSPORTATIO		614.03
	573100 STATE-OWNED TRANSPORT	2,925.50	76,452.36
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	2,925.50	87,898.45
	Fund 10000 Expenditures Total	910,561.05	6,554,804.81
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	21,332.66-	167,697.37-
	Major Account 470000 Total	21,332.66-	167,697.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.91-	1,346.98-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	341.91-	13,632.98
	Fund 24610 Revenues Total	21,674.57-	154,064.39-
	Program Revenues	24,271.73-	181,968.20-
	Program Expenditures	910,561.05	6,554,804.81

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		61,505.00-
	Major Account 460000 Total		61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	9,040.00-	197,688.00-
	Major Account 470000 Total	9,040.00-	197,688.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.71-	16,609.03-
	484500 REIMB NON-GOVT SOURCES	274.68-	2,248.38-
	Major Account 480000 Total	2,084.39-	18,857.41-
	Fund 52700 Revenues Total	11,124.39-	278,050.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	13.39
	521300 FREIGHT EXPENSE	6,950.00	34,750.00
	521401 OCIO - COMMUNICATIONS	1,674.01	15,063.72
	521500 PUBLICATION & PRINT EXP		429.16
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	1,717.48	5,762.24
	523202 ELECTRICITY	240.65	2,554.66
	525500 RENT EXP-OTHER PERS PROP		247.50
	526100 REP & MAINT-REAL PROPERT		506.00
	526104 R & M CONT-BLDGS	34,969.00	35,070.00
	527200 REP & MAINT-MOTOR VEHICL	249.19	3,211.74
	527500 REP & MAINT-COMM EQUIP	725.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX		867.72
	534800 CONST & MAINT SUP EXP	353.88	548.09
	538100 VEHICLE & EQUIP SUP EXP	3,591.36	10,658.14
	538102 GAS/OIL FSP & CSI	361.47	8,035.11
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	44.56	352.58
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20

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		
	554900 OTHER CONTRACTUAL SERVICES		195.50
	556100 INSURANCE EXPENSE	692.53	692.53
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING	960.29	2,627.23
	Major Account 520000 Total	52,531.01	128,952.83
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	123.20	2,133.06
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	71.40	1,265.83
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	194.60	6,993.67
	Fund 52700 Expenditures Total	52,725.61	140,621.14
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472103 NONTAXABLE SALES-SUP/SVC	57,900.00-	750,634.89-
	Major Account 470000 Total	58,100.00-	750,834.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.02-	10,339.41-
	Major Account 480000 Total	815.02-	10,339.41-
	Fund 52701 Revenues Total	58,915.02-	761,174.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,991.61	134,303.30
	511300 OVERTIME PAYMENTS		384.73
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,595.25	13,268.25
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	2,121.47	24,628.28
	512200 SICK LEAVE EXPENSE	329.97	14,678.62
	512300 HOLIDAY LEAVE EXPENSE	970.68	11,057.31
	512500 FUNERAL LEAVE EXPENSE		1,087.20
	515100 RETIREMENT PLANS EXPENSE	1,573.15	14,986.89
	515200 FICA EXPENSE	1,458.11	13,249.44
	515500 HEALTH INSURANCE EXPENSE	6,255.70	58,001.46
	Major Account 510000 Total	30,295.94	286,382.53

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		2,600.00
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	527200 REP & MAINT-MOTOR VEHICL	1,045.50	2,488.75
	538100 VEHICLE & EQUIP SUP EXP	1,084.42	2,153.80
	558100 INVENTORIES FOR RESALE		505,300.00
	Major Account 520000 Total	2,269.92	512,682.55
	Fund 52701 Expenditures Total	32,565.86	799,065.08
	Program Revenues	70,039.41-	1,039,224.71-
	Program Expenditures	85,291.47	939,686.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746,534.24	15,342,642.34
	511101 ROLL CALL DCS	15,351.83	137,923.17
	511102 LT BRIEFING DCS	932.39	9,401.11
	511300 OVERTIME PAYMENTS	554,523.59	5,715,686.20
	511301 HOLIDAY WORK - DCS	133,857.66	1,674,426.06
	511400 ON CALL PAY	1,884.86	17,654.02
	511500 SHIFT DIFFERENTIAL PYMT	38,017.93	347,340.22
	511700 EMPLOYEE BONUSES	500.00	1,500.00
	511800 COMPENSATORY TIME PAID	61,621.40	600,033.19
	511900 SUPPLEMENTAL	12,894.59	143,175.37
	512100 VACATION LEAVE EXPENSE	87,741.08	1,041,196.28
	512200 SICK LEAVE EXPENSE	95,852.37	769,383.84
	512300 HOLIDAY LEAVE EXPENSE	106,140.20	1,367,217.13
	512400 MILITARY LEAVE EXPENSE	11,435.14	64,507.03
	512500 FUNERAL LEAVE EXPENSE	3,986.97	44,348.03
	512600 CIVIL LEAVE EXPENSE	261.79	1,497.88
	512700 INJURY LEAVE EXPENSE	2,819.63	15,715.16
	515100 RETIREMENT PLANS EXPENSE	213,575.71	2,028,546.71
	515200 FICA EXPENSE	209,779.89	1,996,569.32
	515500 HEALTH INSURANCE EXPENSE	381,636.93	3,357,362.55
	516400 UNEMPLOYM COMP INS EXP		23,503.45
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,679,348.20	35,320,351.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.05	17,118.84
	521401 OCIO - COMMUNICATIONS	14,223.56	126,296.97
	521500 PUBLICATION & PRINT EXP	1,457.72	63,336.72
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		88.95
	522100 DUES & SUBSCRIPTION EXP	50.00	955.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	10,165.69	158,120.75
	523202 ELECTRICITY	1,260.88	395,364.82
	523203 WATER	28,839.93	251,083.60
	523204 SEWER	27,240.08	178,203.50
	523900 TEAMMATE RECOGNITION		23.74
	525500 RENT EXP-OTHER PERS PROP	135.05	7,273.72
	526100 REP & MAINT-REAL PROPERT	7,570.91	94,595.97

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		
	526104	R & M CONT-BLDGS	1,600.00	50,637.89
	527101	R & M CONT-OF EQUIP		262.77
	527200	REP & MAINT-MOTOR VEHICL	5,211.62	18,177.12
	527600	REP & MAINT-HOUSE/INST E		17,610.02
	527601	REP & MAINT-HOUSE/INST E		630.00
	527700	REP & MAINT-PHOTO/MEDIA		145.00
	527800	REP & MAINT-OTHER PROPER		1,980.00
	531100	OFFICE SUPPLIES EXPENSE	8,443.02	84,168.00
	531200	IT SUPPLIES	868.55	2,995.93
	532100	NON-CAPITALIZED EQUIP PU		942.29
	532101	HOUSE & INST EQ		24,904.45
	532104	OFFICE EQ $500-$1500		4,136.00
	532200	PERSONAL COMPUTING EQUIPMENT		5,704.68
	532250	NETWORKING EQUIP	28,401.33	52,380.50
	532260	VOICE EQUIP		485.00
	532290	RADIO EQUIP		282.75
	533100	HOUSEHOLD & INSTIT EXP	9,565.33	90,747.31
	533102	INMATE CLOTHING	52,556.45	436,938.90
	533103	CLEANING SUPPLIES	32,351.87	226,099.01
	533104	FOOD SERVICE SUPPLIES	25,303.43	188,397.55
	533106	STAFF CLOTHING		177.42
	533107	CELL/DORM SUPPLIES	20,166.60	127,282.05
	533109	STAFF CLOTHING - MAINT	349.00	904.18
	533900	FOOD EXPENSE-INSTITUTIONS	462.84	3,148.03
	533901	FOOD - STAPLES	28,416.14	185,149.80
	533902	FOOD - MEAT	12,391.42	127,906.81
	533903	FOOD - DAIRY	2,294.11	10,553.86
	534500	AGRICULTURAL SUPPLIES EX		1,821.45
	534600	ED & RECREATIONAL SUP EX		1,633.09
	534601	EDUCATIONAL	100.08	298.44
	534800	CONST & MAINT SUP EXP	35,471.48	266,946.97
	534801	MAINTENANCE FUEL AND OIL	395.62	10,529.90
	534802	MAINT EQ $500-$1500		2,369.99
	534900	MISCELLANEOUS SUP EXP		335.50
	534907	SECURITY SUPPLIES	5,918.23	68,981.92
	534908	LAW BOOKS		13,345.99
	534951	FOOD SERVICE - STAPLES	174,130.32	1,713,252.44
	535103	GEN-MEDICAL SUPPLIES	299.40	512.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,154.31	8,370.15
	538102 GAS/OIL FSP & CSI	245.32	851.98
	539500 PURCHASING CARD SUSPENSE	1,291.77	1,291.77
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		814.75
	545000 LABORATORY SERVICES	240.00	780.00
	548600 PEST CONTROL	387.23	3,052.71
	548700 REFUSE/RECYCLING	9,618.93	62,976.55
	549200 JANITORIAL/SECURITY SRVS	522.34	522.34
	554900 OTHER CONTRACTUAL SERVICES	467.94	8,503.91
	554902 CONTRACT LAUNDRY SERVICES	39,759.84	461,370.72
	555200 SOFTWARE - NEW PURCHASES		1,863.65
	556100 INSURANCE EXPENSE	122,704.30	131,946.10
	556300 SURETY & NOTARY BONDS		3,331.26
	559100 OTHER OPERATING EXP	300.00	11,382.13
	559101 TRANS COSTS STATE WARDS	242.00	1,934.67
	559103 INMATE WAGES	23,271.76	222,366.14
	559104 UNIFORM CLEANING ETC	662.02	10,920.58
	Major Account 520000 Total	737,139.47	6,095,816.43
	570000 Travel Expenses		
	571100 LODGING		2,330.68
	571800 MEALS - TRAVEL STATUS		594.16
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT		1,222.82
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total		5,729.07
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	584200 VEHICLES & VEHICLE EQ	17,500.00	17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT		2,140.00-
	Major Account 580000 Total	17,500.00	250,266.76
	Fund 10000 Expenditures Total	4,433,987.67	41,672,164.03
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		244.36-
	471106 REV FROM OFFENDERS - SVCS	2,165.04-	16,547.39-
	471107 MISC SERVICES	.34-	3.05-
	471108 SAFEKEEPERS SERVICES	43,277.65-	474,981.11-
	472105 TAXABLE SALES COPIES	237.43-	1,209.01-
	Major Account 470000 Total	45,680.46-	492,984.92-
	Fund 24690 Revenues Total	45,680.46-	492,984.92-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	17.33-	160.00-
	472100 SALE OF SUP & MAT	12,960.27-	72,368.25-
	472103 NONTAXABLE SALES-SUP/SVC	1,877.96-	20,297.12-
	472108 SPECIAL ORDER REVENUE	1,283.76-	4,488.08-
	472109 INMATE GIFT PLAN	20,407.17-	24,308.31-
	Major Account 470000 Total	36,546.49-	121,622.04-
	Fund 64641 Revenues Total	36,546.49-	121,622.04-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,354.00	37,262.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP		6,461.29
	533160 CANTEEN RESALE-OCT		5,351.92
	533161 CANTEEN RESALE-NOV		11,131.20
	533162 CANTEEN RESALE-DEC		7,399.04
	533163 CANTEEN RESALE-JAN	1,583.95	6,425.10
	533164 CANTEEN RESALE-FEB	6,871.87	6,871.87
	533165 CANTEEN RESALE-MAR	1,627.09	297.09
	533167 CANTEEN RESALE -MAY		1,064.58
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES		4,488.08
	533171 INCENTIVE MEALS	914.83	17,421.54
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,351.74	120,352.91
	Fund 64641 Expenditures Total	15,351.74	120,352.91
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.89-	194.70-

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
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	237.00-	322.00-
		Major Account 470000 Total	308.89-	516.70-
		Fund 64650 Revenues Total	308.89-	516.70-
64658 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MIISC SERVICES	261.29-	3,845.97-
		471113 POP CAN RECYCLING		413.60-
		Major Account 470000 Total	261.29-	4,259.57-
		Fund 64658 Revenues Total	261.29-	4,259.57-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXP - INMATES	32.00	368.92
		522101 MAGAZINE SUBSCRIPTIONS		2,187.60
		531100 OFFICE SUPPLIES EXPENSE		1,852.89
		533100 HOUSEHOLD & INSTIT EXP	2,682.55	5,062.12
		533900 FOOD EXPENSE-INSTITUTIONS	310.85	698.24
		534602 RECREATIONAL	705.14	7,255.22
		534603 RECREATIONAL LIBRARY MATERIALS	189.04	1,473.66
		534604 NON SPORTING EQUIP	1,356.83	6,127.95
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	58,428.72
		559100 OTHER OPERATING EXP	36.00	138.96
		Major Account 520000 Total	11,804.49	83,594.28
		Fund 64658 Expenditures Total	11,804.49	83,594.28
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	169.00-	461.51-
		Major Account 480000 Total	169.00-	461.51-
		Fund 64659 Revenues Total	169.00-	461.51-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		89.66
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
		Major Account 520000 Total		164.66
		Fund 64659 Expenditures Total		164.66
		Program Revenues	82,966.13-	619,844.74-
		Program Expenditures	4,461,143.90	41,876,275.88

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	140,036.55-	1,886,342.98-
		Major Account 470000 Total	140,036.55-	1,886,342.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,178.40-	9,791.37-
		Major Account 480000 Total	1,178.40-	9,791.37-
		Fund 54610 Revenues Total	141,214.95-	1,896,134.35-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2.49
		531100 OFFICE SUPPLIES EXPENSE	2,014.30-	50,106.69
		534906 RAW MATERIALS	174,352.41	1,765,573.32
		Major Account 520000 Total	172,338.11	1,815,682.50
		Fund 54610 Expenditures Total	172,338.11	1,815,682.50
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,253.47	15,359.09
		Fund 54610 Adjustments Total	4,253.47	15,359.09
		Program Revenues	141,214.95-	1,896,134.35-
		Program Expenditures	172,338.11	1,815,682.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		140,550.09-
	Major Account 460000 Total		140,550.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	643.00-	10,704.47-
	471109 LAUNDRY SERVICES	255,436.09-	2,650,244.85-
	471111 WORK CREW SERVICES	125,646.59-	1,232,603.56-
	472100 SALE OF SUP & MAT	789,800.28-	6,220,088.65-
	472106 CASH CREDIT	74.09	4,600.97
	472200 REPROD & PUBLICATIONS	66,252.19-	418,392.17-
	Major Account 470000 Total	1,237,704.06-	10,527,432.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,624.99-	134,882.17-
	483401 PV RENT AND UTIL	150.00-	12,807.89-
	484501 PRIVATE VENTURE	2,070.24-	22,214.18-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	15,845.23-	169,954.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,742.40-	14,350.47-
	Major Account 490000 Total	2,742.40-	14,350.47-
	Fund 52510 Revenues Total	1,256,291.69-	10,852,287.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,202.95	2,729,446.87
	511200 TEMPORARY SALARIES-WAGE	1,685.84	17,892.78
	511300 OVERTIME PAYMENTS	19,087.56	186,309.38
	511301 HOLIDAY WORK - DCS	1,565.48	20,819.65
	511500 SHIFT DIFFERENTIAL PYMT	19,518.30	180,074.70
	511800 COMPENSATORY TIME PAID	10,351.54	71,034.11
	511900 SUPPLEMENTAL	3,598.46	36,984.47
	512100 VACATION LEAVE EXPENSE	24,369.10	294,838.21
	512200 SICK LEAVE EXPENSE	27,231.98	200,356.62
	512300 HOLIDAY LEAVE EXPENSE	17,864.02	234,709.71
	512500 FUNERAL LEAVE EXPENSE	1,881.42	4,637.12
	512600 CIVIL LEAVE EXPENSE		547.19
	512700 INJURY LEAVE EXPENSE	102.38	102.38
	515100 RETIREMENT PLANS EXPENSE	30,776.08	293,733.15
	515200 FICA EXPENSE	29,790.68	284,921.70
	515500 HEALTH INSURANCE EXPENSE	69,982.11	664,092.58
	516400 UNEMPLOYM COMP INS EXP		19,038.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	547,007.90	5,336,536.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,960.50	76,761.77
	521300 FREIGHT EXPENSE	3,045.51	15,435.29
	521301 FREIGHT ON INVENTORY	5,566.18	36,230.58
	521400 CIO CHARGES	22,981.71	207,093.65
	521401 OCIO - COMMUNICATIONS	3,349.37	28,413.81
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	280.55	33,688.13
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP	60.00	8,737.09
	522202 CONF REG - NON-CEU'S		275.00
	522900 EMPLOYEE PARKING EXP	30.00	270.00
	523201 NATURAL GAS	4,108.36	16,313.36
	523202 ELECTRICITY	4,000.68	51,965.21
	523203 WATER	294.87	30,152.69
	523204 SEWER	399.33	28,925.33
	523900 TEAMMATE RECOGNITION	13.84	13.84
	524600 RENT EXPENSE-BUILDINGS	596.70	5,370.30
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	525500 RENT EXP-OTHER PERS PROP	1,050.95-	20,859.61
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	189.20	11,605.69
	527101 R & M CONT-OF EQUIP	1,131.01	1,131.01
	527200 REP & MAINT-MOTOR VEHICL	14,722.42	106,104.19
	527800 REP & MAINT-OTHER PROPER	5,296.50	77,916.97
	527801 REP & MAINT-OTHER PROPER		22,448.00
	531100 OFFICE SUPPLIES EXPENSE	2,215.62	21,898.02
	531200 IT SUPPLIES		6,559.06
	532100 NON-CAPITALIZED EQUIP PU		7,656.08
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	1,986.22	28,059.47
	533900 FOOD EXPENSE-INSTITUTIONS	357.98	644.02
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534600 ED & RECREATIONAL SUP EX		387.00
	534601 EDUCATIONAL	225.00	225.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	3,419.94	10,474.01
	534801 MAINTENANCE FUEL AND OIL	1,425.00	7,884.12
	534900 MISCELLANEOUS SUP EXP	117.95	2,841.95
	534904 CI SHOP SUPPLIES	18,212.21	192,123.27
	534905 SMALL TOOLS	211.45	5,833.68
	534906 RAW MATERIALS	198,185.68	2,056,464.70
	534907 SECURITY SUPPLIES	163.22	994.12
	534909 OPERATIONAL SUPPLIES	32,253.12	290,061.72
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES	645.44	645.44
	538100 VEHICLE & EQUIP SUP EXP	423.08	3,046.41
	538102 GAS/OIL FSP & CSI	12,897.71	138,307.20
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER		180,295.00
	548600 PEST CONTROL		971.72
	548700 REFUSE/RECYCLING	804.20	15,112.46
	549500 HAZARDOUS WASTE DISPOSAL	2,012.91	3,085.44
	554900 OTHER CONTRACTUAL SERVICES		27,560.00
	555100 DATA PROC SOFTW LIC FEE		15,337.50
	555200 SOFTWARE - NEW PURCHASES		1,063.40
	555340 COTS MAINTENANCE		14,318.62
	556100 INSURANCE EXPENSE	24,210.32	47,833.63
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	22,589.21	520,469.97
	559101 TRANS COSTS STATE WARDS	591.97	2,364.86
	559103 INMATE WAGES	48,686.77	607,875.66
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	65.60	3,978.31
	Major Account 520000 Total	438,676.38	5,042,064.13
	570000 Travel Expenses		
	571100 Board & Lodging		3,975.06
	571600 MEALS - TAXABLE	51.46	300.89
	571800 MEALS - TRAVEL STATUS		638.24
	572100 COMMERCIAL TRANSPORTATIO		1,785.67
	573100 STATE-OWNED TRANSPORT	16,898.68	70,868.59

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		205.74
		575100 MISC TRAVEL EXPENSE		121.50
		Major Account 570000 Total	16,950.14	77,895.69
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,889.00
		584200 VEHICLES & VEHICLE EQ		16,900.00
		Major Account 580000 Total		28,789.00
		Fund 52510 Expenditures Total	1,002,634.42	10,485,285.70
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	200,135.43-	2,071,036.53-
		814200 ISSUES, TRANSFERS, ADJ	48,641.25-	400,027.60
		814201 INV ADJ-NON INVENTORY TRANSACT		.10
		815100 COST OF GOODS SOLD	569,832.65	5,054,383.11
		815200 DIRECT LABOR	13,453.50-	127,122.81-
		815300 OVERHEAD COSTS	169,506.82-	1,614,618.23-
		Fund 52510 Adjustments Total	138,095.65	1,641,633.24
		Program Revenues	1,256,291.69-	10,852,287.53-
		Program Expenditures	1,002,634.42	10,485,285.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	33,937.83
	Major Account 520000 Total	3,770.87	33,937.83
	Fund 10000 Expenditures Total	3,770.87	33,937.83
	Program Expenditures	3,770.87	33,937.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	326,265.96	6,149,833.90
	Major Account 580000 Total	326,265.96	6,149,833.90
	Fund 38000 Expenditures Total	326,265.96	6,149,833.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	538,999.74-	4,561,109.00-
	Major Account 480000 Total	538,999.74-	4,561,109.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,125,557.87
	Major Account 490000 Total		1,125,557.87
	Fund 38001 Revenues Total	538,999.74-	3,435,551.13-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP		31,060.56
	542500 ENG & ARCH SERVICES	57,207.96	716,684.16
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES		350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	57,207.96	1,129,335.54
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587504 CIP-ENG & ARCH SVS	287,029.80	287,029.80
	587505 CIP-CONTRACTOR PAYMENTS	1,912.00	4,402,444.82
	Major Account 580000 Total	288,941.80	4,339,474.62
	Fund 38001 Expenditures Total	346,149.76	5,468,810.16
	Program Revenues	538,999.74-	3,435,551.13-
	Program Expenditures	672,415.72	11,618,644.06

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	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	231.14	32,992.73
	Major Account 520000 Total	231.14	32,992.73
	Fund 38000 Expenditures Total	231.14	32,992.73
	Program Expenditures	231.14	32,992.73

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		
	526100 REP & MAINT-REAL PROPERT	3,800.00-	
	526104 R & M CONT-BLDGS	320,396.30-	423,207.40
	526106 R & M CONT-IMP BLG-ENG	84,443.82-	55,751.50-
	542500 ENG & ARCH SERVICES	106,051.87-	83,157.68
	Major Account 520000 Total	514,691.99-	450,613.58
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	198,657.12	198,657.12
	587505 CIP-CONTRACTOR PAYMENTS	324,196.30	324,196.30
	Major Account 580000 Total	522,853.42	522,853.42
	Fund 38000 Expenditures Total	8,161.43	973,467.00
	Program Expenditures	8,161.43	973,467.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 914 PENTERMAN READINESS CTR ADD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		157,430.00-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenues Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		492,034.92
	Major Account 520000 Total		492,034.92
	Fund 10000 Expenditures Total		492,034.92
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	267,403.06-	1,261,580.37
	526106 R & M CONT-IMP BLG-ENG	23,413.30-	23,808.25
	542500 ENG & ARCH SERVICES	7,840.00	180,418.39
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	282,976.36-	1,465,837.01
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	43,090.80	43,090.80
	587505 CIP-CONTRACTOR PAYMENTS	267,403.06	695,998.77
	Major Account 580000 Total	310,493.86	739,089.57
	Fund 38000 Expenditures Total	27,517.50	2,204,926.58
	Program Revenues		157,430.00-
	Program Expenditures	27,517.50	2,696,961.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,629.00
	542500 ENG & ARCH SERVICES	1,750.00-	
	Major Account 520000 Total	1,750.00-	15,629.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	1,750.00	1,750.00
	Major Account 580000 Total	1,750.00	1,750.00
	Fund 38000 Expenditures Total		17,379.00
	Program Expenditures		17,379.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	129,941.52	239,678.35
	526106 R & M CONT-IMP BLG-ENG	109,736.83-	106,256.85-
	532101 HOUSE & INST EQ	2,342.02	2,342.02
	532290 RADIO EQUIP		843,213.19
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	44,190.35	1,075,533.65
	Major Account 520000 Total	66,737.06	2,057,782.11
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	108,006.82	108,006.82
	587504 CIP-ENG & ARCH SVS	163,348.25	220,477.18
	587505 CIP-CONTRACTOR PAYMENTS	1,960,377.98	8,618,699.98
	Major Account 580000 Total	2,231,733.05	8,947,183.98
	Fund 38000 Expenditures Total	2,298,470.11	11,004,966.09
	Program Expenditures	2,298,470.11	11,004,966.09

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	1,839,444.70-	558,133.30
	526106 R & M CONT-IMP BLG-ENG	1,737.50-	10,885.00
	542500 ENG & ARCH SERVICES	3,273.60-	115,675.60
	Major Account 520000 Total	1,844,455.80-	684,693.90
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	41,631.00	167,631.00
	587505 CIP-CONTRACTOR PAYMENTS	1,990,348.70	1,990,348.70
	Major Account 580000 Total	2,031,979.70	2,157,979.70
	Fund 38000 Expenditures Total	187,523.90	2,842,673.60
	Program Expenditures	187,523.90	2,842,673.60
	Agency Revenues	4,971,079.05-	49,317,124.71-
	Agency Expenditures	35,830,141.55	332,372,349.80

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,140.86-
		Major Account 480000 Total		1,140.86-
		Fund 10000 Revenues Total		1,140.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185,352.55	1,756,600.10
		511300 OVERTIME PAYMENTS	6,514.13	117,090.53
		511500 SHIFT DIFFERENTIAL PYMT	579.00	4,846.20
		512100 VACATION LEAVE EXPENSE	8,492.56	147,275.75
		512200 SICK LEAVE EXPENSE	4,486.40	74,593.32
		512300 HOLIDAY LEAVE EXPENSE		135,377.89
		512500 FUNERAL LEAVE EXPENSE	1,505.77	5,558.88
		512600 CIVIL LEAVE EXPENSE		184.96
		515100 RETIREMENT PLANS EXPENSE	15,495.01	166,241.04
		515200 OASDI EXPENSE	14,869.67	161,705.57
		515400 LIFE & ACCIDENT INS EXP		234.12
		515500 HEALTH INSURANCE EXPENSE	33,003.60	305,111.48
		516200 TUITION ASSISTANCE		4,709.00
		516300 EMPLOYEE ASSISTANCE PRO		497.70
		516500 WORKERS COMP PREMIUMS		31,223.00
		Major Account 510000 Total	270,298.69	2,911,249.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	549.80	1,766.69
		521200 COM EXPENSE - VOICE/DATA	17,774.33	68,996.80
		521300 FREIGHT EXPENSE	553.09	2,840.06
		521400 DATA PROCESSING EXPENSE	24,427.97	225,341.08
		521500 PUBLICATION & PRINT EXP	554.65	5,674.07
		522100 DUES & SUBSCRIPTION EXP	1,696.65	573,972.99
		522200 CONFERENCE REGISTRATION	3,337.00	11,479.46
		522400 SUBSISTENCE	2,750.00	14,084.00
		522600 JOB APPLICANT EXPENSE	129.00	7,972.72
		523100 UTILITIES EXPENSE	35,579.67	109,303.20
		523202 ELECTRICITY	49,016.61	413,683.18
		523203 WATER	1,101.12	5,892.50
		523204 SEWER	898.90	3,633.32
		523205 CHILLED WATER		10,519.79
		523208 STEAM		4,538.04
		524700 RENT EXP-OTHER REAL PROP	9,407.39	112,846.28
		526100 REP & MAINT-REAL PROPERT	10,416.15	88,440.25

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,265.14
	527400 REP & MAINT-DATA PROC		1,449.00
	527500 REP & MAINT-COMM EQUIP	3,214.50	315,263.49
	527800 REP & MAINT-OTHER PROPER	5,509.57	39,282.63
	531100 OFFICE SUPPLIES EXPENSE	9,559.04	30,094.02
	532100 NON-CAPITALIZED EQUIP PU	6,198.28	32,022.52
	533100 HOUSEHOLD & INSTIT EXP	207.09	4,153.19
	534600 ED & RECREATIONAL SUP EX	583.14	2,735.89
	534700 ENG TECH & COMM SUP EXP	10,720.22	108,025.02
	534800 CONST & MAINT SUP EXP	2,349.97	35,230.38
	538100 VEHICLE & EQUIP SUP EXP	414.95	1,357.05
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	2,089.50	29,304.00
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	542500 ENG & ARCH SERVICES		76,005.25
	543300 IT CONSULTING-OTHER		34,650.00
	547300 INTERPRETER SERVICES	50,175.03	81,325.06
	548700 REFUSE/RECYCLING	584.29	7,084.35
	549200 JANITORIAL SERVICES	16,417.99	63,996.02
	554100 DATA SERVICES	216.20	2,016.50
	554900 OTHER CONTRACTUAL SERVICE	158,000.00	1,311,693.38
	555100 DATA PROC SOFTW LIC FEE	3,549.62	64,569.94
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	9,777.58	61,802.71
	555540 SAAS MAINTENANCE		434,670.25
	556100 INSURANCE EXPENSE	50,499.34	62,239.47
	559100 OTHER OPERATING EXP	85.00	234.97
	Major Account 520000 Total	488,343.64	4,603,273.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,795.58	25,451.35
	571800 MEALS - TRAVEL STATUS	791.70	6,193.85
	572100 COMMERCIAL TRANSPORTATIO	2,517.41	8,575.72
	573100 STATE-OWNED TRANPORTAION	21,518.06	80,663.40
	574500 PERSONAL VEHICLE MILEAGE	177.80	734.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	96.00	1,231.78
	Major Account 570000 Total	30,896.55	124,439.13
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		339,498.02
	582400 MACHINERY & EQUIPMENT		151,360.02
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total		516,843.26
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	789,538.88	8,366,477.90
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	854.20-	8,778.37-
	483200 BUILDING & SPACE RENTAL		22,892.16-
	484900 OTHER PRIVATE SOURCES		4,750.00-
	Major Account 480000 Total	854.20-	36,420.53-
	Fund 24710 Revenues Total	854.20-	36,420.53-
	Program Revenues	854.20-	37,561.39-
	Program Expenditures	789,538.88	8,366,477.90

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	4,556.15	83,070.22
	512100 VACATION LEAVE EXPENSE	139.95	19,351.24
	512200 SICK LEAVE EXPENSE	279.90	3,977.11
	512300 HOLIDAY LEAVE EXPENSE		7,650.33
	515100 RETIREMENT PLANS EXPENSE	372.60	8,539.97
	515200 OASDI EXPENSE	333.50	8,300.37
	515500 HEALTH INSURANCE EXPENSE	2,011.84	18,106.56
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	7,693.94	149,021.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	827.79	3,238.89
	521300 FREIGHT EXPENSE		51.65
	521400 CIO CHARGES	103.03	924.94
	521500 PUBLICATION & PRINT EXP	349.00	349.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	927.65	927.65
	523202 ELECTRICITY	14,751.99	116,907.40
	524700 RENT EXP-OTHER REAL PROP	2,195.42	21,734.08
	526100 REP & MAINT-REAL PROPERT		1,163.52
	527500 REP & MAINT-COMM EQUIP		9,872.33
	532100 NON-CAPITALIZED EQUIP PU		2,083.84
	534700 ENG TECH & COMM SUP EXP	462.21	16,129.33
	534800 CONST & MAINT SUP EXP	234.16	255.72
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES		61,268.77
	554900 OTHER CONTRACTUAL SERVICE		18,734.37
	555100 DATA PROC SOFTW LIC FEE		3,405.42
	555520 SAAS IMPLEMENTATION	570.00	570.00
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		1,583.00
	Major Account 520000 Total	20,421.25	265,657.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.88
	572100 COMMERCIAL TRANSPORTATIO		315.95
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		689.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,175.00	25,346.80

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				
		580000 Capital Outlay		
		Major Account 580000 Total	19,175.00	25,346.80
		Fund 10000 Expenditures Total	47,290.19	440,715.32
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		29,891.18
		542500 ENG & ARCH SERVICES		55,284.00
		Major Account 520000 Total		85,175.18
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		23,760.00
		Major Account 580000 Total		23,760.00
		Fund 24710 Expenditures Total		108,935.18
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.26-	12,690.61-
		484500 REIMB NON-GOVT SOURCES	48,305.46-	315,514.17-
		Major Account 480000 Total	49,506.72-	328,204.78-
		Fund 64710 Revenues Total	49,506.72-	328,204.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,624.96	191,969.95
		511300 OVERTIME PAYMENTS		8,568.79
		511500 SHIFT DIFFERENTIAL PYMT	47.10	385.80
		512100 VACATION LEAVE EXPENSE	337.90	13,174.76
		512200 SICK LEAVE EXPENSE	133.68	4,627.71
		512300 HOLIDAY LEAVE EXPENSE		16,645.66
		512500 FUNERAL LEAVE EXPENSE	634.96	634.96
		515100 RETIREMENT PLANS EXPENSE	1,680.52	16,804.44
		515200 OASDI EXPENSE	1,701.29	16,994.47
		515500 HEALTH INSURANCE EXPENSE	5,126.30	46,136.70
		516300 EMPLOYEE ASSISTANCE PRO		107.10
		Major Account 510000 Total	32,286.71	316,050.34
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,557.70
		527500 REP & MAINT-COMM EQUIP		4,175.00
		527800 REP & MAINT-OTHER PROPER		2,400.00
		532100 NON-CAPITALIZED EQUIP PU		15,539.20
		534700 ENG TECH & COMM SUP EXP	7,190.55	21,965.67
		559100 OTHER OPERATING EXP		15,102.50
		Major Account 520000 Total	7,190.55	61,740.07

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			
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	120,209.16	428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total	120,209.16	447,293.64
	Fund 64710 Expenditures Total	159,686.42	825,084.05
	Program Revenues	49,506.72-	328,204.78-
	Program Expenditures	206,976.61	1,374,734.55

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 919 CHEMICAL DEPENDENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		170,000.00
	Major Account 580000 Total		170,000.00
	Fund 38000 Expenditures Total		170,000.00
	Program Expenditures		170,000.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 920 BD-FACILITIES FEE FUND

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		68,049.00
	Major Account 520000 Total		68,049.00
	Fund 38000 Expenditures Total		68,049.00
	Program Expenditures		68,049.00
	Agency Revenues	50,360.92-	365,766.17-
	Agency Expenditures	996,515.49	9,979,261.45

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,020.41	550,972.95
	512100 VACATION LEAVE EXPENSE	4,614.25	56,342.26
	512200 SICK LEAVE EXPENSE	2,926.11	39,133.01
	512300 HOLIDAY LEAVE EXPENSE	3,488.38	46,906.14
	512500 FUNERAL LEAVE EXPENSE		4,640.76
	512800 ADMINISTRATIVE LEAVE EXP	911.61	4,983.82
	515100 RETIREMENT PLANS EXPENSE	6,179.03	55,709.29
	515200 FICA EXPENSE	5,645.95	47,058.22
	515500 HEALTH INSURANCE EXPENSE	7,826.57	74,115.23
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	97,612.31	885,835.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.41	2,139.32
	521200 COM EXPENSE - VOICE/DATA	19.77	114.20
	521400 CIO CHARGES	5,183.17	42,625.42
	521410 OCIO Expense-Voice	527.72	5,707.77
	521500 PUBLICATION & PRINT EXP		3,071.96
	521900 AWARDS EXPENSE		101.84
	522100 DUES & SUBSCRIPTION EXP	1,198.99	120,426.64
	522200 CONFERENCE REGISTRATION	895.00	2,884.00
	523202 ELECTRICITY	159.37	1,690.09
	524600 RENT EXPENSE-BUILDINGS	4,542.00	40,902.18
	531100 OFFICE SUPPLIES EXPENSE		428.83
	533900 FOOD EXPENSE-INSTITUTIONS	317.40	1,574.09
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES		5,962.95
	541200 Purchase Assessment		120.00
	555310 COTS LICENSE FEES		1,499.19
	556100 INSURANCE EXPENSE		51.51
	559100 OTHER OPERATING EXP	67.60	469.09
	Major Account 520000 Total	13,219.43	229,859.08
	570000 Travel Expenses		
	571100 LODGING	428.00	4,270.48
	571101 COMM. LODGING	440.00	3,008.00
	571800 MEALS - TRAVEL STATUS		821.89
	571801 COMM. MEALS	106.06	1,031.29
	572100 COMMERCIAL TRANSPORTATIO		1,014.26

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		
		573100 STATE-OWNED TRANSPORT		1,435.69
		574500 PERSONAL VEHICLE MILEAGE		1,099.74
		574501 COMM. MILEAGE	1,040.73	7,748.77
		575100 MISC TRAVEL EXPENSE		218.00
		575101 COMM. MISC. TRAVEL		65.50
		Major Account 570000 Total	2,014.79	20,713.62
		Fund 10000 Expenditures Total	112,846.53	1,136,407.93
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	400.00-	12,550.00-
		Major Account 470000 Total	400.00-	12,550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.51-	3,652.81-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	363.51-	6,452.81-
		Fund 24810 Revenues Total	763.51-	19,002.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	3,606.48
		515100 RETIREMENT PLANS EXPENSE	32.06	288.54
		515200 FICA EXPENSE	29.48	265.32
		515500 HEALTH INSURANCE EXPENSE	22.89	206.01
		Major Account 510000 Total	485.15	4,366.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		595.00
		Major Account 520000 Total		595.00
		Fund 24810 Expenditures Total	485.15	4,961.35
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.78-	947.77-
		Major Account 480000 Total	91.78-	947.77-
		Fund 64811 Revenues Total	91.78-	947.77-
		Program Revenues	855.29-	19,950.58-
		Program Expenditures	113,331.68	1,141,369.28

Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,598,584.85
	Major Account 590000 Total		3,598,584.85
	Fund 10000 Expenditures Total		3,598,584.85
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,906.03-	301,134.60-
	Major Account 480000 Total	22,906.03-	301,134.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,946,258.00-	8,961,642.00-
	Major Account 490000 Total	2,946,258.00-	8,961,642.00-
	Fund 24820 Revenues Total	2,969,164.03-	9,262,776.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,413,640.00	11,837,072.28
	Major Account 590000 Total	1,413,640.00	11,837,072.28
	Fund 24820 Expenditures Total	1,413,640.00	11,837,072.28
	Program Revenues	2,969,164.03-	9,262,776.60-
	Program Expenditures	1,413,640.00	15,435,657.13

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		532,642.54
	Major Account 590000 Total		532,642.54
	Fund 10000 Expenditures Total		532,642.54
	Program Expenditures		532,642.54

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	1,355,113.50	2,510,747.00
		599107 CAREER-SCH-PRIVATE COLLEGES	322,179.86	2,379,713.84
		Major Account 590000 Total	1,677,293.36	4,890,460.84
		Fund 10000 Expenditures Total	1,677,293.36	4,890,460.84
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,428.83-	40,150.81-
		486100 LOAN INTEREST	2,190.54-	17,501.81-
		Major Account 480000 Total	6,619.37-	57,652.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	406,380.00-	1,236,088.00-
		493900 LOAN RECEIVABLE OFFSET	10,400.00-	139,500.00-
		Major Account 490000 Total	416,780.00-	1,375,588.00-
		Fund 21330 Revenues Total	423,399.37-	1,433,240.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		26,132.16
		515100 RETIREMENT PLANS EXPENSE		827.89
		515200 FICA EXPENSE		1,967.25
		515500 HEALTH INSURANCE EXPENSE		812.49
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.27
		Major Account 510000 Total		30,403.51
		520000 Operating Expenses		
		521400 CIO CHARGES		102.52
		521410 OCIO Expense-Voice		48.58
		524600 RENT EXPENSE-BUILDINGS		412.91
		541100 ACCTG & AUDITING SERVICES		271.33
		Major Account 520000 Total		835.34
		590000 Government Aid		
		599101 AETP		294,000.00
		599102 AETP-ST		216,000.00
		599103 EETP	4,575.00	568,250.00
		599104 CRDC		35,909.69
		Major Account 590000 Total	4,575.00	1,114,159.69
		Fund 21330 Expenditures Total	4,575.00	1,145,398.54
24840 GAP ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		57,618.77-

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24840 GAP ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		57,618.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	355,583.00-	1,081,578.00-
		Major Account 490000 Total	355,583.00-	1,081,578.00-
		Fund 24840 Revenues Total	355,583.00-	1,139,196.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		692.31
		515100 RETIREMENT PLANS EXPENSE		55.38
		515200 FICA EXPENSE		48.43
		515500 HEALTH INSURANCE EXPENSE		153.59
		Major Account 510000 Total		949.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,030,558.50
		Major Account 590000 Total		1,030,558.50
		Fund 24840 Expenditures Total		1,031,508.21
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	313.12-	1,574.69-
		Major Account 480000 Total	313.12-	1,574.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,798.00-	154,512.00-
		Major Account 490000 Total	50,798.00-	154,512.00-
		Fund 24845 Revenues Total	51,111.12-	156,086.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,232.08	21,057.23
		512100 VACATION LEAVE EXPENSE	336.70	1,094.50
		512200 SICK LEAVE EXPENSE	70.15	1,479.64
		512300 HOLIDAY LEAVE EXPENSE	224.46	1,886.06
		512400 MILITARY LEAVE EXPENSE		673.39
		515100 RETIREMENT PLANS EXPENSE	364.17	1,961.15
		515200 FICA EXPENSE	352.02	1,888.28
		515500 HEALTH INSURANCE EXPENSE	566.72	3,263.48
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.28
		Major Account 510000 Total	6,146.30	33,967.46
		520000 Operating Expenses		
		521400 CIO CHARGES		102.52
		521410 OCIO Expense-Voice		25.11

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		25.72
	Major Account 520000 Total		566.26
	Fund 24845 Expenditures Total	6,146.30	34,533.72
	Program Revenues	830,093.49-	2,728,524.08-
	Program Expenditures	1,688,014.66	7,101,901.31

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	13.71-	141.61-
	Major Account 480000 Total	13.71-	141.61-
	Fund 24860 Revenues Total	13.71-	141.61-
	Program Revenues	13.71-	141.61-

Agency Number 048 POST SEC EDUC COMM
Program Number 697 COMMUNITY COLLEGES ARPA GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,260,192.00	14,055,270.00
	Major Account 590000 Total	2,260,192.00	14,055,270.00
	Fund 43125 Expenditures Total	2,260,192.00	14,055,270.00
	Program Expenditures	2,260,192.00	14,055,270.00
	Agency Revenues	3,800,126.52-	12,011,392.87-
	Agency Expenditures	5,475,178.34	38,266,840.26

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	134,853.29	134,853.29
	Major Account 480000 Total	134,853.29	134,853.29
	Fund 76552 Revenues Total	134,853.29	134,853.29
	Program Revenues	134,853.29	134,853.29

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		760.60-
	Major Account 480000 Total		760.60-
	Fund 10000 Revenues Total		760.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,857.54	1,553,808.40
	511200 TEMPORARY SALARIES-WAGE	60.00	60.00
	511900 SUPPLEMENTAL	550.00	5,425.00
	515100 RETIREMENT PLANS EXPENSE	12,982.87	117,850.08
	515200 FICA EXPENSE	12,628.11	102,442.86
	515400 LIFE & ACCIDENT INS EXP	387.51	3,452.20
	515500 HEALTH INSURANCE EXPENSE	14,253.47	134,992.13
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	210,719.50	1,937,196.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.73	1,676.72
	521200 COM EXPENSE - VOICE/DATA	366.75	2,754.18
	521400 CIO CHARGES	1,168.02	11,678.01
	521500 PUBLICATION & PRINT EXP	79.37	5,948.40
	521900 AWARDS EXPENSE		984.97
	522100 DUES & SUBSCRIPTION EXP	5,642.97	16,006.69
	522200 CONFERENCE REGISTRATION	160.00	5,453.00
	522600 JOB APPLICANT EXPENSE	185.60	2,580.38
	524600 RENT EXPENSE-BUILDINGS	8,389.91	74,969.77
	524700 RENT EXP-OTHER REAL PROP	875.00	7,985.00
	525500 RENT EXP-OTHER PERS PROP		285.24
	531100 OFFICE SUPPLIES EXPENSE	468.47	2,033.73
	532100 NON-CAPITALIZED EQUIP PU		9,142.42
	538100 VEHICLE & EQUIP SUP EXP		54.00
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,332.24	11,911.93
	548700 REFUSE/RECYCLING		40.40
	554900 OTHER CONTRACTUAL SERVICES	24,991.15	93,930.47
	555100 DATA PROC SOFTW LIC FEE		4,942.42
	556100 INSURANCE EXPENSE		1,697.17
	559100 OTHER OPERATING EXP	150.64	4,442.20
	Major Account 520000 Total	44,136.85	259,919.27
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING	698.33	17,935.43
		571600 MEALS - TAXABLE	11.03	11.03
		571800 MEALS - TRAVEL STATUS	87.50	1,534.11
		572100 COMMERCIAL TRANSPORTATIO		641.07
		573100 STATE-OWNED TRANSPORT	69.84	11,088.14
		574500 PERSONAL VEHICLE MILEAGE	874.88	16,925.54
		575100 MISC TRAVEL EXPENSE		302.49
		Major Account 570000 Total	1,741.58	48,437.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	2,249.91
		Major Account 590000 Total	249.99	2,249.91
		Fund 10000 Expenditures Total	256,847.92	2,247,803.66
25070 BOARD OF TRUSTEES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		11,689.25-
		Major Account 470000 Total		11,689.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,895.33-	24,354.25-
		484100 OPERATING DONATIONS & CO	2,097.08-	17,369.41-
		Major Account 480000 Total	9,992.41-	41,723.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		240,982.55-
		Major Account 490000 Total		240,982.55-
		Fund 25070 Revenues Total	9,992.41-	294,395.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,689.25
		515100 RETIREMENT PLANS EXPENSE		623.05
		515200 FICA EXPENSE		881.76
		515400 LIFE & ACCIDENT INS EXP		14.82
		515500 HEALTH INSURANCE EXPENSE		499.52
		Major Account 510000 Total		13,708.40
		520000 Operating Expenses		
		521400 CIO CHARGES	24,759.70	52,848.47
		521500 PUBLICATION & PRINT EXP	1,565.18	11,992.81
		522100 DUES & SUBSCRIPTION EXP		5,170.00
		532100 NON-CAPITALIZED EQUIP PU		17,336.04
		554900 OTHER CONTRACTUAL SERVICES	10,668.05	157,495.15
		Major Account 520000 Total	36,992.93	244,842.47

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
25070 BOARD OF TRUSTEES CASH				
		520000 Operating Expenses		
		Fund 25070 Expenditures Total	36,992.93	258,550.87
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	75.53	158.68
		532100 NON-CAPITALIZED EQUIP PU	1,952.61	31,479.94
		534600 ED & RECREATIONAL SUP EX		60,716.89
		542500 ENG & ARCH SERVICES	58,531.40	1,552,820.79
		554900 OTHER CONTRACTUAL SERVICES		238,214.14
		Major Account 520000 Total	60,559.54	1,883,390.44
		580000 Capital Outlay		
		588003 BUILDINGS	17,675.10	790,467.95
		588004 EQUIPMENT		130,866.00
		Major Account 580000 Total	17,675.10	921,333.95
		Fund 43125 Expenditures Total	78,234.64	2,804,724.39
45010 BHECN - ARPA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		40,000.00-
		Major Account 460000 Total		40,000.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 45010 Revenues Total		60,000.00
	Expenditures	590000 Government Aid		
		593100 GRANTS		80,000.00
		Major Account 590000 Total		80,000.00
		Fund 45010 Expenditures Total		80,000.00
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	992.55-	10,249.61-
		Major Account 480000 Total	992.55-	10,249.61-
		Fund 64960 Revenues Total	992.55-	10,249.61-
65069 RISK LOSS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		16,554.00-
		Major Account 470000 Total		16,554.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,024.02-	81,592.21-
		Major Account 480000 Total	8,024.02-	81,592.21-

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
65069 RISK LOSS TRUST				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 65069 Revenues Total	8,024.02-	198,146.21-
65070 EDUCATION ENHANCEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		339,750.00-
		Major Account 460000 Total		339,750.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		1,830,236.00-
		Major Account 480000 Total		1,830,236.00-
		Fund 65070 Revenues Total		2,169,986.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,931.25	80,661.69
		511200 TEMPORARY SALARIES-WAGE	11,490.63	67,213.92
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	1,307.44	6,344.94
		515200 FICA EXPENSE	1,068.06	5,472.34
		515400 LIFE & ACCIDENT INS EXP	34.95	182.18
		515500 HEALTH INSURANCE EXPENSE	3,194.53	21,054.97
		Major Account 510000 Total	32,076.86	181,380.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.00	383.44
		521200 COM EXPENSE - VOICE/DATA	968.69	1,101.09
		521500 PUBLICATION & PRINT EXP	188.51	10,416.91
		522100 DUES & SUBSCRIPTION EXP	456.00	671.00
		522200 CONFERENCE REGISTRATION	.01	.01
		522600 JOB APPLICANT EXPENSE	7.56	651.56
		524700 RENT EXP-OTHER REAL PROP	200.00	1,300.00
		531100 OFFICE SUPPLIES EXPENSE	54.34	318.52
		532100 NON-CAPITALIZED EQUIP PU	995.50	18,582.28
		539100 INDIRECT COST ALLOWANCE	2,097.08	17,369.41
		543100 IT CONSULTING-APPLICATIONS	171.60	964.56
		554900 OTHER CONTRACTUAL SERVICES	7,324.16	571,987.83
		555100 DATA PROC SOFTW LIC FEE		446.02
		559100 OTHER OPERATING EXP		188.79
		Major Account 520000 Total	12,491.45	624,381.42
		570000 Travel Expenses		
		571100 LODGING	44.63	1,817.83

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		
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT		666.44
	574500 PERSONAL VEHICLE MILEAGE	143.92	431.20
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	188.55	3,148.44
	Fund 65070 Expenditures Total	44,756.86	808,909.90
	Program Revenues	19,008.98-	2,613,537.88-
	Program Expenditures	416,832.35	6,199,988.82

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	755.60-	8,112.87-
		Major Account 480000 Total	755.60-	8,112.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,939.11-	13,018.12-
		Major Account 490000 Total	2,939.11-	13,018.12-
		Fund 65010 Revenues Total	3,694.71-	21,130.99-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	112.94-	
		Major Account 510000 Total	112.94-	
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		960.00
		534900 MISCELLANEOUS SUP EXP		591.59
		Major Account 520000 Total		1,551.59
		Fund 65010 Expenditures Total	112.94-	1,551.59
		Program Revenues	3,694.71-	21,130.99-
		Program Expenditures	112.94-	1,551.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		28,022.93-
		484900 OTHER PRIVATE SOURCES		776,050.00-
		Major Account 480000 Total		804,072.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	376,982.19	682,296.90
		Major Account 490000 Total	376,982.19	682,296.90
		Fund 65070 Revenues Total	376,982.19	121,776.03-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		127.70
		Major Account 520000 Total		127.70
		Fund 65070 Expenditures Total		127.70
		Program Revenues	376,982.19	121,776.03-
		Program Expenditures		127.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,759.79	4,941,503.72
	511200 TEMPORARY SALARIES-WAGE	1,200.00	8,889.99
	515100 RETIREMENT PLANS EXPENSE	41,053.42	392,509.92
	515200 FICA EXPENSE	37,779.76	361,080.22
	515400 LIFE & ACCIDENT INS EXP	1,211.41	11,152.32
	515500 HEALTH INSURANCE EXPENSE	88,853.56	816,640.32
	Major Account 510000 Total	686,857.94	6,531,776.49
	Fund 10000 Expenditures Total	686,857.94	6,531,776.49
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	15,629.84-	26,683.02-
	Major Account 460000 Total	15,629.84-	26,683.02-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,659.30	66,163.30
	471110 RESIDENT TUITION	392.00	1,794,714.91-
	471111 NON-RESIDENT TUITION	4,938.21	1,779,575.56-
	471112 OFF CAMPUS TUITION		34,704.00-
	471113 ON-LINE TUITION	8,584.26	6,847,473.85-
	471140 OTHER STUDENT FEES	9,052.26-	152,899.63-
	471170 TUITION WAIVER-CONTRA	112,149.32-	2,450,274.98
	474100 GENERAL BUSINESS FEES	175.00-	850.00-
	Major Account 470000 Total	104,802.81-	8,093,779.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.68-	22,672.43-
	484100 OPERATING DONATIONS & CO	1,250.00-	2,561.11-
	485100 FINES FORFEITS & PENALTI	153.72	84,892.70
	Major Account 480000 Total	3,496.96-	59,659.16
	Fund 25010 Revenues Total	123,929.61-	8,060,803.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,171.94	443,235.15
	511200 TEMPORARY SALARIES-WAGE	107,637.77	773,647.10
	515100 RETIREMENT PLANS EXPENSE	4,951.97	37,776.98
	515200 FICA EXPENSE	10,775.38	80,470.83
	515400 LIFE & ACCIDENT INS EXP	150.28	1,001.24
	515500 HEALTH INSURANCE EXPENSE	11,907.18	74,170.08
	Major Account 510000 Total	194,594.52	1,410,301.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,088.32	3,091.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15,301.20
	521700 1099 ROYALTY PAYMENTS	250.00	630.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	7,196.94	48,206.01
	522200 CONFERENCE REGISTRATION	5,400.00	16,828.33
	522400 SUBSISTENCE	500.00	2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	292.80	7,617.80
	531100 OFFICE SUPPLIES EXPENSE	106.33	6,427.90
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	161.94	5,529.18
	534600 ED & RECREATIONAL SUP EX	8,244.31	82,371.43
	534800 CONST & MAINT SUP EXP	21.84	21.84
	537100 LABORATORY SUP EXP	3,590.17	36,032.06
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	427.40	2,990.52
	554900 OTHER CONTRACTUAL SERVICES	3,086.50-	84,759.50
	555100 DATA PROC SOFTW LIC FEE	1,000.00	13,128.55
	Major Account 520000 Total	26,193.55	334,491.17
	570000 Travel Expenses		
	571100 LODGING	4,602.88	25,215.20
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	6,112.21	24,661.84
	573100 STATE-OWNED TRANSPORT	154.78	5,890.17
	574500 PERSONAL VEHICLE MILEAGE	1,557.04	7,018.37
	575100 MISC TRAVEL EXPENSE	56,356.10-	65,453.35-
	Major Account 570000 Total	43,929.19-	2,658.32-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00	17,050.00
	Major Account 590000 Total	125.00	17,050.00
	Fund 25010 Expenditures Total	176,983.88	1,759,184.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,000.00-
	Major Account 460000 Total		22,000.00-
	Fund 49000 Revenues Total		22,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 49000 Expenditures Total		21,750.00
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		56,000.00-
	Major Account 460000 Total		56,000.00-
	Fund 65050 Revenues Total		56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	15,272.31
	515100 RETIREMENT PLANS EXPENSE	263.73	1,221.79
	515200 FICA EXPENSE	237.15	1,093.06
	515400 LIFE & ACCIDENT INS EXP	5.84-	13.78
	515500 HEALTH INSURANCE EXPENSE	617.00-	1,460.42
	Major Account 510000 Total	3,174.60	19,061.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS	72.94	2,638.88
	534600 ED & RECREATIONAL SUP EX		5,953.30
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP	164.85	356.49
	Major Account 520000 Total	237.79	19,824.17
	570000 Travel Expenses		
	571100 LODGING		494.63
	571800 MEALS - TRAVEL STATUS		327.47
	572100 COMMERCIAL TRANSPORTATIO		471.37
	574500 PERSONAL VEHICLE MILEAGE		1,040.70
	Major Account 570000 Total		2,334.17
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	3,412.39	43,023.60
	Program Revenues	123,929.61-	8,138,803.53-
	Program Expenditures	867,254.21	8,355,734.32

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	2,550.00	2,550.00
		Major Account 520000 Total	2,550.00	2,550.00
		Fund 25010 Expenditures Total	2,550.00	2,550.00
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,902.13-	44,850.00-
		Major Account 460000 Total	4,902.13-	44,850.00-
		Fund 49000 Revenues Total	4,902.13-	44,850.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,272.34
		511200 TEMPORARY SALARIES-WAGE	1,350.00	11,346.20
		515100 RETIREMENT PLANS EXPENSE		1,221.78
		515200 FICA EXPENSE		1,390.67
		515400 LIFE & ACCIDENT INS EXP	8.15-	
		515500 HEALTH INSURANCE EXPENSE	579.52-	
		Major Account 510000 Total	762.33	29,230.99
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		1,492.26
		531100 OFFICE SUPPLIES EXPENSE		1,247.41
		534600 ED & RECREATIONAL SUP EX		65.47
		537100 LABORATORY SUP EXP	1,117.50	4,154.61
		538100 VEHICLE & EQUIP SUP EXP		243.17
		539100 INDIRECT COST ALLOWANCE	1,860.18	1,860.18
		549500 HAZARDOUS WASTE DISPOSAL		242.47
		Major Account 520000 Total	2,977.68	9,305.57
		570000 Travel Expenses		
		571100 LODGING		1,768.08
		573100 STATE-OWNED TRANSPORT		448.08
		575100 MISC TRAVEL EXPENSE		46.04
		Major Account 570000 Total		2,262.20
		Fund 49000 Expenditures Total	3,740.01	40,798.76
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		728.59-
		Major Account 460000 Total		728.59-
		Fund 65050 Revenues Total		728.59-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		111.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Program Revenues	4,902.13-	45,578.59-
	Program Expenditures	6,290.01	44,077.35

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	12.55	2,459.06
	Major Account 450000 Total	12.55	2,459.06
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	131.08	40,818.12-
	471179 OTHER SERVICES	26,521.59	122,917.42-
	Major Account 470000 Total	26,652.67	163,735.54-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	125,416.50	628,507.90
	Major Account 480000 Total	125,416.50	628,507.90
	Fund 25010 Revenues Total	152,081.72	467,231.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,723.54	128,216.73
	511200 TEMPORARY SALARIES-WAGE	4,924.97	46,817.61
	515100 RETIREMENT PLANS EXPENSE	3,301.28	20,057.20
	515200 FICA EXPENSE	2,930.12	18,280.40
	515400 LIFE & ACCIDENT INS EXP	85.61	654.55
	515500 HEALTH INSURANCE EXPENSE	1,480.02	27,855.40
	Major Account 510000 Total	33,445.54	241,881.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,255.80-	1,229.37
	521200 COM EXPENSE - VOICE/DATA		1,219.60
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	323.37-	67.63
	533900 FOOD EXPENSE-INSTITUTIONS	378.86	9,951.93
	534600 ED & RECREATIONAL SUP EX	179.60	5,143.26
	534900 MISCELLANEOUS SUP EXP	678.00-	3,012.15-
	554900 OTHER CONTRACTUAL SERVICES	6.00	20,572.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	7,542.71-	36,116.64
	570000 Travel Expenses		
	571100 LODGING	109.00	329.00
	572100 COMMERCIAL TRANSPORTATIO	238.00	238.00
	Major Account 570000 Total	347.00	567.00
	Fund 25010 Expenditures Total	26,249.83	278,565.53
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	985.10-	40,136.77-
		Major Account 460000 Total	985.10-	40,136.77-
		Fund 49000 Revenues Total	985.10-	40,136.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	22,928.18
		511200 TEMPORARY SALARIES-WAGE	960.00	11,031.28
		515100 RETIREMENT PLANS EXPENSE		615.44
		515200 FICA EXPENSE	142.57	1,871.71
		Major Account 510000 Total	2,966.32	36,446.61
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		355.60
		522100 DUES & SUBSCRIPTION EXP		170.00
		522200 CONFERENCE REGISTRATION		80.00
		531100 OFFICE SUPPLIES EXPENSE		223.84
		533900 FOOD EXPENSE-INSTITUTIONS		608.35
		534600 ED & RECREATIONAL SUP EX		7,837.95-
		555100 DATA PROC SOFTW LIC FEE		138.29
		Major Account 520000 Total		6,261.87-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	47.60	47.60
		Major Account 570000 Total	47.60	47.60
		Fund 49000 Expenditures Total	3,013.92	30,232.34
		Program Revenues	151,096.62	427,094.65
		Program Expenditures	29,263.75	308,797.87

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	141,349.10	1,339,497.01
		511200 TEMPORARY SALARIES-WAGE	3,676.23	26,107.71
		515100 RETIREMENT PLANS EXPENSE	11,307.93	107,159.75
		515200 FICA EXPENSE	10,119.71	96,377.83
		515400 LIFE & ACCIDENT INS EXP	380.46	3,566.61
		515500 HEALTH INSURANCE EXPENSE	27,872.50	262,198.80
		Major Account 510000 Total	194,705.93	1,834,907.71
		Fund 10000 Expenditures Total	194,705.93	1,834,907.71
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	104.00-	1,751.86-
		Major Account 460000 Total	104.00-	1,751.86-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,003.15	624,021.07-
		Major Account 470000 Total	2,003.15	624,021.07-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	99.00-	6,740.15
		Major Account 480000 Total	99.00-	6,740.15
		Fund 25010 Revenues Total	1,800.15	619,032.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,618.73	119,992.25
		511200 TEMPORARY SALARIES-WAGE	6,679.96	61,162.54
		515100 RETIREMENT PLANS EXPENSE	969.50	9,319.40
		515200 FICA EXPENSE	1,143.70	10,910.90
		515400 LIFE & ACCIDENT INS EXP	34.86	322.56
		515500 HEALTH INSURANCE EXPENSE	3,716.55	33,490.06
		Major Account 510000 Total	25,163.30	235,197.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	121.95	1,380.12
		521200 COM EXPENSE - VOICE/DATA	3,217.02	30,906.25
		521400 CIO CHARGES	845.15	8,399.06
		521500 PUBLICATION & PRINT EXP		1,090.00
		522100 DUES & SUBSCRIPTION EXP	200.00	60,882.54
		522200 CONFERENCE REGISTRATION	3,654.00	7,581.90
		527200 REP & MAINT-MOTOR VEHICL		239.95
		531100 OFFICE SUPPLIES EXPENSE	217.65	3,942.97
		532100 NON-CAPITALIZED EQUIP PU	3,515.35	386,331.20
		533100 HOUSEHOLD & INSTIT EXP		179.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		1,220.56
	534600 ED & RECREATIONAL SUP EX	119.00-	7,098.01
	534800 CONST & MAINT SUP EXP		297.16
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	6,374.00	174,201.44
	555100 DATA PROC SOFTW LIC FEE	1,859.40	106,977.30
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	19,885.52	791,013.62
	570000 Travel Expenses		
	571100 LODGING	1,800.65-	5,881.22
	572100 COMMERCIAL TRANSPORTATIO		2,297.93
	573100 STATE-OWNED TRANSPORT		1,220.12
	574500 PERSONAL VEHICLE MILEAGE		493.06
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total	1,800.65-	10,335.33
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	Fund 25010 Expenditures Total	43,248.17	1,271,676.68
	Program Revenues	1,800.15	619,032.78-
	Program Expenditures	237,954.10	3,106,584.39

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	257,830.06	2,346,158.62
	511200 TEMPORARY SALARIES-WAGE	26,098.18	211,161.39
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	500.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	18,196.36	157,842.88
	515200 FICA EXPENSE	18,626.66	170,780.26
	515400 LIFE & ACCIDENT INS EXP	668.66	5,938.17
	515500 HEALTH INSURANCE EXPENSE	59,250.82	530,404.09
	Major Account 510000 Total	381,170.74	3,426,499.27
	Fund 10000 Expenditures Total	381,170.74	3,426,499.27
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	382.22	7,385.51
	Major Account 450000 Total	382.22	7,385.51
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	5,224.21-	32,757.52-
	Major Account 460000 Total	5,224.21-	32,757.52-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,233.22	1,025,126.12-
	471179 OTHER SERVICES	36,771.58-	250,885.11-
	472100 SALE OF SUP & MAT	150.00-	1,100.00-
	474100 GENERAL BUSINESS FEES		14,418.26-
	Major Account 470000 Total	33,688.36-	1,291,529.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	580.55-	30,263.05-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	40.05-	774.90
	Major Account 480000 Total	620.60-	222,374.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		321,459.03-
	493200 OPERATING TRANSFERS OUT		389,994.27
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenues Total	39,150.95-	1,470,740.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,587.94	522,963.47
	511200 TEMPORARY SALARIES-WAGE	26,375.26	284,368.87
	511300 OVERTIME PAYMENTS	310.45	27,138.04
	511900 SUPPLEMENTAL	300.00	2,700.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,977.42	30,743.20
	515200 FICA EXPENSE	4,543.00	45,239.52
	515400 LIFE & ACCIDENT INS EXP	163.80	1,337.47
	515500 HEALTH INSURANCE EXPENSE	12,911.29	112,928.17
	Major Account 510000 Total	106,169.16	1,027,418.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.01	2,683.76
	521200 COM EXPENSE - VOICE/DATA	74.75	11,845.95
	521500 PUBLICATION & PRINT EXP		27,335.71
	521900 AWARDS EXPENSE	144.97	1,679.24
	522100 DUES & SUBSCRIPTION EXP	5,738.71	99,109.77
	522200 CONFERENCE REGISTRATION	1,564.99	15,326.91
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS	500.00	2,000.00
	524700 RENT EXP-OTHER REAL PROP		7,112.60
	525500 RENT EXP-OTHER PERS PROP	2,977.67	36,441.08
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	291.23	11,408.76
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP	6,247.70	8,898.19
	533900 FOOD EXPENSE-INSTITUTIONS	4,009.69	46,965.34
	534600 ED & RECREATIONAL SUP EX	16,173.85	362,149.28
	534800 CONST & MAINT SUP EXP	210.79	982.70
	535100 MEDICAL SUPPLIES	420.00	9,340.95
	538100 VEHICLE & EQUIP SUP EXP	23.43-	484.31
	539100 INDIRECT COST ALLOWANCE		7,957.50-
	546900 OTHER MEDICAL SERVICES	1,875.00	12,459.80
	554900 OTHER CONTRACTUAL SERVICES	15,907.80	382,743.52
	555100 DATA PROC SOFTW LIC FEE		4,013.97
	556100 INSURANCE EXPENSE	100.00	6,081.00
	559100 OTHER OPERATING EXP	75.24-	156.71
	Major Account 520000 Total	56,221.49	1,054,379.46
	570000 Travel Expenses		
	571100 LODGING	57,898.77	365,063.19
	571600 MEALS - TAXABLE		179.08
	571800 MEALS - TRAVEL STATUS		228.71

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		
	572100 COMMERCIAL TRANSPORTATIO	35,089.31	277,537.38
	573100 STATE-OWNED TRANSPORT	5,711.57	33,822.27
	574500 PERSONAL VEHICLE MILEAGE	693.84	16,605.37
	575100 MISC TRAVEL EXPENSE	279.49	3,385.50
	Major Account 570000 Total	99,672.98	696,821.50
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		54,673.24-
	Major Account 590000 Total		54,673.24-
	Fund 25010 Expenditures Total	262,063.63	2,728,966.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	265,441.47
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,125.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	16,689.78
	515200 FICA EXPENSE	2,162.54	19,757.93
	515400 LIFE & ACCIDENT INS EXP	65.21	584.66
	515500 HEALTH INSURANCE EXPENSE	4,297.88	37,256.53
	Major Account 510000 Total	37,870.56	345,597.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.02	217.07
	521200 COM EXPENSE - VOICE/DATA		231.10
	522100 DUES & SUBSCRIPTION EXP		1,696.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	44.82	958.40
	532100 NON-CAPITALIZED EQUIP PU		628.00
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	873.29	28,103.58
	539100 INDIRECT COST ALLOWANCE		24,249.08
	547100 EDUCATIONAL SERVICES	925.00	3,875.00
	554900 OTHER CONTRACTUAL SERVICES		4,033.25
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	1,887.13	65,187.51

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				
		570000 Travel Expenses		
		571100 LODGING		19,809.53
		572100 COMMERCIAL TRANSPORTATIO		3,682.87
		573100 STATE-OWNED TRANSPORT	307.60	3,497.49
		574500 PERSONAL VEHICLE MILEAGE		53.50
		575100 MISC TRAVEL EXPENSE		397.98
		Major Account 570000 Total	307.60	27,441.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		14,500.00
		Major Account 590000 Total		14,500.00
		Fund 40000 Expenditures Total	40,065.29	452,726.25
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,288.92-	95,209.36-
		Major Account 460000 Total	7,288.92-	95,209.36-
		Fund 49000 Revenues Total	7,288.92-	95,209.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	792.61	4,107.18
		511200 TEMPORARY SALARIES-WAGE	3,075.41	46,874.77
		515100 RETIREMENT PLANS EXPENSE	63.41	328.56
		515200 FICA EXPENSE	293.50	2,034.01
		515400 LIFE & ACCIDENT INS EXP	2.40-	5.03-
		515500 HEALTH INSURANCE EXPENSE	343.05-	250.22-
		Major Account 510000 Total	3,879.48	53,089.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		425.22
		522200 CONFERENCE REGISTRATION		2,200.00
		531100 OFFICE SUPPLIES EXPENSE		974.80
		533900 FOOD EXPENSE-INSTITUTIONS	502.53	1,415.71
		534600 ED & RECREATIONAL SUP EX	1,971.55-	11,844.54
		534800 CONST & MAINT SUP EXP	1,002.00	1,061.94
		554900 OTHER CONTRACTUAL SERVICES		7,729.50
		Major Account 520000 Total	467.02-	25,651.71
		Fund 49000 Expenditures Total	3,412.46	78,740.98
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		77.82
		Major Account 450000 Total		77.82
		470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY				
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	370.05	307,295.24-
		471140 OTHER STUDENT FEES	625.22	1,378.45
		471179 OTHER SERVICES		1,150.00-
		474100 GENERAL BUSINESS FEES		321.47-
		Major Account 470000 Total	995.27	307,388.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,410.77-	22,308.45-
		484100 OPERATING DONATIONS & CO	137.16	
		485100 FINES FORFEITS & PENALTI	193.50-	597.75
		Major Account 480000 Total	2,467.11-	21,710.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,382.57-	403,320.20-
		493200 OPERATING TRANSFERS OUT	4,382.57	334,784.96
		Major Account 490000 Total		68,535.24-
		Fund 65050 Revenues Total	1,471.84-	397,556.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.66
		521200 COM EXPENSE - VOICE/DATA		200.00
		521500 PUBLICATION & PRINT EXP	367.00	567.00
		522100 DUES & SUBSCRIPTION EXP		473.00
		522200 CONFERENCE REGISTRATION	1,240.00	1,456.00
		525500 RENT EXP-OTHER PERS PROP		3,232.50
		527800 REP & MAINT-OTHER PROPER		750.00
		531100 OFFICE SUPPLIES EXPENSE		166.25
		533100 HOUSEHOLD & INSTIT EXP	59.94	589.04
		534600 ED & RECREATIONAL SUP EX	10,311.68	92,672.90
		534800 CONST & MAINT SUP EXP		4,181.08
		554900 OTHER CONTRACTUAL SERVICES	7,800.00	60,172.26
		Major Account 520000 Total	19,778.62	164,522.69
		570000 Travel Expenses		
		571100 LODGING	1,346.17	7,776.72
		572100 COMMERCIAL TRANSPORTATIO	39.00	39.00
		573100 STATE-OWNED TRANSPORT	305.03	841.92
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	1,690.20	8,667.64
		580000 Capital Outlay		
		588004 EQUIPMENT		15,026.69
		Major Account 580000 Total		15,026.69

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	21,468.82	256,752.26
	Program Revenues	47,911.71-	1,963,506.70-
	Program Expenditures	708,180.94	6,943,685.49

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	180,152.33	1,555,377.20
	511200 TEMPORARY SALARIES-WAGE	8,001.62	34,163.82
	511900 SUPPLEMENTAL	300.00	2,350.00
	515100 RETIREMENT PLANS EXPENSE	13,555.38	118,958.96
	515200 FICA EXPENSE	12,982.11	107,915.51
	515400 LIFE & ACCIDENT INS EXP	469.82	3,968.73
	515500 HEALTH INSURANCE EXPENSE	33,615.41	278,727.66
	Major Account 510000 Total	249,076.67	2,101,461.88
	Fund 10000 Expenditures Total	249,076.67	2,101,461.88
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		37.77
	Major Account 450000 Total		37.77
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,795.93-
	Major Account 460000 Total		1,795.93-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	79,407.42-	521,375.60-
	471140 OTHER STUDENT FEES	625.00-	3,950.00-
	471179 OTHER SERVICES	500.00	1,715.90
	474100 GENERAL BUSINESS FEES		6,999.38-
	475101 AUTO REGISTRATION	60.00-	6,580.00-
	Major Account 470000 Total	79,592.42-	537,189.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,744.96-	192,446.17-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484500 REIMB NON-GOVT SOURCES		12,093.40-
	484900 OTHER PRIVATE SOURCES	50,000.00-	13,660.16-
	485100 FINES FORFEITS & PENALTI	520.00-	6,717.75-
	486300 CLEARING ACCOUNT	267,458.30-	57,381.52
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	5,584.81-	232,158.90
	Major Account 480000 Total	345,308.07-	62,827.94
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		171.64-
	493200 OPERATING TRANSFERS OUT		86,452.38
	Major Account 490000 Total		86,280.74
	Fund 25010 Revenues Total	424,900.49-	389,838.56-

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		
	511100 PERMANENT SALARIES-WAGES	18,883.17	169,948.53
	511200 TEMPORARY SALARIES-WAGE	5,770.55	26,857.09
	515100 RETIREMENT PLANS EXPENSE	1,103.94	9,935.46
	515200 FICA EXPENSE	1,274.20	11,684.33
	515400 LIFE & ACCIDENT INS EXP	39.11	351.99
	515500 HEALTH INSURANCE EXPENSE	5,191.75	46,657.37
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP		9,694.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	32,262.72	441,276.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,136.96-	539.90
	521200 COM EXPENSE - VOICE/DATA	3,138.64	35,508.63-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	64,428.56	286,841.25
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		3,532.76
	522100 DUES & SUBSCRIPTION EXP	569.00	17,773.92
	522200 CONFERENCE REGISTRATION	665.00	5,723.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	5,337.61	16,126.67
	524700 RENT EXP-OTHER REAL PROP	31,091.33	31,091.33
	525100 RENT EXP-OFFICE EQUIP	454.76	7,456.22
	525500 RENT EXP-OTHER PERS PROP	410.00	3,243.98
	527200 REP & MAINT-MOTOR VEHICL	8,995.52	67,516.64
	527500 REP & MAINT-COMM EQUIP		22,043.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	3,229.87	26,690.71
	533100 HOUSEHOLD & INSTIT EXP		651.44
	533900 FOOD EXPENSE-INSTITUTIONS	21.89	13,696.10
	534600 ED & RECREATIONAL SUP EX	650.81	17,827.86
	534800 CONST & MAINT SUP EXP	45.11	7,441.65
	538100 VEHICLE & EQUIP SUP EXP	1,242.05	12,978.25
	539100 INDIRECT COST ALLOWANCE	5,825.18-	41,017.72-
	541100 ACCTG & AUDITING SERVICES		30,850.41
	541500 LEGAL SERVICES EXPENSE	5,388.30	28,214.71
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING	284.90	687.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,368.78	468,869.79
	555100 DATA PROC SOFTW LIC FEE	9,723.20	53,396.03
	556100 INSURANCE EXPENSE		603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	58,100.76	160,256.91
	Major Account 520000 Total	194,183.95	1,831,050.98
	570000 Travel Expenses		
	571100 LODGING	13,317.63	25,744.69
	572100 COMMERCIAL TRANSPORTATIO		4,293.39
	573100 STATE-OWNED TRANSPORT	6,590.58-	38,263.51-
	574500 PERSONAL VEHICLE MILEAGE	68.32	1,288.92
	575100 MISC TRAVEL EXPENSE	13.50	436.05
	Major Account 570000 Total	6,808.87	6,500.46-
	580000 Capital Outlay		
	588004 EQUIPMENT	13,900.00	13,900.00
	Major Account 580000 Total	13,900.00	13,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,187.00	3,187.00
	599100 OTHER GOVERNMENT AID	66,274.15	151,312.15
	Major Account 590000 Total	69,461.15	154,499.15
	Fund 25010 Expenditures Total	316,616.69	2,434,226.44
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.53-	4,882.97-
	Major Account 480000 Total	439.53-	4,882.97-
	Fund 25050 Revenues Total	439.53-	4,882.97-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.14-	2,513.22-
	484900 OTHER PRIVATE SOURCES	29,965.36	163,640.24
	Major Account 480000 Total	29,884.22	161,127.02
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	91,341.73-	169,381.73-
	Major Account 490000 Total	91,341.73-	169,381.73-
	Fund 49000 Revenues Total	61,457.51-	8,404.71-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		160.01
	Major Account 520000 Total		160.01
	Fund 49000 Expenditures Total		160.01
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	12,559.60-	5,192.34-
	Major Account 470000 Total	12,559.60-	5,192.34-
	Fund 65050 Revenues Total	12,559.60-	5,192.34-
	Program Revenues	499,357.13-	408,318.58-
	Program Expenditures	565,693.36	4,535,848.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,855.65	1,388,087.02
	511200 TEMPORARY SALARIES-WAGE	6,559.46	61,858.92
	511900 SUPPLEMENTAL	50.00	450.00
	515100 RETIREMENT PLANS EXPENSE	11,096.22	100,226.64
	515200 FICA EXPENSE	11,428.50	103,794.06
	515400 LIFE & ACCIDENT INS EXP	428.66	3,966.59
	515500 HEALTH INSURANCE EXPENSE	36,792.52	333,273.67
	Major Account 510000 Total	220,211.01	1,991,656.90
	Fund 10000 Expenditures Total	220,211.01	1,991,656.90
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	875.04	272,616.34-
	Major Account 470000 Total	875.04	272,616.34-
	Fund 25010 Revenues Total	875.04	272,616.34-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.67
	Major Account 510000 Total		7.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.65	117.20
	521200 COM EXPENSE - VOICE/DATA	470.58	4,900.70
	521500 PUBLICATION & PRINT EXP	6,797.95	26,955.79
	522100 DUES & SUBSCRIPTION EXP		14,423.70
	523201 NATURAL GAS	34,954.70	53,077.22
	523202 ELECTRICITY	37,451.88	360,572.44
	523203 WATER	4,323.47	74,616.56
	523219 OTHER UTILITY	46,210.59	311,655.79
	525100 RENT EXP-OFFICE EQUIP	13,214.58	59,448.74
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	2,227.85	192,168.36
	527200 REP & MAINT-MOTOR VEHICL	152.55	7,997.01
	527600 REP & MAINT-HOUSE/INST E	241.96	7,261.55
	527800 REP & MAINT-OTHER PROPER	2,905.00	35,705.35
	531100 OFFICE SUPPLIES EXPENSE	24.88	1,014.37
	533100 HOUSEHOLD & INSTIT EXP	283.08	38,005.80
	533900 FOOD EXPENSE-INSTITUTIONS		805.80
	534500 AGRICULTURAL SUPPLIES EX		11,733.94
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	12,614.05	163,375.57

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		
	538100 VEHICLE & EQUIP SUP EXP	1,004.70	10,127.42
	542500 ENG & ARCH SERVICES	2,594.35	48,818.70
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	2,201.39	22,078.19
	554900 OTHER CONTRACTUAL SERVICES	37,880.00	189,047.77
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	205,575.21	1,641,032.51
	570000 Travel Expenses		
	571100 LODGING		1,104.01
	573100 STATE-OWNED TRANSPORT	2,160.00	8,145.32
	Major Account 570000 Total	2,160.00	9,249.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	207,735.21	1,666,750.02
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,358.65-	45,429.33-
	Major Account 480000 Total	4,358.65-	45,429.33-
	Fund 64980 Revenues Total	4,358.65-	45,429.33-
	Program Revenues	3,483.61-	318,045.67-
	Program Expenditures	427,946.22	3,665,490.88

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	92,275.00	1,477,254.00
	Major Account 590000 Total	92,275.00	1,477,254.00
	Fund 10000 Expenditures Total	92,275.00	1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	74,921.00-	674,036.70-
	Major Account 460000 Total	74,921.00-	674,036.70-
	Fund 25010 Revenues Total	74,921.00-	674,036.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,455.14	606,094.55
	Major Account 590000 Total	36,455.14	606,094.55
	Fund 25010 Expenditures Total	36,455.14	606,094.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,460.06	125,367.97
	Major Account 510000 Total	19,460.06	125,367.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,965.00	22,865.96
	Major Account 520000 Total	3,965.00	22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	302,977.00	11,098,773.00
	Major Account 590000 Total	302,977.00	11,098,773.00
	Fund 40000 Expenditures Total	326,402.06	11,247,006.93
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	412.00-	24,187.50-
	Major Account 480000 Total	412.00-	24,187.50-
	Fund 65050 Revenues Total	412.00-	24,187.50-
	Program Revenues	75,333.00-	698,224.20-
	Program Expenditures	455,132.20	13,330,355.48

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	196.68-	5,236.86
	471140 OTHER STUDENT FEES	2,422.57	754,462.72-
	471179 OTHER SERVICES	707.64-	24,946.35-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	1,518.25	1,445,433.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.44-	14,639.49-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,025,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	310.00-	31,756.00-
	486300 CLEARING ACCOUNT	212,299.80-	1,562,770.74
	Major Account 480000 Total	439,404.24-	508,626.21-
	Fund 55010 Revenues Total	437,885.99-	1,953,354.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,713.92	672,561.56
	511200 TEMPORARY SALARIES-WAGE	20,560.70	136,892.04
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	4,656.99	42,107.57
	515200 FICA EXPENSE	5,952.16	54,847.76
	515400 LIFE & ACCIDENT INS EXP	226.64	2,026.49
	515500 HEALTH INSURANCE EXPENSE	15,781.95	136,356.94
	Major Account 510000 Total	121,042.36	1,046,151.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.65
	521200 COM EXPENSE - VOICE/DATA		25,550.88
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		15,473.00
	523201 NATURAL GAS	17,806.26	29,467.42
	523202 ELECTRICITY	21,174.29	194,922.44
	523203 WATER	4,797.39	63,768.32
	523219 OTHER UTILITY	24,882.63	161,766.46
	525500 RENT EXP-OTHER PERS PROP	2,856.00	25,704.00
	526100 REP & MAINT-REAL PROPERT		12,733.06

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		
	527600 REP & MAINT-HOUSE/INST E	424.58	4,181.69
	527800 REP & MAINT-OTHER PROPER		18,318.59
	531100 OFFICE SUPPLIES EXPENSE		285.08
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	94.35	30,527.35
	533900 FOOD EXPENSE-INSTITUTIONS		9,028.88
	534600 ED & RECREATIONAL SUP EX	82.57	1,385.38
	534800 CONST & MAINT SUP EXP	4,609.99	41,206.00
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL	103.00	490.00
	548700 REFUSE/RECYCLING	1,185.36	13,366.61
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES		23,383.64
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	81,141.42	849,777.01
	570000 Travel Expenses		
	571100 LODGING		1,886.31
	572100 COMMERCIAL TRANSPORTATIO		555.65
	573100 STATE-OWNED TRANSPORT		203.94
	574500 PERSONAL VEHICLE MILEAGE		153.20
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,879.10
	Fund 55010 Expenditures Total	202,183.78	1,898,807.47
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.63-	357.63-
	Major Account 480000 Total	34.63-	357.63-
	Fund 55011 Revenues Total	34.63-	357.63-
	Program Revenues	437,920.62-	1,953,712.35-
	Program Expenditures	202,183.78	1,898,807.47

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	377,220.59	2,627,131.59
		511200 TEMPORARY SALARIES-WAGE	67,832.48	445,978.01
		515100 RETIREMENT PLANS EXPENSE	29,232.84	257,501.95
		515200 FICA EXPENSE	32,374.52	271,659.69
		515400 LIFE & ACCIDENT INS EXP	898.52	7,936.29
		515500 HEALTH INSURANCE EXPENSE	66,418.05	557,261.63
		516400 UNEMPLOYM COMP INS EXP	28.95	225.72
		Major Account 510000 Total	574,005.95	4,167,694.88
		Fund 10000 Expenditures Total	574,005.95	4,167,694.88
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	1,271.25	20,062.50
		471109 TUITION OTHER	329,966.90	2,883,235.03
		471110 RESIDENT TUITION	1,176.00	1,895,761.09-
		471111 NON-RESIDENT TUITION	5,096.00	1,083,796.04-
		471112 OFF CAMPUS TUITION	45,888.00-	81,648.00-
		471113 ON-LINE TUITION	6,916.26	3,656,909.64-
		471140 OTHER STUDENT FEES		1,480.00-
		471169 TUITION WAIVER		5,878.88
		471170 TUITION WAIVER-CONTRA	6,780.20	1,678,881.57
		471179 OTHER SERVICES		2,217.00-
		474100 GENERAL BUSINESS FEES		3,100.00-
		Major Account 470000 Total	305,318.61	2,136,853.79-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		6,606.58-
		486600 CREDIT CARD CLEARING	136,509.91-	2,531,796.67-
		Major Account 480000 Total	136,509.91-	2,538,403.25-
		Fund 25030 Revenues Total	168,808.70	4,675,257.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		934,221.84
		511200 TEMPORARY SALARIES-WAGE	882.08	20,945.37
		511900 SUPPLEMENTAL	250.00	2,650.00
		515100 RETIREMENT PLANS EXPENSE	60.00-	17,907.11
		515200 FICA EXPENSE	56.61-	20,466.34
		515400 LIFE & ACCIDENT INS EXP		605.66
		515500 HEALTH INSURANCE EXPENSE		59,112.16
		Major Account 510000 Total	1,015.47	1,055,908.48
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.05	134.73
	521200 COM EXPENSE - VOICE/DATA		3,135.52
	521300 FREIGHT EXPENSE	103.58	1,834.07
	521500 PUBLICATION & PRINT EXP	171.54	105,313.45
	521700 1099 ROYALTY PAYMENTS	200.00	2,709.68
	521900 AWARDS EXPENSE	80.20	1,163.22
	522100 DUES & SUBSCRIPTION EXP	379.88	1,640.83
	522200 CONFERENCE REGISTRATION	238.38	3,303.38
	522400 SUBSISTENCE	26.28	1,474.75
	527800 REP & MAINT-OTHER PROPER		4,040.94
	531100 OFFICE SUPPLIES EXPENSE	547.78	3,780.03
	532100 NON-CAPITALIZED EQUIP PU	1,853.63	6,646.86
	533900 FOOD EXPENSE-INSTITUTIONS	1,686.00	2,755.74
	534600 ED & RECREATIONAL SUP EX	3,263.40	12,656.88
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP		238.58
	537100 LABORATORY SUP EXP	1,466.97	7,893.42
	547100 EDUCATIONAL SERVICES		60,000.00
	548700 REFUSE/RECYCLING	22.00	176.00
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	109,717.50
	559100 OTHER OPERATING EXP	199,729.80-	25,084.99
	Major Account 520000 Total	187,384.11-	353,906.51
	570000 Travel Expenses		
	571100 LODGING	3,692.70	18,294.31
	572100 COMMERCIAL TRANSPORTATIO		2,079.35
	573100 STATE-OWNED TRANSPORT		2,174.41
	574500 PERSONAL VEHICLE MILEAGE	766.00	5,764.21
	575100 MISC TRAVEL EXPENSE	69.05	243.03
	Major Account 570000 Total	4,527.75	28,555.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	200,000.00-	
	Major Account 590000 Total	200,000.00-	
	Fund 25030 Expenditures Total	381,840.89-	1,438,370.30
	Program Revenues	168,808.70	4,675,257.04-
	Program Expenditures	192,165.06	5,606,065.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	135.00	162.00
	Major Account 510000 Total	135.00	162.00
	Fund 25030 Expenditures Total	135.00	162.00
	Program Expenditures	135.00	162.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,302.42	972,842.40
		511200 TEMPORARY SALARIES-WAGE		1,942.05
		515100 RETIREMENT PLANS EXPENSE	7,543.29	69,925.30
		515200 FICA EXPENSE	7,683.74	70,967.80
		515400 LIFE & ACCIDENT INS EXP	264.77	2,411.50
		515500 HEALTH INSURANCE EXPENSE	15,047.93	142,739.71
		Major Account 510000 Total	135,842.15	1,260,828.76
		Fund 10000 Expenditures Total	135,842.15	1,260,828.76
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		2,707.34
		471179 OTHER SERVICES	349.74-	2,669.68-
		Major Account 470000 Total	349.74-	37.66
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		84.60-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total		149.60-
		Fund 25030 Revenues Total	349.74-	111.94-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,819.24	22,593.59
		Major Account 510000 Total	3,819.24	22,593.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		779.97
		521200 COM EXPENSE - VOICE/DATA		597.70
		521500 PUBLICATION & PRINT EXP	18,536.94	32,572.33
		521900 AWARDS EXPENSE		19.17
		522100 DUES & SUBSCRIPTION EXP	17,006.37	163,465.20
		522200 CONFERENCE REGISTRATION	169.01	2,080.55
		522400 SUBSISTENCE		97.61
		524100 RENT EXPENSE-LAND		2,200.00
		531100 OFFICE SUPPLIES EXPENSE	28.04	340.51
		532100 NON-CAPITALIZED EQUIP PU	234.80	7,691.29
		533900 FOOD EXPENSE-INSTITUTIONS	171.00	522.00
		534600 ED & RECREATIONAL SUP EX		1,060.61
		543100 IT CONSULTING-APPLICATIONS		68,950.00
		554900 OTHER CONTRACTUAL SERVICES		180,754.65
		555100 DATA PROC SOFTW LIC FEE	11,641.08	110,033.19
		Major Account 520000 Total	47,787.24	571,164.78

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		
		571100 LODGING	1,008.08	5,720.57
		572100 COMMERCIAL TRANSPORTATIO	265.99	2,422.73
		574500 PERSONAL VEHICLE MILEAGE	32.00	517.77
		575100 MISC TRAVEL EXPENSE		153.73
		Major Account 570000 Total	1,306.07	8,814.80
		Fund 25030 Expenditures Total	52,912.55	602,573.17
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	486,732.50-	973,465.00-
		Major Account 460000 Total	486,732.50-	973,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,966.17-	25,950.25-
		Major Account 480000 Total	1,966.17-	25,950.25-
		Fund 64910 Revenues Total	488,698.67-	999,415.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	93,400.00
		515100 RETIREMENT PLANS EXPENSE	834.00	7,472.00
		515200 FICA EXPENSE	735.71	6,581.31
		515400 LIFE & ACCIDENT INS EXP	27.03	233.48
		515500 HEALTH INSURANCE EXPENSE	2,469.33	21,699.58
		Major Account 510000 Total	14,491.07	129,386.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.50
		521300 FREIGHT EXPENSE	235.94	235.94
		521500 PUBLICATION & PRINT EXP	17,903.78	27,302.41
		522200 CONFERENCE REGISTRATION		2,690.00
		522400 SUBSISTENCE		4,477.75
		526100 REP & MAINT-REAL PROPERT	8,824.00	8,824.00
		531100 OFFICE SUPPLIES EXPENSE		52.25
		532100 NON-CAPITALIZED EQUIP PU	19,025.74	81,258.24
		534600 ED & RECREATIONAL SUP EX	40,615.00	42,779.10
		539100 INDIRECT COST ALLOWANCE		19,614.73
		Major Account 520000 Total	86,604.46	187,256.92
		570000 Travel Expenses		
		571100 LODGING		2,265.92
		572100 COMMERCIAL TRANSPORTATIO		4,253.16
		573100 STATE-OWNED TRANSPORT		794.55
		574500 PERSONAL VEHICLE MILEAGE		96.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64910 PSC CDWP TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		7,409.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		489,589.00
	Major Account 590000 Total		489,589.00
	Fund 64910 Expenditures Total	101,095.53	813,641.92
	Program Revenues	489,048.41-	999,527.19-
	Program Expenditures	289,850.23	2,677,043.85

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	167,130.76	988,283.96
		511200 TEMPORARY SALARIES-WAGE	17,902.44	203,351.79
		511300 OVERTIME PAYMENTS	33.08	698.78
		515100 RETIREMENT PLANS EXPENSE	10,094.98	60,999.62
		515200 FICA EXPENSE	12,010.63	84,127.91
		515400 LIFE & ACCIDENT INS EXP	421.06	2,671.43
		515500 HEALTH INSURANCE EXPENSE	36,928.12	202,900.14
		Major Account 510000 Total	244,521.07	1,543,033.63
		Fund 10000 Expenditures Total	244,521.07	1,543,033.63
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	50.85	1,302.50
		471109 TUITION OTHER	6,300.28-	59,657.02-
		471140 OTHER STUDENT FEES	1,514.95	762,502.87-
		471179 OTHER SERVICES	1,079.81-	30,733.96-
		474100 GENERAL BUSINESS FEES	200.00-	6,250.00-
		Major Account 470000 Total	6,014.29-	857,841.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,776.99-	18,835.69-
		484900 OTHER PRIVATE SOURCES	1,814.32-	21,302.91-
		485100 FINES FORFEITS & PENALTI		20.00
		486300 CLEARING ACCOUNT	2,052.70	1,002,619.50-
		486400 CASH OVER ADJUSTMENT		28.58
		Major Account 480000 Total	2,538.61-	1,042,709.52-
		Fund 25030 Revenues Total	8,552.90-	1,900,550.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,671.92-	85,623.30
		511200 TEMPORARY SALARIES-WAGE	8,734.70	15,870.04
		511900 SUPPLEMENTAL	150.00	1,425.00
		515100 RETIREMENT PLANS EXPENSE	2,820.80-	6,003.87
		515200 FICA EXPENSE	1,698.62-	8,321.68
		515400 LIFE & ACCIDENT INS EXP	101.20-	261.71
		515500 HEALTH INSURANCE EXPENSE	12,968.16-	16,536.05
		Major Account 510000 Total	58,376.00-	134,041.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,742.59
		521200 COM EXPENSE - VOICE/DATA		890.57
		521300 FREIGHT EXPENSE		100.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	654.03	4,440.02
	521700 1099 ROYALTY PAYMENTS		446.49
	521900 AWARDS EXPENSE		1,885.87
	522100 DUES & SUBSCRIPTION EXP	701.00	54,802.95
	522200 CONFERENCE REGISTRATION	900.00	4,815.63
	522400 SUBSISTENCE	5,388.54	73,222.20
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	542.66	5,075.06
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP		370.50
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	569.01	3,000.83
	532100 NON-CAPITALIZED EQUIP PU	1,785.00	74,366.80
	533100 HOUSEHOLD & INSTIT EXP	164.78	9,783.31
	533900 FOOD EXPENSE-INSTITUTIONS		8,792.99
	534500 AGRICULTURAL SUPPLIES EX		522.44
	534600 ED & RECREATIONAL SUP EX	5,555.38-	105,852.68
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	219.10-	649.38
	535100 MEDICAL SUPPLIES	2,446.42	25,948.27
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES	6,750.00	47,250.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	900.00	52,088.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	1,164.01	1,447.42
	Major Account 520000 Total	16,190.97	595,416.69
	570000 Travel Expenses		
	571100 LODGING	26,932.04	103,146.96
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	41,974.63	128,321.50
	573100 STATE-OWNED TRANSPORT		32,513.44
	574500 PERSONAL VEHICLE MILEAGE		1,049.36
	575100 MISC TRAVEL EXPENSE	508.76	2,387.66
	Major Account 570000 Total	69,415.43	267,717.29

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			
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,649.00-
	588004 EQUIPMENT		35,426.00
	Major Account 580000 Total		30,777.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,897.70
	Major Account 590000 Total		3,897.70
	Fund 25030 Expenditures Total	27,230.40	1,031,850.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	134,075.97
	511200 TEMPORARY SALARIES-WAGE	2,854.81	20,708.93
	515100 RETIREMENT PLANS EXPENSE	1,071.17	10,726.08
	515200 FICA EXPENSE	1,012.71	10,154.96
	515400 LIFE & ACCIDENT INS EXP	38.27	313.57
	515500 HEALTH INSURANCE EXPENSE	787.84	5,882.07
	Major Account 510000 Total	19,154.38	181,861.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		321.75
	521500 PUBLICATION & PRINT EXP		1,081.78
	522100 DUES & SUBSCRIPTION EXP	728.33	2,011.33
	522200 CONFERENCE REGISTRATION		1,124.00
	522400 SUBSISTENCE	346.79	3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE		501.91
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX		20.04
	539100 INDIRECT COST ALLOWANCE	1,944.99	1,611.04-
	554900 OTHER CONTRACTUAL SERVICES		1,104.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	3,120.11	11,073.55
	570000 Travel Expenses		
	571100 LODGING	45.85	3,613.57
	572100 COMMERCIAL TRANSPORTATIO		2,527.46
	573100 STATE-OWNED TRANSPORT		197.73
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE	45.00	99.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	90.85	6,508.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,000.00	27,000.00
		Major Account 590000 Total	27,000.00	27,000.00
		Fund 40000 Expenditures Total	49,365.34	226,443.39
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	224.00	105,992.76-
		471109 TUITION OTHER	3,812.97-	2,697.82
		471179 OTHER SERVICES	1,868.74-	120,956.72-
		Major Account 470000 Total	5,457.71-	224,251.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,660.48-	19,212.97-
		Major Account 480000 Total	3,660.48-	19,212.97-
		Fund 65030 Revenues Total	9,118.19-	243,464.63-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	238.43	2,847.18
		Major Account 510000 Total	238.43	2,847.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.64
		521500 PUBLICATION & PRINT EXP	340.00	1,914.61
		522100 DUES & SUBSCRIPTION EXP	360.00	2,095.30
		522400 SUBSISTENCE		2,010.01
		525500 RENT EXP-OTHER PERS PROP		2,000.00
		531100 OFFICE SUPPLIES EXPENSE		17.74
		534600 ED & RECREATIONAL SUP EX	74,320.09	148,334.84
		538100 VEHICLE & EQUIP SUP EXP		50.00
		554900 OTHER CONTRACTUAL SERVICES		4,696.89
		555100 DATA PROC SOFTW LIC FEE		104.95
		559100 OTHER OPERATING EXP		929.26
		Major Account 520000 Total	75,020.09	162,154.24
		570000 Travel Expenses		
		571100 LODGING		921.66
		572100 COMMERCIAL TRANSPORTATIO		1,389.00
		573100 STATE-OWNED TRANSPORT		324.51
		Major Account 570000 Total		2,635.17
		Fund 65030 Expenditures Total	75,258.52	167,636.59
		Program Revenues	17,671.09-	2,144,015.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	Program Expenditures	396,375.33	2,968,963.94

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	149,914.51	1,523,067.48
	511200 TEMPORARY SALARIES-WAGE		50,529.53
	511900 SUPPLEMENTAL		2,050.00
	515100 RETIREMENT PLANS EXPENSE	10,838.51	111,422.88
	515200 FICA EXPENSE	10,998.35	105,716.14
	515400 LIFE & ACCIDENT INS EXP	378.30	3,721.21
	515500 HEALTH INSURANCE EXPENSE	19,186.47	188,945.40
	Major Account 510000 Total	191,316.14	1,985,452.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		450.00-
	Major Account 590000 Total		450.00-
	Fund 10000 Expenditures Total	191,316.14	1,985,002.64
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5.77-	57.28-
	Major Account 450000 Total	5.77-	57.28-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	10,275.46-	46,147.59-
	471179 OTHER SERVICES	1.88-	1.88-
	474100 GENERAL BUSINESS FEES	1.20-	1.82-
	475101 AUTO REGISTRATION		4,425.00-
	Major Account 470000 Total	10,278.54-	50,576.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,264.65-	50,793.21-
	484500 REIMB NON-GOVT SOURCES		9,154.01-
	484900 OTHER PRIVATE SOURCES		55.00-
	485100 FINES FORFEITS & PENALTI	466.00-	9,436.00-
	486300 CLEARING ACCOUNT		10,790.00-
	Major Account 480000 Total	7,730.65-	80,228.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,627.00
	Major Account 490000 Total		20,627.00
	Fund 25030 Revenues Total	18,014.96-	110,234.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.07-
	511200 TEMPORARY SALARIES-WAGE	10,129.99	13,502.45
	511300 OVERTIME PAYMENTS	255.00	255.00
	511900 SUPPLEMENTAL	350.00	1,400.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,593.53
	515200 FICA EXPENSE	478.10	4,024.64
	515400 LIFE & ACCIDENT INS EXP		60.70
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	515501 HEALTH/FACULTY - 10 MO P		6,738.00
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	11,213.09	136,185.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,681.12	9,013.32
	521200 COM EXPENSE - VOICE/DATA	8,046.32	55,835.62
	521500 PUBLICATION & PRINT EXP	2,854.01	43,826.53
	521700 1099 ROYALTY PAYMENTS		445.72
	522100 DUES & SUBSCRIPTION EXP	2,409.24	91,338.42
	522200 CONFERENCE REGISTRATION	160.00	3,980.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	10,500.00
	522600 JOB APPLICANT EXPENSE	4,062.00	11,963.58
	523219 OTHER UTILITY		10,239.13
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	527200 REP & MAINT-MOTOR VEHICL		785.86
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	104.77	4,139.10
	532100 NON-CAPITALIZED EQUIP PU	367.47	6,696.96
	533100 HOUSEHOLD & INSTIT EXP		410.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,208.10	3,964.85
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	1,747.43	11,655.67
	534800 CONST & MAINT SUP EXP		1,007.04
	534900 MISCELLANEOUS SUP EXP		1,654.94
	538100 VEHICLE & EQUIP SUP EXP	215.71	4,425.37
	541100 ACCTG & AUDITING SERVICES		22,205.58
	541500 LEGAL SERVICES EXPENSE	1,615.80	15,578.46
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES		16,960.00
	548700 REFUSE/RECYCLING	113.00	1,017.00
	554900 OTHER CONTRACTUAL SERVICES	159,520.89	612,742.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	5,615.35	21,908.74
		556100 INSURANCE EXPENSE		292,972.77
		559100 OTHER OPERATING EXP	298,086.28	34,425.04
		Major Account 520000 Total	490,807.49	1,333,872.26
		570000 Travel Expenses		
		571100 LODGING	859.92	10,500.54
		571600 MEALS - TAXABLE		146.53
		572100 COMMERCIAL TRANSPORTATIO	553.38	726.37
		573100 STATE-OWNED TRANSPORT	6,711.57	26,200.90
		574500 PERSONAL VEHICLE MILEAGE	182.56	5,515.57
		575100 MISC TRAVEL EXPENSE		104.00
		Major Account 570000 Total	8,307.43	43,193.91
		580000 Capital Outlay		
		588004 EQUIPMENT		4,300.00
		Major Account 580000 Total		4,300.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	100,000.00	
		Major Account 590000 Total	100,000.00	
		Fund 25030 Expenditures Total	610,328.01	1,517,551.52
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	160.37-	1,656.03-
		Major Account 480000 Total	160.37-	1,656.03-
		Fund 49200 Revenues Total	160.37-	1,656.03-
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	24,513.56-	227,059.02-
		Major Account 480000 Total	24,513.56-	227,059.02-
		Fund 65030 Revenues Total	24,513.56-	227,059.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,982.08	125,838.72
		511200 TEMPORARY SALARIES-WAGE	6,504.53	62,338.32
		515100 RETIREMENT PLANS EXPENSE	1,118.56	10,067.04
		515200 FICA EXPENSE	1,541.63	14,087.57
		515400 LIFE & ACCIDENT INS EXP	35.76	321.84
		515500 HEALTH INSURANCE EXPENSE	1,614.51	16,472.68
		Major Account 510000 Total	24,797.07	229,126.17
		Fund 65030 Expenditures Total	24,797.07	229,126.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Program Revenues	42,688.89-	338,949.84-
	Program Expenditures	826,441.22	3,731,680.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,027.57	528,375.98
	515100 RETIREMENT PLANS EXPENSE	4,456.05	32,712.77
	515200 FICA EXPENSE	4,924.46	38,025.82
	515400 LIFE & ACCIDENT INS EXP	194.29	1,518.53
	515500 HEALTH INSURANCE EXPENSE	14,364.82	115,877.19
	Major Account 510000 Total	91,967.19	716,510.29
	Fund 10000 Expenditures Total	91,967.19	716,510.29
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	1,425.88	12,904.26
	511900 SUPPLEMENTAL	150.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	71.15	5,176.36
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	1,647.03	101,657.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.71
	521200 COM EXPENSE - VOICE/DATA		622.36
	521500 PUBLICATION & PRINT EXP		150.97
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	26,835.29	96,091.66
	523202 ELECTRICITY	31,142.94	293,875.48
	523203 WATER	3,163.46	38,586.81
	523204 SEWER	1,006.64	8,986.26
	523219 OTHER UTILITY	170.00	4,017.80
	526100 REP & MAINT-REAL PROPERT	7,562.91	85,846.83
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL		592.07
	527600 REP & MAINT-HOUSE/INST E		197.25
	531100 OFFICE SUPPLIES EXPENSE	812.44	4,374.71
	532100 NON-CAPITALIZED EQUIP PU		4,847.54
	533100 HOUSEHOLD & INSTIT EXP	529.51	26,135.52
	534500 AGRICULTURAL SUPPLIES EX	5,325.12	16,198.84
	534800 CONST & MAINT SUP EXP	9,567.25	31,201.54
	537100 LABORATORY SUP EXP		14.00
	538100 VEHICLE & EQUIP SUP EXP		3,390.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,349.05
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL		6,770.00
	548700 REFUSE/RECYCLING	2,042.36	20,528.60
	554900 OTHER CONTRACTUAL SERVICES	2,510.00	61,134.74
	Major Account 520000 Total	90,667.92	714,440.48
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	92,314.95	816,597.01
	Program Expenditures	184,282.14	1,533,107.30

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	59,047.00	1,063,558.00
	Major Account 590000 Total	59,047.00	1,063,558.00
	Fund 10000 Expenditures Total	59,047.00	1,063,558.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,000.00-
	Major Account 460000 Total		21,000.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	218,312.36	37,942.07-
	Major Account 470000 Total	218,312.36	37,942.07-
	Fund 25030 Revenues Total	218,312.36	58,942.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	42,877.00	409,197.00
	Major Account 590000 Total	42,877.00	409,197.00
	Fund 25030 Expenditures Total	42,877.00	409,197.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,782.87	67,198.78
	Major Account 510000 Total	9,782.87	67,198.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	192,097.00	8,051,625.00
	Major Account 590000 Total	192,097.00	8,051,625.00
	Fund 40000 Expenditures Total	201,879.87	8,118,823.78
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	348,918.00-	1,519,214.43-
	Major Account 480000 Total	348,918.00-	1,519,214.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,400.00-	164,650.00-
	Major Account 490000 Total	92,400.00-	164,650.00-
	Fund 65030 Revenues Total	441,318.00-	1,683,864.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	113,191.00	1,788,759.96
	Major Account 590000 Total	113,191.00	1,788,759.96
	Fund 65030 Expenditures Total	113,191.00	1,788,759.96
	Program Revenues	223,005.64-	1,742,806.50-
	Program Expenditures	416,994.87	11,380,338.74

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	5,961.14	2,523.83
		Major Account 470000 Total	5,961.14	2,523.83
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,900.34-	39,607.52-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	1,170,000.00-
		484900 OTHER PRIVATE SOURCES		452,360.00-
		486300 CLEARING ACCOUNT	324,400.02-	34.68-
		Major Account 480000 Total	458,300.36-	1,662,002.20-
		Fund 55030 Revenues Total	452,339.22-	1,659,478.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,836.97	519,811.95
		511200 TEMPORARY SALARIES-WAGE	1,389.00	30,582.06
		511900 SUPPLEMENTAL	50.00	500.00
		515100 RETIREMENT PLANS EXPENSE	4,676.64	38,073.72
		515200 FICA EXPENSE	4,292.17	38,962.52
		515400 LIFE & ACCIDENT INS EXP	176.63	1,446.33
		515500 HEALTH INSURANCE EXPENSE	15,845.32	131,492.36
		Major Account 510000 Total	86,266.73	760,868.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.58	11.34
		521200 COM EXPENSE - VOICE/DATA		1,613.82
		521500 PUBLICATION & PRINT EXP		4,808.58
		521700 1099 ROYALTY PAYMENTS		343.00
		522100 DUES & SUBSCRIPTION EXP		2,123.00
		522400 SUBSISTENCE	710.30	4,918.78
		522600 JOB APPLICANT EXPENSE		92.04
		523201 NATURAL GAS	5,858.51	28,922.36
		523202 ELECTRICITY	19,362.87	155,444.09
		523203 WATER	761.18	8,681.48
		523204 SEWER	772.84	6,955.56
		523219 OTHER UTILITY		1,215.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00
		526100 REP & MAINT-REAL PROPERT	14,115.69	69,327.13
		527600 REP & MAINT-HOUSE/INST E	850.00-	11,083.55
		531100 OFFICE SUPPLIES EXPENSE	12.99	686.85
		532100 NON-CAPITALIZED EQUIP PU	1,502.02	16,990.12
		533100 HOUSEHOLD & INSTIT EXP	473.23	24,064.54
		533900 FOOD EXPENSE-INSTITUTIONS		350.00

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		
	534500 AGRICULTURAL SUPPLIES EX		1,160.57
	534600 ED & RECREATIONAL SUP EX	377.91	4,755.95
	534800 CONST & MAINT SUP EXP	7,224.23	17,671.42
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	2,064.16	23,006.15
	549100 LAUNDRY SERVICES		11,655.00
	554900 OTHER CONTRACTUAL SERVICES	2,069.90	29,061.87
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP	1,650.00	15,900.00
	Major Account 520000 Total	59,236.41	537,414.79
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT		204.45
	Major Account 570000 Total		302.38
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	145,503.14	1,310,186.11
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,466.18-	26,315.96-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	2,466.18-	1,047,209.51
	Fund 55031 Revenues Total	2,466.18-	1,047,209.51
	Program Revenues	454,805.40-	612,268.86-
	Program Expenditures	145,503.14	1,310,186.11

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	824,797.82	4,291,088.68
	511200 TEMPORARY SALARIES-WAGE	75,905.73	381,909.80
	515100 RETIREMENT PLANS EXPENSE	64,975.59	338,059.81
	515200 FICA EXPENSE	64,195.44	331,452.11
	515400 LIFE & ACCIDENT INS EXP	1,983.21	9,947.99
	515500 HEALTH INSURANCE EXPENSE	149,979.87	754,504.82
	Major Account 510000 Total	1,181,837.66	6,106,963.21
	Fund 10000 Expenditures Total	1,181,837.66	6,106,963.21
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	49.93-	203.60-
	Major Account 450000 Total	49.93-	203.60-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	60,846.46-	204,178.20-
	471110 RESIDENT TUITION	10,801.37	10,488,494.61-
	471111 NON-RESIDENT TUITION	20,472.98	2,766,136.48-
	471112 OFF CAMPUS TUITION	9,681.00-	556,016.92-
	471113 ON-LINE TUITION	11,222.86	4,027,754.44-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	79,290.51-	4,599,978.65-
	471169 TUITION WAIVER	735.00-	777.00-
	471170 TUITION WAIVER-CONTRA	1,000.00	
	471179 OTHER SERVICES	3,113.67-	2,447.06-
	472100 SALE OF SUP & MAT	90.00-	2,430.00-
	474100 GENERAL BUSINESS FEES	4,759.91	21,228.69
	475101 AUTO REGISTRATION	20.00-	4,608.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	105,519.52-	22,800,968.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	540.00-	27,865.22-
	484500 REIMB NON-GOVT SOURCES		18,450.92-
	484900 OTHER PRIVATE SOURCES	72,794.79-	98,146.40-
	485100 FINES FORFEITS & PENALTI	507.63-	2,491.21
	486300 CLEARING ACCOUNT		493.54-
	Major Account 480000 Total	73,842.42-	142,464.87-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Fund 25040 Revenues Total	179,411.87-	22,943,697.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,122.28	4,790,587.80
	511200 TEMPORARY SALARIES-WAGE	56,986.08	830,633.86
	515100 RETIREMENT PLANS EXPENSE	9,887.09	370,398.86
	515200 FICA EXPENSE	13,115.21	396,969.25
	515400 LIFE & ACCIDENT INS EXP	275.25	10,207.68
	515500 HEALTH INSURANCE EXPENSE	20,810.20	630,097.92
	516200 TUITION ASSISTANCE		4,410.00
	Major Account 510000 Total	223,196.11	7,033,305.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.85	9,900.59
	521200 COM EXPENSE - VOICE/DATA	2,462.18	20,520.33
	521300 FREIGHT EXPENSE		964.58
	521500 PUBLICATION & PRINT EXP	1,913.60	41,668.34
	521700 1099 ROYALTY PAYMENTS		119.40
	522100 DUES & SUBSCRIPTION EXP	202.49	23,670.01
	522200 CONFERENCE REGISTRATION	1,405.50	14,475.98
	522600 JOB APPLICANT EXPENSE	69.10	7,446.43
	524700 RENT EXP-OTHER REAL PROP		260.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	20,605.92
	525500 RENT EXP-OTHER PERS PROP	693.44	4,969.66
	526100 REP & MAINT-REAL PROPERT		55,462.56
	527200 REP & MAINT-MOTOR VEHICL	21.98	21.98
	527600 REP & MAINT-HOUSE/INST E	243.03	462.93
	527800 REP & MAINT-OTHER PROPER	18,585.98	26,092.91
	531100 OFFICE SUPPLIES EXPENSE	931.04	10,265.83
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	69,409.94
	533100 HOUSEHOLD & INSTIT EXP	2,561.69	21,574.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,469.43	5,083.66
	534600 ED & RECREATIONAL SUP EX	10,351.15	75,458.60
	534800 CONST & MAINT SUP EXP		104.11
	537100 LABORATORY SUP EXP	11,185.37	45,317.68
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		72,680.00
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES	69.84	771.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		1,385.00
		554900 OTHER CONTRACTUAL SERVICES	2,078.12	34,073.52
		555100 DATA PROC SOFTW LIC FEE		11,542.75
		559100 OTHER OPERATING EXP		57.05
		Major Account 520000 Total	60,123.53	570,792.57
		570000 Travel Expenses		
		571100 LODGING	3,100.20	28,919.53
		572100 COMMERCIAL TRANSPORTATIO	3,513.89	23,139.34
		573100 STATE-OWNED TRANSPORT	1,077.30	9,266.35
		574500 PERSONAL VEHICLE MILEAGE	4,070.25	19,928.94
		574600 CONTRACTUAL SERV - TRAVEL EXP	190.00	539.98
		575100 MISC TRAVEL EXPENSE		635.35
		Major Account 570000 Total	11,951.64	82,429.49
		580000 Capital Outlay		
		588004 EQUIPMENT		20,395.64
		Major Account 580000 Total		20,395.64
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,941.89	182.44-
		599100 OTHER GOVERNMENT AID	3,470.64	
		Major Account 590000 Total	9,412.53	182.44-
		Fund 25040 Expenditures Total	304,683.81	7,706,740.63
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,268.74-	309,481.00-
		Major Account 460000 Total	15,268.74-	309,481.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.71-	1,209.31-
		484900 OTHER PRIVATE SOURCES	5,500.00	125,000.00
		Major Account 480000 Total	5,389.29	123,790.69
		Fund 49300 Revenues Total	9,879.45-	185,690.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,938.70	50,422.16
		511200 TEMPORARY SALARIES-WAGE	3,104.19	28,612.29
		515100 RETIREMENT PLANS EXPENSE	555.09	4,475.02
		515200 FICA EXPENSE	726.93	7,759.35
		515400 LIFE & ACCIDENT INS EXP	18.11	156.26
		515500 HEALTH INSURANCE EXPENSE	1,604.26	12,633.60
		Major Account 510000 Total	12,947.28	104,058.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE		2,999.89
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	Major Account 520000 Total		12,029.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	94.16	413.36
	Major Account 570000 Total	94.16	486.96
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		60,000.00
	599104 STUDENT TUITION	2,400.00	17,832.00
	Major Account 590000 Total	2,400.00	77,832.00
	Fund 49300 Expenditures Total	15,441.44	194,407.18
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,980.35
	Major Account 520000 Total		1,980.35
	Fund 65060 Expenditures Total		1,980.35
	Program Revenues	189,291.32-	23,129,387.45-
	Program Expenditures	1,501,962.91	14,010,091.37

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	5,967.47-	197,091.12-
		Major Account 460000 Total	5,967.47-	197,091.12-
		Fund 49300 Revenues Total	5,967.47-	197,091.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,941.75	42,684.25
		511200 TEMPORARY SALARIES-WAGE	1,080.00	5,845.50
		515100 RETIREMENT PLANS EXPENSE	155.34	3,414.74
		515200 FICA EXPENSE	146.29	3,188.85
		515400 LIFE & ACCIDENT INS EXP		.01-
		515500 HEALTH INSURANCE EXPENSE		42.05-
		Major Account 510000 Total	3,323.38	55,091.28
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	15.00	15.00
		531100 OFFICE SUPPLIES EXPENSE	67.14	67.14
		532100 NON-CAPITALIZED EQUIP PU	3,119.57	3,119.57
		534600 ED & RECREATIONAL SUP EX	18.00	175.72
		537100 LABORATORY SUP EXP	407.16	3,031.82
		539100 INDIRECT COST ALLOWANCE	1,221.35	20,723.94
		554900 OTHER CONTRACTUAL SERVICES		13,550.00
		Major Account 520000 Total	4,848.22	40,683.19
		570000 Travel Expenses		
		571100 LODGING	187.60	1,065.93
		572100 COMMERCIAL TRANSPORTATIO		551.79
		574500 PERSONAL VEHICLE MILEAGE	54.00	162.50
		575100 MISC TRAVEL EXPENSE	20.00	65.00
		Major Account 570000 Total	261.60	1,845.22
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		106,409.00
		Major Account 590000 Total		106,409.00
		Fund 49300 Expenditures Total	8,433.20	204,028.69
		Program Revenues	5,967.47-	197,091.12-
		Program Expenditures	8,433.20	204,028.69

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		2,440.00-
		471179 OTHER SERVICES	16,123.00-	225,208.72-
		Major Account 470000 Total	16,123.00-	227,648.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	400.00	59,454.40
		Major Account 490000 Total	400.00	59,454.40
		Fund 25040 Revenues Total	15,723.00-	168,194.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	900.00	76,318.65
		511200 TEMPORARY SALARIES-WAGE	2,034.85	38,789.10
		515100 RETIREMENT PLANS EXPENSE	72.00	6,105.49
		515200 FICA EXPENSE	99.31	7,460.90
		515400 LIFE & ACCIDENT INS EXP	1.86	1.13
		515500 HEALTH INSURANCE EXPENSE	124.15	58.20
		Major Account 510000 Total	3,232.17	128,733.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	66.08	212.19
		521500 PUBLICATION & PRINT EXP		9.23
		525500 RENT EXP-OTHER PERS PROP		24,535.00
		527800 REP & MAINT-OTHER PROPER		290.00
		531100 OFFICE SUPPLIES EXPENSE		37.50
		533100 HOUSEHOLD & INSTIT EXP		137.93
		533900 FOOD EXPENSE-INSTITUTIONS	2,781.49	61,847.60
		534600 ED & RECREATIONAL SUP EX	657.24	13,333.65
		535100 MEDICAL SUPPLIES		450.00
		554900 OTHER CONTRACTUAL SERVICES	2,100.00	3,740.00
		Major Account 520000 Total	5,604.81	104,593.10
		570000 Travel Expenses		
		571100 LODGING		240.00
		572100 COMMERCIAL TRANSPORTATIO		4,066.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
		Major Account 570000 Total		4,401.00
		580000 Capital Outlay		
		588004 EQUIPMENT		7,350.00
		Major Account 580000 Total		7,350.00
		Fund 25040 Expenditures Total	8,836.98	245,077.57
49300 WAYNE CLG-FED FUND				
	Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,296.00
	Major Account 520000 Total		5,296.00
	Fund 49300 Expenditures Total		5,296.00
	Program Revenues	15,723.00-	168,194.32-
	Program Expenditures	8,836.98	250,373.57

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	172,884.13	1,546,940.02
		511200 TEMPORARY SALARIES-WAGE	19,415.23	129,832.57
		511900 SUPPLEMENTAL	400.00	3,500.00
		515100 RETIREMENT PLANS EXPENSE	13,119.25	116,374.20
		515200 FICA EXPENSE	12,710.43	113,748.89
		515400 LIFE & ACCIDENT INS EXP	443.81	4,078.50
		515500 HEALTH INSURANCE EXPENSE	30,833.00	293,710.85
		Major Account 510000 Total	249,805.85	2,208,185.03
		Fund 10000 Expenditures Total	249,805.85	2,208,185.03
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	954.24-	15,601.15-
		Major Account 470000 Total	954.24-	15,601.15-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	286.95	2,198.99-
		Major Account 480000 Total	286.95	2,198.99-
		Fund 25040 Revenues Total	667.29-	17,800.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,075.24
		511200 TEMPORARY SALARIES-WAGE		5,645.62
		511300 OVERTIME PAYMENTS		15.07
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		1,046.00
		515200 FICA EXPENSE		1,444.87
		515400 LIFE & ACCIDENT INS EXP		30.49
		515500 HEALTH INSURANCE EXPENSE		149.23
		Major Account 510000 Total		21,506.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	406.93	3,769.86
		521200 COM EXPENSE - VOICE/DATA	6,945.33	37,863.76
		521300 FREIGHT EXPENSE		22.53
		521400 CIO CHARGES	294.04	2,638.50
		521500 PUBLICATION & PRINT EXP		16,387.94
		521700 1099 ROYALTY PAYMENTS		6,400.00
		522100 DUES & SUBSCRIPTION EXP	4,307.93	272,907.29
		522200 CONFERENCE REGISTRATION	139.50	16,003.52
		522600 JOB APPLICANT EXPENSE		2,962.07
		525100 RENT EXP-OFFICE EQUIP	1,227.66	9,821.28

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		
	526100 REP & MAINT-REAL PROPERT	1,718.50	1,718.50
	527200 REP & MAINT-MOTOR VEHICL		1,178.03
	527600 REP & MAINT-HOUSE/INST E	363.34	1,025.54
	531100 OFFICE SUPPLIES EXPENSE	246.39	8,063.15
	532100 NON-CAPITALIZED EQUIP PU	5,221.81	149,013.68
	533100 HOUSEHOLD & INSTIT EXP	153.57	5,058.61
	533900 FOOD EXPENSE-INSTITUTIONS	486.54	6,482.87
	534600 ED & RECREATIONAL SUP EX	66.84	15,059.29
	535100 MEDICAL SUPPLIES		11.60
	538100 VEHICLE & EQUIP SUP EXP	59.02	1,043.11
	543100 IT CONSULTING-APPLICATIONS	5,025.13	92,840.25
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		115,408.46
	555100 DATA PROC SOFTW LIC FEE	168.97	188,907.31
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	26,831.50	967,092.03
	570000 Travel Expenses		
	571100 LODGING	732.87	24,712.46
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	447.45	5,269.96
	573100 STATE-OWNED TRANSPORT	250.00	2,736.95
	574500 PERSONAL VEHICLE MILEAGE	127.92	2,434.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	58.20	453.34
	Major Account 570000 Total	1,616.44	31,983.88
	Fund 25040 Expenditures Total	28,447.94	1,020,582.43
	Program Revenues	667.29-	17,800.14-
	Program Expenditures	278,253.79	3,228,767.46

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	327,556.01	2,975,660.75
		511200 TEMPORARY SALARIES-WAGE	55,432.18	375,242.44
		511900 SUPPLEMENTAL	550.00	4,950.00
		515100 RETIREMENT PLANS EXPENSE	23,557.08	215,183.87
		515200 FICA EXPENSE	25,363.70	226,059.49
		515400 LIFE & ACCIDENT INS EXP	891.30	7,923.61
		515500 HEALTH INSURANCE EXPENSE	64,866.05	585,871.69
		Major Account 510000 Total	498,216.32	4,390,891.85
		Fund 10000 Expenditures Total	498,216.32	4,390,891.85
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	10,630.40-	216,226.43-
		472100 SALE OF SUP & MAT	10.00-	450.00-
		474100 GENERAL BUSINESS FEES		1,650.39-
		Major Account 470000 Total	10,640.40-	218,326.82-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	5,787.40-	48,495.22-
		484800 ROYALTY REVENUE		2,563.63-
		484900 OTHER PRIVATE SOURCES	503.64-	48,466.76-
		Major Account 480000 Total	6,291.04-	99,525.61-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	400.00-	59,454.40-
		493200 OPERATING TRANSFERS OUT	11,884.00	72,796.50
		Major Account 490000 Total	11,484.00	13,342.10
		Fund 25040 Revenues Total	5,447.44-	304,510.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,782.87	67,570.16
		511200 TEMPORARY SALARIES-WAGE	2,352.99	5,807.63-
		515100 RETIREMENT PLANS EXPENSE	476.67	4,091.74
		515200 FICA EXPENSE	569.68	5,589.87
		515400 LIFE & ACCIDENT INS EXP	22.61	227.59
		515500 HEALTH INSURANCE EXPENSE	1,517.99	14,184.32
		Major Account 510000 Total	12,722.81	85,856.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	168.04	4,161.94
		521200 COM EXPENSE - VOICE/DATA	1,849.67	12,385.21
		521300 FREIGHT EXPENSE		614.64
		521500 PUBLICATION & PRINT EXP	888.00	36,572.04

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		
	521700 1099 ROYALTY PAYMENTS	1,079.00	4,052.00
	522100 DUES & SUBSCRIPTION EXP	7,263.28	93,130.07
	522200 CONFERENCE REGISTRATION	5.60-	12,377.33
	522400 SUBSISTENCE	473.30	5,217.25
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	1,378.34	2,180.85
	524600 RENT EXPENSE-BUILDINGS	7,000.00	7,000.00
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	8,345.68
	525500 RENT EXP-OTHER PERS PROP	300.61	9,596.10
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E	1,113.00	5,029.29
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	642.82	5,636.57
	532100 NON-CAPITALIZED EQUIP PU	2,000.00	35,356.48
	533100 HOUSEHOLD & INSTIT EXP	15,909.47	37,036.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,080.84	19,804.72
	534600 ED & RECREATIONAL SUP EX	6,748.10	234,527.06
	534800 CONST & MAINT SUP EXP	119.99	119.99
	535100 MEDICAL SUPPLIES	680.43-	8,284.01
	538100 VEHICLE & EQUIP SUP EXP	96.24	107.54
	543300 IT CONSULTING-OTHER	81.90	614.25
	546900 OTHER MEDICAL SERVICES	140.00	64,180.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	17,176.33	160,201.18
	555100 DATA PROC SOFTW LIC FEE	200.00	23,152.49
	559100 OTHER OPERATING EXP	3,021.17	11,064.15
	Major Account 520000 Total	71,087.28	839,689.11
	570000 Travel Expenses		
	571100 LODGING	29,745.99	288,267.01
	571600 MEALS - TAXABLE	155.44	905.20
	572100 COMMERCIAL TRANSPORTATIO	109,860.49	502,537.08
	573100 STATE-OWNED TRANSPORT	3,052.95	26,208.15
	574500 PERSONAL VEHICLE MILEAGE	1,150.79	9,049.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,850.00	7,264.27
	575100 MISC TRAVEL EXPENSE	619.37	4,250.97
	Major Account 570000 Total	147,435.03	838,482.36

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	15,580.38	21,771.56
	Major Account 580000 Total	15,580.38	21,771.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,822.00	43,122.00
	Major Account 590000 Total	14,822.00	43,122.00
	Fund 25040 Expenditures Total	261,647.50	1,828,921.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,837.84	332,953.70
	511200 TEMPORARY SALARIES-WAGE	1,875.61	110,319.95
	515100 RETIREMENT PLANS EXPENSE	2,691.05	28,634.54
	515200 FICA EXPENSE	2,447.48	26,128.56
	515400 LIFE & ACCIDENT INS EXP	86.65	830.48
	515500 HEALTH INSURANCE EXPENSE	5,841.06	55,421.77
	Major Account 510000 Total	45,779.69	554,289.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	107.01
	521200 COM EXPENSE - VOICE/DATA	81.23	735.23
	521500 PUBLICATION & PRINT EXP	72.00	2,175.70
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		5,014.00
	522200 CONFERENCE REGISTRATION		1,825.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	863.92
	531100 OFFICE SUPPLIES EXPENSE		1,028.77
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,296.59	8,364.26
	534600 ED & RECREATIONAL SUP EX	58.79	20,362.01
	537100 LABORATORY SUP EXP	65.40	395.33
	539100 INDIRECT COST ALLOWANCE	2,459.65	24,230.19
	554900 OTHER CONTRACTUAL SERVICES	13,000.00	70,461.00
	555100 DATA PROC SOFTW LIC FEE		2,557.40
	Major Account 520000 Total	18,150.51	155,148.77
	570000 Travel Expenses		
	571100 LODGING	155.58	3,547.13
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO	38.26	3,430.51

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				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		295.60
	574500	PERSONAL VEHICLE MILEAGE		174.75
	575100	MISC TRAVEL EXPENSE	24.00	83.00
		Major Account 570000 Total	217.84	8,472.16
		Fund 40000 Expenditures Total	64,148.04	717,909.93
65040 WSC STUDENT ACTIVITY				
Revenues	470000	Revenues - Sales & Charges		
	471106	STUDENT ACTIVITY FEE	10,267.06-	413,535.18-
		Major Account 470000 Total	10,267.06-	413,535.18-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	579.27-	3,766.98-
	485100	FINES FORFEITS & PENALTI		31.22
		Major Account 480000 Total	579.27-	3,735.76-
		Fund 65040 Revenues Total	10,846.33-	417,270.94-
Expenditures	510000	Personal Services		
	511200	TEMPORARY SALARIES-WAGE	12,198.25	60,580.99
	511900	SUPPLEMENTAL	50.00	450.00
	515200	FICA EXPENSE	18.38	36.73
		Major Account 510000 Total	12,266.63	61,067.72
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	33.54	304.17
	521300	FREIGHT EXPENSE	24.14	24.14
	521500	PUBLICATION & PRINT EXP		142.43
	522100	DUES & SUBSCRIPTION EXP	2,530.00	15,742.34
	522200	CONFERENCE REGISTRATION		1,720.38
	524700	RENT EXP-OTHER REAL PROP		4,430.00
	525100	RENT EXP-OFFICE EQUIP	41.67	333.36
	525500	RENT EXP-OTHER PERS PROP	1,040.13	1,491.94
	531100	OFFICE SUPPLIES EXPENSE		767.43
	532100	NON-CAPITALIZED EQUIP PU		4,307.40
	533100	HOUSEHOLD & INSTIT EXP	481.30	4,347.91
	533900	FOOD EXPENSE-INSTITUTIONS	706.66	12,642.39
	534600	ED & RECREATIONAL SUP EX	3,708.00	49,597.74
	554900	OTHER CONTRACTUAL SERVICES	7,425.00	100,720.78
	555100	DATA PROC SOFTW LIC FEE		9,643.51
	556100	INSURANCE EXPENSE		1,622.25
		Major Account 520000 Total	15,990.44	207,838.17
	570000	Travel 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
65040 WSC STUDENT ACTIVITY				
		570000 Travel Expenses		
		571100 LODGING	2,034.66	15,350.88
		572100 COMMERCIAL TRANSPORTATIO		8,660.44
		573100 STATE-OWNED TRANSPORT		1,623.05
		574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
		Major Account 570000 Total	2,034.66	25,729.37
		Fund 65040 Expenditures Total	30,291.73	294,635.26
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	30.69	547,533.49-
		474100 GENERAL BUSINESS FEES		279.78-
		Major Account 470000 Total	30.69	547,813.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,406.26-	14,690.10-
		484900 OTHER PRIVATE SOURCES	113,670.88-	6,334,159.79-
		Major Account 480000 Total	115,077.14-	6,348,849.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	205,124.46-	421,061.67-
		Major Account 490000 Total	205,124.46-	421,061.67-
		Fund 65060 Revenues Total	320,170.91-	7,317,724.83-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		31,299.22
		515200 FICA EXPENSE		101.60
		Major Account 510000 Total		31,400.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,870.45
		521300 FREIGHT EXPENSE		15.79
		521500 PUBLICATION & PRINT EXP		543.75
		522100 DUES & SUBSCRIPTION EXP		40,539.98
		522400 SUBSISTENCE	737.01	1,822.20
		525500 RENT EXP-OTHER PERS PROP		200.00
		532100 NON-CAPITALIZED EQUIP PU	4,808.62	4,808.62
		533100 HOUSEHOLD & INSTIT EXP	22,615.38	31,651.18
		533900 FOOD EXPENSE-INSTITUTIONS	644.40	7,315.76
		534600 ED & RECREATIONAL SUP EX	95,613.95	242,368.21
		539300 THIRD PARTY REIMB		139.69
		547100 EDUCATIONAL SERVICES		450.00-
		554900 OTHER CONTRACTUAL SERVICES		370,785.00
		559100 OTHER OPERATING EXP		79.94

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			
	520000 Operating Expenses		
	Major Account 520000 Total	124,419.36	701,690.57
	570000 Travel Expenses		
	571100 LODGING	196.60-	9,825.04
	572100 COMMERCIAL TRANSPORTATIO		15,791.62
	575100 MISC TRAVEL EXPENSE		952.53
	Major Account 570000 Total	196.60-	26,569.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	166,677.41	5,877,728.12
	Major Account 590000 Total	166,677.41	5,877,728.12
	Fund 65060 Expenditures Total	290,900.17	6,637,388.70
	Program Revenues	336,464.68-	8,039,506.10-
	Program Expenditures	1,145,203.76	13,869,746.82

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	256,667.70	2,351,287.33
	511200 TEMPORARY SALARIES-WAGE	18,558.87	140,824.38
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	600.00	5,350.00
	515100 RETIREMENT PLANS EXPENSE	18,413.85	171,426.20
	515200 FICA EXPENSE	18,686.03	171,648.67
	515400 LIFE & ACCIDENT INS EXP	684.29	6,248.38
	515500 HEALTH INSURANCE EXPENSE	53,791.67	476,893.26
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	367,402.41	3,569,130.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE		404.21
	532100 NON-CAPITALIZED EQUIP PU	557.32	3,704.12
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	557.32	230,512.95
	570000 Travel Expenses		
	571100 LODGING		161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		749.23
	Fund 10000 Expenditures Total	367,959.73	3,800,392.40
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	2.47-	56.45
	Major Account 450000 Total	2.47-	56.45
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB	1,584.00-	1,584.00-
	Major Account 460000 Total	1,584.00-	1,584.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00	97,125.00-
	471179 OTHER SERVICES	60.00-	341.59-
	Major Account 470000 Total	190.00	97,466.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,885.63-	335,458.90-
	484100 OPERATING DONATIONS & CO	4,733.17-	56,476.61-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	5,500.00-	1,693,000.00

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Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	40,118.80-	1,299,139.23
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,831.17-	8,823.96-
	493200 OPERATING TRANSFERS OUT		133,903.17
	Major Account 490000 Total	3,831.17-	125,079.21
	Fund 25040 Revenues Total	45,346.44-	1,325,224.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,591.08	748,082.84
	511200 TEMPORARY SALARIES-WAGE	499.50	14,828.18
	511900 SUPPLEMENTAL	150.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	6,490.17	55,405.40
	515200 FICA EXPENSE	6,468.57	47,192.25
	515400 LIFE & ACCIDENT INS EXP	217.20	1,799.11
	515500 HEALTH INSURANCE EXPENSE	15,120.98	125,743.16
	515501 HEALTH/FACULTY - 10 MO P	2,517.83	40,539.81
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,939.02
	Major Account 510000 Total	120,055.33	1,046,973.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.44	57,090.27
	521101 POSTAGE CHARGES	49.74	513.51
	521200 COM EXPENSE - VOICE/DATA	1,595.93-	18,788.84
	521300 FREIGHT EXPENSE	2,707.51	5,415.02
	521500 PUBLICATION & PRINT EXP	59,506.46	885,598.90
	521700 1099 ROYALTY PAYMENTS		5,040.58
	521900 AWARDS EXPENSE		44.40
	522100 DUES & SUBSCRIPTION EXP	2,021.00	242,672.69
	522200 CONFERENCE REGISTRATION	365.00	9,962.10
	522600 JOB APPLICANT EXPENSE		1,008.97
	523201 NATURAL GAS		144.13
	523202 ELECTRICITY	90.03	697.37
	525100 RENT EXP-OFFICE EQUIP	1,503.84	26,806.13
	525500 RENT EXP-OTHER PERS PROP	961.21	9,627.34
	526100 REP & MAINT-REAL PROPERT		650.00
	527100 REP & MAINT-OFFICE EQUIP		475.05
	527200 REP & MAINT-MOTOR VEHICL	135.30	2,555.37
	527600 REP & MAINT-HOUSE/INST E	3.99	14.06
	531100 OFFICE SUPPLIES EXPENSE	381.47-	21,127.33

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Program Number 836 ADMINISTRATION

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	21.39	5,726.67
	533100	HOUSEHOLD & INSTIT EXP	317.06	9,649.02
	533900	FOOD EXPENSE-INSTITUTIONS	2,349.59	17,421.42
	534600	ED & RECREATIONAL SUP EX	2,111.14	70,204.02
	534800	CONST & MAINT SUP EXP		332.68
	538100	VEHICLE & EQUIP SUP EXP	348.31	6,161.77
	541100	ACCTG & AUDITING SERVICES		52,420.84
	541500	LEGAL SERVICES EXPENSE	2,326.80	71,205.93
	543300	IT CONSULTING-OTHER	548.10	4,425.75
	546900	OTHER MEDICAL SERVICES		200.00
	549100	LAUNDRY SERVICES	79.56	394.06
	549200	JANITORIAL/SECURITY SRVS		4,054.50
	554900	OTHER CONTRACTUAL SERVICES	55,599.43	1,063,656.27
	555100	DATA PROC SOFTW LIC FEE	9,816.32	140,863.92
	556100	INSURANCE EXPENSE		538,076.77
	559100	OTHER OPERATING EXP	33,352.15	170,357.84
		Major Account 520000 Total	173,170.97	3,443,383.52
	570000	Travel Expenses		
	571100	LODGING	923.48	34,015.66
	571600	MEALS - TAXABLE	34.66	381.77
	572100	COMMERCIAL TRANSPORTATIO	17.96	3,311.41
	573100	STATE-OWNED TRANSPORT	3,452.74	28,881.98
	574500	PERSONAL VEHICLE MILEAGE	1,369.20	8,336.76
	574600	CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100	MISC TRAVEL EXPENSE	80.65	1,924.28
		Major Account 570000 Total	5,878.69	77,231.86
	580000	Capital Outlay		
	588004	EQUIPMENT		73,849.00
		Major Account 580000 Total		73,849.00
		Fund 25040 Expenditures Total	299,104.99	4,641,437.65
49300 WAYNE CLG-FED FUND				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	11,573.86-	93,748.51-
		Major Account 460000 Total	11,573.86-	93,748.51-
		Fund 49300 Revenues Total	11,573.86-	93,748.51-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,333.33	29,034.25
	515100	RETIREMENT PLANS EXPENSE	346.67	2,096.52

Agency Number 050 NEBRASKA STATE COLLEGES
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	320.70	2,145.71
		515400 LIFE & ACCIDENT INS EXP	12.50	75.00
		515500 HEALTH INSURANCE EXPENSE	783.76	5,486.32
		Major Account 510000 Total	5,796.96	38,837.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12.21	107.02
		521500 PUBLICATION & PRINT EXP	58.00	2,173.36
		525500 RENT EXP-OTHER PERS PROP		147.46
		531100 OFFICE SUPPLIES EXPENSE		97.85
		533100 HOUSEHOLD & INSTIT EXP		45.00
		534600 ED & RECREATIONAL SUP EX		226.14
		538100 VEHICLE & EQUIP SUP EXP		5.00
		539100 INDIRECT COST ALLOWANCE	1,052.17	8,522.59
		554900 OTHER CONTRACTUAL SERVICES	5,725.58	39,116.44
		Major Account 520000 Total	6,847.96	50,440.86
		570000 Travel Expenses		
		571100 LODGING		2,511.77
		572100 COMMERCIAL TRANSPORTATIO		813.41
		574500 PERSONAL VEHICLE MILEAGE		69.93
		575100 MISC TRAVEL EXPENSE		115.06
		Major Account 570000 Total		3,510.17
		Fund 49300 Expenditures Total	12,644.92	92,788.83
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	66,498.37-	653,932.12-
		Major Account 480000 Total	66,498.37-	653,932.12-
		Fund 65060 Revenues Total	66,498.37-	653,932.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,184.18	395,828.16
		511200 TEMPORARY SALARIES-WAGE	6,450.63	16,826.52
		511900 SUPPLEMENTAL	50.00	750.00
		515100 RETIREMENT PLANS EXPENSE	2,659.05	30,646.21
		515200 FICA EXPENSE	2,424.22	29,218.78
		515400 LIFE & ACCIDENT INS EXP	69.11	818.06
		515500 HEALTH INSURANCE EXPENSE	5,216.47	53,875.53
		Major Account 510000 Total	50,053.66	527,963.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	326.05	1,974.11

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Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,514.40	2,403.50
	522100 DUES & SUBSCRIPTION EXP	160.00	2,016.00
	522200 CONFERENCE REGISTRATION	250.00	3,022.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	65.00	232.89
	532100 NON-CAPITALIZED EQUIP PU	4,412.10	4,551.50
	533100 HOUSEHOLD & INSTIT EXP	5.99	2,946.50
	533900 FOOD EXPENSE-INSTITUTIONS		5,787.35
	534600 ED & RECREATIONAL SUP EX	307.59	4,092.51
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	15,000.00	39,726.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	22,041.13	92,432.06
	570000 Travel Expenses		
	571100 LODGING	170.10	3,970.38
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	469.70	4,541.78
	573100 STATE-OWNED TRANSPORT		145.20
	574500 PERSONAL VEHICLE MILEAGE	38.15	38.15
	575100 MISC TRAVEL EXPENSE	42.00	122.66
	Major Account 570000 Total	719.95	11,395.09
	580000 Capital Outlay		
	588004 EQUIPMENT	35,000.00	35,000.00
	Major Account 580000 Total	35,000.00	35,000.00
	Fund 65060 Expenditures Total	107,814.74	666,790.41
	Program Revenues	123,418.67-	577,543.67
	Program Expenditures	787,524.38	9,201,409.29

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	158,726.17	1,356,548.74
	511200 TEMPORARY SALARIES-WAGE	2,319.45	32,356.32
	511900 SUPPLEMENTAL	350.00	3,150.00
	515100 RETIREMENT PLANS EXPENSE	11,097.64	94,628.45
	515200 FICA EXPENSE	11,602.73	99,817.54
	515400 LIFE & ACCIDENT INS EXP	411.75	3,789.91
	515500 HEALTH INSURANCE EXPENSE	30,052.03	269,916.27
	Major Account 510000 Total	214,559.77	1,860,207.23
	Fund 10000 Expenditures Total	214,559.77	1,860,207.23
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	19.82
	521200 COM EXPENSE - VOICE/DATA	896.46	7,126.96
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	1,339.40	11,423.22
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		4,060.00
	522200 CONFERENCE REGISTRATION	54.00	529.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	99,713.00	249,082.57
	523202 ELECTRICITY	69,701.33	637,497.08
	523203 WATER	5,051.05	47,419.99
	523204 SEWER	12,377.61	109,703.23
	523219 OTHER UTILITY	6,944.72	34,693.78
	525100 RENT EXP-OFFICE EQUIP	168.12	1,344.96
	525500 RENT EXP-OTHER PERS PROP		1,347.41
	526100 REP & MAINT-REAL PROPERT	6,521.00-	453,978.40
	527200 REP & MAINT-MOTOR VEHICL	1,756.08	12,145.51
	527600 REP & MAINT-HOUSE/INST E	5,867.12	84,868.65
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE		1,546.29
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	13,283.99	105,833.29
	534600 ED & RECREATIONAL SUP EX	515.18	1,475.57

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		
	534800 CONST & MAINT SUP EXP	4,116.53	32,207.95
	538100 VEHICLE & EQUIP SUP EXP	1,108.02	7,178.61
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,682.83
	548600 PEST CONTROL		742.50
	548700 REFUSE/RECYCLING	5,338.45	50,183.95
	549200 JANITORIAL/SECURITY SRVS		1,202.59
	554900 OTHER CONTRACTUAL SERVICES	2,460.00	122,487.41
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	224,171.03	2,064,665.95
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT		730.15
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,786.24
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	224,171.03	2,113,776.66
	Program Expenditures	438,730.80	3,973,983.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,250.00	2,198,900.00
	Major Account 590000 Total	3,250.00	2,198,900.00
	Fund 10000 Expenditures Total	3,250.00	2,198,900.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	62,287.00-	1,329,878.00-
	Major Account 460000 Total	62,287.00-	1,329,878.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		26,649.93
	471169 TUITION WAIVER		154,134.19
	471170 TUITION WAIVER-CONTRA	3,890.20-	4,017,208.25
	Major Account 470000 Total	3,890.20-	4,197,992.37
	Fund 25040 Revenues Total	66,177.20-	2,868,114.37
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,134.00	99,102.00
	599100 OTHER GOVERNMENT AID	1,009.00-	1,191,548.00
	Major Account 590000 Total	125.00	1,290,650.00
	Fund 25040 Expenditures Total	125.00	1,290,650.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,443.83	86,571.03
	Major Account 510000 Total	16,443.83	86,571.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	102,473.00	10,688,954.00
	599100 OTHER GOVERNMENT AID	20,113.00	6,273,664.00
	Major Account 590000 Total	122,586.00	16,962,618.00
	Fund 40000 Expenditures Total	139,029.83	17,049,249.03
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.88-	2,214.90-
	484300 TRUST PRINCIPAL	10,000.00-	1,089,212.00-
	484900 OTHER PRIVATE SOURCES		26,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	10,203.88-	1,115,501.64-
	Fund 65090 Revenues Total	10,203.88-	1,115,501.64-

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	75,609.00	1,105,730.00
	Major Account 590000 Total	75,609.00	1,105,730.00
	Fund 65090 Expenditures Total	75,609.00	1,105,730.00
	Program Revenues	76,381.08-	1,752,612.73
	Program Expenditures	218,013.83	21,644,529.03

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		16,258.06-
	Major Account 470000 Total		16,258.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,021.68-	36,052.65-
	484900 OTHER PRIVATE SOURCES	500,000.00-	4,400,000.00-
	486300 CLEARING ACCOUNT	100,008.37-	293,236.14
	Major Account 480000 Total	608,030.05-	4,142,816.51-
	Fund 55040 Revenues Total	608,030.05-	4,159,074.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,958.16	1,611,592.91
	511200 TEMPORARY SALARIES-WAGE	43,718.61	299,991.80
	511900 SUPPLEMENTAL	200.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	11,231.18	105,652.41
	515200 FICA EXPENSE	12,593.75	119,441.69
	515400 LIFE & ACCIDENT INS EXP	509.70	4,701.01
	515500 HEALTH INSURANCE EXPENSE	40,947.85	389,000.14
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	283,159.25	2,554,974.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	935.75	8,401.21
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	6,156.63
	521500 PUBLICATION & PRINT EXP	148.50	2,429.73
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP		18,024.75
	522200 CONFERENCE REGISTRATION	41.00	5,139.68
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	77,587.86	174,561.65
	523202 ELECTRICITY	44,261.62	406,449.43
	523203 WATER	3,598.56	34,323.27
	523204 SEWER	9,691.11	85,844.42
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	2,140.64
	525500 RENT EXP-OTHER PERS PROP	53.76	288.00
	526100 REP & MAINT-REAL PROPERT	5,738.52	69,558.47
	527200 REP & MAINT-MOTOR VEHICL	1,211.69	7,510.24
	527600 REP & MAINT-HOUSE/INST E	9,983.55	111,381.56

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		
	527800 REP & MAINT-OTHER PROPER		829.00
	531100 OFFICE SUPPLIES EXPENSE	10.00	2,215.74
	532100 NON-CAPITALIZED EQUIP PU	1,426.67	60,441.47
	533100 HOUSEHOLD & INSTIT EXP	14,695.93	132,424.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,096.65	7,125.47
	534500 AGRICULTURAL SUPPLIES EX		1,263.38
	534600 ED & RECREATIONAL SUP EX	476.02	13,462.99
	534800 CONST & MAINT SUP EXP	634.07	12,840.49
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	829.30	4,226.48
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	2,593.98	31,138.66
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		10,532.68
	548700 REFUSE/RECYCLING	8,545.66	80,150.84
	549100 LAUNDRY SERVICES	3,943.52	17,745.84
	554900 OTHER CONTRACTUAL SERVICES	4,173.82	51,652.72
	555100 DATA PROC SOFTW LIC FEE	434.51	151,624.87
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP	1,250.00	5,000.00
	Major Account 520000 Total	197,440.74	1,733,650.97
	570000 Travel Expenses		
	571100 LODGING		3,189.50
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	354.25	1,137.05
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	354.25	859.44
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08
	Fund 55040 Expenditures Total	480,954.24	4,312,497.45

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			
	580000 Capital Outlay		
	Program Revenues	608,030.05-	4,159,074.57-
	Program Expenditures	480,954.24	4,312,497.45

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	159.22-	6,600.45-
	Major Account 480000 Total	159.22-	6,600.45-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	159.22-	306,600.45-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		16,595.37
	554900 OTHER CONTRACTUAL SERVICES		771,402.33
	Major Account 520000 Total		787,997.70
	Fund 24990 Expenditures Total		787,997.70
	Program Revenues	159.22-	306,600.45-
	Program Expenditures		787,997.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		363.15
		Major Account 490000 Total		363.15
		Fund 25050 Revenues Total		363.15
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		363.15
		534800 CONST & MAINT SUP EXP		363.15-
		Major Account 520000 Total		
		Fund 25050 Expenditures Total		
		Program Revenues		363.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,956.00
	Major Account 520000 Total		5,956.00
	580000 Capital Outlay		
	588004 EQUIPMENT	8,532.00	8,532.00
	Major Account 580000 Total	8,532.00	8,532.00
	Fund 25050 Expenditures Total	8,532.00	14,488.00
	Program Expenditures	8,532.00	14,488.00

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		843,750.00
	Major Account 520000 Total		843,750.00
	Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		720,000.00-
	Major Account 490000 Total		720,000.00-
	Fund 55050 Revenues Total		720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,080,000.00
	Major Account 520000 Total		1,080,000.00
	Fund 55050 Expenditures Total		1,080,000.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenues Total		.05
	Program Revenues		719,999.95-
	Program Expenditures		1,923,750.00

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	48,900.03-	2,026,843.72-
		471106 STUDENT ACTIVITY FEE	254.25	10,183.83
		471109 TUITION OTHER	19,180.94-	70,374.02
		471140 OTHER STUDENT FEES	1,107.80	2,332.18
		Major Account 470000 Total	66,718.92-	1,943,953.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,624.96-	119,785.19-
		485100 FINES FORFEITS & PENALTI	108.00-	173.92
		Major Account 480000 Total	11,732.96-	119,611.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		940,324.00
		Major Account 490000 Total		940,324.00
		Fund 55050 Revenues Total	78,451.88-	1,123,240.96-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00	9,375.00
		541100 ACCTG & AUDITING SERVICES		14,980.00
		541500 LEGAL SERVICES EXPENSE		2,250.00
		Major Account 520000 Total	3,125.00	26,605.00
		Fund 55050 Expenditures Total	3,125.00	26,605.00
		Program Revenues	78,451.88-	1,123,240.96-
		Program Expenditures	3,125.00	26,605.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10,496.37-
		Major Account 480000 Total		10,496.37-
		Fund 25090 Revenues Total		10,496.37-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,393.18
		554900 OTHER CONTRACTUAL SERVICES		2,401.24
		Major Account 520000 Total		9,794.42
		Fund 25090 Expenditures Total		9,794.42
		Program Revenues		10,496.37-
		Program Expenditures		9,794.42

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		261.96
	534600 ED & RECREATIONAL SUP EX		2,124.41-
	534800 CONST & MAINT SUP EXP		431.03
	554900 OTHER CONTRACTUAL SERVICES		14,640.00
	Major Account 520000 Total		13,208.58
	Fund 64980 Expenditures Total		13,208.58
	Program Expenditures		13,208.58

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		1,662,000.00
	Major Account 520000 Total		1,662,000.00
	Fund 10000 Expenditures Total		1,662,000.00
	Program Expenditures		1,662,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		207.89
	542500 ENG & ARCH SERVICES		4,526.40
	554900 OTHER CONTRACTUAL SERVICES		85,075.66
	Major Account 520000 Total		89,809.95
	580000 Capital Outlay		
	588003 BUILDINGS		88,726.46
	588004 EQUIPMENT		71,289.05
	Major Account 580000 Total		160,015.51
	Fund 38000 Expenditures Total		249,825.46
	Program Expenditures		249,825.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 944 CSC MISC RENOVATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	165,821.47	317,220.27
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES		21,181.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	165,821.47	342,401.35
	Fund 55060 Expenditures Total	165,821.47	342,401.35
	Program Expenditures	165,821.47	342,401.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	101,307.65	135,069.95
		527600 REP & MAINT-HOUSE/INST E	175.72	892.94
		531100 OFFICE SUPPLIES EXPENSE		313.39
		532100 NON-CAPITALIZED EQUIP PU	27,529.13	110,658.07
		533100 HOUSEHOLD & INSTIT EXP	1,600.10	47,922.97
		534600 ED & RECREATIONAL SUP EX	2,172.26	26,365.63
		534800 CONST & MAINT SUP EXP		754.95
		543100 IT CONSULTING-APPLICATIONS		29,958.53
		554900 OTHER CONTRACTUAL SERVICES		2,509.00
		555100 DATA PROC SOFTW LIC FEE		4,900.00
		Major Account 520000 Total	132,784.86	359,345.43
		580000 Capital Outlay		
		588003 BUILDINGS		2,876,701.07
		588004 EQUIPMENT	2,250.00	67,459.46
		Major Account 580000 Total	2,250.00	2,944,160.53
		Fund 25041 Expenditures Total	135,034.86	3,303,505.96
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,018,162.90-
		Major Account 480000 Total		2,018,162.90-
		Fund 65060 Revenues Total		2,018,162.90-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		2,018,162.90
		Major Account 580000 Total		2,018,162.90
		Fund 65060 Expenditures Total		2,018,162.90
		Program Revenues		2,018,162.90-
		Program Expenditures	135,034.86	5,321,668.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,089.07
	Major Account 520000 Total		2,089.07
	Fund 25041 Expenditures Total		2,089.07
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,089.07-
	Major Account 520000 Total		2,089.07-
	Fund 65060 Expenditures Total		2,089.07-

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	43.55-	449.70-
	Major Account 480000 Total	43.55-	449.70-
	Fund 25080 Revenues Total	43.55-	449.70-
	Program Revenues	43.55-	449.70-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		8,875.33
		532100 NON-CAPITALIZED EQUIP PU		25,617.80
		542500 ENG & ARCH SERVICES		44,191.21
		554900 OTHER CONTRACTUAL SERVICES	70,780.00	526,247.97
		Major Account 520000 Total	70,780.00	604,932.31
		580000 Capital Outlay		
		588003 BUILDINGS		4,542.00
		588004 EQUIPMENT		44,390.45
		Major Account 580000 Total		48,932.45
		Fund 25030 Expenditures Total	70,780.00	653,864.76
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		220,324.00-
		Major Account 490000 Total		220,324.00-
		Fund 55070 Revenues Total		220,324.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		694,224.00
		Major Account 520000 Total		694,224.00
		Fund 55070 Expenditures Total		694,224.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,135,000.00-
		Major Account 480000 Total		2,135,000.00-
		Fund 65030 Revenues Total		2,135,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,954.25
		554900 OTHER CONTRACTUAL SERVICES	894,494.00	1,618,274.42
		Major Account 520000 Total	894,494.00	1,621,228.67
		580000 Capital Outlay		
		588004 EQUIPMENT		38,600.00
		Major Account 580000 Total		38,600.00
		Fund 65030 Expenditures Total	894,494.00	1,659,828.67
		Program Revenues		2,355,324.00-
		Program Expenditures	965,274.00	3,007,917.43
		Agency Revenues	3,043,818.19-	66,767,352.77-
		Agency Expenditures	12,514,066.19	161,653,681.51

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	4,069,267.18	690,733.78-
	Major Account 480000 Total	4,069,267.18	690,733.78-
	Fund 25020 Revenues Total	4,069,267.18	690,733.78-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,503,396.18	3,824,325.71-
	Major Account 480000 Total	31,503,396.18	3,824,325.71-
	Fund 25110 Revenues Total	31,503,396.18	3,824,325.71-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	775,956.26	763,722.30-
	Major Account 480000 Total	775,956.26	763,722.30-
	Fund 25140 Revenues Total	775,956.26	763,722.30-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,074,738.45	13,598,576.28
	Major Account 480000 Total	2,074,738.45	13,598,576.28
	Fund 25150 Revenues Total	2,074,738.45	13,598,576.28
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,825.00	1,825.00-
	Major Account 480000 Total	1,825.00	1,825.00-
	Fund 25170 Revenues Total	1,825.00	1,825.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	171.11	8,997.61-
	Major Account 480000 Total	171.11	8,997.61-
	Fund 40000 Revenues Total	171.11	8,997.61-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,150.06	1,971.66-
	Major Account 480000 Total	3,150.06	1,971.66-
	Fund 45150 Revenues Total	3,150.06	1,971.66-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,931.69	74.98-
	Major Account 480000 Total	1,931.69	74.98-

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	1,931.69	74.98-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		100.00
	Major Account 480000 Total		100.00
	Fund 45180 Revenues Total		100.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	284,188.92-	300,705.34-
	Major Account 480000 Total	284,188.92-	300,705.34-
	Fund 55020 Revenues Total	284,188.92-	300,705.34-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,852,387.86	1,138,533.84
	Major Account 480000 Total	1,852,387.86	1,138,533.84
	Fund 55110 Revenues Total	1,852,387.86	1,138,533.84
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,113,039.65	1,153,177.53-
	Major Account 480000 Total	2,113,039.65	1,153,177.53-
	Fund 55140 Revenues Total	2,113,039.65	1,153,177.53-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	98,163.40-	1,964,525.40
	Major Account 480000 Total	98,163.40-	1,964,525.40
	Fund 55150 Revenues Total	98,163.40-	1,964,525.40
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	522,645.92	37,227.46-
	Major Account 480000 Total	522,645.92	37,227.46-
	Fund 65020 Revenues Total	522,645.92	37,227.46-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	66,884.63-	2,271,772.15-
	Major Account 480000 Total	66,884.63-	2,271,772.15-
	Fund 65120 Revenues Total	66,884.63-	2,271,772.15-
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	421,061.97	197,434.68-
	Major Account 480000 Total	421,061.97	197,434.68-
	Fund 65140 Revenues Total	421,061.97	197,434.68-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	957,560.90	985,658.54-
	Major Account 480000 Total	957,560.90	985,658.54-
	Fund 65150 Revenues Total	957,560.90	985,658.54-
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,279.00	
	Major Account 480000 Total	15,279.00	
	Fund 65560 Revenues Total	15,279.00	
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,981,808.28	10,981,808.28
	Major Account 480000 Total	10,981,808.28	10,981,808.28
	Fund 76551 Revenues Total	10,981,808.28	10,981,808.28
	Program Revenues	54,844,982.56	17,445,917.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,960,341.12	95,527,646.05
	511200 TEMPORARY SALARIES-WAGE	1,117,889.43	14,363,516.16
	511300 OVERTIME PAYMENTS	15,588.63	117,247.95
	511900 SUPPLEMENTAL	141.00	167,503.00
	515100 RETIREMENT PLANS EXPENSE	724,355.96	7,117,829.99
	515200 FICA EXPENSE	750,157.96	6,839,367.23
	515400 LIFE & ACCIDENT INS EXP	10,063.01	90,990.76
	515500 HEALTH INSURANCE EXPENSE	1,644,577.71	13,979,528.79
	516400 UNEMPLOYM COMP INS EXP	613.81-	1,127.71
	Major Account 510000 Total	14,222,501.01	138,204,757.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	521500 PUBLICATION & PRINT EXP		241.43-
	522100 DUES & SUBSCRIPTION EXP		3,000.26-
	531100 OFFICE SUPPLIES EXPENSE		494.07
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534700 ENG TECH & COMM SUP EXP		29.99-
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES	128.96	51,067.96
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total	128.96	48,812.76
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	14,222,629.97	138,267,240.27
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	27,247.08	6,590,262.77
	461500 OP GRANTS - STATE AGENCI	118,437.77-	1,842,540.31-
	Major Account 460000 Total	91,190.69-	4,747,722.46
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,621,150.13-	146,387,575.82-
	471102 GEN FUND REMISSIONS-CASH	765,345.45	120,352,803.55
	471103 NON RESIDENT TUITION	1,818.00	112,816,394.35-
	471105 EMPLOYEE REMISSIONS	36,903.45	1,424,579.40
	471106 SPOUSE REMISSIONS	277.00	50,770.25
	471107 DEPENDENT REMISSIONS	86,370.00	1,776,910.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-

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				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	406.07-	13,682.80
		474100 GENERAL BUSINESS FEES	768.55-	511.45
		Major Account 470000 Total	41,731,610.85-	142,029,369.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378,345.42-	3,919,935.73-
		481101 INVEST INC-UNMC		76,013.70-
		484105 INDIRECT COST-OTHER	2,668,103.71-	29,543,366.74-
		486300 CLEARING ACCOUNT	6,359.90-	1,324,165.99-
		486351 NSF ITEMS SUSPENSE	14,867.90	1,323,723.57
		486400 CASH OVER ADJUSTMENT	.25-	101.39-
		Major Account 480000 Total	3,037,941.38-	33,539,859.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,751.68-	5,624,944.10-
		493103 TRANS IN-CENTRAL ADMIN		10,000,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	125,385.03-	1,677,743.88-
		493200 OPERATING TRANSFERS OUT	10,100.00	7,231,162.72
		493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
		493204 TRANS OUT-PLANT IMPROVEME		1,283,558.10
		493206 TRANS OUT-DEF R&M FUND		4,080,453.75
		Major Account 490000 Total	123,036.71-	2,872,513.41-
		Fund 25110 Revenues Total	44,983,779.63-	173,694,020.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,330,442.82	56,537,294.64
		511200 TEMPORARY SALARIES-WAGE	1,363,853.58	7,968,505.38
		511300 OVERTIME PAYMENTS	1,403.73	82,109.49
		511900 SUPPLEMENTAL	1,290.00	85,326.00
		515100 RETIREMENT PLANS EXPENSE	486,817.36	4,130,865.66
		515200 FICA EXPENSE	487,322.31	4,095,364.52
		515400 LIFE & ACCIDENT INS EXP	6,162.06	54,981.23
		515500 HEALTH INSURANCE EXPENSE	969,081.65	9,125,113.96
		516200 TUITION ASSISTANCE	2,606.35	3,000,451.56
		516400 UNEMPLOYM COMP INS EXP	1,124.38	47,943.81
		516500 WORKERS COMP PREMIUMS		449,418.13
		Major Account 510000 Total	9,650,104.24	85,577,374.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,196.19	87,097.27
		521200 COM EXPENSE - VOICE/DATA	117,817.49	1,259,049.89
		521300 FREIGHT EXPENSE	5,562.62	52,029.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	948.43	24,405.47
	521500 PUBLICATION & PRINT EXP	168,780.55	1,853,978.57
	521900 AWARDS EXPENSE	272.66	80,391.31
	522000 1099 AWARDS	2,000.00	6,166.00
	522100 DUES & SUBSCRIPTION EXP	315,338.16	1,968,881.22
	522200 CONFERENCE REGISTRATION	65,206.22	443,108.05
	522400 SUBSISTENCE	8,108.03	80,402.44
	522600 JOB APPLICANT EXPENSE	30,224.10	135,071.38
	523000 VOLUNTEER EXPENSE		1,312.69
	523201 NATURAL GAS	1,627,434.56	11,779,986.37
	523202 ELECTRICITY	495,425.05	3,950,881.16
	523203 WATER	68,611.52	761,887.01
	523219 OTHER UTILITY	8,512.07-	142,457.77-
	524100 RENT EXPENSE-LAND	3,950.00	17,738.25
	524600 RENT EXPENSE-BUILDINGS	1,978.01	65,428.26
	524700 RENT EXP-OTHER REAL PROP	2,969.80-	82,502.80
	525100 RENT EXP-OFFICE EQUIP	15,128.71	122,401.81
	525200 RENT EXP-DATA PROC EQUIP		46,149.68
	525500 RENT EXP-OTHER PERS PROP	2,674.68	121,616.51
	525501 AG CONST & SHOP EQ RENTAL		6,166.38
	526100 REP & MAINT-REAL PROPERT	679,363.10	6,577,035.27
	527100 REP & MAINT-OFFICE EQUIP	1,295.50	39,537.94
	527200 REP & MAINT-MOTOR VEHICL	2,119.89	15,247.04
	527300 REP & MAINT-MEDICAL EQUI	12,432.50	210,435.16
	527400 REP & MAINT-DATA PROC		1,001.00
	527500 REP & MAINT-COMM EQUIP		82,742.24
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER	13.99	316.58
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	31,111.75	372,096.84
	533100 HOUSEHOLD & INSTIT EXP	54,093.49	371,182.30
	533900 FOOD EXPENSE-INSTITUTIONS	48,082.62	434,969.23
	534500 AGRICULTURAL SUPPLIES EX	200.87	2,178.71
	534600 ED & RECREATIONAL SUP EX	28,632.90	277,374.53
	534700 ENG TECH & COMM SUP EXP		3,126.57
	534800 CONST & MAINT SUP EXP	7,330.22	152,377.30
	534900 MISCELLANEOUS SUP EXP	2,724.47	23,177.39
	534901 DATA PROCESSING SUPPLIES	160,239.38	1,295,200.97

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		
	535100 MEDICAL SUPPLIES	1,410.48	21,450.42
	537100 LABORATORY SUP EXP	114,031.07	1,164,334.53
	538100 VEHICLE & EQUIP SUP EXP	4,016.11	58,319.97
	539951 PURCHASES FOR RESALE	479.57	1,221.05
	541100 ACCTG & AUDITING SERVICES		2,442.00
	541500 LEGAL SERVICES EXPENSE		6,400.00
	541700 LEGAL RELATED EXPENSE	4,515.00	6,140.00
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS		74,760.64
	543500 MGT CONSULTANT SERVICES	1,468.31	1,988.31
	545000 LABORATORY SERVICES	48,012.36	451,095.08
	547100 EDUCATIONAL SERVICES	821.90	60,015.96
	549200 JANITORIAL/SECURITY SRVS	15,527.25	135,047.03
	554900 OTHER CONTRACTUAL SERVICES	65,550.10	4,147,895.66
	554901 CONTRACTED SVCS - SAL REIMB	1,200.00	1,600.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	38,343.61	1,648,136.87
	556100 INSURANCE EXPENSE	25.75	77,412.57
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	42,193.02	1,801,184.37
	Major Account 520000 Total	4,287,410.32	42,355,919.76
	570000 Travel Expenses		
	571100 LODGING	73,882.10	747,608.35
	571103 BOARD & LODGING-FOREIGN	7,516.05	224,102.90
	571600 MEALS - TAXABLE	22.59	1,226.14
	571800 MEALS - TRAVEL STATUS	81.60	4,708.93
	572100 COMMERCIAL TRANSPORTATIO	50,180.31	447,507.05
	572103 COMERCIAL FARES-FOREIGN	8,585.93	122,508.32
	573100 STATE-OWNED TRANSPORT	9,914.15	259,792.80
	574500 PERSONAL VEHICLE MILEAGE	6,934.79	51,561.92
	574503 MILEAGE ALLOW-FOREIGN	98.70	1,116.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	23,798.37	216,494.82
	575100 MISC TRAVEL EXPENSE	2,984.74	34,264.09
	575103 MISC TVL EXP-FOREIGN	371.18	6,916.16
	Major Account 570000 Total	184,370.51	2,117,807.70
	580000 Capital Outlay		
	588003 BUILDINGS	10,376.81	41,589.93
	588004 EQUIPMENT	437,211.00	4,718,415.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	447,587.81	4,760,005.42
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	914,625.04	20,485,146.89
		599102 NON-TAXABLE STIPENDS	5,000.00-	7,073.75
		Major Account 590000 Total	909,625.04	20,492,220.64
		Fund 25110 Expenditures Total	15,479,097.92	155,303,327.90
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	39,695.60-	175,825.94-
		Major Account 490000 Total	39,695.60-	175,825.94-
		Fund 25120 Revenues Total	39,695.60-	175,825.94-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128.03	874.66-
		Major Account 480000 Total	128.03	874.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenues Total	128.03	500,874.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,745.71	122,190.01
		511200 TEMPORARY SALARIES-WAGE		15,288.88
		515100 RETIREMENT PLANS EXPENSE	766.67	4,755.13
		515200 FICA EXPENSE	1,277.86	10,467.89
		515400 LIFE & ACCIDENT INS EXP	20.84	148.32
		515500 HEALTH INSURANCE EXPENSE	2,156.72	15,263.72
		Major Account 510000 Total	21,967.80	168,113.95
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		596.96
		522600 JOB APPLICANT EXPENSE		25.00
		531100 OFFICE SUPPLIES EXPENSE		140.87
		534901 DATA PROCESSING SUPPLIES		2,168.00
		554900 OTHER CONTRACTUAL SERVICES		1,335.75
		Major Account 520000 Total		4,266.58
		Fund 25130 Expenditures Total	21,967.80	172,380.53
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,678.00-

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
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		8,678.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	460,358.23-	34,317,331.15-
		471101 PROF & TECH GRNT/CONT-ITD	209,181.16-	2,041,963.15-
		471108 MED/VOC SERV-STATE AG		15,000.00-
		472100 SALE OF SUP & MAT	328,979.85-	3,517,495.92-
		472200 REPROD & PUBLICATIONS	7,386.82-	75,037.50-
		474100 GENERAL BUSINESS FEES	42,338.00-	104,005.38-
		476100 OTHER LIC PERM & FEES	5,337.00-	48,560.07-
		Major Account 470000 Total	1,053,581.06-	40,119,393.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524,563.68-	5,575,326.80-
		483200 BUILDING & SPACE RENTAL	86,675.18-	751,381.89-
		483300 EQUIPMENT LEASE OR RENTA	40.00-	1,240.00-
		483400 OTHER RENTAL REVENUE	45.00-	287.50-
		484100 OPERATING DONATIONS & CO	8,061.00-	35,606.81-
		484101 RESTRICTED-DONATIONS	26,455.52-	384,933.48-
		484102 RESTRICTED-PROF FEES	3,000.00-	7,500.00-
		484105 INDIRECT COST-OTHER		28,695.08
		484106 INDIRECT COST-PRIVATE	180,275.57-	770,590.93-
		484800 ROYALTY REVENUE	390,799.43-	939,659.05-
		484900 OTHER PRIVATE SOURCES	450,277.00-	7,988,329.39-
		486400 CASH OVER ADJUSTMENT		.20
		Major Account 480000 Total	1,670,192.38-	16,426,160.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	97,532.16-	123,249.99-
		493100 OPERATING TRANSFERS IN	1,414,934.59-	6,699,342.72-
		493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
		493102 TRANS IN-LOAN FUND MATCH	142,787.00-	142,787.00-
		493104 TRANS IN-PLANT IMPROVEMEN	28,354.93-	302,294.97-
		493200 OPERATING TRANSFERS OUT	382,022.00	9,098,418.52
		493201 TRANS OUT-PRINCIPAL/INTER		2,563,737.23
		493204 TRANS OUT-PLANT IMPROVEME	330,200.00	2,723,251.92
		Major Account 490000 Total	971,386.68-	7,115,056.99
		Fund 55110 Revenues Total	3,695,160.12-	49,439,174.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,210,828.73	27,754,277.54
		511200 TEMPORARY SALARIES-WAGE	318,680.85	3,216,360.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	48,857.96	482,745.27
	511900 SUPPLEMENTAL	250.00	26,190.00
	515100 RETIREMENT PLANS EXPENSE	199,934.76	1,781,120.37
	515200 FICA EXPENSE	239,421.24	2,133,469.29
	515400 LIFE & ACCIDENT INS EXP	3,589.75	30,234.41
	515500 HEALTH INSURANCE EXPENSE	628,974.51	5,262,716.55
	516200 TUITION ASSISTANCE	14,760.00	184,752.97
	516400 UNEMPLOYM COMP INS EXP	194.52-	4,834.16
	516500 WORKERS COMP PREMIUMS		109,631.36
	Major Account 510000 Total	4,665,103.28	40,986,331.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,842.81	24,280.67
	521200 COM EXPENSE - VOICE/DATA	83,285.24	599,192.13
	521300 FREIGHT EXPENSE	18,240.88	57,699.48
	521400 CIO CHARGES	1,253.37-	63,697.25-
	521500 PUBLICATION & PRINT EXP	62,612.94	86,219.09-
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS	1,147.92	17,913.15
	521900 AWARDS EXPENSE	3,175.00	18,595.23
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	91,504.38	328,114.98
	522200 CONFERENCE REGISTRATION	26,205.43	182,041.78
	522400 SUBSISTENCE	7,391.90	39,307.21
	522600 JOB APPLICANT EXPENSE	5,549.59	20,553.04
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	486,191.67-	8,836,866.17-
	523202 ELECTRICITY	53,116.73-	1,578,567.25
	523203 WATER	76,546.70	781,945.50
	523219 OTHER UTILITY	794,071.26-	4,734,935.43-
	524100 RENT EXPENSE-LAND	14,455.97-	54,328.33
	524600 RENT EXPENSE-BUILDINGS	45.97	22,825.56-
	524700 RENT EXP-OTHER REAL PROP	2,912.50	116,727.42
	525100 RENT EXP-OFFICE EQUIP	9,192.79	61,045.62
	525200 RENT EXP-DATA PROC EQUIP	885.40-	89,839.42-
	525500 RENT EXP-OTHER PERS PROP	1,006.16	64,226.19
	525501 AG CONST & SHOP EQ RENTAL	2,665.61	45,559.12
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	773,497.00-	6,167,872.70-

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		
	527100 REP & MAINT-OFFICE EQUIP	1,295.50-	14,470.27
	527200 REP & MAINT-MOTOR VEHICL	2,315.43	48,937.16
	527300 REP & MAINT-MEDICAL EQUI	33,577.85	434,671.33
	527400 REP & MAINT-DATA PROC		1,122.22
	527600 REP & MAINT-HOUSE/INST E	742.62	937.62
	527700 REP & MAINT-PHOTO/MEDIA		3,894.42
	527800 REP & MAINT-OTHER PROPER	1,289.82	44,146.59
	527801 REP AG SHOP CONST EQUIP	7,845.23	26,791.06
	531100 OFFICE SUPPLIES EXPENSE	23,736.60	228,736.06
	533100 HOUSEHOLD & INSTIT EXP	37,414.97-	135,066.16-
	533900 FOOD EXPENSE-INSTITUTIONS	22,629.73	393,753.39
	534500 AGRICULTURAL SUPPLIES EX	2,148.20	19,746.00
	534600 ED & RECREATIONAL SUP EX	42,265.96	315,973.79
	534700 ENG TECH & COMM SUP EXP	10,376.64	446,672.79
	534800 CONST & MAINT SUP EXP	490,044.76	3,870,470.53
	534900 MISCELLANEOUS SUP EXP	1,118.44-	29,104.29-
	534901 DATA PROCESSING SUPPLIES	132,111.14	864,295.37
	534903 RSCH/LAB EQUIP PARTS	26,695.41-	237,019.76-
	535100 MEDICAL SUPPLIES	7,260.18	91,706.57
	537100 LABORATORY SUP EXP	14,652.33	349,003.93
	538100 VEHICLE & EQUIP SUP EXP	25,762.70	205,554.55
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	18,177.55	183,251.52
	541100 ACCTG & AUDITING SERVICES	1,942.00	178,708.24
	541500 LEGAL SERVICES EXPENSE	57,785.00	158,146.73
	542500 ENG & ARCH SERVICES	11,800.00	33,295.00
	543100 IT CONSULTING-APPLICATIONS		166,854.85
	543500 MGT CONSULTANT SERVICES		2,580.00
	545000 LABORATORY SERVICES	109,930.12-	1,080,576.56-
	547100 EDUCATIONAL SERVICES	4,086.50	141,151.69
	549200 JANITORIAL/SECURITY SRVS	271,688.27-	2,207,289.00-
	554900 OTHER CONTRACTUAL SERVICES	1,235,057.02-	9,634,283.79-
	555200 SOFTWARE - NEW PURCHASES	13,487.15	1,189,833.35
	556100 INSURANCE EXPENSE	189.62	21,439.28
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	3,641.84	57,405.18-
	Major Account 520000 Total	2,473,476.46-	19,953,569.27-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	32,272.53	229,383.82
	571103 BOARD & LODGING-FOREIGN	4,543.29	37,649.11
	571600 MEALS - TAXABLE	89.28	291.56
	571800 MEALS - TRAVEL STATUS		268.71-
	572100 COMMERCIAL TRANSPORTATIO	31,884.51	159,156.27
	572103 COMERCIAL FARES-FOREIGN	7,476.13	14,965.01
	573100 STATE-OWNED TRANSPORT	79,737.78	489,957.38
	574500 PERSONAL VEHICLE MILEAGE	4,636.10	15,989.11
	574503 MILEAGE ALLOW-FOREIGN	42.50	356.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,115.53	59,323.15
	575100 MISC TRAVEL EXPENSE	1,340.87	10,681.30
	575103 MISC TVL EXP-FOREIGN	372.00	820.57
	Major Account 570000 Total	169,510.52	1,018,304.62
	580000 Capital Outlay		
	588001 LAND	11,404.77	8,299.23-
	588003 BUILDINGS	42,971.06	382,202.21
	588004 EQUIPMENT	221,353.12-	1,245,953.61
	Major Account 580000 Total	166,977.29-	1,619,856.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,293.28	90,454.10
	599102 NON-TAXABLE STIPENDS	7,600.00	5,893.66
	Major Account 590000 Total	24,893.28	96,347.76
	Fund 55110 Expenditures Total	2,219,053.33	23,767,271.63
	Program Revenues	48,718,507.32-	223,809,895.75-
	Program Expenditures	31,942,749.02	317,510,220.33

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	195,787.46	1,754,764.38
	511200 TEMPORARY SALARIES-WAGE	27,367.20	259,495.02
	511300 OVERTIME PAYMENTS	874.96	7,823.95
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,496.40	121,836.51
	515200 FICA EXPENSE	15,637.17	140,916.96
	515400 LIFE & ACCIDENT INS EXP	197.90	1,719.69
	515500 HEALTH INSURANCE EXPENSE	39,279.50	304,298.90
	Major Account 510000 Total	292,640.59	2,593,355.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,386.13	1,386.13
	521500 PUBLICATION & PRINT EXP	2,602.86	2,602.86
	521900 AWARDS EXPENSE	631.35	631.35
	522100 DUES & SUBSCRIPTION EXP	177.00	3,464.60
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	523201 NATURAL GAS	26,887.92	26,887.92
	523202 ELECTRICITY	30,848.99	30,848.99
	523203 WATER	1,336.06	1,336.06
	523204 SEWER	696.08	696.08
	525500 RENT EXP-OTHER PERS PROP	129.27	129.27
	527200 REP & MAINT-MOTOR VEHICL	2,828.65	2,828.65
	527600 REP & MAINT-HOUSE/INST E		559.15
	527800 REP & MAINT-OTHER PROPER	1,193.43	1,193.43
	531100 OFFICE SUPPLIES EXPENSE	184.18	386.14
	533100 HOUSEHOLD & INSTIT EXP	146.90	146.90
	533900 FOOD EXPENSE-INSTITUTIONS	19.47	19.47
	534600 ED & RECREATIONAL SUP EX	31.86	31.86
	534800 CONST & MAINT SUP EXP	3,783.47	3,783.47
	535100 MEDICAL SUPPLIES	153.25	153.25
	537100 LABORATORY SUP EXP	247.59	583.15
	538100 VEHICLE & EQUIP SUP EXP	11.62	11.62
	549200 JANITORIAL/SECURITY SRVS	610.63	610.63
	554900 OTHER CONTRACTUAL SERVICES	3,283.97	3,583.97
	Major Account 520000 Total	77,230.68	81,914.95
	570000 Travel Expenses		
	571100 LODGING	1,880.22	1,880.22
	571600 MEALS - TAXABLE	5.26	5.26
	574500 PERSONAL VEHICLE MILEAGE	2,244.74	3,123.94

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	4,148.22	5,027.42
		Fund 10000 Expenditures Total	374,019.49	2,680,297.78
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		661.00-
		Major Account 460000 Total		661.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	170,419.95-	801,916.91-
		471102 GEN FUND REMISSIONS-CASH	1,351.00-	34,738.00
		471108 MED/VOC SERV-STATE AG		87,703.00-
		472100 SALE OF SUP & MAT	444.88	2,548.69
		472200 REPROD & PUBLICATIONS	473.51-	2,360.34-
		Major Account 470000 Total	171,799.58-	854,693.56-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 25110 Revenues Total	171,799.58-	930,354.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		45,108.14
		511200 TEMPORARY SALARIES-WAGE		27,158.91
		511300 OVERTIME PAYMENTS		284.50
		515100 RETIREMENT PLANS EXPENSE		2,653.22
		515200 FICA EXPENSE		5,287.92
		515400 LIFE & ACCIDENT INS EXP		54.51
		515500 HEALTH INSURANCE EXPENSE		8,920.42
		516500 WORKERS COMP PREMIUMS		6,418.50
		Major Account 510000 Total		95,886.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	404.09	3,229.56
		521200 COM EXPENSE - VOICE/DATA	34.32	21,488.82
		521300 FREIGHT EXPENSE		3,137.10
		521500 PUBLICATION & PRINT EXP	1,337.90	11,416.68
		521900 AWARDS EXPENSE		300.53
		522100 DUES & SUBSCRIPTION EXP	825.00	22,726.98
		522200 CONFERENCE REGISTRATION	1,732.18	8,078.41
		522600 JOB APPLICANT EXPENSE		3,279.76
		523201 NATURAL GAS		86,872.13

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		
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE	2,768.89	22,647.17
	525100 RENT EXP-OFFICE EQUIP	2,539.80	21,953.51
	525500 RENT EXP-OTHER PERS PROP		750.53
	526100 REP & MAINT-REAL PROPERT	1,192.12-	8,183.09
	527200 REP & MAINT-MOTOR VEHICL		2,110.93
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E		685.00
	527800 REP & MAINT-OTHER PROPER	53,580.59-	14,892.94
	527801 REP AG SHOP CONST EQUIP	2,264.00	2,297.00
	531100 OFFICE SUPPLIES EXPENSE	356.28	8,824.29
	533100 HOUSEHOLD & INSTIT EXP	2,664.66	18,829.96
	533900 FOOD EXPENSE-INSTITUTIONS	99.80	4,954.83
	534500 AGRICULTURAL SUPPLIES EX	812.65	3,664.23
	534600 ED & RECREATIONAL SUP EX	377.26	9,722.34
	534800 CONST & MAINT SUP EXP	435.11	29,853.85
	534900 MISCELLANEOUS SUP EXP		435.36
	534901 DATA PROCESSING SUPPLIES		462.46
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP	1,671.52	14,128.39
	538100 VEHICLE & EQUIP SUP EXP	805.42	7,209.00
	539200 DEBT SERVICE EXP-BOND PRI	5,367.68	42,445.39
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS		13,138.81
	554900 OTHER CONTRACTUAL SERVICES	2,168.75-	53,269.76
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE	12.00	414.71
	559100 OTHER OPERATING EXP	2,926.26	6,840.67
	Major Account 520000 Total	29,506.64-	737,937.80
	570000 Travel Expenses		
	571100 LODGING	676.02	35,958.70
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE		226.38
	572100 COMMERCIAL TRANSPORTATIO	629.56	8,662.26
	573100 STATE-OWNED TRANSPORT	2,534.80	26,029.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		10,228.86
		574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
		575100 MISC TRAVEL EXPENSE		206.24
		Major Account 570000 Total	3,840.38	81,635.29
		580000 Capital Outlay		
		588004 EQUIPMENT		25,866.00
		Major Account 580000 Total		25,866.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		44,021.00
		599100 OTHER GOVERNMENT AID		5,095.50
		Major Account 590000 Total		49,116.50
		Fund 25110 Expenditures Total	25,666.26-	990,441.71
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25,024.00	103,649.37-
		472100 SALE OF SUP & MAT	597.00-	94,142.66-
		474100 GENERAL BUSINESS FEES	4,461.50-	9,000.40-
		Major Account 470000 Total	19,965.50	206,792.43-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,000.00-	8,000.00-
		483400 OTHER RENTAL REVENUE		533.72-
		484100 OPERATING DONATIONS & CO		450.00-
		484500 REIMB NON-GOVT SOURCES		1,108.00-
		Major Account 480000 Total	2,000.00-	10,091.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,347.16-
		493200 OPERATING TRANSFERS OUT		6,347.16
		Major Account 490000 Total		
		Fund 55110 Revenues Total	17,965.50	216,884.15-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	492.80	2,181.28
		516500 WORKERS COMP PREMIUMS		9.47
		Major Account 510000 Total	492.80	2,190.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,653.24	1,161.06
		521200 COM EXPENSE - VOICE/DATA	2,175.73	19,820.07
		521300 FREIGHT EXPENSE		78.87
		521500 PUBLICATION & PRINT EXP		5,762.60

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		
	522100 DUES & SUBSCRIPTION EXP	662.82-	354.02
	522200 CONFERENCE REGISTRATION		750.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS		1,610.14
	523202 ELECTRICITY	280.60	2,473.44
	525100 RENT EXP-OFFICE EQUIP	7.48	2,803.44
	525500 RENT EXP-OTHER PERS PROP	179.90	1,046.50-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	526100 REP & MAINT-REAL PROPERT	286.88-	13,268.96
	527200 REP & MAINT-MOTOR VEHICL		12,606.82
	527800 REP & MAINT-OTHER PROPER	903.88	29,928.32-
	527801 REP AG SHOP CONST EQUIP	1,698.35	26,584.71
	531100 OFFICE SUPPLIES EXPENSE	221.04	43,620.85
	533100 HOUSEHOLD & INSTIT EXP	484.68	1,325.89
	533900 FOOD EXPENSE-INSTITUTIONS	102.71	1,815.38
	534500 AGRICULTURAL SUPPLIES EX	24,460.22	113,022.94
	534600 ED & RECREATIONAL SUP EX	294.54	6,985.51
	534800 CONST & MAINT SUP EXP	983.29	21,712.47
	534900 MISCELLANEOUS SUP EXP	60.56	607.23
	534901 DATA PROCESSING SUPPLIES		4,670.00
	535100 MEDICAL SUPPLIES	4,475.00	4,475.00
	537100 LABORATORY SUP EXP	75.91	21,516.15
	538100 VEHICLE & EQUIP SUP EXP	4,031.31	16,321.33
	539951 PURCHASES FOR RESALE		4,950.42
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	405.00	13,718.00
	554900 OTHER CONTRACTUAL SERVICES	11,973.35	38,164.97
	555200 SOFTWARE - NEW PURCHASES		18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	3,363.91	16,719.43
	Major Account 520000 Total	56,881.00	395,817.34
	570000 Travel Expenses		
	571100 LODGING	166.70	3,572.05
	573100 STATE-OWNED TRANSPORT	4,671.84	39,008.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	3,998.34-	37,164.82-
	Major Account 570000 Total	840.20	5,608.44
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		16,505.00
	Major Account 580000 Total		16,505.00
	Fund 55110 Expenditures Total	58,214.00	420,121.53
	Program Revenues	153,834.08-	1,147,238.71-
	Program Expenditures	406,567.23	4,090,861.02

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	5,561,932.00	58,621,060.68
		511200 TEMPORARY SALARIES-WAGE	440,551.67	6,059,131.41
		511300 OVERTIME PAYMENTS		49,436.22
		511900 SUPPLEMENTAL	14,500.00	124,997.84
		515100 RETIREMENT PLANS EXPENSE	463,533.77	4,773,342.30
		515200 FICA EXPENSE	413,848.55	4,270,883.21
		515400 LIFE & ACCIDENT INS EXP	5,474.57	57,193.15
		515500 HEALTH INSURANCE EXPENSE	886,908.71	9,092,871.44
		516400 UNEMPLOYM COMP INS EXP	6.65	243.42
		Major Account 510000 Total	7,786,755.92	83,049,159.67
		Fund 10000 Expenditures Total	7,786,755.92	83,049,159.67
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	27,247.08-	6,192,441.20-
		461500 OP GRANTS - STATE AGENCI		427,961.84-
		Major Account 460000 Total	27,247.08-	6,620,403.04-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,094,600.00-
		471102 GEN FUND REMISSIONS-CASH		13,467,844.00
		471103 NON RESIDENT TUITION		22,694,648.00-
		Major Account 470000 Total		25,321,404.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,930.56-	672,936.33-
		493103 TRANS IN-CENTRAL ADMIN		500,000.00-
		493200 OPERATING TRANSFERS OUT		380,752.20
		493204 TRANS OUT-PLANT IMPROVEME		13,100.00
		493206 TRANS OUT-DEF R&M FUND		351,466.47
		Major Account 490000 Total	5,930.56-	427,617.66-
		Fund 25110 Revenues Total	33,177.64-	32,369,424.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,207,565.99	1,764,774.50
		511200 TEMPORARY SALARIES-WAGE	196,900.26	338,377.37
		511300 OVERTIME PAYMENTS	5,395.10	14,034.84
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	86,539.35	120,606.78
		515200 FICA EXPENSE	91,184.26	145,935.68
		515400 LIFE & ACCIDENT INS EXP	1,317.15	2,038.30
		515500 HEALTH INSURANCE EXPENSE	273,181.87	686,265.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	13,584.70	801,801.97
	516400 UNEMPLOYM COMP INS EXP	27.97	9,911.23
	516500 WORKERS COMP PREMIUMS	60.01	241,482.56
	Major Account 510000 Total	1,880,756.66	4,130,228.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,550.21	23,610.20
	521200 COM EXPENSE - VOICE/DATA	45,477.35	448,683.27
	521300 FREIGHT EXPENSE	3,319.51	24,727.30
	521400 CIO CHARGES	3,775.16	36,440.77
	521500 PUBLICATION & PRINT EXP	39,042.68	477,982.60
	521900 AWARDS EXPENSE	335.75	6,474.30
	522000 1099 AWARDS		770.30
	522100 DUES & SUBSCRIPTION EXP	41,309.75	430,438.78
	522200 CONFERENCE REGISTRATION	44,082.19	243,214.77
	522400 SUBSISTENCE	18,018.00	15,461.51
	522600 JOB APPLICANT EXPENSE	3,835.20	32,443.99
	523201 NATURAL GAS	54,583.25	246,372.52
	523202 ELECTRICITY	79,698.88	883,848.30
	523203 WATER	5,405.10	56,096.26
	523219 OTHER UTILITY	10,311.90	152,596.90
	524100 RENT EXPENSE-LAND		46,000.00
	524600 RENT EXPENSE-BUILDINGS	130,100.94	1,480,455.76
	524700 RENT EXP-OTHER REAL PROP	300.00	28,846.32
	525100 RENT EXP-OFFICE EQUIP	6,360.88	44,376.96
	525200 RENT EXP-DATA PROC EQUIP	885.40	10,181.40
	525400 RENT EXP-COMM EQUIP	2,100.00-	1,749.60
	525500 RENT EXP-OTHER PERS PROP	1,937.94	96,637.63
	525501 AG CONST & SHOP EQ RENTAL		9,213.76
	526100 REP & MAINT-REAL PROPERT	38,699.46	335,975.03
	527100 REP & MAINT-OFFICE EQUIP	1,371.67	20,612.14
	527200 REP & MAINT-MOTOR VEHICL	5,238.52	40,934.75
	527300 REP & MAINT-MEDICAL EQUI	98,110.58	259,362.67
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER	360.00	44,204.06
	527801 REP AG SHOP CONST EQUIP	32.13	17,103.02
	531100 OFFICE SUPPLIES EXPENSE	11,304.71	179,218.53
	533100 HOUSEHOLD & INSTIT EXP	2,181.37	41,688.27

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
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	22,170.58	245,344.84
	534500 AGRICULTURAL SUPPLIES EX	2,863.60	70,844.26
	534600 ED & RECREATIONAL SUP EX	20,860.18	204,959.39
	534700 ENG TECH & COMM SUP EXP	14,308.99	14,563.13
	534800 CONST & MAINT SUP EXP	7,356.35	194,925.68
	534900 MISCELLANEOUS SUP EXP	2,159.18	21,944.30
	534901 DATA PROCESSING SUPPLIES	44,660.78	442,078.83
	535100 MEDICAL SUPPLIES	3,399.70	35,767.72
	537100 LABORATORY SUP EXP	71,549.29	772,949.78
	538100 VEHICLE & EQUIP SUP EXP	4,637.07	97,635.28
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	22.70	377.22
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	542500 ENG & ARCH SERVICES	10,000.00	13,690.84
	543100 IT CONSULTING-APPLICATIONS		13,700.00
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	52,468.70	336,195.61
	547100 EDUCATIONAL SERVICES		8,186.76
	549200 JANITORIAL/SECURITY SRVS	31,777.27	213,685.03
	554900 OTHER CONTRACTUAL SERVICES	840,171.86	3,870,563.21
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	1,547.24	18,224.57
	556100 INSURANCE EXPENSE	2,654.50	34,716.05
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	27,035.78	42,803.82
	Major Account 520000 Total	1,806,172.30	12,718,831.85
	570000 Travel Expenses		
	571100 LODGING	48,887.79	436,841.46
	571103 BOARD & LODGING-FOREIGN	4,166.14	148,332.14
	571600 MEALS - TAXABLE	39.92	633.90
	571800 MEALS - TRAVEL STATUS	410.93	1,526.71
	572100 COMMERCIAL TRANSPORTATIO	6,558.78	141,786.04
	572103 COMERCIAL FARES-FOREIGN	15,733.47	114,868.06
	573100 STATE-OWNED TRANSPORT	16,969.05	190,514.08
	574500 PERSONAL VEHICLE MILEAGE	16,132.88	124,401.75
	574503 MILEAGE ALLOW-FOREIGN		1,864.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,094.69	99,182.78

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2,749.22	14,515.25
	575103 MISC TVL EXP-FOREIGN	161.72	6,697.19
	Major Account 570000 Total	126,904.59	1,281,164.04
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	302,061.28	3,491,253.69
	588004 EQUIPMENT	137,694.62	980,366.63
	Major Account 580000 Total	439,755.90	4,472,250.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,382.25	150,863.64
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total	27,382.25	154,213.64
	Fund 25110 Expenditures Total	4,280,971.70	22,756,688.26
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		16,271.50-
	461500 OP GRANTS - STATE AGENCI		6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	162,041.56-	1,146,871.82-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	162,041.56-	1,177,176.13-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805,885.97-	5,363,671.55-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	2,209,309.83-	21,043,757.66-
	472200 REPROD & PUBLICATIONS	405.86-	83.92
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	3,015,601.66-	26,409,415.09-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE		24,095.00-
	483100 HOUSING & DORM RENTAL RE	1,080.00-	27,794.00-
	483200 BUILDING & SPACE RENTAL	25,196.99-	263,895.28-
	483400 OTHER RENTAL REVENUE	1,585.00-	34,085.27-
	484100 OPERATING DONATIONS & CO	5.00-	76,284.00
	484101 RESTRICTED-DONATIONS	65.98	684.02-
	484102 RESTRICTED-PROF FEES	521.25-	2,015.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	37,100.28-	510,727.98-
		484500 REIMB NON-GOVT SOURCES		596,516.37-
		484800 ROYALTY REVENUE	42,781.39	42,538.57
		484900 OTHER PRIVATE SOURCES	17,600.00-	717,737.71-
		486301 SECURITY DEPOSITS	500.00	4.42-
		486400 CASH OVER ADJUSTMENT	396.42	384.75
		Major Account 480000 Total	39,344.73-	2,059,577.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,484.54-	477,123.62-
		493100 OPERATING TRANSFERS IN	243,014.34-	3,452,696.35-
		493104 TRANS IN-PLANT IMPROVEMEN	1,026.25-	168,491.43-
		493200 OPERATING TRANSFERS OUT	272,443.62	3,592,728.94
		493204 TRANS OUT-PLANT IMPROVEME		11,766.00
		Major Account 490000 Total	22,918.49	493,816.46-
		Fund 55110 Revenues Total	3,194,069.46-	30,139,984.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	522,490.41	6,776,017.84
		511200 TEMPORARY SALARIES-WAGE	124,710.02	1,774,776.97
		511300 OVERTIME PAYMENTS	6,716.92	102,323.32
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	28,628.83	414,852.90
		515200 FICA EXPENSE	40,955.78	566,342.45
		515400 LIFE & ACCIDENT INS EXP	645.90	7,787.12
		515500 HEALTH INSURANCE EXPENSE	149,794.65	1,540,262.40
		516200 TUITION ASSISTANCE	12,541.45	73,437.88
		516400 UNEMPLOYM COMP INS EXP		1,740.41
		516500 WORKERS COMP PREMIUMS		33,242.92
		Major Account 510000 Total	886,483.96	11,295,784.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,776.45	25,518.85
		521200 COM EXPENSE - VOICE/DATA	20,266.20	344,417.68
		521300 FREIGHT EXPENSE	10,194.16	84,868.86
		521400 CIO CHARGES	3,520.84-	18,536.72-
		521500 PUBLICATION & PRINT EXP	3,457.15	199,028.19
		521900 AWARDS EXPENSE		7,242.95
		522000 1099 AWARDS		850.00
		522100 DUES & SUBSCRIPTION EXP	65,693.19	571,522.42
		522200 CONFERENCE REGISTRATION	29,232.52	199,445.94

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		
	522400 SUBSISTENCE		8,263.66
	522600 JOB APPLICANT EXPENSE	138.35	5,739.14
	523201 NATURAL GAS	3,260.18	5,715.95
	523202 ELECTRICITY	978.20	85,199.68
	523203 WATER		13,883.69-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND	12,132.40	59,614.40
	524600 RENT EXPENSE-BUILDINGS	2,262.54	5,414.05
	524700 RENT EXP-OTHER REAL PROP	11,416.25	120,303.81
	525100 RENT EXP-OFFICE EQUIP	1,126.33	6,887.79
	525500 RENT EXP-OTHER PERS PROP	2,591.77	71,810.03
	525501 AG CONST & SHOP EQ RENTAL	440.33	58,568.25
	525502 FILM & PROGRAM RENTAL		12,321.00-
	526100 REP & MAINT-REAL PROPERT	137,219.29	644,825.42
	527100 REP & MAINT-OFFICE EQUIP		9,196.15
	527200 REP & MAINT-MOTOR VEHICL	30,803.71	149,307.82
	527300 REP & MAINT-MEDICAL EQUI	6,951.09	226,050.54
	527400 REP & MAINT-DATA PROC	551.15-	5,345.92
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E		512.47
	527800 REP & MAINT-OTHER PROPER	3,630.50	41,918.96
	527801 REP AG SHOP CONST EQUIP	91,369.76	771,823.90
	531100 OFFICE SUPPLIES EXPENSE	9,679.49	68,944.24
	533100 HOUSEHOLD & INSTIT EXP	7,204.78	66,806.23
	533900 FOOD EXPENSE-INSTITUTIONS	2,158.71	147,413.53
	534500 AGRICULTURAL SUPPLIES EX	412,074.95	7,470,041.43
	534600 ED & RECREATIONAL SUP EX	52,802.48	278,379.73
	534700 ENG TECH & COMM SUP EXP	69.92	295.94
	534800 CONST & MAINT SUP EXP	43,091.75	506,898.48
	534900 MISCELLANEOUS SUP EXP	1,530.12	14,847.96
	534901 DATA PROCESSING SUPPLIES	145,974.57	394,859.45
	535100 MEDICAL SUPPLIES	9,743.91	80,323.69
	537100 LABORATORY SUP EXP	289,812.63	2,350,442.23
	538100 VEHICLE & EQUIP SUP EXP	29,950.36	492,898.62
	539951 PURCHASES FOR RESALE	5,358.01	266,474.45
	541100 ACCTG & AUDITING SERVICES	103.62-	721.04-
	542500 ENG & ARCH SERVICES		12,121.97
	543500 MGT CONSULTANT SERVICES		54,046.50

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		
	545000 LABORATORY SERVICES	173,570.20-	1,084,457.03-
	547100 EDUCATIONAL SERVICES	5,972.50-	39,459.26
	549200 JANITORIAL/SECURITY SRVS	3,128.57	31,254.48
	554900 OTHER CONTRACTUAL SERVICES	14,479.20	447,786.86
	554902 CONTRACTED SVCS - SCHLRLY PUB	227.07	227.07
	555200 SOFTWARE - NEW PURCHASES		119,790.35
	556100 INSURANCE EXPENSE	20,706.50	179,006.39
	559100 OTHER OPERATING EXP	89,848.22	210,366.30
	Major Account 520000 Total	1,391,063.30	15,814,885.48
	570000 Travel Expenses		
	571100 LODGING	17,616.49	280,720.04
	571103 BOARD & LODGING-FOREIGN	5,634.00	60,934.40
	571600 MEALS - TAXABLE	207.45	846.07
	571800 MEALS - TRAVEL STATUS		96.81
	572100 COMMERCIAL TRANSPORTATIO	23,495.02	108,352.19
	572103 COMERCIAL FARES-FOREIGN	6,836.97	87,391.15
	573100 STATE-OWNED TRANSPORT	5,928.26	53,281.97-
	574500 PERSONAL VEHICLE MILEAGE	13,126.58	97,793.16
	574503 MILEAGE ALLOW-FOREIGN	91.70	1,349.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,279.83	67,125.74
	575100 MISC TRAVEL EXPENSE	4,150.61-	33,895.71-
	575103 MISC TVL EXP-FOREIGN	202.00	5,791.16
	Major Account 570000 Total	72,267.69	623,222.30
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	161,939.74	2,142,357.87
	Major Account 580000 Total	161,939.74	2,249,669.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,064.25-	63,616.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total	2,064.25-	70,116.11
	Fund 55110 Expenditures Total	2,509,690.44	30,053,677.43
	Program Revenues	3,227,247.10-	62,509,409.48-
	Program Expenditures	14,577,418.06	135,859,525.36

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	304,203.49	3,565,081.40
	511200 TEMPORARY SALARIES-WAGE	332,476.22	3,644,217.31
	511300 OVERTIME PAYMENTS		3,199.58
	515100 RETIREMENT PLANS EXPENSE	23,412.58	262,101.15
	515200 FICA EXPENSE	30,490.63	346,236.54
	515400 LIFE & ACCIDENT INS EXP	454.06	4,619.58
	515500 HEALTH INSURANCE EXPENSE	84,916.63	806,367.33
	516200 TUITION ASSISTANCE		244,692.66
	516400 UNEMPLOYM COMP INS EXP		1,303.19
	516500 WORKERS COMP PREMIUMS	14.63	23,992.73
	Major Account 510000 Total	775,968.24	8,901,811.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.49	6,197.52
	521200 COM EXPENSE - VOICE/DATA	857.84	14,558.53
	521300 FREIGHT EXPENSE	2,945.37	9,206.70
	521400 CIO CHARGES		4,448.89
	521500 PUBLICATION & PRINT EXP	9,966.52	174,200.97
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	6,687.33	42,314.99
	522200 CONFERENCE REGISTRATION	4,922.00	42,467.75
	522400 SUBSISTENCE	3,758.98	28,715.08
	522600 JOB APPLICANT EXPENSE	425.70	2,226.25
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	1,747.67	12,329.34-
	524700 RENT EXP-OTHER REAL PROP		21,142.36
	525100 RENT EXP-OFFICE EQUIP	431.52	4,119.65
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	525500 RENT EXP-OTHER PERS PROP	231.60	10,902.27
	526100 REP & MAINT-REAL PROPERT	73.99	1,198.76
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	527300 REP & MAINT-MEDICAL EQUI		43,128.59
	531100 OFFICE SUPPLIES EXPENSE	1,105.45	17,082.25
	533100 HOUSEHOLD & INSTIT EXP	166.46	4,380.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,737.27	72,734.28
	534600 ED & RECREATIONAL SUP EX	305.10	26,860.38
	534700 ENG TECH & COMM SUP EXP		287.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	142.00	1,164.67
	534900 MISCELLANEOUS SUP EXP	422.96	1,174.74
	534901 DATA PROCESSING SUPPLIES	3,337.23	111,791.74
	535100 MEDICAL SUPPLIES	4,222.73	17,085.32
	537100 LABORATORY SUP EXP	118,951.71	810,400.24
	538100 VEHICLE & EQUIP SUP EXP	162.49	2,551.71
	539100 INDIRECT COST ALLOWANCE	432,483.73	5,544,969.47
	542500 ENG & ARCH SERVICES	929.00	5,424.73
	543100 IT CONSULTING-APPLICATIONS		7,904.40
	545000 LABORATORY SERVICES	79,995.56	443,074.74
	547100 EDUCATIONAL SERVICES	1,300.00	54,692.00
	554900 OTHER CONTRACTUAL SERVICES	138,495.90	1,448,779.59
	554903 CONTRACTED SVCS - SUB CONTRACT	280,920.34	2,118,987.41
	555200 SOFTWARE - NEW PURCHASES	13,487.55	88,393.33
	556100 INSURANCE EXPENSE		338.05
	559100 OTHER OPERATING EXP	30.00	2,693.92
	Major Account 520000 Total	1,111,349.49	11,204,948.76
	570000 Travel Expenses		
	571100 LODGING	5,849.09	151,003.22
	571103 BOARD & LODGING-FOREIGN	2,373.35	21,281.83
	572100 COMMERCIAL TRANSPORTATIO	20,167.68	69,671.91
	572103 COMERCIAL FARES-FOREIGN	1,349.73	15,475.78
	573100 STATE-OWNED TRANSPORT	531.00	24,740.02
	574500 PERSONAL VEHICLE MILEAGE	675.50	5,857.74
	574503 MILEAGE ALLOW-FOREIGN	177.80	307.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,329.43	78,902.87
	575100 MISC TRAVEL EXPENSE	457.00	18,920.76
	575103 MISC TVL EXP-FOREIGN	102.00	356.00
	Major Account 570000 Total	45,012.58	386,517.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	206,995.80	922,683.80
	Major Account 580000 Total	206,995.80	954,089.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,061,836.40	61,735,724.16
	599100 OTHER GOVERNMENT AID		221,728.25-
	599102 NON-TAXABLE STIPENDS	9,408.00	119,478.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	1,071,244.40	61,633,473.91
	Fund 40000 Expenditures Total	3,210,570.51	83,080,841.07
	Program Expenditures	3,210,570.51	83,080,841.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,267,588.79-	100,094,553.62-
	Major Account 460000 Total	13,267,588.79-	100,094,553.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471108 MED/VOC SERV-STATE AG		18,773.00
	472100 SALE OF SUP & MAT	450.00-	5,116.95-
	Major Account 470000 Total	450.00-	6,343.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE	381,088.00-	138,752.75-
	Major Account 480000 Total	381,088.00-	134,286.46-
	Fund 45170 Revenues Total	13,649,126.79-	100,235,184.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,106,453.86	17,997,183.89
	511200 TEMPORARY SALARIES-WAGE	1,142,561.27	12,797,781.95
	511300 OVERTIME PAYMENTS	45,697.99	443,278.85
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	92,153.05	868,176.73
	515200 FICA EXPENSE	182,715.58	1,730,022.95
	515400 LIFE & ACCIDENT INS EXP	2,673.46	22,988.72
	515500 HEALTH INSURANCE EXPENSE	445,500.91	3,887,778.38
	516200 TUITION ASSISTANCE	10,482.15	1,011,771.84
	516400 UNEMPLOYM COMP INS EXP	2.52-	5,115.32
	516500 WORKERS COMP PREMIUMS	74.64-	109,523.68
	Major Account 510000 Total	4,028,161.11	38,874,622.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.74	10,757.85
	521200 COM EXPENSE - VOICE/DATA	4,250.18	53,865.81
	521300 FREIGHT EXPENSE	3,834.30	30,763.53
	521400 CIO CHARGES	51.05	5,268.28
	521500 PUBLICATION & PRINT EXP	39,654.23	282,940.60
	522000 1099 AWARDS	6,144.00	79,472.60
	522100 DUES & SUBSCRIPTION EXP	14,565.27	134,983.20
	522200 CONFERENCE REGISTRATION	34,576.01	308,861.79
	522400 SUBSISTENCE	3,486.59	63,701.78
	522600 JOB APPLICANT EXPENSE	79.99	6,580.86
	523202 ELECTRICITY		5,880.00
	523203 WATER		1,220.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	14,186.84	2,057.82
	524700 RENT EXP-OTHER REAL PROP	5,659.54	188,131.80
	525100 RENT EXP-OFFICE EQUIP	2.48	58.68
	525200 RENT EXP-DATA PROC EQUIP		16,442.72
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP	9,510.18	82,424.00
	525501 AG CONST & SHOP EQ RENTAL		10,293.09
	526100 REP & MAINT-REAL PROPERT	1,344.35	30,714.94
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	34.00	6,711.31
	527300 REP & MAINT-MEDICAL EQUI	9,223.00	131,030.15
	527400 REP & MAINT-DATA PROC		364.00
	527800 REP & MAINT-OTHER PROPER		205.05
	527801 REP AG SHOP CONST EQUIP		6,507.41
	531100 OFFICE SUPPLIES EXPENSE	721.90	21,558.91
	533100 HOUSEHOLD & INSTIT EXP	314.89	5,558.26
	533900 FOOD EXPENSE-INSTITUTIONS	31,809.28	278,577.01
	534500 AGRICULTURAL SUPPLIES EX	63,884.27	309,064.20
	534600 ED & RECREATIONAL SUP EX	4,865.11	328,789.44
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	15,047.70	75,961.51
	534900 MISCELLANEOUS SUP EXP	2,408.61	11,179.63
	534901 DATA PROCESSING SUPPLIES	3,829.66	183,754.49
	535100 MEDICAL SUPPLIES	6,486.62	111,583.04
	537100 LABORATORY SUP EXP	199,409.73	1,833,805.29
	538100 VEHICLE & EQUIP SUP EXP	6,313.17	37,478.11
	539100 INDIRECT COST ALLOWANCE	1,193,064.95	13,317,822.52
	539951 PURCHASES FOR RESALE	10,000.00	10,000.00
	542500 ENG & ARCH SERVICES		171,831.76
	543100 IT CONSULTING-APPLICATIONS		128,166.72
	545000 LABORATORY SERVICES	127,490.65	1,734,065.05
	547100 EDUCATIONAL SERVICES	8,775.00	75,497.00
	549200 JANITORIAL/SECURITY SRVS		496.33
	554900 OTHER CONTRACTUAL SERVICES	485,827.14	6,136,040.48
	554903 CONTRACTED SVCS - SUB CONTRACT	1,317,015.45	21,174,649.54
	555200 SOFTWARE - NEW PURCHASES	5,784.68	94,871.57
	556100 INSURANCE EXPENSE	650.00	1,544.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,947.40	20,250.29
	Major Account 520000 Total	3,633,571.96	47,555,242.72
	570000 Travel Expenses		
	571100 LODGING	70,548.36	620,436.24
	571103 BOARD & LODGING-FOREIGN	12,258.52	126,931.39
	571600 MEALS - TAXABLE	57.25	671.66
	571800 MEALS - TRAVEL STATUS	211.33	3,735.36
	572100 COMMERCIAL TRANSPORTATIO	21,257.84	256,720.03
	572103 COMERCIAL FARES-FOREIGN	2,850.17	105,035.22
	573100 STATE-OWNED TRANSPORT	9,515.20	175,108.72
	574500 PERSONAL VEHICLE MILEAGE	9,358.46	82,492.92
	574503 MILEAGE ALLOW-FOREIGN	86.10	1,072.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	48,176.26	444,298.85
	575100 MISC TRAVEL EXPENSE	2,254.58	20,509.81
	575103 MISC TVL EXP-FOREIGN	621.64	4,009.15
	Major Account 570000 Total	177,195.71	1,841,021.79
	580000 Capital Outlay		
	588003 BUILDINGS	3,308.26	116,853.69
	588004 EQUIPMENT	419,476.78	3,238,262.05
	Major Account 580000 Total	422,785.04	3,355,115.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28,175.13	279,605.47
	599102 NON-TAXABLE STIPENDS	48,647.66	438,477.96
	Major Account 590000 Total	76,822.79	718,083.43
	Fund 45170 Expenditures Total	8,338,536.61	92,344,085.99
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192.95	192.95
	534600 ED & RECREATIONAL SUP EX	41.12	41.12
	539100 INDIRECT COST ALLOWANCE	3,504.72-	
	Major Account 520000 Total	3,270.65-	234.07
	Fund 45172 Expenditures Total	3,270.65-	234.07
	Program Revenues	13,649,126.79-	100,235,184.03-
	Program Expenditures	8,335,265.96	92,344,320.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,874.08-	36,285.53
	511200 TEMPORARY SALARIES-WAGE	850.50	4,735.50
	515100 RETIREMENT PLANS EXPENSE	229.92-	2,805.32
	515200 FICA EXPENSE	210.62-	2,544.24
	515400 LIFE & ACCIDENT INS EXP	3.28-	30.13
	515500 HEALTH INSURANCE EXPENSE	321.50-	2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total	2,788.90-	49,425.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		14,770.59
	Major Account 520000 Total		18,477.14
	Fund 43125 Expenditures Total	2,788.90-	67,903.12
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,035,051.73-
	461500 OP GRANTS - STATE AGENCI		26,505.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		1,069,717.04-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,390.00-	383,280.52-
	471101 PROF & TECH GRNT/CONT-ITD	662,456.66-	21,623,195.25-
	471108 MED/VOC SERV-STATE AG	80,030.77-	1,321,536.81-
	472100 SALE OF SUP & MAT	83,305.97-	2,213,931.57-
	472200 REPROD & PUBLICATIONS		2,724.75-
	474100 GENERAL BUSINESS FEES	22,980.00-	49,291.99-
	Major Account 470000 Total	872,163.40-	25,593,960.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,761.34-	22,394,959.72-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	44,820.01-	1,611,005.64-
	484101 RESTRICTED-DONATIONS	62,779.32-	7,944,025.33-
	484102 RESTRICTED-PROF FEES		500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484105 INDIRECT COST-OTHER	3,210.41-	33,710.29-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	16,939,242.17-	109,488,164.19-
		484300 TRUST PRINCIPAL	4,541.88-	43,265.93-
		484500 REIMB NON-GOVT SOURCES		596.66-
		484800 ROYALTY REVENUE		600.00-
		484900 OTHER PRIVATE SOURCES	459,378.00-	3,176,725.86-
		486100 LOAN INTEREST		430.47
		486300 CLEARING ACCOUNT		1,518.48-
		Major Account 480000 Total	17,524,733.13-	144,707,996.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	9.62-	5,260.44-
		493100 OPERATING TRANSFERS IN	7,364.32-	137,940.42-
		493104 TRANS IN-PLANT IMPROVEMEN	15,752.84-	58,765.95-
		493200 OPERATING TRANSFERS OUT	15,303.68	305,878.26
		493204 TRANS OUT-PLANT IMPROVEME		395,350.90
		Major Account 490000 Total	7,823.10-	499,262.35
		Fund 65120 Revenues Total	18,404,719.63-	170,872,411.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,516,127.94	23,068,820.62
		511200 TEMPORARY SALARIES-WAGE	1,492,547.49	16,030,797.72
		511300 OVERTIME PAYMENTS	3,636.36	112,536.62
		511900 SUPPLEMENTAL	2,194.00	48,156.49
		515100 RETIREMENT PLANS EXPENSE	154,746.41	1,509,615.74
		515200 FICA EXPENSE	191,167.82	1,924,125.79
		515400 LIFE & ACCIDENT INS EXP	2,698.47	24,895.00
		515500 HEALTH INSURANCE EXPENSE	460,501.11	4,271,810.27
		516200 TUITION ASSISTANCE	671.10	1,197,247.41
		516400 UNEMPLOYM COMP INS EXP	59.51	5,510.31
		516500 WORKERS COMP PREMIUMS		120,075.14
		Major Account 510000 Total	4,824,350.21	48,313,591.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,991.25	57,968.11
		521200 COM EXPENSE - VOICE/DATA	15,531.58	174,055.94
		521300 FREIGHT EXPENSE	13,704.30	87,803.12
		521400 CIO CHARGES	.43-	11,787.84
		521500 PUBLICATION & PRINT EXP	90,075.04	1,268,590.91
		521900 AWARDS EXPENSE	3,375.53	40,828.74
		522000 1099 AWARDS	5,562.50	133,083.95
		522100 DUES & SUBSCRIPTION EXP	97,323.35	3,451,332.27

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		
	522200 CONFERENCE REGISTRATION	43,624.05	371,844.42
	522400 SUBSISTENCE	25,352.69	223,159.15
	522600 JOB APPLICANT EXPENSE	12,611.40	22,435.54
	523201 NATURAL GAS	326.97	1,315.86
	523202 ELECTRICITY	2,303.75	18,195.24
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	1,100.00	29,008.41
	524600 RENT EXPENSE-BUILDINGS	22,352.81	200,679.72
	524700 RENT EXP-OTHER REAL PROP	3,058.50	129,438.49
	525100 RENT EXP-OFFICE EQUIP	1,173.50	8,727.36
	525200 RENT EXP-DATA PROC EQUIP		5,923.18
	525400 RENT EXP-COMM EQUIP	2,100.00-	4,520.00
	525500 RENT EXP-OTHER PERS PROP	10,346.49	205,134.70
	525501 AG CONST & SHOP EQ RENTAL		22,101.11
	525502 FILM & PROGRAM RENTAL	6,029.95	50,611.39
	526100 REP & MAINT-REAL PROPERT	40,119.43	449,229.41
	527100 REP & MAINT-OFFICE EQUIP	100.00	1,090.92
	527200 REP & MAINT-MOTOR VEHICL	169.73-	7,015.53
	527300 REP & MAINT-MEDICAL EQUI	87,647.25	171,730.55
	527400 REP & MAINT-DATA PROC	160.50	6,658.67
	527500 REP & MAINT-COMM EQUIP	115.00	713.20
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER	2,050.00	46,126.87
	527801 REP AG SHOP CONST EQUIP	4,172.96	43,699.05
	531100 OFFICE SUPPLIES EXPENSE	11,941.54	324,348.61
	533100 HOUSEHOLD & INSTIT EXP	29,718.73	93,517.27
	533900 FOOD EXPENSE-INSTITUTIONS	98,098.31	935,113.54
	534500 AGRICULTURAL SUPPLIES EX	1,863.66	215,167.97
	534600 ED & RECREATIONAL SUP EX	223,544.81	971,240.73
	534700 ENG TECH & COMM SUP EXP	91.79	1,216.92
	534800 CONST & MAINT SUP EXP	24,289.72	236,649.57
	534900 MISCELLANEOUS SUP EXP	1,863.14	55,765.55
	534901 DATA PROCESSING SUPPLIES	133,814.21	984,650.24
	535100 MEDICAL SUPPLIES	6,581.35	64,641.42
	537100 LABORATORY SUP EXP	206,477.55	2,186,645.48
	538100 VEHICLE & EQUIP SUP EXP	6,206.53	128,782.70
	539100 INDIRECT COST ALLOWANCE	933,830.83	10,271,315.63

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		
	539951 PURCHASES FOR RESALE	78.78	119.51
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		920.00
	541600 GROSS PROCEEDS LEGAL EXP	43.50	43.50
	541700 LEGAL RELATED EXPENSE		3,150.00
	542500 ENG & ARCH SERVICES		11,542.18
	543100 IT CONSULTING-APPLICATIONS		62,907.95
	543500 MGT CONSULTANT SERVICES	3,100.00	24,800.00
	545000 LABORATORY SERVICES	217,822.56	1,803,357.49
	547100 EDUCATIONAL SERVICES	33,366.48	602,965.16
	549200 JANITORIAL/SECURITY SRVS	6,244.39-	21,535.34
	554900 OTHER CONTRACTUAL SERVICES	1,371,356.70	11,514,770.48
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,296.39	3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	291,329.75	1,386,000.77
	555200 SOFTWARE - NEW PURCHASES	25,565.11	179,836.17
	556100 INSURANCE EXPENSE	780.75	3,748.00
	559100 OTHER OPERATING EXP	25,394.57	252,712.72
	Major Account 520000 Total	4,133,151.01	39,617,481.01
	570000 Travel Expenses		
	571100 LODGING	131,904.73	1,194,587.58
	571103 BOARD & LODGING-FOREIGN	18,300.54	314,597.57
	571600 MEALS - TAXABLE	355.04	2,267.42
	571800 MEALS - TRAVEL STATUS	1,113.90-	15,718.84
	572100 COMMERCIAL TRANSPORTATIO	67,094.73	462,376.38
	572103 COMERCIAL FARES-FOREIGN	16,934.32	225,713.82
	573100 STATE-OWNED TRANSPORT	17,334.99	271,101.47
	574500 PERSONAL VEHICLE MILEAGE	29,460.92	179,629.71
	574503 MILEAGE ALLOW-FOREIGN	201.60	2,685.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,895.53	502,836.04
	575100 MISC TRAVEL EXPENSE	4,217.81	44,786.24
	575103 MISC TVL EXP-FOREIGN	909.02	6,472.83
	Major Account 570000 Total	347,495.33	3,222,773.41
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		308.12
	588003 BUILDINGS	24,316.43	226,725.02
	588004 EQUIPMENT	267,971.04	2,273,122.45
	Major Account 580000 Total	292,287.47	2,500,155.59

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,660,653.24	58,223,423.48
	599102 NON-TAXABLE STIPENDS	36,624.00	1,963,112.14
	Major Account 590000 Total	3,697,277.24	60,186,535.62
	Fund 65120 Expenditures Total	13,294,561.26	153,840,536.74
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		20,573.97-
	Major Account 470000 Total		20,573.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,438.07-	34,986.01-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	69,981.54-	527,742.98
	Major Account 480000 Total	73,419.61-	688,581.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,841.00	3,841.00
	493202 TRANS OUT-LOAN FUND MATCH	142,787.00	142,787.00
	Major Account 490000 Total	146,628.00	146,628.00
	Fund 65510 Revenues Total	73,208.39	562,527.83-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,725.84	13,609.68
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total	11,725.84	1,062,856.68
	Fund 65510 Expenditures Total	11,725.84	1,062,856.68
	Program Revenues	18,331,511.24-	171,434,939.55-
	Program Expenditures	13,303,498.20	154,971,296.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,140.50-
	461500 OP GRANTS - STATE AGENCI	27,279.34-	27,809.92-
	Major Account 460000 Total	27,279.34-	35,950.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,133,088.82-	57,833,149.06-
	471101 PROF & TECH GRNT/CONT-ITD		5,673.96-
	472100 SALE OF SUP & MAT	3,488,999.70-	107,685,795.61-
	472200 REPROD & PUBLICATIONS	1,020,252.43-	8,275,732.44-
	474100 GENERAL BUSINESS FEES	38,215.25-	511,682.67-
	476100 OTHER LIC PERM & FEES	731,698.94-	8,588,510.82-
	Major Account 470000 Total	13,412,255.14-	182,900,544.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE		1,238,509.60-
	483100 HOUSING & DORM RENTAL RE	1,383,919.63	69,069,916.93-
	483200 BUILDING & SPACE RENTAL	45,636.58-	428,586.14-
	483300 EQUIPMENT LEASE OR RENTA		51,601.50-
	483400 OTHER RENTAL REVENUE	700.14-	98,062.91-
	484100 OPERATING DONATIONS & CO	4,008,385.07-	4,865,700.27-
	484101 RESTRICTED-DONATIONS	10,861.84-	38,336,719.41-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL	1,500.00-	11,000.00-
	484106 INDIRECT COST-PRIVATE	32,719.50-	949,478.48-
	484500 REIMB NON-GOVT SOURCES	4,840.83-	59,283.99-
	484800 ROYALTY REVENUE	63,986.59-	15,158,523.70-
	484900 OTHER PRIVATE SOURCES	5,307.18	953.60
	486300 CLEARING ACCOUNT	58,986.96-	51,423,405.60
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT		1,892.09
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	2,838,390.70-	78,843,325.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44,811.00-	175,622.76-
	493100 OPERATING TRANSFERS IN	1,067,738.43-	13,100,004.30-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	2,628,829.79-
	493104 TRANS IN-PLANT IMPROVEMEN		1,241,807.01-
	493200 OPERATING TRANSFERS OUT	2,058,351.96	12,169,100.24
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	622,915.65	15,200,271.29
	Major Account 490000 Total	1,560,581.61	10,225,783.67
	Fund 55110 Revenues Total	14,717,343.57-	251,554,037.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,056,395.67	75,027,401.55
	511200 TEMPORARY SALARIES-WAGE	1,279,758.49	10,794,669.92
	511300 OVERTIME PAYMENTS	31,720.82	338,453.63
	511900 SUPPLEMENTAL	41,000.00	429,250.00
	515100 RETIREMENT PLANS EXPENSE	391,346.44	3,701,858.08
	515200 FICA EXPENSE	534,157.80	4,676,400.03
	515400 LIFE & ACCIDENT INS EXP	6,283.63	54,712.89
	515500 HEALTH INSURANCE EXPENSE	1,104,639.41	11,970,759.80
	516200 TUITION ASSISTANCE		104,815.00
	516400 UNEMPLOYM COMP INS EXP	57.23	15,349.94
	516500 WORKERS COMP PREMIUMS		278,109.25
	Major Account 510000 Total	12,445,359.49	107,391,780.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,997.39	107,346.59
	521200 COM EXPENSE - VOICE/DATA	234,476.97	2,919,690.09
	521300 FREIGHT EXPENSE	9,267.91	138,573.48
	521400 CIO CHARGES	13.00	409.00
	521500 PUBLICATION & PRINT EXP	127,859.71	2,476,600.23
	521700 1099 ROYALTY PAYMENTS	119,330.66	995,465.61
	521900 AWARDS EXPENSE	3,750.15	44,213.73
	522000 1099 AWARDS		19,452.63
	522100 DUES & SUBSCRIPTION EXP	209,778.74	5,963,153.94
	522200 CONFERENCE REGISTRATION	33,918.36	154,578.89
	522400 SUBSISTENCE	290,316.63	3,488,367.48
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	12,605.85	85,450.67
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	748,086.14	5,212,386.93
	523202 ELECTRICITY	337,201.02	2,815,861.39
	523203 WATER	51,812.95	773,008.17
	523219 OTHER UTILITY	6,739.07	77,248.90
	523600 INTEREST EXPENSE	579,366.88	4,809,377.90
	524100 RENT EXPENSE-LAND	578.52	1,285,876.02
	524600 RENT EXPENSE-BUILDINGS	17,726.03	274,809.32

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	19,332.36	571,300.47-
	525100 RENT EXP-OFFICE EQUIP	20,709.70	176,129.67
	525200 RENT EXP-DATA PROC EQUIP	728.90	75,415.58
	525500 RENT EXP-OTHER PERS PROP	249,069.02	1,566,185.60
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	525502 FILM & PROGRAM RENTAL	896.00	1,596.00
	526100 REP & MAINT-REAL PROPERT	155,230.20	1,515,692.04
	527100 REP & MAINT-OFFICE EQUIP		4,036.96
	527200 REP & MAINT-MOTOR VEHICL	75,682.11	697,363.91
	527300 REP & MAINT-MEDICAL EQUI	158.25-	1,011.88-
	527400 REP & MAINT-DATA PROC	1,160.00-	9,531.05-
	527500 REP & MAINT-COMM EQUIP		29,466.50
	527600 REP & MAINT-HOUSE/INST E	20,094.00	78,898.64
	527700 REP & MAINT-PHOTO/MEDIA		79,539.91
	527800 REP & MAINT-OTHER PROPER	121,696.79	1,079,022.92
	527801 REP AG SHOP CONST EQUIP	1,451.46	23,529.86
	531100 OFFICE SUPPLIES EXPENSE	37,797.04	632,222.24
	533100 HOUSEHOLD & INSTIT EXP	130,512.94	1,272,924.89
	533900 FOOD EXPENSE-INSTITUTIONS	1,064,936.28	8,330,975.65
	534500 AGRICULTURAL SUPPLIES EX	67,125.05	423,453.68
	534600 ED & RECREATIONAL SUP EX	177,313.71	3,137,152.45
	534700 ENG TECH & COMM SUP EXP	470.00	4,984.49
	534800 CONST & MAINT SUP EXP	165,063.22	1,402,121.13
	534900 MISCELLANEOUS SUP EXP	81,879.96	1,176,153.46
	534901 DATA PROCESSING SUPPLIES	68,838.67	992,953.25
	535100 MEDICAL SUPPLIES	456,657.36	3,430,611.46
	537100 LABORATORY SUP EXP	3,502.69	59,785.61
	538100 VEHICLE & EQUIP SUP EXP	284,285.46	1,308,734.17
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI	1,177,499.79	18,382,377.09
	539951 PURCHASES FOR RESALE	1,354,157.41	12,879,657.23
	541100 ACCTG & AUDITING SERVICES		23,560.00
	541500 LEGAL SERVICES EXPENSE		11,545.00
	541700 LEGAL RELATED EXPENSE	15,052.97	300,155.47
	542500 ENG & ARCH SERVICES	52,077.00	88,032.50
	543100 IT CONSULTING-APPLICATIONS		16,118.00
	543500 MGT CONSULTANT SERVICES		279,184.30
	545000 LABORATORY SERVICES	14,097.40	105,489.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	696,180.81	7,864,068.15
	549200 JANITORIAL/SECURITY SRVS	266,003.50	2,283,518.18
	554900 OTHER CONTRACTUAL SERVICES	2,815,676.01	27,190,169.71
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	200,686.07	2,602,190.28
	556100 INSURANCE EXPENSE	6,535.69	8,577,635.75
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	708,619.89	11,482,227.91
	Major Account 520000 Total	13,302,367.19	150,632,968.39
	570000 Travel Expenses		
	571100 LODGING	1,744,513.76	5,065,857.21
	571103 BOARD & LODGING-FOREIGN	3,243.94	47,573.34
	571600 MEALS - TAXABLE	47.79	645.35
	571800 MEALS - TRAVEL STATUS	2,630.29	20,700.82
	572100 COMMERCIAL TRANSPORTATIO	450,007.24	8,620,282.82
	572103 COMERCIAL FARES-FOREIGN	8,491.22	58,639.33
	573100 STATE-OWNED TRANSPORT	21,312.38	173,961.72
	574500 PERSONAL VEHICLE MILEAGE	6,402.66	53,707.12
	574503 MILEAGE ALLOW-FOREIGN		414.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,367.98	172,115.57
	575100 MISC TRAVEL EXPENSE	50,192.46	580,925.35
	575103 MISC TVL EXP-FOREIGN		3,522.87
	Major Account 570000 Total	2,297,209.72	14,798,345.69
	580000 Capital Outlay		
	588001 LAND		188.46
	588002 LAND IMPROVEMENTS	200,000.00	200,000.00
	588003 BUILDINGS	42,053.12	1,287,052.54
	588004 EQUIPMENT	603,506.26	5,992,501.82
	Major Account 580000 Total	845,559.38	7,479,742.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,052.51-	3,194,350.72
	599100 OTHER GOVERNMENT AID	203,704.29	2,448,613.95
	599102 NON-TAXABLE STIPENDS	328,820.91	2,685,505.59
	599104 STUDENT TUITION	7,788.33	191,039.87
	Major Account 590000 Total	539,261.02	8,519,510.13
	Fund 55110 Expenditures Total	29,429,756.80	288,822,347.12
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		610,223.33-
		Major Account 470000 Total		610,223.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	320.77-	3,338.94-
		Major Account 480000 Total	320.77-	3,338.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	29.82-	29.82-
		Major Account 490000 Total	29.82-	29.82-
		Fund 55190 Revenues Total	350.59-	613,592.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	234,950.58
		511200 TEMPORARY SALARIES-WAGE	5,511.36	55,651.47
		511300 OVERTIME PAYMENTS		453.24
		515100 RETIREMENT PLANS EXPENSE	2,088.45	18,796.05
		515200 FICA EXPENSE	2,049.85	18,315.18
		515400 LIFE & ACCIDENT INS EXP	26.24	232.92
		515500 HEALTH INSURANCE EXPENSE	2,793.69	23,543.55
		516400 UNEMPLOYM COMP INS EXP		50.97
		516500 WORKERS COMP PREMIUMS		1,014.83
		Major Account 510000 Total	38,575.21	353,008.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	290.90	2,612.09
		521500 PUBLICATION & PRINT EXP		3,885.58-
		522100 DUES & SUBSCRIPTION EXP		8,149.00
		522200 CONFERENCE REGISTRATION	40.00	40.00
		522400 SUBSISTENCE		133.51
		522600 JOB APPLICANT EXPENSE	228.00	228.00
		524700 RENT EXP-OTHER REAL PROP		115.00
		525100 RENT EXP-OFFICE EQUIP	102.30	358.63
		527200 REP & MAINT-MOTOR VEHICL		476.70
		527801 REP AG SHOP CONST EQUIP	2,627.13	9,799.42
		531100 OFFICE SUPPLIES EXPENSE	249.94	1,033.37
		533100 HOUSEHOLD & INSTIT EXP	125.00	786.16
		533900 FOOD EXPENSE-INSTITUTIONS	152.00	1,005.15
		534500 AGRICULTURAL SUPPLIES EX	9,308.67	21,062.67
		534600 ED & RECREATIONAL SUP EX		30.37
		534800 CONST & MAINT SUP EXP	1,973.10	5,667.86
		534900 MISCELLANEOUS SUP EXP		18.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		23.69
	537100 LABORATORY SUP EXP		186.05
	538100 VEHICLE & EQUIP SUP EXP	81.01	1,243.63
	554900 OTHER CONTRACTUAL SERVICES	4,856.83	18,162.34
	559100 OTHER OPERATING EXP	345.00	35,913.33
	Major Account 520000 Total	20,379.88	103,160.20
	570000 Travel Expenses		
	571100 LODGING	162.54	5,052.68
	572103 COMERCIAL FARES-FOREIGN	2,549.31	2,549.31
	573100 STATE-OWNED TRANSPORT	148.00	1,104.76
	574500 PERSONAL VEHICLE MILEAGE	605.50	885.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		268.00
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,465.35	9,904.79
	Fund 55190 Expenditures Total	62,420.44	466,073.78
	Program Revenues	14,717,694.16-	252,167,629.15-
	Program Expenditures	29,492,177.24	289,288,420.90

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,497,511.76	86,327,129.67
	511200 TEMPORARY SALARIES-WAGE	239,685.92	2,084,992.18
	511300 OVERTIME PAYMENTS	34,887.17	264,831.07
	511900 SUPPLEMENTAL		76,969.59
	515100 RETIREMENT PLANS EXPENSE	11,373.36	133,814.51
	515200 FICA EXPENSE	16,454.08	120,655.96
	515400 LIFE & ACCIDENT INS EXP	159.02	1,380.61
	515500 HEALTH INSURANCE EXPENSE	23,589.83	178,797.05
	515900 EMPLOYEE BENEFITS EXP-UN	2,685,646.67	24,421,872.59
	516400 UNEMPLOYM COMP INS EXP	141.05	1,066.04
	Major Account 510000 Total	12,509,448.86	113,611,509.27
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		422.00
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	534800 CONST & MAINT SUP EXP		37.64
	535100 MEDICAL SUPPLIES		28.50
	Major Account 520000 Total		619.45
	Fund 10000 Expenditures Total	12,509,448.86	113,612,128.72
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	2,595.32
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	775.96
	Major Account 510000 Total	484.91	3,371.28
	Fund 22640 Expenditures Total	484.91	3,371.28
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	375,000.03-
	Major Account 450000 Total	41,666.67-	375,000.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,345.66	955,545.88
	461500 OP GRANTS - STATE AGENCI	472,029.58-	6,316,795.35-
	Major Account 460000 Total	250,683.92-	5,361,249.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,063,289.90-	44,705,225.73-
	471102 GEN FUND REMISSIONS-CASH	49,691.56	13,531,888.25
	471103 NON RESIDENT TUITION	51,534.25	22,244,747.00-
	471108 MED/VOC SERV-STATE AG		144,985.27-
	472100 SALE OF SUP & MAT	1,147,926.95-	8,975,284.68-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	2,951,108.91-	18,657,598.31-
		474100 GENERAL BUSINESS FEES	145.00-	965.00-
		Major Account 470000 Total	5,061,244.95-	81,196,917.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	829,758.76-	254,471.52-
		484101 RESTRICTED-DONATIONS		473.09-
		484102 RESTRICTED-PROF FEES	39,038.73	844,376.75-
		484104 INDIRECT COST-LOCAL	389.29-	389.29-
		484105 INDIRECT COST-OTHER	3,721,468.45-	34,227,857.75-
		484106 INDIRECT COST-PRIVATE		14,694.90-
		484900 OTHER PRIVATE SOURCES	20,440.68-	82,580.48-
		486351 NSF ITEMS SUSPENSE	3,325.02	55,500.96
		486400 CASH OVER ADJUSTMENT		357.90
		Major Account 480000 Total	4,529,693.43-	35,368,984.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		20,150.00-
		492100 BOND ISSUANCE	185,342.00-	185,342.00-
		493100 OPERATING TRANSFERS IN	175,126.99-	53,392,638.65-
		493103 TRANS IN-CENTRAL ADMIN		3,350,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		225,779.33-
		493200 OPERATING TRANSFERS OUT	2,170,233.90	33,223,367.57
		493203 TRANS OUT-CENTRAL ADMIN		367,000.00
		493204 TRANS OUT-PLANT IMPROVEME	158,704.00	4,902,792.49
		493206 TRANS OUT-DEF R&M FUND		982,158.78
		Major Account 490000 Total	1,968,468.91	17,698,591.14-
		Fund 25150 Revenues Total	7,914,820.06-	140,000,743.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,102,797.62	46,935,949.24
		511200 TEMPORARY SALARIES-WAGE	176,768.12	1,458,843.84
		511300 OVERTIME PAYMENTS	636.29	11,151.57
		511900 SUPPLEMENTAL	10,833.33	93,331.33
		515100 RETIREMENT PLANS EXPENSE	878.82	15,419.28
		515200 FICA EXPENSE	3,738.64-	144,595.76-
		515400 LIFE & ACCIDENT INS EXP	11.25	255.55
		515500 HEALTH INSURANCE EXPENSE	419.35	27,100.39
		515900 EMPLOYEE BENEFITS EXP-UN	2,028,448.43	18,375,127.98
		516200 TUITION ASSISTANCE		6,072.00
		516400 UNEMPLOYM COMP INS EXP	424.97-	4,468.68-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		416,579.25
	Major Account 510000 Total	5,316,629.60	67,190,765.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,997.46-	170,375.72-
	521200 COM EXPENSE - VOICE/DATA	84,764.77	697,619.54
	521300 FREIGHT EXPENSE	4,667.44	23,938.79-
	521400 CIO CHARGES	2,978.88	36,058.17
	521500 PUBLICATION & PRINT EXP	77,766.01	486,187.66
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	3,073.62	85,165.85
	522000 1099 AWARDS	500.00	1,800.00
	522100 DUES & SUBSCRIPTION EXP	184,171.42	2,509,624.46
	522200 CONFERENCE REGISTRATION	15,515.15	341,061.77
	522400 SUBSISTENCE	420.03	8,640.42
	522600 JOB APPLICANT EXPENSE	25,961.36	186,824.14
	523201 NATURAL GAS	566,608.65	1,733,407.58
	523202 ELECTRICITY	423,479.32	3,791,319.58
	523203 WATER	44,860.34	815,281.39
	523219 OTHER UTILITY	680,060.00-	6,596,284.98-
	523600 INTEREST EXPENSE	295,500.71	2,481,112.83
	524600 RENT EXPENSE-BUILDINGS	1,390.40-	41,946.08
	524700 RENT EXP-OTHER REAL PROP	11,747.50	56,420.97
	525100 RENT EXP-OFFICE EQUIP	10,228.62	105,267.18
	525200 RENT EXP-DATA PROC EQUIP		3,962.02
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	2,320.20	63,085.53
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	460,079.48	1,928,446.83
	527100 REP & MAINT-OFFICE EQUIP		968.84
	527200 REP & MAINT-MOTOR VEHICL	9,691.06	91,807.11
	527300 REP & MAINT-MEDICAL EQUI	12,272.17	258,224.99
	527400 REP & MAINT-DATA PROC		22,296.20
	527500 REP & MAINT-COMM EQUIP	2,965.00	3,305.00
	527800 REP & MAINT-OTHER PROPER	86,088.85	745,487.77
	527801 REP AG SHOP CONST EQUIP		19,516.48
	531100 OFFICE SUPPLIES EXPENSE	31,518.75	447,738.62
	533100 HOUSEHOLD & INSTIT EXP	4,974.71	195,893.06
	533900 FOOD EXPENSE-INSTITUTIONS	9,938.87	227,299.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	14,177.55	17,980.79
	534600 ED & RECREATIONAL SUP EX	80,267.61	429,843.15
	534700 ENG TECH & COMM SUP EXP	5,685.54	15,559.27
	534800 CONST & MAINT SUP EXP	198,361.27	1,667,207.60
	534900 MISCELLANEOUS SUP EXP	5,528.79	110,016.16
	534901 DATA PROCESSING SUPPLIES	82,601.25	869,171.64
	535100 MEDICAL SUPPLIES	169,653.60	2,387,149.56
	537100 LABORATORY SUP EXP	151,214.71	1,894,029.95
	538100 VEHICLE & EQUIP SUP EXP	6,695.70	79,829.70
	539100 INDIRECT COST ALLOWANCE		9,494.86
	539200 DEBT SERVICE EXP-BOND PRI	479,772.35	6,269,139.63
	539951 PURCHASES FOR RESALE		15,931.13
	541100 ACCTG & AUDITING SERVICES	592.49-	45,216.34-
	541700 LEGAL RELATED EXPENSE	79,957.21	413,022.77
	542500 ENG & ARCH SERVICES	300.00	65,685.71
	543100 IT CONSULTING-APPLICATIONS		96,532.35
	543500 MGT CONSULTANT SERVICES	3,150.00	2,094.00
	545000 LABORATORY SERVICES	53,626.40	667,120.28
	547100 EDUCATIONAL SERVICES	40,079.29	434,798.63
	549200 JANITORIAL/SECURITY SRVS	384,803.71	3,080,099.19
	554900 OTHER CONTRACTUAL SERVICES	359,680.68	5,853,761.52
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,445.50
	554903 CONTRACTED SVCS - SUB CONTRACT		55,620.86
	555200 SOFTWARE - NEW PURCHASES	87,299.08	1,405,931.20
	556100 INSURANCE EXPENSE	18,505.23	4,602,408.84
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	18,126.47	152,486.55
	Major Account 520000 Total	3,855,539.00	41,158,297.04
	570000 Travel Expenses		
	571100 LODGING	47,597.96	417,867.62
	571103 BOARD & LODGING-FOREIGN	2,908.16	41,724.45
	571600 MEALS - TAXABLE	38.35	398.08
	571800 MEALS - TRAVEL STATUS	8,869.57	66,095.95
	572100 COMMERCIAL TRANSPORTATIO	23,874.67	212,933.93
	572103 COMERCIAL FARES-FOREIGN	1,309.60	39,590.54
	573100 STATE-OWNED TRANSPORT	411.00	10,066.87
	574500 PERSONAL VEHICLE MILEAGE	11,474.51	49,032.13

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		
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	13,105.93	110,521.08
	575100 MISC TRAVEL EXPENSE	667.84	11,053.44
	575103 MISC TVL EXP-FOREIGN		1,650.32
	Major Account 570000 Total	110,257.59	960,952.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	282.98	1,131.92
	588003 BUILDINGS	79,221.09	702,524.85
	588004 EQUIPMENT	99,536.85-	2,084,309.74
	Major Account 580000 Total	20,032.78-	2,787,966.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9.25	4,922.63
	599100 OTHER GOVERNMENT AID	55,520.59	529,758.19
	599101 GEN FUND REMISSIONS EXPEN	35,951.00-	677,691.00
	599102 NON-TAXABLE STIPENDS	213,715.82	1,031,795.10
	599104 STUDENT TUITION	107,623.09-	246,734.68
	Major Account 590000 Total	125,671.57	2,490,901.60
	Fund 25150 Expenditures Total	9,388,064.98	114,588,883.57
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	30,000.00-
	Major Account 460000 Total	30,000.00-	30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372,510.54-	10,905,918.40-
	472100 SALE OF SUP & MAT	19,237.50-	1,604,550.61-
	472200 REPROD & PUBLICATIONS		33,408.32-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	391,748.04-	12,748,070.41-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	409.63-	3,074.04-
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total	409.63-	528,074.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,224,123.08-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	493200 OPERATING TRANSFERS OUT		1,789,442.83
	Major Account 490000 Total		15,434,780.25-
	Fund 55150 Revenues Total	422,157.67-	28,740,924.70-

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		
	511100 PERMANENT SALARIES-WAGES	311,671.76	2,726,148.39
	511200 TEMPORARY SALARIES-WAGE	12,472.13	65,881.19
	511300 OVERTIME PAYMENTS		1,863.25
	515200 FICA EXPENSE		87.59
	515400 LIFE & ACCIDENT INS EXP		.40
	515500 HEALTH INSURANCE EXPENSE		140.54
	515900 EMPLOYEE BENEFITS EXP-UN	86,867.04	749,327.14
	516400 UNEMPLOYM COMP INS EXP	195.07-	603.55-
	Major Account 510000 Total	410,815.86	3,542,844.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,377.19	12,042.17
	521200 COM EXPENSE - VOICE/DATA	1,599.53	13,179.11
	521300 FREIGHT EXPENSE	38.71	5,737.98
	521400 CIO CHARGES	56.00	633.60
	521500 PUBLICATION & PRINT EXP	19,699.51	47,234.49
	521900 AWARDS EXPENSE		249.00
	522000 1099 AWARDS		350.00
	522100 DUES & SUBSCRIPTION EXP	75,125.00	321,362.51
	522200 CONFERENCE REGISTRATION	3,254.50	42,173.52-
	522400 SUBSISTENCE		41,653.24
	522600 JOB APPLICANT EXPENSE	2,453.00	19,624.00
	524600 RENT EXPENSE-BUILDINGS		5,586.00
	524700 RENT EXP-OTHER REAL PROP	9,853.54	67,643.53
	525100 RENT EXP-OFFICE EQUIP	990.51	7,079.52
	525400 RENT EXP-COMM EQUIP	7,614.74	7,614.74
	525500 RENT EXP-OTHER PERS PROP		14,693.61
	526100 REP & MAINT-REAL PROPERT	1,756.57	4,978.08
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	8,400.00	22,407.84
	527800 REP & MAINT-OTHER PROPER		2,027.50
	531100 OFFICE SUPPLIES EXPENSE	1,963.70	6,879.92
	533100 HOUSEHOLD & INSTIT EXP	399.17	5,672.23
	533900 FOOD EXPENSE-INSTITUTIONS	24,228.06	169,462.29
	534600 ED & RECREATIONAL SUP EX	32,409.13	1,192,464.31
	534800 CONST & MAINT SUP EXP	1,765.13	37,749.62
	534900 MISCELLANEOUS SUP EXP	74.00	3,615.61
	534901 DATA PROCESSING SUPPLIES	1,937.92	57,033.01
	535100 MEDICAL SUPPLIES	70,136.90-	615,531.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	520000	Operating Expenses		
	537100	LABORATORY SUP EXP	3,189.26	58,021.54
	538100	VEHICLE & EQUIP SUP EXP		63.20
	539951	PURCHASES FOR RESALE		1,217.00-
	545000	LABORATORY SERVICES	563.31	13,405.63
	547100	EDUCATIONAL SERVICES	113,406.90	290,157.29
	554900	OTHER CONTRACTUAL SERVICES	55,191.41	3,524,605.03
	555200	SOFTWARE - NEW PURCHASES	4,051.69	117,132.40
	556100	INSURANCE EXPENSE	5,012.75	5,153.25
	559100	OTHER OPERATING EXP	2,755.65	24,036.63
		Major Account 520000 Total	316,029.98	6,674,252.77
	570000	Travel Expenses		
	571100	LODGING	12,476.20	37,327.51
	571600	MEALS - TAXABLE		17.85
	571800	MEALS - TRAVEL STATUS	22.50	5,406.06
	572100	COMMERCIAL TRANSPORTATIO	16,367.57	49,681.12
	574500	PERSONAL VEHICLE MILEAGE	214.90	1,568.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,601.76	76,340.60
	575100	MISC TRAVEL EXPENSE	246.83	2,630.70
		Major Account 570000 Total	31,929.76	172,971.92
	580000	Capital Outlay		
	588004	EQUIPMENT		825,487.13
		Major Account 580000 Total		825,487.13
	590000	Government Aid		
	599104	STUDENT TUITION	210.00	13,860.00
		Major Account 590000 Total	210.00	13,860.00
		Fund 55150 Expenditures Total	758,985.60	11,229,416.77
65150 UNIVERSITY TRUST-UNMC				
Revenues	480000	Revenues - Miscellaneous		
	484101	RESTRICTED-DONATIONS		950.00-
	484106	INDIRECT COST-PRIVATE		2,300.00-
		Major Account 480000 Total		3,250.00-
		Fund 65150 Revenues Total		3,250.00-
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		1,500.00
	535100	MEDICAL SUPPLIES	289.20	1,718.10
	539100	INDIRECT COST ALLOWANCE	280.00-	179.98-
	554900	OTHER CONTRACTUAL SERVICES	4,000.00-	4,000.00-
		Major Account 520000 Total	3,990.80-	961.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	Fund 65150 Expenditures Total	3,990.80-	961.88-
	Program Revenues	8,336,977.73-	168,744,918.00-
	Program Expenditures	22,652,993.55	239,432,838.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		19.86
		Major Account 480000 Total		19.86
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,000.00-
		Major Account 490000 Total		1,000.00-
		Fund 40000 Revenues Total		980.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,618,664.99	23,550,832.69
		511200 TEMPORARY SALARIES-WAGE	480,564.30	4,241,329.56
		511300 OVERTIME PAYMENTS	605.85	4,077.66
		515100 RETIREMENT PLANS EXPENSE	1,861.74	8,226.26
		515200 FICA EXPENSE	1,906.01	7,734.83
		515400 LIFE & ACCIDENT INS EXP	28.19	105.07
		515500 HEALTH INSURANCE EXPENSE	2,242.92	13,450.53
		515900 EMPLOYEE BENEFITS EXP-UN	718,288.19	6,559,072.94
		516400 UNEMPLOYM COMP INS EXP	41.48-	381.51-
		Major Account 510000 Total	3,824,120.71	34,384,448.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.17	2,415.19
		521200 COM EXPENSE - VOICE/DATA	375.41	6,223.96
		521300 FREIGHT EXPENSE	17,946.16	35,261.47
		521400 CIO CHARGES		7,457.72
		521500 PUBLICATION & PRINT EXP	46,355.94	345,493.11
		521900 AWARDS EXPENSE	19.98	304.98
		522100 DUES & SUBSCRIPTION EXP	1,326.36	57,184.53
		522200 CONFERENCE REGISTRATION	35,285.71	164,604.57
		522400 SUBSISTENCE		9,549.48
		522600 JOB APPLICANT EXPENSE	1,363.86	2,342.15
		524600 RENT EXPENSE-BUILDINGS		1,541.00
		524700 RENT EXP-OTHER REAL PROP	50.00	36,881.20
		525200 RENT EXP-DATA PROC EQUIP		2,629.28
		525500 RENT EXP-OTHER PERS PROP	1,038.44	22,799.02
		526100 REP & MAINT-REAL PROPERT	2,644.96	5,160.24
		527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
		527300 REP & MAINT-MEDICAL EQUI	4,586.29	145,332.18
		527400 REP & MAINT-DATA PROC		1,685.76
		527800 REP & MAINT-OTHER PROPER	310.00	2,882.90
		531100 OFFICE SUPPLIES EXPENSE	47.96	8,399.01

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		
	533100 HOUSEHOLD & INSTIT EXP	63.17	503.39
	533900 FOOD EXPENSE-INSTITUTIONS	405.22	29,679.45
	534500 AGRICULTURAL SUPPLIES EX	605.00	1,376.99
	534600 ED & RECREATIONAL SUP EX	2,415.41	100,429.75
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP	176.11	1,246.72
	534900 MISCELLANEOUS SUP EXP	3,491.29	17,921.30
	534901 DATA PROCESSING SUPPLIES	2,905.98	62,864.08
	535100 MEDICAL SUPPLIES	96,511.75	422,814.18
	537100 LABORATORY SUP EXP	663,470.14	5,520,087.78
	538100 VEHICLE & EQUIP SUP EXP	375.64	4,769.56
	539100 INDIRECT COST ALLOWANCE	2,470,293.73	22,165,416.98
	539951 PURCHASES FOR RESALE		194.85-
	542500 ENG & ARCH SERVICES		232.00
	543100 IT CONSULTING-APPLICATIONS		4,154.00
	543500 MGT CONSULTANT SERVICES		10,887.00
	545000 LABORATORY SERVICES	266,844.20	2,209,833.14
	547100 EDUCATIONAL SERVICES	63,349.49	296,870.79
	554900 OTHER CONTRACTUAL SERVICES	95,914.17	3,212,734.37
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,353,094.46	10,803,108.55
	555200 SOFTWARE - NEW PURCHASES	28,528.00	63,151.20
	559100 OTHER OPERATING EXP	5,037.75	37,972.30
	Major Account 520000 Total	5,164,885.75	45,826,681.98
	570000 Travel Expenses		
	571100 LODGING	17,959.32	255,815.59
	571103 BOARD & LODGING-FOREIGN		24,340.12
	571600 MEALS - TAXABLE	68.79	270.97
	571800 MEALS - TRAVEL STATUS		8,625.07
	572100 COMMERCIAL TRANSPORTATIO	20,166.22	154,328.18
	572103 COMERCIAL FARES-FOREIGN	1,352.96	36,311.78
	573100 STATE-OWNED TRANSPORT	400.00	9,336.06
	574500 PERSONAL VEHICLE MILEAGE	1,223.44	12,188.00
	574503 MILEAGE ALLOW-FOREIGN		8.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,538.70	177,889.68
	575100 MISC TRAVEL EXPENSE	691.55	7,842.87
	575103 MISC TVL EXP-FOREIGN		712.26
	Major Account 570000 Total	46,400.98	687,668.94

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				
		580000 Capital Outlay		
		588003 BUILDINGS	1,025,046.50	3,078,495.22
		588004 EQUIPMENT	323,351.03	2,510,717.44
		Major Account 580000 Total	1,348,397.53	5,589,212.66
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,850.84	126,360.71
		599100 OTHER GOVERNMENT AID	50,613.20	481,058.66
		599102 NON-TAXABLE STIPENDS	373,973.50	38,111,511.36
		599104 STUDENT TUITION	168,010.29	944,548.40
		Major Account 590000 Total	610,447.83	39,663,479.13
		Fund 40000 Expenditures Total	10,994,252.80	126,151,490.74
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		25,000.00-
		Major Account 480000 Total		25,000.00-
		Fund 65150 Revenues Total		25,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,050.66	27,455.94
		515900 EMPLOYEE BENEFITS EXP-UN	912.15	8,209.35
		Major Account 510000 Total	3,962.81	35,665.29
		Fund 65150 Expenditures Total	3,962.81	35,665.29
		Program Revenues		25,980.14-
		Program Expenditures	10,998,215.61	126,187,156.03

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	3,503,838.45-	10,216,408.55-
	Major Account 460000 Total	3,503,838.45-	10,216,408.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,718.28-	47,759.87-
	Major Account 470000 Total	28,718.28-	47,759.87-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS		121,932.61-
	Major Account 480000 Total		445,571.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		230,917.13
	Major Account 490000 Total		207,675.71
	Fund 45150 Revenues Total	3,532,556.73-	10,502,064.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	412,685.67	3,850,869.67
	511200 TEMPORARY SALARIES-WAGE	47,240.54	583,138.11
	511300 OVERTIME PAYMENTS	120.46	1,144.04
	515100 RETIREMENT PLANS EXPENSE	409.10	3,056.99
	515200 FICA EXPENSE	692.01	3,525.42
	515400 LIFE & ACCIDENT INS EXP	8.58	85.26-
	515500 HEALTH INSURANCE EXPENSE	318.31	2,979.63
	515900 EMPLOYEE BENEFITS EXP-UN	111,302.15	1,036,774.10
	516400 UNEMPLOYM COMP INS EXP	.01-	1.77
	Major Account 510000 Total	572,776.81	5,481,404.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	923.16	8,419.20
	521300 FREIGHT EXPENSE	756.12	2,166.70
	521500 PUBLICATION & PRINT EXP	161.32	12,108.53
	522100 DUES & SUBSCRIPTION EXP		193,992.46
	522200 CONFERENCE REGISTRATION	10,593.87	58,481.86
	522400 SUBSISTENCE		330.23
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	208.28	3,527.85
	526100 REP & MAINT-REAL PROPERT		28,674.27
	527300 REP & MAINT-MEDICAL EQUI		34,469.00
	531100 OFFICE SUPPLIES EXPENSE	19.77	5,788.05
	533900 FOOD EXPENSE-INSTITUTIONS		2,386.27

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		
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	205.22	4,813.83
	534900 MISCELLANEOUS SUP EXP	177.37	3,703.40
	534901 DATA PROCESSING SUPPLIES		43,853.67
	535100 MEDICAL SUPPLIES	4,321.73	50,950.04
	537100 LABORATORY SUP EXP	37,421.45	603,853.19
	538100 VEHICLE & EQUIP SUP EXP		299.24
	539100 INDIRECT COST ALLOWANCE	364,782.44	2,916,431.69
	543100 IT CONSULTING-APPLICATIONS	5.00	109.92
	545000 LABORATORY SERVICES	26,816.55	129,760.41
	547100 EDUCATIONAL SERVICES		26,402.99
	554900 OTHER CONTRACTUAL SERVICES	41,828.89-	892,288.13
	554903 CONTRACTED SVCS - SUB CONTRACT	147,591.31	1,285,680.58
	555200 SOFTWARE - NEW PURCHASES	1,915.30	3,804.38
	559100 OTHER OPERATING EXP		1,076.47
	Major Account 520000 Total	554,070.00	6,313,834.35
	570000 Travel Expenses		
	571100 LODGING	4,449.61	50,128.89
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE		53.57
	571800 MEALS - TRAVEL STATUS		7,085.02
	572100 COMMERCIAL TRANSPORTATIO	5,265.21	48,396.42
	572103 COMERCIAL FARES-FOREIGN	1,952.61	3,398.85
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	511.75	3,659.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,339.28	18,271.12
	575100 MISC TRAVEL EXPENSE	388.45	2,677.80
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	14,906.91	137,619.08
	580000 Capital Outlay		
	588003 BUILDINGS	156,455.50	771,462.94
	588004 EQUIPMENT		189,207.19
	Major Account 580000 Total	156,455.50	960,670.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,583.31	170,333.19
	599104 STUDENT TUITION	8,230.06	135,468.13
	Major Account 590000 Total	30,813.37	305,801.32
	Fund 45150 Expenditures Total	1,329,022.59	13,199,329.35

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			
	590000 Government Aid		
	Program Revenues	3,532,556.73-	10,502,064.33-
	Program Expenditures	1,329,022.59	13,199,329.35

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	9,850.00-	302,890.00-
		Major Account 470000 Total	9,850.00-	302,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	630.96-	5,990.17-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS		1,770.00-
		Major Account 480000 Total	630.96-	8,260.17-
		Fund 25170 Revenues Total	10,480.96-	311,150.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	94,623.48
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	26,210.70
		Major Account 510000 Total	13,426.02	120,834.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.85	3,935.21
		521200 COM EXPENSE - VOICE/DATA	128.17	1,064.60
		521500 PUBLICATION & PRINT EXP	1.77	329.83
		522100 DUES & SUBSCRIPTION EXP	123.00	183.00
		531100 OFFICE SUPPLIES EXPENSE		47.65
		533900 FOOD EXPENSE-INSTITUTIONS		639.01
		534700 ENG TECH & COMM SUP EXP		29.37
		534901 DATA PROCESSING SUPPLIES		1,270.50
		535100 MEDICAL SUPPLIES		2,200.00
		537100 LABORATORY SUP EXP		30,591.16
		541100 ACCTG & AUDITING SERVICES		3,700.00
		543100 IT CONSULTING-APPLICATIONS		1,795.00
		554900 OTHER CONTRACTUAL SERVICES	5,383.00	50,532.48
		555200 SOFTWARE - NEW PURCHASES		9.44
		Major Account 520000 Total	5,663.79	96,327.25
		Fund 25170 Expenditures Total	19,089.81	217,161.43
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,723.75	561,748.96
		511200 TEMPORARY SALARIES-WAGE		2,729.28
		511300 OVERTIME PAYMENTS		123.32
		515100 RETIREMENT PLANS EXPENSE	54.17	252.80
		515200 FICA EXPENSE	55.34	272.28
		515400 LIFE & ACCIDENT INS EXP	.92	4.08
		515500 HEALTH INSURANCE EXPENSE	181.80	769.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN	16,201.25	157,715.15
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	80,217.23	723,615.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP	1,063.53	2,083.53
	522200 CONFERENCE REGISTRATION		800.00
	525500 RENT EXP-OTHER PERS PROP		1,406.54
	531100 OFFICE SUPPLIES EXPENSE		260.24
	533100 HOUSEHOLD & INSTIT EXP		451.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,701.99
	534600 ED & RECREATIONAL SUP EX		251.17
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES	4,108.08	5,841.31
	535100 MEDICAL SUPPLIES	90.00	3,791.75
	537100 LABORATORY SUP EXP		4,025.74
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	65,278.00
	554903 CONTRACTED SVCS - SUB CONTRACT	811,198.57	5,396,622.40
	555200 SOFTWARE - NEW PURCHASES	2,720.34	11,737.74
	Major Account 520000 Total	821,180.52	5,508,934.86
	570000 Travel Expenses		
	571100 LODGING		4,896.41
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		1,557.08
	574500 PERSONAL VEHICLE MILEAGE	527.80	927.94
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	527.80	10,384.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,538.00	104,807.50
	Major Account 590000 Total	4,538.00	104,807.50
	Fund 43125 Expenditures Total	906,463.55	6,347,742.46
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	388.22-	71,568.29
		461500 OP GRANTS - STATE AGENCI	258,321.69-	2,589,109.68-
		461700 OP GRANTS - OTHER		301,765.36-
		Major Account 460000 Total	258,709.91-	2,819,306.75-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,589.09-	484,519.11-
		471108 MED/VOC SERV-STATE AG	1,678,591.07-	15,487,831.92-
		472100 SALE OF SUP & MAT	50,711.33	2,583,582.19-
		472200 REPROD & PUBLICATIONS		53,845.00
		474100 GENERAL BUSINESS FEES	5,000.00-	21,385.00-
		Major Account 470000 Total	1,680,468.83-	18,523,473.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73,607.80-	8,960,579.61-
		484100 OPERATING DONATIONS & CO	160.00-	109,678.67-
		484101 RESTRICTED-DONATIONS	14,464,919.71-	56,023,930.54-
		484102 RESTRICTED-PROF FEES	56,698.30-	1,086,559.44-
		484103 INDIRECT COST-STATE	3,524.59-	23,278.46-
		484104 INDIRECT COST-LOCAL	428,498.69-	3,284,902.40-
		484105 INDIRECT COST-OTHER	505.01-	4,160.34-
		484106 INDIRECT COST-PRIVATE	1,384,241.15-	24,788,023.36-
		484500 REIMB NON-GOVT SOURCES	50.00-	67,178.58-
		484800 ROYALTY REVENUE		1,791.65-
		484900 OTHER PRIVATE SOURCES	11,672,165.59-	179,571,107.49-
		486100 LOAN INTEREST		9,750.00-
		486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
		Major Account 480000 Total	28,084,370.84-	273,951,554.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,597,003.37-	167,722,071.18-
		493104 TRANS IN-PLANT IMPROVEMEN		8,691,127.56
		493200 OPERATING TRANSFERS OUT	1,946,670.84	158,796,086.78
		493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
		493204 TRANS OUT-PLANT IMPROVEME		4,778,599.19-
		Major Account 490000 Total	650,332.53-	664,943.97
		Fund 65150 Revenues Total	30,673,882.11-	294,629,390.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,857,672.36	150,493,406.75
		511200 TEMPORARY SALARIES-WAGE	534,182.79	5,303,525.50
		511300 OVERTIME PAYMENTS	22,311.14	186,452.11

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Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	5,500.00	69,081.17
	515100 RETIREMENT PLANS EXPENSE	2,635.24	18,744.98
	515200 FICA EXPENSE	3,323.44	24,530.37
	515400 LIFE & ACCIDENT INS EXP	38.52	213.72
	515500 HEALTH INSURANCE EXPENSE	4,468.79	34,003.67
	515900 EMPLOYEE BENEFITS EXP-UN	3,422,464.99	30,948,332.68
	516200 TUITION ASSISTANCE		13,959.25
	516400 UNEMPLOYM COMP INS EXP	646.05-	133.13-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	18,851,951.22	187,092,124.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,979.56	68,402.08
	521200 COM EXPENSE - VOICE/DATA	94,970.25	844,393.60
	521300 FREIGHT EXPENSE	242,556.57	2,410,154.45
	521400 CIO CHARGES	7,682.56	64,608.73
	521500 PUBLICATION & PRINT EXP	118,927.35	1,017,796.50
	521900 AWARDS EXPENSE	2,768.28	18,739.55
	522000 1099 AWARDS	750.00	950.00
	522100 DUES & SUBSCRIPTION EXP	353,993.30	3,490,167.69
	522200 CONFERENCE REGISTRATION	178,719.19	1,276,554.56
	522400 SUBSISTENCE	8,527.46	30,249.80
	522500 EMPLOYEE MOVING EXPENSE	9,215.20	61,690.20
	522600 JOB APPLICANT EXPENSE	7,485.30	110,358.61
	523201 NATURAL GAS	312.94	1,601.87
	523202 ELECTRICITY	250.61	3,788.84
	523203 WATER	25.00	297.90
	523600 INTEREST EXPENSE		319,820.09
	524600 RENT EXPENSE-BUILDINGS	13,661.33	69,652.20
	524700 RENT EXP-OTHER REAL PROP	1,717.55-	33,084.71
	525100 RENT EXP-OFFICE EQUIP	10,376.33	84,600.39
	525200 RENT EXP-DATA PROC EQUIP		48,400.00
	525500 RENT EXP-OTHER PERS PROP	10,976.79	102,924.14
	526100 REP & MAINT-REAL PROPERT	9,735.84	110,001.54
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL		5,266.23
	527300 REP & MAINT-MEDICAL EQUI	47,884.83	712,979.38
	527500 REP & MAINT-COMM EQUIP	299.00	299.00
	527800 REP & MAINT-OTHER PROPER		24,376.45

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	23,838.97	530,719.65
	533100 HOUSEHOLD & INSTIT EXP	5,357.29	72,300.82
	533900 FOOD EXPENSE-INSTITUTIONS	44,523.35	552,821.16
	534500 AGRICULTURAL SUPPLIES EX	29.61	17,474.24
	534600 ED & RECREATIONAL SUP EX	32,330.05	562,230.04
	534700 ENG TECH & COMM SUP EXP	3,654.66	20,872.98
	534800 CONST & MAINT SUP EXP	13,036.98	33,935.82
	534900 MISCELLANEOUS SUP EXP	11,535.36	90,426.32
	534901 DATA PROCESSING SUPPLIES	113,064.07	901,853.00
	535100 MEDICAL SUPPLIES	316,500.44	2,921,457.12
	537100 LABORATORY SUP EXP	810,654.38	6,323,215.40
	538100 VEHICLE & EQUIP SUP EXP	1,063.21	11,521.69
	539100 INDIRECT COST ALLOWANCE	969,622.44	8,954,535.08
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	539951 PURCHASES FOR RESALE	35.99	217.94
	541100 ACCTG & AUDITING SERVICES	107.00	107.00
	541700 LEGAL RELATED EXPENSE	10,340.75	87,886.47
	542500 ENG & ARCH SERVICES	640.00	50,544.59
	543100 IT CONSULTING-APPLICATIONS	13,847.01	202,694.59
	543500 MGT CONSULTANT SERVICES	3,318.75	84,171.41
	545000 LABORATORY SERVICES	296,457.79	2,466,418.96
	547100 EDUCATIONAL SERVICES	26,359.28	395,108.08
	549200 JANITORIAL/SECURITY SRVS	680.00	9,642.20
	554900 OTHER CONTRACTUAL SERVICES	1,002,729.07	9,859,770.52
	554901 CONTRACTED SVCS - SAL REIMB	6,957.50	6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB	13,666.66	45,193.32
	554903 CONTRACTED SVCS - SUB CONTRACT	831,611.83	4,700,149.09
	555200 SOFTWARE - NEW PURCHASES	223,215.80	825,783.42
	556100 INSURANCE EXPENSE		22,191.80
	559100 OTHER OPERATING EXP	51,951.10	767,953.25
	Major Account 520000 Total	5,953,509.48	51,407,529.62
	570000 Travel Expenses		
	571100 LODGING	220,422.15	1,602,458.65
	571103 BOARD & LODGING-FOREIGN	34,912.42	292,526.61
	571600 MEALS - TAXABLE	93.48	588.99
	571800 MEALS - TRAVEL STATUS	7,190.95	180,511.69
	572100 COMMERCIAL TRANSPORTATIO	150,637.05	834,624.02
	572103 COMERCIAL FARES-FOREIGN	37,025.08	313,573.52

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,982.00	14,520.00
	574500 PERSONAL VEHICLE MILEAGE	19,351.52	94,280.22
	574503 MILEAGE ALLOW-FOREIGN		239.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,201.72	376,800.79
	575100 MISC TRAVEL EXPENSE	7,202.43	48,243.12
	575103 MISC TVL EXP-FOREIGN	453.65	10,000.04
	Major Account 570000 Total	496,472.45	3,768,367.15
	580000 Capital Outlay		
	588003 BUILDINGS	41,528.30	338,154.46
	588004 EQUIPMENT	350,736.64	4,249,666.40
	Major Account 580000 Total	392,264.94	4,587,820.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	109,744.84	996,473.17
	599100 OTHER GOVERNMENT AID	8,601.11	102,840.86
	599102 NON-TAXABLE STIPENDS	134,727.01	8,432,523.32
	599104 STUDENT TUITION	19,185.31-	883,514.13
	Major Account 590000 Total	233,887.65	10,415,351.48
	Fund 65150 Expenditures Total	25,928,085.74	257,271,193.12
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,262.82	1,960.49
	Major Account 480000 Total	4,262.82	1,960.49
	Fund 65170 Revenues Total	4,262.82	1,960.49
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,774.00
	Major Account 520000 Total		1,774.00
	Fund 65170 Expenditures Total		1,774.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.04-	1,528.74-
	Major Account 480000 Total	148.04-	1,528.74-
	Fund 65210 Revenues Total	148.04-	1,528.74-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00
	Major Account 460000 Total		399,109.00
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,220.60-	80,220.60-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	80,220.60-	80,220.60-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,506.42	2,036.17
	486300 CLEARING ACCOUNT	65,115.85-	1,182,430.47-
	Major Account 480000 Total	63,609.43-	1,180,394.30-
	Fund 65520 Revenues Total	143,830.03-	861,505.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	100.00	29,389.82
	Major Account 520000 Total	100.00	29,389.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,500.00	1,009,500.00
	Major Account 590000 Total	3,500.00	1,009,500.00
	Fund 65520 Expenditures Total	3,600.00	1,038,889.82
	Program Revenues	30,824,078.32-	295,801,614.63-
	Program Expenditures	26,857,239.10	264,876,760.83

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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	336.58-	2,450.98-
	461500 OP GRANTS - STATE AGENCI	13,759,973.44	27,918,264.95-
	Major Account 460000 Total	13,759,636.86	27,920,715.93-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,962,227.04-	12,676,703.48-
	471108 MED/VOC SERV-STATE AG	3,200.00-	133,351.03-
	472100 SALE OF SUP & MAT	2,932,222.31-	26,693,224.73-
	472200 REPROD & PUBLICATIONS	4,694.00-	130,357.11-
	474100 GENERAL BUSINESS FEES	19,917.42-	244,894.75-
	476100 OTHER LIC PERM & FEES	148,111.05-	1,872,621.64-
	Major Account 470000 Total	5,070,371.82-	41,751,152.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	1,411,748.73-
	482100 LAND USE REVENUE	4,166.67-	183,381.00-
	483100 HOUSING & DORM RENTAL RE	66,420.99-	622,586.86-
	483200 BUILDING & SPACE RENTAL	9,710.50-	114,920.98-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	60.00-	2,250.00-
	484100 OPERATING DONATIONS & CO		8,420.00-
	484101 RESTRICTED-DONATIONS	33,641.39-	229,582.39-
	484102 RESTRICTED-PROF FEES	639,329.12-	2,862,042.31-
	484103 INDIRECT COST-STATE	2,561.59	23,123.24-
	484104 INDIRECT COST-LOCAL	24,498.71-	345,326.65-
	484105 INDIRECT COST-OTHER	1,599.22-	13,174.53-
	484106 INDIRECT COST-PRIVATE	417,444.64	5,488,245.30
	484500 REIMB NON-GOVT SOURCES	732,342.42-	12,100,815.00-
	484800 ROYALTY REVENUE		1,791.65
	484900 OTHER PRIVATE SOURCES	1,225,089.62-	23,020,772.62-
	485100 FINES FORFEITS & PENALTI	145.00-	3,894.17-
	486300 CLEARING ACCOUNT	237,888.07-	26,032,697.54
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	611,731.63-	9,472,349.28-
	Major Account 480000 Total	3,166,620.98-	18,886,417.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	544,541.19-	23,720,043.89-
	493104 TRANS IN-PLANT IMPROVEMEN		240,533.41
	493200 OPERATING TRANSFERS OUT	268,765.42	39,801,059.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	222,852.00	138,103.57
	Major Account 490000 Total	52,923.77-	16,459,652.57
	Fund 55150 Revenues Total	5,469,720.29	72,098,633.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,165,658.30	35,603,395.54
	511200 TEMPORARY SALARIES-WAGE	79,249.00	788,320.15
	511300 OVERTIME PAYMENTS	34,195.33	351,485.44
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	8,147.82	83,923.11
	515200 FICA EXPENSE	606,932.12	4,917,037.31
	515400 LIFE & ACCIDENT INS EXP	142.11	1,272.10
	515500 HEALTH INSURANCE EXPENSE	11,125.39	97,218.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,067,727.88	3,781,388.10
	516400 UNEMPLOYM COMP INS EXP	942.86	24,661.56
	516500 WORKERS COMP PREMIUMS		567,532.50
	Major Account 510000 Total	5,974,120.81	46,228,233.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,550.25	619,199.09
	521200 COM EXPENSE - VOICE/DATA	501,146.59	4,192,877.85
	521300 FREIGHT EXPENSE	20,603.14	219,247.96
	521400 CIO CHARGES	2,756.80	8,715.93
	521500 PUBLICATION & PRINT EXP	72,974.27	606,816.00
	521900 AWARDS EXPENSE	655.49	1,798.76
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	45,645.06-	3,586,509.86
	522200 CONFERENCE REGISTRATION	35,544.60	303,951.38
	522400 SUBSISTENCE	2,148.77	25,838.85
	522600 JOB APPLICANT EXPENSE	4,949.58	50,033.85
	523201 NATURAL GAS	7,878.13	41,607.35
	523202 ELECTRICITY	11,076.07	100,992.19
	523203 WATER	26,480.63	217,461.06
	523219 OTHER UTILITY		990.00
	523600 INTEREST EXPENSE	1,273.72	10,884.94
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	7,576.50	129,090.64
	524700 RENT EXP-OTHER REAL PROP	3,050.00	5,075.00
	525100 RENT EXP-OFFICE EQUIP	10,501.02	103,728.25
	525200 RENT EXP-DATA PROC EQUIP		48,400.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	8,081.90	101,393.58
	526100 REP & MAINT-REAL PROPERT	34,646.30	642,227.63
	527100 REP & MAINT-OFFICE EQUIP	5,047.50	143,552.34
	527200 REP & MAINT-MOTOR VEHICL	7,863.97-	24,693.50
	527300 REP & MAINT-MEDICAL EQUI	14,252.36	1,123,784.69
	527400 REP & MAINT-DATA PROC	14,958.57	647,445.30-
	527800 REP & MAINT-OTHER PROPER	16,679.85	132,446.69
	527801 REP AG SHOP CONST EQUIP		1,689.73
	531100 OFFICE SUPPLIES EXPENSE	33,955.46	695,599.16
	533100 HOUSEHOLD & INSTIT EXP	1,231.01	235,619.68
	533900 FOOD EXPENSE-INSTITUTIONS	19,698.68	272,201.06
	534500 AGRICULTURAL SUPPLIES EX	49,951.66	193,178.17
	534600 ED & RECREATIONAL SUP EX	56,121.74	590,695.33
	534700 ENG TECH & COMM SUP EXP	278.27	5,502.09
	534800 CONST & MAINT SUP EXP	135,163.32	468,700.44
	534900 MISCELLANEOUS SUP EXP	6,360.59	132,548.10
	534901 DATA PROCESSING SUPPLIES	179,347.99	762,487.09
	535100 MEDICAL SUPPLIES	16,398.96-	1,000,416.91-
	537100 LABORATORY SUP EXP	302,614.02	2,932,133.86
	538100 VEHICLE & EQUIP SUP EXP	6,045.69	70,420.45
	539200 DEBT SERVICE EXP-BOND PRI	7,523.39	59,491.94
	539951 PURCHASES FOR RESALE	272,076.94	914,708.11
	541100 ACCTG & AUDITING SERVICES	20.00	320.73-
	541700 LEGAL RELATED EXPENSE	40,270.00	136,623.91
	542500 ENG & ARCH SERVICES	9,031.00	228,786.74
	543100 IT CONSULTING-APPLICATIONS	3,553.57	53,576.02
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	45,184.30	620,210.60
	547100 EDUCATIONAL SERVICES	13,394.16	170,165.21
	549200 JANITORIAL/SECURITY SRVS	387,005.05-	3,098,817.59-
	554900 OTHER CONTRACTUAL SERVICES	1,479,805.46	15,490,325.30
	555200 SOFTWARE - NEW PURCHASES	101,278.04	2,897,136.15
	556100 INSURANCE EXPENSE	55,381.80	1,657,094.23-
	559100 OTHER OPERATING EXP	191,744.38	600,695.39
	Major Account 520000 Total	3,405,950.47	33,518,991.16
	570000 Travel Expenses		
	571100 LODGING	24,984.46	194,597.54
	571103 BOARD & LODGING-FOREIGN	690.56	7,311.51

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		
	571600 MEALS - TAXABLE	34.66	260.46
	571800 MEALS - TRAVEL STATUS	17,445.31	56,903.11
	572100 COMMERCIAL TRANSPORTATIO	11,947.24	91,992.00
	572103 COMERCIAL FARES-FOREIGN	201.26	5,898.61
	573100 STATE-OWNED TRANSPORT	480.00	3,889.21
	574500 PERSONAL VEHICLE MILEAGE	3,905.12	26,612.84
	574503 MILEAGE ALLOW-FOREIGN		18.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,312.04	143,372.82
	575100 MISC TRAVEL EXPENSE	1,198.70	8,750.13
	575103 MISC TVL EXP-FOREIGN		90.60-
	Major Account 570000 Total	81,199.35	539,516.33
	580000 Capital Outlay		
	588001 LAND		326,543.36
	588003 BUILDINGS	47,675.12	579,553.71
	588004 EQUIPMENT	287,631.63	1,913,839.10
	Major Account 580000 Total	335,306.75	2,819,936.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,666.25-	836,956.13-
	599100 OTHER GOVERNMENT AID	2,800.00	47,814.81
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	599102 NON-TAXABLE STIPENDS	25,592.00	77,777.00
	599104 STUDENT TUITION	11,180.48-	355,887.46
	Major Account 590000 Total	83,454.73-	14,606.86-
	Fund 55150 Expenditures Total	9,713,122.65	83,092,070.61
	Program Revenues	5,469,720.29	72,098,633.37-
	Program Expenditures	9,713,122.65	83,092,070.61

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	3,724,198.62	25,698,424.30
	511200 TEMPORARY SALARIES-WAGE	320,730.23	1,755,682.59
	511300 OVERTIME PAYMENTS		34,553.18
	511900 SUPPLEMENTAL	273.20	37,792.40
	515100 RETIREMENT PLANS EXPENSE	268,472.52	1,738,570.23
	515200 FICA EXPENSE	282,295.62	1,850,685.86
	515400 LIFE & ACCIDENT INS EXP	3,791.22	23,708.36
	515500 HEALTH INSURANCE EXPENSE	764,131.75	4,581,131.35
	516200 TUITION ASSISTANCE		4,380.00
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	5,363,893.16	35,724,929.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.83
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	84.00	4,739.82
	522100 DUES & SUBSCRIPTION EXP	1,780.00	15,498.49
	522200 CONFERENCE REGISTRATION	50.00	1,485.00
	525500 RENT EXP-OTHER PERS PROP		600.10
	527300 REP & MAINT-MEDICAL EQUI		4,366.00-
	533900 FOOD EXPENSE-INSTITUTIONS		29,397.00
	534500 AGRICULTURAL SUPPLIES EX		17.00
	534600 ED & RECREATIONAL SUP EX	629.27	295,189.23
	534901 DATA PROCESSING SUPPLIES		68.95
	535100 MEDICAL SUPPLIES		792.51
	537100 LABORATORY SUP EXP	122.12	9,418.84
	538100 VEHICLE & EQUIP SUP EXP		1,251.25
	545000 LABORATORY SERVICES		4,137.00
	554900 OTHER CONTRACTUAL SERVICES		6,600.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00-
	559100 OTHER OPERATING EXP		116,799.81
	Major Account 520000 Total	2,665.39	472,495.83
	570000 Travel Expenses		
	571100 LODGING	144.56	3,125.45
	571600 MEALS - TAXABLE	17.33	43.06
	571800 MEALS - TRAVEL STATUS		232.50
	572100 COMMERCIAL TRANSPORTATIO		98.86
	574500 PERSONAL VEHICLE MILEAGE	587.30	1,315.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	6.30	16.30
		Major Account 570000 Total	755.49	4,842.64
		580000 Capital Outlay		
		588004 EQUIPMENT		79,349.88
		Major Account 580000 Total		79,349.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	175,294.00	841,551.39
		Major Account 590000 Total	175,294.00	841,551.39
		Fund 10000 Expenditures Total	5,542,608.04	37,123,169.32
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,999.95-	1,968,373.58-
		Major Account 460000 Total	2,999.95-	1,968,373.58-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,537,818.89-	29,676,521.82-
		471102 GEN FUND REMISSIONS-CASH	72,867.78	12,332,546.65
		471103 NON RESIDENT TUITION	17,532.00	6,520,148.50-
		474100 GENERAL BUSINESS FEES	75.80-	871.57-
		Major Account 470000 Total	2,447,494.91-	23,864,995.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,624.78-	368,564.55-
		484105 INDIRECT COST-OTHER	26,813.57-	378,654.60-
		486300 CLEARING ACCOUNT	20,066.78-	309,758.23-
		486351 NSF ITEMS SUSPENSE	650.00	198,579.92
		Major Account 480000 Total	84,855.13-	858,397.46-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		925,000.00-
		493200 OPERATING TRANSFERS OUT		4,200.00
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	657,955.36
		493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
		493206 TRANS OUT-DEF R&M FUND		848,350.50
		Major Account 490000 Total	82,244.42	2,831,620.66
		Fund 25020 Revenues Total	2,453,105.57-	23,860,145.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407,950.70	6,606,799.71
		511200 TEMPORARY SALARIES-WAGE	61,446.25	674,295.79
		511300 OVERTIME PAYMENTS	5,579.36	20,357.56
		511900 SUPPLEMENTAL		20,621.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	24,000.80	523,860.33
	515200 FICA EXPENSE	30,649.49	563,062.55
	515400 LIFE & ACCIDENT INS EXP	491.15	7,462.04
	515500 HEALTH INSURANCE EXPENSE	147,476.60	1,532,207.89
	516400 UNEMPLOYM COMP INS EXP		12,059.57
	516500 WORKERS COMP PREMIUMS		97,472.25
	Major Account 510000 Total	677,594.35	10,058,199.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,103.50	71,355.84
	521200 COM EXPENSE - VOICE/DATA	15,592.64	164,333.44
	521300 FREIGHT EXPENSE	9.40	4,453.72
	521500 PUBLICATION & PRINT EXP	117,618.83	728,281.45
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	556.04	5,571.50
	522000 1099 AWARDS		799.25
	522100 DUES & SUBSCRIPTION EXP	21,014.56	518,158.70
	522200 CONFERENCE REGISTRATION	9,062.72	122,688.57
	522400 SUBSISTENCE	888.78	8,010.93
	522600 JOB APPLICANT EXPENSE	4,357.21	48,858.63
	523201 NATURAL GAS	57,727.86	324,747.94
	523202 ELECTRICITY	90,246.32	956,741.54
	523203 WATER	5,944.07	73,057.06
	523204 SEWER	2,493.19	26,007.18
	523600 INTEREST EXPENSE	25.61	474.35-
	524100 RENT EXPENSE-LAND	243.00	15,209.00
	524600 RENT EXPENSE-BUILDINGS		15,844.67
	524700 RENT EXP-OTHER REAL PROP		852.40
	525100 RENT EXP-OFFICE EQUIP	4,550.71	45,653.95
	525500 RENT EXP-OTHER PERS PROP	5,190.40	80,168.36
	525501 AG CONST & SHOP EQ RENTAL	1,208.43	6,111.74
	525502 FILM & PROGRAM RENTAL		200.00
	526100 REP & MAINT-REAL PROPERT	475,283.40	922,282.54
	527100 REP & MAINT-OFFICE EQUIP		31,422.64
	527200 REP & MAINT-MOTOR VEHICL	146.25	5,614.27
	527300 REP & MAINT-MEDICAL EQUI		10,636.92-
	527500 REP & MAINT-COMM EQUIP		2,660.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527700 REP & MAINT-PHOTO/MEDIA		9,680.25

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		
	527800 REP & MAINT-OTHER PROPER	851.78	1,919.02
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	30,384.11	175,999.59
	533100 HOUSEHOLD & INSTIT EXP	12,228.47	110,260.17
	533900 FOOD EXPENSE-INSTITUTIONS	6,766.83	84,420.26
	534500 AGRICULTURAL SUPPLIES EX	2,530.00	10,142.86
	534600 ED & RECREATIONAL SUP EX	6,821.24	165,077.74
	534700 ENG TECH & COMM SUP EXP		1,307.58
	534800 CONST & MAINT SUP EXP	28,109.43	223,631.14
	534900 MISCELLANEOUS SUP EXP	2,859.87	13,414.35
	534901 DATA PROCESSING SUPPLIES	67,982.27	394,866.93
	535100 MEDICAL SUPPLIES		7,120.31-
	537100 LABORATORY SUP EXP	1,268.11	38,847.29
	538100 VEHICLE & EQUIP SUP EXP	4,079.56	43,253.13
	539951 PURCHASES FOR RESALE		301.38
	541100 ACCTG & AUDITING SERVICES		63.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	3,751.65	50,812.10
	542500 ENG & ARCH SERVICES		4,750.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	545000 LABORATORY SERVICES		36,679.25
	547100 EDUCATIONAL SERVICES	17,256.67	151,802.72
	549200 JANITORIAL/SECURITY SRVS	809.83	13,418.17
	554900 OTHER CONTRACTUAL SERVICES	25,547.43	446,029.00
	555200 SOFTWARE - NEW PURCHASES	28,493.95	288,178.46
	556100 INSURANCE EXPENSE	235,543.00-	443,594.97
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	1,531.11	172,547.42
	Major Account 520000 Total	825,992.23	7,079,460.26
	570000 Travel Expenses		
	571100 LODGING	11,121.94	159,204.60
	571103 BOARD & LODGING-FOREIGN	2,158.80	36,129.50
	571600 MEALS - TAXABLE	50.42	514.12
	571800 MEALS - TRAVEL STATUS	205.03-	5,463.57
	572100 COMMERCIAL TRANSPORTATIO	10,931.07	46,414.22
	572103 COMERCIAL FARES-FOREIGN	3,851.55	25,040.04
	573100 STATE-OWNED TRANSPORT	1,497.10	8,757.95
	574500 PERSONAL VEHICLE MILEAGE	5,167.38	36,448.84

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		
	574503 MILEAGE ALLOW-FOREIGN		2,454.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,382.47	26,076.98
	575100 MISC TRAVEL EXPENSE	888.45	8,512.35
	575103 MISC TVL EXP-FOREIGN		1,225.39
	Major Account 570000 Total	40,844.15	356,242.02
	580000 Capital Outlay		
	588001 LAND		150,348.00
	588003 BUILDINGS	6,600.00	737,854.69
	588004 EQUIPMENT	11,786.89	491,748.78
	Major Account 580000 Total	18,386.89	1,379,951.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,934.37-	1,435,250.95
	599100 OTHER GOVERNMENT AID	44,354.25	3,796,965.93
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total	50,580.12-	5,232,466.88
	Fund 25020 Expenditures Total	1,512,237.50	24,106,319.72
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB	12,429.00-	39,650.00-
	461500 OP GRANTS - STATE AGENCI		638.20-
	Major Account 460000 Total	12,429.00-	45,288.20-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	738,452.97-	7,890,187.82-
	472100 SALE OF SUP & MAT	65,652.72-	526,339.41-
	474100 GENERAL BUSINESS FEES	962.57-	9,429.84-
	Major Account 470000 Total	805,068.26-	8,425,957.07-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL		9,165.31-
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO		8,624.38-
	484101 RESTRICTED-DONATIONS		48.00-
	484500 REIMB NON-GOVT SOURCES		16,222.15-
	484900 OTHER PRIVATE SOURCES		37,000.00
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total		892.16
	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		212,559.01
		493100 OPERATING TRANSFERS IN	684.99	244,748.66-
		493102 TRANS IN-LOAN FUND MATCH	23,996.00-	23,996.00-
		493200 OPERATING TRANSFERS OUT	1,376,162.00	2,290,216.59
		Major Account 490000 Total	1,352,850.99	2,234,030.94
		Fund 55020 Revenues Total	535,353.73	6,236,322.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,294.94	1,406,312.03
		511200 TEMPORARY SALARIES-WAGE	43,051.24	444,298.17
		511300 OVERTIME PAYMENTS	530.05	6,553.56
		515100 RETIREMENT PLANS EXPENSE	9,539.36	90,354.86
		515200 FICA EXPENSE	11,997.60	121,124.39
		515400 LIFE & ACCIDENT INS EXP	171.86	1,453.37
		515500 HEALTH INSURANCE EXPENSE	37,003.22	298,619.36
		516500 WORKERS COMP PREMIUMS		18,507.00
		Major Account 510000 Total	256,588.27	2,387,222.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17,689.28	15,688.11
		521200 COM EXPENSE - VOICE/DATA	2,618.34	22,033.96
		521300 FREIGHT EXPENSE		757.99
		521500 PUBLICATION & PRINT EXP	4,813.43-	58,133.67-
		521600 ANNUITY & RETIREMENT PAY		50.75
		521700 1099 ROYALTY PAYMENTS	800.00	1,200.00
		521900 AWARDS EXPENSE	401.41	5,757.07
		522000 1099 AWARDS	1,500.00	4,583.77
		522100 DUES & SUBSCRIPTION EXP	21,373.63	233,027.82
		522200 CONFERENCE REGISTRATION	4,463.00	45,578.85
		522400 SUBSISTENCE	2,061.11	28,054.96
		522600 JOB APPLICANT EXPENSE	1,420.57	3,139.95
		523600 INTEREST EXPENSE		7,800.08-
		524600 RENT EXPENSE-BUILDINGS		25.00-
		524700 RENT EXP-OTHER REAL PROP	2,000.00	3,392.00-
		525100 RENT EXP-OFFICE EQUIP	272.33	4,061.81
		525500 RENT EXP-OTHER PERS PROP	4,992.84-	19,368.48
		525501 AG CONST & SHOP EQ RENTAL	1,584.00	3,742.00
		526100 REP & MAINT-REAL PROPERT	44,176.39-	137,510.27-
		527100 REP & MAINT-OFFICE EQUIP		6,439.00
		527200 REP & MAINT-MOTOR VEHICL	2,751.75	17,896.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	27,362.40	56,029.64
	527500 REP & MAINT-COMM EQUIP		187.50
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	216.24	19,312.48
	531100 OFFICE SUPPLIES EXPENSE	32,924.78	266,391.25
	533100 HOUSEHOLD & INSTIT EXP	11,303.25-	45,330.28-
	533900 FOOD EXPENSE-INSTITUTIONS	7,347.05	88,076.67
	534500 AGRICULTURAL SUPPLIES EX		1,826.75
	534600 ED & RECREATIONAL SUP EX	32,746.53	196,890.50
	534700 ENG TECH & COMM SUP EXP		104.91
	534800 CONST & MAINT SUP EXP	13,818.24	98,088.76
	534900 MISCELLANEOUS SUP EXP	1,138.83	2,866.95
	534901 DATA PROCESSING SUPPLIES	73,386.75	282,013.94
	535100 MEDICAL SUPPLIES	1,390.92	11,988.82
	537100 LABORATORY SUP EXP	6,288.00	33,986.57
	538100 VEHICLE & EQUIP SUP EXP	3,992.37	22,197.97
	539951 PURCHASES FOR RESALE	1,281.46	13,450.35
	543100 IT CONSULTING-APPLICATIONS	1,295.99	4,404.20
	545000 LABORATORY SERVICES		57,191.25-
	547100 EDUCATIONAL SERVICES	63,337.64	747,644.06
	554900 OTHER CONTRACTUAL SERVICES	122,599.54	692,401.37
	555200 SOFTWARE - NEW PURCHASES		291,767.37
	556100 INSURANCE EXPENSE	15,875.76	16,633.01
	559100 OTHER OPERATING EXP	1,627.64	251,382.30-
	Major Account 520000 Total	400,279.65	2,705,244.44
	570000 Travel Expenses		
	571100 LODGING	22,055.62	83,737.59
	571103 BOARD & LODGING-FOREIGN	2,569.66	12,846.47
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		1,615.47
	572100 COMMERCIAL TRANSPORTATIO	8,814.27	95,726.54
	572103 COMERCIAL FARES-FOREIGN	410.42	7,307.38
	573100 STATE-OWNED TRANSPORT	735.21	12,718.64
	574500 PERSONAL VEHICLE MILEAGE	447.30	5,415.08
	574503 MILEAGE ALLOW-FOREIGN		129.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,907.46	12,232.75
	575100 MISC TRAVEL EXPENSE	1,558.12	18,281.74

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		320.10
	Major Account 570000 Total	39,498.06	250,356.84
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT		277,462.44
	Major Account 580000 Total		279,634.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,792.00
	599102 NON-TAXABLE STIPENDS		3,000.00-
	Major Account 590000 Total		9,792.00
	Fund 55020 Expenditures Total	696,365.98	5,632,250.96
	Program Revenues	1,917,751.84-	30,096,467.79-
	Program Expenditures	7,751,211.52	66,861,740.00

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	22,219.25	220,411.60
	511200 TEMPORARY SALARIES-WAGE	28,780.65	264,563.94
	515100 RETIREMENT PLANS EXPENSE	1,463.32	17,826.12
	515200 FICA EXPENSE	1,584.06	19,139.95
	515400 LIFE & ACCIDENT INS EXP	25.19	251.01
	515500 HEALTH INSURANCE EXPENSE	7,919.63	73,546.98
	516400 UNEMPLOYM COMP INS EXP	103.92-	10.18
	Major Account 510000 Total	61,888.18	595,749.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.78	259.33
	521200 COM EXPENSE - VOICE/DATA	118.50	1,186.50
	521500 PUBLICATION & PRINT EXP	846.67	2,427.53
	522100 DUES & SUBSCRIPTION EXP	85.00	4,427.76
	522200 CONFERENCE REGISTRATION	1,745.00	2,750.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP		4.03
	525500 RENT EXP-OTHER PERS PROP		618.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	531100 OFFICE SUPPLIES EXPENSE	17.99	449.64
	533100 HOUSEHOLD & INSTIT EXP		54.14
	533900 FOOD EXPENSE-INSTITUTIONS		599.12
	534600 ED & RECREATIONAL SUP EX		724.03
	534800 CONST & MAINT SUP EXP		13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES		9,787.73
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	2,384.18	39,022.08
	539100 INDIRECT COST ALLOWANCE	14,915.77	150,507.11
	545000 LABORATORY SERVICES		14,930.20
	554900 OTHER CONTRACTUAL SERVICES	625.00	8,165.48
	554903 CONTRACTED SVCS - SUB CONTRACT		64,653.40
	Major Account 520000 Total	20,814.89	304,364.11
	570000 Travel Expenses		
	571100 LODGING	577.36	4,040.11
	571800 MEALS - TRAVEL STATUS		110.48
	572100 COMMERCIAL TRANSPORTATIO	729.54	2,669.46
	574500 PERSONAL VEHICLE MILEAGE	4.08	4.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	1,310.98	7,611.90
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	532,078.00	26,216,438.50
	Major Account 590000 Total	532,078.00	26,216,438.50
	Fund 40000 Expenditures Total	616,092.05	27,150,724.29
	Program Expenditures	616,092.05	27,150,724.29

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	69,766.83-	187,198.81-
		Major Account 460000 Total	69,766.83-	187,198.81-
		Fund 49100 Revenues Total	69,766.83-	187,198.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,333.86	28,731.51
		511200 TEMPORARY SALARIES-WAGE	2,039.50	32,489.38
		515100 RETIREMENT PLANS EXPENSE	90.22	2,997.69
		515200 FICA EXPENSE	238.20	4,558.23
		515400 LIFE & ACCIDENT INS EXP	1.22	34.09
		515500 HEALTH INSURANCE EXPENSE	119.98	4,753.83
		Major Account 510000 Total	4,822.98	73,564.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,392.00
		522200 CONFERENCE REGISTRATION		1,298.00
		524700 RENT EXP-OTHER REAL PROP	170.00	420.00
		525100 RENT EXP-OFFICE EQUIP		665.18
		525500 RENT EXP-OTHER PERS PROP		2,372.00
		526100 REP & MAINT-REAL PROPERT		24.88
		531100 OFFICE SUPPLIES EXPENSE		1,235.83
		533100 HOUSEHOLD & INSTIT EXP		735.85
		534600 ED & RECREATIONAL SUP EX		1,370.93
		534901 DATA PROCESSING SUPPLIES		5,680.74
		537100 LABORATORY SUP EXP		1,001.75
		538100 VEHICLE & EQUIP SUP EXP		998.37
		539100 INDIRECT COST ALLOWANCE	4,187.11	27,010.90
		Major Account 520000 Total	4,357.11	46,206.43
		570000 Travel Expenses		
		571100 LODGING	971.80	5,279.61
		571600 MEALS - TAXABLE		54.62
		572100 COMMERCIAL TRANSPORTATIO	107.87	866.57
		574500 PERSONAL VEHICLE MILEAGE		1,071.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
		575100 MISC TRAVEL EXPENSE	26.45	26.45
		Major Account 570000 Total	1,106.12	8,185.60
		Fund 49100 Expenditures Total	10,286.21	127,956.76
		Program Revenues	69,766.83-	187,198.81-
		Program Expenditures	10,286.21	127,956.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		23,365.44
		534800 CONST & MAINT SUP EXP	279,175.34	2,149,420.88
		Major Account 520000 Total	279,175.34	2,172,786.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		38,747.59
		588003 BUILDINGS	13,494.69	107,787.24
		588004 EQUIPMENT		524,254.30
		Major Account 580000 Total	13,494.69	670,789.13
		Fund 43125 Expenditures Total	292,670.03	2,843,575.45
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	177,852.00-	
		461500 OP GRANTS - STATE AGENCI	260,523.52-	1,662,497.17-
		Major Account 460000 Total	438,375.52-	1,662,497.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,371.00-	71,412.52-
		472100 SALE OF SUP & MAT	24,070.00-	31,177.74-
		Major Account 470000 Total	31,441.00-	102,590.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,392.09-	142,436.08-
		484100 OPERATING DONATIONS & CO		99,702.71-
		484101 RESTRICTED-DONATIONS	2,198,905.25-	9,487,993.02-
		484104 INDIRECT COST-LOCAL	1,256.12-	31,170.30-
		484106 INDIRECT COST-PRIVATE	13,500.00-	89,257.30-
		484900 OTHER PRIVATE SOURCES	51,471.00-	1,737,662.18-
		Major Account 480000 Total	2,269,524.46-	11,588,221.59-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	60,684.99-	60,684.99-
		Major Account 490000 Total	60,684.99-	60,684.99-
		Fund 65020 Revenues Total	2,800,025.97-	13,413,994.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,729.80	1,046,543.48
		511200 TEMPORARY SALARIES-WAGE	28,433.17	473,106.94
		511300 OVERTIME PAYMENTS	529.52	4,152.71
		511900 SUPPLEMENTAL	2,000.00	2,000.00
		515100 RETIREMENT PLANS EXPENSE	7,633.40	88,673.74
		515200 FICA EXPENSE	8,809.63	97,637.54
		515400 LIFE & ACCIDENT INS EXP	128.51	1,292.18

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	33,072.09	282,331.17
	516400 UNEMPLOYM COMP INS EXP	125.58-	12.32
	516500 WORKERS COMP PREMIUMS		6,124.50
	Major Account 510000 Total	194,210.54	2,001,874.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.29	1,632.65
	521200 COM EXPENSE - VOICE/DATA	706.59	4,345.61
	521300 FREIGHT EXPENSE		1,066.54
	521500 PUBLICATION & PRINT EXP	10,873.63	49,595.35
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE		498.15
	522000 1099 AWARDS	60.00	2,061.00
	522100 DUES & SUBSCRIPTION EXP	4,687.10	136,382.33
	522200 CONFERENCE REGISTRATION	17,809.29	34,171.31
	522400 SUBSISTENCE	1,681.00	36,217.65
	522600 JOB APPLICANT EXPENSE	960.63	960.63
	524600 RENT EXPENSE-BUILDINGS		28,678.52-
	524700 RENT EXP-OTHER REAL PROP		1,948.32
	525100 RENT EXP-OFFICE EQUIP	335.38	2,017.55
	525500 RENT EXP-OTHER PERS PROP	9,518.71	32,901.41
	526100 REP & MAINT-REAL PROPERT	9.99	1,228.51
	527200 REP & MAINT-MOTOR VEHICL	755.55	4,669.41
	531100 OFFICE SUPPLIES EXPENSE	1,025.25	6,048.06
	533100 HOUSEHOLD & INSTIT EXP	188.72	5,316.03
	533900 FOOD EXPENSE-INSTITUTIONS	4,309.29	60,325.24
	534600 ED & RECREATIONAL SUP EX	9,324.23	28,398.64-
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP	55.98	14,873.51
	534900 MISCELLANEOUS SUP EXP	623.94	1,046.97
	534901 DATA PROCESSING SUPPLIES	665.50	45,274.29
	535100 MEDICAL SUPPLIES	3,063.88	12,955.08
	537100 LABORATORY SUP EXP	16,314.23	169,572.60
	538100 VEHICLE & EQUIP SUP EXP	341.31	10,264.81
	539100 INDIRECT COST ALLOWANCE	16,795.69	237,442.59
	539951 PURCHASES FOR RESALE		1,389.02
	542500 ENG & ARCH SERVICES		46,200.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01

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		
	545000 LABORATORY SERVICES	35.00	12,433.80
	547100 EDUCATIONAL SERVICES	19,182.25	122,538.25
	549200 JANITORIAL/SECURITY SRVS	206.00	1,854.00
	554900 OTHER CONTRACTUAL SERVICES	6,652.71	604,708.50
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES	168.00	34,905.60
	556100 INSURANCE EXPENSE	1,499.45	1,499.45
	559100 OTHER OPERATING EXP	5,575.05	53,938.03
	Major Account 520000 Total	133,451.64	1,786,311.53
	570000 Travel Expenses		
	571100 LODGING	10,229.28	46,031.33
	571103 BOARD & LODGING-FOREIGN		2,745.87
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,948.19
	572100 COMMERCIAL TRANSPORTATIO	1,146.02	29,631.10
	572103 COMERCIAL FARES-FOREIGN	2,680.96	2,826.44
	573100 STATE-OWNED TRANSPORT		641.75
	574500 PERSONAL VEHICLE MILEAGE	459.58	3,974.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,873.00	10,348.01
	575100 MISC TRAVEL EXPENSE		2,142.91
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	17,388.84	100,387.96
	580000 Capital Outlay		
	588003 BUILDINGS	14,401.76	1,090,007.54
	588004 EQUIPMENT	1,673.84	198,118.29
	Major Account 580000 Total	16,075.60	1,288,125.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	463,297.51	11,366,576.19
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	463,297.51	11,370,776.19
	Fund 65020 Expenditures Total	824,424.13	16,547,476.09
	Program Revenues	2,800,025.97-	13,413,994.01-
	Program Expenditures	1,117,094.16	19,391,051.54

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	455,839.80-	4,293,234.69-
	472100 SALE OF SUP & MAT	46,227.83-	1,475,720.35-
	474100 GENERAL BUSINESS FEES	11,505.00-	302,105.00-
	476100 OTHER LIC PERM & FEES	3,564.80-	286,683.10-
	Major Account 470000 Total	517,137.43-	6,357,743.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,735.00-	442,365.91-
	482100 LAND USE REVENUE		25,555.20-
	483100 HOUSING & DORM RENTAL RE	2,515,054.32-	15,795,720.37-
	483200 BUILDING & SPACE RENTAL	120.00-	8,428.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO	26,086.00-	48,472.25-
	484101 RESTRICTED-DONATIONS	260,416.75-	967,804.21-
	484500 REIMB NON-GOVT SOURCES	2,450.00-	734,225.93-
	484800 ROYALTY REVENUE	5,853.50-	25,323.29-
	484900 OTHER PRIVATE SOURCES	825.00-	39,852.70-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	54,222.43-	2,501,591.81
	Major Account 480000 Total	2,912,763.00-	15,573,878.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,500.00-	14,683.75-
	493100 OPERATING TRANSFERS IN		1,209,880.24-
	493200 OPERATING TRANSFERS OUT	40,000.00	582,771.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,223,554.88
	Major Account 490000 Total	316,444.36	1,581,762.19
	Fund 55020 Revenues Total	3,113,456.07-	20,349,859.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,481.02-	4,205,168.99
	511200 TEMPORARY SALARIES-WAGE	.77	698,502.29
	511300 OVERTIME PAYMENTS	5,690.67	47,049.16
	511900 SUPPLEMENTAL	16.80	1,001.20
	515100 RETIREMENT PLANS EXPENSE	22,109.95-	260,977.49
	515200 FICA EXPENSE	22,245.74-	339,025.71
	515400 LIFE & ACCIDENT INS EXP	220.26-	4,815.71
	515500 HEALTH INSURANCE EXPENSE	40,796.54-	992,962.75
	516500 WORKERS COMP PREMIUMS		7,869.75
	Major Account 510000 Total	368,145.27-	6,557,373.05
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	307.62	7,641.08
	521200 COM EXPENSE - VOICE/DATA	54,016.61	179,104.77
	521300 FREIGHT EXPENSE	783.03	7,803.43
	521500 PUBLICATION & PRINT EXP	9,328.59	132,015.93
	521900 AWARDS EXPENSE	949.83-	17,675.55
	522100 DUES & SUBSCRIPTION EXP	11,773.41	147,098.29
	522200 CONFERENCE REGISTRATION	1,762.99	21,660.49
	522400 SUBSISTENCE	12,165.39	127,268.74
	522600 JOB APPLICANT EXPENSE	1,273.87	5,154.44
	523000 VOLUNTEER TRAVEL EXPENSES	223.77	1,101.30
	523201 NATURAL GAS	38,327.25	227,110.89
	523202 ELECTRICITY	48,797.92	526,521.99
	523203 WATER	8,620.55	72,219.53
	523204 SEWER	7,564.02	61,841.94
	524600 RENT EXPENSE-BUILDINGS		13,250.48
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	625.76-	5,939.20-
	525200 RENT EXP-DATA PROC EQUIP	400.00	5,318.76
	525500 RENT EXP-OTHER PERS PROP	109,721.97	540,134.14
	525501 AG CONST & SHOP EQ RENTAL		4,900.42
	525502 FILM & PROGRAM RENTAL	1,347.00	5,317.00
	526100 REP & MAINT-REAL PROPERT	67,680.15	551,238.37
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,495.29
	527200 REP & MAINT-MOTOR VEHICL	50.60	13,684.07
	527300 REP & MAINT-MEDICAL EQUI		3,826.90
	527500 REP & MAINT-COMM EQUIP		10,146.05
	527600 REP & MAINT-HOUSE/INST E	853.28	14,685.32
	527800 REP & MAINT-OTHER PROPER		5,923.92
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	1,207.27	82,897.69-
	533100 HOUSEHOLD & INSTIT EXP	6,459.45	138,799.90
	533900 FOOD EXPENSE-INSTITUTIONS	689,169.79	3,752,973.12
	534500 AGRICULTURAL SUPPLIES EX	5,060.00	18,536.29
	534600 ED & RECREATIONAL SUP EX	116,049.76	1,055,166.40
	534700 ENG TECH & COMM SUP EXP	60.99	418.09
	534800 CONST & MAINT SUP EXP	17,941.21	174,614.17
	534900 MISCELLANEOUS SUP EXP	186.43-	7,486.56
	534901 DATA PROCESSING SUPPLIES	1,518.81	30,994.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,704.63	87,448.92
	537100 LABORATORY SUP EXP		8,257.75
	538100 VEHICLE & EQUIP SUP EXP	2,695.63	19,593.33
	539951 PURCHASES FOR RESALE	11,973.95	229,113.14
	542500 ENG & ARCH SERVICES		2,363.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	545000 LABORATORY SERVICES	946.92	12,229.38
	547100 EDUCATIONAL SERVICES		10,851.00
	549200 JANITORIAL/SECURITY SRVS	751.06	6,993.64
	554900 OTHER CONTRACTUAL SERVICES	35,023.64	63,155.58-
	555200 SOFTWARE - NEW PURCHASES	27,696.74	230,256.00
	556100 INSURANCE EXPENSE	217,892.28	321,859.64
	559100 OTHER OPERATING EXP	18,168.34-	483,506.11
	Major Account 520000 Total	1,501,362.60	9,164,692.88
	570000 Travel Expenses		
	571100 LODGING	101,730.59	445,232.29
	571600 MEALS - TAXABLE		226.87
	571800 MEALS - TRAVEL STATUS	743.90	4,040.81
	572100 COMMERCIAL TRANSPORTATIO	2,894.76	93,123.23
	573100 STATE-OWNED TRANSPORT	2,022.85	12,183.70
	574500 PERSONAL VEHICLE MILEAGE	365.40	6,859.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	13,675.24	29,436.61
	Major Account 570000 Total	121,432.74	606,088.23
	580000 Capital Outlay		
	588003 BUILDINGS		131,085.00-
	588004 EQUIPMENT	23,290.24	350,524.29
	Major Account 580000 Total	23,290.24	219,439.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	163,161.00-	902,076.87
	Major Account 590000 Total	163,161.00-	902,076.87
	Fund 55020 Expenditures Total	1,114,779.31	17,449,670.32
	Program Revenues	3,113,456.07-	20,349,859.90-
	Program Expenditures	1,114,779.31	17,449,670.32

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		1,875,000.00-
	493206 TRANS OUT-DEF R&M FUND		1,875,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,231,238.13	20,975,891.98
	511200 TEMPORARY SALARIES-WAGE	23,332.18	183,523.09
	511300 OVERTIME PAYMENTS	1,066.14	9,642.74
	511900 SUPPLEMENTAL	5,000.00	35,500.00
	515100 RETIREMENT PLANS EXPENSE	148,922.12	1,402,519.40
	515200 FICA EXPENSE	151,239.73	1,391,019.74
	515400 LIFE & ACCIDENT INS EXP	2,146.33	19,050.98
	515500 HEALTH INSURANCE EXPENSE	315,589.28	2,678,702.89
	516200 TUITION ASSISTANCE		3,285.00
	516400 UNEMPLOYM COMP INS EXP	32.45	239.22
	516500 WORKERS COMP PREMIUMS		109,635.75
	Major Account 510000 Total	2,878,566.36	26,809,010.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.79	2,678.75
	521200 COM EXPENSE - VOICE/DATA	160,436.42	2,748,741.76
	521300 FREIGHT EXPENSE	15.36	2,531.71
	521400 CIO CHARGES	597.45	5,524.42
	521500 PUBLICATION & PRINT EXP	61,676.32	201,283.65
	521900 AWARDS EXPENSE		4,120.04
	522100 DUES & SUBSCRIPTION EXP	172,489.25	1,410,736.81
	522200 CONFERENCE REGISTRATION	8,812.00	65,263.85
	522600 JOB APPLICANT EXPENSE	772.48	6,439.62
	523201 NATURAL GAS	7,539.83	75,848.03
	523202 ELECTRICITY	1,144.46	8,227.75
	523203 WATER		3,115.17
	523600 INTEREST EXPENSE	13,942.26	104,960.76
	524600 RENT EXPENSE-BUILDINGS	140.00	61,363.77
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	608.01	21,212.40
	525400 RENT EXP-COMM EQUIP	2,989.90	26,909.10
	525500 RENT EXP-OTHER PERS PROP	170.16	2,455.84
	526100 REP & MAINT-REAL PROPERT	4,412.55	109,123.07
	527100 REP & MAINT-OFFICE EQUIP		179.94

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		
	527400 REP & MAINT-DATA PROC	551.15	11,032.72
	527500 REP & MAINT-COMM EQUIP	245,950.66	680,468.24
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	951.77	22,939.75
	533100 HOUSEHOLD & INSTIT EXP	970.98	3,789.35
	533900 FOOD EXPENSE-INSTITUTIONS		1,354.42
	534500 AGRICULTURAL SUPPLIES EX		99.13
	534600 ED & RECREATIONAL SUP EX	25,940.70	28,672.78
	534700 ENG TECH & COMM SUP EXP		440.73
	534800 CONST & MAINT SUP EXP	1,676.37	16,415.58
	534900 MISCELLANEOUS SUP EXP	168.92	210.56
	534901 DATA PROCESSING SUPPLIES	367.19	2,686,520.99
	535100 MEDICAL SUPPLIES	274.71	320.87
	537100 LABORATORY SUP EXP	7.71	345,732.41
	538100 VEHICLE & EQUIP SUP EXP	297.05	3,220.78
	539200 DEBT SERVICE EXP-BOND PRI	196,556.78	4,929,290.93
	539951 PURCHASES FOR RESALE	300.00-	487.12
	541100 ACCTG & AUDITING SERVICES		115,000.00
	541500 LEGAL SERVICES EXPENSE	1,544.40	12,084.40
	541700 LEGAL RELATED EXPENSE	35,908.25	109,627.76
	542500 ENG & ARCH SERVICES		9,544.04-
	543100 IT CONSULTING-APPLICATIONS		24,369.75
	543500 MGT CONSULTANT SERVICES	93,531.69	205,894.14
	547100 EDUCATIONAL SERVICES		15,960.00
	549200 JANITORIAL/SECURITY SRVS	3,329.65	30,488.50
	554900 OTHER CONTRACTUAL SERVICES	207,659.28	7,760,551.40
	554903 CONTRACTED SVCS - SUB CONTRACT	22,067.76-	25,981.66-
	555200 SOFTWARE - NEW PURCHASES	88,229.23	8,656,820.55
	556100 INSURANCE EXPENSE	545.36	77,060.19-
	559100 OTHER OPERATING EXP	524,672.63	1,935,907.32
	Major Account 520000 Total	1,842,947.96	32,350,155.47
	570000 Travel Expenses		
	571100 LODGING	7,169.28	119,535.73
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	8,752.44	46,910.17
	573100 STATE-OWNED TRANSPORT	3,055.00	25,323.77
	574500 PERSONAL VEHICLE MILEAGE	2,722.96	25,284.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,381.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	419.00	5,861.35
		Major Account 570000 Total	22,118.68	253,313.37
		580000 Capital Outlay		
		588003 BUILDINGS		1,151.35
		588004 EQUIPMENT		128,413.37
		Major Account 580000 Total		129,564.72
		Fund 10000 Expenditures Total	4,743,633.00	59,542,044.35
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		517,662.00-
		Major Account 460000 Total		517,662.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	594,295.03-	686,677.40-
		472100 SALE OF SUP & MAT	61,556.40-	1,338,992.11-
		Major Account 470000 Total	655,851.43-	2,025,669.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373,139.55-	3,488,710.40-
		486351 NSF ITEMS SUSPENSE	2,863.00	17,355.00
		Major Account 480000 Total	370,276.55-	3,471,355.40-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		601,590.50-
		493103 TRANS IN-CENTRAL ADMIN		2,202,000.00-
		493106 TRANS IN-DEF R&M FUND		8,250,000.00-
		493203 TRANS OUT-CENTRAL ADMIN		16,300,000.00
		493204 TRANS OUT-PLANT IMPROVEME		10,125,000.00
		Major Account 490000 Total		15,371,409.50
		Fund 25110 Revenues Total	1,026,127.98-	9,356,722.59
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		2,199.31-
		515200 FICA EXPENSE		5,647.28-
		515400 LIFE & ACCIDENT INS EXP		7.99-
		515500 HEALTH INSURANCE EXPENSE		882.08-
		Major Account 510000 Total		8,736.66-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,295.69	27,268.03
		521200 COM EXPENSE - VOICE/DATA	894.92-	894.92-
		521500 PUBLICATION & PRINT EXP		16.36
		522100 DUES & SUBSCRIPTION EXP		104,120.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		520000 Operating Expenses		
		523600 INTEREST EXPENSE		7.35-
		531100 OFFICE SUPPLIES EXPENSE		7,000.00
		533100 HOUSEHOLD & INSTIT EXP		54.99
		534901 DATA PROCESSING SUPPLIES		7,550.50
		554900 OTHER CONTRACTUAL SERVICES		120,965.00
		555200 SOFTWARE - NEW PURCHASES	7,009.27-	84,337.18-
		559100 OTHER OPERATING EXP		240.00-
		Major Account 520000 Total	4,608.50-	181,496.18
		570000 Travel Expenses		
		571100 LODGING		336.74-
		574500 PERSONAL VEHICLE MILEAGE		298.52-
		Major Account 570000 Total		635.26-
		Fund 25110 Expenditures Total	4,608.50-	172,124.26
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	372,187.25-	1,834,882.48-
		472100 SALE OF SUP & MAT	237,468.25-	3,434,726.53-
		Major Account 470000 Total	609,655.50-	5,269,609.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,721.91-	104,216.17-
		484100 OPERATING DONATIONS & CO	3,100.00-	10,342.00-
		Major Account 480000 Total	15,821.91-	114,558.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,346.98-
		493100 OPERATING TRANSFERS IN	1,356,162.00-	5,624,899.88-
		493103 TRANS IN-CENTRAL ADMIN	1,081,694.00-	4,188,745.75-
		493200 OPERATING TRANSFERS OUT		1,162,627.48
		493203 TRANS OUT-CENTRAL ADMIN		171,500.00
		Major Account 490000 Total	2,437,856.00-	8,480,865.13-
		Fund 55110 Revenues Total	3,063,333.41-	13,865,032.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071,234.00	9,455,727.76
		511200 TEMPORARY SALARIES-WAGE	57,978.53	493,378.35
		511300 OVERTIME PAYMENTS	5,342.94	39,413.82
		515100 RETIREMENT PLANS EXPENSE	67,818.96	581,297.33
		515200 FICA EXPENSE	78,216.91	697,813.09
		515400 LIFE & ACCIDENT INS EXP	1,162.63	10,014.62
		515500 HEALTH INSURANCE EXPENSE	191,590.18	1,568,989.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP	38.40	10,845.43
	Major Account 510000 Total	1,473,382.55	12,857,662.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.36	2,678.41
	521200 COM EXPENSE - VOICE/DATA	676,406.93-	7,953,197.70-
	521300 FREIGHT EXPENSE	1,373.96-	12,267.61
	521400 CIO CHARGES	236.00-	1,947.91-
	521500 PUBLICATION & PRINT EXP	7,112.15	66,664.77
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	142.76	969,538.78
	522200 CONFERENCE REGISTRATION		37,700.97
	522600 JOB APPLICANT EXPENSE		255.00
	523600 INTEREST EXPENSE	17,214.41	701,321.38
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	300.00	22,962.35
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	233.02	4,446.78
	525500 RENT EXP-OTHER PERS PROP		2,062.05
	526100 REP & MAINT-REAL PROPERT	4,383.48	254,461.78
	527100 REP & MAINT-OFFICE EQUIP		1,424.94
	527200 REP & MAINT-MOTOR VEHICL		1,112.70
	527400 REP & MAINT-DATA PROC	9,988.20	184,494.50
	527500 REP & MAINT-COMM EQUIP	234,844.91-	19,067.55-
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	1,582.77	42,314.06
	533100 HOUSEHOLD & INSTIT EXP		8,016.84
	533900 FOOD EXPENSE-INSTITUTIONS	107.39	9,724.90
	534600 ED & RECREATIONAL SUP EX	427,927.88	1,547,718.03
	534700 ENG TECH & COMM SUP EXP	19.56	1,318.56
	534800 CONST & MAINT SUP EXP	25,336.44	62,321.87
	534900 MISCELLANEOUS SUP EXP	1,148.51	1,352.99
	534901 DATA PROCESSING SUPPLIES	141,452.41-	232,095.77
	537100 LABORATORY SUP EXP	310.04	2,107.07
	538100 VEHICLE & EQUIP SUP EXP	701.28	9,590.73
	539200 DEBT SERVICE EXP-BOND PRI	142,978.89	1,130,618.77
	539951 PURCHASES FOR RESALE	87,344.77	853,372.82
	541100 ACCTG & AUDITING SERVICES		183,142.44-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS	9,591.16	99,677.94
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	2,642.40	23,843.68
	554900 OTHER CONTRACTUAL SERVICES	1,590,117.84	2,169,934.36
	555200 SOFTWARE - NEW PURCHASES	590,984.81	3,109,850.16
	559100 OTHER OPERATING EXP	191,051.03-	1,685,524.68-
	Major Account 520000 Total	1,675,053.88	1,011,370.66
	570000 Travel Expenses		
	571100 LODGING	846.85	23,894.67
	571103 BOARD & LODGING-FOREIGN	1,281.04	5,915.91
	572100 COMMERCIAL TRANSPORTATIO	1,717.99	11,733.13
	572103 COMERCIAL FARES-FOREIGN	91.77	6,022.09
	573100 STATE-OWNED TRANSPORT	9,434.04	73,891.69
	574500 PERSONAL VEHICLE MILEAGE	30.80	1,210.38
	574503 MILEAGE ALLOW-FOREIGN	86.80	149.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	108.00	1,198.80
	575103 MISC TVL EXP-FOREIGN	54.00	118.00
	Major Account 570000 Total	13,651.29	135,893.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		17,013.94
	588004 EQUIPMENT	20,330.21	1,739,703.48
	Major Account 580000 Total	20,330.21	1,757,042.42
	Fund 55110 Expenditures Total	3,182,417.93	15,761,969.18
	Program Revenues	4,089,461.39-	4,508,309.72-
	Program Expenditures	7,921,442.43	75,476,137.79

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	269,972.53-	1,598,412.13-
			Major Account 460000 Total	269,972.53-	1,598,412.13-
			Fund 45170 Revenues Total	269,972.53-	1,598,412.13-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	23,605.65	210,397.03
		511200	TEMPORARY SALARIES-WAGE	432.00	15,402.31
		511300	OVERTIME PAYMENTS		9.09
		515100	RETIREMENT PLANS EXPENSE	1,888.55	16,098.26
		515200	FICA EXPENSE	1,757.55	14,064.32
		515400	LIFE & ACCIDENT INS EXP	21.77	182.44
		515500	HEALTH INSURANCE EXPENSE	1,725.95	17,040.70
			Major Account 510000 Total	29,431.47	273,194.15
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE		8.47
		521200	COM EXPENSE - VOICE/DATA		319.00
		521300	FREIGHT EXPENSE	59.22	75.22
		521500	PUBLICATION & PRINT EXP	838.84	3,467.73
		522100	DUES & SUBSCRIPTION EXP		84,098.00-
		522200	CONFERENCE REGISTRATION		2,221.25
		522400	SUBSISTENCE		163.05
		522600	JOB APPLICANT EXPENSE		15.00
		524700	RENT EXP-OTHER REAL PROP		8,759.90
		525100	RENT EXP-OFFICE EQUIP	13.83	98.21
		525500	RENT EXP-OTHER PERS PROP		54,562.20
		526100	REP & MAINT-REAL PROPERT	52.94	52.94
		531100	OFFICE SUPPLIES EXPENSE	32.02	791.93
		533100	HOUSEHOLD & INSTIT EXP		43.42
		533900	FOOD EXPENSE-INSTITUTIONS		218,543.99
		534600	ED & RECREATIONAL SUP EX	22.51	564.52
		534901	DATA PROCESSING SUPPLIES	3,364.45	5,978.39
		535100	MEDICAL SUPPLIES		92.12
		537100	LABORATORY SUP EXP	30.04	4,763.65
		538100	VEHICLE & EQUIP SUP EXP		22.44
		539100	INDIRECT COST ALLOWANCE	35,553.04	377,753.71
		547100	EDUCATIONAL SERVICES		1,000.00
		549200	JANITORIAL/SECURITY SRVS		907.61
		554900	OTHER CONTRACTUAL SERVICES	8,731.50	207,437.75
		554903	CONTRACTED SVCS - SUB CONTRACT	46,617.87	806,907.02

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.63	2,532.45
	Major Account 520000 Total	95,456.89	1,612,983.97
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		256.00
	574500 PERSONAL VEHICLE MILEAGE		419.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,207.06	195,435.71
	Major Account 570000 Total	9,207.06	200,924.03
	Fund 45170 Expenditures Total	134,095.42	2,087,102.15
	Program Revenues	269,972.53-	1,598,412.13-
	Program Expenditures	134,095.42	2,087,102.15

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		435,060.03-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT		185,950.87-
	Major Account 470000 Total		629,563.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,888.13-	1,078,410.29-
	484100 OPERATING DONATIONS & CO	272,972.57-	2,105,276.96-
	484101 RESTRICTED-DONATIONS	12,049,154.48-	16,282,498.37-
	484106 INDIRECT COST-PRIVATE	51,688.74-	586,181.52-
	484500 REIMB NON-GOVT SOURCES	262,675.54-	523,992.01-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	12,650,379.46-	20,586,359.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,727.59-
	493104 TRANS IN-PLANT IMPROVEMEN		10,320.64-
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		10,048.23-
	Fund 65120 Revenues Total	12,650,379.46-	21,225,970.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,392.44	4,006,277.47
	511200 TEMPORARY SALARIES-WAGE	3,787.77	51,586.18
	511300 OVERTIME PAYMENTS	145.99	1,578.71
	515100 RETIREMENT PLANS EXPENSE	24,877.28	243,624.60
	515200 FICA EXPENSE	27,614.52	264,242.07
	515400 LIFE & ACCIDENT INS EXP	390.01	3,617.65
	515500 HEALTH INSURANCE EXPENSE	53,638.39	505,634.98
	Major Account 510000 Total	501,846.40	5,076,561.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		825.18
	521200 COM EXPENSE - VOICE/DATA	911.44	207,386.03
	521300 FREIGHT EXPENSE		148.03
	521500 PUBLICATION & PRINT EXP	2,215.52	47,802.88
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	9,455.52	49,828.35
	522200 CONFERENCE REGISTRATION	300.00	25,525.12
	522600 JOB APPLICANT EXPENSE		110.00
	524600 RENT EXPENSE-BUILDINGS	57,580.92	533,513.93
	524700 RENT EXP-OTHER REAL PROP		26,644.86

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		
	525100 RENT EXP-OFFICE EQUIP	303.41	1,703.82
	525500 RENT EXP-OTHER PERS PROP	7.00	3,669.80
	526100 REP & MAINT-REAL PROPERT	100.37	100.37
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	157.45	18,676.23
	533100 HOUSEHOLD & INSTIT EXP	9.94	1,017.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,389.88	57,761.48
	534600 ED & RECREATIONAL SUP EX		15,800.21
	534700 ENG TECH & COMM SUP EXP		318.00
	534800 CONST & MAINT SUP EXP	32.32	68.04
	534900 MISCELLANEOUS SUP EXP		638.59
	534901 DATA PROCESSING SUPPLIES	95.98	91,132.56
	537100 LABORATORY SUP EXP	152.66	126,708.40
	538100 VEHICLE & EQUIP SUP EXP		233.74
	539100 INDIRECT COST ALLOWANCE	1,941.45	70,534.84
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		21,000.00
	541500 LEGAL SERVICES EXPENSE	1,214.00	18,023.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS		977.50
	554900 OTHER CONTRACTUAL SERVICES	148,441.34	1,601,849.40
	554903 CONTRACTED SVCS - SUB CONTRACT	7,037.18	101,644.47
	555200 SOFTWARE - NEW PURCHASES	232.31	3,924.07
	556100 INSURANCE EXPENSE		7,500.00
	559100 OTHER OPERATING EXP	11,492.58	103,585.70
	Major Account 520000 Total	244,071.27	3,153,615.08
	570000 Travel Expenses		
	571100 LODGING	2,243.19	46,847.28
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	2,263.90	15,826.61
	573100 STATE-OWNED TRANSPORT		8,555.74
	574500 PERSONAL VEHICLE MILEAGE	1,600.90	6,976.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	608.71	39,553.42
	575100 MISC TRAVEL EXPENSE	28.50	1,088.76
	Major Account 570000 Total	6,745.20	118,920.36
	Fund 65120 Expenditures Total	752,662.87	8,349,097.10
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		155,836.45-
		Major Account 480000 Total		155,836.45-
		Fund 65200 Revenues Total		155,836.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		113,074.00
		Major Account 590000 Total		113,074.00
		Fund 65200 Expenditures Total		113,074.00
		Program Revenues	12,650,379.46-	21,381,807.37-
		Program Expenditures	752,662.87	8,462,171.10

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	11,695.00-	19,430.00-
	472100 SALE OF SUP & MAT	2,179,365.43-	11,230,091.48-
	Major Account 470000 Total	2,191,060.43-	11,249,521.48-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		182,744.67-
	Major Account 480000 Total		182,744.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	2,191,060.43-	11,447,266.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,929.97	232,296.94
	511200 TEMPORARY SALARIES-WAGE	2,768.59	25,718.25
	511300 OVERTIME PAYMENTS	52.53	240.53
	515100 RETIREMENT PLANS EXPENSE	1,724.35	15,804.18
	515200 FICA EXPENSE	1,832.16	17,764.00
	515400 LIFE & ACCIDENT INS EXP	29.49	264.06
	515500 HEALTH INSURANCE EXPENSE	3,377.66	28,551.26
	515501 HEALTH INSURANCE NAS	6,714.00	31,575.74
	Major Account 510000 Total	41,428.75	352,214.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	11.35
	521200 COM EXPENSE - VOICE/DATA	1,547.15	8,059.81
	521300 FREIGHT EXPENSE	593.59	3,717.68
	521500 PUBLICATION & PRINT EXP		8,031.01
	522100 DUES & SUBSCRIPTION EXP	90,144.06	417,052.14
	522200 CONFERENCE REGISTRATION		2,446.23
	523202 ELECTRICITY	202.62	1,711.00
	524600 RENT EXPENSE-BUILDINGS	1,349.86	12,070.08
	525500 RENT EXP-OTHER PERS PROP	179.60	798.30
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	332.74	3,358.65
	533100 HOUSEHOLD & INSTIT EXP	71.56	166.45
	533900 FOOD EXPENSE-INSTITUTIONS		171.99
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP	23.81	23.81
	534901 DATA PROCESSING SUPPLIES	21.74	12,096.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	11.24	1,053.47
	539951 PURCHASES FOR RESALE	1,436,645.33	13,540,856.76
	541100 ACCTG & AUDITING SERVICES		166,990.00
	549200 JANITORIAL/SECURITY SRVS	19.74	157.92
	554900 OTHER CONTRACTUAL SERVICES	2,885.70	25,481.20
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	556100 INSURANCE EXPENSE	297,281.83	2,417,159.12
	559100 OTHER OPERATING EXP	5,798.45	48,611.32
	Major Account 520000 Total	1,837,110.81	16,711,137.62
	570000 Travel Expenses		
	571100 LODGING		2,255.32
	572100 COMMERCIAL TRANSPORTATIO		15,703.36
	574500 PERSONAL VEHICLE MILEAGE	85.40	378.76
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	85.40	18,377.44
	Fund 55110 Expenditures Total	1,878,624.96	17,081,730.02
	Program Revenues	2,191,060.43-	11,447,266.15-
	Program Expenditures	1,878,624.96	17,081,730.02

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	5,194,214.66	43,071,706.23
	511200 TEMPORARY SALARIES-WAGE	764,710.57	6,413,006.16
	511300 OVERTIME PAYMENTS	5,434.97	59,661.67
	511900 SUPPLEMENTAL	920.00	110,585.00
	515100 RETIREMENT PLANS EXPENSE	383,678.50	3,187,789.43
	515200 FICA EXPENSE	408,600.74	3,385,824.30
	515400 LIFE & ACCIDENT INS EXP	5,220.78	41,227.53
	515500 HEALTH INSURANCE EXPENSE	856,130.18	6,450,816.50
	516400 UNEMPLOYM COMP INS EXP	2.40	16.66
	Major Account 510000 Total	7,618,912.80	62,720,633.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.66
	521200 COM EXPENSE - VOICE/DATA	3,243.80	32,710.44
	521300 FREIGHT EXPENSE	69.99	418.84
	521500 PUBLICATION & PRINT EXP		1,599.04
	522100 DUES & SUBSCRIPTION EXP	116.00	9,942.41
	522200 CONFERENCE REGISTRATION	1,180.00	7,291.00
	522400 SUBSISTENCE		1,981.28
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT		35,833.08-
	527100 REP & MAINT-OFFICE EQUIP		1,392.39
	527200 REP & MAINT-MOTOR VEHICL	1,111.85	854.92-
	527800 REP & MAINT-OTHER PROPER	2,935.00-	9,761.27-
	531100 OFFICE SUPPLIES EXPENSE	104.08	5,582.12
	533900 FOOD EXPENSE-INSTITUTIONS		19.49
	534500 AGRICULTURAL SUPPLIES EX		1,632.25
	534600 ED & RECREATIONAL SUP EX	352.90	442.23
	534800 CONST & MAINT SUP EXP	14,757.59	146,822.21
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	10,790.80	28,306.92
	535100 MEDICAL SUPPLIES	50.00	3,134.60
	537100 LABORATORY SUP EXP	17,524.14	101,562.71
	538100 VEHICLE & EQUIP SUP EXP	1,208.49	15,523.10
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	18,840.62	186,721.28
	554900 OTHER CONTRACTUAL SERVICES	5,835.00	74,559.10
	555200 SOFTWARE - NEW PURCHASES	45.99	45.99

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		
	556100 INSURANCE EXPENSE	10,550.00	10,550.00
	559100 OTHER OPERATING EXP	9.50	401.84
	Major Account 520000 Total	82,855.75	573,113.07
	570000 Travel Expenses		
	571100 LODGING		10,950.92
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO		2,182.18
	572103 COMERCIAL FARES-FOREIGN		184.87
	574500 PERSONAL VEHICLE MILEAGE		888.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	105.84	5,851.27
	575100 MISC TRAVEL EXPENSE		593.08
	Major Account 570000 Total	105.84	23,332.28
	580000 Capital Outlay		
	588004 EQUIPMENT		132,368.50
	Major Account 580000 Total		132,368.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	175.85	741.87
	599104 STUDENT TUITION	41,957.00	78,254.00
	Major Account 590000 Total	42,132.85	78,995.87
	Fund 10000 Expenditures Total	7,744,007.24	63,528,443.20
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,540.28-	295,649.51-
	461700 OP GRANTS - OTHER		2,134,758.00-
	Major Account 460000 Total	21,540.28-	2,430,407.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,930,905.67-	92,732,817.10-
	471102 GEN FUND REMISSIONS-CASH	2,371,564.80	28,356,249.86
	471103 NON RESIDENT TUITION	112,877.00	10,267,494.25-
	471104 OFF-CAMPUS TUITION	178,083.75-	1,214,683.50-
	474100 GENERAL BUSINESS FEES	27.00	12.50
	Major Account 470000 Total	13,624,520.62-	75,858,732.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,292.81-	728,745.24-
	483200 BUILDING & SPACE RENTAL	111.00	6,656.00-
	484105 INDIRECT COST-OTHER	484,817.74-	5,417,142.68-
	486300 CLEARING ACCOUNT	3,656.50-	280,636.61-

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		
		486351 NSF ITEMS SUSPENSE	7,725.36	275,794.49
		Major Account 480000 Total	577,930.69-	6,157,386.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	36,347.87	331,075.71-
		493103 TRANS IN-CENTRAL ADMIN		1,450,000.00-
		493200 OPERATING TRANSFERS OUT		1,584,554.96
		493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
		493206 TRANS OUT-DEF R&M FUND		1,987,570.50
		Major Account 490000 Total	36,347.87	5,262,799.95
		Fund 25140 Revenues Total	14,187,643.72-	79,183,726.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,451,353.95	30,684,611.34
		511200 TEMPORARY SALARIES-WAGE	305,547.44	3,581,739.90
		511300 OVERTIME PAYMENTS	2,166.16	35,540.49
		511900 SUPPLEMENTAL	1,227.78	41,349.93
		515100 RETIREMENT PLANS EXPENSE	169,412.64	2,137,985.96
		515200 FICA EXPENSE	189,573.93	2,311,647.50
		515400 LIFE & ACCIDENT INS EXP	2,550.51	27,877.27
		515500 HEALTH INSURANCE EXPENSE	407,078.95	4,654,981.13
		516400 UNEMPLOYM COMP INS EXP		74,498.73
		516500 WORKERS COMP PREMIUMS	5.67	246,759.21
		Major Account 510000 Total	3,528,917.03	43,796,991.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,451.62	136,691.04
		521200 COM EXPENSE - VOICE/DATA	36,476.07	350,888.50
		521300 FREIGHT EXPENSE	1,194.20	11,884.81
		521400 CIO CHARGES		3,852.80
		521500 PUBLICATION & PRINT EXP	53,330.91	625,911.93
		521900 AWARDS EXPENSE	1,117.92	9,198.37
		522000 1099 AWARDS	160.00	480.00
		522100 DUES & SUBSCRIPTION EXP	17,835.16-	760,938.77
		522200 CONFERENCE REGISTRATION	22,479.85	254,243.18
		522400 SUBSISTENCE	749.52	20,656.00
		522600 JOB APPLICANT EXPENSE	23,108.30	80,853.10
		523201 NATURAL GAS	90,161.81	468,576.84
		523202 ELECTRICITY	194,343.20	1,878,604.25
		523203 WATER	10,675.36	243,417.69
		523204 SEWER	22,038.90	200,389.15

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		
	523219 OTHER UTILITY	312.66	64,909.17
	524600 RENT EXPENSE-BUILDINGS	20,543.15	245,222.00
	524700 RENT EXP-OTHER REAL PROP	1,855.56	11,383.01
	525100 RENT EXP-OFFICE EQUIP	599.68	7,153.07
	525500 RENT EXP-OTHER PERS PROP	2,783.60	49,733.86
	525501 AG CONST & SHOP EQ RENTAL		2,825.94
	526100 REP & MAINT-REAL PROPERT	78,399.81	881,322.42
	527100 REP & MAINT-OFFICE EQUIP	1,981.63	59,640.08
	527200 REP & MAINT-MOTOR VEHICL	547.03	23,518.41
	527300 REP & MAINT-MEDICAL EQUI		11,678.96
	527600 REP & MAINT-HOUSE/INST E		1,455.85
	527800 REP & MAINT-OTHER PROPER	12,712.00	275,678.33
	527801 REP AG SHOP CONST EQUIP	10,075.83	44,929.67
	531100 OFFICE SUPPLIES EXPENSE	42,043.18	309,996.03
	533100 HOUSEHOLD & INSTIT EXP	29,272.13	411,297.46
	533900 FOOD EXPENSE-INSTITUTIONS	9,632.52	183,202.86
	534500 AGRICULTURAL SUPPLIES EX		6,293.77
	534600 ED & RECREATIONAL SUP EX	5,951.08	138,194.97
	534700 ENG TECH & COMM SUP EXP	130.13	863.29
	534800 CONST & MAINT SUP EXP	60,170.08	530,864.98
	534900 MISCELLANEOUS SUP EXP	17,251.28	133,537.80
	534901 DATA PROCESSING SUPPLIES	92,522.66	531,347.74
	535100 MEDICAL SUPPLIES	608.73	7,684.77
	537100 LABORATORY SUP EXP	19,762.78	262,270.09
	538100 VEHICLE & EQUIP SUP EXP	13,631.91	129,406.01
	539951 PURCHASES FOR RESALE	150.00	1,767.44
	541100 ACCTG & AUDITING SERVICES	3,200.00	18,599.00
	541500 LEGAL SERVICES EXPENSE		15,454.85
	541700 LEGAL RELATED EXPENSE	6,292.95	66,014.35
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	3,050.00	22,997.80
	545000 LABORATORY SERVICES	12,129.55	101,513.26
	547100 EDUCATIONAL SERVICES	58,662.50	10,957,679.08
	549200 JANITORIAL/SECURITY SRVS	120.00-	4,839.32
	554900 OTHER CONTRACTUAL SERVICES	119,422.06	1,581,388.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,764.75
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	41,120.61	344,575.73
	556100 INSURANCE EXPENSE	331,069.74-	1,527,193.46
	559100 OTHER OPERATING EXP	24,631.52	210,183.58
	Major Account 520000 Total	804,709.38	24,236,200.75
	570000 Travel Expenses		
	571100 LODGING	31,765.95	395,905.83
	571103 BOARD & LODGING-FOREIGN	2,009.31	67,419.49
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	1,839.70-	7,445.00
	572100 COMMERCIAL TRANSPORTATIO	27,173.58	180,298.93
	572103 COMERCIAL FARES-FOREIGN	11,291.85	62,330.41
	573100 STATE-OWNED TRANSPORT	940.00	940.00
	574500 PERSONAL VEHICLE MILEAGE	2,289.70	18,041.59
	574503 MILEAGE ALLOW-FOREIGN		162.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,794.63	59,728.47
	575100 MISC TRAVEL EXPENSE	5,428.88	18,961.34
	575103 MISC TVL EXP-FOREIGN		1,296.01
	Major Account 570000 Total	88,854.20	812,498.43
	580000 Capital Outlay		
	588003 BUILDINGS	4,206.75	59,778.45
	588004 EQUIPMENT	47,546.06	1,228,156.94
	Major Account 580000 Total	51,752.81	1,287,935.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100,697.75	6,894,823.50
	599100 OTHER GOVERNMENT AID	263,485.51	6,860,379.81
	599102 NON-TAXABLE STIPENDS	1,604,745.22	8,034,630.53-
	599104 STUDENT TUITION	272,617.65	516,974.32
	Major Account 590000 Total	2,241,546.13	6,237,547.10
	Fund 25140 Expenditures Total	6,715,779.55	76,371,173.13
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	461200 FED INDIRECT COST REIMB	23,945.00-	26,236.30-
	461700 OP GRANTS - OTHER	960.00	
	Major Account 460000 Total	22,985.00-	63,560.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,453,453.55-	21,914,846.60-
	471108 MED/VOC SERV-STATE AG	17,307.60-	31,974.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	15,458.35-	171,102.42-
		472200 REPROD & PUBLICATIONS	568.55-	12,644.04-
		474100 GENERAL BUSINESS FEES	1,458.16-	202,700.75-
		476100 OTHER LIC PERM & FEES	1,698.46-	15,769.10-
		Major Account 470000 Total	1,489,944.67-	22,349,037.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		524,795.53-
		482100 LAND USE REVENUE		49,100.00-
		483100 HOUSING & DORM RENTAL RE		3,030.00
		483200 BUILDING & SPACE RENTAL	19,722.58-	206,115.89-
		483300 EQUIPMENT LEASE OR RENTA		190.00-
		483400 OTHER RENTAL REVENUE	2,030.00-	290,658.00-
		484104 INDIRECT COST-LOCAL		16,608.90-
		484105 INDIRECT COST-OTHER	1,179.56-	29,290.81-
		484106 INDIRECT COST-PRIVATE	12,700.18-	82,337.61-
		484800 ROYALTY REVENUE	2,199.12-	10,087.29-
		Major Account 480000 Total	37,831.44-	1,206,154.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	994,100.00-	2,420,224.01-
		493102 TRANS IN-LOAN FUND MATCH	44,209.00-	44,209.00-
		493200 OPERATING TRANSFERS OUT	119,477.91	951,476.42
		493203 TRANS OUT-CENTRAL ADMIN	1,081,694.00	2,538,745.75
		Major Account 490000 Total	162,862.91	1,025,789.16
		Fund 55140 Revenues Total	1,387,898.20-	22,592,962.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	866,402.70	7,362,379.64
		511200 TEMPORARY SALARIES-WAGE	154,224.61	1,382,115.04
		511300 OVERTIME PAYMENTS		742.77
		511900 SUPPLEMENTAL	890.00	7,000.99
		515100 RETIREMENT PLANS EXPENSE	59,769.63	490,781.60
		515200 FICA EXPENSE	66,261.94	577,694.07
		515400 LIFE & ACCIDENT INS EXP	943.42	7,919.27
		515500 HEALTH INSURANCE EXPENSE	145,518.84	1,199,952.69
		516400 UNEMPLOYM COMP INS EXP	4.54	6,987.31
		516500 WORKERS COMP PREMIUMS	7,818.65-	24,279.28
		Major Account 510000 Total	1,286,197.03	11,059,852.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,056.32	55,030.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,244.79	54,735.15
	521300 FREIGHT EXPENSE	540.59	6,694.53
	521400 CIO CHARGES		334.95
	521500 PUBLICATION & PRINT EXP	8,648.11	195,066.72
	521700 1099 ROYALTY PAYMENTS	1,041.90	3,221.86
	521900 AWARDS EXPENSE	204.89	10,576.39
	522000 1099 AWARDS		1,450.00
	522100 DUES & SUBSCRIPTION EXP	38,382.62	726,608.17
	522200 CONFERENCE REGISTRATION	7,033.53	67,305.12
	522400 SUBSISTENCE	23,645.92	250,125.28
	522600 JOB APPLICANT EXPENSE	276.69	8,485.45
	522700 DEFICIENCY CLAIMS		459.00
	523202 ELECTRICITY	136.10	398.48
	523219 OTHER UTILITY		772.51
	524600 RENT EXPENSE-BUILDINGS	415.49-	4,194.86-
	524700 RENT EXP-OTHER REAL PROP	3,800.00	10,525.00
	525400 RENT EXP-COMM EQUIP		40.00
	525500 RENT EXP-OTHER PERS PROP	3,587.30	60,390.40
	526100 REP & MAINT-REAL PROPERT	1,097.02	127,472.00
	527100 REP & MAINT-OFFICE EQUIP	211.86	14,655.56
	527200 REP & MAINT-MOTOR VEHICL		33.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	210.96	27,493.95
	531100 OFFICE SUPPLIES EXPENSE	7,771.18	192,460.74
	533100 HOUSEHOLD & INSTIT EXP	190.20	19,709.43
	533900 FOOD EXPENSE-INSTITUTIONS	57,023.88	394,424.11
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	42,459.00	415,205.16
	534700 ENG TECH & COMM SUP EXP		583.76
	534800 CONST & MAINT SUP EXP	697.44	19,815.67
	534900 MISCELLANEOUS SUP EXP	9,197.80	79,716.19
	534901 DATA PROCESSING SUPPLIES	177,570.58	693,111.26
	535100 MEDICAL SUPPLIES	2,271.25	9,270.29
	537100 LABORATORY SUP EXP	18,480.69	153,430.95
	538100 VEHICLE & EQUIP SUP EXP	369.10	6,755.45
	539951 PURCHASES FOR RESALE		2,235.19
	543100 IT CONSULTING-APPLICATIONS		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	33,050.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	33,092.36	395,809.54
	549200 JANITORIAL/SECURITY SRVS		896.00
	554900 OTHER CONTRACTUAL SERVICES	74,091.27	770,181.31
	555200 SOFTWARE - NEW PURCHASES	91,591.45-	455,198.79
	556100 INSURANCE EXPENSE	35,419.00	35,189.50
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	954.37-	98,045.30
	Major Account 520000 Total	477,791.04	5,401,507.84
	570000 Travel Expenses		
	571100 LODGING	10,364.77	314,408.41
	571103 BOARD & LODGING-FOREIGN	9,321.78	22,363.20
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		1,889.97
	572100 COMMERCIAL TRANSPORTATIO	39,420.76	145,881.51
	572103 COMERCIAL FARES-FOREIGN	6,945.34	27,118.51
	573100 STATE-OWNED TRANSPORT		618.00
	574500 PERSONAL VEHICLE MILEAGE	699.30	7,199.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,055.28	72,103.55
	575100 MISC TRAVEL EXPENSE	5,213.16	51,983.75
	575103 MISC TVL EXP-FOREIGN		721.75
	Major Account 570000 Total	75,020.39	644,331.14
	580000 Capital Outlay		
	588003 BUILDINGS		1,363.90
	588004 EQUIPMENT	73,692.34	576,008.00
	Major Account 580000 Total	73,692.34	577,371.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	61,765.00	651,551.00
	599102 NON-TAXABLE STIPENDS	350.00	19,104.69
	599104 STUDENT TUITION	128,060.86	346,919.12
	Major Account 590000 Total	190,175.86	1,017,574.81
	Fund 55140 Expenditures Total	2,102,876.66	18,700,638.35
	Program Revenues	15,575,541.92-	101,776,688.25-
	Program Expenditures	16,562,663.45	158,600,254.68

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	223,438.68	1,847,147.56
	511200 TEMPORARY SALARIES-WAGE	100,592.31	1,040,922.42
	511300 OVERTIME PAYMENTS	18.00	584.86
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	15,778.92	135,744.03
	515200 FICA EXPENSE	15,451.31	147,351.87
	515400 LIFE & ACCIDENT INS EXP	222.05	1,860.79
	515500 HEALTH INSURANCE EXPENSE	31,139.54	290,791.14
	516500 WORKERS COMP PREMIUMS	751.47	8,506.93
	Major Account 510000 Total	387,392.28	3,482,585.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	513.62
	521200 COM EXPENSE - VOICE/DATA	2,724.40	8,897.55
	521300 FREIGHT EXPENSE	409.36	2,360.91
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	4,435.79	14,839.91
	522100 DUES & SUBSCRIPTION EXP	114.20	12,211.86
	522200 CONFERENCE REGISTRATION	4,265.00	32,029.83
	522400 SUBSISTENCE		1,411.83
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	1,260.92	10,777.79
	526100 REP & MAINT-REAL PROPERT	15.78-	5,633.20
	527100 REP & MAINT-OFFICE EQUIP		627.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	117.33-	290,834.51
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		8,150.73
	534600 ED & RECREATIONAL SUP EX	70.76	17,846.93
	534700 ENG TECH & COMM SUP EXP	28.93	28.93
	534800 CONST & MAINT SUP EXP		175.41-
	534900 MISCELLANEOUS SUP EXP	267.22	8,822.78
	534901 DATA PROCESSING SUPPLIES	20,304.48	66,717.22
	535100 MEDICAL SUPPLIES	542.88	1,481.37
	537100 LABORATORY SUP EXP	20,196.76	197,405.83
	538100 VEHICLE & EQUIP SUP EXP	182.71	560.20
	539100 INDIRECT COST ALLOWANCE	236,941.97	2,295,631.67
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	8,161.99	87,486.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		14,300.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	54,028.80	1,048,529.33
	554903 CONTRACTED SVCS - SUB CONTRACT	535,289.13	3,139,980.66
	555200 SOFTWARE - NEW PURCHASES	82.74	6,077.13
	559100 OTHER OPERATING EXP		21,007.43
	Major Account 520000 Total	889,175.66	7,313,656.26
	570000 Travel Expenses		
	571100 LODGING	12,690.93	52,844.96
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	1,386.28	27,566.48
	572103 COMERCIAL FARES-FOREIGN		859.47-
	574500 PERSONAL VEHICLE MILEAGE	180.60	1,139.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,870.35	52,053.41
	575100 MISC TRAVEL EXPENSE	911.19	3,112.26
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	31,039.35	141,920.99
	580000 Capital Outlay		
	588003 BUILDINGS	1,850.00	6,108.00
	Major Account 580000 Total	1,850.00	6,108.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,850.00-	154,985.00-
	599102 NON-TAXABLE STIPENDS	3,063,868.00	63,786,452.00
	599104 STUDENT TUITION	66,553.50	123,321.00
	Major Account 590000 Total	3,113,571.50	63,754,788.00
	Fund 40000 Expenditures Total	4,423,028.79	74,699,058.32
	Program Expenditures	4,423,028.79	74,699,058.32

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	529,995.87-	15,906,274.89-
		Major Account 460000 Total	529,995.87-	15,906,274.89-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		185,811.61-
		471108 MED/VOC SERV-STATE AG	2,472.46-	2,472.46-
		Major Account 470000 Total	2,472.46-	188,284.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,287.40-	10,398.51
		484101 RESTRICTED-DONATIONS	2,281.56	2,281.56
		Major Account 480000 Total	4,005.84-	12,680.07
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		115,211.61
		Major Account 490000 Total		115,211.61
		Fund 45180 Revenues Total	536,474.17-	15,966,667.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	232,576.44	1,760,784.87
		511200 TEMPORARY SALARIES-WAGE	60,696.90	1,139,548.83
		511300 OVERTIME PAYMENTS		2,096.30
		511900 SUPPLEMENTAL	70.00	630.00
		515100 RETIREMENT PLANS EXPENSE	15,756.10	143,047.85
		515200 FICA EXPENSE	16,851.31	155,543.83
		515400 LIFE & ACCIDENT INS EXP	239.63	2,025.70
		515500 HEALTH INSURANCE EXPENSE	37,742.86	382,049.77
		516500 WORKERS COMP PREMIUMS	807.38	9,565.95
		Major Account 510000 Total	364,740.62	3,595,293.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		570.72
		521200 COM EXPENSE - VOICE/DATA	917.73	9,743.54
		521300 FREIGHT EXPENSE	200.00	9,950.18
		521500 PUBLICATION & PRINT EXP	55.82	8,689.42
		521900 AWARDS EXPENSE		1,683.20
		522100 DUES & SUBSCRIPTION EXP	7,414.58	31,379.43
		522200 CONFERENCE REGISTRATION	2,090.00	38,785.17
		522400 SUBSISTENCE		106,123.88
		524600 RENT EXPENSE-BUILDINGS		700.00
		524700 RENT EXP-OTHER REAL PROP		9,774.50
		525500 RENT EXP-OTHER PERS PROP	464.12	25,122.70
		526100 REP & MAINT-REAL PROPERT	211.70	101.72

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		
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	963.24-	1,822.57
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,151.44	22,461.93
	534600 ED & RECREATIONAL SUP EX	83.64	1,060.79
	534900 MISCELLANEOUS SUP EXP		2,436.31
	534901 DATA PROCESSING SUPPLIES	4,824.64	24,775.95
	535100 MEDICAL SUPPLIES	156.00	255.73
	537100 LABORATORY SUP EXP	938.07	17,621.45
	538100 VEHICLE & EQUIP SUP EXP	209.69	3,194.63
	539100 INDIRECT COST ALLOWANCE	139,125.44	1,764,747.23
	545000 LABORATORY SERVICES		1,710.92
	547100 EDUCATIONAL SERVICES	4,000.00	31,302.00
	554900 OTHER CONTRACTUAL SERVICES	74,239.36	524,156.71
	554903 CONTRACTED SVCS - SUB CONTRACT	668,746.64	5,498,146.76
	555200 SOFTWARE - NEW PURCHASES		12,553.00
	559100 OTHER OPERATING EXP	1,067.68	6,422.99
	Major Account 520000 Total	904,933.31	8,155,928.40
	570000 Travel Expenses		
	571100 LODGING	6,554.22	85,880.11
	571103 BOARD & LODGING-FOREIGN	470.40	5,864.83
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	20,232.64	241,989.04
	572103 COMERCIAL FARES-FOREIGN	39.03	11,098.65
	573100 STATE-OWNED TRANSPORT	305.00	6,702.77
	574500 PERSONAL VEHICLE MILEAGE	228.20	4,975.73
	574503 MILEAGE ALLOW-FOREIGN		152.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	34,070.79	736,566.56
	575100 MISC TRAVEL EXPENSE	172.83	3,246.44
	575103 MISC TVL EXP-FOREIGN	36.00	74.59
	Major Account 570000 Total	62,109.11	1,096,765.73
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	11,450.39
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	793.17	44,616.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,166.33	61,747.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,085,574.71	4,626,740.48
	599104 STUDENT TUITION	101,518.00	223,187.71
	Major Account 590000 Total	2,199,259.04	4,911,676.17
	Fund 45180 Expenditures Total	3,531,835.25	17,804,279.79
	Program Revenues	536,474.17-	15,966,667.28-
	Program Expenditures	3,531,835.25	17,804,279.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		119,809.19-
		461700 OP GRANTS - OTHER		15,014.67-
		Major Account 460000 Total		134,823.86-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471108 MED/VOC SERV-STATE AG	467,865.56-	4,372,085.91-
		Major Account 470000 Total	467,865.56-	4,372,110.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,278.20-	1,018,032.56-
		484100 OPERATING DONATIONS & CO	55.00-	221,636.60-
		484101 RESTRICTED-DONATIONS	3,432,123.15-	24,567,490.38-
		484104 INDIRECT COST-LOCAL	7,839.23	315,846.14-
		484106 INDIRECT COST-PRIVATE	379,062.49-	2,934,923.89-
		486100 LOAN INTEREST		1,172.50-
		Major Account 480000 Total	3,827,679.61-	29,059,102.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		763,413.13-
		493200 OPERATING TRANSFERS OUT	36,375.00-	747,730.70
		493204 TRANS OUT-PLANT IMPROVEME		101,834.00
		Major Account 490000 Total	36,375.00-	86,151.57
		Fund 65140 Revenues Total	4,331,920.17-	33,479,885.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	569,710.11	5,251,185.01
		511200 TEMPORARY SALARIES-WAGE	147,822.73	2,145,488.67
		511300 OVERTIME PAYMENTS	56.64	3,130.09
		511900 SUPPLEMENTAL	105.00	856.87
		515100 RETIREMENT PLANS EXPENSE	32,765.38	328,000.02
		515200 FICA EXPENSE	35,444.25	372,823.59
		515400 LIFE & ACCIDENT INS EXP	470.15	4,380.85
		515500 HEALTH INSURANCE EXPENSE	74,809.38	676,056.87
		516400 UNEMPLOYM COMP INS EXP	1.88	12.14
		516500 WORKERS COMP PREMIUMS	2,713.40	20,017.34
		Major Account 510000 Total	863,898.92	8,801,951.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,222.38	6,233.24
		521200 COM EXPENSE - VOICE/DATA	4,348.11	34,123.72
		521300 FREIGHT EXPENSE	190.86	26,710.88
		521400 CIO CHARGES		57.52

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		
	521500	PUBLICATION & PRINT EXP	5,774.21	198,560.99
	521900	AWARDS EXPENSE	309.99	7,060.44
	522000	1099 AWARDS	1,850.00	18,248.00
	522100	DUES & SUBSCRIPTION EXP	31,510.16	568,228.27
	522200	CONFERENCE REGISTRATION	18,761.78	117,326.24
	522400	SUBSISTENCE	18,390.76	209,336.07
	522600	JOB APPLICANT EXPENSE	1,360.29	7,478.23
	523202	ELECTRICITY		7,709.83
	524600	RENT EXPENSE-BUILDINGS		6,742.08
	524700	RENT EXP-OTHER REAL PROP		12,344.50
	525400	RENT EXP-COMM EQUIP	2,632.00	37,714.00
	525500	RENT EXP-OTHER PERS PROP	3,317.32	20,846.97
	526100	REP & MAINT-REAL PROPERT	638.78	17,547.91
	527100	REP & MAINT-OFFICE EQUIP		2,198.99
	527800	REP & MAINT-OTHER PROPER	1,635.00	7,612.18
	531100	OFFICE SUPPLIES EXPENSE	2,189.98	38,799.98
	533100	HOUSEHOLD & INSTIT EXP	49.88	7,096.47
	533900	FOOD EXPENSE-INSTITUTIONS	15,710.58	219,851.03
	534600	ED & RECREATIONAL SUP EX	13,686.91	122,995.91
	534700	ENG TECH & COMM SUP EXP	12.91	580.44
	534800	CONST & MAINT SUP EXP	81,222.60	89,073.83
	534900	MISCELLANEOUS SUP EXP	8,203.14	258,426.10
	534901	DATA PROCESSING SUPPLIES	4,218.92	53,356.12
	535100	MEDICAL SUPPLIES	176.48	15,896.10
	537100	LABORATORY SUP EXP	88,547.03	280,330.71
	538100	VEHICLE & EQUIP SUP EXP	308.62	1,183.66
	539100	INDIRECT COST ALLOWANCE	122,275.18	1,301,863.57
	541100	ACCTG & AUDITING SERVICES		22,750.00
	541700	LEGAL RELATED EXPENSE		10.15
	543100	IT CONSULTING-APPLICATIONS		3,834.00
	545000	LABORATORY SERVICES	744.20	39,862.20
	547100	EDUCATIONAL SERVICES	27,483.50	1,047,748.31
	549200	JANITORIAL/SECURITY SRVS	120.00	435.00
	554900	OTHER CONTRACTUAL SERVICES	115,116.52	2,021,428.74
	554903	CONTRACTED SVCS - SUB CONTRACT	12,893.32	399,699.20
	555200	SOFTWARE - NEW PURCHASES	4,231.79	239,087.77
	559100	OTHER OPERATING EXP	36,019.89	933,858.09
		Major Account 520000 Total	625,153.09	8,404,247.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
		570000 Travel Expenses		
		571100 LODGING	46,252.83	266,503.70
		571103 BOARD & LODGING-FOREIGN	4,022.34-	30,757.63
		571600 MEALS - TAXABLE		11.03
		571800 MEALS - TRAVEL STATUS	4,248.55	7,019.73
		572100 COMMERCIAL TRANSPORTATIO	17,086.21	98,264.97
		572103 COMERCIAL FARES-FOREIGN	4,220.38	35,268.46
		574500 PERSONAL VEHICLE MILEAGE	1,343.30	8,932.89
		574600 CONTRACTUAL SERV - TRAVEL EXP	41,014.82	93,814.81
		575100 MISC TRAVEL EXPENSE	12,289.68	26,580.26
		575103 MISC TVL EXP-FOREIGN	96.99	1,061.40
		Major Account 570000 Total	122,530.42	568,214.88
		580000 Capital Outlay		
		588003 BUILDINGS		336,792.00
		588004 EQUIPMENT	47.95	183,076.97
		Major Account 580000 Total	47.95	519,868.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	12,605.08	83,969.20
		599102 NON-TAXABLE STIPENDS	1,735,418.53	22,110,397.77
		599104 STUDENT TUITION	88,766.00	199,637.61
		Major Account 590000 Total	1,836,789.61	22,394,004.58
		Fund 65140 Expenditures Total	3,448,419.99	40,688,287.32
65530 UNO FEDERAL STUDENT LOANS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	89.28	588.39-
		Major Account 470000 Total	89.28	588.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	834.11-	8,673.29-
		486100 LOAN INTEREST	13,305.10-	143,412.08-
		486300 CLEARING ACCOUNT	4,543.97	2,842.01-
		Major Account 480000 Total	9,595.24-	154,927.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	441.00	441.00
		493202 TRANS OUT-LOAN FUND MATCH	44,209.00	44,209.00
		Major Account 490000 Total	44,650.00	44,650.00
		Fund 65530 Revenues Total	35,144.04	110,865.77-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	30.00	948.30-
		559100 OTHER OPERATING EXP		260,240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	30.00	259,291.70
	Fund 65530 Expenditures Total	30.00	259,291.70
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.03-	1,370.76-
	484500 REIMB NON-GOVT SOURCES	45,256.00	88,972.00
	484900 OTHER PRIVATE SOURCES	258,943.00-	3,994,331.00-
	Major Account 480000 Total	214,569.03-	3,906,729.76-
	Fund 65560 Revenues Total	214,569.03-	3,906,729.76-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	272,226.00	3,666,585.00
	Major Account 590000 Total	272,226.00	3,666,585.00
	Fund 65560 Expenditures Total	272,226.00	3,666,585.00
	Program Revenues	4,511,345.16-	37,497,480.80-
	Program Expenditures	3,720,675.99	44,614,164.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,112.21-	27,283.23-
	Major Account 460000 Total	3,112.21-	27,283.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	927,686.61-	20,942,495.62-
	472100 SALE OF SUP & MAT	1,578,292.10-	7,323,891.46-
	474100 GENERAL BUSINESS FEES	1,008,718.65-	3,787.47-
	476100 OTHER LIC PERM & FEES	72,199.03-	2,540,298.06-
	Major Account 470000 Total	3,586,896.39-	30,810,472.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,788.10-	650,926.65-
	483100 HOUSING & DORM RENTAL RE	56,353.02	6,290,169.19-
	483200 BUILDING & SPACE RENTAL	30,055.74-	809,269.30-
	483300 EQUIPMENT LEASE OR RENTA	7,125.38-	39,810.78-
	483400 OTHER RENTAL REVENUE		5,760.00-
	484101 RESTRICTED-DONATIONS		1,898,033.14-
	484105 INDIRECT COST-OTHER	965.33	506,231.12-
	484500 REIMB NON-GOVT SOURCES		252,991.80-
	484800 ROYALTY REVENUE	14,088.43-	86,735.87-
	486300 CLEARING ACCOUNT	74,284.85	66,231.46-
	486301 SECURITY DEPOSITS	4,600.00	90,183.19
	486400 CASH OVER ADJUSTMENT	15.65-	326.20-
	Major Account 480000 Total	7,129.90	10,516,302.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,408,586.53-	12,517,053.10-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	6,282,794.75	12,510,949.82
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	5,945,463.04
	493203 TRANS OUT-CENTRAL ADMIN		1,650,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total	1,617,391.10	8,391,143.64
	Fund 55140 Revenues Total	1,965,487.60-	32,962,914.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885,515.67	5,930,944.12
	511200 TEMPORARY SALARIES-WAGE	227,688.52	1,685,288.74
	511300 OVERTIME PAYMENTS	8,480.08	79,699.94
	511900 SUPPLEMENTAL	1,522.22	15,566.21
	515100 RETIREMENT PLANS EXPENSE	51,855.82	334,304.80
	515200 FICA EXPENSE	71,176.11	486,200.25

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		
	515400 LIFE & ACCIDENT INS EXP	937.07	8,191.13
	515500 HEALTH INSURANCE EXPENSE	157,023.96	765,772.65
	516400 UNEMPLOYM COMP INS EXP	41.84	10,983.88
	516500 WORKERS COMP PREMIUMS	3,540.73	30,868.60
	Major Account 510000 Total	1,407,782.02	9,347,820.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.30	63,075.91
	521200 COM EXPENSE - VOICE/DATA	10,813.90	146,755.59
	521300 FREIGHT EXPENSE		779.43
	521500 PUBLICATION & PRINT EXP	10,189.65	219,681.63
	521900 AWARDS EXPENSE		16,240.20
	522100 DUES & SUBSCRIPTION EXP	13,209.63	881,162.42
	522200 CONFERENCE REGISTRATION	228.00	5,702.16
	522400 SUBSISTENCE	208,450.97	982,669.14
	522600 JOB APPLICANT EXPENSE	2,595.54	16,024.70
	523201 NATURAL GAS	63,229.52	296,472.87
	523202 ELECTRICITY	83,962.57	753,635.55
	523203 WATER	1,179.97	19,687.97
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		5,126.93
	523600 INTEREST EXPENSE		44,600.00
	524600 RENT EXPENSE-BUILDINGS	22,195.58	191,363.66
	525100 RENT EXP-OFFICE EQUIP		1,213.16
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	108,799.44	607,944.69
	526100 REP & MAINT-REAL PROPERT	100,348.41	974,204.22
	527100 REP & MAINT-OFFICE EQUIP	6,291.39	16,381.15
	527200 REP & MAINT-MOTOR VEHICL	1,582.33	7,535.85
	527300 REP & MAINT-MEDICAL EQUI	1,821.19	20,937.74
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E		15,982.26
	527800 REP & MAINT-OTHER PROPER	6,065.30	138,459.05
	531100 OFFICE SUPPLIES EXPENSE	24,941.14	207,937.64
	533100 HOUSEHOLD & INSTIT EXP	30,015.41	178,530.54
	533900 FOOD EXPENSE-INSTITUTIONS	9,728.57	105,467.93
	534600 ED & RECREATIONAL SUP EX	27,701.64	1,066,097.76
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	51,137.34	283,437.07

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		
	534900 MISCELLANEOUS SUP EXP	1,496.19	95,190.37
	534901 DATA PROCESSING SUPPLIES	4,212.41	190,717.20
	535100 MEDICAL SUPPLIES	7,092.31	42,341.04
	537100 LABORATORY SUP EXP	4,463.11	158,439.77
	538100 VEHICLE & EQUIP SUP EXP	11,152.36	78,339.13
	539951 PURCHASES FOR RESALE	146,176.15	3,942,136.90
	541500 LEGAL SERVICES EXPENSE	2,360.00	2,360.00
	541700 LEGAL RELATED EXPENSE	2,815.40	2,815.40
	545000 LABORATORY SERVICES	8,446.35	39,168.99
	547100 EDUCATIONAL SERVICES		2,324.00
	549200 JANITORIAL/SECURITY SRVS	14,510.16	133,230.45
	554900 OTHER CONTRACTUAL SERVICES	552,438.15	2,941,636.48
	555200 SOFTWARE - NEW PURCHASES	44,005.70	470,519.95
	556100 INSURANCE EXPENSE	2,331,759.61	2,639,725.88
	559100 OTHER OPERATING EXP	39,373.92	1,043,704.05
	Major Account 520000 Total	3,955,207.61	19,173,038.21
	570000 Travel Expenses		
	571100 LODGING	196,949.93	1,069,716.72
	571103 BOARD & LODGING-FOREIGN		13,410.14
	571600 MEALS - TAXABLE	17.33	206.35
	571800 MEALS - TRAVEL STATUS		1,805.00
	572100 COMMERCIAL TRANSPORTATIO	56,350.34	467,890.48
	572103 COMERCIAL FARES-FOREIGN		4,491.06
	573100 STATE-OWNED TRANSPORT	1,770.00	17,454.60
	574500 PERSONAL VEHICLE MILEAGE	1,036.00	3,096.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,324.43	27,927.10
	575100 MISC TRAVEL EXPENSE	25,090.66	86,723.43
	575103 MISC TVL EXP-FOREIGN		415.58
	Major Account 570000 Total	285,538.69	1,693,136.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	68,008.58	434,241.62
	588004 EQUIPMENT	10,427.26	1,123,444.95
	Major Account 580000 Total	78,435.84	5,055,045.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599100 OTHER GOVERNMENT AID	3,600.00-	
	599102 NON-TAXABLE STIPENDS	434,044.87	1,192,928.61

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			
	590000 Government Aid		
	599104 STUDENT TUITION	29,100.91	738,415.40
	Major Account 590000 Total	459,545.78	1,932,444.01
	Fund 55140 Expenditures Total	6,186,509.94	37,201,484.79
	Program Revenues	1,965,487.60-	32,962,914.52-
	Program Expenditures	6,186,509.94	37,201,484.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 900 FIRE & LIFE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,310.05-	23,754.19-
	Major Account 490000 Total	6,310.05-	23,754.19-
	Fund 65140 Revenues Total	6,310.05-	23,754.19-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		9,056.06
	Major Account 520000 Total		9,056.06
	580000 Capital Outlay		
	588003 BUILDINGS		51,376.88
	Major Account 580000 Total		51,376.88
	Fund 65140 Expenditures Total		60,432.94
	Program Revenues	6,310.05-	23,754.19-
	Program Expenditures		60,432.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
		Major Account 490000 Total		25,356.00-
		Fund 65020 Revenues Total		225,356.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		323.40
		525500 RENT EXP-OTHER PERS PROP		2,480.00
		526100 REP & MAINT-REAL PROPERT		6,586.04
		533100 HOUSEHOLD & INSTIT EXP		37,210.22
		549200 JANITORIAL/SECURITY SRVS	252.00	2,268.00
		554900 OTHER CONTRACTUAL SERVICES		12,834.92
		Major Account 520000 Total	252.00	61,702.58
		580000 Capital Outlay		
		588004 EQUIPMENT		24,205.01
		Major Account 580000 Total		24,205.01
		Fund 65020 Expenditures Total	252.00	85,907.59
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,538,091.48	12,625,058.26-
		Major Account 490000 Total	2,538,091.48	12,625,058.26-
		Fund 65120 Revenues Total	2,538,091.48	12,625,058.26-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	23,062.00	25,279.77
		521300 FREIGHT EXPENSE		124.70
		521500 PUBLICATION & PRINT EXP		23,932.26
		522100 DUES & SUBSCRIPTION EXP		539.86
		526100 REP & MAINT-REAL PROPERT	44,743.97	1,373,489.77
		527100 REP & MAINT-OFFICE EQUIP		4,500.00
		527200 REP & MAINT-MOTOR VEHICL		178.30
		527600 REP & MAINT-HOUSE/INST E	32,452.00	446,887.12
		527800 REP & MAINT-OTHER PROPER	2,000.00	27,019.40
		531100 OFFICE SUPPLIES EXPENSE	4,143.85	261,368.28
		533100 HOUSEHOLD & INSTIT EXP	172,727.83-	75,470.51
		533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
		534600 ED & RECREATIONAL SUP EX	43,780.97-	139,191.23
		534800 CONST & MAINT SUP EXP	38,883.75	566,908.18

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		
		534901 DATA PROCESSING SUPPLIES	2,846.03-	83,370.25
		538100 VEHICLE & EQUIP SUP EXP	54.28	191.81
		549200 JANITORIAL/SECURITY SRVS		1,747.26
		554900 OTHER CONTRACTUAL SERVICES	16,087.15	276,939.54
		555200 SOFTWARE - NEW PURCHASES	21,235.00	85,036.90-
		559100 OTHER OPERATING EXP	155.00	4,256.53
		Major Account 520000 Total	36,477.83-	3,226,417.87
		580000 Capital Outlay		
		588003 BUILDINGS	40,849.62	2,490,454.79
		588004 EQUIPMENT	400,864.33	572,701.45
		Major Account 580000 Total	441,713.95	3,063,156.24
		Fund 65120 Expenditures Total	405,236.12	6,289,574.11
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,707,657.74-
		Major Account 490000 Total		2,707,657.74-
		Fund 65140 Revenues Total		2,707,657.74-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	16,606.00	136,598.21
		Major Account 520000 Total	16,606.00	136,598.21
		580000 Capital Outlay		
		588003 BUILDINGS	102,818.18	1,591,386.94
		Major Account 580000 Total	102,818.18	1,591,386.94
		Fund 65140 Expenditures Total	119,424.18	1,727,985.15
		Program Revenues	2,538,091.48	15,558,072.00-
		Program Expenditures	524,912.30	8,103,466.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	3,043.37-	677,451.59-
	Major Account 490000 Total	3,043.37-	677,451.59-
	Fund 65120 Revenues Total	3,043.37-	677,451.59-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		221,492.22
	554900 OTHER CONTRACTUAL SERVICES		233,579.06
	Major Account 520000 Total		455,071.28
	580000 Capital Outlay		
	588003 BUILDINGS	19,413.76	206,052.00
	Major Account 580000 Total	19,413.76	206,052.00
	Fund 65120 Expenditures Total	19,413.76	661,123.28
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		143,501.47-
	Major Account 490000 Total		143,501.47-
	Fund 65140 Revenues Total		143,501.47-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,727.85
	527800 REP & MAINT-OTHER PROPER		38,120.72
	534800 CONST & MAINT SUP EXP		7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total		63,410.84
	Fund 65140 Expenditures Total		63,410.84
	Program Revenues	3,043.37-	820,953.06-
	Program Expenditures	19,413.76	724,534.12

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		267,932.71-
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	5,945,463.04-
	Major Account 490000 Total	743,182.88-	6,213,395.75-
	Fund 65140 Revenues Total	743,182.88-	6,213,395.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	199,845.18	1,598,761.44
	525500 RENT EXP-OTHER PERS PROP		987.00
	526100 REP & MAINT-REAL PROPERT		9,368.36
	527600 REP & MAINT-HOUSE/INST E		9,329.90
	527800 REP & MAINT-OTHER PROPER		579.00
	533100 HOUSEHOLD & INSTIT EXP		3,929.30
	534600 ED & RECREATIONAL SUP EX		1,196.98
	534800 CONST & MAINT SUP EXP		16,502.93
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	4,346,701.60
	Major Account 520000 Total	743,182.88	6,000,742.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588003 BUILDINGS	196,734.00	196,734.00
	588004 EQUIPMENT		109,956.17
	Major Account 580000 Total	196,734.00	312,492.62
	Fund 65140 Expenditures Total	939,916.88	6,313,234.91
	Program Revenues	743,182.88-	6,213,395.75-
	Program Expenditures	939,916.88	6,313,234.91

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		2,003,928.00
	Major Account 520000 Total		2,003,928.00
	Fund 10000 Expenditures Total		2,003,928.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,925.48-	100,149.60-
	Major Account 480000 Total	12,925.48-	100,149.60-
	Fund 25200 Revenues Total	12,925.48-	100,149.60-
	Program Revenues	12,925.48-	100,149.60-
	Program Expenditures		2,003,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenues Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		399.00-
		Major Account 520000 Total		399.00-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		399.00
		Major Account 580000 Total		399.00
		Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,400.00-	6,731,549.88-
		484106 INDIRECT COST-PRIVATE	1,164,912.29-	1,164,912.29-
		Major Account 480000 Total	1,166,312.29-	7,896,462.17-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		415,605.20-
		Major Account 490000 Total		415,605.20-
		Fund 65120 Revenues Total	1,166,312.29-	8,312,067.37-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		14,205.66-
		534800 CONST & MAINT SUP EXP	102,296.83	1,015,681.23
		549200 JANITORIAL/SECURITY SRVS		17.13
		554900 OTHER CONTRACTUAL SERVICES		50,074.97
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	102,296.83	1,051,547.67
		580000 Capital Outlay		
		588001 LAND		425.28-
		588002 LAND IMPROVEMENTS		5,367,273.84
		588003 BUILDINGS	119,346.94	3,779,072.96
		588004 EQUIPMENT		276,599.14
		Major Account 580000 Total	119,346.94	9,422,520.66
		Fund 65120 Expenditures Total	221,643.77	10,474,068.33
		Program Revenues	1,166,312.29-	8,312,067.37-
		Program Expenditures	221,643.77	10,474,068.33

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		19,425.57-
		484106 INDIRECT COST-PRIVATE	143.50-	143.50-
		Major Account 480000 Total	143.50-	19,569.07-
		Fund 65120 Revenues Total	143.50-	19,569.07-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES		1,170.00-
		Major Account 520000 Total		4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS	2,239.73	16,927.80
		Major Account 580000 Total	2,239.73	16,927.80
		Fund 65120 Expenditures Total	2,239.73	21,242.80
		Program Revenues	143.50-	19,569.07-
		Program Expenditures	2,239.73	21,242.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		426.00
		Major Account 520000 Total		426.00
		580000 Capital Outlay		
		588003 BUILDINGS	341,180.97	2,740,805.58
		Major Account 580000 Total	341,180.97	2,740,805.58
		Fund 55110 Expenditures Total	341,180.97	2,741,231.58
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
		493104 TRANS IN-PLANT IMPROVEMEN		460,424.52-
		493204 TRANS OUT-PLANT IMPROVEME		480.00
		Major Account 490000 Total		473,244.52-
		Fund 65120 Revenues Total		473,244.52-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14.85	880.38
		526100 REP & MAINT-REAL PROPERT	4,357.12	183,226.92
		527200 REP & MAINT-MOTOR VEHICL	850.00	850.00
		527600 REP & MAINT-HOUSE/INST E		117,152.73
		527800 REP & MAINT-OTHER PROPER	3,256.39	245,867.42
		527801 REP AG SHOP CONST EQUIP		3,501.00-
		531100 OFFICE SUPPLIES EXPENSE	2,712.65	6,641.41
		533100 HOUSEHOLD & INSTIT EXP		9,094.81
		534600 ED & RECREATIONAL SUP EX	205,702.10	337,346.96
		534800 CONST & MAINT SUP EXP	3,605.18	68,641.29
		534901 DATA PROCESSING SUPPLIES		31,955.00
		535100 MEDICAL SUPPLIES	3,774.40	3,774.40
		538100 VEHICLE & EQUIP SUP EXP		6,962.42
		554900 OTHER CONTRACTUAL SERVICES		11,757.73
		555200 SOFTWARE - NEW PURCHASES		17,527.50
		Major Account 520000 Total	224,272.69	1,038,177.97
		580000 Capital Outlay		
		588004 EQUIPMENT	4,358.00	13,468.00
		Major Account 580000 Total	4,358.00	13,468.00
		Fund 65120 Expenditures Total	228,630.69	1,051,645.97
		Program Revenues		473,244.52-
		Program Expenditures	569,811.66	3,792,877.55

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		2,918,057.64-
		493204 TRANS OUT-PLANT IMPROVEME	125,385.03	3,299,143.42
		Major Account 490000 Total	125,385.03	381,085.78
		Fund 25210 Revenues Total	125,385.03	381,085.78
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,206.00	2,206.00
		526100 REP & MAINT-REAL PROPERT	72,129.45	913,354.63
		531100 OFFICE SUPPLIES EXPENSE		1,569.96
		534600 ED & RECREATIONAL SUP EX		183.24-
		534800 CONST & MAINT SUP EXP	362,112.76-	658,104.04-
		542500 ENG & ARCH SERVICES	41,000.00	63,750.00
		554900 OTHER CONTRACTUAL SERVICES	240,766.08-	240,441.52-
		559100 OTHER OPERATING EXP		405.33
		Major Account 520000 Total	487,543.39-	82,557.12
		580000 Capital Outlay		
		588003 BUILDINGS	238,274.08	1,341,123.17
		588004 EQUIPMENT	133,285.08-	130,542.80-
		Major Account 580000 Total	104,989.00	1,210,580.37
		Fund 25210 Expenditures Total	382,554.39-	1,293,137.49
45170 UNL FED FUND ADVANCES				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		143,517.38
		554900 OTHER CONTRACTUAL SERVICES		7,425.00
		Major Account 520000 Total		150,942.38
		580000 Capital Outlay		
		588003 BUILDINGS	8,067.19	1,092,281.59
		Major Account 580000 Total	8,067.19	1,092,281.59
		Fund 45170 Expenditures Total	8,067.19	1,243,223.97
55110 UNL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		182,695.77-
		Major Account 480000 Total		182,695.77-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	330,200.00-	2,741,264.79-
		493204 TRANS OUT-PLANT IMPROVEME	29,381.18	936,977.79
		Major Account 490000 Total	300,818.82-	1,804,287.00-
		Fund 55110 Revenues Total	300,818.82-	1,986,982.77-
	Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		216.00
	526100 REP & MAINT-REAL PROPERT	107,066.59	733,886.98
	534800 CONST & MAINT SUP EXP		270,011.79
	542500 ENG & ARCH SERVICES	4,718.00	17,663.00
	554900 OTHER CONTRACTUAL SERVICES		1,530.00
	Major Account 520000 Total	111,784.59	1,023,307.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		28,096.03
	588003 BUILDINGS	439,680.86	4,987,582.48
	588004 EQUIPMENT		216,678.48
	Major Account 580000 Total	439,680.86	5,232,356.99
	Fund 55110 Expenditures Total	551,465.45	6,255,664.76
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,519,152.27-
	484106 INDIRECT COST-PRIVATE		88,645.36-
	Major Account 480000 Total		1,607,797.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,440,793.80-	11,919,633.26-
	493104 TRANS IN-PLANT IMPROVEMEN		579,150.90-
	493204 TRANS OUT-PLANT IMPROVEME		53,333.75
	Major Account 490000 Total	1,440,793.80-	12,445,450.41-
	Fund 65120 Revenues Total	1,440,793.80-	14,053,248.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA		4,361.00
	522100 DUES & SUBSCRIPTION EXP		858.00
	526100 REP & MAINT-REAL PROPERT	69,871.49	77,549.53
	527500 REP & MAINT-COMM EQUIP		41,796.00
	527800 REP & MAINT-OTHER PROPER	59,919.69	68,263.00
	534600 ED & RECREATIONAL SUP EX		395,735.33
	534800 CONST & MAINT SUP EXP	439,554.04	1,460,586.95
	534901 DATA PROCESSING SUPPLIES		6,560.48
	542500 ENG & ARCH SERVICES	111,505.00	296,150.00
	549200 JANITORIAL/SECURITY SRVS	263.44	263.44
	554900 OTHER CONTRACTUAL SERVICES	254,127.66	1,191,448.71
	555200 SOFTWARE - NEW PURCHASES		352,054.48
	559100 OTHER OPERATING EXP		721.33

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	935,241.32	3,896,355.09
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		638,557.81
	588003 BUILDINGS	729,569.01	9,192,905.33
	588004 EQUIPMENT	147,836.59	2,602,324.97
	Major Account 580000 Total	877,405.60	12,433,788.11
	Fund 65120 Expenditures Total	1,812,646.92	16,330,143.20
	Program Revenues	1,616,227.59-	15,659,145.03-
	Program Expenditures	1,989,625.17	25,122,169.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 10000 Expenditures Total		10,125,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		10,125,000.00-
	Major Account 490000 Total		10,125,000.00-
	Fund 25200 Revenues Total		10,125,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		10,125,000.00
	Major Account 520000 Total		10,125,000.00
	Fund 25200 Expenditures Total		10,125,000.00
	Program Revenues		10,125,000.00-
	Program Expenditures		20,250,000.00

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	3,984,109.84-	23,453,123.36-
	Major Account 490000 Total	3,984,109.84-	23,453,123.36-
	Fund 65120 Revenues Total	3,984,109.84-	23,453,123.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	89.10
	534800 CONST & MAINT SUP EXP	170,333.08	1,126,611.59
	554900 OTHER CONTRACTUAL SERVICES	550.00	6,165.00
	Major Account 520000 Total	170,892.98	1,132,865.69
	580000 Capital Outlay		
	588003 BUILDINGS	1,377,313.14	25,137,650.17
	588004 EQUIPMENT	112,934.40	996,711.94
	Major Account 580000 Total	1,490,247.54	26,134,362.11
	Fund 65120 Expenditures Total	1,661,140.52	27,267,227.80
	Program Revenues	3,984,109.84-	23,453,123.36-
	Program Expenditures	1,661,140.52	27,267,227.80

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	543,065.87-	6,003,369.43-
		Major Account 490000 Total	543,065.87-	6,003,369.43-
		Fund 65120 Revenues Total	543,065.87-	6,003,369.43-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	3,327.50	3,327.50
		534800 CONST & MAINT SUP EXP		6,403.29
		Major Account 520000 Total	3,327.50	9,730.79
		580000 Capital Outlay		
		588003 BUILDINGS	1,003,072.65	7,317,634.97
		Major Account 580000 Total	1,003,072.65	7,317,634.97
		Fund 65120 Expenditures Total	1,006,400.15	7,327,365.76
		Program Revenues	543,065.87-	6,003,369.43-
		Program Expenditures	1,006,400.15	7,327,365.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 925 FEDERAL CONSTRUCTION PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		63,271.65-
	Major Account 490000 Total		63,271.65-
	Fund 65120 Revenues Total		63,271.65-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		48,977.95
	Major Account 580000 Total		48,977.95
	Fund 65120 Expenditures Total		48,977.95
	Program Revenues		63,271.65-
	Program Expenditures		48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,210.51-
		Major Account 480000 Total		12,210.51-
		Fund 65120 Revenues Total		12,210.51-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		19,777.20-
		Major Account 520000 Total		19,777.20-
		580000 Capital Outlay		
		588003 BUILDINGS	1,501.31	18,216.11
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total	1,501.31	19,790.93
		Fund 65120 Expenditures Total	1,501.31	13.73
		Program Revenues		12,210.51-
		Program Expenditures	1,501.31	13.73

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	40,371.57-	1,234,128.67-
		Major Account 490000 Total	40,371.57-	1,234,128.67-
		Fund 65120 Revenues Total	40,371.57-	1,234,128.67-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		73,862.58-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total		73,660.83-
		580000 Capital Outlay		
		588003 BUILDINGS	62,686.78	1,206,377.56
		Major Account 580000 Total	62,686.78	1,206,377.56
		Fund 65120 Expenditures Total	62,686.78	1,132,716.73
		Program Revenues	40,371.57-	1,234,128.67-
		Program Expenditures	62,686.78	1,132,716.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		236,250.00
	539200 DEBT SERVICE EXP-BOND PRI		378,750.00
	Major Account 520000 Total		615,000.00
	Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		105,485.64-
	Major Account 490000 Total		105,485.64-
	Fund 55110 Revenues Total		105,485.64-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		105,485.64
	Major Account 520000 Total		105,485.64
	Fund 55110 Expenditures Total		105,485.64
	Program Revenues		105,485.64-
	Program Expenditures		720,485.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 932 UNL-LIED RENOV & ADDITION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		228,962.32-
	Major Account 480000 Total		228,962.32-
	Fund 65120 Revenues Total		228,962.32-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	37,555.64	297,287.10
	Major Account 580000 Total	37,555.64	297,287.10
	Fund 65120 Expenditures Total	37,555.64	297,287.10
	Program Revenues		228,962.32-
	Program Expenditures	37,555.64	297,287.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		17,500.00-
		Major Account 480000 Total		17,500.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	362,607.92-	7,639,016.80-
		Major Account 490000 Total	362,607.92-	7,639,016.80-
		Fund 65120 Revenues Total	362,607.92-	7,656,516.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,800.00
		524600 RENT EXPENSE-BUILDINGS		1,600.00-
		534800 CONST & MAINT SUP EXP	6.36	438,678.05
		554900 OTHER CONTRACTUAL SERVICES	220.00	9,209.42
		Major Account 520000 Total	226.36	459,087.47
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		16,782.04
		588003 BUILDINGS	7,101.04	7,558,028.29
		588004 EQUIPMENT		69,811.62
		Major Account 580000 Total	7,101.04	7,644,621.95
		Fund 65120 Expenditures Total	7,327.40	8,103,709.42
		Program Revenues	362,607.92-	7,656,516.80-
		Program Expenditures	7,327.40	8,103,709.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		128,098.08
	Major Account 490000 Total		128,098.08
	Fund 55110 Revenues Total		128,098.08
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	604,230.57-	4,124,131.40-
	Major Account 490000 Total	604,230.57-	4,124,131.40-
	Fund 65120 Revenues Total	604,230.57-	4,124,131.40-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,680.51
	588003 BUILDINGS	677,388.32	5,162,302.91
	Major Account 580000 Total	677,388.32	5,164,983.42
	Fund 65120 Expenditures Total	677,388.32	5,164,983.42
	Program Revenues	604,230.57-	3,996,033.32-
	Program Expenditures	677,388.32	5,164,983.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	13,260.82-	375,654.73-
	Major Account 490000 Total	13,260.82-	375,654.73-
	Fund 65120 Revenues Total	13,260.82-	375,654.73-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,180.00
	534800 CONST & MAINT SUP EXP		24.99-
	554900 OTHER CONTRACTUAL SERVICES		720.00
	Major Account 520000 Total		3,875.01
	580000 Capital Outlay		
	588003 BUILDINGS	12,649.81	201,909.41
	Major Account 580000 Total	12,649.81	201,909.41
	Fund 65120 Expenditures Total	12,649.81	205,784.42
	Program Revenues	13,260.82-	375,654.73-
	Program Expenditures	12,649.81	205,784.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		180.00
		554900 OTHER CONTRACTUAL SERVICES		180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		266,086.31-
		484106 INDIRECT COST-PRIVATE		5,692.50-
		Major Account 480000 Total		271,778.81-
		Fund 65120 Revenues Total		271,778.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP	229.49	1,849.49
		554900 OTHER CONTRACTUAL SERVICES		4,072.50
		Major Account 520000 Total	229.49	135,615.86-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS	5,841.95	505,282.21
		588004 EQUIPMENT		26,190.00
		Major Account 580000 Total	5,841.95	673,010.06
		Fund 65120 Expenditures Total	6,071.44	537,394.20
		Program Revenues		271,778.81-
		Program Expenditures	6,071.44	537,394.20

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				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,002,043.52-	3,722,996.90-
		Major Account 480000 Total	1,002,043.52-	3,722,996.90-
		Fund 65150 Revenues Total	1,002,043.52-	3,722,996.90-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	163,505.91	1,773,840.74
		533900 FOOD EXPENSE-INSTITUTIONS		85.60
		542500 ENG & ARCH SERVICES		98,000.00
		554900 OTHER CONTRACTUAL SERVICES	38,680.00	38,680.00
		Major Account 520000 Total	202,185.91	1,910,606.34
		580000 Capital Outlay		
		588003 BUILDINGS	1,791,364.60	8,778,810.70
		Major Account 580000 Total	1,791,364.60	8,778,810.70
		Fund 65150 Expenditures Total	1,993,550.51	10,689,417.04
		Program Revenues	1,002,043.52-	3,722,996.90-
		Program Expenditures	1,993,550.51	10,689,417.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	1,082,522.41-	1,082,522.41-
		Major Account 480000 Total	1,082,522.41-	1,082,522.41-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,896,227.97-
		Major Account 490000 Total		4,896,227.97-
		Fund 65150 Revenues Total	1,082,522.41-	5,978,750.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,650.00
		526100 REP & MAINT-REAL PROPERT	5,277.76	8,466.62
		531100 OFFICE SUPPLIES EXPENSE		4,334.97
		534901 DATA PROCESSING SUPPLIES	7,848.00	7,848.00
		Major Account 520000 Total	13,125.76	30,299.59
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
		Major Account 570000 Total		1,400.00
		580000 Capital Outlay		
		588003 BUILDINGS	316,406.20	4,330,972.71
		588004 EQUIPMENT	8,873.00	390,150.74
		Major Account 580000 Total	325,279.20	4,721,123.45
		Fund 65150 Expenditures Total	338,404.96	4,752,823.04
		Program Revenues	1,082,522.41-	5,978,750.38-
		Program Expenditures	338,404.96	4,752,823.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	156,455.50-	467,119.73-
		Major Account 460000 Total	156,455.50-	467,119.73-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	158,704.00-	2,198,459.96-
		493204 TRANS OUT-PLANT IMPROVEME		156,518.30-
		Major Account 490000 Total	158,704.00-	2,354,978.26-
		Fund 25220 Revenues Total	315,159.50-	2,822,097.99-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,992.54
		524600 RENT EXPENSE-BUILDINGS		4,878.00
		526100 REP & MAINT-REAL PROPERT	939.10	124,507.51
		527800 REP & MAINT-OTHER PROPER		10,190.00
		531100 OFFICE SUPPLIES EXPENSE		54,498.96
		534600 ED & RECREATIONAL SUP EX		305.00
		534800 CONST & MAINT SUP EXP		106,822.31
		543500 MGT CONSULTANT SERVICES		40,000.00
		554900 OTHER CONTRACTUAL SERVICES	67,500.00	163,080.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	68,439.10	513,354.52
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	272,109.93	2,880,047.65
		588004 EQUIPMENT	53,743.04	126,296.95
		Major Account 580000 Total	325,852.97	3,006,344.60
		Fund 25220 Expenditures Total	394,292.07	3,519,737.88
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	222,852.00-	144,716.89
		493204 TRANS OUT-PLANT IMPROVEME		104,068.85-
		Major Account 490000 Total	222,852.00-	40,648.04
		Fund 55150 Revenues Total	222,852.00-	40,648.04
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,928.97-
		526100 REP & MAINT-REAL PROPERT		327,371.13
		527801 REP AG SHOP CONST EQUIP		864.23-
		531100 OFFICE SUPPLIES EXPENSE	5,189.66	14,309.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	68,205.00	96,205.00
		542500 ENG & ARCH SERVICES		57,263.99
		547100 EDUCATIONAL SERVICES		4,920.00-
		554900 OTHER CONTRACTUAL SERVICES		289.95-
		Major Account 520000 Total	73,394.66	487,146.06
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
		Major Account 570000 Total		1,249.00-
		580000 Capital Outlay		
		588003 BUILDINGS	54,300.42	1,591,093.33
		Major Account 580000 Total	54,300.42	1,591,093.33
		Fund 55150 Expenditures Total	127,695.08	2,076,990.39
65150 UNIVERSITY TRUST-UNMC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,025,046.50-	3,436,236.50-
		Major Account 460000 Total	1,025,046.50-	3,436,236.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	177,398.83	177,398.83
		484101 RESTRICTED-DONATIONS		237,628.20-
		484900 OTHER PRIVATE SOURCES	176,565.35-	4,280,905.70-
		Major Account 480000 Total	833.48	4,341,135.07-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,369,006.16-
		493100 OPERATING TRANSFERS IN		1,300,300.00-
		493104 TRANS IN-PLANT IMPROVEMEN		370,331.67-
		493200 OPERATING TRANSFERS OUT		26,703.00-
		493204 TRANS OUT-PLANT IMPROVEME		172,565.17
		Major Account 490000 Total		2,893,775.66-
		Fund 65150 Revenues Total	1,024,213.02-	10,671,147.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	336.70	5,326.93
		522100 DUES & SUBSCRIPTION EXP	768.00	1,272.00
		526100 REP & MAINT-REAL PROPERT	13,085.93	208,297.89
		527800 REP & MAINT-OTHER PROPER		4,130.61
		531100 OFFICE SUPPLIES EXPENSE		7,412.12
		534600 ED & RECREATIONAL SUP EX	1,239.92	4,738.61
		534800 CONST & MAINT SUP EXP	2,511.67	17,327.54
		534900 MISCELLANEOUS SUP EXP	3,789.60	3,789.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	51.38	3,206.53
	554900 OTHER CONTRACTUAL SERVICES		145,381.04
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	21,783.20	400,952.87
	580000 Capital Outlay		
	588003 BUILDINGS	660,093.99	3,011,274.82
	588004 EQUIPMENT	42,027.10	1,019,069.50
	Major Account 580000 Total	702,121.09	4,030,344.32
	Fund 65150 Expenditures Total	723,904.29	4,431,297.19
	Program Revenues	1,562,224.52-	13,452,597.18-
	Program Expenditures	1,245,891.44	10,028,025.46

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	751,629.65-	15,397,262.26-
		493204 TRANS OUT-PLANT IMPROVEME	128,714.00	1,334,545.85
		Major Account 490000 Total	622,915.65-	14,062,716.41-
		Fund 55110 Revenues Total	622,915.65-	14,062,716.41-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		35,800.00
		534800 CONST & MAINT SUP EXP		53,373.28-
		542500 ENG & ARCH SERVICES	72,375.00	72,375.00
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	72,385.00	54,811.72
		580000 Capital Outlay		
		588003 BUILDINGS	69,985.52	4,232,706.24
		588004 EQUIPMENT	75,229.00	191,834.88
		Major Account 580000 Total	145,214.52	4,424,541.12
		Fund 55110 Expenditures Total	217,599.52	4,479,352.84
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		16,382,347.67-
		Major Account 480000 Total		16,382,347.67-
		Fund 65120 Revenues Total		16,382,347.67-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	6,300.00	99,702.33-
		554900 OTHER CONTRACTUAL SERVICES		11,873.35
		Major Account 520000 Total	6,300.00	87,828.98-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		118,898.42
		588003 BUILDINGS	8,283,090.27	15,761,050.95
		588004 EQUIPMENT	6,300.00-	7,664,941.59
		Major Account 580000 Total	8,276,790.27	23,544,890.96
		Fund 65120 Expenditures Total	8,283,090.27	23,457,061.98
		Program Revenues	622,915.65-	30,445,064.08-
		Program Expenditures	8,500,689.79	27,936,414.82

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
25220 UNMC-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	8,913.17-	
	Major Account 580000 Total	8,913.17-	
	Fund 25220 Expenditures Total	8,913.17-	
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	4,105.68-	4,105.68-
	Major Account 480000 Total	4,105.68-	4,105.68-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,834,363.10-
	Major Account 490000 Total		1,834,363.10-
	Fund 65150 Revenues Total	4,105.68-	1,838,468.78-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	198,228.11	387,126.86
	Major Account 580000 Total	198,228.11	387,126.86
	Fund 65150 Expenditures Total	198,228.11	388,506.86
	Program Revenues	4,105.68-	1,838,468.78-
	Program Expenditures	189,314.94	388,506.86

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		446,136.50-
	484106 INDIRECT COST-PRIVATE	121.50-	121.50-
	Major Account 480000 Total	121.50-	446,258.00-
	Fund 65120 Revenues Total	121.50-	446,258.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	534600 ED & RECREATIONAL SUP EX	175.99	175.99
	534800 CONST & MAINT SUP EXP	19,773.24	232,847.88
	554900 OTHER CONTRACTUAL SERVICES	440.00	2,320.00
	Major Account 520000 Total	20,389.23	238,478.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	513.03	100,399.45
	588003 BUILDINGS	2,628.04	200,391.69
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	3,141.07	495,018.99
	Fund 65120 Expenditures Total	23,530.30	733,497.67
	Program Revenues	121.50-	446,258.00-
	Program Expenditures	23,530.30	733,497.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,660.46
	Major Account 490000 Total		247,660.46
	Fund 65150 Revenues Total		247,660.46
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	810,837.43	7,050,986.82
	Major Account 580000 Total	810,837.43	7,050,986.82
	Fund 65150 Expenditures Total	810,837.43	7,050,986.82
	Program Revenues		247,660.46
	Program Expenditures	810,837.43	7,050,986.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	48,743.43-	48,743.43-
		Major Account 480000 Total	48,743.43-	48,743.43-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		12,681,297.29-
		Major Account 490000 Total		12,681,297.29-
		Fund 65150 Revenues Total	48,743.43-	12,730,040.72-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		20,050.00
		543500 MGT CONSULTANT SERVICES		98,925.22
		Major Account 520000 Total		118,975.22
		580000 Capital Outlay		
		588003 BUILDINGS	495,392.84	10,632,116.31
		Major Account 580000 Total	495,392.84	10,632,116.31
		Fund 65150 Expenditures Total	495,392.84	10,751,091.53
		Program Revenues	48,743.43-	12,730,040.72-
		Program Expenditures	495,392.84	10,751,091.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		3,601,777.30-
	Major Account 490000 Total		3,601,777.30-
	Fund 65150 Revenues Total		3,601,777.30-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	5,950.00	1,800,367.80
	Major Account 580000 Total	5,950.00	1,800,367.80
	Fund 65150 Expenditures Total	5,950.00	1,800,367.80
	Program Revenues		3,601,777.30-
	Program Expenditures	5,950.00	1,800,367.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		3,515,706.91-
		Major Account 480000 Total		3,515,706.91-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,073,591.27-	6,040,547.20-
		493104 TRANS IN-PLANT IMPROVEMEN		5,000,000.00
		493204 TRANS OUT-PLANT IMPROVEME		5,350,000.00-
		Major Account 490000 Total	1,073,591.27-	6,390,547.20-
		Fund 65150 Revenues Total	1,073,591.27-	9,906,254.11-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,450.49	12,450.49
		554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
		Major Account 520000 Total	12,450.49	2,933,560.63-
		580000 Capital Outlay		
		588003 BUILDINGS	8,889,656.43-	5,827,788.91
		Major Account 580000 Total	8,889,656.43-	5,827,788.91
		Fund 65150 Expenditures Total	8,877,205.94-	2,894,228.28
		Program Revenues	1,073,591.27-	9,906,254.11-
		Program Expenditures	8,877,205.94-	2,894,228.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,246,114.80-
		Major Account 490000 Total		2,246,114.80-
		Fund 25250 Revenues Total		2,246,114.80-
	Expenditures	520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL		3,058.22
		526100 REP & MAINT-REAL PROPERT	22,799.06	390,772.51
		534800 CONST & MAINT SUP EXP	28.26	17,333.49
		542500 ENG & ARCH SERVICES	215.00	1,781.27
		554900 OTHER CONTRACTUAL SERVICES	91.00	1,534.29
		Major Account 520000 Total	23,133.32	414,479.78
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		900.00
		588003 BUILDINGS	353,202.57	1,255,811.11
		Major Account 580000 Total	353,202.57	1,256,711.11
		Fund 25250 Expenditures Total	376,335.89	1,671,190.89
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		352,539.43-
		484500 REIMB NON-GOVT SOURCES		17,771.99-
		Major Account 480000 Total		370,311.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
		Major Account 490000 Total		255,341.75-
		Fund 65020 Revenues Total		625,653.17-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,651.30
		534800 CONST & MAINT SUP EXP		18,135.00
		Major Account 520000 Total		29,786.30
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,471.98
		588003 BUILDINGS		2,881.59
		Major Account 580000 Total		21,353.57
		Fund 65020 Expenditures Total		51,139.87
		Program Revenues		2,871,767.97-
		Program Expenditures	376,335.89	1,722,330.76

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	58,461.45-	1,529,165.23-
		Major Account 490000 Total	58,461.45-	1,529,165.23-
		Fund 65120 Revenues Total	58,461.45-	1,529,165.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	1,760.00	6,545.00
		Major Account 520000 Total	1,760.00	6,545.00
		580000 Capital Outlay		
		588003 BUILDINGS	6,715.15	1,045,147.71
		Major Account 580000 Total	6,715.15	1,045,147.71
		Fund 65120 Expenditures Total	8,475.15	1,051,692.71
		Program Revenues	58,461.45-	1,529,165.23-
		Program Expenditures	8,475.15	1,051,692.71

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			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	65,126.97-	65,126.97-
	Major Account 490000 Total	65,126.97-	65,126.97-
	Fund 65150 Revenues Total	65,126.97-	65,126.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	485,465.85-	4,428,036.92
	Major Account 580000 Total	485,465.85-	4,428,036.92
	Fund 65150 Expenditures Total	485,465.85-	4,428,036.92
	Program Revenues	65,126.97-	65,126.97-
	Program Expenditures	485,465.85-	4,428,036.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,926,873.79	27,541,954.95
		Major Account 580000 Total	1,926,873.79	27,541,954.95
		Fund 43125 Expenditures Total	1,926,873.79	27,541,954.95
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		283,764.19-
		484104 INDIRECT COST-LOCAL		830,000.00-
		Major Account 480000 Total		1,113,764.19-
		Fund 65020 Revenues Total		1,113,764.19-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,950.00
		526100 REP & MAINT-REAL PROPERT		49,967.89
		534800 CONST & MAINT SUP EXP		602,713.26
		534901 DATA PROCESSING SUPPLIES	11,518.04	11,518.04
		538100 VEHICLE & EQUIP SUP EXP		138.69-
		547100 EDUCATIONAL SERVICES		1,500.00
		Major Account 520000 Total	11,518.04	671,510.50
		570000 Travel Expenses		
		571100 LODGING		145.97-
		574500 PERSONAL VEHICLE MILEAGE		239.87-
		Major Account 570000 Total		385.84-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,585.00
		588003 BUILDINGS	26,390.81	843,175.60
		588004 EQUIPMENT		46,262.00
		Major Account 580000 Total	26,390.81	892,022.60
		Fund 65020 Expenditures Total	37,908.85	1,563,147.26
		Program Revenues		1,113,764.19-
		Program Expenditures	1,964,782.64	29,105,102.21

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	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		3,500,000.00-
	Major Account 490000 Total		3,500,000.00-
	Fund 65150 Revenues Total		3,500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,700.00	69,492.00
	Major Account 580000 Total	2,700.00	69,492.00
	Fund 65150 Expenditures Total	2,700.00	69,492.00
	Program Revenues		3,500,000.00-
	Program Expenditures	2,700.00	69,492.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		18,000.00-
		Major Account 480000 Total		18,000.00-
		Fund 65140 Revenues Total		18,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	4,506.67-	4,506.67-
		Major Account 580000 Total	4,506.67-	4,506.67-
		Fund 65140 Expenditures Total	4,506.67-	4,506.67-
		Program Revenues		18,000.00-
		Program Expenditures	4,506.67-	4,506.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		104,204.45
		Major Account 580000 Total		104,204.45
		Fund 25250 Expenditures Total		104,204.45
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,165,984.65-
		Major Account 470000 Total		1,165,984.65-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		998,040.08-
		484500 REIMB NON-GOVT SOURCES	150,000.00-	253,136.31-
		Major Account 480000 Total	150,000.00-	1,251,176.39-
		Fund 65020 Revenues Total	150,000.00-	2,417,161.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT		14,479.00
		531100 OFFICE SUPPLIES EXPENSE		394,419.10
		533100 HOUSEHOLD & INSTIT EXP		167,018.64
		534600 ED & RECREATIONAL SUP EX		133,629.97-
		534800 CONST & MAINT SUP EXP		11,943.74-
		554900 OTHER CONTRACTUAL SERVICES		6,428.38
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total		564,873.49
		580000 Capital Outlay		
		588003 BUILDINGS		1,094,962.78
		588004 EQUIPMENT		495,456.77
		Major Account 580000 Total		1,590,419.55
		Fund 65020 Expenditures Total		2,155,293.04
		Program Revenues	150,000.00-	2,417,161.04-
		Program Expenditures		2,259,497.49

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	4,955,573.34-	4,955,573.34-
	Major Account 490000 Total	4,955,573.34-	4,955,573.34-
	Fund 65150 Revenues Total	4,955,573.34-	4,955,573.34-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,695.00
	Major Account 520000 Total		5,695.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,014,115.02-	6,153,641.43
	Major Account 580000 Total	2,014,115.02-	6,153,641.43
	Fund 65150 Expenditures Total	2,014,115.02-	6,159,336.43
	Program Revenues	4,955,573.34-	4,955,573.34-
	Program Expenditures	2,014,115.02-	6,159,336.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,942,425.00-
	Major Account 490000 Total		2,942,425.00-
	Fund 25230 Revenues Total		2,942,425.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	135,294.04	1,492,011.25
	527800 REP & MAINT-OTHER PROPER	425.00	112,533.36
	534600 ED & RECREATIONAL SUP EX		4,299.70
	534800 CONST & MAINT SUP EXP	30,301.36	143,573.62
	534900 MISCELLANEOUS SUP EXP		580.00
	538100 VEHICLE & EQUIP SUP EXP		592.90
	554900 OTHER CONTRACTUAL SERVICES	853.00	24,013.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	166,873.40	1,802,919.58
	580000 Capital Outlay		
	588003 BUILDINGS		1,162,911.82
	588004 EQUIPMENT		5,544.88
	Major Account 580000 Total		1,168,456.70
	Fund 25230 Expenditures Total	166,873.40	2,971,376.28
	Program Revenues		2,942,425.00-
	Program Expenditures	166,873.40	2,971,376.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,157.13-	1,161,377.57-
	Major Account 490000 Total	14,157.13-	1,161,377.57-
	Fund 65120 Revenues Total	14,157.13-	1,161,377.57-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		51,299.49
	588003 BUILDINGS	9,956.93	1,162,320.66
	Major Account 580000 Total	9,956.93	1,213,620.15
	Fund 65120 Expenditures Total	9,956.93	1,213,620.15
	Program Revenues	14,157.13-	1,161,377.57-
	Program Expenditures	9,956.93	1,213,620.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		529,325.20-
		Major Account 490000 Total		529,325.20-
		Fund 25230 Revenues Total		529,325.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		313,492.35
		534800 CONST & MAINT SUP EXP	2,231.10	31,543.31
		542500 ENG & ARCH SERVICES		1,826.43
		Major Account 520000 Total	2,231.10	346,862.09
		580000 Capital Outlay		
		588003 BUILDINGS		218,159.72
		Major Account 580000 Total		218,159.72
		Fund 25230 Expenditures Total	2,231.10	565,021.81
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		171,500.00-
		493104 TRANS IN-PLANT IMPROVEMEN		2,635,019.20-
		Major Account 490000 Total		2,806,519.20-
		Fund 55140 Revenues Total		2,806,519.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	53,254.25	59,570.09
		527800 REP & MAINT-OTHER PROPER		10,865.00
		534800 CONST & MAINT SUP EXP		180,908.36
		542500 ENG & ARCH SERVICES		24,996.77
		Major Account 520000 Total	53,254.25	276,340.22
		580000 Capital Outlay		
		588003 BUILDINGS	1,207.23	470,579.20
		588004 EQUIPMENT		154,191.82
		Major Account 580000 Total	1,207.23	624,771.02
		Fund 55140 Expenditures Total	54,461.48	901,111.24
65140 U OF N OMAHA TRUST F				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	143,946.88-	143,946.88-
		Major Account 470000 Total	143,946.88-	143,946.88-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		6,284,402.78-
		Major Account 480000 Total		6,284,402.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,359.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
		493204 TRANS OUT-PLANT IMPROVEME	15,752.84	15,752.84
		Major Account 490000 Total	15,752.84	93,440.61-
		Fund 65140 Revenues Total	128,194.04-	6,521,790.27-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		225.15
		Major Account 520000 Total		225.15
		580000 Capital Outlay		
		588003 BUILDINGS	2,745.35	870,529.05
		Major Account 580000 Total	2,745.35	870,529.05
		Fund 65140 Expenditures Total	2,745.35	870,754.20
		Program Revenues	128,194.04-	9,857,634.67-
		Program Expenditures	59,437.93	2,336,887.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,063,388.05-	1,063,388.05-
	Major Account 490000 Total	1,063,388.05-	1,063,388.05-
	Fund 25220 Revenues Total	1,063,388.05-	1,063,388.05-
	Program Revenues	1,063,388.05-	1,063,388.05-
	Agency Revenues	149,256,423.22-	1,846,297,030.84-
	Agency Expenditures	241,090,957.38	2,626,951,292.07

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.02-	8,724.33-
		Major Account 480000 Total	2.02-	8,724.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,620,309.00-
		Major Account 490000 Total		3,620,309.00-
		Fund 25290 Revenues Total	2.02-	3,629,033.33-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,628,123.64
		Major Account 590000 Total		3,628,123.64
		Fund 25290 Expenditures Total		3,628,123.64
		Program Revenues	2.02-	3,629,033.33-
		Program Expenditures		3,628,123.64
		Agency Revenues	2.02-	3,629,033.33-
		Agency Expenditures		3,628,123.64

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-	350.00-
		471120	QUALIFYING ED COURSE FEES		550.00-
		471121	CONTINUING ED NEW FEES	150.00-	1,100.00-
		471122	CONTINUING ED RENEWAL FEES	10.00-	60.00-
		475150	CERTIFIED GENERAL NEW FEES	1,200.00-	6,000.00-
		475151	LICENSED NEW FEES		300.00-
		475152	FINGERPRINT FEES	135.75-	1,945.75-
		475153	CERTIFIED RESIDENTIAL NEW	1,200.00-	3,000.00-
		475154	CERTIFIED GENERAL RENEWAL		122,925.00-
		475155	LICENSED RENEWAL		12,100.00-
		475156	FINGERPRINT AUDIT PROGRAM FEES		20.00-
		475157	CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
		475161	TEMPORARY CERTIFIED GENERAL	800.00-	5,650.00-
		475234	APPLICATION FEES	2,050.00-	17,750.00-
		476101	LATE PROCESSING FEES		2,875.00-
			Major Account 470000 Total	5,570.75-	235,400.75-
		480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,075.66-	10,322.65-
		484500	REIMB NON-GOVT SOURCES	200.00-	2,013.20-
			Major Account 480000 Total	1,275.66-	12,335.85-
		490000	Other Financing Sources		
		491300	SALE - SURP PROP/FIXED ASSET		59.80-
			Major Account 490000 Total		59.80-
			Fund 25310 Revenues Total	6,846.41-	247,796.40-
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	10,299.27	91,141.84
		511300	OVERTIME PAYMENTS		2,486.14
		511600	PER DIEM PAYMENTS	260.00	2,665.00
		511700	EMPLOYEE BONUSES		975.00
		511800	COMPENSATORY TIME PAID		47.29
		512100	VACATION LEAVE EXPENSE	488.89	7,877.57
		512200	SICK LEAVE EXPENSE	37.79	4,618.84
		512300	HOLIDAY LEAVE EXPENSE	569.79	6,771.04
		515100	RETIREMENT PLANS EXPENSE	853.32	8,457.20
		515200	FICA EXPENSE	795.74	8,084.69
		515500	HEALTH INSURANCE EXPENSE	3,235.35	27,644.72
		516500	WORKERS COMP PREMIUMS		1,004.90
			Major Account 510000 Total	16,540.15	161,774.23

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	185.30	1,726.11
		521400 CIO CHARGES	1,224.43	12,753.45
		521500 PUBLICATION & PRINT EXP	192.05-	1,174.77
		521900 AWARDS EXPENSE		23.48
		522100 DUES & SUBSCRIPTION EXP		390.00
		522200 CONFERENCE REGISTRATION	422.50-	
		524600 RENT EXPENSE-BUILDINGS	690.53	6,584.34
		524900 RENT EXP-DEPR SURCHARGE	226.79	2,163.23
		527100 REP & MAINT-OFFICE EQUIP		88.40
		531100 OFFICE SUPPLIES EXPENSE	35.57-	217.89
		532100 NON-CAPITALIZED EQUIP PU		1,189.50
		541100 ACCTG & AUDITING SERVICES		733.20
		541200 PURCHASING ASSESSMENT		25.35
		541500 LEGAL SERVICES EXPENSE		1,260.00
		541700 LEGAL RELATED EXPENSE		30.00
		542100 SOS TEMP SERV - PERSONNEL		3,164.10
		547100 EDUCATIONAL SERVICES		33.15
		554900 OTHER CONTRACTUAL SERVICES	1,788.75	11,144.89
		556100 INSURANCE EXPENSE		11.82
		559100 OTHER OPERATING EXP		84.55
		Major Account 520000 Total	3,465.68	42,798.23
		570000 Travel Expenses		
		571100 LODGING	753.92-	1,122.55
		571800 MEALS - TRAVEL STATUS	137.30-	675.02
		574500 PERSONAL VEHICLE MILEAGE	575.30-	3,018.04
		575100 MISC TRAVEL EXPENSE		123.17
		Major Account 570000 Total	1,466.52-	4,938.78
		Fund 25310 Expenditures Total	18,539.31	209,511.24
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		8,000.00-
		475164 AMC APPLICATION FEES		1,750.00-
		475165 AMC REGISTERED RENEWAL	6,000.00-	75,000.00-
		475166 FED REG AMC RPT FORM PROC FEES	350.00-	700.00-
		476101 LATE PROCESSING FEES		175.00-
		Major Account 470000 Total	6,350.00-	85,625.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	750.20-	7,834.80-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	500.00-	544.42-
		485101 AMC FORFEITS & PENALTY	1,500.00-	1,500.00-
		Major Account 480000 Total	2,750.20-	9,879.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		32.20-
		Major Account 490000 Total		32.20-
		Fund 25320 Revenues Total	9,100.20-	95,536.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,546.01	49,076.08
		511300 OVERTIME PAYMENTS		1,339.16
		511600 PER DIEM PAYMENTS	140.00	1,435.00
		511700 EMPLOYEE BONUSES		525.00
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE	263.04	4,242.81
		512200 SICK LEAVE EXPENSE	20.35	2,487.31
		512300 HOLIDAY LEAVE EXPENSE	306.81	3,645.94
		515100 RETIREMENT PLANS EXPENSE	459.46	4,553.93
		515200 FICA EXPENSE	428.46	4,353.46
		515500 HEALTH INSURANCE EXPENSE	1,742.17	14,886.08
		516500 WORKERS COMP PREMIUMS		541.10
		Major Account 510000 Total	8,906.30	87,111.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.85	370.55
		521400 CIO CHARGES	659.30	6,977.84
		521500 PUBLICATION & PRINT EXP	210.55	627.58
		521900 AWARDS EXPENSE		12.64
		522100 DUES & SUBSCRIPTION EXP		210.00
		522200 CONFERENCE REGISTRATION	227.50-	
		524600 RENT EXPENSE-BUILDINGS	371.83	2,988.45
		524900 RENT EXP-DEPR SURCHARGE	122.12	976.96
		527100 REP & MAINT-OFFICE EQUIP		47.60
		531100 OFFICE SUPPLIES EXPENSE	35.57	117.33
		532100 NON-CAPITALIZED EQUIP PU		640.50
		541100 ACCTG & AUDITING SERVICES		394.80
		541200 PURCHASING ASSESSMENT		13.65
		541500 LEGAL SERVICES EXPENSE	627.50	627.50
		542100 SOS TEMP SERV - PERSONNEL		1,703.75
		547100 EDUCATIONAL SERVICES		17.85

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	45.25	362.65
	556100 INSURANCE EXPENSE		6.36
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	1,917.47	16,138.46
	570000 Travel Expenses		
	571100 LODGING	405.96-	604.45
	571800 MEALS - TRAVEL STATUS	73.93-	363.54
	574500 PERSONAL VEHICLE MILEAGE	309.77-	1,625.06
	575100 MISC TRAVEL EXPENSE		66.33
	Major Account 570000 Total	789.66-	2,659.38
	Fund 25320 Expenditures Total	10,034.11	105,909.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	650.00
	Major Account 520000 Total	650.00	650.00
	570000 Travel Expenses		
	571100 LODGING	1,159.88	1,159.88
	571800 MEALS - TRAVEL STATUS	211.23	211.23
	574500 PERSONAL VEHICLE MILEAGE	885.07	885.07
	Major Account 570000 Total	2,256.18	2,256.18
	Fund 40000 Expenditures Total	2,906.18	2,906.18
	Program Revenues	15,946.61-	343,332.82-
	Program Expenditures	31,479.60	318,326.52
	Agency Revenues	15,946.61-	343,332.82-
	Agency Expenditures	31,479.60	318,326.52

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	18.40-	4,221.05-
	Major Account 490000 Total	18.40-	4,221.05-
	Fund 10000 Revenues Total	18.40-	4,221.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,224.43	621,084.14
	511300 OVERTIME PAYMENTS		524.95
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	2,882.85	61,152.81
	512200 SICK LEAVE EXPENSE	1,876.24	22,947.90
	512300 HOLIDAY LEAVE EXPENSE	3,296.14	50,429.17
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	5,037.98	56,722.91
	515200 FICA EXPENSE	5,004.80	55,830.19
	515500 HEALTH INSURANCE EXPENSE	8,324.32	83,804.46
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		8,732.44
	516500 WORKERS COMP PREMIUMS		9,384.36
	Major Account 510000 Total	85,646.76	973,858.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.22	1,018.44
	521400 CIO CHARGES	1,139.29	24,223.08
	521500 PUBLICATION & PRINT EXP		4,378.73
	521900 AWARDS EXPENSE	18.75	90.07
	522200 CONFERENCE REGISTRATION		840.00
	522600 JOB APPLICANT EXPENSE	322.16	644.58
	523202 ELECTRICITY	2,009.14	20,604.42
	523203 WATER	307.54	1,722.73
	523204 SEWER	223.69	1,202.86
	523205 CHILLED WATER	1,621.51	24,225.03
	523208 STEAM	5,641.24	46,996.30
	523219 OTHER UTILITY	1,881.08	17,621.98
	523600 INTEREST EXPENSE	97.57	142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	337.25	4,480.75
	527200 REP & MAINT-MOTOR VEHICL		1,347.78
	527800 REP & MAINT-OTHER PROPER		980.00

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		
	531100	OFFICE SUPPLIES EXPENSE	373.26	3,755.32
	531200	IT SUPPLIES		60.62
	532100	NON-CAPITALIZED EQUIP PU		1,071.99
	532200	PERSONAL COMPUTING EQUIPMENT	49.92	2,127.61
	532250	NETWORKING EQUIP		15.06
	532270	WIRELESS PHONE EQUIP		92.96
	533100	HOUSEHOLD & INSTIT EXP	439.74	2,822.63
	534800	CONST & MAINT SUP EXP		4,186.43
	538100	VEHICLE & EQUIP SUP EXP	95.66	746.29
	541100	ACCTG & AUDITING SERVICES		18,525.00
	541200	PURCHASING ASSESSMENT		1,179.00
	542100	SOS TEMP SERV - PERSONNEL	4,493.59	41,412.66
	543500	MGT CONSULTANT SERVICES	16,894.63	38,272.08
	547100	EDUCATIONAL SERVICES		221.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	882.50	2,131.30
	548600	PEST CONTROL	140.00	391.30
	548700	REFUSE/RECYCLING	40.58	426.92
	548800	FIRE EXTINGUISHERS		560.02
	549100	LAUNDRY SERVICES		75.16
	549200	JANITORIAL/SECURITY SRVS		4,738.00
	554100	DATA SERVICES	180.00	1,484.00
	554900	OTHER CONTRACTUAL SERVICES	4,000.00	35,400.00
	555510	SAAS SUBSCRIPTION FEES	35.00	4,681.99
	556100	INSURANCE EXPENSE	15,368.01	16,577.64
		Major Account 520000 Total	56,623.33	332,093.38
	570000	Travel Expenses		
	571100	LODGING		2,442.80
	571800	MEALS - TRAVEL STATUS		825.87
	573100	STATE-OWNED TRANSPORT	16.40	763.20
	574500	PERSONAL VEHICLE MILEAGE		3,215.81
	575100	MISC TRAVEL EXPENSE		94.00
		Major Account 570000 Total	16.40	7,341.68
		Fund 10000 Expenditures Total	142,286.49	1,313,293.76
25410 HIST SOCIETY CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	23,870.35-	104,238.92-
	471101	ADMISSIONS	1,258.77-	57,781.21-
	471102	STORE SALES	6,184.55-	128,604.06-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471103 SHIPPING CHARGES		14.50-
		472200 REPROD & PUBLICATIONS		1,416.55-
		474100 GENERAL BUSINESS FEES	12.55-	502.77-
		Major Account 470000 Total	31,326.22-	292,558.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,018.50-	28,125.48-
		483200 BUILDING & SPACE RENTAL		1,200.00-
		484100 OPERATING DONATIONS & CO	5,255.00-	46,796.06-
		484500 REIMB NON-GOVT SOURCES		7,489.48-
		484800 ROYALTY REVENUE		1,247.68-
		Major Account 480000 Total	7,273.50-	84,858.70-
		Fund 25410 Revenues Total	38,599.72-	377,416.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,888.70	155,043.99
		511300 OVERTIME PAYMENTS		117.46
		512100 VACATION LEAVE EXPENSE	1,086.39	10,061.60
		512200 SICK LEAVE EXPENSE	213.89	5,733.95
		512300 HOLIDAY LEAVE EXPENSE	1,167.84	13,493.11
		515100 RETIREMENT PLANS EXPENSE	1,748.96	13,811.68
		515200 FICA EXPENSE	1,694.76	13,492.52
		515500 HEALTH INSURANCE EXPENSE	3,753.96	25,383.49
		516500 WORKERS COMP PREMIUMS		1,966.29
		Major Account 510000 Total	30,554.50	239,104.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.48	5,370.25
		521400 CIO CHARGES	464.08	6,147.83
		521500 PUBLICATION & PRINT EXP	2,046.16	41,493.45
		521800 CASH SHORT ADJUSTMENT	1.05	28.07
		522600 job applicant expense		132.00
		522800 E-COMMERCE OPER EXP	95.55	4,084.59
		523000 VOLUNTEER EXPENSE		1,375.54
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE	81.70	1,477.97
		531200 IT SUPPLIES		30.95
		532200 PERSONAL COMPUTING EQUIPMENT		98.23
		532280 VIDEO EQUIP		116.20
		534600 ED & RECREATIONAL SUP EX		1,017.80
		534800 CONST & MAINT SUP EXP	8.99	56.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS	10,968.25	69,460.60
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES		15,117.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	242.67	8,161.74
	555540 SAAS MAINTENANCE		2,840.00
	Major Account 520000 Total	14,024.93	168,909.09
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 25410 Expenditures Total	44,579.43	408,123.18
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,999.16-	17,296.66-
	Major Account 470000 Total	1,999.16-	17,296.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.44-	901.51-
	Major Account 480000 Total	107.44-	901.51-
	Fund 25460 Revenues Total	2,106.60-	18,198.17-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.75-	2,386.92-
	484500 REIMB NON-GOVT SOURCES		29,680.00-
	Major Account 480000 Total	142.75-	32,066.92-
	Fund 25610 Revenues Total	142.75-	32,066.92-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	4,600.00	97,260.00
	Major Account 520000 Total	4,600.00	97,265.00
	Fund 25610 Expenditures Total	4,600.00	97,265.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.96-	9,060.50-
	Major Account 480000 Total	877.96-	9,060.50-
	Fund 65410 Revenues Total	877.96-	9,060.50-
	Program Revenues	41,745.43-	440,963.35-
	Program Expenditures	191,465.92	1,818,681.94

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	23,829.24	209,781.35
		512100 VACATION LEAVE EXPENSE	961.62	25,395.41
		512200 SICK LEAVE EXPENSE	1,141.15	15,755.70
		512300 HOLIDAY LEAVE EXPENSE	1,351.89	17,875.24
		512500 FUNERAL LEAVE EXPENSE		1,668.13
		515100 RETIREMENT PLANS EXPENSE	2,042.97	20,252.87
		515200 FICA EXPENSE	1,939.40	19,195.09
		515500 HEALTH INSURANCE EXPENSE	5,076.60	51,932.04
		Major Account 510000 Total	36,342.87	361,855.83
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		28.00
		555510 SAAS SUBSCRIPTION FEES		500.00
		Major Account 520000 Total		528.00
		570000 Travel Expenses		
		571100 LODGING		188.50
		571800 MEALS - TRAVEL STATUS		618.80
		574500 PERSONAL VEHICLE MILEAGE		1,171.16
		Major Account 570000 Total		1,978.46
		Fund 10000 Expenditures Total	36,342.87	364,362.29
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	440.00-	2,763.01-
		471103 SHIPPING CHARGES		10.94-
		472200 REPROD & PUBLICATIONS	272.31-	2,831.01-
		474100 GENERAL BUSINESS FEES	415.00-	2,685.00-
		Major Account 470000 Total	1,127.31-	8,289.96-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	64.25-	1,240.26-
		484500 REIMB NON-GOVT SOURCES		8,474.36-
		486600 CREDIT CARD CLEARING		824.08-
		Major Account 480000 Total	64.25-	10,538.70-
		Fund 25410 Revenues Total	1,191.56-	18,828.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,726.50	24,709.50
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	133.00	342.00
		512200 SICK LEAVE EXPENSE	28.50	190.00
		512300 HOLIDAY LEAVE EXPENSE	152.00	1,824.00

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		
		515100 RETIREMENT PLANS EXPENSE	227.64	2,026.70
		515200 FICA EXPENSE	184.38	1,662.86
		515500 HEALTH INSURANCE EXPENSE	2,011.84	17,100.64
		516500 WORKERS COMP PREMIUMS		4,114.55
		Major Account 510000 Total	5,463.86	51,995.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.12	856.76
		521400 CIO CHARGES	314.02	4,348.86
		521500 PUBLICATION & PRINT EXP	1,533.00	3,643.80
		522100 DUES & SUBSCRIPTION EXP	370.00	870.00
		522200 CONFERENCE REGISTRATION		954.60
		522800 E-COMMERCE OPER EXP	21.24	200.88
		527100 REP & MAINT-OFFICE EQUIP		1,364.02
		531100 OFFICE SUPPLIES EXPENSE	208.50	1,358.46
		532200 PERSONAL COMPUTING EQUIPMENT		139.25
		533100 HOUSEHOLD & INSTIT EXP	51.90	183.78
		534600 ED & RECREATIONAL SUP EX		620.89
		534800 CONST & MAINT SUP EXP		452.17
		537100 LABORATORY SUP EXP	80.78	1,506.06
		539500 PURCHASING CARD SUSPENSE	64.50	
		542100 SOS TEMP SERV - PERSONNEL	1,184.85	8,013.52
		542200 TEMP SERV - OUTSIDE	514.50	514.50
		547100 EDUCATIONAL SERVICES		136.00
		555510 SAAS SUBSCRIPTION FEES		31,070.86
		Major Account 520000 Total	4,377.41	56,234.41
		570000 Travel Expenses		
		571100 LODGING		2,290.30
		571600 MEALS - TAXABLE	193.20-	
		571800 MEALS - TRAVEL STATUS	193.20	613.56
		572100 COMMERCIAL TRANSPORTATIO		647.78
		573100 STATE-OWNED TRANSPORT		218.53
		574500 PERSONAL VEHICLE MILEAGE		678.04
		Major Account 570000 Total		4,448.21
		Fund 25410 Expenditures Total	9,841.27	112,677.87
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		8,272.76-
		Major Account 460000 Total		8,272.76-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		Fund 45420 Revenues Total		8,272.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,631.50	10,413.48
		512100 VACATION LEAVE EXPENSE		128.12
		512200 SICK LEAVE EXPENSE		128.12
		512300 HOLIDAY LEAVE EXPENSE	138.50	415.50
		515100 RETIREMENT PLANS EXPENSE	207.42	830.05
		515200 FICA EXPENSE	211.90	855.37
		515500 HEALTH INSURANCE EXPENSE		566.72
		Major Account 510000 Total	3,189.32	13,337.36
		520000 Operating Expenses		
		521400 CIO CHARGES	14.50	86.67
		522600 JOB APPLICANT EXPENSE		132.00
		531100 OFFICE SUPPLIES EXPENSE		7.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	14.50	240.96
		Fund 45420 Expenditures Total	3,203.82	13,578.32
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.03-	134.55-
		Major Account 480000 Total	13.03-	134.55-
		Fund 65420 Revenues Total	13.03-	134.55-
		Program Revenues	1,204.59-	27,235.97-
		Program Expenditures	49,387.96	490,618.48

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		23,262.62-
	Major Account 480000 Total		23,262.62-
	Fund 10000 Revenues Total		23,262.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,755.85	238,583.57
	512100 VACATION LEAVE EXPENSE	1,640.16	16,249.89
	512200 SICK LEAVE EXPENSE	686.34	12,518.29
	512300 HOLIDAY LEAVE EXPENSE	1,543.60	19,910.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,293.23	21,527.22
	515200 FICA EXPENSE	2,180.13	20,628.91
	515500 HEALTH INSURANCE EXPENSE	4,793.40	41,004.72
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	39,892.71	374,415.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.60
	521400 CIO CHARGES	1,278.11	19,400.20
	521500 PUBLICATION & PRINT EXP		3,099.08
	522100 DUES & SUBSCRIPTION EXP		285.00
	522200 CONFERENCE REGISTRATION	75.00	2,395.00
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	1,618.00	15,827.98
	523202 ELECTRICITY	4,388.87	47,733.02
	523203 WATER	583.96	2,696.10
	523204 SEWER	469.87	1,903.53
	526100 REP & MAINT-REAL PROPERT	630.00	18,611.55
	531100 OFFICE SUPPLIES EXPENSE	7.00	1,359.65
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	533100 HOUSEHOLD & INSTIT EXP		3,435.46
	534600 ED & RECREATIONAL SUP EX	41.77	89.33
	534800 CONST & MAINT SUP EXP		9,534.85
	537100 LABORATORY SUP EXP		489.88
	542200 TEMP SERV - OUTSIDE	1,815.34	1,815.34
	547100 EDUCATIONAL SERVICES		136.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,187.50	1,653.80
	548600 PEST CONTROL	165.00	498.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	181.51	964.61
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		325.00
	554100 DATA SERVICES	210.00	1,964.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	4,964.29
	556100 INSURANCE EXPENSE	20,542.46	21,365.46
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	33,304.93	165,310.64
	570000 Travel Expenses		
	571100 LODGING		1,799.76
	571800 MEALS - TRAVEL STATUS		591.88
	572100 COMMERCIAL TRANSPORTATIO		1,860.05
	573100 STATE-OWNED TRANSPORT		389.92
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total		4,724.69
	Fund 10000 Expenditures Total	73,197.64	544,450.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,010.69-	11,967.35-
	Major Account 470000 Total	1,010.69-	12,277.35-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	120.23-	1,194.24-
	484500 REIMB NON-GOVT SOURCES		39,063.77-
	Major Account 480000 Total	120.23-	40,633.01-
	Fund 25410 Revenues Total	1,130.92-	52,910.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		736.08
	522800 E-COMMERCE OPER EXP	23.07	361.35
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		9,000.00
	531100 OFFICE SUPPLIES EXPENSE	333.00	299.62
	534600 ED & RECREATIONAL SUP EX	413.83	1,339.86
	534800 CONST & MAINT SUP EXP		142.82
	539500 PURCHASING CARD SUSPENSE	333.00-	

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		20,000.00
		547100 EDUCATIONAL SERVICES	2,500.00	10,000.00
		555510 SAAS SUBSCRIPTION FEES		156.40
		Major Account 520000 Total	2,936.90	42,086.13
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
		Major Account 570000 Total		964.58
		Fund 25410 Expenditures Total	2,936.90	43,050.71
65410 COLLECTIONS TRUST FUND				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37.97
		Major Account 520000 Total		37.97
		Fund 65410 Expenditures Total		37.97
65450 WEESE & LAGESCHULTE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.61-	419.40-
		Major Account 480000 Total	40.61-	419.40-
		Fund 65450 Revenues Total	40.61-	419.40-
		Program Revenues	1,171.53-	76,592.38-
		Program Expenditures	76,134.54	587,539.18

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	21,298.09	193,937.08
	511200 TEMPORARY SALARIES-WAGE		28,336.71
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	1,102.65	12,028.20
	512200 SICK LEAVE EXPENSE	718.36	3,055.88
	512300 HOLIDAY LEAVE EXPENSE	1,182.53	14,633.41
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	1,819.70	17,019.24
	515200 FICA EXPENSE	1,748.31	18,482.23
	515500 HEALTH INSURANCE EXPENSE	4,556.54	37,911.90
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	32,426.18	329,964.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.12	507.30
	521400 CIO CHARGES	477.08	22,525.54
	521500 PUBLICATION & PRINT EXP		898.79
	521900 AWARDS EXPENSE		16.67
	522600 JOB APPLICANT EXPENSE		550.77
	523201 NATURAL GAS	2,043.77	8,241.03
	523202 ELECTRICITY	3,266.85	19,549.62
	523203 WATER	86.11	1,240.74
	523204 SEWER	102.16	749.55
	525500 RENT EXP-OTHER PERS PROP	41.00	632.35
	526100 REP & MAINT-REAL PROPERT		14,726.45
	527200 REP & MAINT-MOTOR VEHICL		66.66
	531100 OFFICE SUPPLIES EXPENSE	162.23	1,162.98
	532100 NON-CAPITALIZED EQUIP PU		614.94
	532200 PERSONAL COMPUTING EQUIPMENT	12.82	389.45
	532280 VIDEO EQUIP	69.04	137.79
	533100 HOUSEHOLD & INSTIT EXP	49.96	5,554.53
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	1,996.47	26,790.39
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	922.21	6,677.49
	543500 MGT CONSULTANT SERVICES		36,783.09
	545000 LABORATORY SERVICES		30.10
	547100 EDUCATIONAL SERVICES	50.00	169.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	2,493.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548600 pest control	338.58	891.60
	548700 REFUSE/RECYCLING	262.47	2,315.83
	548800 FIRE EXTINGUISHERS		1,392.66
	549100 LAUNDRY SERVICES	182.85	1,151.34
	549200 JANITORIAL/SECURITY SRVS	360.00	890.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE	20,600.04	21,423.04
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	31,246.76	180,207.24
	570000 Travel Expenses		
	571100 LODGING		3,552.00
	571600 MEALS - TAXABLE		46.73
	571800 MEALS - TRAVEL STATUS	17.33	4,039.46
	573100 STATE-OWNED TRANSPORT	1,008.94	6,940.17
	574500 PERSONAL VEHICLE MILEAGE	379.40	5,882.11
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	1,405.67	20,604.97
	Fund 10000 Expenditures Total	65,078.61	530,776.25
	Program Expenditures	65,078.61	530,776.25

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	10,311.28	82,317.33
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	305.66	9,287.11
	512200 SICK LEAVE EXPENSE	176.96	4,954.58
	512300 HOLIDAY LEAVE EXPENSE	582.72	7,517.71
	515100 RETIREMENT PLANS EXPENSE	851.83	7,950.03
	515200 FICA EXPENSE	813.47	7,628.84
	515500 HEALTH INSURANCE EXPENSE	2,452.83	21,075.27
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	15,494.75	144,337.89
	520000 Operating Expenses		
	521400 CIO CHARGES	129.04	1,635.37
	521500 PUBLICATION & PRINT EXP		101.78
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		538.90
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	157,568.51
	531100 OFFICE SUPPLIES EXPENSE	270.00	799.59
	533100 HOUSEHOLD & INSTIT EXP		652.97
	534600 ED & RECREATIONAL SUP EX		285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	542200 TEMP SERV - OUTSIDE	632.10	632.10
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	19,646.14	165,742.77
	570000 Travel Expenses		
	571100 LODGING		4,348.02
	571800 MEALS - TRAVEL STATUS		2,808.70
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	16.15	2,418.68
	Major Account 570000 Total	16.15	10,644.38
	Fund 10000 Expenditures Total	35,157.04	320,725.04
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,702.99-	23,325.13-
	Major Account 460000 Total	19,702.99-	23,325.13-

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				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	119,351.75-	535,819.21-
		Major Account 470000 Total	119,351.75-	535,819.21-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,110.32-
		Major Account 480000 Total		2,110.32-
		Fund 25410 Revenues Total	139,054.74-	561,254.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,544.23	308,120.82
		511300 OVERTIME PAYMENTS		437.68
		512100 VACATION LEAVE EXPENSE	3,179.83	27,577.98
		512200 SICK LEAVE EXPENSE	5,795.17	16,150.81
		512300 HOLIDAY LEAVE EXPENSE	1,886.51	25,819.52
		512900 UNION ACTIVITY EXPENSE		74.81
		515100 RETIREMENT PLANS EXPENSE	2,950.72	28,318.03
		515200 FICA EXPENSE	2,812.02	26,983.28
		515500 HEALTH INSURANCE EXPENSE	8,009.90	78,701.75
		516500 WORKERS COMP PREMIUMS		4,924.51
		Major Account 510000 Total	53,178.38	517,109.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		25.46
		521400 CIO CHARGES	627.15	20,634.45
		521500 PUBLICATION & PRINT EXP		1,981.00
		521900 AWARDS EXPENSE		7.12
		522200 CONFERENCE REGISTRATION		1,345.00
		522600 JOB APPLICANT EXPENSE	188.15	475.02
		527200 REP & MAINT-MOTOR VEHICL	93.00	267.95
		531100 OFFICE SUPPLIES EXPENSE	4.17	232.04
		531200 IT SUPPLIES		9.98
		532100 NON-CAPITALIZED EQUIP PU		584.98-
		532200 PERSONAL COMPUTING EQUIPMENT		98.76
		534600 ED & RECREATIONAL SUP EX		167.55
		538100 VEHICLE & EQUIP SUP EXP		303.19
		543501 ARCHEOLOGICAL		12,808.59
		547100 EDUCATIONAL SERVICES		7,106.00
		554100 DATA SERVICES	159.00	1,295.00
		555510 SAAS SUBSCRIPTION FEES		3,953.61
		556100 INSURANCE EXPENSE		3,562.69
		Major Account 520000 Total	1,071.47	53,688.43

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		570000 Travel Expenses		
		571100 LODGING	1,091.00	8,354.81
		571800 MEALS - TRAVEL STATUS	583.80	4,028.23
		572100 COMMERCIAL TRANSPORTATIO		2,846.77
		573100 STATE-OWNED TRANSPORT	2,927.97	23,543.94
		574600 CONTRACTUAL SERVICES - TRAVEL		357.00
		575100 MISC TRAVEL EXPENSE		103.98
		Major Account 570000 Total	4,602.77	39,234.73
		Fund 25410 Expenditures Total	58,852.62	610,032.35
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,614.05-
		Major Account 460000 Total		10,614.05-
		Fund 45420 Revenues Total		10,614.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		514.76
		515100 RETIREMENT PLANS EXPENSE		38.56
		515200 FICA EXPENSE		37.56
		515500 HEALTH INSURANCE EXPENSE		56.68
		Major Account 510000 Total		647.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		9,966.49
		Major Account 520000 Total		9,966.49
		Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		24.61-
		Major Account 480000 Total		24.61-
		Fund 45430 Revenues Total		24.61-
		Program Revenues	139,054.74-	571,893.32-
		Program Expenditures	94,009.66	941,371.44

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		421.45
		Major Account 520000 Total		421.45
		Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,838.88-
		Major Account 480000 Total		3,838.88-
		Fund 25410 Revenues Total		3,838.88-
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,404.86-	82,837.45-
		Major Account 470000 Total	3,404.86-	82,837.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	662.06-	5,843.38-
		Major Account 480000 Total	662.06-	5,843.38-
		Fund 25420 Revenues Total	4,066.92-	88,680.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,894.76	19,732.70
		512100 VACATION LEAVE EXPENSE	676.70	875.28
		512200 SICK LEAVE EXPENSE		121.03
		512300 HOLIDAY LEAVE EXPENSE	135.34	1,601.23
		515100 RETIREMENT PLANS EXPENSE	202.72	1,672.28
		515200 FICA EXPENSE	202.20	1,664.21
		515500 HEALTH INSURANCE EXPENSE	193.57	1,742.62
		Major Account 510000 Total	3,305.29	27,409.35
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	564.00
		522800 E-COMMERCE OPER EXP		327.46
		Major Account 520000 Total	70.50	891.46
		Fund 25420 Expenditures Total	3,375.79	28,300.81
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		237,749.57-
		Major Account 460000 Total		237,749.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	119.14-	1,671.64-
		Major Account 480000 Total	119.14-	1,671.64-
		Fund 45410 Revenues Total	119.14-	239,421.21-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	9,771.60-	47,172.22
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL		101,940.29
		Major Account 520000 Total	9,771.60-	182,320.71
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
		Major Account 570000 Total		3,770.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		45,737.26
		Major Account 590000 Total		45,737.26
		Fund 45410 Expenditures Total	9,771.60-	231,827.97
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,674.11-	621,968.16-
		Major Account 460000 Total	33,674.11-	621,968.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	806.75-	8,636.81-
		Major Account 480000 Total	806.75-	8,636.81-
		Fund 45420 Revenues Total	34,480.86-	630,604.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,980.28	196,298.70
		511300 OVERTIME PAYMENTS		440.48
		512100 VACATION LEAVE EXPENSE	1,263.54	26,258.47
		512200 SICK LEAVE EXPENSE	1,274.20	13,586.00
		512300 HOLIDAY LEAVE EXPENSE	1,077.80	14,727.43
		515100 RETIREMENT PLANS EXPENSE	1,841.72	18,818.35
		515200 FICA EXPENSE	1,715.59	17,536.47
		515500 HEALTH INSURANCE EXPENSE	6,760.59	68,032.14
		516500 WORKERS COMP PREMIUMS		4,058.46
		Major Account 510000 Total	34,913.72	359,756.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.44	435.35
		521400 CIO CHARGES	2,919.09	30,036.82
		521500 PUBLICATION & PRINT EXP	8.82-	6,221.14
		521900 AWARDS EXPENSE		8.72
		522100 DUES & SUBSCRIPTION EXP		8,400.16
		522200 CONFERENCE REGISTRATION	275.00	1,680.00
		522600 JOB APPLICANT EXPENSE		1,250.10

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.74	945.86
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	534600 ED & RECREATIONAL SUP EX		297.05
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES		2,100.00
	542200 TEMP SERV - OUTSIDE	946.11	946.11
	543500 MGT CONSULTANT SERVICES		37.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES		961.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,001.71
	Major Account 520000 Total	4,334.99	67,418.02
	570000 Travel Expenses		
	571100 LODGING		4,861.96
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS		1,450.64
	572100 COMMERCIAL TRANSPORTATIO		792.61
	573100 STATE-OWNED TRANSPORT	323.67	4,755.06
	574500 PERSONAL VEHICLE MILEAGE		2,890.42
	575100 MISC TRAVEL EXPENSE		232.50
	Major Account 570000 Total	323.67	15,157.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	39,572.38	627,666.09
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.11-	145.70-
	Major Account 480000 Total	14.11-	145.70-
	Fund 65440 Revenues Total	14.11-	145.70-
	Program Revenues	38,681.03-	962,691.59-
	Program Expenditures	33,176.57	888,216.32

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	24.36-	252.00-
	Major Account 480000 Total	24.36-	252.00-
	Fund 25470 Revenues Total	24.36-	252.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.81
	Major Account 520000 Total		41.81
	Fund 25470 Expenditures Total		41.81
	Program Revenues	24.36-	252.00-
	Program Expenditures		41.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.35
		Major Account 520000 Total		4.35
		Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.02-	806.83-
		Major Account 480000 Total	80.02-	806.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 61810 Revenues Total	80.02-	10,806.83-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		894.00
		Major Account 520000 Total		894.00
		Fund 61810 Expenditures Total		894.00
		Program Revenues	80.02-	10,806.83-
		Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	406.68	7,588.75
	515100 RETIREMENT PLANS EXPENSE	30.45	568.06
	515200 FICA EXPENSE	28.54	531.85
	515500 HEALTH INSURANCE EXPENSE	125.73	2,327.87
	Major Account 510000 Total	591.40	11,016.53
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		3,714.00
	Major Account 520000 Total		5,267.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT	52.89	450.76
	575100 MISC TRAVEL EXPENSE		45.15
	Major Account 570000 Total	52.89	497.32
	Fund 10000 Expenditures Total	644.29	16,781.23
	Program Expenditures	644.29	16,781.23

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,964.72	98,659.95
		512100 VACATION LEAVE EXPENSE	546.35	8,259.67
		512200 SICK LEAVE EXPENSE	605.47	3,193.64
		512300 HOLIDAY LEAVE EXPENSE	639.20	8,097.88
		512500 FUNERAL LEAVE EXPENSE		310.38
		515100 RETIREMENT PLANS EXPENSE	955.15	8,874.99
		515200 FICA EXPENSE	907.90	8,469.65
		515500 HEALTH INSURANCE EXPENSE	2,890.28	25,445.80
		Major Account 510000 Total	17,509.07	161,311.96
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	9,669.15	9,669.15
		Major Account 520000 Total	9,669.15	9,669.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		139.36
		Major Account 570000 Total		139.36
		Fund 10000 Expenditures Total	27,178.22	171,120.47
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,651.05-	109,416.30-
		Major Account 470000 Total	16,651.05-	109,416.30-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		56,041.66-
		Major Account 480000 Total		56,041.66-
		Fund 25410 Revenues Total	16,651.05-	165,457.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,784.82	79,437.02
		512100 VACATION LEAVE EXPENSE		5,878.92
		512200 SICK LEAVE EXPENSE	720.70	6,365.21
		512300 HOLIDAY LEAVE EXPENSE	552.92	6,500.65
		515100 RETIREMENT PLANS EXPENSE	828.06	7,351.90
		515200 FICA EXPENSE	820.02	7,409.55
		515500 HEALTH INSURANCE EXPENSE	566.72	3,967.04
		516100 EMPLOYEE RELOCATION		1,049.17
		516500 WORKERS COMP PREMIUMS		2,941.76
		Major Account 510000 Total	13,273.24	120,901.22
		520000 Operating Expenses		
		521400 CIO CHARGES	304.55	10,851.09
		521500 PUBLICATION & PRINT EXP		502.57

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		
	522100 DUES & SUBSCRIPTION EXP		962.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	31.56	915.59
	523201 NATURAL GAS	1,049.35	6,698.30
	523202 ELECTRICITY	2,972.00	31,070.22
	523203 WATER	231.77	1,773.32
	523204 SEWER	508.83	3,912.68
	526100 REP & MAINT-REAL PROPERT	2,839.20	22,364.59
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU	150.00	150.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP		157.45
	534800 CONST & MAINT SUP EXP		990.44
	537100 LABORATORY SUP EXP	414.52	9,671.17
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES	133.05	133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	815.00	5,377.65
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING		3,327.17
	548800 FIRE EXTINGUISHERS		642.95
	549200 JANITORIAL/SECURITY SRVS	600.00	6,450.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	10,129.83	109,886.06
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE	81.20	1,296.38
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	81.20	1,532.93
	Fund 25410 Expenditures Total	23,484.27	232,320.21
	Program Revenues	16,651.05-	165,457.96-
	Program Expenditures	50,662.49	403,440.68

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.50-
	Major Account 480000 Total		21.50-
	Fund 65430 Revenues Total		21.50-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,768.36
	Major Account 520000 Total		1,768.36
	Fund 65430 Expenditures Total		1,768.36
	Program Revenues		21.50-
	Program Expenditures		1,768.36
	Agency Revenues	238,612.75-	2,255,914.90-
	Agency Expenditures	560,560.04	5,680,134.04

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		1,076,737.98-
		Major Account 450000 Total		1,076,737.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,778.36-	35,336.79-
		484500 REIMB NON-GOVT SOURCES		275.64-
		486500 MISCELLANEOUS ADJUSTMENT		27,377.09-
		Major Account 480000 Total	3,778.36-	62,989.52-
		Fund 29500 Revenues Total	3,778.36-	1,139,727.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,314.20	143,404.10
		512100 VACATION LEAVE EXPENSE	295.91	16,867.51
		512200 SICK LEAVE EXPENSE		1,496.20
		512300 HOLIDAY LEAVE EXPENSE	926.85	11,955.94
		512500 FUNERAL LEAVE EXPENSE		252.30
		515100 RETIREMENT PLANS EXPENSE	1,388.06	13,027.43
		515200 FICA EXPENSE	1,387.82	13,036.87
		515500 HEALTH INSURANCE EXPENSE	684.50	6,160.50
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,656.00
		Major Account 510000 Total	21,997.34	207,894.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.66	60.95
		521400 CIO CHARGES	456.06	4,664.42
		521412 OCIO-VOICE EXPENSE	216.46	2,345.49
		521500 PUBLICATION & PRINT EXP	250.00	5,554.05
		521900 AWARDS EXPENSE		1,236.67
		522100 DUES & SUBSCRIPTION EXP	4,104.00	160,960.29
		522200 CONFERENCE REGISTRATION	330.00	755.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	17,544.42
		524700 RENT EXP-OTHER REAL PROP		168.04
		531100 OFFICE SUPPLIES EXPENSE		2,886.78
		532100 NON-CAPITOL EQUIP		224.66
		532200 PERSONAL COMPUTING EQUIPMENT		213.43
		534946 PROMOTIONAL SUPPLIES EXP		3,052.68
		541100 ACCOUNTING & AUDITING	902.03	9,770.28
		541200 PURCHASING ASSESSMENT		204.00
		542100 SOS TEMP SERV - PERSONNEL	201.43	3,898.89
		554900 OTHER CONTRACTUAL SERVICES	94,138.52	305,716.54

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	775.00	12,361.36
	559122 NONSTATE MEALS & FOOD		2,437.74
	Major Account 520000 Total	103,329.54	534,067.81
	570000 Travel Expenses		
	571100 LODGING		18,079.95
	571600 MEALS - TAXABLE		288.58
	571800 MEALS - TRAVEL STATUS	103.49	7,110.49
	572100 COMMERCIAL TRANSPORTATIO	306.33	8,703.18
	573100 STATE-OWNED TRANSPORTATION		1,155.63
	574500 PERSONAL VEHICLE MILEAGE	1,203.58	11,277.38
	575100 MISC TRAVEL EXPENSE	106.55	1,224.64
	Major Account 570000 Total	1,719.95	47,839.85
	Fund 29500 Expenditures Total	127,046.83	789,802.31
	Program Revenues	3,778.36-	1,139,727.50-
	Program Expenditures	127,046.83	789,802.31
	Agency Revenues	3,778.36-	1,139,727.50-
	Agency Expenditures	127,046.83	789,802.31

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,850.00
		Major Account 520000 Total		1,850.00
		570000 Travel Expenses		
		571100 LODGING		2,265.40
		571800 MEALS-TRAVEL STATUS		161.00
		Major Account 570000 Total		2,426.40
		Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	14,400.00-
		Major Account 470000 Total	800.00-	14,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,824.31-	31,276.92-
		484500 REIMB NON-GOVT SOURCES		860.04-
		Major Account 480000 Total	2,824.31-	32,136.96-
		Fund 25710 Revenues Total	3,624.31-	46,536.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,924.78	283,189.66
		511300 OVERTIME PAYMENTS		1,362.00
		511600 PER DIEM PAYMENTS	1,500.00	10,000.00
		512100 VACATION LEAVE EXPENSE	764.22	21,269.15
		512200 SICK LEAVE EXPENSE	124.72	8,249.83
		512300 HOLIDAY LEAVE EXPENSE	2,611.97	27,285.58
		512500 FUNERAL LEAVE EXPENSE		1,322.54
		515100 RETIREMENT PLANS EXPENSE	3,911.66	28,779.20
		515200 FICA EXPENSE	4,032.40	29,067.21
		515500 HEALTH INSURANCE EXPENSE	2,861.94	30,064.50
		516300 EMPLOYEE ASSISTANCE PRO		148.68
		516500 WORKERS COMP PREMIUMS		6,981.00
		Major Account 510000 Total	51,731.69	447,719.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.79	206.53
		521290 COM EXPENSE - DATA ONLY	50.00	450.00
		521400 CIO CHARGES	1,770.80	18,091.90
		521500 PUBLICATION & PRINT EXP	111.27	2,019.27
		522100 DUES & SUBSCRIPTION EXP	9,512.99	19,488.48
		522200 CONFERENCE REGISTRATION		4,770.00
		524600 RENT EXPENSE-BUILDINGS	5,577.70	50,199.30

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			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	818.51	7,500.07
	527200 REP & MAINT-MOTOR VEHICL	133.91	3,965.14
	527940 DATA STORAGE EQUIP R & M	126.30	1,054.73
	531100 OFFICE SUPPLIES EXPENSE	429.86	11,174.85
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,957.53	5,471.53
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	27.80	1,862.44
	538100 VEHICLE & EQUIP SUP EXP	958.20	8,985.18
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES		1,566.99
	547100 EDUCATIONAL SERVICES		686.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		5,755.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE	302.85	2,014.30
	Major Account 520000 Total	21,805.51	221,986.49
	570000 Travel Expenses		
	571100 LODGING	128.41	9,448.29
	571600 MEALS-TAXABLE	119.00	619.88
	571800 MEALS-TRAVEL STATUS	536.55	2,973.40
	572100 COMMERCIAL TRANSPORTATIO	100.05	6,550.29
	574500 PERSONAL VEHICLE MILEAGE	486.50	2,206.28
	575100 MISC TRAVEL EXPENSE	133.50	458.95
	Major Account 570000 Total	1,504.01	22,257.09
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	75,041.21	692,220.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,099.19	141,381.66
		511300 OVERTIME PAYMENTS		374.99
		512100 VACATION LEAVE EXPENSE		4,962.52
		512200 SICK LEAVE EXPENSE	272.22	4,709.95
		512300 HOLIDAY LEAVE EXPENSE	861.12	11,152.94
		512500 FUNERAL LEAVE EXPENSE	989.88	989.88
		515100 RETIREMENT PLANS EXPENSE	1,289.62	12,248.31
		515200 FICA EXPENSE	1,221.97	11,653.24
		515500 HEALTH INSURANCE EXPENSE	3,900.78	35,107.02
		Major Account 510000 Total	23,634.78	222,580.51
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	372,012.95	4,697,890.77
		547100 EDUCATIONAL SERVICES	150.00	150.00
		Major Account 520000 Total	372,162.95	4,698,040.77
		Fund 40000 Expenditures Total	395,797.73	4,920,621.28
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,813.51-	148,754.03-
		Major Account 460000 Total	12,813.51-	148,754.03-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,500.00
		Major Account 470000 Total		10,500.00
		Fund 45710 Revenues Total	12,813.51-	138,254.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,813.51	120,729.99
		512100 VACATION LEAVE EXPENSE		1,000.00
		512300 HOLIDAY LEAVE EXPENSE		2,343.72
		515100 RETIREMENT PLANS EXPENSE		6,171.37
		515200 FICA EXPENSE		6,280.47
		515500 HEALTH INSURANCE EXPENSE		1,728.48
		Major Account 510000 Total	12,813.51	138,254.03
		Fund 45710 Expenditures Total	12,813.51	138,254.03
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	200.00-	12,000.00-
		Major Account 470000 Total	200.00-	12,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,332.27-	13,546.31-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,332.27-	13,546.31-
	Fund 65720 Revenues Total	1,532.27-	25,546.31-
	Program Revenues	17,970.09-	210,337.30-
	Program Expenditures	483,652.45	5,755,372.52
	Agency Revenues	17,970.09-	210,337.30-
	Agency Expenditures	483,652.45	5,755,372.52

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENGINEERS & ARCH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,832.20-	26,496.60-
	475101 ENG PROF INITIAL LIC APPS	1,200.00-	7,700.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	900.00-
	475111 ENG INTERN ENROLLMENT APPS	240.00-	1,800.00-
	475115 ENGINEER PROFESSIONAL	9,150.00-	71,594.00-
	475116 ARCHITECT PROFESSIONAL	2,550.00-	15,950.00-
	475117 ENGINEER RENEWALS	2,240.00-	347,920.00-
	475118 ARCHITECT RENEWALS	640.00-	68,720.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION	300.00-	2,100.00-
	475123 EMERITUS	25.00-	2,750.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	11,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,000.00-
	475302 AUTH CERT APPS (11-49)	900.00-	8,200.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,650.00-	23,200.00-
	475401 AUTH CERT RENEWALS (6-10)	2,418.75-	13,768.75-
	475402 AUTH CERT RENEWALS (11-49)	2,750.00-	37,374.99-
	475403 AUTH CERT RENEWALS (50+)	4,885.42-	39,054.17-
	Major Account 470000 Total	40,881.37-	686,278.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,939.36-	28,157.42-
	484500 REIMB NON-GOVT SOURCES		2,214.14-
	485122 LATE PAYMENT PENALTY	808.00-	5,632.00-
	486600 CREDIT CARD CLEARING	1,080.00	
	Major Account 480000 Total	2,667.36-	36,003.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		81.77-
	Major Account 490000 Total		81.77-
	Fund 25810 Revenues Total	43,548.73-	722,363.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,885.37	265,613.50
	511300 OVERTIME PAYMENTS		4,891.64
	511600 PER DIEM PAYMENTS	2,100.00	19,000.00
	512100 VACATION LEAVE EXPENSE	2,244.81	18,056.70
	512200 SICK LEAVE EXPENSE	1,297.67	13,716.76
	512300 HOLIDAY LEAVE EXPENSE	1,811.98	22,153.02
	512600 CIVIL LEAVE EXPENSE		346.93

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		
	515100 RETIREMENT PLANS EXPENSE	2,713.64	24,319.33
	515200 FICA EXPENSE	2,779.51	24,901.64
	515500 HEALTH INSURANCE EXPENSE	4,666.30	44,830.30
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	48,499.28	441,149.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	599.97	5,274.40
	521400 CIO CHARGES	2,021.92	17,328.60
	521500 PUBLICATION & PRINT EXP	3,116.91	10,643.93
	521900 AWARDS EXPENSE		3,083.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION		3,255.00
	522201 STAFF DEVELOPMENT EXP	1,499.00	1,618.00
	522800 E-COMMERCE OPER EXP	1,049.36	34,484.85
	524600 RENT EXPENSE-BUILDINGS	2,157.65	19,418.85
	531100 OFFICE SUPPLIES EXPENSE	30.54	2,283.14
	531200 IT SUPPLIES		196.20
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT		5,220.00
	534600 ED & RECREATIONAL SUP EX	18.49	761.75
	534602 ENG STUDENT DEBT REIMB		900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE	1,585.00	19,280.59
	541700 LEGAL RELATED EXPENSE	87.00	965.46
	541801 VERIFICATION EXPENSE	50.00	175.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	576.00	3,321.00
	555520 SAAS IMPLEMENTATION		12,505.90
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE		36.36
	559100 OTHER OPERATING EXP	30.00-	169.38
	Major Account 520000 Total	12,761.84	189,053.79
	570000 Travel Expenses		
	571100 LODGING		2,004.75

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		
	571600 MEALS - TAXABLE	204.46	550.07
	571800 MEALS - TRAVEL STATUS	264.23	712.37
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		524.40
	574500 PERSONAL VEHICLE MILEAGE	273.00	2,735.34
	575100 MISC TRAVEL EXPENSE		72.69
	Major Account 570000 Total	741.69	6,936.22
	Fund 25810 Expenditures Total	62,002.81	637,139.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenues Total		2,000.00-
	Program Revenues	43,548.73-	724,363.84-
	Program Expenditures	62,002.81	637,139.63
	Agency Revenues	43,548.73-	724,363.84-
	Agency Expenditures	62,002.81	637,139.63

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475103 RENEWAL FEES		18,135.00-
		475107 EMERITUS FEES		100.00-
		475108 CERT OF AUTH APPS	100.00-	400.00-
		475109 CERT OF AUTH RENEW	200.00-	1,100.00-
		475111 LATE RENEWAL FEES		110.50-
		475113 FG EXAM APPLICATION FEES		400.00-
		475114 PG EXAM APPLICATION FEES		400.00-
		475115 RECIPROCAL LICENSE APPS		700.00-
		Major Account 470000 Total	300.00-	21,345.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.61-	1,283.78-
		484500 REIMB NON-GOVT SOURCES		4.66-
		Major Account 480000 Total	133.61-	1,288.44-
		Fund 25910 Revenues Total	433.61-	22,633.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.89	371.51
		521500 PUBLICATION & PRINT EXP		273.66
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP		616.76
		531100 OFFICE SUPPLIES EXPENSE		2.79
		541100 ACCTG & AUDITING SERVICES		195.00
		541200 PURCHASING ASSESSMENT		12.00
		542500 ENG & ARCH SERVICES	4,595.70	13,787.10
		559100 OTHER OPERATING EXP		8.98
		Major Account 520000 Total	4,597.59	19,875.05
		570000 Travel Expenses		
		571100 LODGING		849.65
		571600 MEALS - TAXABLE		43.90
		571800 MEALS - TRAVEL STATUS		288.92
		572100 COMMERCIAL TRANSPORTATIO		452.36
		573100 STATE-OWNED TRANSPORT		544.29
		574500 PERSONAL VEHICLE MILEAGE		1,520.59
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total		3,717.21
		Fund 25910 Expenditures Total	4,597.59	23,592.26
		Program Revenues	433.61-	22,633.94-
		Program Expenditures	4,597.59	23,592.26

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	433.61-	22,633.94-
	Agency Expenditures	4,597.59	23,592.26

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,760.00-
		Major Account 470000 Total		5,760.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.80-	2,218.19-
		484100 OPERATING DONATIONS & CO		41,500.00-
		484500 REIMB NON-GOVT SOURCES		2,588.46-
		Major Account 480000 Total	183.80-	46,306.65-
		Fund 21600 Revenues Total	183.80-	52,066.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,518.79	160,973.49
		511300 OVERTIME PAYMENTS		2,600.42
		511600 PER DIEM PAYMENTS		850.00
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	8,445.43	18,756.09
		512200 SICK LEAVE EXPENSE	1,069.47	7,884.29
		512300 HOLIDAY LEAVE EXPENSE	524.40	13,174.86
		512500 FUNERAL LEAVE EXPENSE		70.16
		515100 RETIREMENT PLANS EXPENSE	1,539.40	15,235.05
		515200 FICA EXPENSE	1,562.27	14,642.55
		515500 HEALTH INSURANCE EXPENSE	1,761.38	27,866.98
		516200 TUITION ASSISTANCE		3,600.00
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516400 UNEMPLOYM COMP INS EXP		3,377.28
		516500 WORKERS COMP PREMIUMS		1,962.00
		Major Account 510000 Total	26,421.14	272,030.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.92	360.24
		521400 CIO CHARGES	203.02	1,901.66
		521412 OCIO-VOICE EXPENSE	158.27	1,424.34
		521500 PUBLICATION & PRINT EXP		1,084.49
		521900 AWARDS EXPENSE		7.12
		522100 DUES & SUBSCRIPTION EXP	2,111.98	13,107.50
		522200 CONFERENCE REGISTRATION		2,922.29
		524600 RENT EXPENSE-BUILDINGS	2,068.37	18,615.33
		524700 RENT EXP-OTHER REAL PROP		552.00
		524744 EXHIBIT SPACE		550.00
		525200 RENT EXP-DATA PROC EQUIP		1,960.00
		525500 RENT EXP-OTHER PERS PROP		244.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	126.23	624.27
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES	718.15	1,816.17
	541100 ACCTG & AUDITING SERVICES	780.87	6,293.92
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	6,165.00	140,551.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	537.75	22,287.95
	559122 NONSTATE MEALS & FOOD	230.20	2,622.70
	Major Account 520000 Total	13,114.76	217,631.22
	570000 Travel Expenses		
	571100 LODGING	1,179.80	6,355.25
	571600 MEALS - TAXABLE	292.38	943.18
	571800 MEALS - TRAVEL STATUS	152.53	1,855.96
	572100 COMMERCIAL TRANSPORTATIO	152.40	1,517.10
	573100 STATE-OWNED TRANSPORT	188.08	1,846.83
	574500 PERSONAL VEHICLE MILEAGE	277.20	5,096.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	75.00	500.00
	Major Account 570000 Total	2,317.39	18,781.54
	Fund 21600 Expenditures Total	41,853.29	508,443.73
	Program Revenues	183.80-	52,066.65-
	Program Expenditures	41,853.29	508,443.73
	Agency Revenues	183.80-	52,066.65-
	Agency Expenditures	41,853.29	508,443.73

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	95,682.72-	910,970.01-
		Major Account 450000 Total	95,682.72-	910,970.01-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.37-	2,224.15-
		485100 FINES FORFEITS & PENALTI		5.66-
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45
		Major Account 480000 Total	283.37-	411.36-
		Fund 26100 Revenues Total	95,966.09-	911,406.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		541100 ACCTG & AUDITING SERVICES	424.89	11,655.06
		541200 PURCHASING ASSESSMENT		798.00
		554900 OTHER CONTRACTUAL SERVICES	88,610.67	896,932.56
		Major Account 520000 Total	89,035.56	909,386.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		222.70
		Major Account 570000 Total		222.70
		Fund 26100 Expenditures Total	89,035.56	909,609.56
		Program Revenues	95,966.09-	911,406.37-
		Program Expenditures	89,035.56	909,609.56
		Agency Revenues	95,966.09-	911,406.37-
		Agency Expenditures	89,035.56	909,609.56

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SURVEYORS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEE	485.00-	780.00-
		475101 LS RENEWAL FEE	1,300.00-	28,600.00-
		475103 INACTIVE RENEWAL FEE	600.00-	1,400.00-
		475104 LIMITED LIABILITY CO FEE	25.00-	375.00-
		475105 COA APPLICATION FEE	50.00-	2,975.00-
		475201 LS APPLICATION FEE		120.00-
		475202 SIT APPLICATION FEE		120.00-
		475203 RECIP APPLICATION FEE		360.00-
		475204 INACTIVE APPLICATION FEE	350.00	100.00-
		475207 LS REGISTRATION		400.00-
		475208 SIT REGISTRATION		20.00-
		475209 RECIP REGISTRATION		400.00-
		Major Account 470000 Total	2,110.00-	35,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.04-	1,755.48-
		Major Account 480000 Total	194.04-	1,755.48-
		Fund 26210 Revenues Total	2,304.04-	37,405.48-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.70	1,609.44
		521301 FREIGHT LS SEALS		25.00
		521400 CIO CHARGES	28.00	224.00
		521500 PUBLICATION & PRINT EXP	10.74	1,116.20
		522100 DUES & SUBSCRIPTION EXP		2,808.48
		524600 RENT EXPENSE-BUILDINGS		1,746.75
		531100 OFFICE SUPPLIES EXPENSE		310.48
		531101 LS SEALS EXPENSE	2,046.00	2,186.00
		541100 ACCTG & AUDITING SERVICES		125.00
		541200 PURCHASING ASSESSMENT		6.00
		554900 OTHER CONTRACTUAL SERVICES		9,788.67
		Major Account 520000 Total	2,144.44	19,946.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	504.00	2,455.20
		Major Account 570000 Total	504.00	2,455.20
		Fund 26210 Expenditures Total	2,648.44	22,401.22
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 Fines Forfeits Penalties	2,500.00-	2,500.00-
		Major Account 480000 Total	2,500.00-	2,500.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 61270 Revenues Total	2,500.00-	2,500.00-
	Program Revenues	4,804.04-	39,905.48-
	Program Expenditures	2,648.44	22,401.22
	Agency Revenues	4,804.04-	39,905.48-
	Agency Expenditures	2,648.44	22,401.22

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	780.00	630.00-
	475101 CPA PERMIT TO PRACTICE		21,960.00-
	475102 CPA INACTIVE REGISTRATION	1,660.00-	8,860.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,400.00-	15,425.00-
	475106 PC CERTIFICATE OF REGISTRATION	130.00-	2,945.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	425.00-	3,602.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION		3,255.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	400.00-	1,700.00-
	475115 INITIAL SETUP PC FIRM PERMIT		200.00-
	475117 STIPULATION & CONSENT ORDER	3,750.00-	15,350.00-
	475118 REINSTATEMENT ORDER	600.00-	2,400.00-
	475119 INITIAL SOLE PROP. OFFICE		200.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,120.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		2,800.00-
	475200 EXAMINATION FEES	390.00-	1,950.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	9,225.00-	90,022.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	913.31-	11,858.21-
	484500 REIMB NON-GOVT SOURCES		244.86-
	Major Account 480000 Total	913.31-	12,103.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	10,138.31-	102,179.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,166.38	126,609.64
	511300 OVERTIME PAYMENTS	74.77	261.69
	511600 PER DIEM PAYMENTS	700.00	9,200.00
	512100 VACATION LEAVE EXPENSE	600.14	19,500.53
	512200 SICK LEAVE EXPENSE	680.94	5,411.90
	512300 HOLIDAY LEAVE EXPENSE	865.66	11,212.07

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,325.73
	515100 RETIREMENT PLANS EXPENSE	1,301.98	12,304.17
	515200 FICA EXPENSE	1,323.05	12,726.75
	515500 HEALTH INSURANCE EXPENSE	2,068.54	18,616.86
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	22,781.46	219,014.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,332.13	6,072.90
	521400 CIO CHARGES	972.19	5,648.77
	521500 PUBLICATION & PRINT EXP	239.22	3,924.44
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	522200 CONFERENCE REGISTRATION	795.00	10,635.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	14,831.75
	524900 RENT EXP-DEPR SURCHARGE	580.13	5,221.17
	531100 OFFICE SUPPLIES EXPENSE	344.74	1,426.57
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	212.00-	11,436.83
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	25.70	96.73
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES		24.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total	6,787.66	75,249.03
	570000 Travel Expenses		
	571100 LODGING		10,119.55
	571600 MEALS - TAXABLE		753.89
	571800 MEALS - TRAVEL STATUS		1,035.01
	572100 COMMERCIAL TRANSPORTATIO	953.51	3,247.72
	574500 PERSONAL VEHICLE MILEAGE		5,049.74
	575100 MISC TRAVEL EXPENSE		526.63
	Major Account 570000 Total	953.51	20,732.54
	Fund 26310 Expenditures Total	30,522.63	314,995.71
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,500.00-

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
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		5,500.00-
	Fund 61270 Revenues Total		5,500.00-
	Program Revenues	10,138.31-	107,679.35-
	Program Expenditures	30,522.63	314,995.71
	Agency Revenues	10,138.31-	107,679.35-
	Agency Expenditures	30,522.63	314,995.71

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		6,311.50-
	Major Account 480000 Total		6,311.50-
	Fund 61270 Revenues Total		6,311.50-
	Program Revenues		6,311.50-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		35,199.00
		Major Account 480000 Total		35,199.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,237.95-	13,024.77-
		Major Account 490000 Total	2,237.95-	13,024.77-
		Fund 10000 Revenues Total	2,237.95-	22,174.23
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	641,696.57	5,730,842.71
		511300 OVERTIME PAYMENTS	44,220.50	464,326.95
		511400 ON CALL PAY	1,898.25	12,332.64
		511500 SHIFT DIFFERENTIAL PYMT	1,156.65	11,580.90
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	17,914.81	196,213.50
		511900 SUPPLEMENTAL	3,040.00	27,573.43
		512100 VACATION LEAVE EXPENSE	37,886.92	607,572.59
		512200 SICK LEAVE EXPENSE	34,377.66	350,059.46
		512300 HOLIDAY LEAVE EXPENSE	36,742.91	471,201.48
		512400 MILITARY LEAVE EXPENSE	1,578.17	1,928.87
		512500 FUNERAL LEAVE EXPENSE	1,665.42	9,234.12
		512600 CIVIL LEAVE EXPENSE		920.10
		515100 RETIREMENT PLANS EXPENSE	108,958.53	1,013,059.03
		515200 FICA EXPENSE	37,387.33	360,734.53
		515400 LIFE & ACCIDENT INS EXP	117.60	1,029.77
		515500 HEALTH INSURANCE EXPENSE	130,079.66	1,154,611.51
		516200 TUITION ASSISTANCE		3,028.00
		516300 EMPLOYEE ASSISTANCE PRO		8,731.80
		Major Account 510000 Total	1,098,720.98	10,425,731.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,836.81	64,592.23
		521400 CIO CHARGES	16,620.21	150,729.99
		521402 CIO CHARGES IT	80,359.47	654,772.73
		521500 PUBLICATION & PRINT EXP	1,037.14	31,806.78
		521900 AWARDS EXPENSE	93.05	4,276.82
		522100 DUES & SUBSCRIPTION EXP	396.18	24,334.58
		522200 CONFERENCE REGISTRATION	580.50	35,061.84
		522500 EMPLOYEE MOVING EXPENSE	13,111.72	13,111.72
		522600 JOB APPLICANT EXPENSE		930.15
		522900 EMPLOYEE PARKING EXP	10.00	282.00

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		
	523201 NATURAL GAS	896.71	3,484.39
	523202 ELECTRICITY	421.56	3,736.99
	523203 WATER	170.13	1,586.48
	523204 SEWER	110.23	1,613.70
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	37,165.32	301,678.17
	524700 RENT EXP-OTHER REAL PROP	3,150.00	5,600.00
	525500 RENT EXP-OTHER PERS PROP	18.50	6,239.71
	526100 REP & MAINT-REAL PROPERT		15,465.42
	527100 REP & MAINT-OFFICE EQUIP	8.19	8.19
	527200 REP & MAINT-MOTOR VEHICL	77,372.57	880,140.31
	527800 REP & MAINT-OTHER PROPER	1,744.40	4,057.72
	527900 PERSONAL COMPUT EQUIP R & M		1,609.52
	527960 VOICE EQUIP REPAIR & MAINT		350.00
	527980 VIDEO EQUIP REPAIR & MAINT		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,980.92	30,987.39
	531200 IT SUPPLIES	36.69	955.49
	532100 NON-CAPITALIZED EQUIP PU	599.92	8,155.57
	532200 PERSONAL COMPUTING EQUIPMENT	2,340.80	8,580.79
	532240 DATA STORAGE EQUIP	165.29	1,827.94
	532260 VOICE EQUIP	31.99	225.07
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP	4,476.28	9,205.84
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP	1,837.88	17,095.04
	533101 UNIFORMS	36,744.88	449,867.50
	533900 FOOD EXPENSE-INSTITUTIONS		214.54
	534600 ED & RECREATIONAL SUP EX	1,934.25	16,476.61
	534800 CONST & MAINT SUP EXP	1,046.43	7,451.36
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES	6,393.59	172,052.44
	535100 MEDICAL SUPPLIES	95.46	17,808.10
	538100 VEHICLE & EQUIP SUP EXP	70,081.99	486,150.32
	538101 GASOLINE	131,114.08	1,337,242.56
	539500 PURCHASING CARD SUSPENSE		245.09
	539900 RESALE/DISTRIBUTIONS		7,859.50
	541100 ACCTG & AUDITING SERVICES		135,954.69
	542100 SOS TEMP SERV - PERSONNEL	1,390.85	21,464.36

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		
	543300 IT CONSULTING-OTHER		3,000.00
	544100 PHYSICIAN SERVICES		2,655.00
	544300 PSYCHOLOGICAL SERVICES		645.00
	544400 HOSPITAL SERVICES		1,252.15
	544600 OPTICAL SERVICES	10.00	1,667.00
	544700 AUDIOLOGY SERVICES	254.00	1,240.00
	545000 LABORATORY SERVICES		7,704.00
	547300 INTERPRETER SERVICES	90.50	362.00
	547500 MAILING SERVICES	1,626.37	21,353.04
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,525.00	6,635.00
	548700 REFUSE/RECYCLING	144.00	5,531.01
	548800 FIRE EXTINGUISHERS		4,811.67
	549200 JANITORIAL/SECURITY SRVS	2,213.32	47,382.50
	554100 DATA SERVICES	130.93	1,127.69
	554900 OTHER CONTRACTUAL SERVICES		1,238.28
	555310 COTS LICENSE FEES	468.00	48,371.00
	555340 COTS MAINTENANCE		50,577.63
	555510 SAAS SUBSCRIPTION FEES		59,802.28
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		432,536.36
	558100 INVENTORIES FOR RESALE		1,935.00-
	Major Account 520000 Total	507,836.11	5,666,849.49
	570000 Travel Expenses		
	571100 LODGING	13,057.78	99,807.03
	571800 MEALS - TRAVEL STATUS	7,270.44	63,943.50
	572100 COMMERCIAL TRANSPORTATIO	7,312.39	46,881.39
	574500 PERSONAL VEHICLE MILEAGE		936.58
	575100 MISC TRAVEL EXPENSE	1,096.10	4,082.79
	Major Account 570000 Total	28,736.71	215,651.29
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	211,076.38	211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583410 SERVER EQUIP	45,349.92	45,349.92
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ	530,661.00	747,764.00
	Major Account 580000 Total	787,087.30	1,024,196.30
	Fund 10000 Expenditures Total	2,422,381.10	17,332,428.47

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,486.69-	26,280.65-
		Major Account 480000 Total	2,486.69-	26,280.65-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	75,501.53-	587,116.75-
		Major Account 490000 Total	75,501.53-	587,116.75-
		Fund 26450 Revenues Total	77,988.22-	613,397.40-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	70,000.00	542,280.00
		Major Account 580000 Total	70,000.00	542,280.00
		Fund 26450 Expenditures Total	70,000.00	542,280.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65,856.90-	623,204.02-
		474100 GENERAL BUSINESS FEES	116.00	173,254.31-
		Major Account 470000 Total	65,740.90-	796,458.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,250.13-	36,019.34-
		Major Account 480000 Total	3,250.13-	36,019.34-
		Fund 26470 Revenues Total	68,991.03-	832,477.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,432.51
		512100 VACATION LEAVE EXPENSE		317.87
		515100 RETIREMENT PLANS EXPENSE		476.04
		515200 FICA EXPENSE		429.76
		515500 HEALTH INSURANCE EXPENSE		1,501.82
		Major Account 510000 Total		9,158.00
		520000 Operating Expenses		
		521400 CIO CHARGES	22,434.13	200,744.41
		521402 CIO CHARGES IT	21,147.64	242,619.71
		521900 AWARDS EXPENSE		189.63
		522200 CONFERENCE REGISTRATION		1,559.00
		532200 PERSONAL COMPUTING EQUIPMENT	96.34	218.20
		554900 OTHER CONTRACTUAL SERVICES		75,856.14
		555420 CUSTOMIZED DEVELOPMENT	20,250.00	180,970.00
		555440 CUSTOMIZED MAINTENANCE		46,161.82-
		Major Account 520000 Total	63,928.11	655,995.27
		570000 Travel Expenses		
		571100 LODGING	119.95	356.45

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26470 CLEIN CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.50	164.95
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	181.45	542.40
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	64,109.56	817,732.31
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,620.21-	11,429.29-
	Major Account 480000 Total	1,620.21-	11,429.29-
	Fund 46410 Revenues Total	1,620.21-	11,429.29-
	Program Revenues	150,837.41-	1,435,130.13-
	Program Expenditures	2,556,490.66	18,692,440.78

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		
	486500 MISCELLANEOUS ADJUSTMENT	14,141.37	11,542.06
	Major Account 480000 Total	14,141.37	11,542.06
	Fund 10000 Revenues Total	14,141.37	11,542.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975,714.14	8,433,908.87
	511300 OVERTIME PAYMENTS	63,193.77	585,683.65
	511400 ON CALL PAY		4,285.48
	511600 PER DIEM PAYMENTS	64.27	64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,888.86	87,453.40
	511900 SUPPLEMENTAL	11,914.68	104,731.35
	512100 VACATION LEAVE EXPENSE	44,281.36	967,997.66
	512200 SICK LEAVE EXPENSE	50,401.20	384,646.68
	512300 HOLIDAY LEAVE EXPENSE	54,696.18	663,082.86
	512400 MILITARY LEAVE EXPENSE	5,060.46	22,641.92
	512500 FUNERAL LEAVE EXPENSE	2,366.84	19,763.70
	512600 CIVIL LEAVE EXPENSE	412.33	782.02
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	213,450.23	1,966,795.74
	515200 FICA EXPENSE	36,810.46	354,297.71
	515400 LIFE & ACCIDENT INS EXP	659.35	5,774.67
	515500 HEALTH INSURANCE EXPENSE	233,523.27	2,059,869.74
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,701,437.40	15,666,719.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	821.15	7,630.00
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	15,255.14	136,966.79
	521402 CIO CHARGES IT	52,895.49	488,735.77
	521500 PUBLICATION & PRINT EXP	1,892.41	8,080.74
	521900 AWARDS EXPENSE	173.52	598.93
	522100 DUES & SUBSCRIPTION EXP	790.97	24,341.08
	522200 CONFERENCE REGISTRATION	9,015.50	42,148.25
	523201 NATURAL GAS	43.53	33,809.72
	523202 ELECTRICITY	12,279.95	113,597.04
	523203 WATER	487.92	1,674.20
	523204 SEWER	515.71	1,301.77
	524600 RENT EXPENSE-BUILDINGS	96,085.64	983,181.44

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		
	524700	RENT EXP-OTHER REAL PROP		368.00
	525400	RENT EXP-COMM EQUIP	420.00	420.00
	525500	RENT EXP-OTHER PERS PROP	61.60	530.60
	526100	REP & MAINT-REAL PROPERT	142.00	843.09
	527200	REP & MAINT-MOTOR VEHICL		205.00
	527300	REP & MAINT-MEDICAL EQUI	5,184.99	10,166.99
	527800	REP & MAINT-OTHER PROPER		14,497.50
	531100	OFFICE SUPPLIES EXPENSE	3,566.39	33,670.89
	531200	IT SUPPLIES	23.95	1,226.05
	532100	NON-CAPITALIZED EQUIP PU		2,014.14
	532200	PERSONAL COMPUTING EQUIPMENT	2,341.17	10,288.10
	532240	DATA STORAGE EQUIP	3,225.60	11,210.10
	532260	VOICE EQUIP	323.04	2,441.91
	532280	VIDEO EQUIP	1,941.76	15,751.01
	533100	HOUSEHOLD & INSTIT EXP	820.13	9,659.22
	533101	UNIFORMS		6,385.10
	534600	ED & RECREATIONAL SUP EX	1,069.74	2,095.54
	534800	CONST & MAINT SUP EXP		1,460.06
	534900	MISCELLANEOUS SUP EXP		72.76-
	534947	LAW ENFORCEMENT SUPPLIES	1,848.41	15,564.70
	535100	MEDICAL SUPPLIES	5,726.48	31,661.08
	537100	LABORATORY SUP EXP	104,672.68	557,038.30
	538100	VEHICLE & EQUIP SUP EXP	57.07	2,398.06
	539900	RESALE/DISTRIBUTIONS		19.97
	541100	ACCTG & AUDITING SERVICES		1,680.00
	544100	PHYSICIAN SERVICES	390.00	1,170.00
	544700	AUDIOLOGY SERVICES	154.00	322.00
	545000	LABORATORY SERVICES	414.00	3,591.70
	547100	EDUCATIONAL SERVICES		500.00
	547300	INTERPRETER SERVICES		310.00
	547500	MAILING SERVICES	918.75	7,969.14
	548700	REFUSE/RECYCLING		420.88
	548800	FIRE EXTINGUISHERS		213.00
	549100	LAUNDRY SERVICES	619.54	6,771.31
	549200	JANITORIAL SERVICES	7,866.48	64,952.64
	549500	HAZARDOUS WASTE DISPOSAL	398.16	1,928.16
	554100	DATA SERVICES	2,064.79	7,231.75
	554110	VOICE SERVICES	233.69	5,021.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	16,083.30	714,185.67
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES	1,201.23	15,141.36
	555340 COTS MAINTENANCE		1,239.06
	555440 CUSTOMIZED MAINTENANCE	61,418.25	352,106.01
	555510 SAAS SUBSCRIPTION FEES	2,239.59	97,607.23
	555540 SAAS MAINTENANCE		30,211.36
	556100 INSURANCE EXPENSE		249,479.16
	559100 OTHER OPERATING EXP	25,600.00	214,629.75
	Major Account 520000 Total	441,283.72	4,473,857.42
	570000 Travel Expenses		
	571100 LODGING	1,123.41-	28,345.33
	571600 MEALS - TAXABLE	24.75	24.75
	571800 MEALS - TRAVEL STATUS	565.50	11,214.95
	572100 COMMERCIAL TRANSPORTATIO	959.94	4,451.76
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100 MISC TRAVEL EXPENSE		972.00
	Major Account 570000 Total	426.78	47,103.95
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		36,000.00
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		42,306.52
	Fund 10000 Expenditures Total	2,143,147.90	20,229,987.85
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	440.00-	2,090.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		20,626.08-
	Major Account 470000 Total	440.00-	22,741.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.16-	399.67-
	Major Account 480000 Total	32.16-	399.67-
	Fund 21175 Revenues Total	472.16-	23,140.75-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		24,000.00
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,417.12	13,417.12
	Major Account 480000 Total	13,417.12	13,417.12
	Fund 26410 Revenues Total	13,417.12	13,417.12
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.61-	17.98-
	Major Account 450000 Total	13.61-	17.98-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		103,404.14-
	Major Account 460000 Total		103,404.14-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	181.39-	1,228.80-
	473300 VEHICLE TITLE FEES	21,677.88-	230,988.11-
	473900 OTHER VEHICLE FEES	450.00-	3,830.00-
	474100 GENERAL BUSINESS FEES	113,092.90-	1,416,306.71-
	Major Account 470000 Total	135,402.17-	1,652,353.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.40-	4,288.56-
	486600 CREDIT CARD CLEARING	126,753.00-	518,595.00-
	Major Account 480000 Total	127,451.40-	522,883.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenues Total	262,867.18-	2,666,440.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,981.57	1,062,262.13
	511300 OVERTIME PAYMENTS	1,394.45	88,073.32
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,074.62	14,265.20
	511900 SUPPLEMENTAL	223.99	2,889.17
	512100 VACATION LEAVE EXPENSE	6,939.39	84,330.81
	512200 SICK LEAVE EXPENSE	5,801.32	55,260.78
	512300 HOLIDAY LEAVE EXPENSE	7,130.51	90,271.82
	512500 FUNERAL LEAVE EXPENSE	288.45	2,797.91
	512600 CIVIL LEAVE EXPENSE		215.07
	515100 RETIREMENT PLANS EXPENSE	13,168.75	133,198.29
	515200 FICA EXPENSE	9,144.17	85,318.45
	515400 LIFE & ACCIDENT INS EXP	13.42	182.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	33,955.24	313,245.11
		Major Account 510000 Total	199,115.88	1,933,060.42
		520000 Operating Expenses		
		521400 CIO CHARGES	201.65	1,862.74
		521402 CIO CHARGES IT	1,408.00	8,448.00
		521500 PUBLICATION & PRINT EXP		391.93
		522100 DUES & SUBSCRIPTION EXP		151.99
		522200 CONFERENCE REGISTRATION		1,991.50
		524600 RENT EXPENSE-BUILDINGS	29,204.35	63,418.10
		534900 MISCELLANEOUS SUP EXP		20.00
		547500 MAILING SERVICES		32.75
		548700 REFUSE/RECYCLING		133.44
		555410 CUSTOMIZED LICENSE FEES		338,380.00
		555540 SAAS MAINTENANCE		9.60
		559100 OTHER OPERATING EXP		76,931.09
		Major Account 520000 Total	30,814.00	491,771.14
		570000 Travel Expenses		
		571100 LODGING		969.28
		572100 COMMERCIAL TRANSPORTATIO	38.00	1,430.72
		Major Account 570000 Total	38.00	2,400.00
		Fund 26440 Expenditures Total	229,967.88	2,427,231.56
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	362,950.37-	5,579,287.11-
		461101 SEE CHART OF ACCOUNTS	1,836.86-	19,857.27-
		461102 SEE CHART OF ACCOUNTS	5,041.53-	61,747.40-
		461103 SEE CHART OF ACCOUNTS	26,378.51-	79,175.34-
		461114 SEE CHART OF ACCOUNTS	10,462.38-	80,886.48-
		461115 SEE CHART OF ACCOUNTS	35,500.26-	79,486.66-
		461116 SEE CHART OF ACCOUNTS		16,918.88-
		461500 OP GRANTS - STATE AGENCI	16,993.48-	621,713.21-
		461600 OP GRANTS - LOCAL GOVERN		23,436.63-
		Major Account 460000 Total	459,163.39-	6,562,508.98-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	21,685.24-	15,654.55-
		Major Account 480000 Total	21,685.24-	15,654.55-
		Fund 46410 Revenues Total	480,848.63-	6,578,163.53-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	147,299.42	1,402,687.10
	511300 OVERTIME PAYMENTS	44,956.91	369,056.10
	511400 ON CALL PAY	1,153.79	10,476.75
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	433.46	6,842.11
	511900 SUPPLEMENTAL	38.98	19.03-
	512100 VACATION LEAVE EXPENSE	6,859.54	90,960.42
	512200 SICK LEAVE EXPENSE	5,738.16	53,146.69
	512300 HOLIDAY LEAVE EXPENSE	7,789.59	108,367.43
	512500 FUNERAL LEAVE EXPENSE	94.52	2,052.55
	512600 CIVIL LEAVE EXPENSE		100.62
	515100 RETIREMENT PLANS EXPENSE	13,763.16	131,553.38
	515200 FICA EXPENSE	12,187.63	114,122.69
	515400 LIFE & ACCIDENT INS EXP	2.64	28.06
	515500 HEALTH INSURANCE EXPENSE	30,607.69	250,311.62
	Major Account 510000 Total	270,925.49	2,539,936.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.80	1,915.72
	521400 CIO CHARGES	237.62	2,273.06
	521402 CIO CHARGES IT	798.00	49,213.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	3,449.00	32,937.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53
	531200 IT SUPPLIES	207.12	207.12
	532200 PERSONAL COMPUTING EQUIPMENT	8,235.00	9,553.55
	532240 DATA STORAGE EQUIP		1,312.90
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP		8,168.57
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547500 MAILING SERVICES		2,982.00-
	554900 OTHER CONTRACTUAL SERVICES	43,526.70	1,455,339.00
	554901 IT-OTHER CONTRACTUAL SERVICES		311,958.80
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT		3,900.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		15,500.00
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	6,072.63	110,384.20
	555540 SAAS MAINTENANCE		168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	62,915.87	2,363,227.21
	570000 Travel Expenses		
	571100 LODGING	2,356.85	29,018.43
	571800 MEALS - TRAVEL STATUS	922.00	8,719.40
	572100 COMMERCIAL TRANSPORTATIO	4,337.84	16,064.96
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	319.00	1,650.50
	Major Account 570000 Total	7,935.69	55,599.45
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	94,071.44	128,519.68
	582701 LAW ENF & SECUR 5000+	36,820.00	125,664.00
	587550 IT PROJECTS IN PROGRESS	18,000.00	198,000.00
	Major Account 580000 Total	148,891.44	452,183.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	30,921.81	362,790.24
	594101 SEE CHART OF ACCOUNTS	15,774.21	70,060.91
	594102 SEE CHART OF ACCOUNTS	4,563.87	42,896.54
	594103 SEE CHART OF ACCOUNTS	7,382.96	32,154.18
	594104 SEE CHART OF ACCOUNTS	8,046.83	118,791.72
	594105 SEE CHART OF ACCOUNTS	5,100.46	18,020.41
	594106 SEE CHART OF ACCOUNTS	7,464.05	57,457.99
	594107 SEE CHART OF ACCOUNTS	8,100.00	38,575.79
	594108 SEE CHART OF ACCOUNTS		18,113.61
	594109 SEE CHART OF ACCOUNTS	14,871.16	97,053.13
	594110 SEE CHART OF ACCOUNTS		43,986.40
	Major Account 590000 Total	102,225.35	899,900.92
	Fund 46410 Expenditures Total	592,893.84	6,310,847.75
	Program Revenues	716,629.48-	9,242,785.49-
	Program Expenditures	2,966,009.62	28,992,067.16

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		7,259.53-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	215.26	234.98-
	Major Account 480000 Total	215.26	7,496.51-
	Fund 10000 Revenues Total	215.26	7,496.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,432,303.82	12,085,583.30
	511300 OVERTIME PAYMENTS	93,851.60	923,225.44
	511400 ON CALL PAY		42.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	104,960.36	1,239,330.69
	511900 SUPPLEMENTAL	22,304.34	201,151.99
	512100 VACATION LEAVE EXPENSE	63,545.56	1,213,516.04
	512200 SICK LEAVE EXPENSE	65,786.73	583,763.04
	512300 HOLIDAY LEAVE EXPENSE	77,826.48	946,151.88
	512400 MILITARY LEAVE EXPENSE	7,232.80	54,983.13
	512500 FUNERAL LEAVE EXPENSE	2,656.81	17,570.01
	512600 CIVIL LEAVE EXPENSE		1,318.80
	512700 INJURY LEAVE EXPENSE	3,530.45	30,912.75
	512800 ADMINISTRATIVE LEAVE EXP	9,904.50	12,390.30
	515100 RETIREMENT PLANS EXPENSE	417,255.28	3,842,441.18
	515200 FICA EXPENSE	29,062.67	266,764.75
	515400 LIFE & ACCIDENT INS EXP	1,597.72	14,627.55
	515500 HEALTH INSURANCE EXPENSE	348,238.13	2,992,862.81
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,680,057.25	24,430,592.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	652.25	14,678.42
	521400 CIO CHARGES	22,695.93	195,391.50
	521402 CIO CHARGES IT	63,658.86	577,627.37
	521500 PUBLICATION & PRINT EXP		40,409.36
	521900 AWARDS EXPENSE	239.62	3,522.33
	522100 DUES & SUBSCRIPTION EXP	1,579.00	17,886.81
	522200 CONFERENCE REGISTRATION	2,897.75	46,948.39
	523201 NATURAL GAS	1,879.02	12,979.02
	523202 ELECTRICITY	2,197.59	23,539.13

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	280.73	1,547.26
	523204 SEWER	178.41	1,005.09
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	100,984.99	920,089.34
	524700 RENT EXP-OTHER REAL PROP	1,600.00	2,460.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	54,645.03
	525500 RENT EXP-OTHER PERS PROP	11.50	21,497.00
	526100 REP & MAINT-REAL PROPERT	5,410.38	17,855.85
	527200 REP & MAINT-MOTOR VEHICL	6,946.41	118,612.72
	527800 REP & MAINT-OTHER PROPER	59.67	806.06
	527980 VIDEO EQUIP REPAIR & MAINT	8,227.00	8,095.00
	531100 OFFICE SUPPLIES EXPENSE	3,959.56	29,884.71
	531200 IT SUPPLIES	26.99	864.03
	532100 NON-CAPITALIZED EQUIP PU	1,231.25	21,931.63
	532200 PERSONAL COMPUTING EQUIPMENT	467.00	11,053.88
	532240 DATA STORAGE EQUIP	523.07	5,386.72
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP	435.80	1,360.72
	532280 VIDEO EQUIP	585.99	12,364.06
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	126.99-	6,020.10
	533101 UNIFORMS	1,000.00-	49,853.81
	533900 FOOD EXPENSE-INSTITUTIONS	205.95	9,777.05
	534600 ED & RECREATIONAL SUP EX	1,866.20	4,094.09
	534800 CONST & MAINT SUP EXP	34.18	3,048.37
	534900 MISCELLANEOUS SUP EXP	1,953.00	2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	15,722.44	686,143.49
	534948 AMMUNITION		286,445.70
	535100 MEDICAL SUPPLIES	157.26	7,024.45
	538100 VEHICLE & EQUIP SUP EXP	6,403.41	58,413.04
	538102 AVIATION FUEL	6,114.14	102,976.08
	539900 RESALE/DISTRIBUTIONS	4,196.00	4,620.80
	544100 PHYSICIAN SERVICES		1,958.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES	1,094.33	6,106.68
	544700 AUDIOLOGY SERVICES		202.00
	545000 LABORATORY SERVICES	167.00	2,381.00
	546800 VETERINARY SERVICES	237.28	4,156.85

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		
	547500 MAILING SERVICES	1,357.06	9,663.74
	548600 PEST CONTROL		316.88
	548700 REFUSE/RECYCLING	303.52	3,646.75
	548800 FIRE EXTINGUISHERS		553.00
	549100 LAUNDRY SERVICES		803.97
	549200 JANITORIAL/SECURITY SRVS	3,250.40	21,735.96
	554100 DATA SERVICES	997.00	5,777.78
	554900 OTHER CONTRACTUAL SERVICES		6,785.04
	555100 DATA PROC SOFTW LIC FEE		975.00
	555310 COTS LICENSE FEES		4,248.00
	555340 COTS MAINTENANCE		6,680.00
	555510 SAAS SUBSCRIPTION FEES		11,721.60
	556100 INSURANCE EXPENSE		446,583.15
	Major Account 520000 Total	275,732.62	3,930,665.34
	570000 Travel Expenses		
	571100 LODGING	327.96	24,865.84
	571800 MEALS - TRAVEL STATUS	641.35	18,760.79
	572100 COMMERCIAL TRANSPORTATIO	155.16	4,830.64
	574500 PERSONAL VEHICLE MILEAGE	807.87	4,241.10
	575100 MISC TRAVEL EXPENSE		572.52
	Major Account 570000 Total	1,932.34	53,270.89
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		189,784.52
	583300 COMPUTER EQUIP & SOFTWARE	59,100.00	59,100.00
	583470 PERSONAL COMPUTING EQUIPMENT		14,550.00
	583480 VIDEO EQUIP		1,005.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT	310.28-	310.28-
	Major Account 580000 Total	58,789.72	930,392.22
	Fund 10000 Expenditures Total	3,016,511.93	29,344,921.25
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	685.00-	4,485.33-
	Major Account 470000 Total	685.00-	4,485.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		367,484.25-
	Major Account 490000 Total		367,484.25-
	Fund 26440 Revenues Total	685.00-	371,969.58-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,585.97	229,307.66
	511300 OVERTIME PAYMENTS	4,569.37	19,824.64
	511800 COMPENSATORY TIME PAID	2,437.46	18,519.15
	511900 SUPPLEMENTAL	500.00	3,828.84
	512100 VACATION LEAVE EXPENSE	422.30	21,186.02
	512200 SICK LEAVE EXPENSE	430.38	15,286.65
	512300 HOLIDAY LEAVE EXPENSE	1,646.08	19,431.62
	512500 FUNERAL LEAVE EXPENSE		344.40
	512700 INJURY LEAVE EXPENSE	1,530.24	1,530.24
	515100 RETIREMENT PLANS EXPENSE	7,489.23	57,145.77
	515200 FICA EXPENSE	569.36	4,298.67
	515400 LIFE & ACCIDENT INS EXP	42.00	321.64
	515500 HEALTH INSURANCE EXPENSE	9,985.21	76,912.33
	Major Account 510000 Total	60,207.60	467,937.63
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	420.00	7,140.00
	Major Account 520000 Total	420.00	7,140.00
	Fund 26440 Expenditures Total	60,627.60	475,077.63
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	157,342.14-	645,674.16-
	Major Account 460000 Total	157,342.14-	645,674.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	215.26-	550.26-
	Major Account 480000 Total	215.26-	550.26-
	Fund 46410 Revenues Total	157,557.40-	646,224.42-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	12,655.09	345,288.11
	511900 SUPPLEMENTAL		35.10
	515100 RETIREMENT PLANS EXPENSE	2,961.92	77,910.65
	515200 FICA EXPENSE	175.51	4,835.21
	515400 LIFE & ACCIDENT INS EXP	10.36	277.33
	515500 HEALTH INSURANCE EXPENSE	2,789.98	61,066.13
	Major Account 510000 Total	18,592.86	489,412.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45,387.00
	522200 CONFERENCE REGISTRATION		6,127.50
	534947 LAW ENFORCEMENT SUPPLIES	16,800.75	33,151.03

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,035.10	50,958.19
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES	3,501.22	15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES	13,369.50	13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	36,706.57	254,700.99
	570000 Travel Expenses		
	571100 LODGING		6,588.01
	572100 COMMERCIAL TRANSPORTATIO	31.91	2,103.73
	575100 MISC TRAVEL EXPENSE		34.77
	Major Account 570000 Total	31.91	8,726.51
	Fund 46410 Expenditures Total	55,331.34	752,840.03
	Program Revenues	158,027.14-	1,025,690.51-
	Program Expenditures	3,132,470.87	30,572,838.91

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,154.11-	66,291.82-
		486500 MISCELLANEOUS ADJUSTMENT		1,743.20-
		Major Account 480000 Total	8,154.11-	68,035.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,854,867.50-
		Major Account 490000 Total		8,854,867.50-
		Fund 26430 Revenues Total	8,154.11-	8,922,902.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	367,144.85	3,156,912.72
		511101 PERM SALARIES-CE ASSISTED MOVE		212,995.48-
		511102 PERM SALARIES-TRF ASSISTED MOV		26,464.73-
		511300 OVERTIME PAYMENTS	54,848.18	490,368.81
		511400 ON CALL PAY		139.20
		511500 SHIFT DIFFERENTIAL PYMT	165.60	1,343.70
		511800 COMPENSATORY TIME PAID	1,729.21	60,955.80
		511900 SUPPLEMENTAL	4,576.65	40,932.69
		512100 VACATION LEAVE EXPENSE	11,845.52	381,274.85
		512200 SICK LEAVE EXPENSE	13,907.68	203,341.67
		512300 HOLIDAY LEAVE EXPENSE	19,352.27	235,735.35
		512400 MILITARY LEAVE EXPENSE	2,911.37	8,954.96
		512500 FUNERAL LEAVE EXPENSE		10,832.96
		512600 CIVIL LEAVE EXPENSE		750.66
		512800 ADMINISTRATIVE LEAVE EXP		3,261.54
		515100 RETIREMENT PLANS EXPENSE	94,063.82	939,144.58
		515200 FICA EXPENSE	9,145.38	87,160.22
		515400 LIFE & ACCIDENT INS EXP	352.32	3,129.99
		515500 HEALTH INSURANCE EXPENSE	94,226.75	828,480.37
		Major Account 510000 Total	674,269.60	6,213,259.86
		520000 Operating Expenses		
		521400 CIO CHARGES	10,782.52	100,737.19
		521402 CIO CHARGES IT	21,476.48	194,710.80
		521500 PUBLICATION & PRINT EXP	15.00	6,708.60
		521900 AWARDS EXPENSE	24.82	1,446.67
		522100 DUES & SUBSCRIPTION EXP	219.00	4,451.59
		522200 CONFERENCE REGISTRATION		26,223.35
		523201 NATURAL GAS	76.81	384.65
		523202 ELECTRICITY	3,033.03	25,374.62
		523203 WATER	117.00	442.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	520000	Operating Expenses		
	523207	PROPANE	491.78	1,156.39
	524600	RENT EXPENSE-BUILDINGS	9,990.85	89,917.65
	524700	RENT EXP-OTHER REAL PROP		7.37
	525500	RENT EXP-OTHER PERS PROP	41.48	358.34
	527200	REP & MAINT-MOTOR VEHICL	17,961.96	77,091.02
	527800	REP & MAINT-OTHER PROPER	18.00	403.00
	531100	OFFICE SUPPLIES EXPENSE	794.97	5,594.25
	531200	IT SUPPLIES	88.13	842.95
	532100	NON-CAPITALIZED EQUIP PU	104.99	1,069.57
	532200	PERSONAL COMPUTING EQUIPMENT	206.19	4,080.81
	532240	DATA STORAGE EQUIP		1,993.96
	532260	VOICE EQUIP	.55-	100.93
	532280	VIDEO EQUIP		1,179.74
	533100	HOUSEHOLD & INSTIT EXP	76.05	1,424.27
	533101	UNIFORMS	1,049.66	22,484.27
	533900	FOOD EXPENSE-INSTITUTIONS	34.75	1,058.83
	534600	ED & RECREATIONAL SUP EX	284.25	284.25
	534800	CONST & MAINT SUP EXP	433.61	4,553.17
	534900	MISCELLANEOUS SUP EXP		94.00
	534947	LAW ENFORCEMENT SUPPLIES	5,600.25	96,155.45
	535100	MEDICAL SUPPLIES	41.58	41.08
	538100	VEHICLE & EQUIP SUP EXP	3,689.14	215,471.28
	538101	GASOLINE	20,239.67	179,847.17
	541100	ACCTG & AUDITING SERVICES		21,092.31
	544100	PHYSICIAN SERVICES		435.00
	544300	PSYCHOLOGICAL SERVICES		425.00
	544700	AUDIOLOGY SERVICES		30.00
	545000	LABORATORY SERVICES		210.00
	547500	MAILING SERVICES	161.13	2,705.31
	548700	REFUSE/RECYCLING		125.60
	548800	FIRE EXTINGUISHERS		2,189.72
	549200	JANITORIAL/SECURITY SRVS	3,106.64	61,909.88
	554900	OTHER CONTRACTUAL SERVICES	1,167.08	49,618.92
	555340	COTS MAINTENANCE		3,660.80
	555420	CUSTOMIZED DEVELOPMENT	20,250.00	20,250.00
	555440	CUSTOMIZED MAINTENANCE		12,000.00
	555510	SAAS SUBSCRIPTION FEES	35,770.50-	4,456.50
	556100	INSURANCE EXPENSE		160,834.19

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		
		Major Account 520000 Total	85,805.77	1,405,632.95
		570000 Travel Expenses		
		571100 LODGING	1,015.60	17,176.38
		571800 MEALS - TRAVEL STATUS	437.42	4,921.27
		572100 COMMERCIAL TRANSPORTATIO		7,223.30
		574500 PERSONAL VEHICLE MILEAGE		72.81
		575100 MISC TRAVEL EXPENSE	11.50	155.48
		Major Account 570000 Total	1,464.52	29,549.24
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	49,759.70	49,759.70
		583470 PERSONAL COMPUTING EQUIPMENT		266.00
		584200 VEHICLES & VEHICLE EQ		929,232.30
		Major Account 580000 Total	49,759.70	979,258.00
		Fund 26430 Expenditures Total	811,299.59	8,627,700.05
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	346,373.00-	3,149,391.99-
		Major Account 460000 Total	346,373.00-	3,149,391.99-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		33,120.80-
		Major Account 480000 Total		33,120.80-
		Fund 46410 Revenues Total	346,373.00-	3,182,512.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	148,357.12	1,226,045.48
		511300 OVERTIME PAYMENTS	22,102.18	246,214.98
		511800 COMPENSATORY TIME PAID		3,024.68
		511900 SUPPLEMENTAL	1,922.69	18,716.20
		512100 VACATION LEAVE EXPENSE	5,623.59	138,678.57
		512200 SICK LEAVE EXPENSE	6,056.11	51,258.45
		512300 HOLIDAY LEAVE EXPENSE	7,744.86	100,444.88
		512400 MILITARY LEAVE EXPENSE	48.64	4,013.00
		512500 FUNERAL LEAVE EXPENSE		1,062.67
		515100 RETIREMENT PLANS EXPENSE	37,109.67	382,271.38
		515200 FICA EXPENSE	3,916.62	39,092.47
		515400 LIFE & ACCIDENT INS EXP	127.79	1,231.27
		515500 HEALTH INSURANCE EXPENSE	40,985.71	382,761.45
		Major Account 510000 Total	273,994.98	2,594,815.48
		520000 Operating Expenses		

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		
	521400 CIO CHARGES	3,409.47	25,770.01
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,402.77	84,624.93
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	14,983.60	101,977.36
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,338.22
	531200 IT SUPPLIES	4.74	10.60
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT	170.32	267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	247.71	20,419.41
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP		2,018.16
	538101 GASOLINE	6,961.91	70,522.28
	547500 MAILING SERVICES	18.04	850.31
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	35,198.56	363,978.33
	570000 Travel Expenses		
	571100 LODGING	2,576.36	18,878.42
	571800 MEALS - TRAVEL STATUS	159.13	1,763.22
	572100 COMMERCIAL TRANSPORTATIO		5,470.49
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	76.00	251.75
	Major Account 570000 Total	2,811.49	27,158.97
	Fund 46410 Expenditures Total	312,005.03	2,985,952.78
	Program Revenues	354,527.11-	12,105,415.31-
	Program Expenditures	1,123,304.62	11,613,652.83

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		68,500.17-
		Major Account 450000 Total		68,500.17-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		43,980.26-
		Major Account 470000 Total		43,980.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	517.75-	5,703.25-
		Major Account 480000 Total	517.75-	5,703.25-
		Fund 26410 Revenues Total	517.75-	118,183.68-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,094.72	45,852.48
		549200 JANITORIAL/SECURITY SRVS		1,609.24
		Major Account 520000 Total	5,094.72	47,461.72
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+		77,200.00
		Major Account 580000 Total		77,200.00
		Fund 26410 Expenditures Total	5,094.72	124,661.72
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,483.39-	225,659.39-
		Major Account 460000 Total	23,483.39-	225,659.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,380.70-	12,222.84-
		Major Account 480000 Total	1,380.70-	12,222.84-
		Fund 26460 Revenues Total	24,864.09-	237,882.23-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	8,694.00	42,107.50
		534947 LAW ENFORCEMENT SUPPLIES		5,948.00
		538101 GASOLINE		141.25
		547500 MAILING SERVICES		99.00
		554900 OTHER CONTRACTUAL SERVICES		50,000.00
		Major Account 520000 Total	8,694.00	98,295.75
		570000 Travel Expenses		
		571100 LODGING		30,600.74
		571800 MEALS - TRAVEL STATUS	225.50	11,784.44
		572100 COMMERCIAL TRANSPORTATIO	4,137.69	19,863.49
		574500 PERSONAL VEHICLE MILEAGE		362.16
		575100 MISC TRAVEL EXPENSE		1,888.54

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		
		Major Account 570000 Total	4,363.19	64,499.37
		580000 Capital Outlay		
		583480 VIDEO EQUIP		10,818.00
		Major Account 580000 Total		10,818.00
		Fund 26460 Expenditures Total	13,057.19	173,613.12
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	823.30-	8,751.25-
		Major Account 480000 Total	823.30-	8,751.25-
		Fund 26461 Revenues Total	823.30-	8,751.25-
	Expenditures	580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		11,717.00
		Major Account 580000 Total		11,717.00
		Fund 26461 Expenditures Total		11,717.00
26462 PUBLIC SAFETY CASH - CRIME LAB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,722.36-	28,112.48-
		Major Account 480000 Total	2,722.36-	28,112.48-
		Fund 26462 Revenues Total	2,722.36-	28,112.48-
		Program Revenues	28,927.50-	392,929.64-
		Program Expenditures	18,151.91	309,991.84

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.60-	48,752.33-
		Major Account 460000 Total	6,000.60-	48,752.33-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	7,812.57-	7,812.57-
		Major Account 480000 Total	7,812.57-	7,812.57-
		Fund 46410 Revenues Total	13,813.17-	56,564.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,440.98	30,311.88
		512100 VACATION LEAVE EXPENSE	2,214.53	2,214.53
		512200 SICK LEAVE EXPENSE	710.48	1,185.65
		512300 HOLIDAY LEAVE EXPENSE	715.74	2,018.28
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	1,578.54	2,716.35
		515200 FICA EXPENSE	1,489.82	2,504.80
		515500 HEALTH INSURANCE EXPENSE	3,768.55	8,291.69
		Major Account 510000 Total	27,918.64	49,790.34
		Fund 46410 Expenditures Total	27,918.64	49,790.34
		Program Revenues	13,813.17-	56,564.90-
		Program Expenditures	27,918.64	49,790.34

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	3.09	297.24
	Major Account 510000 Total	3.09	297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,807.82	25,199.84
	521402 CIO CHARGES IT	9,161.36	65,406.59
	521500 PUBLICATION & PRINT EXP	19.50	276.00
	521900 AWARDS EXPENSE		338.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522900 EMPLOYEE PARKING EXP	192.00	1,536.00
	524600 RENT EXPENSE-BUILDINGS	880.02	7,920.18
	525500 RENT EXP-OTHER PERS PROP	10.50	91.50
	526100 REP & MAINT-REAL PROPERT	159.42	159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER	108.18	501.98
	531100 OFFICE SUPPLIES EXPENSE	320.16	7,049.19
	531200 IT SUPPLIES	218.98	1,595.20
	532100 NON-CAPITALIZED EQUIP PU	185.06	2,545.32
	532200 PERSONAL COMPUTING EQUIPMENT	747.06	1,446.06
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP		16,378.63
	533100 HOUSEHOLD & INSTIT EXP	52.20	638.70
	533101 UNIFORMS	356.50	8,215.59
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	804.27
	534600 ED & RECREATIONAL SUP EX	1,742.40	1,742.40
	534800 CONST & MAINT SUP EXP	220.36	430.41
	534947 LAW ENFORCEMENT SUPPLIES	193.50	9,308.32
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	25.99	608.66
	549200 JANITORIAL/SECURITY SRVS	97.09	472.14
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	Major Account 520000 Total	17,579.10	175,586.15
	570000 Travel Expenses		
	571100 LODGING	507.00	1,161.00
	571800 MEALS - TRAVEL STATUS	94.50	289.50
	Major Account 570000 Total	601.50	1,450.50
	Fund 10000 Expenditures Total	18,183.69	177,333.89

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,035.00-	532,330.00-
	472100 SALE OF SUP & MAT	489.36-	4,213.31-
	Major Account 470000 Total	74,524.36-	536,543.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.53-	5,807.21-
	Major Account 480000 Total	427.53-	5,807.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		956,778.75-
	Major Account 490000 Total		956,778.75-
	Fund 56400 Revenues Total	74,951.89-	1,499,129.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,659.15	689,137.58
	511300 OVERTIME PAYMENTS	4,148.62	27,551.95
	511500 SHIFT DIFFERENTIAL PYMT	989.70	9,198.30
	511800 COMPENSATORY TIME PAID	3,560.90	43,997.17
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,902.74	69,330.54
	512200 SICK LEAVE EXPENSE	782.96	35,049.45
	512300 HOLIDAY LEAVE EXPENSE	4,390.73	56,929.99
	512400 MILITARY LEAVE EXPENSE	145.90	145.90
	512500 FUNERAL LEAVE EXPENSE	911.40	1,048.72
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,201.10	88,966.66
	515200 FICA EXPENSE	6,120.84	60,670.12
	515500 HEALTH INSURANCE EXPENSE	16,446.45	150,663.57
	Major Account 510000 Total	126,360.49	1,233,853.50
	520000 Operating Expenses		
	521402 CIO CHARGES IT		18,550.62
	521500 PUBLICATION & PRINT EXP	540.00	540.00
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT		962.60
	531100 OFFICE SUPPLIES EXPENSE	41.94	1,342.89
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.95	1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP		46.54
	533101 UNIFORMS		4,136.11
	534800 CONST & MAINT SUP EXP	58.82	1,882.84

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
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534947 LAW ENFORCEMENT SUPPLIES		514.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	10.02	1,118.83
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	685.73	70,817.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,786.00
	583000 FURNITURE AND OFFICE EQUIPMENT		55,545.66
	583410 SERVER EQUIP	45,349.92-	
	583480 VIDEO EQUIP		1,575.72
	Major Account 580000 Total	45,349.92-	89,907.38
	Fund 56400 Expenditures Total	81,696.30	1,394,578.83
	Program Revenues	74,951.89-	1,499,129.27-
	Program Expenditures	99,879.99	1,571,912.72

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	2,527.90	24,911.21
	511300 OVERTIME PAYMENTS		728.33
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE	265.31	1,471.71
	512200 SICK LEAVE EXPENSE	250.29	1,556.00
	512300 HOLIDAY LEAVE EXPENSE	160.18	2,079.24
	515100 RETIREMENT PLANS EXPENSE	239.90	2,319.15
	515200 FICA EXPENSE	228.22	2,328.89
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	4,356.30	36,304.28
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	96,097.32
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	10,677.48	527,310.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,369.00	1,369.00
	Major Account 580000 Total	1,369.00	1,369.00
	Fund 10000 Expenditures Total	16,402.78	564,983.64
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	2,864,999.97-
	Major Account 450000 Total	318,333.33-	2,864,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,622.50-	151,527.41-
	Major Account 480000 Total	14,622.50-	151,527.41-
	Fund 26485 Revenues Total	332,955.83-	3,016,527.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,721.02	109,803.45
	511300 OVERTIME PAYMENTS	121.85	1,852.15
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	446.41	4,518.53
	512200 SICK LEAVE EXPENSE	68.37	1,845.31
	512300 HOLIDAY LEAVE EXPENSE	651.96	8,469.91
	515100 RETIREMENT PLANS EXPENSE	1,048.99	9,479.97
	515200 FICA EXPENSE	1,017.72	9,199.68
	515500 HEALTH INSURANCE EXPENSE	1,813.90	16,325.10
	Major Account 510000 Total	17,890.22	161,608.05
	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.23	295,726.01
	521402 CIO CHARGES IT	89,208.49	878,807.96
	524600 RENT EXPENSE-BUILDINGS	5,094.71	45,852.39
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE	143.94	143.94
	532200 PERSONAL COMPUTING EQUIPMENT	414.59	414.59
	532260 VOICE EQUIP	92.31	92.31
	532290 RADIO EQUIP	18,157.09	25,662.14
	549200 JANITORIAL/SECURITY SRVS	388.33	776.66
	554100 DATA SERVICES	1,460.00	48,143.18
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	147,698.69	2,341,964.73
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	165,588.91	3,185,666.78
	Program Revenues	332,955.83-	3,016,527.38-
	Program Expenditures	181,991.69	3,750,650.42

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		
	554900 OTHER CONTRACTUAL SERVICES	856.50	856.50
	Major Account 520000 Total	856.50	856.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	458,117.39	2,287,285.79
	Major Account 580000 Total	458,117.39	2,287,285.79
	Fund 38000 Expenditures Total	458,973.89	2,288,142.29
	Program Expenditures	458,973.89	2,288,142.29
	Agency Revenues	1,830,669.53-	28,780,484.13-
	Agency Expenditures	10,565,191.89	97,841,487.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		614.12
		Major Account 510000 Total		614.12
		Fund 10000 Expenditures Total		614.12
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.03-	475.32-
		Major Account 480000 Total	46.03-	475.32-
		Fund 46510 Revenues Total	46.03-	475.32-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		726,186.66-
		Major Account 470000 Total		726,186.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,399.61-	33,058.53-
		484500 REIMB NON-GOVT SOURCES		131.24-
		Major Account 480000 Total	2,399.61-	33,189.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	2,399.61-	759,851.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,768.10	733,061.69
		511300 OVERTIME PAYMENTS		541.89
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		299.02
		512100 VACATION LEAVE EXPENSE	5,658.12	62,991.71
		512200 SICK LEAVE EXPENSE	1,274.13	20,416.78
		512300 HOLIDAY LEAVE EXPENSE	4,405.27	59,245.33
		512400 MILITARY LEAVE EXPENSE		17,657.39
		512500 FUNERAL LEAVE EXPENSE		319.38
		515100 RETIREMENT PLANS EXPENSE	6,597.36	66,982.52
		515200 FICA EXPENSE	6,288.91	64,477.20
		515500 HEALTH INSURANCE EXPENSE	14,380.83	124,934.35
		516100 EMPLOYEE RELOCATION		9,313.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		10,695.88
		Major Account 510000 Total	115,372.72	1,171,625.14
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	925.00	976.42
	521400	CIO CHARGES	4,467.44	38,647.04
	521410	OCIO-HARDWARE NON CAP	694.00	5,502.00
	521430	OCIO-SOFTWARE NON CAP		498.03
	521432	OCIO - ECM CHARGES	3,335.12	26,500.89
	521450	OCIO-IT CONSULTING	144.00	686.50
	521500	PUBLICATION & PRINT EXP		2,544.84
	521900	AWARDS EXPENSE	125.07	770.63
	522100	DUES & SUBSCRIPTION EXP	187.50	8,494.31
	522200	CONFERENCE REGISTRATION		150.00
	522201	TRAINING REGISTRATION		1,121.00
	522600	JOB APPLICANT EXPENSE		101.42
	523900	TEAMMATE RECOGNITION		139.14
	524600	RENT EXPENSE-BUILDINGS	3,348.00	31,763.25
	524900	RENT EXP-DEPR SURCHARGE	1,237.30	11,683.10
	531100	OFFICE SUPPLIES EXPENSE	134.83	1,627.13
	532200	PERSONAL COMPUTING EQUIPMENT		673.10
	534900	MISCELLANEOUS SUP EXP	27.37	718.00
	541100	ACCTG & AUDITING SERVICES		8,083.00
	541200	PURCHASING ASSESSMENT		398.68
	542100	SOS TEMP SERV - PERSONNEL	2,450.11	16,891.81
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		570.24
	548700	REFUSE/RECYCLING		36.00
	556100	INSURANCE EXPENSE		78.78
	559100	OTHER OPERATING EXP	68.75	711.69
		Major Account 520000 Total	17,144.49	159,367.00
		Fund 51650 Expenditures Total	132,517.21	1,330,992.14
51651 SHARED SERVICES REVOLVING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		727,340.78-
		Major Account 470000 Total		727,340.78-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,222.79-	10,155.39-
		Major Account 480000 Total	1,222.79-	10,155.39-
		Fund 51651 Revenues Total	1,222.79-	737,496.17-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	49,361.93	495,716.42
	511300	OVERTIME PAYMENTS		498.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID		6,304.71
	512100 VACATION LEAVE EXPENSE	2,992.68	27,480.29
	512200 SICK LEAVE EXPENSE	3,102.48	24,571.50
	512300 HOLIDAY LEAVE EXPENSE	2,957.15	39,695.42
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	4,374.01	44,541.19
	515200 FICA EXPENSE	3,980.64	40,627.44
	515500 HEALTH INSURANCE EXPENSE	15,820.46	161,007.57
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	82,589.35	854,744.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.99	717.21
	521400 CIO CHARGES	8,171.06	26,273.08
	521410 OCIO-HARDWARE NON CAP	1,786.00	4,218.00
	521431 OCIO-SOFTWARE RENEWAL	578.21	578.21
	521432 OCIO - ECM CHARGES	8,955.50	35,366.12
	521500 PUBLICATION & PRINT EXP		616.65
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION	45.00	396.00
	524600 RENT EXPENSE-BUILDINGS	1,732.63	13,600.17
	524900 RENT EXP-DEPR SURCHARGE	584.89	4,582.71
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	13.69	212.40
	548700 REFUSE/RECYCLING	24.00	24.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		109.08
	Major Account 520000 Total	22,296.97	87,360.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	17.40	127.55
	Major Account 570000 Total	17.40	127.55
	Fund 51651 Expenditures Total	104,903.72	942,232.94
	Program Revenues	3,668.43-	1,497,822.64-
	Program Expenditures	237,420.93	2,273,839.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59,764.24
	Major Account 520000 Total		59,764.24
	Fund 10000 Expenditures Total		59,764.24
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.57-	904.26-
	Major Account 480000 Total	87.57-	904.26-
	Fund 26656 Revenues Total	87.57-	904.26-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITIC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,804.39	92,489.10
	512100 VACATION LEAVE EXPENSE	118.15	6,127.92
	512200 SICK LEAVE EXPENSE	1,339.01	5,891.98
	512300 HOLIDAY LEAVE EXPENSE	592.72	7,506.53
	515100 RETIREMENT PLANS EXPENSE	887.64	8,387.76
	515200 FICA EXPENSE	835.29	7,958.71
	515500 HEALTH INSURANCE EXPENSE	2,663.60	22,658.29
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.80	153,062.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	1,069.42	11,016.06
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		322.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE		1,060.44
	524600 RENT EXPENSE-BUILDINGS	1,073.29	12,134.72
	524700 RENT EXP-OTHER REAL PROP		146.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	146.76	1,340.09
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES	19.49	148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		59,764.24-
	Major Account 520000 Total	2,308.96	29,410.13-
	570000 Travel Expenses		
	571100 LODGING	526.20	768.57
	571600 MEALS - TAXABLE		267.89
	571800 MEALS - TRAVEL STATUS		74.02
	572100 COMMERCIAL TRANSPORTATIO	289.66	289.66
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE		1,188.15
	Major Account 570000 Total	815.86	2,761.15
	Fund 56560 Expenditures Total	19,365.62	126,413.02
	Program Revenues	87.57-	904.26-
	Program Expenditures	19,365.62	204,650.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95,684.19-	865,129.68-
		471199 INTERNAL SALES	1,580.00-	14,220.00-
		Major Account 470000 Total	97,264.19-	879,349.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,907.69-	15,352.52-
		Major Account 480000 Total	1,907.69-	15,352.52-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	64.40-	8,536.16-
		Major Account 490000 Total	64.40-	8,536.16-
		Fund 56520 Revenues Total	99,236.28-	903,238.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,145.79	68,555.75
		512100 VACATION LEAVE EXPENSE	452.54	10,784.29
		512200 SICK LEAVE EXPENSE		1,144.74
		512300 HOLIDAY LEAVE EXPENSE	452.54	5,769.14
		515100 RETIREMENT PLANS EXPENSE	677.76	6,458.66
		515200 FICA EXPENSE	634.41	6,081.02
		515500 HEALTH INSURANCE EXPENSE	1,609.48	14,364.78
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,050.59
		Major Account 510000 Total	11,972.52	114,221.57
		520000 Operating Expenses		
		521400 CIO CHARGES	47,295.14	346,296.19
		521499 INTERNAL EXPENSES	167.82	1,489.46
		522100 DUES & SUBSCRIPTION EXP		12.04
		524600 RENT EXPENSE-BUILDINGS	594.30	5,306.04
		524900 RENT EXP-DEPR SURCHARGE	81.26	731.34
		555340 COTS MAINTENANCE		509.15
		556100 INSURANCE EXPENSE		6.06
		559101 DAS ASSESSMENTS		3,413.24
		559165 INDIREC COST ALLOC	338.46-	5,668.73-
		Major Account 520000 Total	47,800.06	352,094.79
		570000 Travel Expenses		
		571100 LODGING		755.73
		571800 MEALS - TRAVEL STATUS		55.12
		572100 COMMERCIAL TRANSPORTATIO		42.95
		573100 STATE-OWNED TRANSPORT		243.08
		574500 PERSONAL VEHICLE MILEAGE		104.79

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,296.67
	580000 Capital Outlay		
	587400 MASTER LEASE	5,644.65	50,801.85
	Major Account 580000 Total	5,644.65	50,801.85
	Fund 56520 Expenditures Total	65,417.23	518,414.88
	Program Revenues	99,236.28-	903,238.36-
	Program Expenditures	65,417.23	518,414.88

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,369.29-	34,319.32-
		Major Account 470000 Total	4,369.29-	34,319.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	385.95-	3,536.43-
		484500 REIMB NON-GOVT SOURCES		14,788.35-
		Major Account 480000 Total	385.95-	18,324.78-
		Fund 26540 Revenues Total	4,755.24-	52,644.10-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,081.02	4,188.97
		Major Account 520000 Total	1,081.02	4,188.97
		Fund 26540 Expenditures Total	1,081.02	4,358.69
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	570.97-	8,256.43-
		Major Account 480000 Total	570.97-	8,256.43-
		Fund 56511 Revenues Total	570.97-	8,256.43-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		208,333.33
		Major Account 520000 Total		208,333.33
		Fund 56511 Expenditures Total		208,333.33
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	705,272.18-	6,373,489.45-
		472200 REPROD & PUBLICATIONS	256,047.19-	4,196,567.63-
		Major Account 470000 Total	961,319.37-	10,570,057.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,401.66-	82,646.40-
		486500 MISCELLANEOUS ADJUSTMENT		16.20-
		Major Account 480000 Total	8,401.66-	82,662.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		94.30-
		Major Account 490000 Total		94.30-
		Fund 56512 Revenues Total	969,721.03-	10,652,813.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	91,544.66	855,031.95

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		
	511300 OVERTIME PAYMENTS	2,714.56	52,941.79
	512100 VACATION LEAVE EXPENSE	2,376.04	93,189.37
	512200 SICK LEAVE EXPENSE	10,898.41	74,384.20
	512300 HOLIDAY LEAVE EXPENSE	5,492.07	72,303.72
	512500 FUNERAL LEAVE EXPENSE	137.36	1,931.50
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,311.38	84,935.79
	515200 FICA EXPENSE	7,891.35	81,504.57
	515500 HEALTH INSURANCE EXPENSE	23,558.68	207,510.56
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP		605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	152,924.51	1,539,715.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	524,815.24	4,846,770.37
	521101 PRESORT ENVELOPES	25,784.54	228,831.96
	521102 PRESORT FLATS	2,500.36	24,907.08
	521300 FREIGHT EXPENSE	1,007.31	12,683.86
	521400 DATA PROCESS-LB429-13	12,466.11	133,951.05
	521500 PUBLICATION & PRINT EXP		790.70
	521900 AWARDS EXPENSE		148.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION		2,188.00-
	522600 JOB APPLICANT EXPENSE		656.95
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	212,690.25
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	51,779.79
	525500 RENT EXP-OTHER PERS PROP	63,196.82	318,883.31
	527100 REP & MAINT-OFFICE EQUIP		783,300.58
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	32,202.62	304,307.94
	527803 EQUIPMENT PARTS	299.28	26,645.82
	531100 OFFICE SUPPLIES EXPENSE	189.09	3,876.01
	531200 IT SUPPLIES	4,095.00	4,121.98
	531500 SUPPLIES USED FOR PRODUC	21.49	400.81
	532100 NON-CAPITALIZED EQUIP PU		488.00
	534900 MISCELLANEOUS SUP EXP	29,010.67	209,980.98
	534903 RESALE PAPER SUPPLIES	33,435.97	349,970.52

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		
		538100 VEHICLE & EQUIP SUP EXP	64.21	1,057.22
		539100 INDIRECT COST ALLOWANCE	38,916.65-	150,802.74-
		541100 ACCTG & AUDITING SERVICES		31,041.00
		542100 SOS TEMP SERV - PERSONNEL	594.99	19,799.87
		547904 OUTSIDE SERVICES	24.00	61,517.04
		549100 LAUNDRY SERVICES	327.97	3,200.37
		555100 DATA PROC SOFTW LIC FEE		11,316.02
		555340 COTS MAINTENANCE		509.16
		556100 INSURANCE EXPENSE		3,880.45
		559100 OTHER OPERATING EXP	57.16-	59,399.61
		Major Account 520000 Total	720,447.42	7,556,244.11
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		19.78
		573100 STATE-OWNED TRANSPORT	834.35	11,882.31
		Major Account 570000 Total	834.35	11,902.09
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	77,729.52	528,714.14
		587400 MASTER LEASE	5,969.39	53,724.51
		Major Account 580000 Total	83,698.91	582,438.65
		Fund 56512 Expenditures Total	957,905.19	9,690,300.57
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	22,259.45-	224,440.16-
		814200 ISSUES, TRANSFERS, ADJ	12,158.29-	46,223.59-
		815100 COST OF GOODS SOLD	254,305.28	2,403,134.39
		815200 DIRECT LABOR	229,178.99-	2,141,737.46-
		Fund 56512 Adjustments Total	9,291.45-	9,266.82-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		778,063.00-
		472100 SALE OF SUP & MAT	270,288.83-	2,319,715.89-
		Major Account 470000 Total	270,288.83-	3,097,778.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,511.45-	92,492.33-
		484500 REIMB NON-GOVT SOURCES	6,020.47-	551,758.27-
		Major Account 480000 Total	14,531.92-	644,250.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		724.04-
		Major Account 490000 Total		724.04-

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			
	490000 Other Financing Sources		
	Fund 56515 Revenues Total	284,820.75-	3,742,753.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,854.99	557,339.59
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	4,427.17	44,746.78
	512200 SICK LEAVE EXPENSE	4,835.46	33,650.95
	512300 HOLIDAY LEAVE EXPENSE	3,846.90	47,047.31
	515100 RETIREMENT PLANS EXPENSE	5,613.38	51,147.51
	515200 FICA EXPENSE	5,437.15	49,440.71
	515500 HEALTH INSURANCE EXPENSE	12,952.68	122,733.02
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	98,967.73	916,014.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	7,951.03	18,905.49
	521500 PUBLICATION & PRINT EXP		259.34
	521900 AWARDS EXPENSE		98.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION	1,548.00	3,217.00
	522600 JOB APPLICANT EXPENSE		634.24
	523900 TEAMMATE RECOGNITION	194.69	194.69
	524600 RENT EXPENSE-BUILDINGS	978.08	8,802.72
	524700 RENT EXP-OTHER REAL PROP		275.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	3,253.14
	531100 OFFICE SUPPLIES EXPENSE	218,665.65	2,277,317.67
	531200 IT SUPPLIES		14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP	1,647.99	2,282.36
	539100 INDIRECT COST ALLOWANCE	33,511.56	129,857.92
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES	1,499.00	100.00
	556100 INSURANCE EXPENSE		84.84
	559100 OTHER OPERATING EXP	125.40	1,273.42
	Major Account 520000 Total	266,482.86	2,809,511.70
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	171.00	225.14-

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				
		570000 Travel Expenses		
		Major Account 570000 Total	171.00	225.14-
		Fund 56515 Expenditures Total	365,621.59	3,725,300.90
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,199.92-	311,256.58-
		Major Account 470000 Total	22,199.92-	311,256.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,924.97-	24,691.07-
		Major Account 480000 Total	1,924.97-	24,691.07-
		Fund 56580 Revenues Total	24,124.89-	335,947.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,119.01	75,806.56
		512100 VACATION LEAVE EXPENSE	122.46	4,091.77
		512200 SICK LEAVE EXPENSE	310.83	3,906.72
		512300 HOLIDAY LEAVE EXPENSE	502.75	6,279.52
		515100 RETIREMENT PLANS EXPENSE	752.92	6,745.46
		515200 FICA EXPENSE	711.83	6,454.28
		515500 HEALTH INSURANCE EXPENSE	2,049.96	16,842.34
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		983.40
		Major Account 510000 Total	13,569.76	121,135.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.02	268.08
		521400 CIO CHARGES	990.84	8,716.95
		521500 PUBLICATION & PRINT EXP		848.52
		522100 DUES & SUBSCRIPTION EXP		24.08
		522201 TRAINING REGISTRATION		34.00
		522600 JOB APPLICANT EXPENSE		193.95
		524600 RENT EXPENSE-BUILDINGS	2,211.00	19,899.00
		524900 RENT EXP-DEPR SURCHARGE	548.83	4,939.47
		531100 OFFICE SUPPLIES EXPENSE	59.49	148.37
		534900 MISCELLANEOUS SUP EXP		71.80
		538100 VEHICLE & EQUIP SUP EXP		79.60
		539100 INDIRECT COST ALLOWANCE	4,324.07	16,755.85
		547100 EDUCATIONAL SERVICES		139.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
		555340 COTS MAINTENANCE		4,207.13
		556100 INSURANCE EXPENSE		1,729.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		647.63
	Major Account 520000 Total	8,148.25	64,102.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.82	23.78
	Major Account 570000 Total	.82	23.78
	Fund 56580 Expenditures Total	21,718.83	185,261.93
	Program Revenues	1,283,992.88-	14,792,415.69-
	Program Expenditures	1,346,326.63	13,813,555.42

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 SERVICE	4,759,337.29-	44,927,680.10-
		471199 INTERNAL SALES	1,580.00	14,220.00
		Major Account 470000 Total	4,757,757.29-	44,913,460.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		146,626.48-
		484500 REIMB NON-GOVT SOURCES		1,684.48-
		486301 IMS COMMODITY PASSTHRU		92,498.94
		Major Account 480000 Total		55,812.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	64.86-	2,853.07-
		Major Account 490000 Total	64.86-	2,853.07-
		Fund 56560 Revenues Total	4,757,822.15-	44,972,125.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	959,393.34	8,719,490.45
		511200 TEMPORARY SALARIES-WAGE		5,150.82
		511300 OVERTIME PAYMENTS	685.61	14,362.25
		511400 ON CALL PAY	4,571.65	52,099.17
		511500 SHIFT DIFFERENTIAL PYMT	928.35	9,599.85
		511800 COMPENSATORY TIME PAID	4.73	4,157.66
		512100 VACATION LEAVE EXPENSE	87,925.25	831,137.42
		512200 SICK LEAVE EXPENSE	91,187.98	516,835.75
		512300 HOLIDAY LEAVE EXPENSE	55,864.46	729,813.10
		512500 FUNERAL LEAVE EXPENSE	4,081.91	16,522.09
		512600 CIVIL LEAVE EXPENSE		1,010.98
		512800 ADMINISTRATIVE LEAVE EXP		325.37
		515100 RETIREMENT PLANS EXPENSE	90,203.73	812,664.42
		515200 FICA EXPENSE	85,998.11	779,351.57
		515500 HEALTH INSURANCE EXPENSE	176,669.36	1,589,664.74
		516200 TUITION ASSISTANCE		3,363.00
		516300 EMPLOYEE ASSISTANCE PRO		2,091.60
		516500 WORKERS COMP PREMIUMS		140,668.29
		Major Account 510000 Total	1,557,514.48	14,228,308.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.69	2,560.35
		521300 FREIGHT EXPENSE	1,148.46	13,529.98
		521400 CIO CHARGES	7,137.53	114,247.05
		521499 INTERNAL EXPENSES	257,193.77	2,235,535.25
		521500 PUBLICATION & PRINT EXP	227.93	7,310.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	277.90	1,059.80
	522100	DUES & SUBSCRIPTION EXP	27.14	11,820.74
	522200	CONFERENCE REGISTRATION	500.00	6,412.00
	522201	TRAINING REGISTRATION	4,522.00	16,996.00
	522600	JOB APPLICANT EXPENSE	173.15	2,365.46
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	197,709.19	1,769,537.43
	524700	RENT EXP-OTHER REAL PROP		110.00
	524900	RENT EXP-DEPR SURCHARGE	19,582.22	176,239.95
	526100	REP & MAINT-REAL PROPERT	42,140.00	42,684.00
	527600	REP & MAINT-HOUSE/INST E		3,548.64
	527800	REP & MAINT-OTHER PROPERTY		1,645.00
	527900	PERSONAL COMPUT EQUIP R&M		197.17
	527920	MIDRANGE EQUIP REPAIR & MAINT		1,231.28
	527930	MAINFRAME COMPUTING EQUIP R &		124,153.04
	527950	NETWORKING EQUIP R&M	316.23	108,374.23
	531100	OFFICE SUPPLIES EXPENSE	1,174.81	12,312.50
	531200	IT SUPPLIES	3,776.96	42,154.58
	532100	NON-CAPITALIZED EQUIP PU		70.00
	532200	PERSONAL COMPUTING EQUIP	18,875.00	68,873.96
	532250	NETWORKING EQUP		18,015.19
	532280	VIDEO EQUIP	21,168.25	34,686.05
	534600	ED & RECREATIONAL SUP EX		360.00
	534900	MISCELLANEOUS SUP EXP		109.02
	535100	MEDICAL SUPPLIES		501.05
	541100	ACCTG & AUDITING SERVICES		138,625.00
	541200	PURCHASING ASSESSMENT		32,528.99
	542190	SOS TEMP SERV - IT STAFF	13,482.05	309,631.28
	543100	IT CONSULTING-APPLICATIONS		322,602.07
	543200	IT CONSULTING-HW/SW SUPP		40,392.00
	543300	IT CONSULTING-OTHER	1,090,116.48	11,150,528.90
	547100	EDUCATIONAL SERVICES		1,841.00
	549200	JANITORIAL/SECURITY SRVS	222.72	1,432.21
	554110	VOICE SERVICES	1,705.49	16,132.18
	554150	CABLING SERVICES	77,065.83	650,483.80
	554170	CLOUD SERVICES	58,882.53	146,775.87
	554900	OTHER CONTRACTUAL SERVICES	11,449.75	95,425.33
	555310	COTS LICENSE FEES	228,838.61	950,422.05

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		
	555320 COTS DEVELOPMENT	870.18	870.18
	555340 COTS MAINTENANCE	396,037.99	12,041,009.77
	555510 SAAS SUBSCRIPTION FEES	12,258.08	286,907.68
	556100 INSURANCE EXPENSE		909.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	168.30	197.00
	559101 DAS ASSESSMENTS		133,578.68
	559165 INDIREC COST ALLOC	247,516.19-	2,205,194.25-
	559168 501 RISK MITIGATION ALLOC	60,049.45-	557,521.92-
	Major Account 520000 Total	2,159,520.60	28,374,454.56
	570000 Travel Expenses		
	571100 LODGING	1,532.57	13,714.64
	571600 MEALS - TAXABLE	15.57-	713.37
	571800 MEALS - TRAVEL STATUS	257.77	517.47
	572100 COMMERCIAL TRANSPORTATIO	3,701.28	11,935.36
	573100 STATE-OWNED TRANSPORT		700.71
	574500 PERSONAL VEHICLE MILEAGE		522.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	575100 MISC TRAVEL EXPENSE		198.48
	Major Account 570000 Total	5,476.05	29,462.27
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	583450 NETWORKING EQUP		795,519.82
	583480 VIDEO EQUIPMENT		32,465.73
	587400 MASTER LEASE	91,400.23	857,819.57
	Major Account 580000 Total	91,400.23	1,692,755.12
	Fund 56560 Expenditures Total	3,813,911.36	44,324,980.48
	Program Revenues	4,757,822.15-	44,972,125.19-
	Program Expenditures	3,813,911.36	44,324,980.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,055,816.63-
	Major Account 460000 Total		1,055,816.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,969,104.98-	51,538,609.42-
	471110 ADMIN FEE	1,091.64-	35,992.66-
	471199 INTERNAL SALES	314,407.99-	2,813,741.01-
	Major Account 470000 Total	5,284,604.61-	54,388,343.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,169.99-
	484500 REIMB NON-GOVT SOURCES		23,919.88-
	Major Account 480000 Total		247,089.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,334.74-	62,000.49-
	Major Account 490000 Total	8,334.74-	62,000.49-
	Fund 56530 Revenues Total	5,292,939.35-	55,753,250.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,279.20	6,354,863.16
	511500 SHIFT DIFFERENTIAL PYMT	6,412.50	64,605.75
	512100 VACATION LEAVE EXPENSE	46,281.61	601,342.04
	512200 SICK LEAVE EXPENSE	50,656.02	438,000.17
	512300 HOLIDAY LEAVE EXPENSE	42,228.72	539,101.56
	512400 MILITARY LEAVE EXPENSE		1,269.24
	512500 FUNERAL LEAVE EXPENSE	2,425.15	16,488.05
	512600 CIVIL LEAVE EXPENSE		205.59
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	63,744.01	600,001.30
	515200 FICA EXPENSE	60,794.41	577,096.21
	515500 HEALTH INSURANCE EXPENSE	135,977.53	1,204,782.61
	516200 TUITION ASSISTANCE	1,467.00	5,379.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,113,266.15	10,514,867.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	622.39
	521300 FREIGHT EXPENSE	287.19	4,500.18
	521400 CIO CHARGES	160,375.60	1,678,048.85
	521499 INTERNAL EXPENSES	57,046.40	576,716.30
	521500 PUBLICATION & PRINT EXP		2,391.71

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		
	521900	AWARDS EXPENSE	78.25	1,049.81
	522100	DUES & SUBSCRIPTION EXP	2,639.16	115,483.07
	522200	CONFERENCE REGISTRATION		3,994.00
	522201	TRAINING REGISTRATION		4,497.00
	522600	JOB APPLICANT EXPENSE		1,768.30
	523900	TEAMMATE RECOGNITION		125.28
	524600	RENT EXPENSE-BUILDINGS	42,398.30	406,916.66
	524900	RENT EXP-DEPR SURCHARGE	6,630.94	59,678.39
	526100	REP & MAINT-REAL PROPERT		68.00
	527200	REP & MAINT-MOTOR VEHICL	360.79	7,518.65
	527400	REP & MAINT-DATA PROC	2,374.40	9,824.88
	527800	REP & MAINT-OTHER PROPER		2,707.83
	527910	SERVER REPAIR & MAINT	7,624.26	9,012.46
	527940	DATA STORAGE EQUIP R & M		24,251.48
	527950	NETWORKING EQUIP R & M	285.95	328,585.81
	527960	VOICE EQUIP REPAIR & MAINT		1,392.05
	531100	OFFICE SUPPLIES EXPENSE	484.11	4,363.97
	531200	IT SUPPLIES	8,055.40	60,468.26
	532100	NON-CAPITALIZED EQUIP PU		38,586.35
	532200	PERSONAL COMPUTING EQUIPMENT	8,841.28	41,681.43
	532250	NETWORKING EQUIP	105,038.60	1,427,198.45
	532260	VOICE EQUIP		5,746.92
	533100	HOUSEHOLD & INSTIT EXP		700.00
	534900	MISCELLANEOUS SUP EXP		1,289.59
	538100	VEHICLE & EQUIP SUP EXP	610.14	650.13
	538103	DIESEL FUEL		700.34
	538105	UNLEADED FUEL	450.18	6,082.46
	541100	ACCTG & AUDITING SERVICES		116.00-
	542190	SOS TEMP SERV - IT STAFF	8,465.91	101,772.42
	543100	IT CONSULTING-APPLICATIONS	21,562.00	43,124.00
	543200	IT CONSULTING-HW/SW SUPP		424,534.00
	543300	IT CONSULTING-OTHER	61,800.81	682,817.85
	543303	IT CONSULTING-UNCSN		214,085.04
	543304	IT CONSULTING-OCIO		27,607.03
	543305	IT CONSULTING-NDE		5,617.50
	547100	EDUCATIONAL SERVICES		5,575.90
	554100	DATA SERVICES	628,185.66	3,642,498.73
	554110	VOICE SERVICES	415,735.23	3,387,341.09

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		
	554120 WIRELESS PHONE SERVICES	582,709.41	5,566,169.06
	554150 CABLING SERVICES	80.00	80.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	195,300.00
	554170 CLOUD SERVICES	5,026.53	12,338.61
	554900 OTHER CONTRACTUAL SERVICES	42,476.40	466,834.00
	555310 COTS LICENSE FEES	1,214.83	710,398.13
	555340 COTS MAINTENANCE	978,979.04	10,164,843.45
	555510 SAAS SUBSCRIPTION FEES	140,473.92	1,385,714.63
	556100 INSURANCE EXPENSE	6,861.34	7,764.28
	559100 OTHER OPERATING EXP	3.30	3,404.40
	559101 DAS ASSESSMENTS		135,603.56
	559165 INDIRECT COST ALLOCATIONS	178,464.08	1,616,069.37
	Major Account 520000 Total	3,497,340.25	33,625,998.05
	570000 Travel Expenses		
	571100 LODGING	636.66	16,875.88
	571800 MEALS - TRAVEL STATUS		1,005.17
	572100 COMMERCIAL TRANSPORTATIO	1,205.08	7,266.72
	573100 STATE-OWNED TRANSPORT	22,674.99	122,075.88
	574500 PERSONAL VEHICLE MILEAGE		265.32
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total	24,516.73	148,818.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	915.00	5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583450 NETWORKING EQUIP		1,705,914.37
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT		6,900.00
	587400 MASTER LEASE	606,001.61	534,153.39
	Major Account 580000 Total	606,916.61	7,726,333.96
	Fund 56530 Expenditures Total	5,242,039.74	52,016,018.00
	Program Revenues	5,292,939.35-	55,753,250.08-
	Program Expenditures	5,242,039.74	52,016,018.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.17-	35,591.53-
		483300 EQUIPMENT LEASE OR RENTA	163,133.68-	1,364,110.25-
		Major Account 480000 Total	163,162.85-	1,399,701.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	24,315.16-	678,806.55-
		Major Account 490000 Total	24,315.16-	678,806.55-
		Fund 56571 Revenues Total	187,478.01-	2,078,508.33-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,490,821.37
		587400 MASTER LEASE	52,113.89	416,884.81
		Major Account 580000 Total	52,113.89	2,907,706.18
		Fund 56571 Expenditures Total	52,113.89	2,907,706.18
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.70	2,176.91-
		Major Account 470000 Total	20.70	2,176.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,890.76-	19,773.14-
		483300 EQUIPMENT LEASE OR RENTA	492,707.55-	4,229,546.24-
		484500 REIMB NON-GOVT SOURCES		1,492.85-
		Major Account 480000 Total	495,598.31-	4,250,812.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		305.90-
		Major Account 490000 Total		305.90-
		Fund 56572 Revenues Total	495,577.61-	4,253,295.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,882.51	304,377.97
		512100 VACATION LEAVE EXPENSE	1,680.96	30,234.89
		512200 SICK LEAVE EXPENSE	1,787.58	15,215.89
		512300 HOLIDAY LEAVE EXPENSE	2,032.18	25,490.89
		512500 FUNERAL LEAVE EXPENSE		248.76
		515100 RETIREMENT PLANS EXPENSE	3,023.96	28,398.18
		515200 FICA EXPENSE	2,844.57	26,692.77
		515500 HEALTH INSURANCE EXPENSE	8,850.46	82,646.46
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,112.52
		Major Account 510000 Total	55,102.22	518,556.93
		520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.32	1,830.75
	521300 FREIGHT EXPENSE		2,912.00
	521400 CIO CHARGES	119,769.42	234,912.58
	521500 PUBLICATION & PRINT EXP		3,196.60
	521900 AWARDS EXPENSE		32.14
	522100 DUES & SUBSCRIPTION EXP		278.20
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	16,904.21	117,277.89
	524900 RENT EXP-DEPR SURCHARGE	869.02	7,821.18
	526100 REP & MAINT-REAL PROPERT	310.00	2,036.19
	527100 REP & MAINT-OFFICE EQUIP		1,918.25
	527200 REP & MAINT-MOTOR VEHICL	51,701.38	493,277.49
	531100 OFFICE SUPPLIES EXPENSE	79.89	172.03
	531200 IT SUPPLIES	24.88	24.88
	533900 FOOD EXPENSE-INSTITUTIONS	8.98	17.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	14,297.01	94,002.14
	538103 DIESEL FUEL		94.45
	538104 BULK E-85 FUEL	13,293.00	25,210.50
	538105 UNLEADED FUEL	114,478.18	996,821.43
	538110 TIRE AND TITLE FEE	225.00	935.50
	538111 BULK EHT10 FUEL		54,180.22
	538115 GASOHOL	18,087.92	176,834.39
	538116 E-85 FUEL	1,327.10	17,969.26
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	5,660.82	17,045.12
	549100 LAUNDRY SERVICES	1,195.61	6,662.19
	554900 OTHER CONTRACTUAL SERVICES		464.00
	556100 INSURANCE EXPENSE		900,210.86
	559100 OTHER OPERATING EXP		30,125.00
	Major Account 520000 Total	358,244.74	3,249,246.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	570000 Travel Expenses		
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	413,346.96	3,768,098.50
	Program Revenues	683,055.62-	6,331,803.37-
	Program Expenditures	465,460.85	6,675,804.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.50-	5.17-
		Major Account 480000 Total	.50-	5.17-
		Fund 46520 Revenues Total	.50-	5.17-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	272,562.52-	2,616,676.99-
		471110 ADMIN FEE	8.76-	672.42-
		Major Account 470000 Total	272,571.28-	2,617,349.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,724.38-	70,263.81-
		483400 OTHER RENTAL REVENUE	300.00-	2,700.00-
		Major Account 480000 Total	6,024.38-	72,963.81-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
		493100 OPERATING TRANSFERS IN	425,000.00-	425,000.00-
		Major Account 490000 Total	425,000.00-	428,022.43-
		Fund 56590 Revenues Total	703,595.66-	3,118,335.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,308.64	319,514.40
		512100 VACATION LEAVE EXPENSE	1,719.33	27,059.64
		512200 SICK LEAVE EXPENSE	1,064.60	15,533.00
		512300 HOLIDAY LEAVE EXPENSE	2,057.51	26,646.37
		512500 FUNERAL LEAVE EXPENSE		732.84
		512600 CIVIL LEAVE EXPENSE		427.12
		515100 RETIREMENT PLANS EXPENSE	3,081.32	29,194.62
		515200 FICA EXPENSE	2,945.48	28,025.20
		515500 HEALTH INSURANCE EXPENSE	8,217.46	72,086.94
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		5,058.14
		Major Account 510000 Total	55,394.34	524,379.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	41.23	186.08
		521300 FREIGHT EXPENSE		161.35
		521400 CIO CHARGES	10,655.24	286,543.85
		521500 PUBLICATION & PRINT EXP		286.02
		522100 DUES & SUBSCRIPTION EXP		1,063.32
		522102 SOFTWARE SUBS/LICENSES		1,700.00
		522200 CONFERENCE REGISTRATION		710.00

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		
	522201 TRAINING REGISTRATION		311.00
	523202 ELECTRICITY	4,411.37	46,904.76
	523207 PROPANE	671.97	2,832.60
	524100 RENT EXPENSE-LAND	350.30	7,669.20
	524600 RENT EXPENSE-BUILDINGS	4,535.21	40,645.62
	524603 TOWER SITE LEASE AGREEMENT	6,467.93	79,166.37
	524900 RENT EXP-DEPR SURCHARGE	326.25	2,936.27
	527200 REP & MAINT-MOTOR VEHICL		15.31
	527990 RADIO EQUIP REPAIR & MAINT		2,307.39
	527991 INFRAS RADIO EQUIP R&M		42,014.94
	527994 TOWER GENERATOR R&M	2,486.83	46,215.95
	527995 TOWER HVAC R&M		6,088.50
	527996 TOWER SITE R&M		731.50
	527997 TOWER STRUCTURE R&M		5,522.50
	531100 OFFICE SUPPLIES EXPENSE	14.99	46.89
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP		1,270.84
	532290 RADIO EQUIP		27,680.95
	534800 CONST & MAINT SUP EXP		68.00
	534900 MISCELLANEOUS SUP EXP		129.22
	538100 VEHICLE & EQUIP SUP EXP		161.66
	538103 DIESEL FUEL	108.77	1,889.28
	542190 SOS TEMP SERV - IT STAFF	1,799.00	3,631.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120 WIRELESS PHONE SERVICES	772.93	6,956.37
	554140 RADIO SERVICES		42,343.00
	554141 RADIO SERV - FREQ COORD ONLY		2,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	29,250.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555200 SOFTWARE - NEW PURCHASES		826.00
	555310 COTS LICENSE FEES		11.36
	555340 COTS MAINTENANCE		408.87
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	555540 SAAS MAINTENANCE		11,027.69
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		26,651.36
	559101 DAS ASSESSMENTS		16,661.18

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		
	559165 INDIRECT COST ALLOCATIONS	25,317.25	221,578.64
	Major Account 520000 Total	61,209.27	1,843,413.65
	570000 Travel Expenses		
	571100 LODGING		2,688.33
	571800 MEALS - TRAVEL STATUS		930.42
	572100 COMMERCIAL TRANSPORTATIO	1,325.92	1,325.92
	573100 STATE-OWNED TRANSPORT		2,340.44
	Major Account 570000 Total	1,325.92	7,285.11
	580000 Capital Outlay		
	583490 RADIO EQUIP	1,132,146.44	1,225,518.26
	583494 INFRASTRUCTURE RADIO	6,687.00	6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	19,331.22	19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	20,308.02	182,772.18
	Major Account 580000 Total	1,178,472.68	1,994,516.73
	Fund 56590 Expenditures Total	1,296,402.21	4,369,594.56
	Program Revenues	703,596.16-	3,118,340.82-
	Program Expenditures	1,296,402.21	4,369,594.56

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		73.46-
	Major Account 480000 Total		73.46-
	Fund 10000 Revenues Total		73.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,292.63	619,828.36
	512100 VACATION LEAVE EXPENSE	584.19	52,518.53
	512200 SICK LEAVE EXPENSE	2,463.43	26,580.73
	512300 HOLIDAY LEAVE EXPENSE	4,122.96	51,730.33
	515100 RETIREMENT PLANS EXPENSE	6,174.84	56,209.20
	515200 FICA EXPENSE	5,983.49	54,273.72
	515500 HEALTH INSURANCE EXPENSE	11,325.73	101,499.82
	516200 TUITION ASSISTANCE		2,025.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	105,947.27	974,236.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.43
	521400 CIO CHARGES	4,056.94	57,629.40
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL	192.78	192.78
	521500 PUBLICATION & PRINT EXP	892.29	3,843.79
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		20,837.30
	522201 TRAINING REGISTRATION		990.00
	522600 JOB APPLICANT EXPENSE		336.84
	524700 RENT EXP-OTHER REAL PROP		220.00
	531100 OFFICE SUPPLIES EXPENSE	15.57	1,628.10
	531200 IT SUPPLIES		79.94
	532260 VOICE EQUIP		14.95
	534600 ED & RECREATIONAL SUP EX		40.00
	534900 MISCELLANEOUS SUP EXP	104.12	757.82
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP	16,894.63-	33,950.08-
	Major Account 520000 Total	11,632.93-	55,017.09
	570000 Travel Expenses		
	571100 LODGING		107.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		100.11
	572100 COMMERCIAL TRANSPORTATIO		44.04
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		376.55
	Fund 10000 Expenditures Total	94,314.34	1,029,630.58
	Program Revenues		73.46-
	Program Expenditures	94,314.34	1,029,630.58

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.70-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenues Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,857.54	24,526.94
	512100 VACATION LEAVE EXPENSE	279.26	1,399.04
	512200 SICK LEAVE EXPENSE	7.99	603.38
	512300 HOLIDAY LEAVE EXPENSE	218.10	1,934.88
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.77	2,154.96
	515200 FICA EXPENSE	434.71	2,229.28
	515500 HEALTH INSURANCE EXPENSE	261.93	2,688.10
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,386.30	36,713.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.85	879.01
	521400 CIO CHARGES	457.69	4,247.91
	521500 PUBLICATION & PRINT EXP		88.22
	522100 DUES & SUBSCRIPTION EXP	956.67	2,795.26
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	146.64	1,424.76
	524900 RENT EXP-DEPR SURCHARGE	54.19	526.46
	534600 ED & RECREATIONAL SUP EX	900.00-	3,105.00-
	534900 MISCELLANEOUS SUP EXP	13.70	115.56
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	542100 SOS TEMP SERV - PERSONNEL	700.29	9,614.19
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		37,134.07
	Major Account 520000 Total	1,528.03	58,692.42
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94
	572100 COMMERCIAL TRANSPORTATIO		141.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		163.56
	575100	MISC TRAVEL EXPENSE		10.14
		Major Account 570000 Total		753.22
		Fund 58910 Expenditures Total	6,914.33	96,158.85
58920 WORKERS COMP CLAIMS				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,830.41	54,671.43
	512100	VACATION LEAVE EXPENSE	566.09	2,836.49
	512200	SICK LEAVE EXPENSE	16.21	1,223.71
	512300	HOLIDAY LEAVE EXPENSE	442.82	3,928.30
	512500	FUNERAL LEAVE EXPENSE		394.80
	512600	CIVIL LEAVE EXPENSE		216.46
	515100	RETIREMENT PLANS EXPENSE	663.01	4,736.70
	515200	FICA EXPENSE	655.88	4,607.40
	515500	HEALTH INSURANCE EXPENSE	531.67	6,761.86
	516300	EMPLOYEE ASSISTANCE PRO		16.88
	516400	UNEMPLOYM COMP INS EXP		825.02
	516500	WORKERS COMP PREMIUMS		764.65
		Major Account 510000 Total	10,706.09	80,983.70
	520000	Operating Expenses		
	521400	CIO CHARGES	929.26	8,624.61
	521500	PUBLICATION & PRINT EXP		179.12
	522100	DUES & SUBSCRIPTION EXP	1,942.33	5,979.82
	522200	CONFERENCE REGISTRATION		696.80
	522201	TRAINING REGISTRATION		605.68
	524600	RENT EXPENSE-BUILDINGS	297.72	2,892.48
	524900	RENT EXP-DEPR SURCHARGE	110.03	1,069.02
	531100	OFFICE SUPPLIES EXPENSE	21.20	124.79
	534600	ED & RECREATIONAL SUP EX	2,495.00	2,495.00
	534900	MISCELLANEOUS SUP EXP		4.69
	541100	ACCTG & AUDITING SERVICES		6,692.00
	541200	PURCHASING ASSESSMENT		2,087.95
	542100	SOS TEMP SERV - PERSONNEL	1,421.78	19,519.58
	554900	OTHER CONTRACTUAL SERVICES		295.00
	556100	INSURANCE EXPENSE		6.06
	559100	OTHER OPERATING EXP		74,661.88
		Major Account 520000 Total	7,217.32	125,934.48
	570000	Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	571100 LODGING		767.71
	571800 MEALS - TRAVEL STATUS		121.72
	572100 COMMERCIAL TRANSPORTATIO		287.21
	573100 STATE-OWNED TRANSPORT		332.09
	575100 MISC TRAVEL EXPENSE		20.56
	Major Account 570000 Total		1,529.29
	Fund 58920 Expenditures Total	17,923.41	208,447.47
	Program Revenues		43.70-
	Program Expenditures	24,837.74	304,606.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	34.88-
	Major Account 480000 Total	3.38-	34.88-
	Fund 28920 Revenues Total	3.38-	34.88-
	Program Revenues	3.38-	34.88-

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		71.10-
	486500 MISCELLANEOUS ADJUSTMENT		230.00-
	Major Account 480000 Total		301.10-
	Fund 10000 Revenues Total		301.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,940.39	10,086.38
	511300 OVERTIME PAYMENTS	150.47	743.22
	511400 ON CALL PAY	121.60	384.91
	511500 SHIFT DIFFERENTIAL PYMT	49.05	375.90
	511800 COMPENSATORY TIME PAID	72.62	859.85
	512100 VACATION LEAVE EXPENSE	91.42	411.95
	512200 SICK LEAVE EXPENSE	121.86	1,049.11
	512300 HOLIDAY LEAVE EXPENSE	117.12	1,091.98
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	199.55	1,123.57
	515200 FICA EXPENSE	189.29	1,050.61
	515500 HEALTH INSURANCE EXPENSE	545.21	3,680.71
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	3,598.58	21,098.63
	520000 Operating Expenses		
	521400 CIO CHARGES	324.40	1,953.24
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	813.67	3,998.49
	523202 ELECTRICITY	1,530.05	18,248.59
	523203 WATER	229.00	1,568.75
	523204 SEWER	188.71	1,226.39
	526100 REP & MAINT-REAL PROPERT	1,470.80	24,624.63
	532100 NON-CAPITALIZED EQUIP PU	372.00	372.00
	533100 HOUSEHOLD & INSTIT EXP	116.40	464.76
	534800 CONST & MAINT SUP EXP	270.00	4,421.23
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	52,292.32
	548600 PEST CONTROL	44.56	397.14
	548700 REFUSE/RECYCLING	316.64	2,790.42
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	11,486.49	113,058.28
	Fund 10000 Expenditures Total	15,085.07	134,156.91

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	6,464.00-	72,205.66-
		482100 LAND USE REVENUE		49,480.96-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	6,464.00-	163,686.62-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		529,818.10-
		493200 OPERATING TRANSFERS OUT		20,177.59
		Major Account 490000 Total		509,640.51-
		Fund 26560 Revenues Total	6,464.00-	673,327.13-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY	47.18	402.10
		526100 REP & MAINT-REAL PROPERT		872,952.10
		541700 LEGAL RELATED EXPENSE		5,500.00
		542500 ENG & ARCH SERVICES		41,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
		549500 HAZARDOUS WASTE DISPOSAL		103,200.00
		Major Account 520000 Total	47.18	1,039,497.19
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	840.00	840.00
		Major Account 580000 Total	840.00	840.00
		Fund 26560 Expenditures Total	887.18	1,040,337.19
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,221,856.01
		542500 ENG & ARCH SERVICES		42,396.11
		Major Account 520000 Total		1,264,252.12
		Fund 43125 Expenditures Total		1,264,252.12
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,879.67-	920,464.69-
		Major Account 470000 Total	99,879.67-	920,464.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,601.62-
		483200 BUILDING & SPACE RENTAL	3,831,548.82-	34,299,909.98-
		483400 OTHER RENTAL REVENUE	73,996.43-	715,624.30-
		484500 REIMB NON-GOVT SOURCES		5,885.03-

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				
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	34.00-	402.00-
		486500 MISCELLANEOUS ADJUSTMENT		120,015.77-
		Major Account 480000 Total	3,905,579.25-	35,243,438.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	488.32-	14,883.35-
		493200 OPERATING TRANSFERS OUT		956,778.75
		Major Account 490000 Total	488.32-	941,895.40
		Fund 56500 Revenues Total	4,005,947.24-	35,222,007.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	388,665.85	3,510,952.16
		511300 OVERTIME PAYMENTS	28,178.08	108,643.36
		511400 ON CALL PAY	17,270.34	160,776.84
		511500 SHIFT DIFFERENTIAL PYMT	21,260.10	187,994.10
		511800 COMPENSATORY TIME PAID	2,330.85	27,778.87
		512100 VACATION LEAVE EXPENSE	16,119.62	335,660.63
		512200 SICK LEAVE EXPENSE	26,693.32	220,989.43
		512300 HOLIDAY LEAVE EXPENSE	22,878.13	300,544.89
		512400 MILITARY LEAVE EXPENSE		484.56
		512500 FUNERAL LEAVE EXPENSE	1,787.11	10,871.90
		512700 INJURY LEAVE EXPENSE		2,046.49
		515100 RETIREMENT PLANS EXPENSE	39,325.68	364,633.32
		515200 FICA EXPENSE	37,464.96	347,602.00
		515500 HEALTH INSURANCE EXPENSE	107,744.09	984,237.45
		516300 EMPLOYEE ASSISTANCE PRO		1,310.40
		516400 UNEMPLOYM COMP INS EXP		430.72-
		516500 WORKERS COMP PREMIUMS		66,220.05
		Major Account 510000 Total	709,718.13	6,630,315.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.62	676.46
		521400 CIO CHARGES	34,235.74	355,425.28
		521500 PUBLICATION & PRINT EXP	1,343.97	11,768.63
		521900 AWARDS EXPENSE	151.98	780.16
		522100 DUES & SUBSCRIPTION EXP	450.00	7,356.15
		522201 TRAINING REGISTRATION	367.00	4,656.00
		522600 JOB APPLICANT EXPENSE		575.80
		523100 UTILITIES EXPENSE	3,332.21-	3,332.21-
		523101 UTILITY-FUEL	290.41	290.41
		523201 NATURAL GAS	257,316.80	849,851.42

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		
	523202 ELECTRICITY	264,607.99	2,424,235.39
	523203 WATER	30,589.39	241,940.57
	523204 SEWER	30,414.58	224,586.01
	523205 CHILLED WATER		270,206.71
	523207 PROPANE		38.65
	523208 STEAM	23,287.11	119,057.96
	523219 OTHER UTILITY	2,892.49	17,560.80
	523900 TEAMMATE RECOGNITION	103.56	103.56
	524600 RENT EXPENSE-BUILDINGS	1,893,558.19	16,844,529.58
	524900 RENT EXP-DEPR SURCHARGE	1,184.05	10,656.45
	525500 RENT EXP-OTHER PERS PROP	1,990.35	3,683.61
	526100 REP & MAINT-REAL PROPERT	113,950.16	1,429,567.62
	527200 REP & MAINT-MOTOR VEHICL	4,060.55	50,632.18
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	435.78	5,314.32
	531200 IT SUPPLIES	22.72	258.90
	532100 NON-CAPITALIZED EQUIP PU	5,471.97	139,980.42
	532200 PERSONAL COMPUTING EQUIPMENT		4,282.09
	532250 NETWORKING EQUIP		149.00
	532280 VIDEO EQUIP	79.99	79.99
	533100 HOUSEHOLD & INSTIT EXP	43,772.61	373,661.85
	534500 AGRICULTURAL SUPPLIES EX	2,498.09	43,303.80
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	55,743.07	546,273.75
	534900 MISCELLANEOUS SUP EXP	420.47	4,751.45
	535100 MEDICAL SUPPLIES		1,299.83
	538100 VEHICLE & EQUIP SUP EXP	10,550.69	98,626.34
	539100 INDIRECT COST ALLOWANCE	41,836.07	376,548.67
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES		51,847.86
	545000 LABORATORY SERVICES		1,946.05
	547100 EDUCATIONAL SERVICES		720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,128.29	140,931.60
	548600 PEST CONTROL	7,791.14	60,650.73
	548700 REFUSE/RECYCLING	24,108.69	212,406.07
	548800 FIRE EXTINGUISHERS		3,894.20
	549200 JANITORIAL/SECURITY SRVS	110,194.87	956,935.95

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		
		549500 HAZARDOUS WASTE DISPOSAL	300.00	5,700.00
		554900 OTHER CONTRACTUAL SERVICES	15,241.36	19,541.36
		555340 COTS MAINTENANCE	1,089.00	33,213.00
		555510 SAAS SUBSCRIPTION FEES	7,433.40	105,228.78
		556100 INSURANCE EXPENSE		37,165.21
		557100 PROPERTY TAX EXPENSE	27,137.90-	24,736.65-
		559100 OTHER OPERATING EXP		156,686.91
		Major Account 520000 Total	2,962,505.04	26,286,878.58
		570000 Travel Expenses		
		571100 LODGING	220.00	817.90
		571800 MEALS - TRAVEL STATUS		307.78
		573100 STATE-OWNED TRANSPORT	458.22	2,215.38
		574500 PERSONAL VEHICLE MILEAGE	806.40	8,606.02
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total	1,484.62	11,996.58
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,634.72	14,994.72
		583000 FURNITURE AND OFFICE EQUIPMENT		80.80
		583300 COMPUTER EQUIP & SOFTWARE		80.80-
		584200 VEHICLES & VEHICLE EQ		2,193.68
		587500 CIP - IMPROV TO BUILD		209,282.56
		Major Account 580000 Total	1,634.72	226,470.96
		Fund 56500 Expenditures Total	3,675,342.51	33,155,661.85
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,446.64-	29,762.71-
		483200 BUILDING & SPACE RENTAL		14,040.00-
		483400 OTHER RENTAL REVENUE	1,407.51-	26,107.59-
		484500 REIMB NON-GOVT SOURCES		91.31-
		484900 OTHER PRIVATE SOURCES	480.00-	3,450.00-
		486200 CONTRIBUTIONS	13,544.90-	117,690.00-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00
		Major Account 480000 Total	17,879.05-	149,141.61-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		500,000.00
		Fund 56550 Revenues Total	17,879.05-	350,858.39
	Expenditures	510000 Personal Services		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56550 PARKING					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	1,207.70	24,723.66
		511300	OVERTIME PAYMENTS	1.94	902.29
		511400	ON CALL PAY		123.65
		512100	VACATION LEAVE EXPENSE	49.75	2,456.11
		512200	SICK LEAVE EXPENSE	52.11	2,116.27
		512300	HOLIDAY LEAVE EXPENSE	68.89	1,712.62
		515100	RETIREMENT PLANS EXPENSE	103.56	2,401.21
		515200	FICA EXPENSE	98.67	2,334.70
		515500	HEALTH INSURANCE EXPENSE	240.00	2,159.90
		516300	EMPLOYEE ASSISTANCE PRO		25.20
		516500	WORKERS COMP PREMIUMS		506.96
			Major Account 510000 Total	1,822.62	39,462.57
		520000	Operating Expenses		
		521400	CIO CHARGES	459.82	4,765.03
		521900	AWARDS EXPENSE		8.12
		522100	DUES & SUBSCRIPTION EXP		24.08
		522201	TRAINING REGISTRATION		34.00
		523202	ELECTRICITY	1,046.09	8,060.70
		526100	REP & MAINT-REAL PROPERT	252.42	77,160.20
		534500	AGRICULTURAL SUPPLIES EX		1,137.78
		534800	CONST & MAINT SUP EXP	6.81	1,492.37
		534900	MISCELLANEOUS SUP EXP		930.00
		539100	INDIRECT COST ALLOWANCE	359.17	3,232.51
		548600	PEST CONTROL	159.14	1,572.84
		549200	JANITORIAL/SECURITY SRVS	2,816.59	20,191.28
		556100	INSURANCE EXPENSE		12.12
			Major Account 520000 Total	5,100.04	118,621.03
			Fund 56550 Expenditures Total	6,922.66	158,083.60
56551 PARKING					
	Revenues	480000	Revenues - Miscellaneous		
		481100	INVESTMENT INCOME	1,250.19-	12,216.31-
		483200	BUILDING & SPACE RENTAL	15.00	61,483.00-
		483400	OTHER RENTAL REVENUE	800.00-	27,150.00-
		484500	REIMB NON-GOVT SOURCES		47.71-
		486200	CONTRIBUTIONS	61,464.00-	543,521.00-
		486500	MISCELLANEOUS ADJUSTMENT		559.50-
			Major Account 480000 Total	63,499.19-	644,977.52-
		490000	Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 56551 Revenues Total	63,499.19-	1,144,977.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,503.42	31,598.72
	511300 OVERTIME PAYMENTS	408.17	443.65
	511400 ON CALL PAY	68.06	106.14
	511500 SHIFT DIFFERENTIAL PYMT		14.40
	511800 COMPENSATORY TIME PAID		35.48
	512100 VACATION LEAVE EXPENSE	355.81	5,232.77
	512200 SICK LEAVE EXPENSE	107.81	1,255.91
	512300 HOLIDAY LEAVE EXPENSE	208.79	2,890.52
	512500 FUNERAL LEAVE EXPENSE		145.80
	515100 RETIREMENT PLANS EXPENSE	348.25	3,123.85
	515200 FICA EXPENSE	334.76	2,964.13
	515500 HEALTH INSURANCE EXPENSE	769.47	8,444.94
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		559.32
	Major Account 510000 Total	6,104.54	56,828.23
	520000 Operating Expenses		
	521400 CIO CHARGES	547.96	4,298.79
	522100 DUES & SUBSCRIPTION EXP		12.04
	522201 TRAINING REGISTRATION		17.00
	523202 ELECTRICITY	2,645.43	22,111.34
	524600 RENT EXPENSE-BUILDINGS	4,930.00	42,670.84
	526100 REP & MAINT-REAL PROPERT	4,268.65	215,046.20
	534800 CONST & MAINT SUP EXP	79.91	6,110.20
	534900 MISCELLANEOUS SUP EXP		1,860.00
	539100 INDIRECT COST ALLOWANCE	46,796.67	421,170.03
	548600 PEST CONTROL	442.40	4,933.65
	556100 INSURANCE EXPENSE		170.46
	557100 PROPERTY TAX EXPENSE	27,137.90	27,137.90
	Major Account 520000 Total	86,848.92	745,538.45
	Fund 56551 Expenditures Total	92,953.46	802,366.68
	Program Revenues	4,093,789.48-	36,689,755.35-
	Program Expenditures	3,791,190.88	36,554,858.35

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	332,292,520.53-	3,371,084,100.41-
	Major Account 460000 Total	332,292,520.53-	3,371,084,100.41-
	Fund 40000 Revenues Total	332,292,520.53-	3,371,084,100.41-
56650 ACCOUNTING DIV REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,987.00-	1,987.00-
	Major Account 460000 Total	1,987.00-	1,987.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,449,213.75-
	Major Account 470000 Total		6,449,213.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,137.44-	162,971.05-
	484500 REIMB NON-GOVT SOURCES	1,045.00-	9,376.73-
	Major Account 480000 Total	12,182.44-	172,347.78-
	Fund 56650 Revenues Total	14,169.44-	6,623,548.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,229.98	1,658,266.53
	511300 OVERTIME PAYMENTS	603.14	3,420.48
	511700 EMPLOYEE BONUSES		1,545.43
	512100 VACATION LEAVE EXPENSE	13,608.15	153,547.11
	512200 SICK LEAVE EXPENSE	12,727.29	90,212.72
	512300 HOLIDAY LEAVE EXPENSE	10,654.78	138,316.74
	512500 FUNERAL LEAVE EXPENSE	1,475.64	5,280.52
	515100 RETIREMENT PLANS EXPENSE	16,196.45	153,860.30
	515200 FICA EXPENSE	15,511.63	147,611.47
	515500 HEALTH INSURANCE EXPENSE	31,160.50	270,487.23
	516200 TUITION ASSISTANCE		1,848.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS		27,284.18
	Major Account 510000 Total	279,167.56	2,652,109.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,782.44-	13,248.36
	521400 CIO CHARGES	38.00	192,059.30
	521401 CNC COSTS		221,152.69
	521410 OCIO-HARDWARE NON CAP		105,350.00
	521431 OCIO-SOFTWARE RENEWAL		18,894.86
	521441 OCIO-COMMUNICATIONS	1,405.94	12,295.79
	521450 OCIO - IT CONSULTING		115,960.50

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		
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE		433,945.31
	521500 PUBLICATION & PRINT EXP	9,673.03	31,355.92
	521900 AWARDS EXPENSE	19.40	276.42
	522100 DUES & SUBSCRIPTION EXP		11,009.91
	522200 CONFERENCE REGISTRATION		1,750.00
	522201 TRAINING REGISTRATION		591.00
	522600 JOB APPLICANT EXPENSE	60.35	455.78
	524600 RENT EXPENSE-BUILDINGS	3,133.06	26,913.59
	524700 RENT EXP-OTHER REAL PROP		110.00
	524900 RENT EXP-DEPR SURCHARGE	1,157.87	9,946.33
	531100 OFFICE SUPPLIES EXPENSE	146.38	622.92
	532100 NON-CAPITALIZED EQUIP PU	428.00	2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT		53.15
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	20.69	128.80
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	88,504.50
	548700 REFUSE/RECYCLING		1,198.28
	555340 COTS MAINTENANCE		84,555.65
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555520 SAAS IMPLEMENTATION	137,111.53	137,111.53
	556100 INSURANCE EXPENSE		206.04
	559100 OTHER OPERATING EXP		22,858.00
	Major Account 520000 Total	154,341.81	3,672,970.76
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	236.26	345.82
	572100 COMMERCIAL TRANSPORTATIO		396.45
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		192.96
	Major Account 570000 Total	236.26	2,720.79
	Fund 56650 Expenditures Total	433,745.63	6,327,800.66
	Program Revenues	332,306,689.97-	3,377,707,648.94-
	Program Expenditures	433,745.63	6,327,800.66

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	11,868.03	7,630.19-
		511600 PER DIEM PAYMENTS	500.00	4,750.00
		512100 VACATION LEAVE EXPENSE		12,444.56
		512200 SICK LEAVE EXPENSE	127.65	5,349.59
		512300 HOLIDAY LEAVE EXPENSE	634.47	11,265.65
		512500 FUNERAL LEAVE EXPENSE	59.23	59.23
		515100 RETIREMENT PLANS EXPENSE	950.15	12,455.48
		515200 FICA EXPENSE	990.79	12,676.00
		515500 HEALTH INSURANCE EXPENSE	676.72	10,533.88
		516500 WORKERS COMP PREMIUMS		3,035.73
		Major Account 510000 Total	15,807.04	64,939.93
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		36.12
		541100 ACCTG & AUDITING SERVICES		8,459.00
		556100 INSURANCE EXPENSE		18.18
		559100 OTHER OPERATING EXP		1,777.00
		Major Account 520000 Total		10,290.30
		Fund 26520 Expenditures Total	15,807.04	75,230.23
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		87.35-
		Major Account 480000 Total		87.35-
		Fund 26670 Revenues Total		87.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		144,852.87
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total		144,890.67
		520000 Operating Expenses		
		521400 CIO CHARGES	598.46	15,147.55
		521430 OCIO-SOFTWARE NON CAP		113.58
		522100 DUES & SUBSCRIPTION EXP		1,089.00
		522200 CONFERENCE REGISTRATION	800.00	800.00
		522201 TRAINING REGISTRATION		51.00
		524600 RENT EXPENSE-BUILDINGS	255.40	2,298.60
		524900 RENT EXP-DEPR SURCHARGE	83.30	749.70
		527200 REP & MAINT-MOTOR VEHICL		412.00
		534900 MISCELLANEOUS SUP EXP	13.70	100.86
		538100 VEHICLE & EQUIP SUP EXP	90.46	1,438.86

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	1,841.32	25,011.68
	570000 Travel Expenses		
	571100 LODGING		547.00
	571800 MEALS - TRAVEL STATUS	63.00	307.49
	Major Account 570000 Total	63.00	854.49
	Fund 26670 Expenditures Total	1,904.32	170,756.84
	Program Revenues		87.35-
	Program Expenditures	17,711.36	245,987.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,687.50-
		541700 LEGAL RELATED EXPENSE		18,800.00
		556201 PROPERTY LOSS/CLAIMS		16,830.36
		Major Account 520000 Total		33,942.86
		Fund 10000 Expenditures Total		33,942.86
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.58-	3,080.72-
		Major Account 480000 Total	315.58-	3,080.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		45,436.92-
		Major Account 490000 Total		45,436.92-
		Fund 28910 Revenues Total	315.58-	48,517.64-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	4,527.56	38,957.40
		Major Account 520000 Total	4,527.56	38,957.40
		Fund 28910 Expenditures Total	4,527.56	38,957.40
		Program Revenues	315.58-	48,517.64-
		Program Expenditures	4,527.56	72,900.26

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	29,952.00	317,348.87
		541700 LEGAL RELATED EXPENSE		12,679.42
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS		100,738.06
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	29,952.00	547,935.88
		Fund 10000 Expenditures Total	29,952.00	547,935.88
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		35,363.91-
		Major Account 470000 Total		35,363.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.21-	314.00-
		Major Account 480000 Total	26.21-	314.00-
		Fund 58930 Revenues Total	26.21-	35,677.91-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		35,363.91
		Major Account 520000 Total		35,363.91
		Fund 58930 Expenditures Total		35,363.91
		Program Revenues	26.21-	35,677.91-
		Program Expenditures	29,952.00	583,299.79

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		15,909,025.75-
		Major Account 470000 Total		15,909,025.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119,138.45-
		Major Account 480000 Total		119,138.45-
		Fund 58920 Revenues Total		16,028,164.20-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	39,206.86	314,805.76
		554900 OTHER CONTRACTUAL SERVICES		795,263.00
		559100 OTHER OPERATING EXP	338.25	2,773.68
		559101 CLAIMS PAID	1,375,816.80	12,948,987.51
		Major Account 520000 Total	1,415,361.91	14,061,829.95
		Fund 58920 Expenditures Total	1,415,361.91	14,061,829.95
		Program Revenues		16,028,164.20-
		Program Expenditures	1,415,361.91	14,061,829.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,524,566.33-	8,186,670.18-
		Major Account 470000 Total	3,524,566.33-	8,186,670.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,811.06-
		Major Account 480000 Total		112,811.06-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	941,949.92-	941,949.92-
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total	941,949.92-	5,941,949.92-
		Fund 58910 Revenues Total	4,466,516.25-	14,241,431.16-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	17,028.11	90,496.40
		541700 LEGAL RELATED EXPENSE		1,300.00
		554900 OTHER CONTRACTUAL SERVICES	563.00	231,688.00
		555310 COTS LICENSE FEES	4,639.14	40,998.11
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,239.86
		556201 PROPERTY LOSS/CLAIMS	2,386.29	2,386.29
		559101 CLAIMS PAID	315,016.44	4,178,304.85
		559104 THIRD PARTY-PROP DAMAGE	10,215.09	224,143.13
		559105 THIRD PARTY-BODILY INJURY		152,023.00
		Major Account 520000 Total	349,848.07	9,324,911.67
		Fund 58910 Expenditures Total	349,848.07	9,324,911.67
		Program Revenues	4,466,516.25-	14,241,431.16-
		Program Expenditures	349,848.07	9,324,911.67

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		443.38-
		Major Account 480000 Total		443.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12.88-
		Major Account 490000 Total		12.88-
		Fund 10000 Revenues Total		456.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,212.93	561,210.63
		512100 VACATION LEAVE EXPENSE	1,609.37	30,382.08
		512200 SICK LEAVE EXPENSE	3,889.37	27,720.06
		512300 HOLIDAY LEAVE EXPENSE	3,559.59	45,598.94
		512500 FUNERAL LEAVE EXPENSE		497.43
		515100 RETIREMENT PLANS EXPENSE	5,336.84	49,825.73
		515200 FICA EXPENSE	4,978.54	46,639.51
		515500 HEALTH INSURANCE EXPENSE	14,078.40	129,801.69
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		8,933.82
		Major Account 510000 Total	95,665.04	900,798.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	182.83
		521400 CIO CHARGES	20.00	55,616.85
		521500 PUBLICATION & PRINT EXP		4,510.84
		521900 AWARDS EXPENSE	839.30	907.76
		522100 DUES & SUBSCRIPTION EXP	72.99	2,941.55
		522201 TRAINING REGISTRATION		238.00
		522600 JOB APPLICANT EXPENSE		313.55
		523900 TEAMMATE RECOGNITION		55.92
		524600 RENT EXPENSE-BUILDINGS	1,315.64	11,865.76
		524700 RENT EXP-OTHER REAL PROP		55.00
		524900 RENT EXP-DEPR SURCHARGE	486.22	4,375.98
		531100 OFFICE SUPPLIES EXPENSE		106.36
		531200 IT SUPPLIES		138.15
		532200 PERSONAL COMPUTING EQUIPMENT		156.26
		533100 HOUSEHOLD & INSTIT EXP		10.07
		534900 MISCELLANEOUS SUP EXP	13.70	398.62
		541100 ACCTG & AUDITING SERVICES		3,446.00
		541200 PURCHASING ASSESSMENT		620.49
		554900 OTHER CONTRACTUAL SERVICES		189.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		84.84
		559100 OTHER OPERATING EXP		15,159.00
		Major Account 520000 Total	2,749.18	101,373.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	84.00	556.64
		Major Account 570000 Total	84.00	556.64
		Fund 10000 Expenditures Total	98,498.22	1,002,728.68
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	377,836.57-	3,988,113.26-
		Major Account 470000 Total	377,836.57-	3,988,113.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,883.65-	38,347.05-
		Major Account 480000 Total	3,883.65-	38,347.05-
		Fund 58010 Revenues Total	381,720.22-	4,026,460.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,499.78	191,097.67
		511200 TEMPORARY SALARIES-WAGE	277,730.07	2,915,109.17
		511300 OVERTIME PAYMENTS	5,558.99	78,316.96
		511500 SHIFT DIFFERENTIAL PYMT	7,462.21	96,884.23
		511700 EMPLOYEE BONUSES	25.00	525.00
		512100 VACATION LEAVE EXPENSE	856.89	11,995.04
		512200 SICK LEAVE EXPENSE	4,722.21	12,950.82
		512300 HOLIDAY LEAVE EXPENSE	1,267.27	16,112.95
		512400 MILITARY LEAVE EXPENSE	717.40	717.40
		512500 FUNERAL LEAVE EXPENSE		497.43
		512800 ADMINISTRATIVE LEAVE EXP		213.23
		515100 RETIREMENT PLANS EXPENSE	1,897.97	18,661.00
		515200 FICA EXPENSE	23,237.63	246,499.40
		515500 HEALTH INSURANCE EXPENSE	21,414.54	192,260.32
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516400 UNEMPLOYM COMP INS EXP		49,741.92
		516500 WORKERS COMP PREMIUMS		59,752.45
		Major Account 510000 Total	363,389.96	3,891,385.39
		520000 Operating Expenses		
		521400 CIO CHARGES		4,545.92
		521500 PUBLICATION & PRINT EXP		227.16
		521900 AWARDS EXPENSE		98.54

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		
		522100 DUES & SUBSCRIPTION EXP	168.30	3,746.34
		522201 TRAINING REGISTRATION		85.00
		522600 JOB APPLICANT EXPENSE		174.97
		524600 RENT EXPENSE-BUILDINGS	220.30	4,739.80
		524700 RENT EXP-OTHER REAL PROP	625.00	1,563.13
		524900 RENT EXP-DEPR SURCHARGE	81.41	1,751.64
		531100 OFFICE SUPPLIES EXPENSE		27.87
		532200 PERSONAL COMPUTING EQUIPMENT		67.83
		534900 MISCELLANEOUS SUP EXP	13.70	302.93
		541100 ACCTG & AUDITING SERVICES		3,295.00
		541200 PURCHASING ASSESSMENT		620.49
		556100 INSURANCE EXPENSE		24.24
		559100 OTHER OPERATING EXP		15,159.00
		Major Account 520000 Total	1,108.71	36,429.86
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		72.60
		574500 PERSONAL VEHICLE MILEAGE		92.46
		Major Account 570000 Total		165.06
		Fund 58010 Expenditures Total	364,498.67	3,927,980.31
58030 TRAINING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,652.00-	741,368.50-
		Major Account 470000 Total	43,652.00-	741,368.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	873.39-	9,933.27-
		483200 BUILDING & SPACE RENTAL		5,012.50-
		Major Account 480000 Total	873.39-	14,945.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,000.00-	6,000.00-
		493200 OPERATING TRANSFERS OUT		6,000.00
		Major Account 490000 Total	6,000.00-	
		Fund 58030 Revenues Total	50,525.39-	756,314.27-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,101.98
		521400 CIO CHARGES		11,968.46
		521431 OCIO-SOFTWARE RENEWAL		375,074.50
		521500 PUBLICATION & PRINT EXP		4,333.26
		522100 DUES & SUBSCRIPTION EXP	53.63	3,589.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
	Expenditures	520000 Operating Expenses		
		522201 TRAINING REGISTRATION		394.00
		523900 TEAMMATE RECOGNITION		60.71
		524600 RENT EXPENSE-BUILDINGS	3,056.06	27,930.94
		524700 RENT EXP-OTHER REAL PROP		208.50
		524900 RENT EXP-DEPR SURCHARGE	1,063.92	9,718.08
		531100 OFFICE SUPPLIES EXPENSE		153.75
		531200 IT SUPPLIES	139.99	139.99
		532200 PERSONAL COMPUTING EQUIPMENT		739.76
		534600 ED & RECREATIONAL SUP EX	3,916.00	66,484.00
		534900 MISCELLANEOUS SUP EXP		3,100.43
		542100 SOS TEMP SERV - PERSONNEL	2,598.39	37,996.87
		547100 EDUCATIONAL SERVICES		106,000.00
		554130 VIDEO SERVICES	107.54	1,139.97
		559100 OTHER OPERATING EXP		51.00
		Major Account 520000 Total	10,935.53	650,185.83
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		4,661.03
		573100 STATE-OWNED TRANSPORT		105.65
		Major Account 570000 Total		4,766.68
		Fund 58030 Expenditures Total	10,935.53	654,952.51
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44.32-
		471108 EMP RECOGNITION		23,837.80-
		Major Account 470000 Total		23,882.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.00-	344.71-
		Major Account 480000 Total	26.00-	344.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
		Major Account 490000 Total	6,000.00	
		Fund 58040 Revenues Total	5,974.00	24,226.83-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,325.26
		521900 AWARDS EXPENSE		19,849.69
		523900 TEAMMATE RECOGNITION		3,223.25
		524700 RENT EXP-OTHER REAL PROP		625.00

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			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		450.55
	Major Account 520000 Total		26,473.75
	570000 Travel Expenses		
	571100 LODGING		489.00
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT		635.04
	Major Account 570000 Total		1,250.04
	Fund 58040 Expenditures Total		27,723.79
	Program Revenues	426,271.61-	4,807,457.67-
	Program Expenditures	473,932.42	5,613,385.29

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	4,874.38-	52,691.62-
		Major Account 480000 Total	4,874.38-	52,691.62-
		Fund 26590 Revenues Total	4,874.38-	52,691.62-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	339.07	9,894.24
		516200 TUITION ASSISTANCE	4,432.42	129,860.93
		Major Account 510000 Total	4,771.49	139,755.17
		Fund 26590 Expenditures Total	4,771.49	139,755.17
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,267.64-	17,980.89-
		486203 ADMIN FEE	867.56-	8,064.91-
		Major Account 480000 Total	2,135.20-	26,045.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-
		Fund 28010 Revenues Total	2,135.20-	1,100,018.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,576.47	222,763.85
		512100 VACATION LEAVE EXPENSE	2,091.49	24,924.61
		512200 SICK LEAVE EXPENSE	1,775.71	7,337.72
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	18,706.97
		515100 RETIREMENT PLANS EXPENSE	2,163.13	20,497.07
		515200 FICA EXPENSE	1,965.14	18,749.48
		515500 HEALTH INSURANCE EXPENSE	8,050.24	72,452.22
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,734.34
		Major Account 510000 Total	41,066.59	389,241.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.19	13,746.05
		521400 CIO CHARGES	1,539.43	14,783.33
		521500 PUBLICATION & PRINT EXP	4,267.91	6,602.95
		521900 AWARDS EXPENSE		58.22
		522100 DUES & SUBSCRIPTION EXP		72.24
		522201 TRAINING REGISTRATION		102.00
		531100 OFFICE SUPPLIES EXPENSE		9.93
		534900 MISCELLANEOUS SUP EXP	13.70	100.86
		541100 ACCTG & AUDITING SERVICES		68,189.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		541200 PURCHASING ASSESSMENT		794.60
		543500 MGT CONSULTANT SERVICES	19,666.67	193,000.03
		554900 OTHER CONTRACTUAL SERVICES	16,283.95	146,752.20
		556100 INSURANCE EXPENSE		36.36
		559100 OTHER OPERATING EXP		3,821.00
		Major Account 520000 Total	41,798.85	448,068.77
		Fund 28010 Expenditures Total	82,865.44	837,310.63
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.10-
		Major Account 480000 Total	.01-	.10-
		Fund 28020 Revenues Total	.01-	.10-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,690.25-	40,804.71-
		486200 CONTRIBUTIONS	464,407.46-	4,234,978.38-
		486201 PREMIUM PAYMENT	488.86-	605.53-
		Major Account 480000 Total	468,586.57-	4,276,388.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80.00-
		Major Account 490000 Total		80.00-
		Fund 68015 Revenues Total	468,586.57-	4,276,468.62-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	284,909.16	4,574,453.44
		Major Account 520000 Total	284,909.16	4,574,453.44
		Fund 68015 Expenditures Total	284,909.16	4,574,453.44
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,168.28-	10,931.45-
		486200 CONTRIBUTIONS	110,949.11-	985,389.60-
		Major Account 480000 Total	112,117.39-	996,321.05-
		Fund 68016 Revenues Total	112,117.39-	996,321.05-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	107,285.95	908,700.27
		Major Account 520000 Total	107,285.95	908,700.27
		Fund 68016 Expenditures Total	107,285.95	908,700.27
68920 HEALTH PLAN				
	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
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	616.74-	6,368.72-
		Major Account 480000 Total	616.74-	6,368.72-
		Fund 68920 Revenues Total	616.74-	6,368.72-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,772.81-	63,389.04-
		Major Account 480000 Total	5,772.81-	63,389.04-
		Fund 68921 Revenues Total	5,772.81-	63,389.04-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,081.92	303,194.70
		Major Account 520000 Total	34,081.92	303,194.70
		Fund 68921 Expenditures Total	34,081.92	303,194.70
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51,702.58-	516,918.41-
		Major Account 480000 Total	51,702.58-	516,918.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,183,115.45-
		Major Account 490000 Total		1,183,115.45-
		Fund 68922 Revenues Total	51,702.58-	1,700,033.86-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,162.41-	12,003.63-
		Major Account 480000 Total	1,162.41-	12,003.63-
		Fund 68930 Revenues Total	1,162.41-	12,003.63-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	756.17-	7,808.61-
		Major Account 480000 Total	756.17-	7,808.61-
		Fund 68932 Revenues Total	756.17-	7,808.61-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.42-	738.02-
		486201 PREMIUM PAYMENT	8,888.60-	78,252.37-
		Major Account 480000 Total	8,961.02-	78,990.39-
		Fund 68938 Revenues Total	8,961.02-	78,990.39-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,888.60	78,252.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	8,888.60	78,252.37
		Fund 68938 Expenditures Total	8,888.60	78,252.37
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.53-	1,366.67-
		486201 PREMIUM PAYMENT	1,577.58-	14,190.14-
		Major Account 480000 Total	1,710.11-	15,556.81-
		Fund 68939 Revenues Total	1,710.11-	15,556.81-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,577.58	14,190.14
		Major Account 520000 Total	1,577.58	14,190.14
		Fund 68939 Expenditures Total	1,577.58	14,190.14
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,774.55-	540,722.82-
		486200 CONTRIBUTIONS	18,845,712.53-	168,838,221.49-
		486201 PREMIUM PAYMENT	148,661.78-	1,359,708.51-
		486500 MISCELLANEOUS ADJUSTMENT		18,412,200.74-
		Major Account 480000 Total	19,026,148.86-	189,150,853.56-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,257,168.45
		Major Account 490000 Total		2,257,168.45
		Fund 68960 Revenues Total	19,026,148.86-	186,893,685.11-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	473,423.68	4,271,417.23
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	25,192,268.81	206,242,334.70
		Major Account 520000 Total	25,665,692.49	210,579,601.72
		Fund 68960 Expenditures Total	25,665,692.49	210,579,601.72
		Program Revenues	19,684,544.25-	195,203,336.36-
		Program Expenditures	26,190,072.63	217,435,458.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,152.72	123,587.68
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,032.13	9,877.67
	512200 SICK LEAVE EXPENSE	2,018.88	5,382.28
	512300 HOLIDAY LEAVE EXPENSE	800.20	10,321.37
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	515100 RETIREMENT PLANS EXPENSE	1,198.36	11,281.16
	515200 FICA EXPENSE	1,130.70	10,706.46
	515500 HEALTH INSURANCE EXPENSE	3,740.34	33,224.46
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,073.33	208,044.67
	520000 Operating Expenses		
	521400 CIO CHARGES	825.59	7,627.81
	521500 PUBLICATION & PRINT EXP		1,553.06
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP	2,495.00-	2,096.88-
	522201 TRAINING REGISTRATION		68.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	672.18	6,150.62
	524900 RENT EXP-DEPR SURCHARGE	248.41	2,235.69
	531100 OFFICE SUPPLIES EXPENSE		192.36
	534900 MISCELLANEOUS SUP EXP	13.70	362.80
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	25,029.00	49,956.84
	541700 LEGAL RELATED EXPENSE		1,730.87
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	556100 INSURANCE EXPENSE		18.18
	559100 OTHER OPERATING EXP		1,466.00
	Major Account 520000 Total	24,593.88	71,644.63
	570000 Travel Expenses		
	571100 LODGING		620.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		307.95
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,163.42
	Fund 10000 Expenditures Total	46,667.21	280,852.72
	Program Revenues		87.40-
	Program Expenditures	46,667.21	280,852.72

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		1,064.99-
	Major Account 480000 Total		1,064.99-
	Fund 10000 Revenues Total		1,064.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,070.71	927,201.82
	511300 OVERTIME PAYMENTS	1,240.11	4,094.05
	511400 ON CALL PAY	1,807.51	15,883.79
	511500 SHIFT DIFFERENTIAL PYMT	95.10	747.30
	511800 COMPENSATORY TIME PAID		1,635.70
	512100 VACATION LEAVE EXPENSE	9,475.08	109,541.85
	512200 SICK LEAVE EXPENSE	4,784.67	60,379.60
	512300 HOLIDAY LEAVE EXPENSE	6,028.41	79,186.95
	512500 FUNERAL LEAVE EXPENSE		1,690.90
	512600 CIVIL LEAVE EXPENSE		204.87
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	9,172.87	89,950.09
	515200 FICA EXPENSE	8,726.61	86,106.81
	515500 HEALTH INSURANCE EXPENSE	21,901.04	197,619.40
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	162,302.11	1,591,151.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.91	526.15
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,892.88	53,239.17
	521410 OCIO-HARDWARE NON CAP	164.00	1,476.00
	521500 PUBLICATION & PRINT EXP	52.26	4,068.73
	521900 AWARDS EXPENSE	19.50	255.22
	522100 DUES & SUBSCRIPTION EXP	391.00	3,343.31
	522201 TRAINING REGISTRATION	116.36	1,111.36
	523202 ELECTRICTY WELL FIELD	40,589.30	334,544.34
	523203 WATER	2,064.37	36,581.21
	523204 SEWER	1,831.22	8,689.44
	523205 CHILLED WATER	4,745.00	111,081.11
	523208 STEAM	67,455.55	428,106.50
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	432.00
	524700 RENT EXP-OTHER REAL PROP	566.73-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	50.39	609.17
	526100 REP & MAINT-REAL PROPERT	5,511.45	62,703.49
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E	744.29	1,490.93
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	123.14	3,573.36
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	2,867.39	13,606.14
	534500 AGRICULTURAL SUPPLIES EX	86.88	2,608.08
	534600 ED & RECREATIONAL SUP EX	20.65	717.54
	534800 CONST & MAINT SUP EXP	3,280.30	70,068.12
	534900 MISCELLANEOUS SUP EXP	149.02	2,238.05
	538100 VEHICLE & EQUIP SUP EXP	327.63	1,817.71
	538103 GROUNDS EQUIP SUP EXP		234.67
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES	2,327.50	27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,348.00
	548600 PEST CONTROL	183.80	1,638.15
	548700 REFUSE/RECYCLING	1,519.27	13,459.09
	549100 LAUNDRY SERVICES	937.56	8,478.73
	549200 JANITORIAL/SECURITY SRVS	30,704.00	279,822.50
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	555310 COTS LICENSE FEES		3,411.88
	556100 INSURANCE EXPENSE		2,866.56
	559100 OTHER OPERATING EXP	12.00	18,267.00
	Major Account 520000 Total	171,704.89	1,524,284.84
	Fund 10000 Expenditures Total	334,007.00	3,115,436.53
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.87-	40.00-
	Major Account 480000 Total	3.87-	40.00-
	Fund 26500 Revenues Total	3.87-	40.00-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,300.44-	4,437.22-
	Major Account 470000 Total	2,300.44-	4,437.22-
	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26501 CAPITOL RESTORATION-CAFE, GIFT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	374.50-	3,816.24-
		483200 BUILDING & SPACE RENTAL	1,200.00-	5,400.00-
		484100 OPERATING DONATIONS & CO	77.51-	120.30-
		486500 MISCELLANEOUS ADJUSTMENT		4.00-
		Major Account 480000 Total	1,652.01-	9,340.54-
		Fund 26501 Revenues Total	3,952.45-	13,777.76-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	171.91	1,329.82
		526100 REP & MAINT-REAL PROPERT		551.00
		533100 HOUSEHOLD & INSTIT EXP		1,297.22
		Major Account 520000 Total	171.91	3,178.04
		Fund 26501 Expenditures Total	171.91	3,178.04
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.45-	376.86-
		Major Account 480000 Total	36.45-	376.86-
		Fund 26502 Revenues Total	36.45-	376.86-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		63.37
		Major Account 520000 Total		63.37
		Fund 26502 Expenditures Total		63.37
26503 CAPITOL RESTORATION-TOURS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.23-	353.47-
		Major Account 480000 Total	34.23-	353.47-
		Fund 26503 Revenues Total	34.23-	353.47-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.50-	191.06-
		Major Account 480000 Total	18.50-	191.06-
		Fund 56505 Revenues Total	18.50-	191.06-
66505 CAPITOL PRESERV, REST, ENHANC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,127.62-	8,143.77-
		481200 GAIN OR LOSS-SALE OF INV	11,549.15-	1,272.71-
		484100 OPERATING DONATIONS & CO		1,040,000.00-
		Major Account 480000 Total	12,676.77-	1,049,416.48-
		Fund 66505 Revenues Total	12,676.77-	1,049,416.48-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66505 CAPITOL PRESERV, REST, ENHANC			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	47.05	551.00
	Major Account 520000 Total	47.05	551.00
	Fund 66505 Expenditures Total	47.05	551.00
	Program Revenues	16,722.27-	1,065,220.62-
	Program Expenditures	334,225.96	3,119,228.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 901 FACILITY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	559100 OTHER OPERATING EXP		17,435.00
	Major Account 520000 Total		59,639.00
	Fund 10000 Expenditures Total		59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	28,355.00	353,112.75
	Major Account 580000 Total	28,355.00	353,112.75
	Fund 38000 Expenditures Total	28,355.00	353,112.75
	Program Expenditures	28,355.00	412,751.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,495.96
	Major Account 520000 Total		3,495.96
	Fund 38000 Expenditures Total		3,495.96
	Program Expenditures		3,495.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	26,200.00	670,997.26
	Major Account 580000 Total	26,200.00	670,997.26
	Fund 38000 Expenditures Total	26,200.00	670,997.26
	Program Expenditures	26,200.00	670,997.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	23,976.80
	523100 UTILITIES EXPENSE	1,941.86	15,958.03
	524600 RENT EXPENSE-BUILDINGS	44,814.66	403,331.94
	524900 RENT EXP-DEPR SURCHARGE	719.82	6,478.38
	534800 CONST & MAINT SUP EXP		7,984.00
	542500 ENG & ARCH SERVICES	388.00	16,336.25
	549500 HAZARDOUS WASTE DISPOSAL		42,506.82
	559100 OTHER OPERATING EXP	3,300.00	86,301.00
	Major Account 520000 Total	53,274.47	602,873.22
	580000 Capital Outlay		
	587500 CIP - GENERATOR	649,390.49	8,252,610.60
	Major Account 580000 Total	649,390.49	8,252,610.60
	Fund 38000 Expenditures Total	702,664.96	8,855,483.82
	Program Expenditures	702,664.96	8,855,483.82

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		175,226.25
	Major Account 580000 Total		175,226.25
	Fund 38000 Expenditures Total		175,226.25
	Program Expenditures		175,226.25

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-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	6,976,204.04-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,126.35-	226,310.01-
	483201 BUILDING RENEWAL ASSESSMENT	552,090.29-	4,958,645.79-
	Major Account 480000 Total	575,216.64-	5,184,955.80-
	Fund 26670 Revenues Total	575,216.64-	5,184,955.80-
	Program Revenues	1,338,822.59-	12,161,159.84-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		25,078.86
	542500 ENG & ARCH SERVICES		2,785.00
	Major Account 520000 Total		27,863.86
	Fund 26520 Expenditures Total		27,863.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	577,730.09	2,215,036.48
	542500 ENG & ARCH SERVICES		9,530.59
	Major Account 520000 Total	577,730.09	2,224,567.07
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	857.40	268,046.10
	Major Account 580000 Total	857.40	268,046.10
	Fund 26670 Expenditures Total	578,587.49	2,492,613.17
	Program Expenditures	578,587.49	2,520,477.03

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	170,624.66	1,116,965.09
	542500 ENG & ARCH SERVICES	28,500.00	66,523.55
	Major Account 520000 Total	199,124.66	1,183,488.64
	Fund 26520 Expenditures Total	199,124.66	1,183,488.64
	Program Expenditures	199,124.66	1,183,488.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,764.00
	526102 ADA REP/IMPROVEMENTS	57,612.45	57,612.45
	542500 ENG & ARCH SERVICES	1,888.75	6,497.97
	Major Account 520000 Total	59,501.20	67,874.42
	Fund 26520 Expenditures Total	59,501.20	67,874.42
	Program Expenditures	59,501.20	67,874.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		236,826.01
	542500 ENG & ARCH SERVICES		11,764.75
	Major Account 520000 Total		248,590.76
	Fund 26520 Expenditures Total		248,590.76
	Program Expenditures		248,590.76

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	107,152.31	1,028,942.95
	526103 FIRE/LIFE SAFETY	12,400.00	154,576.97
	542500 ENG & ARCH SERVICES	122,600.00	242,422.25
	Major Account 520000 Total	242,152.31	1,425,942.17
	Fund 26670 Expenditures Total	242,152.31	1,425,942.17
	Program Expenditures	242,152.31	1,425,942.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	73,408.38-	381,206.95
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES	6,388.00-	5,775.00
	Major Account 520000 Total	79,796.38-	399,981.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	81,296.38	81,296.38
	Major Account 580000 Total	81,296.38	81,296.38
	Fund 26520 Expenditures Total	1,500.00	481,278.33
	Program Expenditures	1,500.00	481,278.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 STATE COLLEGES-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,395.00	879,450.85
	526102 ADA REP/IMPROVEMENTS	398,798.60	1,423,076.40
	526103 FIRE/LIFE SAFETY		143,618.50
	542500 ENG & ARCH SERVICES	18,598.00	60,312.85
	Major Account 520000 Total	425,791.60	2,506,458.60
	Fund 26520 Expenditures Total	425,791.60	2,506,458.60
	Program Expenditures	425,791.60	2,506,458.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 UNK-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		35,641.57
	Major Account 520000 Total		35,641.57
	Fund 26520 Expenditures Total		35,641.57
	Program Expenditures		35,641.57

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	2,477.00	189,204.44
	526102 ADA REP/IMPROVEMENTS		103,501.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES	2,320.50	20,174.00
	Major Account 520000 Total	4,797.50	323,004.44
	Fund 26520 Expenditures Total	4,797.50	323,004.44
	Program Expenditures	4,797.50	323,004.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES		1,551.00
	Major Account 520000 Total		6,496.00
	Fund 26520 Expenditures Total		6,496.00
	Program Expenditures		6,496.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	94,003.05	401,644.40
	Major Account 520000 Total	94,003.05	401,644.40
	Fund 26520 Expenditures Total	94,003.05	401,644.40
	Program Expenditures	94,003.05	401,644.40

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 954 CAPITOL COMMISSION-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Program Expenditures		41,687.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	1.33	14.19
	522200	CONFERENCE REGISTRATION		1,465.64
	534600	ED & RECREATIONAL SUP EX		181.12
	538100	VEHICLE & EQUIP SUP EXP		245.00
	547100	EDUCATIONAL SERVICES	968.05	86,581.64
	554900	OTHER CONTRACTUAL SERVICES		24,792.00
		Major Account 520000 Total	969.38	113,279.59
		Fund 26520 Expenditures Total	969.38	113,279.59
		Program Expenditures	969.38	113,279.59

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	68,570.59	288,185.40
	542500 ENG & ARCH SERVICES		12,987.50
	Major Account 520000 Total	68,570.59	301,172.90
	Fund 26670 Expenditures Total	68,570.59	301,172.90
	Program Expenditures	68,570.59	301,172.90

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		554,559.94
	542500 ENG & ARCH SERVICES	5,982.40	64,138.67
	Major Account 520000 Total	5,982.40	618,698.61
	Fund 26520 Expenditures Total	5,982.40	618,698.61
	Program Expenditures	5,982.40	618,698.61

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	3,640.47	3,640.47
	542500 ENG & ARCH SERVICES		35,545.95
	Major Account 520000 Total	3,640.47	39,186.42
	Fund 26520 Expenditures Total	3,640.47	39,186.42
	Program Expenditures	3,640.47	39,186.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		71,148.70
	Major Account 580000 Total		71,148.70
	Fund 26670 Expenditures Total		71,148.70
	Program Expenditures		71,148.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		8,206.32
	Major Account 580000 Total		8,206.32
	Fund 56500 Expenditures Total		8,206.32
	Program Expenditures		8,206.32
	Agency Revenues	375,158,100.03-	3,785,358,596.89-
	Agency Expenditures	48,134,572.89	439,663,839.14

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	487.36-	5,431.75-
	486600 CREDIT CARD CLEARING		750.00-
	Major Account 480000 Total	487.36-	6,181.75-
	Fund 26610 Revenues Total	487.36-	6,181.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	21,875.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	650.00
	515200 FICA EXPENSE	306.00	1,723.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	4,306.00	24,402.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	5.86
	521400 CIO CHARGES	288.31	1,812.89
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	1,780.56
	524900 RENT EXP-DEPR SURCHARGE	66.74	600.66
	527100 REP & MAINT-OFFICE EQUIP		58.50
	541100 ACCTG & AUDITING SERVICES		114.00
	541200 PURCHASING ASSESSMENT		3.00
	543500 MGT CONSULTANT SERVICES		600.00
	556100 INSURANCE EXPENSE		1.52
	Major Account 520000 Total	557.30	5,126.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	4,863.30	30,556.35
	Program Revenues	487.36-	6,181.75-
	Program Expenditures	4,863.30	30,556.35
	Agency Revenues	487.36-	6,181.75-
	Agency Expenditures	4,863.30	30,556.35

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	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	145,400.00	3,866.00-
		Major Account 460000 Total	145,400.00	3,866.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		177.44-
		Major Account 480000 Total		177.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		44.16-
		Major Account 490000 Total		44.16-
		Fund 10000 Revenues Total	145,400.00	4,087.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,947.27	446,641.67
		511300 OVERTIME PAYMENTS		572.25
		511600 PER DIEM PAYMENTS	250.00	1,900.00
		511700 EMPLOYEE BONUSES		1,550.00
		512100 VACATION LEAVE EXPENSE	3,387.26	45,170.64
		512200 SICK LEAVE EXPENSE	2,671.55	25,162.18
		512300 HOLIDAY LEAVE EXPENSE	3,555.18	37,929.81
		512500 FUNERAL LEAVE EXPENSE	1,148.64	3,519.04
		512600 CIVIL LEAVE EXPENSE		262.10
		515100 RETIREMENT PLANS EXPENSE	5,294.74	41,689.13
		515200 OASDI EXPENSE	4,917.46	39,170.81
		515500 HEALTH INSURANCE EXPENSE	15,524.61	117,515.45
		516300 EMPLOYEE ASSISTANCE PRO		340.20
		516400 UNEMPLOYM COMP INS EXP		310.80
		516500 WORKERS COMP PREMIUMS		7,705.00
		Major Account 510000 Total	96,696.71	769,439.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,332.35	23,910.72
		521400 OCIO EXP	4,281.05	60,884.58
		521420 OCIO VOICE EXP	984.21	8,601.51
		521430 LANG LINE EXP	338.94	3,802.68
		521500 PUBLICATION & PRINT EXP		5,246.61
		522100 DUES & SUBSCRIPTION EXP	34.00	1,641.44
		523900 EMPLOYEE RECOGNITION		147.20
		524600 RENT EXPENSE-BUILDINGS	5,880.06	53,483.54
		524900 RENT EXP-DEPR SURCHARGE	1,598.95	14,390.55
		527100 REP & MAINT-OFFICE EQUIP	324.54	1,173.96
		531100 OFFICE SUPPLIES EXPENSE	962.01	8,075.24

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		
		541100 ACCTG & AUDITING SERVICES		5,185.00
		541200 PURCHASING ASSESS		205.00
		541500 LEGAL SERVICES EXPENSE		39.66
		541700 LEGAL RELATED EXPENSE		1,969.72
		542100 SOS TEMP SERV - PERSONNEL		161.15
		554900 OTHER CONTRACTUAL SERVICE		10,560.00
		556100 INSURANCE EXPENSE		157.56
		556300 SURETY & NOTARY BONDS	90.00	270.00
		559100 OTHER OPERATING EXP	532.50	6,508.59
		Major Account 520000 Total	17,358.61	206,414.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		256.82
		571800 MEALS-TRAVEL STATUS		82.60
		573100 STATE-OWNED TRANPORTAION		53.52
		574500 PERSONAL VEHICLE MILEAGE	169.40	2,715.74
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	169.40	3,135.68
		Fund 10000 Expenditures Total	114,224.72	978,989.47
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		545,045.00-
		Major Account 460000 Total		545,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,636.54-	24,596.02-
		Major Account 480000 Total	2,636.54-	24,596.02-
		Fund 46730 Revenues Total	2,636.54-	569,641.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,358.45	271,073.50
		511700 EMPLOYEE BONUSES		156.25
		511800 COMPENSATORY TIME PAID		59.07
		512100 VACATION LEAVE EXPENSE	1,824.98	19,384.00
		512200 SICK LEAVE EXPENSE	1,272.34	15,309.38
		512300 HOLIDAY LEAVE EXPENSE	1,471.23	22,797.71
		512500 FUNERAL LEAVE EXPENSE		664.30
		512600 CIVIL LEAVE EXP		49.33
		515100 RETIREMENT PLANS EXPENSE	2,166.03	24,660.58
		515200 OASDI EXPENSE	1,965.97	22,636.91
		515500 HEALTH INSURANCE EXPENSE	8,467.24	86,280.99

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		3,461.00
		Major Account 510000 Total	41,526.24	466,533.02
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.30	461.60
		522100 DUES & SUBSCRIPTION EXP	509.50	3,419.50
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	560.80	4,301.10
		Fund 46730 Expenditures Total	42,087.04	470,834.12
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	145,400.00-	145,400.00-
		Major Account 460000 Total	145,400.00-	145,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,034.63-	13,156.59-
		Major Account 480000 Total	1,034.63-	13,156.59-
		Fund 46740 Revenues Total	146,434.63-	158,556.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,689.79	99,537.03
		511300 OVERTIME PAYMENTS		73.49
		511700 EMPLOYEE BONUSES		168.75
		511800 COMPENSATORY TIME PAID		177.45
		512100 VACATION LEAVE EXPENSE	687.33	7,408.14
		512200 SICK LEAVE EXPENSE	149.90	7,093.82
		512300 HOLIDAY LEAVE EXPENSE	373.14	8,628.76
		512500 FUNERAL LEAVE EXPENSE	461.50	1,614.48
		515100 RETIREMENT PLANS EXPENSE	551.26	9,324.69
		515200 OASDI EXPENSE	510.71	8,848.71
		515500 HEALTH INSURANCE EXPENSE	1,766.19	22,963.53
		Major Account 510000 Total	10,189.82	165,838.85
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.28	461.44
		521430 LANG LINE EXP	8.82	344.61
		522100 DUES & SUBSCRIPTION EXP	509.50	4,389.50
		522200 CONFERENCE REGISTRATION		2,890.00
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	569.60	8,505.55
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,047.76

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			
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	10,759.42	180,348.33
	Program Revenues	3,671.17-	732,285.21-
	Program Expenditures	167,071.18	1,630,171.92
	Agency Revenues	3,671.17-	732,285.21-
	Agency Expenditures	167,071.18	1,630,171.92

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		185.38-
		Major Account 480000 Total		185.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.20-
		Major Account 490000 Total		9.20-
		Fund 10000 Revenues Total		194.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,363.57	113,436.30
		511600 PER DIEM PAYMENTS		560.00
		512100 VACATION LEAVE EXPENSE	191.95	6,398.03
		512200 SICK LEAVE EXPENSE	661.36	3,022.38
		512300 HOLIDAY LEAVE EXPENSE	695.62	9,005.40
		515100 RETIREMENT PLANS EXPENSE	1,041.80	9,868.88
		515200 FICA EXPENSE	1,044.17	9,949.09
		515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,321.00
		Major Account 510000 Total	16,565.19	158,699.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.41	539.47
		521400 CIO CHARGES	1,242.21	8,360.12
		521500 PUBLICATION & PRINT EXP	1,580.40	7,980.13
		522100 DUES & SUBSCRIPTION EXP	961.87	2,744.10
		522200 CONFERENCE REGISTRATION		510.00
		524700 RENT EXP-OTHER REAL PROP		375.00
		531100 OFFICE SUPPLIES EXPENSE	282.24	1,913.83
		531200 IT SUPPLIES		620.71
		534600 ED & RECREATIONAL SUP EX		3,205.44
		534700 ENG TECH & COMM SUP EXP	875.00	875.00
		541100 ACCTG & AUDITING SERVICES		623.75
		541200 PURCHASING ASSESSMENT		79.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		555310 COTS LICENSE FEES		974.25
		556100 INSURANCE EXPENSE		18.18
		Major Account 520000 Total	4,946.13	28,938.98
		570000 Travel Expenses		
		571100 LODGING		3,761.72
		571600 MEALS - TAXABLE	17.33	17.33

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	232.68	1,337.11
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE	1,103.90	4,869.30
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	1,353.91	11,231.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	22,865.23	204,055.99
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total		4,887.18
	570000 Travel Expenses		
	571100 LODGING		595.96
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total		1,321.92
	Fund 26810 Expenditures Total		6,209.10
	Program Revenues		194.58-
	Program Expenditures	22,865.23	210,265.09
	Agency Revenues		194.58-
	Agency Expenditures	22,865.23	210,265.09

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		199.94-
		Major Account 480000 Total		199.94-
		Fund 10000 Revenues Total		199.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,508.13	228,764.96
		511300 OVERTIME PAYMENTS		157.68
		511800 COMPENSATORY TIME PAID	15.02	2,529.20
		512100 VACATION LEAVE EXPENSE		14,970.12
		512200 SICK LEAVE EXPENSE	394.33	3,676.87
		512300 HOLIDAY LEAVE EXPENSE	1,366.98	19,147.67
		512600 CIVIL LEAVE EXPENSE		325.96
		515100 RETIREMENT PLANS EXPENSE	1,968.15	20,185.47
		515200 FICA EXPENSE	1,879.72	19,380.53
		515500 HEALTH INSURANCE EXPENSE	4,544.36	43,199.05
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		516400 UNEMPLOYM COMP INS EXP	20.29	61.75
		519100 OTHER PERSONAL SERV EXP		4,981.00
		Major Account 510000 Total	34,696.98	357,506.26
		520000 Operating Expenses		
		521100 POSTAGE	25.95	138.49
		521400 CIO CHARGES	5,030.46	26,886.78
		521500 Copier & Printing Expenses	82.72	1,899.91
		522101 STATE TRAINING		463.46
		522102 Artwork Archive		806.40
		522104 Zoom		160.39
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM	2,440.00	4,900.00
		522108 Website	282.00	2,472.00
		522109 Blackbaud	10,663.53	11,327.73
		522110 NASAA		17,615.00
		522112 GRANT MAKERS IN THE ARTS	1,000.00	
		522113 CHAMBER DUES		360.00
		522115 Docusign		2,771.50
		522116 OWH		173.92
		522201 CONFERENCE REGISTRATION		5,340.00
		522600 JOB APPLICANT EXPENSE		157.42
		524600 RENT	6,512.40	58,611.60
		527400 REPAIRS AND MAINT		47.47

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		
	531100	OFFICE SUPPLIES	13.78	2,093.72
	532100	NON-CAPITALIZED EQUIP PU		284.35
	533900	FOOD EXPENSE		95.81
	541100	ACCTG & AUDITING SERVICES		3,306.00
	541200	PURCHASING ASSESSMENT		91.00
	541400	HRMS Assessment		1,282.50
	543196	PANeLISTS		700.00
	543501	Professional Services	7.00	1,714.00
	543510	CONTRACTUAL SERVICES SPECIALS	377.99	20,524.30
	556100	INSURANCE EXPENSE		66.66
		Major Account 520000 Total	26,435.83	164,374.41
	570000	Travel Expenses		
	571101	STAFF TRAVEL EXP	412.23	3,184.18
	571800	MEALS - TRAVEL STATUS		2,912.22
	572102	PD COMMERCIAL TRAVEL		7,419.40
	573105	TSB RENTAL CAR		942.29
	574501	PERSONAL VEHICLE	844.90	3,188.45
	575100	Misc Travel Expenses	19.75	100.66
		Major Account 570000 Total	1,276.88	17,747.20
		Fund 10000 Expenditures Total	62,409.69	539,627.87
26900 ART COUNCIL CASH FD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	64.89-	670.13-
		Major Account 480000 Total	64.89-	670.13-
		Fund 26900 Revenues Total	64.89-	670.13-
26901 ARTS MAINTENANCE FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	356.25-	3,663.99-
		Major Account 480000 Total	356.25-	3,663.99-
		Fund 26901 Revenues Total	356.25-	3,663.99-
Expenditures	570000	Travel Expenses		
	571101	Staff Lodging & Meals 1%		128.73
	571800	1% Meals: UNK Library		54.60
	573105	1% Trsavel: TSB	.03-	189.45
	574501	1% Travel: Personal Vehicle		20.10
		Major Account 570000 Total	.03-	392.88
		Fund 26901 Expenditures Total	.03-	392.88
46910 FINE ARTS FED FUND				

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		271,900.00-
		Major Account 460000 Total		271,900.00-
		Fund 46910 Revenues Total		271,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,078.38	109,244.82
		511800 COMPENSATORY TIME PAID		3,131.94
		512100 VACATION LEAVE EXPENSE	189.46	6,554.19
		512200 SICK LEAVE EXPENSE	610.09	5,641.93
		512300 HOLIDAY LEAVE EXPENSE	783.04	8,669.34
		515100 RETIREMENT PLANS EXPENSE	1,172.70	9,969.70
		515200 FICA EXPENSE	1,060.05	9,130.83
		515500 HEALTH INSURANCE EXPENSE	3,829.92	28,024.62
		Major Account 510000 Total	21,723.64	180,367.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66-	.66-
		522600 JOB APPLICANT EXPENSE		172.82
		Major Account 520000 Total	.66-	172.16
		Fund 46910 Expenditures Total	21,722.98	180,539.53
		Program Revenues	421.14-	276,434.06-
		Program Expenditures	84,132.64	720,560.28

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		222,311.00
	593112 BSG Tier-2	2,349.00	109,645.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		4,895.00
	593123 ALG		21,750.00
	593124 APG		40,616.00
	593125 APAL Grants		16,887.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners		251,148.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant		247,500.00
	Major Account 590000 Total	2,349.00	1,039,656.00
	Fund 10000 Expenditures Total	2,349.00	1,039,656.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	3,127.06-	33,280.82-
	Major Account 470000 Total	3,127.06-	33,280.82-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	767.35-	6,130.33-
	486500 Special Code	7,080.00-	35,400.00-
	Major Account 480000 Total	7,847.35-	41,530.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		120,084.52-
	Major Account 490000 Total		120,084.52-
	Fund 26910 Revenues Total	10,974.41-	194,895.67-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	44.92	44.92
	543196 NCD Panelists	2,250.00	3,300.00
	Major Account 520000 Total	2,294.92	3,344.92
	570000 Travel Expenses		
	571101 NCD Staff Lodging	117.56	117.56
	571800 Meals - Travel Status/Per Diem		29.93
	574501 NCD Travel		340.36
	Major Account 570000 Total	117.56	487.85
	Fund 26910 Expenditures Total	2,412.48	3,832.77
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		

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		
		461100 NEA FTA Funds		912,435.00-
		Major Account 460000 Total		912,435.00-
		Fund 46910 Revenues Total		912,435.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Under		100,288.00
		594122 AiSC-Set_Under	578.00	30,315.00
		594123 ALG_Under	14,765.00	124,906.00
		594124 APG_Under	18,342.00	180,943.00
		594125 APAL-Federal	7,313.00	85,739.00
		594132 Mini Grants_Under	10,697.00	64,689.36
		594133 AiSC-Floating_Under	3,780.00	55,220.00
		594134 NTP Grants_Under	4,747.00	36,352.00
		594141 Contractual Partners_Basic	10,000.00	32,059.00
		Major Account 590000 Total	70,222.00	710,511.36
		Fund 46910 Expenditures Total	70,222.00	710,511.36
		Program Revenues	10,974.41-	1,107,330.67-
		Program Expenditures	74,983.48	1,754,000.13

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	115.57-	2,533.86-
		Major Account 480000 Total	115.57-	2,533.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		806,865.00-
		Major Account 490000 Total		806,865.00-
		Fund 26920 Revenues Total	115.57-	809,398.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,963.02	22,855.15
		512200 SICK LEAVE EXPENSE	303.85	303.85
		512300 HOLIDAY LEAVE EXPENSE	303.85	2,126.95
		515100 RETIREMENT PLANS EXPENSE	492.07	1,893.66
		515200 FICA EXPENSE	486.98	1,889.58
		515500 HEALTH INSURANCE EXPENSE	612.80	1,754.27
		Major Account 510000 Total	8,162.57	30,823.46
		590000 Government Aid		
		593100 GRANTS		751,865.00
		Major Account 590000 Total		751,865.00
		Fund 26920 Expenditures Total	8,162.57	782,688.46
		Program Revenues	115.57-	809,398.86-
		Program Expenditures	8,162.57	782,688.46
		Agency Revenues	11,511.12-	2,193,163.59-
		Agency Expenditures	167,278.69	3,257,248.87

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		257.36-
		Major Account 480000 Total		257.36-
		Fund 10000 Revenues Total		257.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,973.47	1,130,561.49
		511300 OVERTIME PAYMENTS		2,158.23
		511800 COMPENSATORY TIME PAID	14.99	540.25
		512100 VACATION LEAVE EXPENSE	1,213.79	99,373.03
		512200 SICK LEAVE EXPENSE	6,062.89	56,012.95
		512300 HOLIDAY LEAVE EXPENSE	7,277.10	94,335.28
		512500 FUNERAL LEAVE EXPENSE		2,251.55
		512600 CIVIL LEAVE EXPENSE		623.23
		515100 RETIREMENT PLANS EXPENSE	10,898.06	103,771.81
		515200 OASDI EXPENSE	10,246.97	97,802.81
		515500 HEALTH INSURANCE EXPENSE	27,087.18	253,900.46
		Major Account 510000 Total	193,774.45	1,841,331.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.19
		524900 RENT EXP-DEPR SURCHARGE	271.06	2,439.54
		554900 OTHER CONTRACTUAL SERVICES	960.00	8,160.00
		Major Account 520000 Total	1,231.06	10,602.73
		Fund 10000 Expenditures Total	195,005.51	1,851,933.82
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.74-	1,381.06-
		Major Account 480000 Total	133.74-	1,381.06-
		Fund 27010 Revenues Total	133.74-	1,381.06-
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		55.70-
		Major Account 480000 Total		55.70-
		Fund 40000 Revenues Total		55.70-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	1,246.50	1,246.50
		516300 EMPLOYEE ASSISTANCE PRO		378.00
		516500 WORKERS COMP PREMIUMS		16,642.00
		Major Account 510000 Total	1,246.50	18,266.50
		520000 Operating Expenses		

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	52.39	3,135.54
	521400 CIO CHARGES	9,356.08	88,762.96
	521500 PUBLICATION & PRINT EXP	693.22	7,026.81
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	57.49	5,912.90
	522200 CONFERENCE REGISTRATION	4.00	2,260.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	43,372.29
	524700 RENT EXP-OTHER REAL PROP		134.50
	531100 OFFICE SUPPLIES EXPENSE	167.77	4,436.71
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	182.40
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		181.80
	559100 OTHER OPERATING EXP	215.05	4,228.15
	Major Account 520000 Total	15,395.81	167,262.30
	570000 Travel Expenses		
	571100 LODGING	368.94	2,012.64
	571600 MEALS - TAXABLE		190.92
	571800 MEALS - TRAVEL STATUS		624.80
	572100 COMMERCIAL TRANSPORTATIO	829.92	1,873.01
	574500 PERSONAL VEHICLE MILEAGE	286.37	9,210.91
	575100 MISC TRAVEL EXPENSE	4.00	53.55
	Major Account 570000 Total	1,489.23	13,965.83
	Fund 40000 Expenditures Total	18,131.54	199,494.63
	Program Revenues	133.74-	1,694.12-
	Program Expenditures	213,137.05	2,051,428.45

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		208,894.00-
		Major Account 490000 Total		208,894.00-
		Fund 22640 Revenues Total		208,894.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,780.94	70,530.75
		512100 VACATION LEAVE EXPENSE	132.52	4,553.54
		512200 SICK LEAVE EXPENSE	636.09	3,327.62
		512300 HOLIDAY LEAVE EXPENSE	449.97	5,834.77
		512500 FUNERAL LEAVE EXPENSE		1,060.16
		512600 CIVIL LEAVE EXPENSE		39.76
		515100 RETIREMENT PLANS EXPENSE	673.90	6,390.85
		515200 FICA EXPENSE	625.76	5,964.67
		515500 HEALTH INSURANCE EXPENSE	2,578.56	23,207.04
		Major Account 510000 Total	12,877.74	120,909.16
		520000 Operating Expenses		
		521400 CIO CHARGES	102.58	1,828.43
		521500 PUBLICATION & PRINT EXP	479.14	5,223.39
		522100 DUES & SUBSCRIPTION EXP	20.00	588.00
		522200 CONFERENCE REGISTRATION		150.00
		524700 RENT EXP-OTHER REAL PROP		160.00
		554900 OTHER CONTRACTUAL SERVICES	800.00	1,600.00
		555100 DATA PROC SOFTW LIC FEE		1,467.25
		Major Account 520000 Total	1,401.72	11,017.07
		570000 Travel Expenses		
		571100 LODGING		1,272.55
		571600 MEALS - TAXABLE		1,060.91
		571800 MEALS - TRAVEL STATUS		72.45
		572100 COMMERCIAL TRANSPORTATIO		296.98
		574500 PERSONAL VEHICLE MILEAGE		1,028.87
		Major Account 570000 Total		3,731.76
		Fund 22640 Expenditures Total	14,279.46	135,657.99
		Program Revenues		208,894.00-
		Program Expenditures	14,279.46	135,657.99
		Agency Revenues	133.74-	210,588.12-
		Agency Expenditures	227,416.51	2,687,086.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		305,070.01-
	Major Account 480000 Total		305,070.01-
	Fund 10000 Revenues Total		305,070.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,074.95	88,926.44
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	574.12	7,130.71
	512200 SICK LEAVE EXPENSE	448.15	3,016.39
	512300 HOLIDAY LEAVE EXPENSE	671.47	7,928.00
	515100 RETIREMENT PLANS EXPENSE	730.39	7,936.68
	515200 FICA EXPENSE	766.70	7,689.84
	515500 HEALTH INSURANCE EXPENSE	2,015.71	17,188.37
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	14,281.49	140,159.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.29
	521400 CIO CHARGES	797.63	3,709.48
	521500 PUBLICATION & PRINT EXP		7.00
	521502 MARKETING EXPENSE		35.19
	521900 AWARDS EXPENSE	19.50	19.50
	522100 DUES & SUBSCRIPTION EXP		2,009.62
	522200 CONFERENCE REGISTRATION	130.00	4,200.00
	522202 TRAINING REGISTRATION EXPENSE		1,170.00
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	524700 RENT EXP-OTHER REAL PROP	79.75	710.05
	531100 OFFICE SUPPLIES EXPENSE	148.51	662.48
	532200 PERSONAL COMPUTING EQUIPMENT		74.48
	541100 ACCTG & AUDITING SERVICES		4,203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		3,202.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	1,374.07	23,418.20
	570000 Travel Expenses		
	571100 LODGING	309.90	1,273.90
	571600 MEALS - TAXABLE		70.00
	571800 MEALS - TRAVEL STATUS		95.56
	572100 COMMERCIAL TRANSPORTATIO		1,867.57
	573110 STATE-OWNED TRANSPORT MILEAGE		664.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573120 STATE-OWNED TRANSPORT LEASE		199.00
		574500 PERSONAL VEHICLE MILEAGE		532.65
		575100 MISC TRAVEL EXPENSE		26.08
		Major Account 570000 Total	309.90	4,729.21
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,110.00	4,979,870.00
		Major Account 590000 Total	5,110.00	4,979,870.00
		Fund 10000 Expenditures Total	21,075.46	5,148,176.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Fund 10000 Adjustments Total		305,070.01
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.07-	207.22-
		Major Account 480000 Total	20.07-	207.22-
		Fund 27235 Revenues Total	20.07-	207.22-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,196,380.97-	11,657,191.60-
		Major Account 450000 Total	1,196,380.97-	11,657,191.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86,261.13-	906,899.00-
		Major Account 480000 Total	86,261.13-	906,899.00-
		Fund 27240 Revenues Total	1,282,642.10-	12,564,090.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,750.40	220,395.90
		511300 OVERTIME PAYMENTS	1,007.22	2,661.50
		511700 EMPLOYEE BONUSES		325.00
		512100 VACATION LEAVE EXPENSE	243.22	15,886.55
		512200 SICK LEAVE EXPENSE	1,161.13	16,725.68
		512300 HOLIDAY LEAVE EXPENSE	1,421.53	18,376.24
		515100 RETIREMENT PLANS EXPENSE	2,290.22	20,521.32
		515200 FICA EXPENSE	2,103.84	18,962.99
		515500 HEALTH INSURANCE EXPENSE	7,434.23	64,402.35
		516500 WORKERS COMP PREMIUMS		1,912.38
		Major Account 510000 Total	42,411.79	380,169.91
		520000 Operating Expenses		
		521400 CIO CHARGES	4,795.07	22,382.45

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	19.75	19.75
	522100	DUES & SUBSCRIPTION EXP		919.85
	522200	CONFERENCE REGISTRATION		412.00
	522202	TRAINING REGISTRATION	30.00	30.00
	524600	RENT EXPENSE-BUILDINGS	1,192.07	9,536.56
	524700	RENT EXP-OTHER REAL PROP	19.25	169.95
	531100	OFFICE SUPPLIES EXPENSE		106.78
	531200	IT SUPPLIES		40.98
	533900	FOOD EXPENSE-INSTITUTIONS		24.81
	541100	ACCTG & AUDITING SERVICES		1,220.53
	541200	PURCHASING ASSESSMENT		52.06
	541400	HRMS ASSESSMENT		5,037.06
	542100	SOS TEMP SERV - PERSONNEL	304.16	498.82
	554900	OTHER CONTRACTUAL SERVICES		100.00
	556100	INSURANCE EXPENSE		1,219.02
		Major Account 520000 Total	6,360.30	41,770.62
	570000	Travel Expenses		
	571100	BOARD & LODGING		2,692.23
	571600	MEALS - TAXABLE		98.00
	571800	MEALS - TRAVEL STATUS		546.90
	572100	COMMERCIAL TRANSPORTATIO		939.11
	573100	STATE-OWNED TRANSPORT		.50
	573110	STATE-OWNED TRANSPORT MILEAGE	343.00	5,649.68
	573120	STATE-OWNED TRANSPORT LEASE	537.00	5,153.39
	574500	PERSONAL VEHICLE MILEAGE	272.30	5,657.94
		Major Account 570000 Total	1,152.30	20,737.75
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,527,168.70	11,598,668.05
		Major Account 590000 Total	1,527,168.70	11,598,668.05
		Fund 27240 Expenditures Total	1,577,093.09	12,041,346.33
27241 MID INC WORKFORCE HOUSE INV				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,553.38-	65,805.24-
		Major Account 480000 Total	3,553.38-	65,805.24-
		Fund 27241 Revenues Total	3,553.38-	65,805.24-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,378.64	68,560.90
	511700	EMPLOYEE BONUSES		25.00

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
27241 MID INC WORKFORCE HOUSE INV				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	446.03	5,019.94
		512200 SICK LEAVE EXPENSE	692.17	3,070.75
		512300 HOLIDAY LEAVE EXPENSE	563.39	5,557.80
		515100 RETIREMENT PLANS EXPENSE	904.66	6,156.09
		515200 FICA EXPENSE	790.90	5,402.46
		515500 HEALTH INSURANCE EXPENSE	3,813.21	27,991.44
		516500 WORKERS COMP PREMIUMS		1,283.55
		Major Account 510000 Total	17,589.00	123,067.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.92
		521400 CIO CHARGES	3,218.36	14,121.99
		521500 PUBLICATION & PRINT EXP	37.86	37.86
		521900 AWARDS EXPENSE	7.12	7.12
		522100 DUES & SUBSCRIPTION EXP		829.88
		522200 CONFERENCE REGISTRATION		2,345.00
		522202 TRAINING REGISTRATION EXPENSE		150.00
		541100 ACCTG & AUDITING SERVICES		819.20
		541200 PURCHASING ASSESSMENT		34.94
		541400 HRMS ASSESSMENT		1,705.54
		554900 OTHER CONTRACTUAL SERVICES		4,184.00
		Major Account 520000 Total	3,263.34	24,276.45
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		126.00
		572100 COMMERCIAL TRANSPORTATIO		477.96
		574500 PERSONAL VEHICLE MILEAGE		634.49
		575100 MISC TRAVEL EXPENSE		13.00
		Major Account 570000 Total		1,251.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		600,000.00
		Major Account 590000 Total		600,000.00
		Fund 27241 Expenditures Total	20,852.34	748,595.83
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,805.04-	135,410.76-
		Major Account 480000 Total	4,805.04-	135,410.76-
		Fund 27245 Revenues Total	4,805.04-	135,410.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,248.19	46,706.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	345.17	2,858.14
	512200 SICK LEAVE EXPENSE	109.35	1,403.70
	512300 HOLIDAY LEAVE EXPENSE	385.55	3,359.41
	515100 RETIREMENT PLANS EXPENSE	680.48	4,067.87
	515200 FICA EXPENSE	620.15	3,489.21
	515500 HEALTH INSURANCE EXPENSE	1,996.31	17,085.20
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	12,385.20	79,630.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	1,595.26	7,462.68
	522100 DUES & SUBSCRIPTION EXP		423.24
	522600 JOB APPLICANT EXPENSE	159.33	159.33
	524600 RENT EXPENSE-BUILDINGS	397.36	3,178.88
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT		960.78
	554900 OTHER CONTRACTUAL SERVICES		4,184.00
	Major Account 520000 Total	2,151.95	16,793.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	763.00	763.00
	Major Account 570000 Total	834.40	834.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,639,071.00
	Major Account 590000 Total		6,639,071.00
	Fund 27245 Expenditures Total	15,371.55	6,736,330.29
27249 NEBRASKA RURAL PROJECTS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		504,754.44-
	Major Account 480000 Total		504,754.44-
	Fund 27249 Revenues Total		504,754.44-
27263 YOUTH OUTDR EDUCAT INNOVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,123.32-	203,481.75-
	Major Account 480000 Total	24,123.32-	203,481.75-
	Fund 27263 Revenues Total	24,123.32-	203,481.75-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,031.66-	96,044.75-
		Major Account 480000 Total	12,031.66-	96,044.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 27266 Revenues Total	12,031.66-	5,096,044.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,163.21
		515100 RETIREMENT PLANS EXPENSE		236.86
		515200 FICA EXPENSE		241.93
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total		3,960.11
		520000 Operating Expenses		
		521400 CIO CHARGES	797.63	3,272.55
		522100 DUES & SUBSCRIPTION EXP		11.62
		524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		366.00
		Major Account 520000 Total	996.31	5,451.30
		Fund 27266 Expenditures Total	996.31	9,411.41
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	492,512.68	20,622,779.73
		Major Account 590000 Total	492,512.68	20,622,779.73
		Fund 43125 Expenditures Total	492,512.68	20,622,779.73
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,778.59-	1,392,064.10-
		Major Account 460000 Total	22,778.59-	1,392,064.10-
		Fund 47200 Revenues Total	22,778.59-	1,392,064.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,381.48	148,134.52
		511300 OVERTIME PAYMENTS		44.43
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	310.56	14,515.87
		512200 SICK LEAVE EXPENSE	190.91	3,229.07
		512300 HOLIDAY LEAVE EXPENSE	1,071.34	13,086.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,419.29	13,432.50
	515200 FICA EXPENSE	1,318.51	12,547.01
	515500 HEALTH INSURANCE EXPENSE	3,643.87	35,237.77
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	25,335.96	240,948.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	797.63	3,709.48
	521500 PUBLICATION & PRINT EXP		65.18
	521900 AWARDS EXPENSE	8.12	8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522202 TRAINING REGISTRATION	30.00	30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
	531100 OFFICE SUPPLIES EXPENSE	59.99	204.98
	532200 PERSONAL COMPUTING EQUIPMENT		299.00
	541100 ACCTG & AUDITING SERVICES		623.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		823.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	1,094.42	18,893.98
	570000 Travel Expenses		
	571100 LODGING		435.18
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		642.27
	572100 COMMERCIAL TRANSPORTATIO		22.53
	574500 PERSONAL VEHICLE MILEAGE		1,673.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		2,789.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45
	Major Account 590000 Total		1,129,023.45
	Fund 47200 Expenditures Total	26,430.38	1,391,655.65
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,992.23-	302,238.12-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	17,992.23-	302,238.12-
		Fund 47211 Revenues Total	17,992.23-	302,238.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,919.23	167,542.15
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	1,554.78	12,702.19
		512200 SICK LEAVE EXPENSE	640.26	3,733.15
		512300 HOLIDAY LEAVE EXPENSE	1,103.36	14,169.06
		512600 CIVIL LEAVE EXPENSE		233.04
		515100 RETIREMENT PLANS EXPENSE	1,663.56	14,820.42
		515200 FICA EXPENSE	1,593.13	14,066.99
		515500 HEALTH INSURANCE EXPENSE	3,511.81	34,833.96
		516200 TUITION ASSISTANCE		792.00-
		516500 WORKERS COMP PREMIUMS		1,594.27
		Major Account 510000 Total	28,986.13	262,928.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.14	73.24
		521400 CIO CHARGES	3,997.43	19,109.85
		521500 PUBLICATION & PRINT EXP		130.73
		522100 DUES & SUBSCRIPTION EXP		58.23
		522200 CONFERENCE REGISTRATION	470.00	1,115.00
		522600 JOB APPLICANT EXPENSE		316.02
		524600 RENT EXPENSE-BUILDINGS	993.39	7,947.12
		524700 RENT EXP-OTHER REAL PROP	143.55	1,262.80
		531100 OFFICE SUPPLIES EXPENSE		238.58
		541100 ACCTG & AUDITING SERVICES		1,437.50
		541200 PURCHASING ASSESSMENT		43.40
		541400 HRMS ASSESSMENT		4,213.50
		547300 INTERPRETER SERVICES		13.33
		554900 OTHER CONTRACTUAL SERVICES		85.48
		Major Account 520000 Total	5,607.51	36,044.78
		570000 Travel Expenses		
		571100 LODGING	619.80	619.80
		571600 MEALS - TAXABLE		28.00
		571800 MEALS - TRAVEL STATUS	86.10	86.10
		572100 COMMERCIAL TRANSPORTATIO		694.66
		573110 STATE-OWNED TRANSPORT MILEAGE		192.10
		573120 STATE-OWNED TRANSPORT LEASE		25.00

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
47211 CDBG ADMIN				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	246.40	333.50
		575100 MISC TRAVEL EXPENSE	4.50	10.59
		Major Account 570000 Total	956.80	1,989.75
		Fund 47211 Expenditures Total	35,550.44	300,962.76
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	167,168.06-	3,989,528.35-
		Major Account 460000 Total	167,168.06-	3,989,528.35-
		Fund 47212 Revenues Total	167,168.06-	3,989,528.35-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	154,044.35	3,976,404.64
		Major Account 590000 Total	154,044.35	3,976,404.64
		Fund 47212 Expenditures Total	154,044.35	3,976,404.64
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,571.64-	446,039.14-
		Major Account 460000 Total	2,571.64-	446,039.14-
		Fund 47213 Revenues Total	2,571.64-	446,039.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,199.51	34,703.94
		512100 VACATION LEAVE EXPENSE	21.79	3,528.25
		512200 SICK LEAVE EXPENSE	30.16	3,068.53
		512300 HOLIDAY LEAVE EXPENSE	21.79	2,035.01
		515100 RETIREMENT PLANS EXPENSE	95.23	3,244.74
		515200 FICA EXPENSE	94.66	2,898.41
		515500 HEALTH INSURANCE EXPENSE	105.07	13,503.36
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	1,568.21	63,300.35
		520000 Operating Expenses		
		521400 CIO CHARGES	797.63	3,709.48
		521900 AWARDS EXPENSE	7.12	7.12
		522100 DUES & SUBSCRIPTION EXP		11.62
		524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		1,326.86
		543500 MGT CONSULTANT SERVICES		60,884.00
		Major Account 520000 Total	1,003.43	67,740.21

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
47213 CDBG				
		570000 Travel Expenses		
		571100 LODGING		249.30
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		277.30
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		314,568.16
		Major Account 590000 Total		314,568.16
		Fund 47213 Expenditures Total	2,571.64	445,886.02
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,149,286.28-	14,039,238.00-
		Major Account 460000 Total	1,149,286.28-	14,039,238.00-
		Fund 47215 Revenues Total	1,149,286.28-	14,039,238.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,078.09	155,904.32
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	877.94	5,708.69
		512200 SICK LEAVE EXPENSE	743.92	5,018.55
		512300 HOLIDAY LEAVE EXPENSE	917.02	9,885.84
		515100 RETIREMENT PLANS EXPENSE	1,468.96	13,217.70
		515200 FICA EXPENSE	1,398.54	12,649.04
		515500 HEALTH INSURANCE EXPENSE	4,024.36	33,833.96
		Major Account 510000 Total	26,508.83	236,318.10
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	259.55	4,976.08
		543500 MGT CONSULTANT SERVICES	90,916.00	2,258,182.55
		Major Account 520000 Total	91,175.55	2,263,158.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,017,193.32	11,220,605.46
		Major Account 590000 Total	1,017,193.32	11,220,605.46
		Fund 47215 Expenditures Total	1,134,877.70	13,720,082.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	126,529.00-	2,866,529.00-
		Major Account 460000 Total	126,529.00-	2,866,529.00-
		Fund 47230 Revenues Total	126,529.00-	2,866,529.00-

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
47230 HOME PROJECTS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	126,529.00	2,866,529.00
		Major Account 590000 Total	126,529.00	2,866,529.00
		Fund 47230 Expenditures Total	126,529.00	2,866,529.00
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,750.30-	195,429.05-
		Major Account 460000 Total	15,750.30-	195,429.05-
		Fund 47234 Revenues Total	15,750.30-	195,429.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,470.25	98,486.88
		511300 OVERTIME PAYMENTS		131.22
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	583.16	7,918.31
		512200 SICK LEAVE EXPENSE	439.44	5,314.24
		512300 HOLIDAY LEAVE EXPENSE	574.79	7,887.90
		515100 RETIREMENT PLANS EXPENSE	903.62	8,966.06
		515200 FICA EXPENSE	862.80	8,496.98
		515500 HEALTH INSURANCE EXPENSE	1,916.24	20,774.81
		516500 WORKERS COMP PREMIUMS		958.04
		Major Account 510000 Total	15,750.30	158,984.44
		520000 Operating Expenses		
		521400 CIO CHARGES	2,402.17	10,773.32
		521500 PUBLICATION & PRINT EXP		65.18
		522100 DUES & SUBSCRIPTION EXP		1,034.99
		522200 CONFERENCE REGISTRATION		3,044.00
		522220 SPONSORSHIPS		333.34
		524600 RENT EXPENSE-BUILDINGS	596.04	4,768.32
		524700 RENT EXP-OTHER REAL PROP	62.70	551.10
		531100 OFFICE SUPPLIES EXPENSE		30.00
		541100 ACCTG & AUDITING SERVICES		1,031.45
		541200 PURCHASING ASSESSMENT		26.08
		541400 HRMS ASSESSMENT		2,063.10
		547300 INTERPRETER SERVICES		98.81
		556100 INSURANCE EXPENSE		411.67
		Major Account 520000 Total	3,060.91	24,231.36
		570000 Travel Expenses		
		571100 LODGING		2,042.55
		571600 MEALS - TAXABLE		42.00

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
47234 HOME ADMIN				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		788.59
		572100 COMMERCIAL TRANSPORTATIO		1,427.16
		573100 STATE-OWNED TRANSPORT		293.47
		573110 STATE-OWNED TRANSPORT MILEAGE	199.85	1,937.38
		573120 STATE OWNED TRANS- LEASE FEE		1,282.70
		574500 PERSONAL VEHICLE MILEAGE		1,556.23
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total	199.85	9,373.83
		Fund 47234 Expenditures Total	19,011.06	192,589.63
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		115,362.06-
		Major Account 460000 Total		115,362.06-
		Fund 47236 Revenues Total		115,362.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,313.29	51,368.05
		512100 VACATION LEAVE EXPENSE		6,207.80
		512200 SICK LEAVE EXPENSE	34.98	853.24
		512300 HOLIDAY LEAVE EXPENSE	385.34	4,390.55
		512500 FUNERAL LEAVE EXPENSE		252.14
		515100 RETIREMENT PLANS EXPENSE	653.99	4,722.70
		515200 FICA EXPENSE	606.70	4,305.71
		515500 HEALTH INSURANCE EXPENSE	2,436.17	20,603.39
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	12,430.47	93,339.81
		520000 Operating Expenses		
		521400 CIO CHARGES	1,595.26	7,899.62
		522100 DUES & SUBSCRIPTION EXP		323.24
		522200 CONFERENCE REGISTRATION		1,695.00
		522220 SPONSORSHIPS		333.33
		524600 RENT EXPENSE-BUILDINGS	397.36	3,178.88
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT		1,692.86
		Major Account 520000 Total	1,992.62	15,546.31
		570000 Travel Expenses		
		571100 LODGING		317.61
		571600 MEALS - TAXABLE		14.00

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
47236 HOME-ARP				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		383.43
		572100 COMMERCIAL TRANSPORTATIO		901.93
		573110 STATE-OWNED TRANSPORT MILEAGE	101.16	235.00
		573120 STATE-OWNED TRANSPORT LEASE	64.50	103.00
		574500 PERSONAL VEHICLE MILEAGE		355.90
		575100 MISC TRAVEL EXPENSE		71.00
		Major Account 570000 Total	165.66	2,381.87
		Fund 47236 Expenditures Total	14,588.75	111,267.99
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	.05	9.34
		Major Account 520000 Total	.05	9.34
		Fund 47240 Expenditures Total	.05	9.34
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,098.61-	258,587.85-
		Major Account 460000 Total	10,098.61-	258,587.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,525.61-	163,019.73-
		Major Account 480000 Total	15,525.61-	163,019.73-
		Fund 47300 Revenues Total	25,624.22-	421,607.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,428.38	19,333.55
		512100 VACATION LEAVE EXPENSE		1,086.90
		512200 SICK LEAVE EXPENSE		518.85
		512300 HOLIDAY LEAVE EXPENSE	144.85	1,485.53
		515100 RETIREMENT PLANS EXPENSE	192.62	1,679.14
		515200 FICA EXPENSE	191.13	1,665.85
		515500 HEALTH INSURANCE EXPENSE	234.36	1,928.26
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	3,191.34	28,016.19
		520000 Operating Expenses		
		521400 CIO CHARGES	797.63	3,709.48
		522100 DUES & SUBSCRIPTION EXP		161.62
		524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		823.56

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		
	Major Account 520000 Total	996.31	6,495.79
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE		479.72
	Major Account 570000 Total		710.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	655,177.61	998,119.95
	Major Account 590000 Total	655,177.61	998,119.95
	Fund 47300 Expenditures Total	659,365.26	1,033,342.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		832.58
	Fund 47300 Adjustments Total		832.58
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.62-	295.54-
	Major Account 480000 Total	28.62-	295.54-
	Fund 47301 Revenues Total	28.62-	295.54-
	Program Revenues	2,854,904.51-	42,643,195.71-
	Program Expenditures	4,300,870.06	69,345,369.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,226.60-
	486500 P9 GRANT RETURN FUNDS	37,836.80-	287,836.80-
	Major Account 480000 Total	37,836.80-	290,063.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenues Total	37,836.80-	290,134.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,835.71	2,143,184.60
	511300 OVERTIME PAYMENTS	239.94	10,948.58
	511700 EMPLOYEE BONUSES		2,075.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	6,483.05	150,193.23
	512200 SICK LEAVE EXPENSE	5,306.58	63,882.74
	512300 HOLIDAY LEAVE EXPENSE	13,577.36	175,960.04
	512500 FUNERAL LEAVE EXPENSE	334.75	4,207.15
	515100 RETIREMENT PLANS EXPENSE	20,272.51	193,369.04
	515200 FICA EXPENSE	19,480.10	182,447.97
	515500 HEALTH INSURANCE EXPENSE	38,142.56	310,108.98
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	348,672.56	3,258,188.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.84	787.98
	521290 COM EXPENSE - DATA ONLY		10.99
	521300 FREIGHT EXPENSE	379.73	379.73
	521400 OCIO EXPENSE	40,772.02	186,200.84
	521500 PUBLICATION & PRINT EXP	2,037.75	13,806.76
	521502 MARKETING EXPENSE	9,944.08	39,595.64
	521900 AWARDS EXPENSE	168.20	212.77
	522100 DUES & SUBSCRIPTION EXP	8,607.03	54,598.16
	522200 CONFERENCE REGISTRATION	5,041.35	34,856.78
	522202 TRAINING REGISTRATION EXPENSE	2,090.00	6,943.43
	522220 SPONSORSHIPS	2,500.00	36,500.00
	522600 JOB APPLICANT EXPENSE	173.15	1,087.39
	523900 TEAMMATE RECOGNITION		25.00
	524600 RENT EXPENSE...BUILDING	8,889.76	88,938.19
	524700 RENT EXP-OTHER REAL PROP	133.65	2,002.02

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		
	531100 OFFICE SUPPLIES EXPENSE	1,792.16	12,041.27
	531200 IT SUPPLIES	17.98	695.12
	532200 PERSONAL COMPUTING EQUIPMENT	68.99	618.45
	533900 FOOD EXPENSE-INSTITUTIONS	41.58-	1,424.42
	534600 ED & RECREATIONAL SUP EX		487.22
	534900 MISCELLANEOUS SUP EXP		36.44
	541100 ACCTG & AUDITING SERV		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT		39,526.84
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	1,234.25	1,234.25
	543500 MGT CONSULTANT SERVICES	221,338.28	2,162,143.33
	554100 DATA SERVICES	126.51	1,061.95
	554900 OTHER CONTRACTUAL SERVICES		366.75
	554901 INTERN CONTRACTUAL SERVICE EXP		39,099.00
	555100 DATA PROC SOFTW LIC FEE	129.40	19,619.54
	555200 SOFTWARE - NEW PURCHASES		14,821.06
	556100 INSURANCE EXPENSE		1,941.82
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.60	78.00
	559101 BUSINESS RECRUITMENT		30.00
	559102 FINGER PRINTING	45.25	181.00
	Major Account 520000 Total	305,594.40	2,773,135.40
	570000 Travel Expenses		
	571100 LODGING	2,082.05	41,679.23
	571600 MEALS - TAXABLE		534.46
	571800 MEALS - TRAVEL STATUS	807.45	10,439.91
	572100 COMMERCIAL TRANSPORTATIO	4,704.79	26,466.63
	573100 STATE-OWNED TRANSPORT		30.73
	573110 STATE-OWNED TRANSPORT MILEAGE	905.84	12,105.81
	573120 STATE-OWNED TRANSPORT LEASE	599.00	5,562.90
	574500 PERSONAL VEHICLE MILEAGE	1,562.40	31,499.58
	575100 MISC TRAVEL EXPENSE	297.85	10,656.28
	Major Account 570000 Total	10,959.38	138,975.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,550,785.49	15,405,933.67
	Major Account 590000 Total	1,550,785.49	15,405,933.67
	Fund 10000 Expenditures Total	2,216,011.83	21,576,232.95

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.52-	810.86-
		Major Account 480000 Total	78.52-	810.86-
		Fund 21860 Revenues Total	78.52-	810.86-
21861 ADM GOV SUMMIT				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		90.00
		522100 DUES & SUBSCRIPTION EXP		119.88
		531100 OFFICE SUPPLIES EXPENSE		321.39
		Major Account 520000 Total		531.27
		570000 Travel Expenses		
		571100 LODGING		6,250.38
		Major Account 570000 Total		6,250.38
		Fund 21861 Expenditures Total		6,781.65
21863 ADM INTERNATIONAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.96-	392.39-
		484100 OPERATING DONATIONS & CONTRIBU		4,333.49
		Major Account 480000 Total	7.96-	3,941.10
		Fund 21863 Revenues Total	7.96-	3,941.10
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,245.05	18,078.39
		Major Account 520000 Total	2,245.05	18,078.39
		Fund 21863 Expenditures Total	2,245.05	18,078.39
21864 ADM BD MARKETING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.17-
		Major Account 480000 Total		.17-
		Fund 21864 Revenues Total		.17-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		13.86
		Major Account 520000 Total		13.86
		Fund 21864 Expenditures Total		13.86
21865 ADM HCD CONFERENCE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,041.81-
		Major Account 470000 Total		3,041.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.46-	583.18-

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
21865 ADM HCD CONFERENCE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	58.46-	583.18-
		Fund 21865 Revenues Total	58.46-	3,624.99-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		473.55
		531100 OFFICE SUPPLIES EXPENSE		319.34
		533900 FOOD EXPENSE		822.30
		555100 DATA PROC SOFTW LIC FEE		198.00
		Major Account 520000 Total		1,813.19
		Fund 21865 Expenditures Total		1,813.19
27205 BIOSCIENCE INNOVATION CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,113.79-	11,231.06-
		484900 OTHER PRIVATE SOURCES	256.32-	21,847.05-
		Major Account 480000 Total	1,370.11-	33,078.11-
		Fund 27205 Revenues Total	1,370.11-	33,078.11-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	314,964.70-	3,068,925.34-
		Major Account 450000 Total	314,964.70-	3,068,925.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88,581.32-	1,072,674.38-
		Major Account 480000 Total	88,581.32-	1,072,674.38-
		Fund 27215 Revenues Total	403,546.02-	4,141,599.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,678.70	37,150.82
		512100 VACATION LEAVE EXPENSE	227.98	1,542.78
		512200 SICK LEAVE EXPENSE	56.99	1,782.54
		512300 HOLIDAY LEAVE EXPENSE	227.98	2,824.00
		515100 RETIREMENT PLANS EXPENSE	313.89	3,242.39
		515200 FICA EXPENSE	319.29	3,294.94
		515500 HEALTH INSURANCE EXPENSE	46.03	594.99
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	4,870.86	50,750.57
		520000 Operating Expenses		
		521400 CIO CHARGES	797.63	3,709.48
		522100 DUES & SUBSCRIPTION EXP		161.62
		522200 CONFERENCE REGISTRATION		2,400.00
		524600 RENT EXPENSE-BUILDINGS	198.68	1,589.44

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		72.69
		531200 IT SUPPLIES		76.61
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		823.56
		554900 OTHER CONTRACTUAL SERVICES	500,000.00-	447,960.00
		Major Account 520000 Total	499,003.69-	457,005.09
		570000 Travel Expenses		
		571100 LODGING		762.76
		571800 MEALS - TRAVEL STATUS		79.11
		572100 COMMERCIAL TRANSPORTATIO		345.95
		573110 StATE-OWNED TRANSPORT Mileage		42.12
		573120 StATE-OWNED TRANSPORT LEASE		20.50
		574500 PERSONAL VEHICLE MILEAGE		174.20
		Major Account 570000 Total		1,424.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	585,232.50	25,042,546.45
		Major Account 590000 Total	585,232.50	25,042,546.45
		Fund 27215 Expenditures Total	91,099.67	25,551,726.75
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,945.50-	83,515.45-
		Major Account 480000 Total	7,945.50-	83,515.45-
		Fund 27230 Revenues Total	7,945.50-	83,515.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,740.60	50,234.89
		512100 VACATION LEAVE EXPENSE	289.54	3,004.79
		512200 SICK LEAVE EXPENSE	70.00	193.35
		512300 HOLIDAY LEAVE EXPENSE	287.91	3,588.99
		515100 RETIREMENT PLANS EXPENSE	553.25	4,269.50
		515200 FICA EXPENSE	530.71	4,107.96
		515500 HEALTH INSURANCE EXPENSE	1,204.53	9,075.17
		Major Account 510000 Total	9,676.54	74,474.65
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	8.12	8.12
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION		1,000.00
		531200 IT SUPPLIES		29.08

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		12,000.00
		554901 INTERN CONTRACTUAL SERVICE		2,034.00
		Major Account 520000 Total	8.12	15,221.20
		570000 Travel Expenses		
		571100 LODGING		646.96
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		144.56
		572100 COMMERCIAL TRANSPORTATIO	1,139.32	2,804.80
		574500 PERSONAL VEHICLE MILEAGE		512.55
		575100 MISC TRAVEL EXPENSE		119.99
		Major Account 570000 Total	1,139.32	4,242.86
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,475.00
		Major Account 590000 Total		12,475.00
		Fund 27230 Expenditures Total	10,823.98	106,413.71
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,839.44-	518,657.13-
		Major Account 480000 Total	48,839.44-	518,657.13-
		Fund 27236 Revenues Total	48,839.44-	518,657.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,655.22	6,733.30
		512300 HOLIDAY LEAVE EXPENSE	192.38	577.14
		515100 RETIREMENT PLANS EXPENSE	288.10	547.43
		515200 FICA EXPENSE	245.54	510.43
		515500 HEALTH INSURANCE EXPENSE	2,011.84	2,011.84
		Major Account 510000 Total	6,393.08	10,380.14
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		142.00
		543500 MGT CONSULTANT SERVICES		388,508.78
		555100 DATA PROC SOFTW LIC FEE		11,024.00
		Major Account 520000 Total		399,674.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	192,940.09	859,837.06
		Major Account 590000 Total	192,940.09	859,837.06
		Fund 27236 Expenditures Total	199,333.17	1,269,891.98
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,031.18-	12,036.14-
		Major Account 480000 Total	1,031.18-	12,036.14-
		Fund 27239 Revenues Total	1,031.18-	12,036.14-
27243 SHOVEL-READY CAP REC AND INV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		401,719.51-
		Major Account 480000 Total		401,719.51-
		Fund 27243 Revenues Total		401,719.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,193.56	26,815.37
		512100 VACATION LEAVE EXPENSE	459.80	1,204.28
		512200 SICK LEAVE EXPENSE	461.20	1,231.34
		512300 HOLIDAY LEAVE EXPENSE	206.82	212.98
		515100 RETIREMENT PLANS EXPENSE	847.81	2,206.31
		515200 FICA EXPENSE	924.08	2,441.97
		515500 HEALTH INSURANCE EXPENSE	848.24	2,706.09
		Major Account 510000 Total	13,941.51	36,818.34
		590000 Government Aid		
		599100 GRANTS	350,000.00	8,991,667.00
		Major Account 590000 Total	350,000.00	8,991,667.00
		Fund 27243 Expenditures Total	363,941.51	9,028,485.34
27248 CUSTOM JOB TRAINING CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,398.02-	66,069.20-
		Major Account 480000 Total	6,398.02-	66,069.20-
		Fund 27248 Revenues Total	6,398.02-	66,069.20-
27256 INNOVATION HUB CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	31.59-
		Major Account 480000 Total	.02-	31.59-
		Fund 27256 Revenues Total	.02-	31.59-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,714.90
		Major Account 520000 Total		1,714.90
		570000 Travel Expenses		
		571100 LODGING		791.77
		571800 MEALS - TRAVEL STATUS		225.75
		574500 PERSONAL VEHICLE MILEAGE		278.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27256 INNOVATION HUB CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total		1,336.24
		Fund 27256 Expenditures Total		3,051.14
27261 NUCLEAR & HYDROGEN DEV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.91-	5,131.39-
		Major Account 480000 Total	496.91-	5,131.39-
		Fund 27261 Revenues Total	496.91-	5,131.39-
27262 PANHANDLE IMPROVEMENT PROJECT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.52-	4,616.95-
		Major Account 480000 Total	62.52-	4,616.95-
		Fund 27262 Revenues Total	62.52-	4,616.95-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 27262 Expenditures Total		5,000.00
27264 ECONOMIC DEVELOPMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,246.65-	406,963.52-
		Major Account 480000 Total	48,246.65-	406,963.52-
		Fund 27264 Revenues Total	48,246.65-	406,963.52-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,583,705.36	28,828,643.64
		Major Account 590000 Total	1,583,705.36	28,828,643.64
		Fund 43125 Expenditures Total	1,583,705.36	28,828,643.64
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		85,235.01-
		Major Account 460000 Total		85,235.01-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.34-	14.15-
		Major Account 480000 Total	1.34-	14.15-
		Fund 47242 Revenues Total	1.34-	85,249.16-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	175,000.00	321,818.10
		522202 TRAINING REGISTRATION EXPENSE		1,600.00

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
47242 STEP				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	175,000.00	323,838.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	29,497.26	90,567.20
		Major Account 590000 Total	29,497.26	90,567.20
		Fund 47242 Expenditures Total	204,497.26	414,405.30
47244 FEDERAL MISC				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRANTS	1,500,000.00-	1,500,000.00-
		Major Account 460000 Total	1,500,000.00-	1,500,000.00-
		Fund 47244 Revenues Total	1,500,000.00-	1,500,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,500,000.00	1,500,000.00
		Major Account 590000 Total	1,500,000.00	1,500,000.00
		Fund 47244 Expenditures Total	1,500,000.00	1,500,000.00
47248 EDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	171,877.66-
		Major Account 460000 Total	40,000.00-	171,877.66-
		Fund 47248 Revenues Total	40,000.00-	171,877.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,616.25	27,782.28
		512100 VACATION LEAVE EXPENSE		101.77
		512200 SICK LEAVE EXPENSE		24.52
		512300 HOLIDAY LEAVE EXPENSE		55.99
		512500 FUNERAL LEAVE EXPENSE		146.55
		515100 RETIREMENT PLANS EXPENSE	121.00	2,227.60
		515200 FICA EXPENSE	119.01	3,831.10
		515500 HEALTH INSURANCE EXPENSE	188.91	3,300.16
		Major Account 510000 Total	2,045.17	37,469.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		150.00
		524700 RENT EXP-OTHER REAL PROP		25.80
		525200 RENT EXP-DATA PROC EQUIP		16.13
		533900 FOOD EXPENSE-INSTITUTIONS		17,920.43
		541100 ACCTG & AUDITING SERVICES		420.00
		541400 HRMS ASSESSMENT		457.56
		543500 MGT CONSULTANT SERVICES		54,612.80

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
47248 EDA PLANNING GRANT				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		24,826.00
		Major Account 520000 Total		98,428.72
		570000 Travel Expenses		
		571100 LODGING		1,533.86
		571800 MEALS - TRAVEL STATUS		164.37
		574500 PERSONAL VEHICLE MILEAGE		6,875.54
		575100 MISC TRAVEL EXPENSE		395.00
		Major Account 570000 Total		8,968.77
		Fund 47248 Expenditures Total	2,045.17	144,867.46
47249 STATE SMALL BUS CREDIT INIT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,581,421.00-
		Major Account 460000 Total		21,581,421.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 47249 Revenues Total		22,581,421.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,678.94	21,220.61
		512100 VACATION LEAVE EXPENSE		942.81
		512300 HOLIDAY LEAVE EXPENSE	132.46	1,260.88
		515100 RETIREMENT PLANS EXPENSE	210.52	1,754.04
		515200 FICA EXPENSE	192.80	1,621.82
		515500 HEALTH INSURANCE EXPENSE	950.08	7,259.11
		Major Account 510000 Total	4,164.80	34,059.27
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		420.00
		543500 MGT CONSULTANT SERVICES		13,477.75-
		Major Account 520000 Total		13,057.75-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	631,500.00	14,173,381.44
		Major Account 590000 Total	631,500.00	14,173,381.44
		Fund 47249 Expenditures Total	635,664.80	14,194,382.96
		Program Revenues	2,095,919.45-	30,302,596.15-
		Program Expenditures	6,809,367.80	102,649,788.32

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,443.85	437,417.37
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,014.54	29,361.92
	512200 SICK LEAVE EXPENSE	2,077.60	28,030.68
	512300 HOLIDAY LEAVE EXPENSE	3,064.95	39,012.48
	512500 FUNERAL LEAVE EXPENSE		193.96
	515100 RETIREMENT PLANS EXPENSE	4,387.97	39,987.35
	515200 FICA EXPENSE	4,261.44	38,402.33
	515500 HEALTH INSURANCE EXPENSE	12,386.38	105,331.66
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	79,636.73	723,185.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.72	21.47
	521400 CIO CHARGES	13,596.85	60,286.34
	521500 PUBLICATION & PRINT EXP		69.16
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	1,139.08	17,198.94
	522200 CONFERENCE REGISTRATION		3,288.00
	522202 TRAINING REGISTRATION EXPENSE	3,047.00	3,940.00
	522600 JOB APPLICANT EXPENSE	346.30	685.79
	524600 RENT EXPENSE-BUILDINGS	3,885.54	32,188.36
	524900 RENT EXP-DEPR SURCHARGE	693.37	6,240.33
	531100 OFFICE SUPPLIES EXPENSE	48.48	331.89
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT		11,912.58
	543500 MGT CONSULTANT SERVICES		15,881.25
	Major Account 520000 Total	22,768.34	155,734.55
	570000 Travel Expenses		
	571100 LODGING		2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	574500 PERSONAL VEHICLE MILEAGE		516.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		4,524.37
	Fund 10000 Expenditures Total	102,405.07	883,444.40

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.24-	74,529.61-
	Major Account 480000 Total	2,209.24-	74,529.61-
	Fund 27237 Revenues Total	2,209.24-	74,529.61-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,489,115.19
	Major Account 590000 Total		3,489,115.19
	Fund 27237 Expenditures Total		3,489,115.19
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.80-	66.17-
	Major Account 480000 Total	16.80-	66.17-
	Fund 27238 Revenues Total	16.80-	66.17-
	Program Revenues	2,226.04-	74,595.78-
	Program Expenditures	102,405.07	4,372,559.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27275 ECONOMIC RECOVERY CONT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,491.48-	5,653,591.11-
	Major Account 480000 Total	437,491.48-	5,653,591.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,984,986.78-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total		6,234,986.78-
	Fund 27275 Revenues Total	437,491.48-	11,888,577.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,123.96	782,427.02
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	665.40	53,971.74
	512200 SICK LEAVE EXPENSE	4,868.06	46,316.23
	512300 HOLIDAY LEAVE EXPENSE	4,910.74	65,838.38
	512500 FUNERAL LEAVE EXPENSE		2,238.36
	512600 CIVIL LEAVE EXPENSE		696.67
	515100 RETIREMENT PLANS EXPENSE	6,856.44	66,674.86
	515200 FICA EXPENSE	6,610.62	65,335.71
	515500 HEALTH INSURANCE EXPENSE	16,509.17	130,384.55
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	121,544.39	1,217,164.02
	520000 Operating Expenses		
	521400 CIO CHARGES	15,989.74	40,678.71
	521500 PUBLICATION & PRINT EXP	37.86	390.40
	521900 AWARDS EXPENSE	8.12	51.84
	522100 DUES & SUBSCRIPTION EXP		21,262.27
	522200 CONFERENCE REGISTRATION	1,753.75	10,031.25
	522202 TRAINING REGISTRATION EXPENSE	644.00	16,661.71
	522600 JOB APPLICANT EXPENSE	82.35	717.04
	524600 RENT EXPENSE-BUILDINGS	3,948.26	34,143.59
	531100 OFFICE SUPPLIES EXPENSE	19.49	1,214.12
	531200 IT SUPPLIES	31.96	151.15
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT		7,971.44
	542100 SOS TEMP SERV - PERSONNEL	948.96	30,796.17
	543500 MGT CONSULTANT SERVICES	18,598.25	191,045.00

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				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	278,819.57	278,819.57
		559102 FINGER PRINTING		45.25
		Major Account 520000 Total	320,882.31	635,643.08
		570000 Travel Expenses		
		571100 LODGING		4,302.67
		571600 MEALS - TAXABLE		252.00
		571800 MEALS - TRAVEL STATUS	512.23	1,932.40
		572100 COMMERCIAL TRANSPORTATIO	653.82	6,514.51
		573110 STATE-OWNED TRANSPORT MILEAGE	26.62	642.74
		573120 STATE-OWNED TRANSPORT LEASE	36.50	265.50
		574500 PERSONAL VEHICLE MILEAGE	17.50	1,077.93
		575100 MISC TRAVEL EXPENSE	30.00	449.92
		Major Account 570000 Total	1,276.67	15,437.67
		590000 Government Aid		
		599100 GRANTS	99,040,333.73	173,776,531.54
		Major Account 590000 Total	99,040,333.73	173,776,531.54
		Fund 27275 Expenditures Total	99,484,037.10	175,644,776.31
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	49,625.00	101,500.00
		Major Account 520000 Total	49,625.00	101,500.00
		590000 Government Aid		
		599100 other Government Aid	2,003,099.58	10,890,089.62
		Major Account 590000 Total	2,003,099.58	10,890,089.62
		Fund 43125 Expenditures Total	2,052,724.58	10,991,589.62
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,767,627.82-	20,475,871.65-
		Major Account 460000 Total	7,767,627.82-	20,475,871.65-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,347.15
		Major Account 480000 Total		22,347.15
		Fund 43126 Revenues Total	7,767,627.82-	20,453,524.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,992.91	102,240.60
		512100 VACATION LEAVE EXPENSE	2,979.59	8,734.66
		512200 SICK LEAVE EXPENSE	574.46	2,486.04
		512300 HOLIDAY LEAVE EXPENSE	3,071.44	6,522.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43126 ARPA CAPITAL PROJECTS FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,993.20	8,984.30
		515200 FICA EXPENSE	1,929.39	8,793.01
		515500 HEALTH INSURANCE EXPENSE	3,599.04	12,596.64
		Major Account 510000 Total	34,140.03	150,357.77
		520000 Operating Expenses		
		521400 CIO CHARGES	314.07	732.66
		522100 DUES & SUBSCRIPTION EXP	2,497.00	2,552.00
		524600 RENT EXPENSE-BUILDINGS	389.49	852.51
		531100 OFFICE SUPPLIES EXPENSE		34.07
		534600 ED & RECREATIONAL SUP EX	199.00	199.00
		541100 ACCTG & AUDITING SERVICES		8,969.11
		Major Account 520000 Total	3,399.56	13,339.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,581,480.23	20,289,827.38
		Major Account 590000 Total	8,581,480.23	20,289,827.38
		Fund 43126 Expenditures Total	8,619,019.82	20,453,524.50
47252 EDA TOURISM GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		970,501.00-
		Major Account 460000 Total		970,501.00-
		Fund 47252 Revenues Total		970,501.00-
	Expenditures	590000 Government Aid		
		599100 GRANTS		970,501.00
		Major Account 590000 Total		970,501.00
		Fund 47252 Expenditures Total		970,501.00
		Program Revenues	8,205,119.30-	33,312,603.39-
		Program Expenditures	110,155,781.50	208,060,391.43

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,049,149.80-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total		4,705,249.80-
	Fund 27260 Revenues Total		4,763,680.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.32	38,133.73
	512100 VACATION LEAVE EXPENSE	88.31	1,468.29
	512200 SICK LEAVE EXPENSE	27.51	335.60
	512300 HOLIDAY LEAVE EXPENSE	225.40	2,731.99
	515100 RETIREMENT PLANS EXPENSE	520.49	3,209.03
	515200 FICA EXPENSE	505.78	3,081.79
	515500 HEALTH INSURANCE EXPENSE	629.89	2,631.71
	Major Account 510000 Total	8,643.70	51,592.14
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	547.50	2,518.47
	Major Account 520000 Total	547.50	2,518.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.64
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		179.64
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	310,509.49	1,640,244.17
	Major Account 590000 Total	310,509.49	1,640,244.17
	Fund 27260 Expenditures Total	319,700.69	1,694,534.42
	Program Revenues		4,763,680.76-
	Program Expenditures	319,700.69	1,694,534.42
	Agency Revenues	13,158,169.30-	111,096,671.79-
	Agency Expenditures	121,688,125.12	386,122,643.68

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	300.00-	3,600.00-
		475103 RENEWAL FEES		23,700.00-
		475104 RENEWAL LATE FEES		330.00-
		475111 INITIAL LICENSE APP		100.00-
		Major Account 470000 Total	300.00-	27,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.06-	2,424.97-
		484500 REIMB NON-GOVT SOURCES		1.83-
		Major Account 480000 Total	251.06-	2,426.80-
		Fund 27310 Revenues Total	551.06-	30,156.80-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		43.06
		521500 PUBLICATION & PRINT EXP		51.94
		521900 AWARDS EXPENSE		78.43
		522100 DUES & SUBSCRIPTION EXP		4,790.00
		522200 CONFERENCE REGISTRATION		800.00
		522800 E-COMMERCE OPER EXP	9.00	808.67
		522880 WEBSITE SERVICES		1,430.00
		541100 ACCTG & AUDITING SERVICES		64.00
		541200 PURCHASING ASSESSMENT		8.00
		542500 ENG & ARCH SERVICES	4,236.50	12,709.50
		Major Account 520000 Total	4,245.50	20,783.60
		570000 Travel Expenses		
		571100 LODGING		750.76
		571800 MEALS-TRAVEL STATUS		184.63
		572100 COMMERCIAL TRANSPORTATIO		457.21
		574500 PERSONAL VEHICLE MILEAGE		655.00
		575100 MISC TRAVEL EXPENSE		43.25
		Major Account 570000 Total		2,090.85
		Fund 27310 Expenditures Total	4,245.50	22,874.45
		Program Revenues	551.06-	30,156.80-
		Program Expenditures	4,245.50	22,874.45
		Agency Revenues	551.06-	30,156.80-
		Agency Expenditures	4,245.50	22,874.45

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		574,999.97-
		Major Account 470000 Total		574,999.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	790.82-	9,381.36-
		Major Account 480000 Total	790.82-	9,381.36-
		Fund 27410 Revenues Total	790.82-	584,381.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,433.17	132,765.22
		511600 PER DIEM PAYMENTS	2,600.00	15,940.00
		512100 VACATION LEAVE EXPENSE	1,033.57	19,308.71
		512200 SICK LEAVE EXPENSE	1,252.50	12,592.47
		512300 HOLIDAY LEAVE EXPENSE	932.59	12,078.96
		515100 RETIREMENT PLANS EXPENSE	1,396.66	13,234.76
		515200 FICA EXPENSE	1,483.90	13,463.73
		515500 HEALTH INSURANCE EXPENSE	5,525.50	49,729.50
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,090.00
		Major Account 510000 Total	29,657.89	271,241.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	64.38	1,409.48
		521400 CIO CHARGES	190.04	5,009.71
		521500 PUBLICATION & PRINT EXP	57.20	2,063.03
		522100 DUES & SUBSCRIPTION EXP		4,111.60
		522200 CONFERENCE REGISTRATION		3,250.00
		524600 RENT EXPENSE-BUILDINGS	1,094.01	9,846.09
		524900 RENT EXP-DEPR SURCHARGE	369.05	3,321.45
		527100 REP & MAINT-OFFICE EQUIP		32.40
		531100 OFFICE SUPPLIES EXPENSE		1,884.00
		541100 ACCTG & AUDITING SERVICES		755.00
		541200 PURCHASING ASSESSMENT		140.00
		541700 LEGAL RELATED EXPENSE	190.00	914.96
		542500 ENG & ARCH SERVICES	14,868.00	133,379.00
		543300 IT CONSULTING-OTHER		27.50
		543500 MGT CONSULTANT SERVICES		9,180.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		556100 INSURANCE EXPENSE		18.18
		556300 SURETY & NOTARY BONDS		70.00
		Major Account 520000 Total	16,832.68	175,532.40

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		2,482.96
	571800 MEALS - TRAVEL STATUS		920.34
	572100 COMMERCIAL TRANSPORTATIO		2,787.79
	574500 PERSONAL VEHICLE MILEAGE	393.40	1,678.52
	575100 MISC TRAVEL EXPENSE	21.00	144.00
	Major Account 570000 Total	414.40	8,013.61
	Fund 27410 Expenditures Total	46,904.97	454,787.16
	Program Revenues	790.82-	584,381.33-
	Program Expenditures	46,904.97	454,787.16
	Agency Revenues	790.82-	584,381.33-
	Agency Expenditures	46,904.97	454,787.16

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	713,440.01-	2,120,320.03-
		Major Account 470000 Total	713,440.01-	2,120,320.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,956.09-	25,588.75-
		484500 REIMB NON-GOVT SOURCES		124.10-
		Major Account 480000 Total	2,956.09-	25,712.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	143,986.00-	431,960.00-
		Major Account 490000 Total	143,986.00-	431,960.00-
		Fund 27510 Revenues Total	860,382.10-	2,577,992.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,327.51	863,434.03
		511600 PER DIEM PAYMENTS	375.00	2,175.00
		511700 EMPLOYEE BONUSES		3,000.00
		512100 VACATION LEAVE EXPENSE	2,800.09	83,301.95
		512200 SICK LEAVE EXPENSE	638.97	51,955.52
		512300 HOLIDAY LEAVE EXPENSE	5,408.77	69,648.28
		512600 CIVIL LEAVE EXPENSE		665.38
		515100 RETIREMENT PLANS EXPENSE	8,100.12	79,668.20
		515200 FICA EXPENSE	7,977.37	63,891.16
		515500 HEALTH INSURANCE EXPENSE	8,883.50	73,405.82
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		11,270.00
		Major Account 510000 Total	133,511.33	1,302,528.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.39	151.34
		521400 CIO CHARGES	3,185.96	25,305.25
		521500 PUBLICATION & PRINT EXP		2,210.11
		521900 AWARDS EXPENSE		40.00
		522100 DUES & SUBSCRIPTION EXP	54,213.76	149,473.69
		522200 CONFERENCE REGISTRATION		3,500.00
		524600 RENT EXPENSE-BUILDINGS	1,991.57	17,924.13
		524700 RENT EXP-OTHER REAL PROP	200.00	1,496.50
		524900 RENT EXP-DEPR SURCHARGE	736.02	6,624.18
		525500 RENT EXP-OTHER PERS PROP	12.15	94.70
		531100 OFFICE SUPPLIES EXPENSE	40.28	930.36
		534900 MISCELLANEOUS SUP EXP	106.75	358.40
		541100 ACCTG & AUDITING SERVICES		2,152.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	5,206.00	63,733.01
	543500 MGT CONSULTANT SERVICES	80,000.00	793,563.07
	554900 OTHER CONTRACTUAL SERVICES	26.75	241.02
	556100 INSURANCE EXPENSE		48.48
	Major Account 520000 Total	145,732.63	1,068,548.24
	570000 Travel Expenses		
	571100 LODGING	280.56	5,020.35
	571600 MEALS - TAXABLE	1,270.64	5,720.87
	571800 MEALS - TRAVEL STATUS	82.95	1,129.50
	572100 COMMERCIAL TRANSPORTATIO	589.74	9,330.35
	574500 PERSONAL VEHICLE MILEAGE	284.90	2,110.65
	575100 MISC TRAVEL EXPENSE	24.00	358.00
	Major Account 570000 Total	2,532.79	23,669.72
	Fund 27510 Expenditures Total	281,776.75	2,394,746.70
	Program Revenues	860,382.10-	2,577,992.88-
	Program Expenditures	281,776.75	2,394,746.70
	Agency Revenues	860,382.10-	2,577,992.88-
	Agency Expenditures	281,776.75	2,394,746.70

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		9.18-
	Major Account 480000 Total		9.18-
	Fund 10000 Revenues Total		9.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,292.89	119,771.91
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	1,365.03	10,131.01
	512200 SICK LEAVE EXPENSE	830.43	4,400.77
	512300 HOLIDAY LEAVE EXPENSE	762.55	9,880.27
	515100 RETIREMENT PLANS EXPENSE	1,141.98	10,796.43
	515200 OASDI EXPENSE	1,072.47	10,210.82
	515500 HEALTH INSURANCE EXPENSE	3,681.18	33,130.62
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.53	200,002.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.70	715.68
	521400 CIO CHARGES	1,191.60	8,945.46
	521500 PUBLICATION & PRINT EXP		492.37
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	110.09	1,349.71
	539500 PURCHASING CARD SUSPENSE		418.33
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		345.00
	Major Account 520000 Total	1,359.39	14,276.12
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	113.40	113.40
	574500 PERSONAL VEHICLE MILEAGE	961.80	4,013.67
	575100 MISC TRAVEL EXPENSE	3.16-	3.16-
	Major Account 570000 Total	1,072.04	4,233.91
	Fund 10000 Expenditures Total	23,577.96	218,512.66
27220 COMM ON INDIAN AFFAIRS			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.68-	575.02-
	Major Account 480000 Total	55.68-	575.02-
	Fund 27220 Revenues Total	55.68-	575.02-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.30-
	Major Account 480000 Total	.03-	.30-
	Fund 27610 Revenues Total	.03-	.30-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	2,110.00-	23,725.41-
	Major Account 470000 Total	2,110.00-	23,725.41-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	311.53-	2,935.55-
	Major Account 480000 Total	311.53-	2,935.55-
	Fund 27620 Revenues Total	2,421.53-	26,660.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 27620 Expenditures Total	5,000.00	5,000.00
	Program Revenues	2,477.24-	27,245.46-
	Program Expenditures	28,577.96	223,512.66
	Agency Revenues	2,477.24-	27,245.46-
	Agency Expenditures	28,577.96	223,512.66

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5,196.50	24,386.50
	515200 FICA EXPENSE	397.51	1,865.57
	Major Account 510000 Total	5,594.01	26,252.07
	570000 Travel Expenses		
	571800 MEALS-TRAVEL STATUS	117.43	117.43
	574500 PERSONAL VEHICLE MILEAGE	484.40	776.54
	Major Account 570000 Total	601.83	893.97
	Fund 10000 Expenditures Total	6,195.84	27,146.04
	Program Expenditures	6,195.84	27,146.04

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		110.00-
		474100 GENERAL BUSINESS FEES	100.00-	1,000.00-
		Major Account 470000 Total	100.00-	1,110.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		21.12-
		Major Account 480000 Total		21.12-
		Fund 10000 Revenues Total	100.00-	1,131.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,723.10	94,500.23
		512100 VACATION LEAVE EXPENSE	981.34	8,485.58
		512200 SICK LEAVE EXPENSE	2,725.96	12,532.93
		512300 HOLIDAY LEAVE EXPENSE	654.23	8,473.84
		515100 RETIREMENT PLANS EXPENSE	979.78	9,284.57
		515200 FICA EXPENSE	918.53	8,743.48
		515500 HEALTH INSURANCE EXPENSE	1,728.50	15,556.50
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,272.00
		Major Account 510000 Total	16,711.44	158,874.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	332.47	1,929.38
		521400 CIO CHARGES	472.22	4,207.32
		521500 PUBLICATION & PRINT EXP		927.30
		521900 AWARDS EXPENSE	8.72	8.72
		522100 DUES & SUBSCRIPTION EXP		589.00
		522200 CONFERENCE REGISTRATION		355.00
		524600 RENT EXPENSE-BUILDINGS	764.97	6,884.73
		524900 RENT EXP-DEPR SURCHARGE	258.05	2,322.45
		531100 OFFICE SUPPLIES EXPENSE	476.23	1,161.67
		541100 ACCTG & AUDITING SERVICES		473.00
		541200 PURCHASING ASSESSMENT		19.00
		541700 LEGAL RELATED EXPENSE	6,785.00	9,529.25
		555310 COTS LICENSE FEES	237.77	2,102.87
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total	9,335.43	30,521.81
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		328.16
		574500 PERSONAL VEHICLE MILEAGE		306.86
		Major Account 570000 Total		635.02

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	26,046.87	190,031.16
	Program Revenues	100.00-	1,131.12-
	Program Expenditures	26,046.87	190,031.16
	Agency Revenues	100.00-	1,131.12-
	Agency Expenditures	32,242.71	217,177.20

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,631.73	35,944.95
	511800 COMPENSATORY TIME PAID		167.40
	512100 VACATION LEAVE EXPENSE	422.00	4,286.33
	512200 SICK LEAVE EXPENSE	726.14-	283.59
	512300 HOLIDAY LEAVE EXPENSE		1,430.10
	515100 RETIREMENT PLANS EXPENSE	323.99	3,125.44
	515200 FICA EXPENSE	327.29	2,946.37
	515500 HEALTH INSURANCE EXPENSE	59.18	8,152.18
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	5,038.05	56,683.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.84	12.84
	521400 CIO CHARGES	330.15	1,805.50
	522200 CONFERENCE REGISTRATION		505.50-
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	549200 JANITORIAL/SECURITY SRVS		85.98
	554900 OTHER CONTRACTUAL SERVICES		325.32
	Major Account 520000 Total	342.99	2,278.02
	570000 Travel Expenses		
	571100 LODGING		233.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		384.72
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total		805.47
	590000 Government Aid		
	599163 STATE AID	77,314.93	408,239.88
	Major Account 590000 Total	77,314.93	408,239.88
	Fund 10000 Expenditures Total	82,695.97	468,006.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,026.16
	512100 VACATION LEAVE EXPENSE		1,287.97
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		874.22
	515200 FICA EXPENSE		855.31
	515500 HEALTH INSURANCE EXPENSE		1,322.44
	Major Account 510000 Total		14,706.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		853.42
	571800 MEALS - TRAVEL STATUS		484.76
	572100 COMMERCIAL TRANSPORTATIO		1,011.92
	574500 PERSONAL VEHICLE MILEAGE		170.18
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,569.28
	Fund 40000 Expenditures Total		17,575.28
	Program Expenditures	82,695.97	485,581.75

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,154.56	212,548.30
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	132.71	1,597.70
	512100 VACATION LEAVE EXPENSE	1,450.32	11,003.82
	512200 SICK LEAVE EXPENSE	2,106.87	10,807.20
	512300 HOLIDAY LEAVE EXPENSE	1,486.78	17,342.98
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	1,971.66	19,019.21
	515200 FICA EXPENSE	1,848.92	17,987.73
	515500 HEALTH INSURANCE EXPENSE	5,185.46	46,127.14
	516200 TUITION ASSISTANCE	1,203.00	1,203.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	36,540.28	341,079.11
	520000 Operating Expenses		
	521400 CIO CHARGES	15,301.05	68,166.26
	521500 PUBLICATION & PRINT EXP		3,810.58
	522200 CONFERENCE REGISTRATION		2,569.00
	522600 JOB APPLICANT EXPENSE		447.53
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES	4,500.00	221,925.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES		2,696.81
	555440 CUSTOMIZED MAINTENANCE		187,438.26
	Major Account 520000 Total	19,801.05	494,047.72
	570000 Travel Expenses		
	571100 LODGING	424.71-	4,638.63
	571800 MEALS - TRAVEL STATUS	157.50-	1,552.45
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT		85.65
	574500 PERSONAL VEHICLE MILEAGE	107.20-	659.95
	575100 MISC TRAVEL EXPENSE	61.20-	173.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	750.61-	9,755.64
	590000 Government Aid		
	599163 STATE AID	450,250.68	3,996,885.61
	Major Account 590000 Total	450,250.68	3,996,885.61
	Fund 10000 Expenditures Total	505,841.40	4,841,768.08
	Program Expenditures	505,841.40	4,841,768.08

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		547.12-
		Major Account 480000 Total		547.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10.58-
		Major Account 490000 Total		10.58-
		Fund 10000 Revenues Total		557.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,303.10	322,641.22
		511300 OVERTIME PAYMENTS		65.63
		511800 COMPENSATORY TIME PAID		436.35
		512100 VACATION LEAVE EXPENSE	2,273.61	35,029.43
		512200 SICK LEAVE EXPENSE	689.60	13,875.12
		512300 HOLIDAY LEAVE EXPENSE	2,178.25	28,265.11
		512500 FUNERAL LEAVE EXPENSE	588.44	1,035.41
		515100 RETIREMENT PLANS EXPENSE	3,222.31	26,632.87
		515200 FICA EXPENSE	3,056.05	25,482.64
		515500 HEALTH INSURANCE EXPENSE	7,704.04	58,133.98
		516300 EMPLOYEE ASSISTANCE PRO		655.20
		516500 WORKERS COMP PREMIUMS		3,587.63
		Major Account 510000 Total	57,015.40	515,840.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.32	1,988.44
		521400 CIO CHARGES	3,520.77	19,602.75
		521500 PUBLICATION & PRINT EXP		1,859.64
		521900 AWARDS EXPENSE		129.51
		522100 DUES & SUBSCRIPTION EXP	20.00-	624.50
		522200 CONFERENCE REGISTRATION		500.00
		523900 TEAMMATE RECOGNITION		822.50
		524600 RENT EXPENSE-BUILDINGS	4,451.00	28,603.85
		524900 RENT EXP-DEPR SURCHARGE	1,501.48	10,017.21
		531100 OFFICE SUPPLIES EXPENSE	1,055.85	6,123.78
		532100 NON-CAPITALIZED EQUIP PU		90.00
		534800 CONST & MAINT SUP EXP		34.00
		539500 PURCHASING CARD SUSPENSE	4,742.21-	4,742.21-
		541100 ACCTG & AUDITING SERVICES		2,584.37
		541200 PURCHASING ASSESSMENT		273.15
		547100 EDUCATIONAL SERVICES		675.00
		548700 REFUSE/RECYCLING		106.80

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7.00	846.14
	554900 OTHER CONTRACTUAL SERVICES	12,741.80	48,932.43
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE		35,481.12
	556100 INSURANCE EXPENSE		157.56
	559100 OTHER OPERATING EXP	46.61	1,110.21
	Major Account 520000 Total	18,818.62	112,820.75
	570000 Travel Expenses		
	571100 LODGING	801.54	4,026.73
	571800 MEALS - TRAVEL STATUS		751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	183.95	1,535.96
	574500 PERSONAL VEHICLE MILEAGE		4,229.64
	575100 MISC TRAVEL EXPENSE		281.63
	Major Account 570000 Total	985.49	12,193.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	599163 STATE AID		19.61
	Major Account 590000 Total		83,849.51
	Fund 10000 Expenditures Total	76,819.51	724,704.26
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,185.91
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE		19.09
	512300 HOLIDAY LEAVE EXPENSE		122.54
	512500 FUNERAL LEAVE EXPENSE		52.88
	515100 RETIREMENT PLANS EXPENSE		256.42
	515200 FICA EXPENSE		217.95
	515500 HEALTH INSURANCE EXPENSE		1,581.37
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total		5,753.82
	520000 Operating Expenses		
	521400 CIO CHARGES	259.22	1,417.64
	524600 RENT EXPENSE-BUILDINGS		144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		62.01
		554900 OTHER CONTRACTUAL SERVICES		255.42
		Major Account 520000 Total	259.22	2,093.44
		Fund 27810 Expenditures Total	259.22	7,847.26
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	22,860.34	22,860.34
		461500 OP GRANTS - STATE AGENCI	40.43-	40.43-
		Major Account 460000 Total	22,819.91	22,819.91
		Fund 40000 Revenues Total	22,819.91	22,819.91
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,345.65	49,920.38
		511300 OVERTIME PAYMENTS		81.31
		511800 COMPENSATORY TIME PAID		1,399.68
		512100 VACATION LEAVE EXPENSE		1,207.99
		512200 SICK LEAVE EXPENSE	123.39	1,723.20
		512300 HOLIDAY LEAVE EXPENSE	357.14	2,935.08
		512500 FUNERAL LEAVE EXPENSE		17.54
		515100 RETIREMENT PLANS EXPENSE	735.87	4,289.78
		515200 FICA EXPENSE	723.12	4,089.11
		515500 HEALTH INSURANCE EXPENSE	540.14	8,787.77
		516500 WORKERS COMP PREMIUMS		1,322.76
		Major Account 510000 Total	11,825.31	75,774.60
		520000 Operating Expenses		
		521400 CIO CHARGES	1,259.50	6,887.89
		522100 DUES & SUBSCRIPTION EXP		1,975.00
		522200 CONFERENCE REGISTRATION		850.00
		524600 RENT EXPENSE-BUILDINGS		699.73
		531100 OFFICE SUPPLIES EXPENSE		976.00
		541100 ACCTG & AUDITING SERVICES		1,556.86
		541200 PURCHASING ASSESSMENT		100.73
		549200 JANITORIAL/SECURITY SRVS		308.30
		554900 OTHER CONTRACTUAL SERVICES		1,200.83
		555410 CUSTOMIZED LICENSE FEES		86,000.00
		555440 CUSTOMIZED MAINTENANCE		26,381.83
		Major Account 520000 Total	1,259.50	126,937.17
		570000 Travel Expenses		
		571100 LODGING		3,113.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO	987.92-	914.45
	573100 STATE-OWNED TRANSPORT		375.55
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	987.92-	6,964.68
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	75,998.22	1,776,794.31
	Major Account 590000 Total	75,998.22	1,814,550.47
	Fund 40000 Expenditures Total	88,095.11	2,024,226.92
	Program Revenues	22,819.91	22,262.21
	Program Expenditures	165,173.84	2,756,778.44

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,017.00	22,840.00-
	Major Account 470000 Total	8,017.00	22,840.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	8,017.00	22,965.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,564.11	612,088.00
	511800 COMPENSATORY TIME PAID	1,628.63	22,789.49
	512100 VACATION LEAVE EXPENSE	3,515.87	58,599.13
	512200 SICK LEAVE EXPENSE	2,298.97	34,574.37
	512300 HOLIDAY LEAVE EXPENSE	4,620.57	46,032.38
	512500 FUNERAL LEAVE EXPENSE		2,774.74
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	6,486.72	59,184.42
	515200 FICA EXPENSE	6,091.47	56,661.08
	515500 HEALTH INSURANCE EXPENSE	18,179.15	143,723.46
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	117,385.49	1,042,632.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	14,759.45	78,279.39
	521500 PUBLICATION & PRINT EXP		1,060.00
	521900 AWARDS EXPENSE		231.70
	522100 DUES & SUBSCRIPTION EXP	563.00	5,912.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE		177.95
	523000 VOLUNTEER EXPENSE	1,156.55	3,457.95
	524600 RENT EXPENSE-BUILDINGS	76,676.07	693,358.73
	524900 RENT EXP-DEPR SURCHARGE	26,572.50	240,892.03
	527200 REP & MAINT-MOTOR VEHICL	1,242.22	4,332.88
	527500 REP & MAINT-COMM EQUIP		367.50
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE	109.50	5,361.71
	533100 HOUSEHOLD & INSTIT EXP		1,705.29
	534600 ED & RECREATIONAL SUP EX	2,683.34	17,928.48
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	284.19	12,907.22

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		
	534902 UNIFORMS		1,337.00
	538100 VEHICLE & EQUIP SUP EXP	1,492.70	7,908.30
	539500 PURCHASING CARD SUSPENSE	4,742.21	4,742.21
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	352.50	3,075.00
	541700 LEGAL RELATED EXPENSE		196.00
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	7.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	166,695.91-	250,904.42
	556100 INSURANCE EXPENSE		927.02
	559100 OTHER OPERATING EXP	159,765.54	697,784.83
	Major Account 520000 Total	123,710.86	2,044,412.98
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ	3,500.00	3,500.00
	Major Account 560000 Total	3,500.00	3,500.00
	570000 Travel Expenses		
	571100 LODGING		5,673.63
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT	148.40	5,850.96
	574500 PERSONAL VEHICLE MILEAGE	418.28	3,839.50
	575100 MISC TRAVEL EXPENSE	12.00	261.68
	Major Account 570000 Total	578.68	19,097.55
	590000 Government Aid		
	592200 1099-aid to/for individua		90,000.00
	Major Account 590000 Total		90,000.00
	Fund 10000 Expenditures Total	245,175.03	3,199,643.13
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.84-	704.31-
	485100 FINES FORFEITS & PENALTI	25,627.00-	246,007.05-
	Major Account 480000 Total	25,654.84-	246,711.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		350.52-
	Major Account 490000 Total		350.52-
	Fund 27810 Revenues Total	25,654.84-	247,061.88-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		84,120.77
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE		7,190.99
	512200 SICK LEAVE EXPENSE		1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE		8,446.54
	515200 FICA EXPENSE		7,125.37
	515500 HEALTH INSURANCE EXPENSE		32,554.85
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total		154,991.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	1,026.11
	521400 CIO CHARGES	4,769.18	24,464.69
	521500 PUBLICATION & PRINT EXP		2,225.78
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	2,402.67	10,349.65
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX		5,811.66
	534900 MISCELLANEOUS SUP EXP	200.15	1,899.09
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING		48.00
	549100 LAUNDRY SERVICES	813.27	6,254.84
	554900 OTHER CONTRACTUAL SERVICES	625.00	44,726.36
	Major Account 520000 Total	8,816.92	111,212.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	8,816.92	271,470.42
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,246.30-	173,482.96-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		34.16-
		Major Account 470000 Total	18,246.30-	173,517.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.58-	2,256.47-
		483100 HOUSING & DORM RENTAL RE	1,675.00-	21,725.00-
		483200 BUILDING & SPACE RENTAL	8.00-	26.00-
		486600 CREDIT CARD CLEARING	555.65	564.35-
		Major Account 480000 Total	1,424.93-	24,571.82-
		Fund 27820 Revenues Total	19,671.23-	198,088.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,704.52	74,252.65
		511300 OVERTIME PAYMENTS		479.11
		511800 COMPENSATORY TIME PAID	247.10	5,480.43
		512100 VACATION LEAVE EXPENSE	300.05	6,221.35
		512200 SICK LEAVE EXPENSE	600.10	1,668.04
		512300 HOLIDAY LEAVE EXPENSE		6,211.57
		515100 RETIREMENT PLANS EXPENSE	438.17	7,062.07
		515200 FICA EXPENSE	432.11	6,877.46
		515500 HEALTH INSURANCE EXPENSE	625.61	13,868.39
		516500 WORKERS COMP PREMIUMS		2,250.10
		Major Account 510000 Total	7,347.66	124,371.17
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,190.30
		541100 ACCTG & AUDITING SERVICES		1,600.26
		541200 PURCHASING ASSESSMENT		171.33
		554900 OTHER CONTRACTUAL SERVICES		2,111.05
		Major Account 520000 Total		5,072.94
		Fund 27820 Expenditures Total	7,347.66	129,444.11
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		29,765.90-
		Major Account 460000 Total		29,765.90-
		Fund 47810 Revenues Total		29,765.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35.83	2,749.52
		515100 RETIREMENT PLANS EXPENSE	2.68	205.88
		515200 FICA EXPENSE	2.65	190.80
		515500 HEALTH INSURANCE EXPENSE		473.68

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		
	Major Account 510000 Total	41.16	3,619.88
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	Major Account 520000 Total		1,300.00
	Fund 47810 Expenditures Total	41.16	4,919.88
	Program Revenues	37,309.07-	497,881.72-
	Program Expenditures	261,380.77	3,605,477.54

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	4,199.20	8,978.40
	Major Account 520000 Total	4,199.20	8,978.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		49,712.00
	Major Account 590000 Total		49,712.00
	Fund 10000 Expenditures Total	4,199.20	58,690.40
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,401.74	63,636.88
	Major Account 460000 Total	57,401.74	63,636.88
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		183,126.96
	486300 CLEARING ACCOUNT	2.23	
	486500 MISCELLANEOUS ADJUSTMENT		2,373.64-
	Major Account 480000 Total	2.23	180,753.32
	Fund 40000 Revenues Total	57,403.97	244,390.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.92	96,154.37
	511200 TEMPORARY SALARIES-WAGE	2,208.65	25,117.87
	511800 COMPENSATORY TIME PAID	10.78	766.91
	512100 VACATION LEAVE EXPENSE	194.07	5,869.74
	512200 SICK LEAVE EXPENSE	1,037.36	7,504.21
	512300 HOLIDAY LEAVE EXPENSE	684.29	9,107.49
	512500 FUNERAL LEAVE EXPENSE		383.18
	515100 RETIREMENT PLANS EXPENSE	777.06	9,093.09
	515200 FICA EXPENSE	730.86	8,633.55
	515500 HEALTH INSURANCE EXPENSE	2,022.60	21,490.44
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	16,117.59	186,623.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.26
	521400 CIO CHARGES	2,382.84	13,031.20
	522100 DUES & SUBSCRIPTION EXP	3,348.00	5,348.00
	522200 CONFERENCE REGISTRATION		1,320.00
	522600 JOB APPLICANT EXPENSE	188.15	188.15
	524600 RENT EXPENSE-BUILDINGS		1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		40.71

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,458.07
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	7.00	620.01
	554900 OTHER CONTRACTUAL SERVICES		2,347.87
	Major Account 520000 Total	5,925.99	28,985.00
	570000 Travel Expenses		
	571100 LODGING		1,490.28
	571800 MEALS - TRAVEL STATUS		412.68
	572100 COMMERCIAL TRANSPORTATIO		3,264.30
	573100 STATE-OWNED TRANSPORT	13.36	1,063.05
	574500 PERSONAL VEHICLE MILEAGE		602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	13.36	6,903.14
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	422,400.17	5,112,723.36
	599100 OTHER GOVERNMENT AID	103,000.00	543,728.97
	Major Account 590000 Total	525,400.17	5,656,460.71
	Fund 40000 Expenditures Total	547,457.11	5,878,972.24
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		897.00
	512100 VACATION LEAVE EXPENSE		259.38
	515100 RETIREMENT PLANS EXPENSE		86.54
	515200 FICA EXPENSE		86.50
	515500 HEALTH INSURANCE EXPENSE		42.53
	Major Account 510000 Total		1,371.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	522600 JOB APPLICANT EXPENSE		43.00
	Major Account 520000 Total		43.67
	Fund 47810 Expenditures Total		1,415.62
	Program Revenues	57,403.97	244,390.20
	Program Expenditures	551,656.31	5,939,078.26

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,635.09
	511300 OVERTIME PAYMENTS		52.49
	512100 VACATION LEAVE EXPENSE		71.71
	512200 SICK LEAVE EXPENSE		188.02
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE		316.34
	515200 FICA EXPENSE		292.48
	515500 HEALTH INSURANCE EXPENSE		1,026.75
	Major Account 510000 Total		5,860.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.80	752.25
	521500 PUBLICATION & PRINT EXP		598.94
	531100 OFFICE SUPPLIES EXPENSE		136.40
	Major Account 520000 Total	90.80	1,487.59
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		260.40
	573100 STATE-OWNED TRANSPORT		54.32
	574500 PERSONAL VEHICLE MILEAGE		210.64
	Major Account 570000 Total		800.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,915.63
	Major Account 590000 Total		11,915.63
	Fund 10000 Expenditures Total	90.80	20,063.94
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,718.92-	58,537.36-
	484100 OPERATING DONATIONS & CO	51.09-	1,604.53-
	484900 OTHER PRIVATE SOURCES	10,902.00-	39,447.76-
	484901 WORK RELEASE	24,744.25-	301,663.63-
	485100 FINES FORFEITS & PENALTI	2,242.50-	19,135.84-
	Major Account 480000 Total	43,658.76-	420,389.12-
	Fund 27800 Revenues Total	43,658.76-	420,389.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,353.42	17,935.02
	511300 OVERTIME PAYMENTS		157.48
	511800 COMPENSATORY TIME PAID		136.46

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27800 VICTIMS COMPENSATION				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	166.23	2,390.78
		512200 SICK LEAVE EXPENSE	139.98	1,390.87
		512300 HOLIDAY LEAVE EXPENSE	139.98	1,539.78
		515100 RETIREMENT PLANS EXPENSE	209.64	3,573.30
		515200 FICA EXPENSE	193.71	3,352.72
		515500 HEALTH INSURANCE EXPENSE	684.50	10,043.32
		Major Account 510000 Total	3,887.46	40,519.73
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		426.96
		574500 PERSONAL VEHICLE MILEAGE		67.00
		Major Account 570000 Total		493.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	75,326.56	303,565.19
		Major Account 590000 Total	75,326.56	303,565.19
		Fund 27800 Expenditures Total	79,214.02	344,578.88
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,230.98	1,230.98
		Major Account 460000 Total	1,230.98	1,230.98
		Fund 40000 Revenues Total	1,230.98	1,230.98
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		541100 ACCTG & AUDITING SERVICES		32.73
		Major Account 520000 Total		1,532.73
		570000 Travel Expenses		
		571100 LODGING		168.16
		572100 COMMERCIAL TRANSPORTATIO		101.00
		573100 STATE-OWNED TRANSPORT		116.00
		Major Account 570000 Total		385.16
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		52,738.57
		Major Account 590000 Total		52,738.57
		Fund 40000 Expenditures Total		54,656.46
		Program Revenues	42,427.78-	419,158.14-
		Program Expenditures	79,304.82	419,299.28

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	14,304.88	99,993.59
	511800 COMPENSATORY TIME PAID		755.15
	512100 VACATION LEAVE EXPENSE	172.46	7,728.50
	512200 SICK LEAVE EXPENSE	379.35	2,560.69
	512300 HOLIDAY LEAVE EXPENSE	700.17	7,639.68
	515100 RETIREMENT PLANS EXPENSE	1,164.91	8,884.92
	515200 FICA EXPENSE	1,148.80	8,614.49
	515500 HEALTH INSURANCE EXPENSE	1,442.25	16,962.52
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	19,312.82	154,520.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.11	860.96
	521400 CIO CHARGES	1,315.11	7,191.99
	521500 PUBLICATION & PRINT EXP		756.62
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		220.00
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE	335.11	867.96
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS		314.59
	554900 OTHER CONTRACTUAL SERVICES		1,295.80
	555440 CUSTOMIZED MAINTENANCE		3,816.48
	Major Account 520000 Total	1,670.33	17,620.67
	570000 Travel Expenses		
	571100 LODGING	465.00	8,321.43
	571800 MEALS - TRAVEL STATUS	354.03	1,927.71
	572100 COMMERCIAL TRANSPORTATIO		506.96
	574500 PERSONAL VEHICLE MILEAGE	1,226.40	13,478.16
	Major Account 570000 Total	2,045.43	24,234.26
	Fund 10000 Expenditures Total	23,028.58	196,375.63
	Program Expenditures	23,028.58	196,375.63

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,985.52	34,952.10
	511800 COMPENSATORY TIME PAID		68.55
	512100 VACATION LEAVE EXPENSE	638.55	1,735.63
	512200 SICK LEAVE EXPENSE	78.04	749.82
	512300 HOLIDAY LEAVE EXPENSE	235.97	2,303.69
	515100 RETIREMENT PLANS EXPENSE	294.87	2,857.34
	515200 FICA EXPENSE	289.28	2,775.38
	515500 HEALTH INSURANCE EXPENSE	276.97	2,722.38
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	4,799.20	48,653.33
	520000 Operating Expenses		
	521400 CIO CHARGES	465.08	2,543.45
	524600 RENT EXPENSE-BUILDINGS		258.39
	524900 RENT EXP-DEPR SURCHARGE		137.28
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES		750.00
	549200 JANITORIAL/SECURITY SRVS		111.25
	554900 OTHER CONTRACTUAL SERVICES		458.26
	Major Account 520000 Total	465.08	14,643.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		301.35
	573100 STATE-OWNED TRANSPORT	71.56	292.22
	574500 PERSONAL VEHICLE MILEAGE		234.50
	Major Account 570000 Total	71.56	993.63
	590000 Government Aid		
	599163 STATE AID	5,812.35	215,308.04
	Major Account 590000 Total	5,812.35	215,308.04
	Fund 10000 Expenditures Total	11,148.19	279,598.20
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.04-	3,222.30-
	Major Account 480000 Total	312.04-	3,222.30-
	Fund 27870 Revenues Total	312.04-	3,222.30-
	Program Revenues	312.04-	3,222.30-
	Program Expenditures	11,148.19	279,598.20

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	11,265.63	98,706.20
		512100 VACATION LEAVE EXPENSE	143.13	12,463.33
		512200 SICK LEAVE EXPENSE	553.18	5,232.91
		512300 HOLIDAY LEAVE EXPENSE	618.44	8,783.27
		512500 FUNERAL LEAVE EXPENSE		2,562.03
		515100 RETIREMENT PLANS EXPENSE	942.03	9,566.02
		515200 FICA EXPENSE	883.85	9,021.85
		515500 HEALTH INSURANCE EXPENSE	3,018.64	28,761.88
		516200 TUITION ASSISTANCE		4,734.00
		516500 WORKERS COMP PREMIUMS		847.93
		Major Account 510000 Total	17,424.90	180,679.42
		520000 Operating Expenses		
		521400 CIO CHARGES	807.38	4,415.34
		524600 RENT EXPENSE-BUILDINGS		448.56
		524900 RENT EXP-DEPR SURCHARGE		238.32
		541100 ACCTG & AUDITING SERVICES		603.05
		541200 PURCHASING ASSESSMENT		64.56
		549200 JANITORIAL/SECURITY SRVS		193.14
		554900 OTHER CONTRACTUAL SERVICES		795.54
		555310 COTS LICENSE FEES	2,565.24	2,565.24
		555340 COTS MAINTENANCE		1,405.00
		555440 CUSTOMIZED MAINTENANCE		102,798.73
		Major Account 520000 Total	3,372.62	113,527.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	20,797.52	294,482.92
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		248,046.27-
		Major Account 460000 Total		248,046.27-
		Fund 47810 Revenues Total		248,046.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,671.24	31,753.22
		512100 VACATION LEAVE EXPENSE	616.44	3,263.75
		512200 SICK LEAVE EXPENSE	616.44	2,758.40
		512300 HOLIDAY LEAVE EXPENSE	205.48	3,430.59
		512500 FUNERAL LEAVE EXPENSE		620.48-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	307.72	3,038.96
	515200 FICA EXPENSE	298.18	2,955.47
	515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
	Major Account 510000 Total	5,282.22	51,680.39
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		76,515.81
	Major Account 520000 Total		76,515.81
	Fund 47810 Expenditures Total	5,282.22	128,196.20
	Program Revenues		248,046.27-
	Program Expenditures	26,079.74	422,679.12

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,832.39	39,627.79
		511800 COMPENSATORY TIME PAID		224.22
		512100 VACATION LEAVE EXPENSE	127.82	2,735.66
		512200 SICK LEAVE EXPENSE	38.34	1,020.13
		512300 HOLIDAY LEAVE EXPENSE	417.29	3,869.95
		515100 RETIREMENT PLANS EXPENSE	480.46	3,582.95
		515200 FICA EXPENSE	489.62	3,710.84
		515500 HEALTH INSURANCE EXPENSE		1,813.13-
		516500 WORKERS COMP PREMIUMS		404.70
		Major Account 510000 Total	7,385.92	53,363.11
		520000 Operating Expenses		
		521400 CIO CHARGES	385.34	2,107.34
		522200 CONFERENCE REGISTRATION	550.00	624.50
		522600 JOB APPLICANT EXPENSE		172.42
		524600 RENT EXPENSE-BUILDINGS		214.09
		524900 RENT EXP-DEPR SURCHARGE		113.74
		541100 ACCTG & AUDITING SERVICES		287.82
		541200 PURCHASING ASSESSMENT		30.82
		549200 JANITORIAL/SECURITY SRVS		99.18
		554900 OTHER CONTRACTUAL SERVICES		379.68
		Major Account 520000 Total	935.34	4,029.59
		570000 Travel Expenses		
		571100 LODGING		340.89
		571800 MEALS - TRAVEL STATUS		112.70
		572100 COMMERCIAL TRANSPORTATIO		384.73
		573100 STATE-OWNED TRANSPORT		43.65
		574500 PERSONAL VEHICLE MILEAGE		41.54
		575100 MISC TRAVEL EXPENSE		32.63
		Major Account 570000 Total		956.14
		Fund 10000 Expenditures Total	8,321.26	58,348.84
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,394.15-	13,650.73-
		485100 FINES FORFEITS & PENALTI	25,599.75-	243,807.50-
		Major Account 480000 Total	26,993.90-	257,458.23-
		Fund 27850 Revenues Total	26,993.90-	257,458.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,449.61	60,367.27

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	251.16	4,407.90
	512200 SICK LEAVE EXPENSE		1,602.12
	512300 HOLIDAY LEAVE EXPENSE	416.44	4,862.35
	515100 RETIREMENT PLANS EXPENSE	607.83	5,334.45
	515200 FICA EXPENSE	575.75	5,082.04
	515500 HEALTH INSURANCE EXPENSE	1,746.24	14,122.04
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	11,047.03	96,632.08
	520000 Operating Expenses		
	521400 CIO CHARGES	10,125.63	46,061.89
	524600 RENT EXPENSE-BUILDINGS		451.72
	524900 RENT EXP-DEPR SURCHARGE		240.00
	541100 ACCTG & AUDITING SERVICES		607.30
	541200 PURCHASING ASSESSMENT		65.02
	549200 JANITORIAL/SECURITY SRVS		194.50
	554900 OTHER CONTRACTUAL SERVICES		767.07
	555440 CUSTOMIZED MAINTENANCE		69,799.93
	Major Account 520000 Total	10,125.63	118,187.43
	Fund 27850 Expenditures Total	21,172.66	214,819.51
	Program Revenues	26,993.90-	257,458.23-
	Program Expenditures	29,493.92	273,168.35

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	637,681.77	2,812,711.77
	Major Account 580000 Total	637,681.77	2,812,711.77
	Fund 43125 Expenditures Total	637,681.77	2,812,711.77
	Program Expenditures	637,681.77	2,812,711.77
	Agency Revenues	26,818.91-	1,159,114.25-
	Agency Expenditures	2,373,485.31	22,032,516.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCE		2,466.04-
		Major Account 480000 Total		2,466.04-
		Fund 10000 Revenues Total		2,466.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	157,069.88	766,034.62
		511300 OVERTIME PAYMENTS		6,804.89
		511600 PER DIEM PAYMENTS	420.00	2,914.80
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID		309.97
		512100 VACATION LEAVE EXPENSE	5,860.01	61,609.07
		512200 SICK LEAVE EXPENSE	13,112.17	50,464.24
		512300 HOLIDAY LEAVE EXPENSE	9,589.74	95,770.58
		512500 FUNERAL LEAVE EXPENSE	1,961.18	3,556.46
		512800 ADMINISTRATIVE LEAVE EXPENSE		282.47
		515100 RETIREMENT PLANS EXPENSE	14,046.88	70,343.79
		515200 OASDI EXPENSE	13,422.14	66,596.48
		515500 HEALTH INSURANCE EXPENSE	36,038.80	171,037.45
		516400 UNEMPLOYM COMP INS EXP		21.36
		516500 WORKERS COMP PREMIUMS		214.79
		519100 OTHER PERSONAL SERV EXP		4.59
		Major Account 510000 Total	251,520.80	1,296,965.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.01	16.53
		521400 CIO CHARGES	2,223.77	4,140.54
		521500 PUBLICATION & PRINT EXP	204.02	7,991.49
		521900 AWARDS EXPENSE	397.20-	24.11
		522100 DUES & SUBSCRIPTION EXP		479.80
		522200 CONFERENCE REGISTRATION	1,328.48	3,074.28
		524600 RENT EXPENSE-BUILDINGS	197.78	3,424.37
		524700 RENT EXP-OTHER REAL PROPERTY	1.20	5.35
		524900 RENT EXP-DEPR SURCHARGE	447.84	4,030.56
		526100 REP & MAINT-REAL PROPERT		5,361.17
		527200 REP & MAINT-MOTOR VEHICL	22.23	33.31
		527600 REP & MAINT-HOUSE/INST EXPENSE		326.68
		531100 OFFICE SUPPLES	23.86	379.71
		531200 IT SUPPLIES	3.80	14.80
		532200 PERSONAL COMPUTING EQUIPMENT	159.19	1,382.46
		532270 WIRELESS PHONE EQUIP		2.78

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		
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	4,386.67	4,744.04
	534600 ED & RECREATIONAL SUP EX	5.35	317.84
	538100 AUTOMOTIVE FLUIDS		1.67
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	314.50	346.22
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES	1,827.50	9,586.63
	547100 EDUCATIONAL SERVICES	18.62	936.29
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554130 VIDEO SERVICES	30.38	33.38
	554900 OTHER CONTRACTUAL SERVICES	17,096.98	237,652.00
	554931 READER/DRIVER	804.44	5,008.83
	555100 DATA PROC SOFTW LIC FEE		82.10
	555200 NON-CAPITALIZED SOFTWARE		19.45
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE		146.47
	559100 OTHER OPERATING EXP	4.60	75,012.60
	Major Account 520000 Total	28,704.02	366,946.88
	570000 Travel Expenses		
	571100 LODGING	2,624.27	7,643.28
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	392.18	1,318.62
	572100 COMMERCIAL TRANSPORTATION	4,552.53	10,216.79
	573100 STATE-OWNED TRANSPORT	78.59	1,100.21
	574500 PERSONAL MILEAGE	214.47	1,306.50
	575100 MISC TRAVEL EXPENSE	5.70	79.14
	Major Account 570000 Total	7,867.74	21,666.76
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592175 MAINTENANCE		100.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		592214 ASSESSMENT		25.00
		592232 SSP PROJECT	20,000.00	135,733.54
		592235 TRANSPORTATION	322.10	1,291.24
		592239 LANGUAGE INTERPRETER		207.26
		592264 REHAB TECH SERVICES	16,636.18	70,326.86
		592275 MISCELLANEOUS CASE SERVICES	795.76	1,289.86
		592283 SE FIRST 24 MONTHS		1,193.71
		Major Account 590000 Total	37,754.04	210,451.37
		Fund 10000 Expenditures Total	325,846.60	1,896,906.27
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,042.10-	19,498.81-
		474102 COMMISSION DUE	13,667.31	3,295.91-
		Major Account 470000 Total	12,625.21	22,794.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	870.29-	8,515.11-
		Major Account 480000 Total	870.29-	8,515.11-
		Fund 28111 Revenues Total	11,754.92	31,309.83-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,070.00	4,170.00
		556100 INSURANCE EXPENSE		4,632.18
		Major Account 520000 Total	2,070.00	8,802.18
		Fund 28111 Expenditures Total	2,070.00	8,802.18
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.26-	914.03-
		484600 OP GRANTS NON-GOVT SOURC		15,000.00-
		Major Account 480000 Total	108.26-	15,914.03-
		Fund 28140 Revenues Total	108.26-	15,914.03-
	Expenditures	590000 Government Aid		
		592232 READERS ONLY		14,266.46
		592264 REHAB TECH SERVICES	615.00	5,788.74
		592275 MISCELLANEOUS CASE SERVICES		17.50
		Major Account 590000 Total	615.00	20,072.70
		Fund 28140 Expenditures Total	615.00	20,072.70
40000 FEDERAL GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET		142.60-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		142.60-
	Fund 40000 Revenues Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,612.82	459,942.75
	511300 OVERTIME PAYMENTS		113.44
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE		31,390.80
	512200 SICK LEAVE EXPENSE		14,557.78
	512300 HOLIDAY LEAVE EXPENSE		16,296.60
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	495.18	43,318.57
	515200 FICA EXPENSE	474.29	42,141.20
	515500 HEALTH INSURANCE EXPENSE	1,293.46	127,943.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
	516500 WORKERS COMP PREMIUMS		13,018.33
	519100 OTHER PERSONAL SERV EXP		224.96
	Major Account 510000 Total	8,875.75	752,539.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	1,734.37
	521300 FRIEGHT EXPENSE		260.40
	521400 CIO CHARGES	3,912.78	52,360.81
	521500 PUBLICATION & PRINT EXP	8,275.81	95,694.02
	521900 AWARDS EXPENSE		52.81
	522100 DUES & SUBSCRIPTION EXPENSE		8,237.27
	522200 CONFERENCE REGISTRATION	1,449.77	32,082.92
	522600 JOB APPLICANT EXPENSE	487.25	632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	123,735.88
	524700 RENT EXPENSE - OTHER REAL PROP	48.60	251.80
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	900.36	1,364.73
	527600 REP & MAINT-HOUSE/INST EXPENSE	8,386.61	37,681.06
	531100 OFFICE SUPPLIES EXPENSE	348.50	4,551.21
	531200 IT SUPPLIES	16.19	323.75
	532100 NON-CAPITALIZED EQUIPMENT		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	678.68	8,759.59
	532270 WIRELESS PHONE EQUIP		178.09

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		
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	1,766.25	14,500.27
	534600 ED & RECREATIONAL SUP EX	5,530.28	17,006.77
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	277.50	1,666.04
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES	1,827.50-	127,142.99
	547100 EDUCATIONAL SERVICES	168.38	20,419.25
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES		2,249.05
	554130 VIDEO SERVICES	129.52	250.94
	554900 OTHER CONTRACTUAL SERVICES	26,230.80	152,332.88
	554931 DRIVERS/READERS	2,034.11	19,374.73
	555100 SOFTWARE RENEWAL/MAIN FEE		8,214.00
	555200 NON-CAPITALIZED SOFTWARE		1,676.38
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE		5,919.54
	559100 OTHER OPERATING EXP	19.60	199.79
	Major Account 520000 Total	72,200.76	819,365.54
	570000 Travel Expenses		
	571100 LODGING	13,533.78	79,259.44
	571600 MEALS - TAXABLE		134.38
	571800 MEALS - TRAVEL STATUS	2,909.71	19,328.01
	572100 COMMERCIAL TRANSPORTATION	8,812.91	97,693.88
	573100 STATE-OWNED TRANSPORT	41.28	5,179.30
	574500 PERSONAL VEHICLE MILEAGE	1,081.66	7,495.35
	575100 MISC TRAVEL EXPENSE	24.30	1,456.95
	Major Account 570000 Total	26,403.64	210,547.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		251,930.00
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	586900 OTHER FIXED ASSETS		74,912.28
	Major Account 580000 Total		361,870.28
	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
40000 FEDERAL GENERAL FUND				
	590000	Government Aid		
	592135	TRANSPORTATION		263.98
	592138	MAINTENANCE	3,669.62	31,405.57
	592144	ISELF EMPL - INITIAL INVENTORY		3,350.68
	592151	BACHELOR'S DEGREE		231.54
	592152	POST SEC VOC NON DEGREE/CERT		1,804.67
	592157	MASTERS/DOCTORAL DEGREE		2,423.45
	592158	ASSOCIATE DEGREE		1,896.50
	592164	REHAB TECHNOLOGY GOODS		1,038.34
	592175	MAINTENANCE		150.00
	592190	Pre-Employment Training Servic		88.16
	592214	ASSESSMENT	50.00	554.55
	592222	OTHER TREATMENT		1,500.00
	592223	COUNSELING AND GUIDANCE		7,400.00
	592233	SIGN LANGUAGE INTERPRETER	110.00	1,265.00
	592235	TRANSPORTATION	1,666.66	40,803.19
	592238	MAINTENANCE	13,164.00	360,106.71
	592239	INTERPRETING	208.40	25,167.52
	592243	NEWSLINE		22,875.00
	592244	INL INVENTORY/STOCK/MATERIAL	2,721.91	32,087.17
	592251	BACHELOR'S DEGREE	7,650.00	161,270.78
	592252	POST SEC VOC DEGREES OR CERT		34,356.76
	592253	ON THE JOB TRAINING		21,011.65
	592254	JOB COACHING	5,784.60	8,403.40
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	144.00	3,499.41
	592257	MASTERS/DOCTORAL DEGREE	94.57	75,974.50
	592258	ASSOCIATE DEGREE		6,409.89
	592264	REHAB TECH SERVICES	2,546.67	495,923.06
	592271	JOB PLACEMENT SERVICES	1,132.16	19,359.61
	592275	MISCELLANEOUS CASE SERVICES		2,997.30
	592283	YOUTH OR ADULT FIRST 24 MONTHS	5,966.00	12,272.29
	592284	RANDOLPH SHEPARD TRAINING		275.00
	592290	PRE EMPLOYMENT TRANSITION SERV	642.84	339,939.68
	592297	INFORMATION AND REFERRAL		398.00
	592298	BENEFITS COUNSELING	1,578.50	8,927.00
		Major Account 590000 Total	47,129.93	1,725,430.36
		Fund 40000 Expenditures Total	154,610.08	3,869,753.14
48140 CBVI FEDERAL				
Revenues	460000	Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONT		118,678.17-
		Major Account 460000 Total		118,678.17-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,216.75-
		Major Account 470000 Total		4,216.75-
		Fund 48140 Revenues Total		122,894.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		205,149.12
		511300 OVERTIME PAYMENTS		27.28
		511600 PER DIEM EXPENSE		37.80
		512100 VACATION LEAVE EXPENSE		18,661.29
		512200 SICK LEAVE EXPENSE		6,877.73
		512300 HOLIDAY LEAVE EXPENSE		8,491.08
		512500 FUNERAL LEAVE EXPENSE		256.99
		515100 RETIREMENT PLANS EXPENSE		17,171.21
		515200 FICA EXPENSE		16,463.37
		515500 HEALTH INSURANCE EXPENSE		34,337.93
		516400 UNEMPLOYM COMP INS EXP		181.53
		516500 WORKERS COMP PREMIUMS		1,250.13
		Major Account 510000 Total		308,905.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		130.40
		521400 CIO CHARGES	688.95	6,776.96
		521500 PUBLICATION & PRINT EXP	1,734.17	7,664.52
		521900 AWARDS EXPENSE		158.28
		522100 DUES & SUBSCRIPTION EXP		811.09
		522200 CONFERENCE REGISTRATION	8.50	3,594.55
		524600 RENT EXPENSE-BUILDINGS	1,681.22	18,186.98
		524700 RENT EXPENSE-OTHER REAL PROP	10.20	10.20
		526100 REP & MAINT-REAL PROPERT		19.97
		527200 REP & MAINT-MOTOR VEHICL	188.97	267.52
		527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
		531100 OFFICE SUPPLIES EXPENSE	131.97	575.25
		531200 IT SUPPLIES		61.66
		532200 PERSONAL COMPUTING EQUIPMENT		355.00
		533100 HOUSEHOLD & INSTIT EXP		700.25
		534600 ED & RECREATIONAL SUP EX		655.88
		538100 VEHICLE & EQUIP SUPPLIES EXP		6.69

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543300 IT CONSULTING-OTHER		7.33
	543500 MGT CONSULTANT SERVICES		1,190.02-
	547100 EDUCATIONAL SERVICES		901.97
	554130 VIDEO SERVICES		25.48
	554900 OTHER CONTRACTUAL SERVICES	439.28	2,644.33-
	554931 DRIVERS/READERS	1,570.20	9,354.44
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		166.86
	555440 CUSTOMIZED MAINTENANCE		405.00
	556100 INSURANCE EXPENSE		1,257.64
	559100 OTHER OPERATING EXP		74,974.59-
	Major Account 520000 Total	6,453.46	21,596.82-
	570000 Travel Expenses		
	571100 LODGING	467.41	12,903.86
	571800 MEALS - TRAVEL STATUS	547.60	2,134.97
	572100 COMMERCIAL TRANSPORTATIO	38.50	7,124.16
	573100 STATE-OWNED TRANSPORT	24.55	199.84
	574500 PERSONAL VEHICLE MILEAGE EXPEN	19.87	615.70
	575100 MISC TRAVEL EXPENSE	40.00	174.81
	Major Account 570000 Total	1,137.93	23,153.34
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment		263.90
	592138 MAINTENANCE		1,029.90
	592151 BACHELOR'S DEGREE		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE	1,000.50	1,804.38
	592235 TRANSPORTATION	102.10	1,020.65
	592238 MAINTENANCE		335.78
	592239 LANGUAGE INTERPRETER (39)		6,973.40
	592244 NBE CLIENT PURCHASES		1,336.32
	592251 BACHELOR'S DEGREE		42.25
	592252 POST SEC VOC DEGREES OR CERT		191.91

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	144.00	1,279.44
		592257 MASTERS/DOCTORAL DEGREE		3,278.00
		592259 APPRENTICESHIP TRAINING		150.00
		592264 REHAB TECH SERVICES	128.98	12,937.51-
		592265 DO NOT USE		159.09-
		592271 JOB PLACEMENT SERVICES		9,000.00
		592275 MISCELLANEOUS CASE SERVICES	2,916.72	8,451.67
		592298 BENEFITS COUNSELING		2,546.35
		Major Account 590000 Total	4,292.30	24,872.32
		Fund 48140 Expenditures Total	11,883.69	343,215.60
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCES		20,000.00-
		Major Account 480000 Total		20,000.00-
		Fund 68400 Revenues Total		20,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		595.00
		554900 OTHER CONTRACTUAL SERVICE		2,683.37
		Major Account 520000 Total		3,278.37
		590000 Government Aid		
		592232 READERS ONLY		20,000.00
		592235 TRANSPORTATION		223.23
		592264 REHAB TECHNOLOGY		120.88
		592275 MISC CASE SERVICES		7,117.66
		Major Account 590000 Total		27,461.77
		Fund 68400 Expenditures Total		30,740.14
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.58-	3,412.35-
		484100 OPERATING DONATIONS	1,023.57-	10,400.63-
		Major Account 480000 Total	1,348.15-	13,812.98-
		Fund 68402 Revenues Total	1,348.15-	13,812.98-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		282.79
		533100 HOUSEHOLD & INSTIT EXP		6,586.30
		Major Account 520000 Total		6,869.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION		465.30

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68402 CBVI TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total		7,334.39
	Program Revenues	10,298.51	206,540.40-
	Program Expenditures	495,025.37	6,176,824.42
	Agency Revenues	10,298.51	206,540.40-
	Agency Expenditures	495,025.37	6,176,824.42

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,196.20-
	Major Account 490000 Total		2,196.20-
	Fund 10000 Revenues Total		2,296.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,902.53	341,851.46
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	216.45	445.62
	512100 VACATION LEAVE EXPENSE	4,103.95	35,317.99
	512200 SICK LEAVE EXPENSE	3,435.60	21,352.56
	512300 HOLIDAY LEAVE EXPENSE	2,055.74	27,703.83
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	3,497.98	32,023.30
	515200 FICA EXPENSE	3,289.55	29,942.21
	515500 HEALTH INSURANCE EXPENSE	9,168.96	91,793.56
	516100 EMPLOYEE RELOCATION	4,192.95	4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	66,863.71	592,348.11
	520000 Operating Expenses		
	521100 Postage	116.81	743.53
	521400 CIO CHARGES	3,143.51	68,367.76
	521500 PUBLICATION & PRINT EXP	37.86	4,585.01
	522100 DUES & SUBSCRIPTION EXP		1,037.00
	522200 CONFERENCE REGISTRATION	350.00	2,929.50
	522600 JOB APPLICANT EXPENSE		157.42
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	52,320.33
	524700 RENT EXP-OTHER REAL PROP		412.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	2,832.03
	531100 Office Supplies	1,949.89	6,718.46
	531200 IT SUPPLIES		326.49
	532100 NON-CAPITALIZED EQUIP PU		17,400.97
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534600 ED & RECREATIONAL SUP EX		185.00

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534900	MISCELLANEOUS SUP EXP		801.17
	539500	PURCHASING CARD SUSPENSE	66.70	66.70
	541100	ACCTG & AUDITING SERVICES		3,005.00
	547100	EDUCATION & STAFF TRNING		223.66
	547300	Interpreter Services	3,842.00	35,866.84
	547301	CART Services	195.00	4,800.00
	548700	REFUSE/RECYCLING	48.00	96.00
	554130	VIDEO SERVICES		120.00
	554160	DATA CENTER HOSTING SERVICES		1,928.00
	554900	OTHER CONTRACTUAL SERVICES	14.00	18,950.45
	554901	PORTAL TO PORTAL	597.50	5,595.00
	555200	SOFTWARE - NEW PURCHASES		1,207.65
	556100	INSURANCE EXPENSE		71.99
	559100	OTHER OPERATING EXP		46,355.80
		Major Account 520000 Total	16,489.31	277,284.08
	570000	Travel Expenses		
	571100	LODGING	294.18	7,416.83
	571600	MEALS - TAXABLE		1,592.94
	571800	MEALS - TRAVEL STATUS		181.66
	572100	COMMERCIAL TRANSPORTATIO		410.95
	573100	STATE-OWNED TRANSPORT	159.15	8,375.92
	574500	Mileage	494.90	5,184.15
	575100	MISC TRAVEL EXPENSE		682.52
		Major Account 570000 Total	948.23	23,844.97
		Fund 10000 Expenditures Total	84,301.25	893,477.16
28210 DEAF & HARD OF HEARING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICE		721.25-
	475100	REGISTRATION / LICENSE F	325.00-	1,925.00-
		Major Account 470000 Total	325.00-	2,646.25-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	148.83-	1,545.34-
	484500	REIMB NON-GOVT SOURCES		403.28-
	486500	MISCELLANEOUS ADJUSTMENT		5,000.00-
	486600	CREDIT CARD CLEARING	75.00-	1,900.00-
		Major Account 480000 Total	223.83-	8,848.62-
		Fund 28210 Revenues Total	548.83-	11,494.87-
Expenditures	520000	Operating Expenses		

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28210 DEAF & HARD OF HEARING FUND			
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		69.57
	547300 Interpreter Services	210.00	1,070.00
	547301 Cart Services		520.00
	554900 Other Contractual Services	444.45	5,919.45
	554901 PORTAL TO PORTAL	335.00	1,352.50
	Major Account 520000 Total	989.45	8,931.52
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.00
	574500 Personal Vehicle Mileage		1,124.26
	Major Account 570000 Total		1,236.26
	Fund 28210 Expenditures Total	989.45	10,167.78
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES		134,794.88
	Major Account 520000 Total		134,794.88
	Fund 43125 Expenditures Total		134,794.88
	Program Revenues	548.83-	13,791.07-
	Program Expenditures	85,290.70	1,038,439.82
	Agency Revenues	548.83-	13,791.07-
	Agency Expenditures	85,290.70	1,038,439.82

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.51-	170.54-
	Major Account 480000 Total	16.51-	170.54-
	Fund 28310 Revenues Total	16.51-	170.54-
	Program Revenues	16.51-	170.54-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,411,671.10	79,881,697.70
	Major Account 590000 Total	11,411,671.10	79,881,697.70
	Fund 10000 Expenditures Total	11,411,671.10	79,881,697.70
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		5,000,000.00
	Major Account 590000 Total		5,000,000.00
	Fund 43125 Expenditures Total		5,000,000.00
	Program Expenditures	11,411,671.10	84,881,697.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,655.78-	112,437.47-
	Major Account 480000 Total	21,655.78-	112,437.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	177,325,899.10-
	Major Account 490000 Total	25,332,271.30-	177,325,899.10-
	Fund 28320 Revenues Total	25,353,927.08-	177,438,336.57-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,332,271.30	177,325,899.10
	Major Account 590000 Total	25,332,271.30	177,325,899.10
	Fund 28320 Expenditures Total	25,332,271.30	177,325,899.10
	Program Revenues	25,353,927.08-	177,438,336.57-
	Program Expenditures	25,332,271.30	177,325,899.10
	Agency Revenues	25,353,943.59-	177,438,507.11-
	Agency Expenditures	36,743,942.40	262,207,596.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	225,000.00-
		Major Account 450000 Total	25,000.00-	225,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,524.38-	47,468.24-
		484900 OTHER PRIVATE SOURCES	6,373.83-	97,893.31-
		486500 MISC PAYMENT		500,000.00-
		Major Account 480000 Total	11,898.21-	645,361.55-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	15,092.21-	111,554.99-
		493907 LOAN RECEIVABLE OFFSET NPPD	1,920.36	26,503.00-
		Major Account 490000 Total	13,171.85-	138,057.99-
		Fund 28130 Revenues Total	50,070.06-	1,008,419.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,809.51	50,790.25
		512100 VACATION LEAVE EXPENSE	872.39	4,323.46
		512200 SICK LEAVE EXPENSE	220.43	2,247.89
		512300 HOLIDAY LEAVE EXPENSE	281.53	4,795.30
		512500 FUNERAL LEAVE EXPENSE		3.95
		515100 RETIREMENT PLANS EXPENSE	388.26	5,392.86
		515200 FICA EXPENSE	391.19	5,353.50
		515500 HEALTH INSURANCE EXPENSE	218.21	4,697.36
		519100 OTHER PERSONAL SERV EXPENSE		9,846.79
		Major Account 510000 Total	6,181.52	87,451.36
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		491.00
		522100 DUES & SUBSCRIPTION EXPENSE		1,980.54
		523900 TEAMMATE RECOGNITION		39.03
		531100 OFFICE SUPPLIES EXPENSE		52.46
		539100 INDIRECT COST ALLOWANCE	1,274.14	19,148.47
		547100 EDUCATIONAL/STAFF TRAINING SER		45.00
		554900 OTHER CONTRACTUAL SERVICE	2,074.00	8,164.00
		Major Account 520000 Total	3,348.14	29,920.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		510.72
		Major Account 570000 Total		510.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,545.68	235,951.30
		Major Account 590000 Total	19,545.68	235,951.30

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND				
		590000 Government Aid		
		Fund 28130 Expenditures Total	29,075.34	353,833.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,592.00-	2,592.00-
		Fund 28130 Adjustments Total	2,592.00-	2,592.00-
28150 CLEAN-BURNING MOTOR FUEL DEV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.47-	97.80-
		Major Account 480000 Total	9.47-	97.80-
		Fund 28150 Revenues Total	9.47-	97.80-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,011.77	26,300.59
		512100 VACATION LEAVE EXPENSE	994.48	3,267.34
		512200 SICK LEAVE EXPENSE	222.18	1,968.81
		512300 HOLIDAY LEAVE EXPENSE	170.74	1,428.58
		512500 FUNERAL LEAVE EXPENSE		114.57
		512600 CIVIL LEAVE EXPENSE		108.84
		512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
		515100 RETIREMENT PLANS EXPENSE	254.47	2,503.22
		515200 FICA EXPENSE	249.08	2,427.01
		515500 HEALTH INSURANCE EXPENSE	396.80	4,784.89
		Major Account 510000 Total	4,299.52	43,146.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		25.00
		531200 IT SUPPLIES		24.10
		532260 VOICE EQUIP		19.99
		538100 VEHICLE & EQUIP SUP EXPENSE		508.93
		539100 INDIRECT COST ALLOWANCE	804.84	10,210.91
		Major Account 520000 Total	804.84	10,788.93
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		72.28
		Major Account 570000 Total		72.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	352,017.20	2,919,795.30
		Major Account 590000 Total	352,017.20	2,919,795.30
		Fund 40000 Expenditures Total	357,121.56	2,973,802.67
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	112,477.74-	3,205,079.07-
		Major Account 460000 Total	112,477.74-	3,205,079.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,292.50	8,685.26
		484900 OTHER PRIVATE SOURCES	56,382.23-	1,290,370.07-
		Major Account 480000 Total	32,910.27	1,281,684.81-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		6,095.68
		493905 LOAN REC OFFSET SEP ARRA RPYMT	156,537.34-	345,973.96
		Major Account 490000 Total	156,537.34-	352,069.64
		Fund 48110 Revenues Total	236,104.81-	4,134,694.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,722.12	428,882.00
		511800 COMPENSATORY TIME PAID		714.27
		512100 VACATION LEAVE EXPENSE	4,376.56	43,675.67
		512200 SICK LEAVE EXPENSE	2,449.23	30,809.66
		512300 HOLIDAY LEAVE EXPENSE	2,860.25	37,186.94
		512500 FUNERAL LEAVE EXPENSE		1,897.63
		512600 CIVIL LEAVE EXPENSE		108.84
		512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
		515100 RETIREMENT PLANS EXPENSE	4,223.69	40,696.50
		515200 FICA EXPENSE	4,058.04	39,219.20
		515500 HEALTH INSURANCE EXPENSE	8,275.05	77,527.44
		Major Account 510000 Total	72,964.94	700,959.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	58.48
		521410 APPLICATIONS DEVELOPMENT SUPPO	218.50	23,603.75
		521415 APPLICATIONS HOSTING SERVICES	283.50	2,219.00
		521495 NETWORK SUPPORT	425.69	3,174.06
		521500 PUBLICATION & PRINT EXPENSE		819.49
		522100 DUES & SUBSCRIPTION EXPENSE		3,634.54
		522200 CONFERENCE REGISTRATION		16,254.00
		523900 TEAMMATE RECOGNITION		17.22
		524700 RENT EXPENSE-OTHER REAL PROP		460.50
		527200 REP & MAINT-MOTOR VEHICLES		122.85
		527800 REP & MAINT-OTHER PROPERTY		753.50
		531100 OFFICE SUPPLIES EXPENSE	71.82	134.10
		531200 IT SUPPLIES		9.09

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
		532200 PERSONAL COMPUTING EQUIP	22.99	22.99
		534900 MISCELLANEOUS SUP EXPENSE		741.00
		538100 VEHICLE & EQUIP SUP EXPENSE		5,500.83
		539100 INDIRECT COST ALLOWANCE	18,509.38	171,705.56
		542100 SOS TEMP SERV - PERSONNEL	2,797.74	26,917.71
		554900 OTHER CONTRACTUAL SERVICE		44,491.64
		555510 SAAS SUBSCRIPTION FEES		763.15
		559100 OTHER OPERATING EXPENSE		742.00
		Major Account 520000 Total	22,330.88	302,573.46
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,422.87
		571800 MEALS - TRAVEL STATUS		2,418.27
		572100 COMMERCIAL TRANSPORTATION EXPE	1,607.08	6,115.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN		1,436.62
		575100 MISCELLANEOUS TRAVEL EXPENSE		459.00
		Major Account 570000 Total	1,607.08	19,852.39
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	209,138.19	1,824,644.64
		599100 OTHER GOVERNMENT AID	212,919.57	938,300.43
		Major Account 590000 Total	422,057.76	2,762,945.07
		Fund 48110 Expenditures Total	518,960.66	3,786,330.64
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,592.00	374.26-
		Fund 48110 Adjustments Total	2,592.00	374.26-
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,480.46	482.73
		484900 OTHER PRIVATE SOURCES	10,444.25-	148,017.82-
		Major Account 480000 Total	5,963.79-	147,535.09-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOUNT	10,444.25	50,063.97-
		Major Account 490000 Total	10,444.25	50,063.97-
		Fund 48111 Revenues Total	4,480.46	197,599.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		198,081.79
		Major Account 590000 Total		198,081.79
		Fund 48111 Expenditures Total		198,081.79

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,778.09	299.66
		484900 OTHER PRIVATE SOURCES	7,338.06-	102,999.39-
		Major Account 480000 Total	4,559.97-	102,699.73-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	7,338.06	24,039.41-
		Major Account 490000 Total	7,338.06	24,039.41-
		Fund 48112 Revenues Total	2,778.09	126,739.14-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		127,038.80
		Major Account 590000 Total		127,038.80
		Fund 48112 Expenditures Total		127,038.80
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,674.22-	104,903.40-
		484900 OTHER PRIVATE SOURCES	104,314.67-	2,028,737.01-
		Major Account 480000 Total	111,988.89-	2,133,640.41-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	39,671.63	3,469,042.10-
		Major Account 490000 Total	39,671.63	3,469,042.10-
		Fund 68110 Revenues Total	72,317.26-	5,602,682.51-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	64,643.04	5,497,779.11
		Major Account 590000 Total	64,643.04	5,497,779.11
		Fund 68110 Expenditures Total	64,643.04	5,497,779.11
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,061.95-	135,212.68-
		484900 OTHER PRIVATE SOURCES	16,867.04-	887,674.36-
		Major Account 480000 Total	27,928.99-	1,022,887.04-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	16,867.04	2,038,854.81-
		Major Account 490000 Total	16,867.04	2,038,854.81-
		Fund 68111 Revenues Total	11,061.95-	3,061,741.85-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,550.00	63,573.39
		599100 OTHER GOVERNMENT AID	4,872.00	2,931,401.17
		Major Account 590000 Total	6,422.00	2,994,974.56
		Fund 68111 Expenditures Total	6,422.00	2,994,974.56

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.86-	1,661.16-
	Major Account 480000 Total	160.86-	1,661.16-
	Fund 68112 Revenues Total	160.86-	1,661.16-
	Program Revenues	362,465.86-	14,133,635.30-
	Program Expenditures	976,222.60	15,931,841.45

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,656.92	584.66-
	Major Account 490000 Total	1,656.92	584.66-
	Fund 10000 Revenues Total	1,656.92	584.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,176.89	541,778.40
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	3,284.69	44,621.24
	512200 SICK LEAVE EXPENSE	2,631.17	26,302.03
	512300 HOLIDAY LEAVE EXPENSE	4,414.66	49,015.90
	512500 FUNERAL LEAVE EXPENSE	174.84	481.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	831.71	4,840.46
	515100 RETIREMENT PLANS EXPENSE	6,835.12	51,322.44
	515200 FICA EXPENSE	6,514.29	48,082.08
	515500 HEALTH INSURANCE EXPENSE	16,349.43	102,111.89
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE	2,769.50	19,757.71
	Major Account 510000 Total	120,982.30	920,235.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE		1,645.40
	521900 AWARDS EXPENSE		456.15
	522100 DUES & SUBSCRIPTION EXP	245.50	245.50
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE		7,504.69
	532100 NON-CAPITALIZED EQUIP PURCHASE		391.00
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL		7,836.75
	547100 EDUCATIONAL SERVICES	300.00	8,778.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	902.48
	554900 OTHER CONTRACTUAL SERVICE		78,110.63
	555330 COTS INSTALLAION		33,600.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		13,658.26
		555510 SAAS SUBSCRIPTION FEES		4,768.67
		556100 INSURANCE EXPENSE		412.00
		556300 SURETY & NOTARY BONDS		126.00
		Major Account 520000 Total	654.56	239,660.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		495.63
		571800 MEALS - TRAVEL STATUS		77.70
		573100 STATE - OWNED TRANSPORTATION E	32.36	48,449.83
		Major Account 570000 Total	32.36	49,023.16
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		62,590.00
		Major Account 580000 Total		62,590.00
		Fund 10000 Expenditures Total	121,669.22	1,271,508.77
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	354,817.96-	3,161,844.09-
		Major Account 460000 Total	354,817.96-	3,161,844.09-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1.48-
		472200 REPROD & PUBLICATIONS		706.67-
		Major Account 470000 Total		708.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140,047.95-	146,187.03-
		484500 REIMB NON-GOVT SOURCES		1,496.99-
		484900 other private sources		2,247.60-
		486600 CREDIT CARD CLEARING	1,047.75	9,324.19-
		Major Account 480000 Total	139,000.20-	159,255.81-
		Fund 48440 Revenues Total	493,818.16-	3,321,808.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,803.17	764,656.36
		511300 OVERTIME PAYMENTS		123.58
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		542.99
		512100 VACATION LEAVE EXPENSE	2,467.21	65,811.32
		512200 SICK LEAVE EXPENSE	2,265.86	30,699.56
		512300 HOLIDAY LEAVE EXPENSE	3,551.52	55,348.93
		512500 FUNERAL LEAVE EXPENSE	116.94	682.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,612.18	9,574.53
	515100 RETIREMENT PLANS EXPENSE	5,526.84	69,498.37
	515200 FICA EXPENSE	5,274.85	63,983.43
	515500 HEALTH INSURANCE EXPENSE	12,604.10	139,785.68
	516200 TUITION ASSISTANCE	3,690.00	11,616.00
	516500 WORKERS COMP PREMIUMS		57,693.50
	Major Account 510000 Total	100,912.67	1,270,143.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	836.32	17,496.15
	521300 FREIGHT EXPENSE	18.00	26.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	11,940.00	84,434.31
	521415 APPLICATIONS HOSTING SERVICES	92.00	1,874.77
	521420 COMPUTER & NETWORK SECURITY	9.75	87.75
	521430 DATA COMMUNICATIONS	11,654.66	103,955.27
	521435 VOICE COMMUNICATIONS	12,600.95	103,710.84
	521440 ENTERPRISE CONTENT MANAGEMENT	6,290.60	48,242.58
	521450 HARDWARE/SOFTWARE PASSTHRU	483.82	27,648.37
	521451 GIS SERVICES	2,500.00	20,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	11,201.00	97,985.00
	521460 MICROSOFT EA	12,494.98	111,474.96
	521470 OPEN SYSTEMS	7,078.95	61,587.33
	521490 SITE SUPPORT	12,054.00	107,676.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	218.19	25,290.26
	521900 AWARDS EXPENSE	544.50	8,451.26
	522100 DUES & SUBSCRIPTION EXPENSE	295.50	24,439.38
	522200 CONFERENCE REGISTRATION	60.00	1,601.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	295.21	3,469.64
	524600 RENT EXPENSE-BUILDINGS	99,280.21	893,519.10
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICLES		1,984.25
	531100 OFFICE SUPPLIES EXPENSE	1,364.25	14,079.42
	531200 IT SUPPLIES	27.45	104.11
	532200 PERSONAL COMPUTING EQUIPMENT	55.00	210.02
	532260 VOICE EQUIP	19.99	218.99

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	129.50	606.04
	533100 HOUSEHOLD & INSTIT EXPENSE	319.99	1,051.57
	533900 FOOD EXPENSE	90.68	1,977.26
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXPENSE		95.08
	541100 ACCTG & AUDITING SERVICES		58,104.50
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	821.75	21,783.27
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICE	3,364.04	17,722.63
	555310 COTS LICENSE FEES		157.12
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	1,791.80	10,289.72
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12
	559100 OTHER OPERATING EXPENSE	3,164.21	28,831.14
	Major Account 520000 Total	201,097.30	1,947,005.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,768.75
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		552.37
	573100 state owned transport	25,727.19	204,192.65
	574500 PERSONAL VEHICLE MILEAGE		1,908.16
	575100 MISC TRAVEL EXPENSE		32.88
	Major Account 570000 Total	25,727.19	208,467.41
	Fund 48440 Expenditures Total	327,737.16	3,425,616.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Fund 48440 Adjustments Total		5.64-
	Program Revenues	492,161.24-	3,322,392.71-
	Program Expenditures	449,406.38	4,697,125.39

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,424,742.54
		Major Account 590000 Total		2,424,742.54
		Fund 43125 Expenditures Total		2,424,742.54
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	891,603.00-	12,690,568.00-
		Major Account 460000 Total	891,603.00-	12,690,568.00-
		Fund 48413 Revenues Total	891,603.00-	12,690,568.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		722,542.00
		599101 LOAN FORGIVENESS		3,441,868.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		7,634,555.00
		Major Account 590000 Total		11,798,965.00
		Fund 48413 Expenditures Total		11,798,965.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	128,109.09-	1,180,774.76-
		486100 LOAN INTEREST		804,194.66-
		Major Account 480000 Total	128,109.09-	1,984,969.42-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenues Total	128,109.09-	2,076,635.96-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		23,816.71-
		Fund 68471 Adjustments Total		23,816.71-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	800.76-	11,286.36-
		Major Account 480000 Total	800.76-	11,286.36-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET		16,011,820.00-
		Major Account 490000 Total		16,011,820.00-
		Fund 68472 Revenues Total	800.76-	16,023,106.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,128,461.00
		599101 LOAN FORGIVENESS		511,059.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		285,774.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		4,925,294.00
	Fund 68472 Expenditures Total		4,925,294.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,978,888.00
	Major Account 590000 Total		1,978,888.00
	Fund 68473 Expenditures Total		1,978,888.00
	Program Revenues	1,020,512.85-	30,790,310.32-
	Program Expenditures		21,127,889.54

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,954,375.81
	Major Account 590000 Total		1,954,375.81
	Fund 43125 Expenditures Total		1,954,375.81
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,667,975.00-	40,515,581.00-
	Major Account 460000 Total	6,667,975.00-	40,515,581.00-
	Fund 48416 Revenues Total	6,667,975.00-	40,515,581.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,178.00	22,707,414.00
	599101 LOAN FORGIVENESS	1,367,340.00	10,619,578.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	5,265,457.00	7,188,589.00
	Major Account 590000 Total	6,667,975.00	40,515,581.00
	Fund 48416 Expenditures Total	6,667,975.00	40,515,581.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283,207.73-	3,011,233.58-
	486100 LOAN INTEREST		713,954.66-
	Major Account 480000 Total	283,207.73-	3,725,188.24-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenues Total	283,207.73-	3,879,830.89-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		23,816.71
	Fund 68481 Adjustments Total		23,816.71
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,266,757.00-	47,170,755.00-
	Major Account 490000 Total	8,266,757.00-	47,170,755.00-
	Fund 68482 Revenues Total	8,266,757.00-	47,170,755.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS	1,387,875.00	3,311,637.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	2,533,922.00	7,553,376.00
	Major Account 590000 Total	3,921,797.00	15,322,203.00
	Fund 68482 Expenditures Total	3,921,797.00	15,322,203.00
68483 DWSRF BOND PROCEEDS			

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68483 DWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,234,986.00
		599101 LOAN FORGIVENESS		398,099.00
		Major Account 590000 Total		4,633,085.00
		Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00-
		Major Account 490000 Total		1,033,600.00-
		Fund 68485 Revenues Total		1,033,600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		597,000.00
		599101 LOAN FORGIVENESS		4,400.00
		599103 OTHER GOVERNMENT AID- SRF LOAN	432,200.00	432,200.00
		Major Account 590000 Total	432,200.00	1,033,600.00
		Fund 68485 Expenditures Total	432,200.00	1,033,600.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,800.00	5,800.00
		Fund 68485 Adjustments Total	5,800.00	5,800.00
68487 LAND ACQUIS & SOURCE WATER LN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.85-	2,146.85-
		Major Account 480000 Total	277.85-	2,146.85-
		Fund 68487 Revenues Total	277.85-	2,146.85-
		Program Revenues	15,218,217.58-	92,601,913.74-
		Program Expenditures	11,021,972.00	63,458,844.81

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,121.19	1,443,699.68
	511300 OVERTIME PAYMENTS		7,902.68
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	118.08	799.50
	512100 VACATION LEAVE EXPENSE	7,141.54	118,221.60
	512200 SICK LEAVE EXPENSE	6,435.12	92,616.78
	512300 HOLIDAY LEAVE EXPENSE	9,044.08	125,631.60
	512500 FUNERAL LEAVE EXPENSE		2,203.98
	512600 CIVIL LEAVE EXPENSE	40.19	255.68
	512800 ADMINISTRATIVE LEAVE EXPENSE	101.20	2,978.72
	515100 RETIREMENT PLANS EXPENSE	13,477.65	137,063.82
	515200 FICA EXPENSE	12,866.36	131,788.35
	515500 HEALTH INSURANCE EXPENSE	30,847.86	281,527.24
	519100 OTHER PERSONAL SERV EXPENSE		36,315.32
	Major Account 510000 Total	237,193.27	2,381,654.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.59	31,534.22
	521300 FREIGHT EXPENSE		84.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	157.80	1,557.38
	521415 APPLICATIONS HOSTING SERVICES	209.83	1,555.51
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	552.52	7,243.11
	521450 HARDWARE/SOFTWARE PASSTHRU		5,162.83
	521470 OPEN SYSTEMS	13.75	455.00
	521500 PUBLICATION & PRINT EXPENSE	20.18	1,093.89
	522100 DUES & SUBSCRIPTION EXP	700.00	6,209.28
	522200 CONFERENCE REGISTRATION	2,117.38	7,101.78
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	399.00	4,635.00
	523900 TEAMMATE RECOGNITION		33.41
	524600 RENT EXPENSE-BUILDINGS	498.06	20,369.00
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	524900 RENT EXPENSE-DEPR SURCHARGE	416.00	3,328.00
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		56.69
	531100 OFFICE SUPPLIES EXPENSE	547.84	3,064.93
	531200 IT SUPPLIES		435.81
	532100 NON-CAPITALIZED EQUIP PU	488.00	1,764.40

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIP		273.16
		534800 CONST & MAINT SUP EXPENSE		1,095.56
		537100 LABORATORY SUP EXPENSE		747.30
		538100 VEHICLE & EQUIP SUP EXPENSE	34.77	85.75
		539100 INDIRECT COST ALLOWANCE	59,516.29	546,877.35
		541700 LEGAL RELATED EXPENSE	128.90	18,040.06
		542100 SOS TEMP SERV - PERSONNEL	1,946.73	6,840.10
		545000 LABORATORY SERVICES	152.50	19,645.46
		545200 MEDICAL ASSESSMENT SERV		3,951.12
		547100 EDUCATIONAL/STAFF TRAINING SER		1,000.00
		548800 FIRE EXTINGUISHERS		.94
		554900 OTHER CONTRACTUAL SERVICES	10,483.40	33,676.97
		555310 COTS LICENSE FEES		2,125.00
		555510 SAAS SUBSCRIPTION FEES		248.41
		556100 INSURANCE EXPENSE	800.00	1,800.00
		Major Account 520000 Total	80,196.54	733,493.10
		570000 Travel Expenses		
		571100 LODGING		2,554.92
		571600 MEALS - TAXABLE		177.01
		571800 MEALS - TRAVEL STATUS	39.11	524.32
		572100 COMMERCIAL TRANSPORTATION EXPE		487.96
		573100 STATE - OWNED TRANSPORTATION E	148.14	1,489.44
		574500 PERSONAL VEHICLE MILEAGE EXPEN		1,306.77
		575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
		Major Account 570000 Total	187.25	6,585.42
		Fund 10000 Expenditures Total	317,577.06	3,121,733.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,359.08
		Fund 10000 Adjustments Total		1,359.08
22001 WATER WELL STAND & CONTR LIC				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,740.00-	85,260.00-
		475100 REGISTRATION/LICENSE FEES	1,940.00-	104,460.00-
		476100 OTHER LIC PERM & FEES	200.00-	1,500.00-
		Major Account 470000 Total	8,880.00-	191,220.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443.46-	4,357.28-
		Major Account 480000 Total	443.46-	4,357.28-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Fund 22001 Revenues Total	9,323.46-	195,577.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,901.81	82,654.15
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	250.00	600.00
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	589.56	7,337.52
	512200 SICK LEAVE EXPENSE	121.58	4,251.94
	512300 HOLIDAY LEAVE EXPENSE	594.45	6,584.77
	512800 ADMINISTRATIVE LEAVE EXPENSE		107.44
	515100 RETIREMENT PLANS EXPENSE	839.56	8,276.89
	515200 FICA EXPENSE	773.46	7,709.59
	515500 HEALTH INSURANCE EXPENSE	3,953.40	30,999.17
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	17,023.82	158,074.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	915.61
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	66.60	161.10
	521440 ENTERPRISE CONTENT MANAGEMENT	6.28	31.83
	521500 PUBLICATION & PRINT EXPENSE	20.18	20.18
	522100 DUES & SUBSCRIPTION EXPENSE	700.00	5,511.55
	522200 CONFERENCE REGISTRATION	367.37	452.37
	522800 E-COMMERCE OPER EXPENSE	399.00	4,633.65
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES		52.20
	531100 OFFICE SUPPLIES EXPENSE	136.55	405.87
	531200 IT SUPPLIES		25.40
	532200 PERSONAL COMPUTING EQUIP		157.38
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE	34.77	85.74
	539100 INDIRECT COST ALLOWANCE	3,947.16	32,495.76
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES	152.50	166.50
	555510 SAAS SUBSCRIPTION FEES		248.41
	Major Account 520000 Total	5,831.04	47,102.42
	570000 Travel Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	39.12	476.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,306.77
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	39.12	3,822.70
	Fund 22001 Expenditures Total	22,893.98	208,999.80
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	12,486.00-	85,852.00-
	Major Account 470000 Total	12,486.00-	85,852.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.25-	17,394.30-
	Major Account 480000 Total	1,628.25-	17,394.30-
	Fund 22003 Revenues Total	14,114.25-	103,246.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,130.24	27,976.35
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE		1,808.95
	512200 SICK LEAVE EXPENSE	112.09	1,123.19
	512300 HOLIDAY LEAVE EXPENSE	211.53	1,953.15
	515100 RETIREMENT PLANS EXPENSE	333.60	5,516.35
	515200 FICA EXPENSE	294.27	5,331.47
	515500 HEALTH INSURANCE EXPENSE	1,409.88	10,525.05
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	6,491.61	98,737.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.58	3,376.74
	521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	322.20
	521440 ENTERPRISE CONTENT MANAGEMENT	12.55	63.67
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	439.91	1,853.11
	532200 PERSONAL COMPUTING EQUIP		219.99
	534600 ED & RECREATIONAL SUP EXPENSE	4,000.00	24,000.00
	539100 INDIRECT COST ALLOWANCE	1,561.55	10,871.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		7.00
		547100 EDUCATIONAL/STAFF TRAINING SER		178.00
		Major Account 520000 Total	6,247.79	41,516.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,729.50
		571800 MEALS - TRAVEL STATUS		713.15
		575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
		Major Account 570000 Total		3,510.65
		Fund 22003 Expenditures Total	12,739.40	143,764.00
	Adjustments	800000 Adjustments		
		865100 Miscellaneous Adjustment		80.00
		Fund 22003 Adjustments Total		80.00
28330 LIVESTOCK WASTE MANAGEMNT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	12,850.00-
		475100 REGISTRATION / LICENSE F	1,200.00-	25,600.00-
		476100 OTHER LIC PERM & FEES	106,458.80-	257,195.67-
		Major Account 470000 Total	109,158.80-	295,645.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	630.08-	8,365.46-
		485100 FINES FORFEITS & PENALTI		1,550.00-
		Major Account 480000 Total	630.08-	9,915.46-
		Fund 28330 Revenues Total	109,788.88-	305,561.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,402.55	131,161.37
		511300 OVERTIME PAYMENTS		1.29
		511800 COMPENSATORY TIME PAID		27.92
		512100 VACATION LEAVE EXPENSE	463.93	9,405.42
		512200 SICK LEAVE EXPENSE	591.76	8,371.79
		512300 HOLIDAY LEAVE EXPENSE	928.20	10,948.82
		512500 FUNERAL LEAVE EXPENSE		460.58
		512800 ADMINISTRATIVE LEAVE EXPENSE		89.99
		515100 RETIREMENT PLANS EXPENSE	1,376.50	12,329.80
		515200 FICA EXPENSE	1,319.10	11,867.56
		515500 HEALTH INSURANCE EXPENSE	2,814.64	22,669.26
		519100 OTHER PERSONAL SERV EXPENSE		4,191.30
		Major Account 510000 Total	23,896.68	211,525.10
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	520000	Operating Expenses		
	521440	ENTERPRISE CONTENT MANAGEMENT	.08	.65
	521450	HARDWARE/SOFTWARE PASSTHRU		2,685.55
	521500	PUBLICATION & PRINT EXPENSE	53.83	2,165.48
	522100	DUES & SUBSCRIPTION EXP		39.95
	522200	CONFERENCE REGISTRATION	1,425.00	1,984.90
	523900	TEAMMATE RECOGNITION		4.79
	524600	RENT EXPENSE-BUILDINGS	1,082.62	9,527.67
	524900	RENT EXP-DEPR SURCHARGE	104.00	936.00
	527200	REP & MAINT-MOTOR VEHICLES	28.50	1,260.45
	531200	IT SUPPLIES		36.77
	532100	NON-CAPITALIZED EQUIP PURCHASE		97.60
	533100	HOUSEHOLD & INSTIT EXPENSE		454.63
	534600	ED & RECREATIONAL SUP EX		58.97
	538100	VEHICLE & EQUIP SUP EXPENSE		87.35
	539100	INDIRECT COST ALLOWANCE	6,242.61	50,053.23
	545000	LABORATORY SERVICES		257.74
	545200	MEDICAL ASSESSMENT SERVICES		252.76
	554900	OTHER CONTRACTUAL SERVICE	66.15-	66.15-
	555510	SAAS SUBSCRIPTION FEES	117.84	369.11
	556100	INSURANCE EXPENSE	200.00	200.00
		Major Account 520000 Total	9,188.33	70,407.45
	570000	Travel Expenses		
	571100	BOARD & LODGING	499.80	2,981.75
	571600	MEALS - TAXABLE	172.79	1,147.70
	571800	TAXABLE TRAVEL EXPENSES	158.39	1,640.34
	573100	STATE - OWNED TRANSPORTATION E	7.17	479.57
	574500	PERSONAL VEHICLE MILEAGE		328.30
		Major Account 570000 Total	838.15	6,577.66
		Fund 28330 Expenditures Total	33,923.16	288,510.21
28406 LEAD SERVICE LINE CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	20,215.85-	194,071.34-
		Major Account 480000 Total	20,215.85-	194,071.34-
		Fund 28406 Revenues Total	20,215.85-	194,071.34-
Expenditures	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	471,389.94	2,297,835.82
		Major Account 590000 Total	471,389.94	2,297,835.82
		Fund 28406 Expenditures Total	471,389.94	2,297,835.82

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50,790.92-
		475100 REGISTRATION / LICENSE FEES	18,657.70-	30,525.95-
		Major Account 470000 Total	18,657.70-	81,316.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	472.20-	5,154.41-
		Major Account 480000 Total	472.20-	5,154.41-
		Fund 28410 Revenues Total	19,129.90-	86,471.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,221.02	34,817.97
		511300 OVERTIME PAYMENTS		10.00
		512100 VACATION LEAVE EXPENSE	236.07	2,562.57
		512200 SICK LEAVE EXPENSE	452.82	1,593.26
		512300 HOLIDAY LEAVE EXPENSE	233.32	3,475.78
		515100 RETIREMENT PLANS EXPENSE	310.24	3,179.04
		515200 FICA EXPENSE	273.77	2,854.99
		515500 HEALTH INSURANCE EXPENSE	1,736.20	15,612.47
		Major Account 510000 Total	6,463.44	64,106.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.78	332.51
		521500 PUBLICATION & PRINT EXPENSE		30.22
		522200 CONFERENCE REGISTRATION	184.50	184.50
		531100 OFFICE SUPPLIES EXPENSE	70.00	70.00
		539100 INDIRECT COST ALLOWANCE	1,282.13	13,817.66
		545000 LABORATORY SERVICES		2,986.50
		Major Account 520000 Total	1,596.41	17,421.39
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 28410 Expenditures Total	8,059.85	81,634.47
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	21,924.00-	65,471.00-
		Major Account 470000 Total	21,924.00-	65,471.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.51-	1,710.98-
		Major Account 480000 Total	148.51-	1,710.98-
		Fund 28420 Revenues Total	22,072.51-	67,181.98-
	Expenditures	510000 Personal Services		

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Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,231.34	13,886.38
	512100 VACATION LEAVE EXPENSE	75.29	622.29
	512200 SICK LEAVE EXPENSE		265.01
	512300 HOLIDAY LEAVE EXPENSE	61.42	1,132.27
	515100 RETIREMENT PLANS EXPENSE	102.52	1,192.59
	515200 FICA EXPENSE	104.67	1,214.07
	515500 HEALTH INSURANCE EXPENSE		71.49
	Major Account 510000 Total	1,575.24	18,384.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.33	384.20
	531100 OFFICE SUPPLIES EXPENSE	117.00	117.00
	539100 INDIRECT COST ALLOWANCE	495.61	5,572.19
	554900 OTHER CONTRACTUAL SERVICE		21,168.02
	Major Account 520000 Total	787.94	27,241.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	2,363.18	47,935.51
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,956.96-	323,187.31-
	Major Account 470000 Total	26,956.96-	323,187.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,673.56-	19,124.93-
	Major Account 480000 Total	1,673.56-	19,124.93-
	Fund 28425 Revenues Total	28,630.52-	342,312.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,956.58	222,951.19
	512100 VACATION LEAVE EXPENSE	3,775.53	27,967.30
	512200 SICK LEAVE EXPENSE	2,511.76	20,670.15
	512300 HOLIDAY LEAVE EXPENSE	1,922.61	20,669.82
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.69	2,597.98
	515100 RETIREMENT PLANS EXPENSE	2,783.60	22,078.03
	515200 FICA EXPENSE	2,665.69	21,301.35
	515500 HEALTH INSURANCE EXPENSE	6,834.83	47,167.39
	Major Account 510000 Total	49,462.29	385,403.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		1,725.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	9,289.13	82,169.90
		Major Account 520000 Total	9,289.13	83,894.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		540.00
		571600 MEALS - TAXABLE		2.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
		Major Account 570000 Total		611.64
		Fund 28425 Expenditures Total	58,751.42	469,909.75
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	1,300.00-	6,300.00-
		475200 EXAMINATION FEES	7,520.00-	30,000.00-
		476100 OTHER LIC PERM & FEES	225.00-	20,300.00-
		476101 PERMITS & INSPECTIONS	38,820.00-	58,560.00-
		476102 SUMMER FOOD INSPECTIONS		1,740.00-
		476103 PERMITS	675.00-	925.00-
		Major Account 470000 Total	48,540.00-	117,825.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.01-	2,742.51-
		Major Account 480000 Total	130.01-	2,742.51-
		Fund 28426 Revenues Total	48,670.01-	120,567.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,074.39	83,674.97
		511300 OVERTIME PAYMENTS		2,098.85
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	665.62	7,381.21
		512200 SICK LEAVE EXPENSE	623.23	4,841.88
		512300 HOLIDAY LEAVE EXPENSE	617.99	7,215.51
		512600 CIVIL LEAVE EXPENSE		57.69
		512800 ADMINISTRATIVE LEAVE EXPENSE		572.26
		515100 RETIREMENT PLANS EXPENSE	898.37	7,932.15
		515200 FICA EXPENSE	856.68	7,627.90
		515500 HEALTH INSURANCE EXPENSE	2,141.60	16,781.08
		Major Account 510000 Total	15,877.88	138,186.77
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		156.19
		521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	322.20
		521440 ENTERPRISE CONTENT MANAGEMENT	12.55	63.67

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE		373.00
	522200 CONFERENCE REGISTRATION		1,460.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS		1,992.25
	524900 RENT EXPENSE-DEPR SURCHARGE		416.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES	15.95	170.96
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		439.98
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE		944.73
	539100 INDIRECT COST ALLOWANCE	3,600.15	32,169.59
	542100 SOS TEMP SERV - PERSONNEL	648.93	1,304.49
	545000 LABORATORY SERVICES	198.00	2,290.00
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	4,608.78	43,201.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,627.31
	571800 MEALS - TRAVEL STATUS		358.93
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	573100 STATE - OWNED TRANSPORTATION E	87.90	87.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total	87.90	2,211.72
	Fund 28426 Expenditures Total	20,574.56	183,600.21
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	1.49-
	Major Account 480000 Total	.16-	1.49-
	Fund 28430 Revenues Total	.16-	1.49-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,365.00-	75,940.00-
	476100 OTHER LIC PERM & FEES	140.00-	2,670.00-
	Major Account 470000 Total	9,505.00-	78,610.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.06-	2,890.11-
	Major Account 480000 Total	288.06-	2,890.11-
	Fund 28450 Revenues Total	9,793.06-	81,500.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,361.57	29,822.93
	512100 VACATION LEAVE EXPENSE	111.46	2,157.14
	512200 SICK LEAVE EXPENSE	113.52	1,778.30
	512300 HOLIDAY LEAVE EXPENSE	176.30	2,651.40
	515100 RETIREMENT PLANS EXPENSE	281.69	2,725.66
	515200 FICA EXPENSE	256.93	2,497.73
	515500 HEALTH INSURANCE EXPENSE	682.69	6,502.72
	Major Account 510000 Total	4,984.16	48,135.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	825.30
	521300 FREIGHT EXPENSE		75.00
	521410 Application Development Suppor		189.00
	521440 Enterprise Content Management	12.55	63.66
	522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
	522200 CONFERENCE REGISTRATION		450.00
	523900 TEAMMATE RECOGNITION		3.56
	524700 RENT EXPENSE-OTHER REAL PROP		80.00
	531100 OFFICE SUPPLIES EXPENSE	70.00	219.07
	531200 IT SUPPLIES		28.18
	534600 ED & RECREATIONAL SUP EXPENSE		4,010.00
	539100 INDIRECT COST ALLOWANCE	1,221.36	11,437.72
	554900 OTHER CONTRACTUAL SERVICE	106.00	2,531.00
	Major Account 520000 Total	1,425.62	21,112.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	174.19	823.99
	571800 MEALS - TRAVEL STATUS		156.11
	Major Account 570000 Total	174.19	980.10
	Fund 28450 Expenditures Total	6,583.97	70,228.47
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	3,150.00-	34,645.00-
	Major Account 470000 Total	3,150.00-	34,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.05-	4,021.15-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	388.05-	4,021.15-
		Fund 28451 Revenues Total	3,538.05-	38,666.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	903.22	13,827.92
		512100 VACATION LEAVE EXPENSE	8.73	994.28
		512200 SICK LEAVE EXPENSE	30.53	1,136.69
		512300 HOLIDAY LEAVE EXPENSE	47.32	1,032.98
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	74.12	1,278.70
		515200 FICA EXPENSE	65.17	1,146.52
		515500 HEALTH INSURANCE EXPENSE	385.59	5,684.10
		Major Account 510000 Total	1,514.68	25,180.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.32	166.72
		521410 APPLICATION DEVELOPMENT SUPPOR	133.20	133.20
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE		133.56
		539100 INDIRECT COST ALLOWANCE	363.56	5,565.76
		Major Account 520000 Total	510.08	6,319.24
		Fund 28451 Expenditures Total	2,024.76	31,499.68
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,200.00-	144,825.00-
		475100 REGISTRATION/LICENSE F	50.00-	14,070.00-
		Major Account 470000 Total	5,250.00-	158,895.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	433.21-	5,039.21-
		485100 FINES FORFEITS & PENALTI		7,070.00-
		Major Account 480000 Total	433.21-	12,109.21-
		Fund 28459 Revenues Total	5,683.21-	171,004.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,842.96	99,447.89
		511300 OVERTIME PAYMENTS		75.37
		512100 VACATION LEAVE EXPENSE	83.64	7,110.45
		512200 SICK LEAVE EXPENSE	453.37	7,177.76
		512300 HOLIDAY LEAVE EXPENSE	745.51	9,697.15
		512500 FUNERAL LEAVE EXPENSE		1,053.00
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	1,031.58	9,586.59
		515200 FICA EXPENSE	963.22	8,969.31
		515500 HEALTH INSURANCE EXPENSE	3,236.73	30,363.80
		519100 OTHER PERSONAL SERV EXPENSE	1,649.11	1,649.11
		Major Account 510000 Total	19,006.12	176,939.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.02	690.68
		521410 APPLICATIONS DEVELOPMENT SUPPO	133.20	322.20
		521440 ENTERPRISE CONTENT MANAGEMENT	32.91	671.83
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		521500 PUBLICATION & PRINT EXP		323.50
		522100 DUES & SUBSCRIPTION EXPENSE		150.00
		522200 CONFERENCE REGISTRATION		886.25
		523900 TEAMMATE RECOGNITION		15.84
		524600 RENT EXPENSE-BUILDINGS	12.80	115.20
		524700 RENT EXPENSE-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE		76.81
		539100 INDIRECT COST ALLOWANCE	3,538.74	32,226.01
		541700 LEGAL RELATED EXPENSE		55.93
		547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
		554900 OTHER CONTRACTUAL SERVICE		1,475.00
		Major Account 520000 Total	3,730.67	42,123.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,219.80
		571600 MEALS - TAXABLE		25.73
		571800 MEALS - TRAVEL STATUS		331.28
		572100 COMMERCIAL TRANSPORTATIO		796.02
		574500 PERSONAL VEHICLE MILEAGE EXPEN		331.30
		575100 MISCELLANEOUS TRAVEL EXPENSE		19.96
		Major Account 570000 Total		2,724.09
		Fund 28459 Expenditures Total	22,736.79	221,786.87
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		554,197.10-
		Major Account 470000 Total		554,197.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,333.61-	23,317.82-
		Major Account 480000 Total	1,333.61-	23,317.82-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	1,333.61-	684,085.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,580.24	179,414.43
	511300 OVERTIME PAYMENTS		198.73
	512100 VACATION LEAVE EXPENSE	2,008.04	20,003.19
	512200 SICK LEAVE EXPENSE	1,470.30	14,525.76
	512300 HOLIDAY LEAVE EXPENSE	1,704.18	17,363.66
	512500 FUNERAL LEAVE EXPENSE	510.90	1,027.03
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,401.58	3,531.24
	515100 RETIREMENT PLANS EXPENSE	2,296.50	17,672.40
	515200 FICA EXPENSE	2,231.85	17,016.27
	515500 HEALTH INSURANCE EXPENSE	4,063.02	37,519.72
	Major Account 510000 Total	39,266.61	308,272.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		138.90
	521300 FREIGHT EXPENSE	20.00	105.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	116.62
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.70
	521470 OPEN SYSTEMS	152.70	1,147.06
	521500 PUBLICATION & PRINT EXP	50.00	549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,249.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE	315.00	370.27
	532100 NON-CAPITALIZED EQUIP PU	356.00	588.00
	539100 INDIRECT COST ALLOWANCE	8,493.91	65,282.40
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL		2,926.69
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,060.00	18,214.34
	Major Account 520000 Total	14,465.37	166,895.93
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS		364.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		60.30
		575100 MISC TRAVEL EXPENSE		60.75
		Major Account 570000 Total		3,995.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,925.00
		599101 LOAN FORGIVENESS		73,632.00
		Major Account 590000 Total		105,557.00
		Fund 28460 Expenditures Total	53,731.98	584,721.00
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,261,600.00-
		Major Account 490000 Total		1,261,600.00-
		Fund 28461 Revenues Total		1,261,600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		686,400.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
		Major Account 590000 Total		1,261,600.00
		Fund 28461 Expenditures Total		1,261,600.00
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	760.22-	7,850.47-
		Major Account 480000 Total	760.22-	7,850.47-
		Fund 28475 Revenues Total	760.22-	7,850.47-
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,846.18-	55,811.30-
		Major Account 480000 Total	6,846.18-	55,811.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,656.92-	17,737.40-
		Major Account 490000 Total	1,656.92-	17,737.40-
		Fund 28490 Revenues Total	8,503.10-	73,548.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,765.48	468,041.40
		511300 OVERTIME PAYMENTS	17.95	1,526.47
		511400 ON CALL PAY	1,204.99	10,901.19
		511800 COMPENSATORY TIME PAID		186.01
		512100 VACATION LEAVE EXPENSE	2,212.33	47,332.05
		512200 SICK LEAVE EXPENSE	3,126.30	23,634.99

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,195.26	40,549.53
	512500 FUNERAL LEAVE EXPENSE	829.08	1,590.89
	512600 CIVIL LEAVE EXPENSE	316.74	791.64
	515100 RETIREMENT PLANS EXPENSE	4,468.12	44,521.14
	515200 FICA EXPENSE	4,165.42	41,723.72
	515500 HEALTH INSURANCE EXPENSE	9,816.75	92,835.43
	Major Account 510000 Total	78,118.42	773,634.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.50	821.22
	521300 FREIGHT EXPENSE	79.00	97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
	521440 ENTERPRISE CONTENT MANAGEMENT	267.14	309.23
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		240.87
	522100 dues & subscriptions		915.00
	522200 CONFERENCE REGISTRATION		739.95
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	75,623.31
	527200 REP & MAINT-MOTOR VEHICLES	8.75	8.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	124.09	275.00
	531200 IT SUPPLIES		762.66
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE		93.89
	534900 MISCELLANEOUS SUP EXPENSE		228.88
	537100 LABORATORY SUP EXPENSE	350.91	1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	377.94	429.94
	539100 INDIRECT COST ALLOWANCE	19,478.51	183,726.94
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 OTHER CONTRACTUAL SERVICE	766,256.51	4,886,860.99
	556100 INSURANCE EXPENSE	778.81	778.81
	Major Account 520000 Total	796,214.75	5,157,765.97
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		570000 Travel Expenses		
		571100 BOARD & LODGING	255.26	2,293.11
		571800 MEALS - TRAVEL STATUS		1,042.88
		573100 STATE-OWNED TRANSPORT		198.40
		Major Account 570000 Total	255.26	3,534.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	135,663.45	2,579,975.99
		Major Account 590000 Total	135,663.45	2,579,975.99
		Fund 28490 Expenditures Total	1,010,251.88	8,514,910.81
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		797.26
		511300 OVERTIME PAYMENTS		.49
		512100 VACATION LEAVE EXPENSE		76.97
		512200 SICK LEAVE EXPENSE		8.49
		512300 HOLIDAY LEAVE EXPENSE		37.40
		515100 RETIREMENT PLANS EXPENSE		69.08
		515200 FICA EXPENSE		63.07
		515500 HEALTH INSURANCE EXPENSE		204.32
		Major Account 510000 Total		1,257.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		312.35
		554900 OTHER CONTRACTUAL SERVICES		1,861.61
		Major Account 520000 Total		2,173.96
		Fund 28491 Expenditures Total		3,431.04
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		347,558.25-
		Major Account 470000 Total		347,558.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,181.30-	23,360.95-
		Major Account 480000 Total	1,181.30-	23,360.95-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00
		Major Account 490000 Total		1,033,600.00
		Fund 28630 Revenues Total	1,181.30-	662,680.80
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211.20	192,693.88
		511300 OVERTIME PAYMENTS		360.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		20,856.84
	512200 SICK LEAVE EXPENSE		12,738.00
	512300 HOLIDAY LEAVE EXPENSE		17,319.25
	512500 FUNERAL LEAVE EXPENSE		520.25
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,450.47
	515100 RETIREMENT PLANS EXPENSE	15.84	18,427.04
	515200 FICA EXPENSE	14.89	17,598.88
	515500 HEALTH INSURANCE EXPENSE	48.33	44,714.53
	Major Account 510000 Total	290.26	327,179.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.34	141.85
	521300 FREIGHT EXPENSE		564.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	116.62
	521440 ENTERPRISE CONTENT MANAGEMENT	.01	.70
	521470 OPEN SYSTEMS	152.70	1,147.06
	521500 PUBLICATION & PRINT EXP		1,486.53
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,681.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE	315.00	370.26
	531200 IT SUPPLIES		32.50
	532100 NON-CAPITALIZED EQUIP PU	356.00	588.00
	539100 INDIRECT COST ALLOWANCE	85.01	69,963.27
	541100 ACCTG & AUDITING SERVICES		85,178.00
	541700 LEGAL RELATED EXPENSE		136.20
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,060.00	18,214.36
	Major Account 520000 Total	6,008.81	187,663.34
	570000 Travel Expenses		
	571100 LODGING		2,244.77
	571800 MEALS - TRAVEL STATUS		364.52
	572100 COMMERCIAL TRANSPORTATIO		1,265.26
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		60.75
	Major Account 570000 Total		3,995.60
	590000 Government Aid		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		48,736.20
		Major Account 590000 Total		48,736.20
		Fund 28630 Expenditures Total	6,299.07	567,574.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,800.00-	5,800.00-
		Fund 28630 Adjustments Total	5,800.00-	5,800.00-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		934,584.84
		Major Account 590000 Total		934,584.84
		Fund 43125 Expenditures Total		934,584.84
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	796,506.74-	6,539,834.75-
		Major Account 460000 Total	796,506.74-	6,539,834.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,896.58	9,146.64
		484500 REIMB NON-GOVT SOURCES		5.64
		Major Account 480000 Total	16,896.58	9,152.28
		Fund 48410 Revenues Total	779,610.16-	6,530,682.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	192,944.29	1,782,519.11
		511300 OVERTIME PAYMENTS	332.96	6,886.38
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	732.73	3,686.97
		512100 VACATION LEAVE EXPENSE	8,255.18	130,414.87
		512200 SICK LEAVE EXPENSE	6,356.37	97,354.39
		512300 HOLIDAY LEAVE EXPENSE	8,087.08	127,847.49
		512500 FUNERAL LEAVE EXPENSE		2,329.15
		512600 CIVIL LEAVE EXPENSE	160.77	329.06
		512800 ADMINISTRATIVE LEAVE EXPENSE		1,688.20
		515100 RETIREMENT PLANS EXPENSE	16,238.64	161,220.96
		515200 FICA EXPENSE	15,462.97	153,518.25
		515500 HEALTH INSURANCE EXPENSE	40,490.38	402,664.46
		Major Account 510000 Total	289,061.37	2,870,559.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		32.99
		521300 FREIGHT EXPENSE	84.87	4,897.53

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	520000	Operating Expenses		
	521410	APPLICATIONS DEVELOPMENT SUPPO	2,839.80	8,093.03
	521415	APPLICATIONS HOSTING SERVICES	732.18	3,052.81
	521440	ENTERPRISE CONTENT MANAGEMENT	2,184.10	16,322.61
	521450	HARDWARE/SOFTWARE PASSTHRU		6,480.45
	521455	DEVICE LEASING		1,816.50-
	521470	OPEN SYSTEMS	41.25	137.45
	521500	PUBLICATION & PRINT EXPENSE	428.14	3,219.86
	522100	DUES & SUBSCRIPTION EXPENSE	1,800.00	11,196.00
	522200	CONFERENCE REGISTRATION	3,381.02	18,056.17
	523900	TEAMMATE RECOGNITION		17.22
	524600	RENT EXPENSE-BUILDINGS	9,639.74	65,988.59
	524700	RENT EXPENSE-OTHER REAL PROP		800.00
	526100	REP & MAINT-REAL PROPERT		815.00
	527100	REP & MAINT-OFFICE EQUIP		796.99
	527200	REP & MAINT-MOTOR VEHICL		2,108.67
	527800	REP & MAINT-OTHER PROPERTY		580.00
	531100	OFFICE SUPPLIES EXPENSE		761.93
	531200	IT SUPPLIES		150.30
	532100	NON-CAPITALIZED EQUIP PURCHASE	256.46	636.45
	532200	PERSONAL COMPUTING EQUIPMENT	14.49	14.49
	533100	HOUSEHOLD & INSTIT EXP	414.20	1,207.23
	534600	ED & RECREATIONAL SUP EXPENSE		5,570.00-
	534800	CONST & MAINT SUP EXPENSE		983.39
	534900	MISCELLANEOUS SUP EXPENSE		1,532.82
	537100	LABORATORY SUP EXPENSE	832.17	87,815.30
	538100	VEHICLE & EQUIP SUP EXPENSE		13,037.11
	539100	INDIRECT COST ALLOWANCE	72,411.98	669,152.85
	541700	LEGAL RELATED EXPENSE	2,288.03	14,969.79
	542100	SOS TEMP SERV - PERSONNEL	5,416.01	144,322.77
	545000	LABORATORY SERVICES	17,316.20	387,243.32
	547100	EDUCATIONAL/STAFF TRAINING SER		534.00
	548800	FIRE EXTINGUISHERS		179.56
	554900	OTHER CONTRACTUAL SERVICES	14,246.52	358,950.16
	555200	SOFTWARE - NEW PURCHASES		69.99
	555410	CUSTOMIZED LICENSE FEES		22,050.00
	555510	SAAS SUBSCRIPTION FEES	510.64	1,639.99
		Major Account 520000 Total	134,837.80	1,840,460.32
	570000	Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,468.77	14,008.16
		571600 MEALS - TAXABLE		197.96
		571800 MEALS - TRAVEL STATUS	322.19	4,650.26
		572100 COMMERCIAL TRANSPORTATION EXPE	1,765.94	2,355.02
		573100 STATE - OWNED TRANSPORTATION E	107.90	1,714.20
		574500 PERSONAL VEHICLE MILEAGE EXPEN		678.42
		575100 MISCELLANEOUS TRAVEL EXPENSE		269.00
		Major Account 570000 Total	4,664.80	23,873.02
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQUIPMENT	64,651.00	64,651.00
		Major Account 580000 Total	64,651.00	64,651.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	250,234.59	1,469,693.89
		Major Account 590000 Total	250,234.59	1,469,693.89
		Fund 48410 Expenditures Total	743,449.56	6,269,237.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,359.08-
		Fund 48410 Adjustments Total		1,359.08-
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,372.67-	193,515.14-
		Major Account 460000 Total	16,372.67-	193,515.14-
		Fund 48412 Revenues Total	16,372.67-	193,515.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,488.90	45,416.64
		512100 VACATION LEAVE EXPENSE	285.84	3,184.17
		512200 SICK LEAVE EXPENSE	50.66	2,033.08
		512300 HOLIDAY LEAVE EXPENSE	126.10	3,699.83
		512800 ADMINISTRATIVE LEAVE EXP		286.27
		515100 RETIREMENT PLANS EXPENSE	220.86	4,088.87
		515200 FICA EXPENSE	219.64	4,091.43
		515500 HEALTH INSURANCE EXPENSE	203.16	3,018.34
		Major Account 510000 Total	3,595.16	65,818.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,001.79	16,779.02
		541700 LEGAL RELATED EXPENSE		136.20
		545000 LABORATORY SERVICES		7,468.35
		554900 OTHER CONTRACTUAL SERVICES		8,658.31

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		520000 Operating Expenses		
		Major Account 520000 Total	1,001.79	33,041.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,397.21	89,389.23
		Major Account 590000 Total	8,397.21	89,389.23
		Fund 48412 Expenditures Total	12,994.16	188,249.74
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	141,448.96-	1,869,106.10-
		Major Account 460000 Total	141,448.96-	1,869,106.10-
		Fund 48418 Revenues Total	141,448.96-	1,869,106.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,285.91	323,110.13
		511300 OVERTIME PAYMENTS		326.59
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	282.57	2,721.84
		512100 VACATION LEAVE EXPENSE	2,854.11	25,238.16
		512200 SICK LEAVE EXPENSE	3,197.36	18,012.71
		512300 HOLIDAY LEAVE EXPENSE	7,407.83	41,910.59
		512500 FUNERAL LEAVE EXPENSE	559.71	1,363.55
		512800 ADMINISTRATIVE LEAVE EXPENSE	706.34	1,617.59
		515100 RETIREMENT PLANS EXPENSE	7,137.35	31,023.75
		515200 FICA EXPENSE	6,728.86	29,194.37
		515500 HEALTH INSURANCE EXPENSE	21,179.55	97,397.78
		Major Account 510000 Total	130,339.59	572,017.06
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
		521415 APPLICATIONS HOSTING SERVICES		129.70
		521455 DEVICE LEASING		1,816.50
		521470 OPEN SYSTEMS		143.00
		522100 DUES & SUBSCRIPTION EXPENSE		355.00
		522200 CONFERENCE REGISTRATION	458.00	9,926.80
		524600 RENT EXPENSE-BUILDINGS		3,716.22
		524700 RENT EXPENSE-OTHER REAL PROP		800.00
		531100 OFFICE SUPPLIES EXPENSE		553.40
		531200 IT SUPPLIES		31.52
		532200 PERSONAL COMPUTING EQUIPMENT		51.68
		534600 ED & RECREATIONAL SUP EXPENSE		5,570.00
		537100 LABORATORY SUP EXP		466.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	29,874.68	122,627.33
		541700 LEGAL RELATED EXPENSE		6.50
		545000 LABORATORY SERVICES		244,684.00
		554900 OTHER CONTRACTUAL SERVICES	30,346.11	200,406.57
		Major Account 520000 Total	60,678.79	594,616.22
		570000 Travel Expenses		
		571100 LODGING		10,525.36
		571800 OVERNIGHT MEALS		1,825.51
		572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
		573100 STATE-OWNED TRANSPORT	91.12	91.12
		574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
		575100 MISCELLANEOUS TRAVEL EXPENSE		244.62
		Major Account 570000 Total	91.12	16,689.55
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		28,704.00
		594100 SUBRECIPIENT PAYMENT-SEFA	10,359.31	16,667.86
		599100 OTHER GOVERNMENT AID	7,830.00	585,691.29
		Major Account 590000 Total	18,189.31	631,063.15
		Fund 48418 Expenditures Total	209,298.81	1,814,385.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,019.00-
		Fund 48418 Adjustments Total		3,019.00-
68460 LEAK UNDERGROUND STOR TAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.20-	12.41-
		Major Account 480000 Total	1.20-	12.41-
		Fund 68460 Revenues Total	1.20-	12.41-
		Program Revenues	1,240,171.08-	10,295,710.43-
		Program Expenditures	3,015,643.53	27,306,133.78

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	74,488.98-	74,488.98-
		Major Account 470000 Total	74,488.98-	74,488.98-
		Fund 10000 Revenues Total	74,488.98-	74,488.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,761.70	94,204.79
		511300 OVERTIME PAYMENTS	10.52	84.97
		511400 PREMIUM PAY	1,204.99	3,560.91
		511800 COMPENSATORY TIME PAID		21.02
		512100 VACATION LEAVE EXPENSE	561.18	11,540.54
		512200 SICK LEAVE EXPENSE	1,055.53	7,276.40
		512300 HOLIDAY LEAVE EXPENSE	799.07	11,223.60
		512500 FUNERAL LEAVE EXPENSE	63.91	162.28
		512600 CIVIL LEAVE EXPENSE	1.24	39.41
		512800 ADMINISTRATIVE LEAVE EXPENSE	16.87	209.74
		515100 RETIREMENT PLANS EXPENSE	1,083.59	9,607.58
		515200 FICA EXPENSE	1,044.97	9,334.00
		515500 HEALTH INSURANCE EXPENSE	1,784.13	14,677.14
		Major Account 510000 Total	18,387.70	161,942.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.12	78.43
		522200 CONFERENCE REGISTRATION		1,680.90
		524600 RENT EXPENSE-BUILDINGS		32.01
		531100 OFFICE SUPPLIES EXPENSE		167.95
		539100 INDIRECT COST ALLOWANCE	4,024.08	36,588.20
		541700 LEGAL RELATED EXPENSE		97.53
		545000 LABORATORY SERVICES		1,276.25
		545200 MEDICAL ASSESSMENT SERV		550.90
		547100 EDUCATIONAL SERVICES		45.00
		556100 INSURANCE EXPENSE	500.00	500.00
		Major Account 520000 Total	4,532.20	41,017.17
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		52.64
		Major Account 570000 Total		52.64
		Fund 10000 Expenditures Total	22,919.90	203,012.19
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,310.28-	99,121.19-
		475100 REGISTRATION / LICENSE F		10,000.00-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	8,310.28-	109,121.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	257.78-	2,328.31-
		Major Account 480000 Total	257.78-	2,328.31-
		Fund 28350 Revenues Total	8,568.06-	111,449.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,678.01	42,631.78
		511300 OVERTIME PAYMENTS		13.88
		512100 VACATION LEAVE EXPENSE	246.64	3,960.68
		512200 SICK LEAVE EXPENSE	176.32	1,412.65
		512300 HOLIDAY LEAVE EXPENSE	252.45	3,078.16
		512500 FUNERAL LEAVE EXPENSE	329.81	378.46
		515100 RETIREMENT PLANS EXPENSE	425.72	3,855.13
		515200 FICA EXPENSE	426.44	3,830.91
		515500 HEALTH INSURANCE EXPENSE	323.65	3,877.14
		Major Account 510000 Total	6,859.04	63,038.79
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		54.06
		539100 INDIRECT COST ALLOWANCE	1,882.88	17,116.55
		541700 LEGAL RELATED EXPENSE		277.50
		Major Account 520000 Total	1,882.88	17,448.11
		Fund 28350 Expenditures Total	8,741.92	80,486.90
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,708.12-	21,868.00-
		Major Account 480000 Total	1,708.12-	21,868.00-
		490000 Other Financing Sources		
		492400 GASB 87 LEASE PROCEEDS	65,067.75	
		Major Account 490000 Total	65,067.75	
		Fund 28359 Revenues Total	63,359.63	21,868.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	723.64	13,464.04
		511300 OVERTIME PAYMENTS		3.39
		512100 VACATION LEAVE EXPENSE	78.34	989.74
		512200 SICK LEAVE EXPENSE	19.13	529.02
		512300 HOLIDAY LEAVE EXPENSE	68.75	1,018.57
		515100 RETIREMENT PLANS EXPENSE	66.73	1,203.53
		515200 OASDI EXPENSE	65.14	1,158.09

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	113.83	2,619.18
		Major Account 510000 Total	1,135.56	20,985.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		539100 INDIRECT COST ALLOWANCE	291.25	5,442.07
		554900 OTHER CONTRACTUAL SERVICE		386,179.10
		Major Account 520000 Total	291.25	391,622.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,351.43
		Major Account 590000 Total		10,351.43
		Fund 28359 Expenditures Total	1,426.81	422,959.59
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES		1,357,028.88-
		474102 ANNUAL OPERATING FEES		262,090.00-
		475100 REGISTRATION / LICENSE F		10,150.00-
		Major Account 470000 Total		1,629,268.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,740.98-	37,722.48-
		Major Account 480000 Total	3,740.98-	37,722.48-
		Fund 28380 Revenues Total	3,740.98-	1,666,991.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,705.09	669,473.34
		511300 OVERTIME PAYMENTS	2.47	3,381.83
		511700 EMPLOYEE BONUSES	100.00	200.00
		511800 COMPENSATORY TIME PAID		2.47
		512100 VACATION LEAVE EXPENSE	2,597.17	60,129.86
		512200 SICK LEAVE EXPENSE	5,337.76	42,754.35
		512300 HOLIDAY LEAVE EXPENSE	5,080.62	58,386.67
		512500 FUNERAL LEAVE EXPENSE	514.49	2,040.28
		512600 CIVIL LEAVE EXPENSE	10.31	69.20
		512800 ADMINISTRATIVE LEAVE EXPENSE	86.90	1,358.18
		515100 RETIREMENT PLANS EXPENSE	7,663.49	62,832.30
		515200 FICA EXPENSE	7,330.16	60,267.37
		515500 HEALTH INSURANCE EXPENSE	16,498.90	129,908.26
		519100 OTHER PERSONAL SERV EXPENSE		1,515.49
		Major Account 510000 Total	133,927.36	1,092,319.60
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.93	774.35
	521300 FREIGHT EXPENSE	32.00	32.00
	521440 ENTERPRISE CONTENT MANAGEMENT	7.01	37.19
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	282.94	1,815.70
	522100 DUES & SUBSCRIPTION EXP		1,007.50
	522200 CONFERENCE REGISTRATION	2,957.50	6,385.05
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,744.63	15,933.19
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	936.00
	527200 REP & MAINT-MOTOR VEHICLES		765.09
	531100 OFFICE SUPPLIES EXPENSE	70.00	320.40
	531200 IT SUPPLIES		391.06
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99	570.27
	538100 VEHICLE & EQUIP SUP EXPENSE		75.00
	539100 INDIRECT COST ALLOWANCE	29,663.53	233,208.58
	541700 LEGAL RELATED EXPENSE	2,239.68	27,586.18
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES		19,726.75
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	755.97	77,760.78
	556100 INSURANCE EXPENSE	500.00	500.00
	Major Account 520000 Total	38,572.18	397,103.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.67	3,168.13
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS		964.16
	572100 COMMERCIAL TRANSPORTATION EXPE		423.38
	573100 STATE OWNED TRANSPORTATION		153.10
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	111.67	4,828.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,902.00	3,902.00
	Major Account 580000 Total	3,902.00	3,902.00
	Fund 28380 Expenditures Total	176,513.21	1,498,153.10

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES		1,357,028.88-
		Major Account 470000 Total		1,357,028.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,159.15-	60,655.82-
		Major Account 480000 Total	5,159.15-	60,655.82-
		Fund 28390 Revenues Total	5,159.15-	1,417,684.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,216.86	64,091.99
		512100 VACATION LEAVE EXPENSE	414.78	3,237.84
		512200 SICK LEAVE EXPENSE	285.77	2,789.47
		512300 HOLIDAY LEAVE EXPENSE	422.87	4,731.21
		512600 CIVIL LEAVE EXPENSE		57.71
		512800 ADMINISTRATIVE LEAVE EXPENSE		50.76
		515100 RETIREMENT PLANS EXPENSE	549.68	5,752.56
		515200 FICA EXPENSE	517.39	5,435.75
		515500 HEALTH INSURANCE EXPENSE	1,678.32	16,899.67
		519100 OTHER PERSONAL SERV EXPENSE		1,850.75
		Major Account 510000 Total	10,085.67	104,897.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.16
		521410 APPLICATIONS DEVELOPMENT SUPPO	337.50	8,205.00
		521440 ENTERPRISE CONTENT MANAGEMENT	254.48	5,827.87
		524600 RENT EXPENSE-BUILDINGS	5.45	62.65
		531100 OFFICE SUPPLIES EXPENSE		7,662.45
		539100 INDIRECT COST ALLOWANCE	2,227.95	19,229.15
		542100 SOS TEMP SERV - PERSONNEL	139.88	1,713.90
		559100 OTHER OPERATING EXPENSE	140.00	24,725.00
		Major Account 520000 Total	3,105.26	67,442.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	211,431.23	3,939,276.13
		Major Account 590000 Total	211,431.23	3,939,276.13
		Fund 28390 Expenditures Total	224,622.16	4,111,616.02
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		38,043.84-
		Major Account 480000 Total		38,043.84-
		Fund 28400 Revenues Total		38,043.84-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,212.87	54,690.74
		512100 VACATION LEAVE EXPENSE	412.71	3,153.03
		512200 SICK LEAVE EXPENSE	284.46	2,527.83
		512300 HOLIDAY LEAVE EXPENSE	417.22	4,380.13
		512600 CIVIL LEAVE EXPENSE		62.63
		512800 ADMINISTRATIVE LEAVE EXPENSE		81.36
		515100 RETIREMENT PLANS EXPENSE	548.82	4,998.57
		515200 FICA EXPENSE	515.95	4,730.58
		515500 HEALTH INSURANCE EXPENSE	1,694.48	14,492.83
		519100 OTHER PERSONAL SERV EXP		1,850.49
		Major Account 510000 Total	10,086.51	90,968.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,777.25
		521410 APPLICATIONS DEVELOPMENT SUPPO	337.50	11,868.00
		521440 ENTERPRISE CONTENT MANAGEMENT	16.90	66.10
		522200 CONFERENCE REGISTRATION		125.00
		532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
		539100 INDIRECT COST ALLOWANCE	2,248.09	17,979.99
		542100 SOS TEMP SERV - PERSONNEL	139.89	1,713.95
		559100 OTHER OPERATING EXPENSE	112.00	112.00
		Major Account 520000 Total	2,854.38	40,189.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		214.00
		574500 PERSONAL VEHICLE MILEAGE		1,046.54
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,293.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,425.09	2,090,177.85
		Major Account 590000 Total	67,425.09	2,090,177.85
		Fund 28400 Expenditures Total	80,365.98	2,222,628.36
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	494.78-	10,422.45-
		Major Account 480000 Total	494.78-	10,422.45-
		Fund 28405 Revenues Total	494.78-	10,422.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10.30	5,953.75
		512100 VACATION LEAVE EXPENSE		754.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28405 REVITALIZE RURAL NE FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		646.51
		512300 HOLIDAY LEAVE EXPENSE		692.72
		515100 RETIREMENT PLANS EXPENSE	.76	602.23
		515200 FICA EXPENSE	.70	572.58
		515500 HEALTH INSURANCE EXPENSE	2.35	1,459.92
		Major Account 510000 Total	14.11	10,682.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4.15	2,214.44
		Major Account 520000 Total	4.15	2,214.44
		590000 Government Aid		
		593100 GRANTS		570,927.80
		Major Account 590000 Total		570,927.80
		Fund 28405 Expenditures Total	18.26	583,824.46
28490 PETRO RELEASE CASH				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,483.12-
		Major Account 490000 Total		3,483.12-
		Fund 28490 Revenues Total		3,483.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,232.30	38,733.03
		511300 OVERTIME PAYMENTS		136.37
		511800 COMPENSATORY TIME PAID		8.25
		512100 VACATION LEAVE EXPENSE	18.70	3,089.50
		512200 SICK LEAVE EXPENSE	53.23	1,332.46
		512300 HOLIDAY LEAVE EXPENSE	62.76	2,108.90
		512500 FUNERAL LEAVE EXPENSE	5.00	5.00
		512600 CIVIL LEAVE EXPENSE	1.65	143.27
		515100 RETIREMENT PLANS EXPENSE	177.82	3,411.17
		515200 FICA EXPENSE	175.37	3,390.15
		515500 HEALTH INSURANCE EXPENSE	200.10	2,378.01
		Major Account 510000 Total	2,926.93	54,736.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.95
		521300 FREIGHT EXPENSE	129.00	442.44
		522100 DUES & SUBSCRIPTION EXPENSE		65.00
		524600 RENT EXPENSE-BUILDINGS	1,395.06	12,555.54
		527200 REP & MAINT-MOTOR VEHICLES		23.54
		527800 REP & MAINT OTHER PROP		1,490.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		64.46
		533100 household & instit expense		244.83
		534900 MISCELLANEOUS SUP EXPENSE		2,710.77
		537100 LABORATORY SUP EXPENSE	512.65	748.17
		538100 VEHICLE & EQUIP SUP EXPENSE		379.02
		539100 INDIRECT COST ALLOWANCE	159.49	2,467.83
		554900 OTHER CONTRACTUAL SERVICE		50.66
		Major Account 520000 Total	2,196.20	21,298.21
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		433.70
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total		437.70
		580000 Capital Outlay		
		582400 machinery & equipment	3,902.00	12,948.00
		Major Account 580000 Total	3,902.00	12,948.00
		Fund 28490 Expenditures Total	9,025.13	89,420.02
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	217,565.08-	1,613,774.57-
		Major Account 460000 Total	217,565.08-	1,613,774.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,495.88	91.66-
		Major Account 480000 Total	7,495.88	91.66-
		Fund 48420 Revenues Total	210,069.20-	1,613,866.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,984.91	507,777.39
		511300 OVERTIME PAYMENTS		1,180.41
		511400 PREMIUM PAY		7,340.07
		511800 COMPENSATORY TIME PAID		215.29
		512100 VACATION LEAVE EXPENSE	2,638.68	49,267.42
		512200 SICK LEAVE EXPENSE	3,290.05	27,289.28
		512300 HOLIDAY LEAVE EXPENSE	2,924.76	40,566.90
		512500 FUNERAL LEAVE EXPENSE	662.42	3,004.24
		512600 CIVIL LEAVE EXPENSE		129.89
		512800 ADMINISTRATIVE LEAVE EXPENSE	155.10	1,240.38
		515100 RETIREMENT PLANS EXPENSE	4,615.71	47,770.12
		515200 FICA EXPENSE	4,480.99	46,809.13
		515500 HEALTH INSURANCE EXPENSE	7,652.22	65,717.86

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	78,404.84	798,308.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	157.18
	521410 APPLICATIONS DEVELOPMENT SUPPO	2,475.00	2,475.00
	522100 DUES & SUBSCRIPTION EXPENSE	190.00	1,667.50
	522200 CONFERENCE REGISTRATION	3,193.79	8,394.09
	524600 RENT EXPENSE-BUILDINGS	140.85	1,235.64
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE	70.00	132.33
	531200 IT SUPPLIES		215.40
	533100 HOUSEHOLD & INSTIT EXPENSE		369.54
	538100 VEHICLE & EQUIP SUP EXP	46.38	46.38
	539100 INDIRECT COST ALLOWANCE	19,887.54	191,890.29
	541700 LEGAL RELATED EXPENSE		207.60
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICES	86,535.16	513,423.17
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	112,549.78	721,465.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,027.72
	571600 MEALS - TAXABLE		82.43
	571800 MEALS - TRAVEL STATUS	1,426.60	3,560.61
	572100 COMMERCIAL TRANSPORTATION EXPE		371.34
	574500 PERSONAL VEHICLE MILEAGE EXPEN		40.20
	575100 MISC TRAVEL EXPENSE		401.00
	Major Account 570000 Total	1,426.60	10,483.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,714.00
	Major Account 590000 Total		25,714.00
	Fund 48420 Expenditures Total	192,381.22	1,555,970.90
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,751.13-
	Major Account 460000 Total		67,751.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.09-	3,498.53-
	Major Account 480000 Total	305.09-	3,498.53-
	Fund 48450 Revenues Total	305.09-	71,249.66-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,361.33	33,368.99
		511300 OVERTIME PAYMENTS		14.18
		512100 VACATION LEAVE EXPENSE	157.20	2,147.03
		512200 SICK LEAVE EXPENSE	87.93	1,575.49
		512300 HOLIDAY LEAVE EXPENSE	163.16	3,122.37
		512500 FUNERAL LEAVE EXPENSE	48.73	330.83
		512800 ADMINISTRATIVE LEAVE EXP	1.10	83.57
		515100 RETIREMENT PLANS EXPENS	361.24	3,044.79
		515200 OASDI EXPENSE	349.64	2,973.76
		515500 HEALTH INSURANCE EXPENS	578.12	4,579.75
		Major Account 510000 Total	6,108.45	51,240.76
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	128.04	1,152.36
		539100 INDIRECT COST ALLOWANCE	1,755.46	13,415.81
		Major Account 520000 Total	1,883.50	14,568.17
		Fund 48450 Expenditures Total	7,991.95	65,808.93
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,837.10	886.77-
		Major Account 480000 Total	1,837.10	886.77-
		Fund 48460 Revenues Total	1,837.10	886.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,884.62	15,551.96
		511300 OVERTIME PAYMENTS		24.87
		512100 VACATION LEAVE EXPENSE	158.97	1,306.69
		512200 SICK LEAVE EXPENSE	295.95	1,085.31
		512300 HOLIDAY LEAVE EXPENSE	201.51	1,118.90
		512500 FUNERAL LEAVE EXPENSE		79.31
		512800 ADMINISTRATIVE LEAVE EXP	49.14	52.45
		515100 RETIREMENT PLANS EXPENSE	268.67	1,438.03
		515200 OASDI EXPENSE	266.65	1,431.21
		515500 HEALTH INSURANCE EXPENSE	311.53	1,480.14
		Major Account 510000 Total	4,437.04	23,568.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,020.92	4,810.74
		Major Account 520000 Total	1,020.92	4,810.74
		Fund 48460 Expenditures Total	5,457.96	28,379.61
		Program Revenues	237,629.51-	5,030,434.61-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	Program Expenditures	729,464.50	10,862,260.08

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		15.20-
		Major Account 490000 Total		15.20-
		Fund 10000 Revenues Total		15.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63.00-	155,430.38
		511300 OVERTIME PAYMENTS		3.82
		511800 COMP TIME PAYMENT		232.85
		512100 VACATION LEAVE EXPENSE		11,190.74
		512200 SICK LEAVE EXPENSE		7,582.39
		512300 HOLIDAY LEAVE EXPENSE		16,431.92
		512500 FUNERAL LEAVE EXPENSE		140.79
		512800 ADMINISTRATIVE LEAVE EXP		17.68
		515100 RETIREMENT PLANS EXPENSE		14,426.79
		515200 FICA EXPENSE		13,925.80
		515500 HEALTH INSURANCE EXPENSE		26,700.49
		Major Account 510000 Total	63.00-	246,083.65
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO		378.00
		521450 HARDWARE/SOFTWARE PASSTHRU		413.43
		522100 DUES & SUBSCRIPTION EXP		75.68
		522200 CONFERENCE REGISTRATION		2,457.65
		523202 ELECTRICITY		69.28
		524600 RENT EXPENSE-BUILDINGS		3,042.83
		524900 RENT EXPENSE-DEPR SURCHARGE	104.00	936.00
		531100 OFFICE SUPPLIES EXPENSE		185.28
		531200 IT SUPPLIES		35.40
		539100 INDIRECT COST ALLOWANCE	25.36-	52,930.42
		541700 LEGAL RELATED EXPENSE	106.01-	31,622.17
		545000 LABORATORY SERVICES		1,120.38
		Major Account 520000 Total	27.37-	93,266.52
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE		361.18
		575100 MISC TRAVEL EXPENSE		22.60
		Major Account 570000 Total		383.78
		Fund 10000 Expenditures Total	90.37-	339,733.95
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		221,861.70-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		221,861.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,114.45-	71,913.01-
		Major Account 480000 Total	6,114.45-	71,913.01-
		Fund 28340 Revenues Total	6,114.45-	293,774.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,861.51	688,636.77
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		413.72
		512100 VACATION LEAVE EXPENSE	2,874.35	48,928.68
		512200 SICK LEAVE EXPENSE	3,592.32	34,864.09
		512300 HOLIDAY LEAVE EXPENSE	4,422.07	56,469.27
		512500 FUNERAL LEAVE EXPENSE		1,019.62
		512800 ADMINISTRATIVE LEAVE EXPENSE		228.41
		515100 RETIREMENT PLANS EXPENSE	6,691.14	62,415.60
		515200 FICA EXPENSE	6,391.72	59,983.29
		515500 HEALTH INSURANCE EXPENSE	13,831.36	118,727.38
		519100 OTHER PERSONAL SERV EXPENSE		2,350.48
		Major Account 510000 Total	115,664.47	1,074,287.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.53-	479.21
		521410 APPLICATIONS DEVELOPMENT SUPPO	4,950.00	9,560.25
		521415 APPLICATIONS HOSTING SERVICES	212.00	1,459.57
		521440 ENTERPRISE CONTENT MANAGEMENT		1.04
		521450 harDWARE/SOFTWARE PASSTHRU		4,468.70
		521500 PUBLICATION & PRINT EXPENSE		83.02
		522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
		522200 CONFERENCE REGISTRATION	2,412.20	8,006.10
		523900 TEAMMATE RECOGNITION		22.36
		524600 RENT EXPENSE-BUILDINGS	1,266.18	9,322.60
		531100 OFFICE SUPPLIES EXPENSE		94.60
		531200 IT SUPPLIES		146.17
		532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
		532200 PERSONAL COMPUTING		228.99
		533100 HOUSEHOLD & INSTIT EXPENSE		981.45
		534800 CONST & MAINT SUP EXPENSE		18.62
		534900 MISCELLANEOUS SUP EXPENSE	55.06	205.45
		538100 VEHICLE & EQUIP SUP EXPENSE		74.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	29,830.06	265,493.95
		544100 PHYSICIAN SERVICES		252.80
		545000 LABORATORY SERVICES		2,274.72
		545200 MEDICAL ASSESSMENT SERV		1,101.80
		547100 EDUCATIONAL SERVICES	900.00	6,045.00
		554900 other contractual services		10,525.70
		Major Account 520000 Total	39,619.97	323,906.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		954.00
		571600 MEALS - TAXABLE		7.35
		571800 MEALS - TRAVEL STATUS		1,308.32
		572100 COMMERCIAL TRANSPORTATIO	1,107.92	1,142.94
		574500 PERSONAL VEHICLE MILEAGE EXPEN		697.88
		Major Account 570000 Total	1,107.92	4,110.49
		Fund 28340 Expenditures Total	156,392.36	1,402,304.46
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	40,714.01-
		Major Account 470000 Total	500.00-	40,714.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.81-	3,014.63-
		Major Account 480000 Total	299.81-	3,014.63-
		Fund 28345 Revenues Total	799.81-	43,728.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,395.62	13,286.19
		512100 VACATION LEAVE EXPENSE	49.85	1,010.40
		512200 SICK LEAVE EXPENSE	54.70	710.87
		512300 HOLIDAY LEAVE EXPENSE	89.37	1,105.71
		512500 FUNERAL LEAVE EXPENSE		8.79
		515100 RETIREMENT PLANS EXPENSE	118.57	1,203.96
		515200 FICA EXPENSE	114.74	1,163.08
		515500 HEALTH INSURANCE EXPENSE	197.66	2,219.96
		Major Account 510000 Total	2,020.51	20,708.96
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	22.79	234.69
		521500 PUBLICATION & PRINT EXPENSE	13.91	190.30
		531100 OFFICE SUPPLIES EXPENSE		338.16
		532100 NON-CAPITALIZED EQUIP PURCHASE		932.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		111.99
		539100 INDIRECT COST ALLOWANCE	535.25	5,168.73
		Major Account 520000 Total	571.95	6,975.87
		Fund 28345 Expenditures Total	2,592.46	27,684.83
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,533.69-	16,475.29-
		484300 TRUST PRINCIPAL		217,933.00-
		Major Account 480000 Total	1,533.69-	234,408.29-
		Fund 28415 Revenues Total	1,533.69-	234,408.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		283.08
		512100 VACATION LEAVE EXPENSE		9.35
		512200 SICK LEAVE EXPENSE		.85
		515100 RETIREMENT PLANS EXPENSE		21.96
		515200 FICA EXPENSE		21.48
		515500 HEALTH INSURANCE EXPENSE		36.69
		Major Account 510000 Total		373.41
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT		.27
		521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
		539100 INDIRECT COST ALLOWANCE		113.95
		Major Account 520000 Total		3,559.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		212,561.43
		Major Account 590000 Total		212,561.43
		Fund 28415 Expenditures Total		216,494.34
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	123,224.13-	1,406,806.68-
		Major Account 460000 Total	123,224.13-	1,406,806.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,034.90	150.32-
		Major Account 480000 Total	3,034.90	150.32-
		Fund 48430 Revenues Total	120,189.23-	1,406,957.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,274.19	420,798.94
		511300 OVERTIME PAYMENTS		878.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		500.00
	511800 COMP TIME PAYMENT		74.85
	512100 VACATION LEAVE EXPENSE	2,583.08	27,966.42
	512200 SICK LEAVE EXPENSE	1,772.58	17,489.77
	512300 HOLIDAY LEAVE EXPENSE	3,151.52	32,198.28
	512500 FUNERAL LEAVE EXPENSE		113.83
	512800 ADMINISTRATIVE LEAVE EXP		76.70
	515100 RETIREMENT PLANS EXPENSE	4,950.68	37,240.06
	515200 FICA EXPENSE	4,748.46	35,991.76
	515500 HEALTH INSURANCE EXPENSE	10,835.85	71,334.53
	Major Account 510000 Total	87,316.36	644,663.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.11-	67.00
	521300 FREIGHT	150.84	929.45
	521410 APPLICATIONS DEVELOPMENT SUPP		4,378.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521470 OPEN SYSTEMS	16.00	142.00
	521500 PUBLICATION & PRINT EXP		13.59
	522200 CONFERENCE REGISTRATION	2,169.29	7,260.57
	523202 ELECTRICITY	229.33	1,640.13
	523900 TEAMMATE RECOGNITION		37.26
	524600 RENT EXPENSE-BUILDINGS	1,093.96	9,329.67
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICL	65.00	251.98
	527800 REP & MAINT-OTHER PROPERTY		824.00
	531100 OFFICE SUPPLIES EXPENSE	247.58	334.57
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PU		5,072.39
	533100 HOUSEHOLD & INSTIT EXPENSE		222.21
	534700 ENG TECH & COMM SUP EXP	170.36	620.31
	534800 CONST & MAINT SUP EXPENSE	42.30	2,783.92
	534900 MISCELLANEOUS SUP EXP	23.60	72.18
	537100 LABORATORY SUP EXPENSE	1,939.00	6,049.30
	538100 VEHICLE & EQUIP SUP EXP	47.75	178.92
	539100 INDIRECT COST ALLOWANCE	18,320.14	144,573.34
	541700 LEGAL RELATED EXPENSE	2,410.15	14,962.07
	545000 LABORATORY SERVICES	3,543.00	21,482.45
	554900 OTHER CONTRACTUAL SERVICES		5,484.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	30,426.19	228,270.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.57	6,445.47
	571600 MEALS - TAXABLE	2.63	59.87
	571800 MEALS - TRAVEL STATUS		1,055.69
	572100 COMMERCIAL TRANSPORTATIO	474.82	2,449.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		192.76
	575100 MISCELLANEOUS TRAVEL EXPENSE		89.00
	Major Account 570000 Total	584.02	10,291.79
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		406,418.44
	Major Account 590000 Total		406,418.44
	Fund 48430 Expenditures Total	118,326.57	1,347,032.70
	Program Revenues	128,637.18-	1,978,883.84-
	Program Expenditures	277,221.02	3,333,250.28
	Agency Revenues	18,699,795.30-	158,153,280.95-
	Agency Expenditures	16,469,930.03	146,717,345.33

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	366,803.48-	5,135,001.63-
		481200 GAIN OR LOSS-SALE OF INV	382,044.41-	16,744,114.54-
		486200 CONTRIBUTIONS	216,085.58-	1,978,515.14-
		486205 DIST & COUNTY COURT FEES	439,592.38-	4,166,351.15-
		486206 SUPREME COURT FEES	8,473.00-	48,314.00-
		Major Account 480000 Total	1,412,998.85-	28,072,296.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,370,712.00-
		493200 OPERATING TRANSFERS OUT	5,000.00	83,000.00
		Major Account 490000 Total	5,000.00	1,287,712.00-
		Fund 63231 Revenues Total	1,407,998.85-	29,360,008.46-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,285,406.10	11,207,376.95
		559198 INVESTMENT EXPENSES	11,005.44	443,721.53
		Major Account 520000 Total	1,296,411.54	11,651,098.48
		Fund 63231 Expenditures Total	1,296,411.54	11,651,098.48
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	819,429.13-	11,463,310.41-
		481108 INVESTMENT INCOME - DROP		40,714.89-
		481200 GAIN OR LOSS-SALE OF INV	856,946.94-	37,437,290.15-
		481208 GAIN/LOSS SALE INVEST - DROP		358,743.93-
		486200 CONTRIBUTIONS	1,162,996.28-	10,909,833.88-
		486203 STATE APPROPRIATIONS		7,253,460.00-
		Major Account 480000 Total	2,839,372.35-	67,463,353.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		76,700.00
		Major Account 490000 Total		76,700.00
		Fund 63271 Revenues Total	2,839,372.35-	67,386,653.26-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,380,989.99	21,434,407.40
		521608 PATROL DROP PAYMENTS	240,179.74	258,548.08
		559198 INVESTMENT EXPENSES	24,635.30	1,007,077.14
		559208 DROP DISBURSEMENTS		1,401,469.62
		Major Account 520000 Total	2,645,805.03	24,101,502.24
		Fund 63271 Expenditures Total	2,645,805.03	24,101,502.24
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,763,729.58-	332,664,388.91-
		481200 GAIN OR LOSS-SALE OF INV	24,825,316.70-	1,089,721,543.28-
		Major Account 480000 Total	48,589,046.28-	1,422,385,932.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	38,000,000.00	270,150,000.00
		Major Account 490000 Total	38,000,000.00	247,150,000.00
		Fund 63301 Revenues Total	10,589,046.28-	1,175,235,932.19-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	715,896.26	28,876,949.61
		Major Account 520000 Total	715,896.26	28,876,949.61
		Fund 63301 Expenditures Total	715,896.26	28,876,949.61
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	94,281.92-	1,036,152.70-
		486200 CONTRIBUTIONS	46,496,990.57-	364,907,618.79-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		486501 ANNUITY PMT CANCELLATION		1,495.24-
		Major Account 480000 Total	46,591,272.49-	413,679,981.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	38,000,000.00-	270,150,000.00-
		493200 OPERATING TRANSFERS OUT	500,000.00	26,557,000.00
		Major Account 490000 Total	37,500,000.00-	243,593,000.00-
		Fund 68590 Revenues Total	84,091,272.49-	657,272,981.73-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,500,262.47	636,907,705.58
		559200 RET PAYS-NPERS ONLY	2,164,202.39	18,120,532.11
		Major Account 520000 Total	72,664,464.86	655,028,237.69
		Fund 68590 Expenditures Total	72,664,464.86	655,028,237.69
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,207,556.79-
		481200 GAIN OR LOSS-SALE OF INV		49,604,109.67-
		486200 CONTRIBUTIONS		10,341,072.75-
		Major Account 480000 Total		62,152,739.21-
		Fund 68620 Revenues Total		62,152,739.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		196,779.37

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		44,481,534.29
	Major Account 520000 Total		44,678,313.66
	Fund 68620 Expenditures Total		44,678,313.66
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		630,663.75-
	481200 GAIN OR LOSS-SALE OF INV		15,252,784.22-
	486200 CONTRIBUTIONS		3,570,103.51-
	Major Account 480000 Total		19,453,551.48-
	Fund 68630 Revenues Total		19,453,551.48-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		113,000.78
	559200 RET PAYS-NPERS ONLY		10,747,762.05
	Major Account 520000 Total		10,860,762.83
	Fund 68630 Expenditures Total		10,860,762.83
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,713,806.45
	481200 GAIN OR LOSS-SALE OF INV		21,196,735.09-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS		9,505,538.51-
	486202 ROLLOVER CONTRIBUTIONS		1,996,671.36-
	Major Account 480000 Total		30,905,560.96-
	Fund 68640 Revenues Total		30,905,560.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES		623,986.25
	559200 RET PAYS-NPERS ONLY		21,799,401.20
	559201 RETIREMENT PAYS - Mass Mutual		46,974.59
	Major Account 520000 Total		22,219,996.27
	Fund 68640 Expenditures Total		22,219,996.27
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,257.66-	296,540.09-
	481200 GAIN OR LOSS-SALE OF INV	22,125.98-	962,807.10-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	43,383.64-	2,961,129.19-
	Fund 68650 Revenues Total	43,383.64-	2,961,129.19-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS		964,484.92
	559198 INVESTMENT EXPENSES	640.05	25,341.62
	Major Account 520000 Total	640.05	989,826.54
	Fund 68650 Expenditures Total	640.05	989,826.54
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,163,471.34-	31,626,325.08-
	481200 GAIN OR LOSS-SALE OF INV	5,175,074.34-	89,907,089.68-
	486200 CONTRIBUTIONS	8,466,985.31-	109,991,998.60-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	15,805,530.99-	240,165,047.36-
	Fund 68660 Revenues Total	15,805,530.99-	240,165,047.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,623,317.02	114,280,260.64
	559198 MISC ALLOCATION TO	66,240.33	2,846,870.80
	559200 RET PAYS-NPERS ONLY	321,931.99	3,881,274.67
	Major Account 520000 Total	13,011,489.34	121,008,406.11
	Fund 68660 Expenditures Total	13,011,489.34	121,008,406.11
	Program Revenues	114,776,604.60-	2,284,893,603.84-
	Program Expenditures	90,334,707.08	919,415,093.43

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484502 PRERETIREMENT PLANNING SEMINAR	9,210.00-	23,620.00-
		Major Account 480000 Total	9,210.00-	23,620.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	500,000.00-	3,557,000.00-
		Major Account 490000 Total	500,000.00-	3,557,000.00-
		Fund 28511 Revenues Total	509,210.00-	3,580,620.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	123,032.72	1,131,411.46
		511300 OVERTIME PAYMENTS	785.64	3,013.14
		511400 ON CALL PAY		18.74
		511600 PER DIEM PAYMENTS		300.75
		511700 EMPLOYEE BONUSES		1,700.00
		511800 COMPENSATORY TIME PAID	72.45	678.90
		512100 VACATION LEAVE EXPENSE	6,375.63	116,164.81
		512200 SICK LEAVE EXPENSE	4,642.01	66,704.86
		512300 HOLIDAY LEAVE EXPENSE	7,085.80	93,575.44
		512500 FUNERAL LEAVE EXPENSE	408.90	1,162.97
		512600 CIVIL LEAVE EXPENSE		309.15
		515100 RETIREMENT PLANS EXPENSE	10,664.22	105,803.66
		515200 OASDI EXPENSE	10,093.69	98,715.33
		515500 HEALTH INSURANCE EXPENSE	25,101.28	230,176.95
		516200 TUITION ASSISTANCE		989.34
		516300 EMPLOYEE ASSISTANCE PRO		743.40
		516500 WORKERS COMP PREMIUMS		15,432.95
		Major Account 510000 Total	188,262.34	1,866,901.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,455.23-	140,044.28
		521400 DATA PROCESSING EXPENSE	79,551.87	677,640.29
		521500 PUBLICATION & PRINT EXP		136,407.20
		521900 AWARDS EXPENSE		118.70
		522100 DUES & SUBSCRIPTION EXP	64.30	8,944.49
		522200 CONFERENCE REGISTRATION	766.41	2,865.31
		522900 EMPLOYEE PARKING EXP		20.65
		523900 TEAMMATE RECOGNITION		89.05
		524600 RENT EXPENSE-BUILDINGS	1,993.97	60,150.11
		524700 RENT EXP-OTHER REAL PROP	287.50	1,057.40
		524900 RENT EXP-DEPR SURCHARGE	721.47	21,764.43
		531100 OFFICE SUPPLIES EXPENSE	12,359.11	32,452.40

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		644.40
	532200 PERSONAL COMPUTING EQUIPMENT		6,424.29
	541100 ACCTG & AUDITING SERVICES	39,997.77	105,664.80
	541200 PURCHASING ASSESSMENT		2,133.78
	541500 LEGAL SERVICES EXPENSE		34,152.42
	541700 LEGAL RELATED EXPENSE		432.15
	542100 SOS TEMP SERV - PERSONNEL	2,033.84	14,191.40
	543300 IT CONSULTING-OTHER	30.55	247.49
	543500 MGT CONSULTANT SERVICES	11,200.00	130,551.34
	544100 PHYSICIAN SERVICES	2,000.00	7,900.00
	547100 EDUCATIONAL SERVICES		2,400.86
	554900 OTHER CONTRACTUAL SERVICE	37,484.77	91,430.06
	555100 DATA PROC SOFTW LIC FEE	1,394.04	3,376.95
	555310 COTS LICENSE FEES		23,600.00
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	88.50	30,204.46-
	556100 INSURANCE EXPENSE	953.73	1,153.95
	559100 OTHER OPERATING EXP	6,077.23	6,909.37
	Major Account 520000 Total	184,549.83	1,488,274.31
	570000 Travel Expenses		
	571100 LODGING	723.64	3,866.93
	571800 MEALS - TRAVEL STATUS		436.58
	572100 COMMERCIAL TRANSPORTATIO	330.16	2,619.81
	573100 STATE-OWNED TRANPORTAION	86.41	596.37
	574500 PERSONAL VEHICLE MILEAGE		163.02
	575100 MISC TRAVEL EXPENSE		82.80
	Major Account 570000 Total	1,140.21	7,765.51
	Fund 28511 Expenditures Total	373,952.38	3,362,941.67
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		942,038.38-
	Major Account 460000 Total		942,038.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.84-	11,882.49-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	1,140.00-	6,150.00-
	Major Account 480000 Total	1,942.84-	558,870.65-
	Fund 28517 Revenues Total	1,942.84-	1,500,909.03-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	18,410.99	145,986.74
	511300	OVERTIME PAYMENTS	120.03	277.41
	511800	COMPENSATORY TIME PAID	12.29	89.83
	512100	VACATION LEAVE EXPENSE	974.00	14,249.06
	512200	SICK LEAVE EXPENSE	710.59	8,597.42
	512300	HOLIDAY LEAVE EXPENSE	1,059.73	12,770.61
	512500	FUNERAL LEAVE EXPENSE	62.40	177.91
	512600	CIVIL LEAVE EXPENSE		47.80
	515100	RETIREMENT PLANS EXPENSE	1,598.77	13,641.14
	515200	FICA EXPENSE	1,512.24	12,565.08
	515500	HEALTH INSURANCE EXPENSE	3,777.96	33,079.91
		Major Account 510000 Total	28,239.00	241,482.91
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	19,375.53	31,364.63
	521400	CIO CHARGES	12,135.02	95,484.90
	521500	PUBLICATION & PRINT EXP		22,004.80
	521900	AWARDS EXPENSE		18.11
	522100	DUES & SUBSCRIPTION EXP	9.81	1,246.24
	522200	CONFERENCE REGISTRATION	116.91	121.41
	522900	EMPLOYEE PARKING EXP		3.15
	523900	TEAMMATE RECOGNITION		13.58
	524600	RENT EXPENSE-BUILDINGS	1,993.92	6,978.72
	524700	RENT EXP-OTHER REAL PROP		9.90
	524900	RENT EXP-DEPR SURCHARGE	721.46	2,525.11
	531100	OFFICE SUPPLIES EXPENSE	7,825.19	34,322.36
	532200	PERSONAL COMPUTING EQUIPMENT		684.38
	541500	LEGAL SERVICES EXPENSE	17,750.00	19,584.88
	542100	SOS TEMP SERV - PERSONNEL	310.27	1,559.32
	543300	IT CONSULTING-OTHER	4.65	32.61
	543500	MGT CONSULTANT SERVICES	7,662.50	1,253,747.61
	547100	EDUCATIONAL SERVICES		398.75
	554900	OTHER CONTRACTUAL SERVICES	6,475.05	12,592.04
	555100	DATA PROC SOFTW LIC FEE	212.65	1,171.53
	555310	COTS LICENSE FEES		3,600.00
	555330	COTS INSTALLAION		871.20
	555340	COTS MAINTENANCE	13.50	58.41
	556100	INSURANCE EXPENSE	145.48	176.03
	559100	OTHER OPERATING EXP	378.63	4,645.16

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN				
		520000 Operating Expenses		
		Major Account 520000 Total	75,130.57	1,493,214.83
		570000 Travel Expenses		
		571100 LODGING	93.62	1,375.91
		571800 MEALS - TRAVEL STATUS		54.55
		572100 COMMERCIAL TRANSPORTATIO	50.35	312.80
		573100 STATE-OWNED TRANSPORT		365.03
		574500 PERSONAL VEHICLE MILEAGE		250.51
		575100 MISC TRAVEL EXPENSE		8.10
		Major Account 570000 Total	143.97	2,366.90
		Fund 28517 Expenditures Total	103,513.54	1,737,064.64
28521 PATROL EXPENSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484508 FEES FROM DROP MEMBERS	1,529.82-	15,519.06-
		Major Account 480000 Total	1,529.82-	15,519.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		76,700.00-
		Major Account 490000 Total		76,700.00-
		Fund 28521 Revenues Total	1,529.82-	92,219.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,064.88	18,671.48
		511300 OVERTIME PAYMENTS	13.33	50.45
		511400 ON CALL PAY		.28
		511800 COMPENSATORY TIME PAID	1.84	12.22
		512100 VACATION LEAVE EXPENSE	108.05	1,923.08
		512200 SICK LEAVE EXPENSE	80.16	1,121.94
		512300 HOLIDAY LEAVE EXPENSE	117.78	1,545.29
		512500 FUNERAL LEAVE EXPENSE	6.95	20.00
		512600 CIVIL LEAVE EXPENSE		5.63
		515100 RETIREMENT PLANS EXPENSE	179.01	1,747.68
		515200 OASDI EXPENSE	168.98	1,623.66
		515500 HEALTH INSURANCE EXPENSE	421.69	3,800.48
		516200 TUITION ASSISTANCE		14.99
		516500 WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	3,162.67	30,774.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	987.21	2,241.35
		521400 DATA PROCESSING EXPENSE	1,348.34	11,865.97
		521500 PUBLICATION & PRINT EXP		2,211.86

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	1.09	300.95
	522200 CONFERENCE REGISTRATION	12.99	54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	80.16	360.72
	531100 OFFICE SUPPLIES EXPENSE	145.89	778.09
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	34.47	420.67
	543300 IT CONSULTING-OTHER	.52	4.16
	543500 MGT CONSULTANT SERVICES	17,037.50	57,139.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		40.54
	554900 OTHER CONTRACTUAL SERVICE	719.45	1,578.23
	555100 DATA PROC SOFTW LIC FEE	23.63	42.67
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.50	52.81
	556100 INSURANCE EXPENSE	16.16	19.55
	559100 OTHER OPERATING EXP	.07	10.02
	Major Account 520000 Total	20,630.52	96,115.84
	570000 Travel Expenses		
	571100 LODGING	10.40	59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	5.60	44.00
	573100 STATE-OWNED TRANPORTAION		134.19
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	16.00	248.54
	Fund 28521 Expenditures Total	23,809.19	127,138.99
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	83,000.00-
	Major Account 490000 Total	5,000.00-	83,000.00-
	Fund 28531 Revenues Total	5,000.00-	83,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.88	18,727.83
	511300 OVERTIME PAYMENTS	13.33	50.45
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	1.84	12.22
	512100 VACATION LEAVE EXPENSE	108.05	1,933.43
	512200 SICK LEAVE EXPENSE	80.16	1,121.94
	512300 HOLIDAY LEAVE EXPENSE	117.78	1,545.29
	512500 FUNERAL LEAVE EXPENSE	6.95	20.00
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	179.01	1,752.66
	515200 OASDI EXPENSE	168.98	1,628.57
	515500 HEALTH INSURANCE EXPENSE	421.69	3,806.46
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,162.67	30,857.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.85	1,485.06
	521400 DATA PROCESSING EXPENSE	1,348.34	11,393.01
	521500 PUBLICATION & PRINT EXP		2,211.87
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	1.09	161.51
	522200 CONFERENCE REGISTRATION	12.99	34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP		1.10
	524900 RENT EXP-DEPR SURCHARGE	80.16	360.72
	531100 OFFICE SUPPLIES EXPENSE	64.93	360.21
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	34.47	233.79

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	.52	4.16
	543500 MGT CONSULTANT SERVICES	11,200.00	51,303.53
	547100 EDUCATIONAL SERVICES		40.54
	554900 OTHER CONTRACTUAL SERVICE	719.45	1,578.23
	555100 DATA PROC SOFTW LIC FEE	23.63	42.67
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.50	52.81
	556100 INSURANCE EXPENSE	16.16	19.55
	559100 OTHER OPERATING EXP	42.07	70.27
	Major Account 520000 Total	14,326.70	72,122.60
	570000 Travel Expenses		
	571100 LODGING	10.40	59.02
	571800 MEALS - TRAVEL STATUS		7.25
	572100 COMMERCIAL TRANSPORTATIO	5.60	44.00
	574500 PERSONAL VEHICLE MILEAGE		2.73
	575100 MISC TRAVEL EXPENSE		1.35
	Major Account 570000 Total	16.00	114.35
	Fund 28531 Expenditures Total	17,505.37	103,094.13
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.67-	879.73-
	484504 FEES CHARGED TO MEMBERS	35,253.46-	250,956.22-
	Major Account 480000 Total	35,437.13-	251,835.95-
	Fund 28540 Revenues Total	35,437.13-	251,835.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,147.93	59,576.80
	511300 OVERTIME PAYMENTS	40.03	166.07
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	4.64	36.79
	512100 VACATION LEAVE EXPENSE	326.56	6,195.91
	512200 SICK LEAVE EXPENSE	237.31	3,574.59
	512300 HOLIDAY LEAVE EXPENSE	353.23	4,861.95
	512500 FUNERAL LEAVE EXPENSE	20.80	59.46
	512600 CIVIL LEAVE EXPENSE		15.45
	515100 RETIREMENT PLANS EXPENSE	534.42	5,583.29
	515200 OASDI EXPENSE	504.78	5,196.10
	515500 HEALTH INSURANCE EXPENSE	1,261.59	12,177.19

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,431.29	98,454.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.51	2,203.65
	521400 DATA PROCESSING EXPENSE	4,045.01	34,903.52
	521500 PUBLICATION & PRINT EXP		6,388.06
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	3.27	485.87
	522200 CONFERENCE REGISTRATION	38.97	123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	664.64	3,212.44
	524700 RENT EXP-OTHER REAL PROP		3.30
	524900 RENT EXP-DEPR SURCHARGE	240.50	1,162.41
	531100 OFFICE SUPPLIES EXPENSE	42.67	827.26
	532100 NON-CAPITALIZED EQUIP PU		39.66
	532200 PERSONAL COMPUTING EQUIPMENT		347.37
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE		611.63
	542100 SOS TEMP SERV - PERSONNEL	103.41	738.53
	543300 IT CONSULTING-OTHER	1.55	12.92
	547100 EDUCATIONAL SERVICES		123.12
	554900 OTHER CONTRACTUAL SERVICE	2,158.35	4,913.72
	555100 DATA PROC SOFTW LIC FEE	70.88	132.63
	555310 COTS LICENSE FEES		1,200.00
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	4.50	204.77
	556100 INSURANCE EXPENSE	48.50	58.68
	559100 OTHER OPERATING EXP	560.18	590.80
	Major Account 520000 Total	8,343.94	60,488.88
	570000 Travel Expenses		
	571100 LODGING	31.20	188.31
	571800 MEALS - TRAVEL STATUS		22.95
	572100 COMMERCIAL TRANSPORTATIO	16.79	135.94
	574500 PERSONAL VEHICLE MILEAGE		8.49
	575100 MISC TRAVEL EXPENSE		4.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	47.99	360.19
	Fund 28540 Expenditures Total	17,823.22	159,303.49
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.64-	1,713.40-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	2,985.00-
	484504 FEES CHARGED TO MEMBERS	11,161.43-	99,814.41-
	Major Account 480000 Total	11,373.07-	104,512.81-
	Fund 28550 Revenues Total	11,373.07-	104,512.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.69	37,263.23
	511300 OVERTIME PAYMENTS	28.00	100.10
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	2.73	23.11
	512100 VACATION LEAVE EXPENSE	220.62	3,368.89
	512200 SICK LEAVE EXPENSE	158.94	2,100.88
	512300 HOLIDAY LEAVE EXPENSE	235.52	3,086.24
	512500 FUNERAL LEAVE EXPENSE	13.85	39.47
	512600 CIVIL LEAVE EXPENSE		11.27
	515100 RETIREMENT PLANS EXPENSE	356.09	3,436.37
	515200 OASDI EXPENSE	338.09	3,230.38
	515500 HEALTH INSURANCE EXPENSE	843.46	7,611.05
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,302.99	60,776.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	692.69	1,611.26
	521400 DATA PROCESSING EXPENSE	2,696.68	22,756.47
	521500 PUBLICATION & PRINT EXP		4,711.78
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	2.18	312.17
	522200 CONFERENCE REGISTRATION	25.98	68.48
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	443.08	1,993.86
	524700 RENT EXP-OTHER REAL PROP		156.10
	524900 RENT EXP-DEPR SURCHARGE	160.34	721.53
	531100 OFFICE SUPPLIES EXPENSE	28.45	569.13

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		19.83
	532200 PERSONAL COMPUTING EQUIPMENT		211.70
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	68.95	455.93
	543300 IT CONSULTING-OTHER	1.04	8.32
	547100 EDUCATIONAL SERVICES		81.08
	554900 OTHER CONTRACTUAL SERVICE	1,438.90	3,156.41
	555100 DATA PROC SOFTW LIC FEE	47.26	85.37
	555310 COTS LICENSE FEES		800.00
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	3.00	105.62
	556100 INSURANCE EXPENSE	32.33	39.12
	559100 OTHER OPERATING EXP	128.38	1,423.14
	Major Account 520000 Total	5,769.26	40,847.93
	570000 Travel Expenses		
	571100 LODGING	20.80	253.94
	571800 MEALS - TRAVEL STATUS		64.07
	572100 COMMERCIAL TRANSPORTATIO	11.19	87.98
	573100 STATE-OWNED TRANPORTAION		104.16
	574500 PERSONAL VEHICLE MILEAGE		5.45
	575100 MISC TRAVEL EXPENSE		2.70
	Major Account 570000 Total	31.99	518.30
	Fund 28550 Expenditures Total	12,104.24	102,142.63
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.87-	1,627.44-
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	9,086.07-	81,983.55-
	Major Account 480000 Total	9,275.94-	84,440.99-
	Fund 28560 Revenues Total	9,275.94-	84,440.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.88	18,760.11
	511300 OVERTIME PAYMENTS	13.33	50.45
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	1.84	12.22
	512100 VACATION LEAVE EXPENSE	108.05	2,440.15

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	80.16	1,242.95
	512300 HOLIDAY LEAVE EXPENSE	117.78	1,549.24
	512500 FUNERAL LEAVE EXPENSE	6.95	20.00
	512600 CIVIL LEAVE EXPENSE		5.63
	515100 RETIREMENT PLANS EXPENSE	179.01	1,802.39
	515200 OASDI EXPENSE	168.98	1,651.36
	515500 HEALTH INSURANCE EXPENSE	421.69	3,806.46
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,162.67	31,593.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.14	715.28
	521400 DATA PROCESSING EXPENSE	1,371.11	11,598.28
	521500 PUBLICATION & PRINT EXP		2,278.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	1.09	160.51
	522200 CONFERENCE REGISTRATION	12.99	34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	221.54	996.93
	524700 RENT EXP-OTHER REAL PROP		52.40
	524900 RENT EXP-DEPR SURCHARGE	80.16	360.72
	531100 OFFICE SUPPLIES EXPENSE	14.22	286.43
	532100 NON-CAPITALIZED EQUIP PU		9.91
	532200 PERSONAL COMPUTING EQUIPMENT		105.86
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88
	542100 SOS TEMP SERV - PERSONNEL	34.47	233.79
	543300 IT CONSULTING-OTHER	.52	4.16
	547100 EDUCATIONAL SERVICES		40.54
	554900 OTHER CONTRACTUAL SERVICE	719.45	1,578.23
	555100 DATA PROC SOFTW LIC FEE	23.63	42.67
	555310 COTS LICENSE FEES		400.00
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	1.50	52.81
	556100 INSURANCE EXPENSE	16.17	19.56
	559100 OTHER OPERATING EXP	43.19	1,688.08

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
		520000 Operating Expenses		
		Major Account 520000 Total	2,835.18	21,915.53
		570000 Travel Expenses		
		571100 LODGING	10.40	104.32
		571800 MEALS - TRAVEL STATUS		23.75
		572100 COMMERCIAL TRANSPORTATIO	5.60	44.00
		573100 STATE-OWNED TRANPORTAION		34.94
		574500 PERSONAL VEHICLE MILEAGE		2.73
		575100 MISC TRAVEL EXPENSE		1.35
		Major Account 570000 Total	16.00	211.09
		Fund 28560 Expenditures Total	6,013.85	53,720.28
28580 STATE CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.31-	1,975.53-
		484500 REIMB NON-GOVT SOURCES	83,000.00-	897,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR	75.00-	8,735.00-
		Major Account 480000 Total	83,139.31-	907,710.53-
		Fund 28580 Revenues Total	83,139.31-	907,710.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,757.84	315,307.09
		511300 OVERTIME PAYMENTS	226.78	835.38
		511400 ON CALL PAY		4.83
		511800 COMPENSATORY TIME PAID	22.74	195.14
		512100 VACATION LEAVE EXPENSE	1,839.57	32,698.52
		512200 SICK LEAVE EXPENSE	1,341.44	18,766.15
		512300 HOLIDAY LEAVE EXPENSE	2,001.72	26,264.23
		512500 FUNERAL LEAVE EXPENSE	117.80	335.80
		512600 CIVIL LEAVE EXPENSE		89.97
		515100 RETIREMENT PLANS EXPENSE	3,017.55	29,539.54
		515200 OASDI EXPENSE	2,854.92	27,487.57
		515500 HEALTH INSURANCE EXPENSE	7,133.72	64,333.76
		516200 TUITION ASSISTANCE		254.83
		516500 WORKERS COMP PREMIUMS		4,511.17
		Major Account 510000 Total	53,314.08	520,623.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,006.33	16,176.47
		521400 DATA PROCESSING EXPENSE	22,921.73	193,480.48
		521500 PUBLICATION & PRINT EXP		41,084.74
		521900 AWARDS EXPENSE		34.20

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	18.53	2,651.05
	522200	CONFERENCE REGISTRATION	220.83	663.03
	522900	EMPLOYEE PARKING EXP		5.95
	523900	TEAMMATE RECOGNITION		25.65
	524600	RENT EXPENSE-BUILDINGS	3,766.28	17,391.36
	524700	RENT EXP-OTHER REAL PROP		1,660.30
	524900	RENT EXP-DEPR SURCHARGE	1,362.78	6,292.85
	531100	OFFICE SUPPLIES EXPENSE	892.90	5,597.60
	532100	NON-CAPITALIZED EQUIP PU		188.36
	532200	PERSONAL COMPUTING EQUIPMENT		1,859.15
	541100	ACCTG & AUDITING SERVICES		7,353.63
	541200	PURCHASING ASSESSMENT		258.64
	541500	LEGAL SERVICES EXPENSE	750.00	4,215.88
	542100	SOS TEMP SERV - PERSONNEL	586.02	3,921.27
	543300	IT CONSULTING-OTHER	8.80	71.44
	543500	MGT CONSULTANT SERVICES	11,200.00	48,800.00
	544100	PHYSICIAN SERVICES		600.00
	547100	EDUCATIONAL SERVICES		692.18
	554900	OTHER CONTRACTUAL SERVICE	12,230.65	26,994.54
	555100	DATA PROC SOFTW LIC FEE	401.68	729.64
	555310	COTS LICENSE FEES		6,800.00
	555330	COTS INSTALLAION		1,645.60
	555340	COTS MAINTENANCE	25.50	897.81
	556100	INSURANCE EXPENSE	274.81	332.50
	559100	OTHER OPERATING EXP	740.92	13,305.81
		Major Account 520000 Total	62,407.76	403,730.13
	570000	Travel Expenses		
	571100	LODGING	176.81	2,452.92
	571800	MEALS - TRAVEL STATUS		651.91
	572100	COMMERCIAL TRANSPORTATIO	95.13	754.45
	573100	STATE-OWNED TRANPORTAION		913.98
	574500	PERSONAL VEHICLE MILEAGE		46.31
	575100	MISC TRAVEL EXPENSE		22.95
		Major Account 570000 Total	271.94	4,842.52
		Fund 28580 Expenditures Total	115,993.78	929,196.63
28590 COUNTY CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	104.19-	2,045.31-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	37,000.00-	435,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	3,635.00-
	Major Account 480000 Total	37,134.19-	440,680.31-
	Fund 28590 Revenues Total	37,134.19-	440,680.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,321.16	133,714.60
	511300 OVERTIME PAYMENTS	93.35	362.25
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	9.85	82.20
	512100 VACATION LEAVE EXPENSE	759.45	13,886.62
	512200 SICK LEAVE EXPENSE	552.74	7,985.61
	512300 HOLIDAY LEAVE EXPENSE	824.21	11,041.66
	512500 FUNERAL LEAVE EXPENSE	48.50	138.41
	512600 CIVIL LEAVE EXPENSE		36.53
	515100 RETIREMENT PLANS EXPENSE	1,243.91	12,525.67
	515200 OASDI EXPENSE	1,176.51	11,662.68
	515500 HEALTH INSURANCE EXPENSE	2,937.92	27,302.50
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	21,967.60	220,522.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,759.11	6,793.90
	521400 DATA PROCESSING EXPENSE	9,700.18	82,744.35
	521500 PUBLICATION & PRINT EXP		17,112.43
	521900 AWARDS EXPENSE		14.08
	522100 DUES & SUBSCRIPTION EXP	7.63	1,109.21
	522200 CONFERENCE REGISTRATION	90.93	246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS	1,550.82	6,978.69
	524700 RENT EXP-OTHER REAL PROP		725.90
	524900 RENT EXP-DEPR SURCHARGE	561.16	2,525.22
	531100 OFFICE SUPPLIES EXPENSE	327.68	2,285.13
	532100 NON-CAPITALIZED EQUIP PU		69.40
	532200 PERSONAL COMPUTING EQUIPMENT		740.99
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE		1,427.13

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP				
	520000	Operating Expenses		
	542100	SOS TEMP SERV - PERSONNEL	241.30	1,624.35
	543300	IT CONSULTING-OTHER	3.62	28.96
	543500	MGT CONSULTANT SERVICES	11,200.00	53,801.60
	547100	EDUCATIONAL SERVICES		283.78
	554900	OTHER CONTRACTUAL SERVICES	5,036.15	11,144.05
	555100	DATA PROC SOFTW LIC FEE	165.40	301.31
	555310	COTS LICENSE FEES		2,800.00
	555330	COTS INSTALLAION		677.60
	555340	COTS MAINTENANCE	10.50	416.01
	556100	INSURANCE EXPENSE	113.16	136.92
	559100	OTHER OPERATING EXP	320.22	6,348.90
		Major Account 520000 Total	32,087.86	204,155.70
	570000	Travel Expenses		
	571100	LODGING	72.80	1,058.54
	571800	MEALS - TRAVEL STATUS		283.31
	572100	COMMERCIAL TRANSPORTATIO	39.17	308.57
	573100	STATE-OWNED TRANSPORT		460.00
	574500	PERSONAL VEHICLE MILEAGE		19.41
	575100	MISC TRAVEL EXPENSE		9.90
		Major Account 570000 Total	111.97	2,139.73
		Fund 28590 Expenditures Total	54,167.43	426,818.36
		Program Revenues	694,042.30-	7,045,928.68-
		Program Expenditures	724,883.00	7,001,420.82

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	309.75	3,179.25
	515200 FICA EXPENSE	23.65	237.08
	Major Account 510000 Total	333.40	3,416.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.34	156.50
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	14.75	76.70
	524700 RENT EXP-OTHER REAL PROP		336.30
	559100 OTHER OPERATING EXP	122.00	1,412.95
	Major Account 520000 Total	141.09	3,837.71
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	575100 MISC TRAVEL EXPENSE		2.95
	Major Account 570000 Total		210.84
	Fund 28511 Expenditures Total	474.49	7,464.88
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	324.00
	515200 FICA EXPENSE	3.61	19.62
	Major Account 510000 Total	50.86	343.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.67	18.84
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP	2.25	11.70
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	18.61	165.20
	Major Account 520000 Total	21.53	511.91
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	72.39	855.98
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	49.50

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.41	3.86
	Major Account 510000 Total	5.66	53.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	24.92
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.25	1.30
	524700 RENT EXP-OTHER REAL PROP		51.30
	559100 OTHER OPERATING EXP	2.07	30.41
	Major Account 520000 Total	2.39	139.17
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		41.24
	Fund 28521 Expenditures Total	8.05	233.77
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	51.00
	515200 FICA EXPENSE	.41	3.98
	Major Account 510000 Total	5.66	54.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	3.81
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.25	1.30
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	2.07	23.40
	Major Account 520000 Total	2.39	65.45
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28531 Expenditures Total	8.05	123.66
28540 DEFERRED COMP EXPENSE			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	15.75	166.50
	515200 FICA EXPENSE	1.20	12.70
	Major Account 510000 Total	16.95	179.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.22	6.62
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.75	3.90
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP	6.20	74.35
	Major Account 520000 Total	7.17	194.62
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total		8.65
	Fund 28540 Expenditures Total	24.12	382.47
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	64.50
	515200 FICA EXPENSE	.41	4.96
	Major Account 510000 Total	5.66	69.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.15	7.30
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.50	2.60
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	4.14	47.39
	Major Account 520000 Total	4.79	128.30
	570000 Travel Expenses		
	571100 LODGING		2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.10
	Major Account 570000 Total		4.35
	Fund 28550 Expenditures Total	10.45	202.11

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.50	88.50
	515200 FICA EXPENSE	.79	6.68
	Major Account 510000 Total	11.29	95.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.07	2.64
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.25	1.30
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	2.07	23.41
	Major Account 520000 Total	2.39	64.29
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		3.23
	Fund 28560 Expenditures Total	13.68	162.70
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	867.00
	515200 FICA EXPENSE	6.82	66.38
	Major Account 510000 Total	96.07	933.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.25	27.19
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	4.25	22.10
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	35.15	398.49
	Major Account 520000 Total	40.65	1,047.12
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	575100 MISC TRAVEL EXPENSE		.85
	Major Account 570000 Total		33.83
	Fund 28580 Expenditures Total	136.72	2,014.33

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.75	370.50
	515200 FICA EXPENSE	2.85	28.55
	Major Account 510000 Total	39.60	399.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.51	12.17
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP	1.75	9.10
	524700 RENT EXP-OTHER REAL PROP		28.50
	559100 OTHER OPERATING EXP	14.47	164.49
	Major Account 520000 Total	16.73	434.67
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	575100 MISC TRAVEL EXPENSE		.35
	Major Account 570000 Total		17.36
	Fund 28590 Expenditures Total	56.33	851.08
	Program Expenditures	804.28	12,290.98

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.93-	81.79-
		481200 GAIN OR LOSS-SALE OF INV		29,196.87-
		Major Account 480000 Total	7.93-	29,278.66-
		Fund 68530 Revenues Total	7.93-	29,278.66-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		267.33
		559200 RET PAYS-NPERS ONLY		6,785.06
		Major Account 520000 Total		7,052.39
		Fund 68530 Expenditures Total		7,052.39
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.15
		481200 GAIN OR LOSS-SALE OF INV		35,169.65-
		Major Account 480000 Total		35,169.50-
		Fund 68540 Revenues Total		35,169.50-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		319.21
		559200 RET PAYS-NPERS ONLY		3,458.60
		Major Account 520000 Total		3,777.81
		Fund 68540 Expenditures Total		3,777.81
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,300.60-	40,015,589.38-
		481200 GAIN OR LOSS-SALE OF INV		45,415,078.50-
		484500 REIMB NON-GOVT SOURCES	5,426,000.00-	47,094,000.00-
		486200 CONTRIBUTIONS		91,287,699.51-
		486501 REINSTATED FORFEITURES		1,125.06
		Major Account 480000 Total	5,428,300.60-	223,811,242.33-
		Fund 68600 Revenues Total	5,428,300.60-	223,811,242.33-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,551,370.33	47,664,540.35
		559100 OTHER OPERATING EXP		4,355,129.52
		559200 RET PAYS-NPERS ONLY	200.00	78,108,836.47
		Major Account 520000 Total	5,551,570.33	130,128,506.34
		Fund 68600 Expenditures Total	5,551,570.33	130,128,506.34
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	613.02-	13,756,181.75-

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		
		481200 GAIN OR LOSS-SALE OF INV		20,662,562.64-
		484500 REIMB NON-GOVT SOURCES	1,362,000.00-	11,633,000.00-
		486200 CONTRIBUTIONS		34,885,916.78-
		Major Account 480000 Total	1,362,613.02-	80,937,661.17-
		Fund 68610 Revenues Total	1,362,613.02-	80,937,661.17-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,328,415.07	11,760,932.61
		559100 OTHER OPERATING EXP		1,760,966.79
		559200 RET PAYS-NPERS ONLY		27,078,295.43
		Major Account 520000 Total	1,328,415.07	40,600,194.83
		Fund 68610 Expenditures Total	1,328,415.07	40,600,194.83
		Program Revenues	6,790,921.55-	304,813,351.66-
		Program Expenditures	6,879,985.40	170,739,531.37
		Agency Revenues	122,261,568.45-	2,596,752,884.18-
		Agency Expenditures	97,940,379.76	1,162,497,927.60

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		316,084.80-
		Major Account 450000 Total		316,084.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	869.60-	7,422.80-
		484500 REIMB NON-GOVT SOURCES		18.12-
		486500 MISCELLANEOUS ADJUSTMENT		218.04-
		Major Account 480000 Total	869.60-	7,658.96-
		Fund 28600 Revenues Total	869.60-	323,743.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,832.89	28,798.36
		511800 COMPENSATORY TIME PAID		1,398.42
		512100 VACATION LEAVE EXPENSE	225.46	2,779.38
		512200 SICK LEAVE EXPENSE	225.46	6,834.36
		512300 HOLIDAY LEAVE EXPENSE	225.46	2,920.28
		515100 RETIREMENT PLANS EXPENSE	337.64	3,199.55
		515200 FICA EXPENSE	330.50	3,138.68
		515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	5,744.13	54,622.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		152.21
		521400 CIO CHARGES	89.00	853.00
		521412 OCIO-VOICE EXPENSE		688.12
		521500 PUBLICATIONS & PRINTING	31.82	82.10
		521900 AWARDS EXPENSE	8.72	8.72
		522100 DUES & SUBSCRIPTION EXP		40,843.00
		522200 CONFERENCE REGISTRATION	275.00	925.00
		524600 RENT EXPENSE-BUILDINGS		4,636.00
		524744 EXHIBIT SPACE EXPENSE	350.00	350.00
		531100 OFFICE SUPPLIES EXPENSE		260.86
		534946 PROMOTIONAL SUPPLIES	87.52	87.52
		541100 ACCTG & AUDITING SERVICES	999.05	4,239.93
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES	97.83	194,924.54
		556100 INSURANCE EXPENSE		6.06
		559100 OTHER OPERATING EXP	1,000.00	23,357.50
		559122 NONSTATE MEALS & FOOD	105.39	502.77
		Major Account 520000 Total	3,044.33	271,939.33

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 LODGING	2,461.08	4,178.47
	571600 MEALS - TAXABLE	170.71	615.46
	571800 MEALS - TRAVEL STATUS	380.30	721.22
	572100 COMMERCIAL TRANSPORTATIO	691.61	1,547.48
	574500 PERSONAL VEHICLE MILEAGE	801.22	2,464.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		453.79
	575100 MISC TRAVEL EXPENSE	39.16	221.09
	Major Account 570000 Total	4,544.08	10,201.91
	Fund 28600 Expenditures Total	13,332.54	336,763.75
	Program Revenues	869.60-	323,743.76-
	Program Expenditures	13,332.54	336,763.75
	Agency Revenues	869.60-	323,743.76-
	Agency Expenditures	13,332.54	336,763.75

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,900.86	239,869.46
		511600 PER DIEM PAYMENTS		424.90
		512100 VACATION LEAVE EXPENSE	1,159.49	29,192.01
		512200 SICK LEAVE EXPENSE	750.52	13,146.40
		512300 HOLIDAY LEAVE EXPENSE	1,674.25	20,886.36
		515100 RETIREMENT PLANS EXPENSE	3,178.29	22,957.87
		515200 FICA EXPENSE	2,364.50	21,489.30
		515500 HEALTH INSURANCE EXPENSE	6,375.60	54,546.80
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,735.00
		Major Account 510000 Total	45,403.51	410,348.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	293.70	3,488.58
		521200 COM EXPENSE - VOICE/DATA		25.95
		521400 CIO CHARGES	3,933.83	18,584.07
		521500 PUBLICATION & PRINT EXP		1,339.54
		521900 AWARDS EXPENSE	42.61	42.61
		522100 DUES & SUBSCRIPTION EXP		1,783.99
		522200 CONFERENCE REGISTRATION		1,475.00
		531100 OFFICE SUPPLIES EXPENSE	186.02	1,578.82
		541100 ACCTG & AUDITING SERVICES		1,578.00
		541200 PURCHASING ASSESSMENT		100.00
		541700 LEGAL RELATED EXPENSE		1,203.62
		543100 IT CONSULTING-APPLICATIONS		1,980.00
		559100 OTHER OPERATING EXP		36.36
		Major Account 520000 Total	4,456.16	33,216.54
		570000 Travel Expenses		
		571100 LODGING		2,250.64
		572100 COMMERCIAL TRANSPORTATIO		1,151.27
		574500 PERSONAL VEHICLE MILEAGE		1,675.81
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total		5,167.72
		Fund 10000 Expenditures Total	49,859.67	448,733.16
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,045.00-	153,502.50-
		475100 REGISTRATION / LICENSE F	900.00-	6,800.00-
		Major Account 470000 Total	3,945.00-	160,302.50-

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,736.37-	25,511.29-
		484541 XEROX COPIES		13.80-
		485121 LATE FILING FEES	12,575.00-	62,026.32-
		485129 INTEREST		22.58-
		485191 CIVIL PENALTIES	100.00-	6,200.00-
		Major Account 480000 Total	15,411.37-	93,773.99-
		Fund 28710 Revenues Total	19,356.37-	254,076.49-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		1,022.25
		555440 CUSTOMIZED MAINTENANCE		73,792.43
		Major Account 520000 Total		74,814.68
		Fund 28710 Expenditures Total		74,814.68
		Program Revenues	19,356.37-	254,076.49-
		Program Expenditures	49,859.67	523,547.84
		Agency Revenues	19,356.37-	254,076.49-
		Agency Expenditures	49,859.67	523,547.84

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	7,635.51-	9,673,679.86-
		Major Account 450000 Total	7,635.51-	9,673,679.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,832.79-	42,939.15-
		483200 BUILDING & SPACE RENTAL		3,020.16-
		484500 REIMB NON-GOVT SOURCES		15,106.98-
		486500 MISCELLANEOUS ADJUSTMENTS		770.77-
		Major Account 480000 Total	8,832.79-	61,837.06-
		Fund 21890 Revenues Total	16,468.30-	9,735,516.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,388.61	284,863.63
		511200 TEMPORARY SALARIES-WAGE		2,929.50
		511600 PER DIEM PAYMENTS	750.00	5,125.00
		512100 VACATION LEAVE EXPENSE	1,425.99	24,852.14
		512200 SICK LEAVE EXPENSE	95.38	4,288.16
		512300 HOLIDAY LEAVE EXPENSE	1,784.73	23,115.59
		512500 FUNERAL LEAVE EXPENSE		1,120.61
		515100 RETIREMENT PLANS EXPENSE	2,672.82	25,327.41
		515200 FICA EXPENSE	2,653.01	25,312.12
		515500 HEALTH INSURANCE EXPENSE	4,363.76	37,772.02
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,812.00
		Major Account 510000 Total	46,134.30	438,593.78
		520000 Operating Expenses		
		521100 POSTAGE	1,531.21	18,766.02
		521200 COM EXPENSE - VOICE/DATA		70.00
		521400 CIO CHARGES	976.12	12,548.32
		521412 OCIO-VOICE EXPENSE	550.81	5,694.14
		521500 PUBLICATIONS & PRINTING	46,425.56	307,545.03
		521900 AWARDS EXPENSE		570.53
		522100 DUES & SUBSCRIPTIONS	9,941.65	55,182.21
		522200 Registration		19,541.16
		524600 RENT EXPENSE-BUILDINGS	5,029.19	45,262.71
		524700 RENT EXP-OTHER REAL PROP		230.00
		524744 EXHIBIT SPACE		350.00
		525500 RENT EXP-OTHER PERS PROP		1,581.40
		531100 OFFICE SUPPLIES EXPENSE	648.36	1,683.28
		532100 NON-CAPITALIZED EQUIP PU		3,155.57

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		
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORM/CLOTHING		503.12
	534946 Promotional Supplies	4,076.50	19,220.54
	541100 ACCTG & AUDITING SERVICES	3,012.88	35,415.46
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 Other Contractual Services	170,743.86	6,291,307.41
	556100 INSURANCE EXPENSE		1,460.87
	559100 OTHER OPERATING	21,233.98	186,831.53
	559122 NONSTATE MEALS & FOOD	662.63	9,912.47
	Major Account 520000 Total	264,832.75	7,022,163.52
	570000 Travel Expenses		
	571100 LODGING	8,313.98	47,332.55
	571600 MEALS - TAXABLE	85.86	1,794.69
	571800 MEALS - TRAVEL STATUS	1,691.89	9,838.23
	572100 COMMERCIAL TRANSPORTATIO	1,858.62	35,171.45
	573100 STATE-OWNED TRANSPORT	1,116.66	9,354.94
	574500 PERSONAL VEHICLE MILEAGE	2,978.85	13,402.09
	574600 CONTRACTUAL SERVICES - TRAVEL		19,012.47
	575100 MISC TRAVEL EXPENSE	498.00	3,759.35
	Major Account 570000 Total	16,543.86	139,665.77
	Fund 21890 Expenditures Total	327,510.91	7,600,423.07
	Program Revenues	16,468.30-	9,735,516.92-
	Program Expenditures	327,510.91	7,600,423.07
	Agency Revenues	16,468.30-	9,735,516.92-
	Agency Expenditures	327,510.91	7,600,423.07

Agency Number 089 HEMP COMMISSION
Program Number 408 NEBRASKA HEMP COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28940 HEMP PROMOTION FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,781.73
	Major Account 490000 Total		9,781.73
	Fund 28940 Revenues Total		9,781.73
	Program Revenues		9,781.73
	Agency Revenues		9,781.73

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		58.51-
	Major Account 480000 Total		58.51-
	Fund 10000 Revenues Total		58.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,846.22	41,846.66
	511600 PER DIEM PAYMENTS	850.00	1,450.00
	512300 HOLIDAY LEAVE EXPENSE	307.70	2,769.27
	515100 RETIREMENT PLANS EXPENSE	460.80	3,340.81
	515200 FICA EXPENSE	519.28	3,424.90
	515500 HEALTH INSURANCE EXPENSE	684.50	4,107.00
	Major Account 510000 Total	8,668.50	56,938.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.59	11.54
	521400 CIO CHARGES		6,216.07
	521500 PUBLICATION & PRINT EXP		1,368.03
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP		860.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	10,098.00
	531100 OFFICE SUPPLIES EXPENSE		2,695.04
	542100 SOS TEMP SERV - PERSONNEL		44,933.86
	543500 MGT CONSULTANT SERVICES		1,341.50
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		2,956.28
	555100 DATA PROC SOFTW LIC FEE	17.15	988.71
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP		2,700.00
	Major Account 520000 Total	1,148.74	75,637.56
	570000 Travel Expenses		
	571100 LODGING		1,134.34
	571600 MEALS - TAXABLE	238.17	827.86
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	238.17	3,643.61
	Fund 10000 Expenditures Total	10,055.41	136,219.81
	Program Revenues		58.51-
	Program Expenditures	10,055.41	136,219.81

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			
	570000 Travel Expenses		
	Agency Revenues		58.51-
	Agency Expenditures	10,055.41	136,219.81

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	539,633.05-	6,634,790.54-
	Major Account 450000 Total	539,633.05-	6,634,790.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES		1,132.82-
	Major Account 480000 Total		66,535.39-
	Fund 27210 Revenues Total	539,633.05-	6,701,325.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,229.08	393,182.89
	511200 TEMPORARY SALARIES-WAGE		71,408.48
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	1,200.83	35,842.74
	512200 SICK LEAVE EXPENSE	2,586.29	23,204.78
	512300 HOLIDAY LEAVE EXPENSE	2,737.70	33,224.71
	512500 FUNERAL LEAVE EXPENSE		504.86
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	4,099.98	36,423.86
	515200 FICA EXPENSE	3,887.76	40,353.28
	515500 HEALTH INSURANCE EXPENSE	9,039.80	75,882.20
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	71,781.44	716,577.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.85	72,652.47
	521400 CIO CHARGES	2,887.42	29,545.50
	521500 PUBLICATION & PRINT EXP		100,717.75
	521501 ADVERTISING EXPENSE	3,416.02	84,017.86
	521502 MARKETING EXPENSE	1,611.78	26,583.82
	521503 EXTERNAL COSTS	15,485.42	4,310,546.79
	521504 AGENCY FEES		1,192,714.65
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	54.56	20,099.20
	522200 CONFERENCE REGISTRATION	50.00	1,751.50
	522201 CONFERENCE REGISTRATION EXPENS		12,758.90
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,436.68	21,960.12
	524700 RENT EXPENSE-OTHER REAL PROP		284.28

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		
	524900	RENT EXP-DEPR SURCHARGE	811.86	7,306.74
	525500	RENT EXP-OTHER PERS PROP	2,987.41	9,164.11
	526100	REP & MAINT-REAL PROPERT		2,901.25
	531100	OFFICE SUPPLIES EXPENSE	236.13	4,728.72
	531200	IT SUPPLIES		68.59
	533900	FOOD EXPENSE-INSTITUTIONS	1,781.70	1,985.74
	534901	MARKETING SUPPLY EXPENSE	605.17	33,621.77
	541100	ACCTG & AUDITING SERVICES		9,285.75
	541200	PURCHASING ASSESSMENT		491.00
	541400	HRMS ASSESSMENT		66.66
	554130	VIDEO SERVICES	34.30	237.95
	554900	OTHER CONTRACTUAL SERVICES		2,584.43
	554901	INTERN CONTRACTUAL SERVICE EXP		10,363.99
	556100	INSURANCE EXPENSE		492.78
	559100	OTHER OPERATING EXP		21.00
		Major Account 520000 Total	33,345.30	5,957,669.86
	570000	Travel Expenses		
	571100	LODGING	1,539.15	13,658.67
	571800	MEALS - TRAVEL STATUS	135.80	3,453.59
	572100	COMMERCIAL TRANSPORTATIO	633.37	5,623.84
	573100	STATE-OWNED TRANSPORT	656.91	13,375.66
	574500	PERSONAL VEHICLE MILEAGE	337.40	5,078.32
	575100	MISC TRAVEL EXPENSE	190.00	960.00
		Major Account 570000 Total	3,492.63	42,150.08
	590000	Government Aid		
	593102	Grants - CF	11,895.00	214,264.67
		Major Account 590000 Total	11,895.00	214,264.67
		Fund 27210 Expenditures Total	120,514.37	6,930,662.16
27212 NEB TOURISM COMM PROM CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALES OF SERVICE		342,887.76-
		Major Account 470000 Total		342,887.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	515.36-	1,638.17-
		Major Account 480000 Total	515.36-	1,638.17-
		Fund 27212 Revenues Total	515.36-	344,525.93-
Expenditures	520000	Operating Expenses		
	521503	EXTERNAL COSTS		56,110.84

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		84,063.82
		Major Account 520000 Total		140,174.66
		Fund 27212 Expenditures Total		140,174.66
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.69-	338.50-
		484100 OPERATING DONATIONS & CONTRIBU	18,060.01-	59,135.01-
		486600 CREDIT CARD CLEARING		14,841.75-
		Major Account 480000 Total	18,181.70-	74,315.26-
		Fund 29100 Revenues Total	18,181.70-	74,615.26-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE	1.00	1.00
		533900 FOOD EXPENSE-INSTITUTIONS		35,973.10
		534600 ED & RECREATIONAL SUP EX	300.00	300.00
		534901 MARKETING SUPPLY EXPENSE		44.75
		554900 OTHER CONTRACTUAL SERVICES		6,761.60
		Major Account 520000 Total	301.00	43,080.45
		570000 Travel Expenses		
		571100 LODGING		2,640.00
		571800 MEALS - TRAVEL STATUS	320.43	552.83
		573100 STATE-OWNED TRANSPORT	45.10	45.10
		574500 PERSONAL VEHICLE MILEAGE	607.60	1,269.80
		575100 MISC TRAVEL EXPENSE	64.50	105.00
		Major Account 570000 Total	1,037.63	4,612.73
		Fund 29100 Expenditures Total	1,338.63	47,693.18
		Program Revenues	558,330.11-	7,120,467.12-
		Program Expenditures	121,853.00	7,118,530.00
		Agency Revenues	558,330.11-	7,120,467.12-
		Agency Expenditures	121,853.00	7,118,530.00

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		62,784.15-
	454664 GRAIN TAX FSA	60.51-	60.51-
	Major Account 450000 Total	60.51-	62,844.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.25-	2,045.56-
	484500 REIMB NON-GOVT SOURCES		103.19-
	Major Account 480000 Total	246.25-	2,148.75-
	Fund 21900 Revenues Total	306.76-	64,993.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	19,814.13
	512300 HOLIDAY LEAVE EXPENSE	112.46	1,451.80
	515100 RETIREMENT PLANS EXPENSE	168.42	1,592.34
	515200 FICA EXPENSE	154.49	1,468.65
	515500 HEALTH INSURANCE EXPENSE	750.91	6,758.21
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	31,319.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.31
	521400 CIO CHARGES	639.75	1,127.75
	521412 OCIO-VOICE EXPENSE	25.64	230.75
	521500 PUBLICATION & PRINT EXP		791.87
	521900 AWARDS EXPENSE	59.00	59.00
	522200 CONFERENCE REGISTRATION		185.00
	524600 RENT EXPENSE-BUILDINGS	735.83	6,622.47
	524744 EXHIBIT SPACE EXPENSE		737.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES		1,736.93
	541100 ACCTG & AUDITING SERVICES	442.56	2,131.64
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	1,106.06	7,336.90
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		4,750.00
	559122 NONSTATE MEALS & FOOD		62.55
	Major Account 520000 Total	3,008.84	26,009.70
	570000 Travel Expenses		
	571100 LODGING		997.29
	571600 MEALS - TAXABLE		274.25
	571800 MEALS - TRAVEL STATUS		143.61

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		687.96
		574500 PERSONAL VEHICLE MILEAGE		737.67
		575100 MISC TRAVEL EXPENSE		11.50
		Major Account 570000 Total		2,852.28
		Fund 21900 Expenditures Total	6,331.94	60,181.11
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.05-	2,790.96-
		484500 REIMB NON-GOVT SOURCES	65,843.20-	78,940.20-
		Major Account 480000 Total	66,079.25-	81,731.16-
		Fund 29210 Revenues Total	66,079.25-	81,731.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,136.82	19,814.12
		512300 HOLIDAY LEAVE EXPENSE	112.46	1,451.79
		515100 RETIREMENT PLANS EXPENSE	168.44	1,592.51
		515200 FICA EXPENSE	154.49	1,468.62
		515500 HEALTH INSURANCE EXPENSE	750.91	6,758.17
		516500 WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,323.12	31,319.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.31
		521400 CIO CHARGES	639.75	1,127.75
		521412 OCIO-VOICE EXPENSE	25.65	230.77
		521500 PUBLICATION & PRINT EXP		591.86
		522200 CONFERENCE REGISTRATION		110.00
		524600 RENT EXPENSE-BUILDINGS	735.83	6,622.47
		524744 EXHIBIT SPACE EXP		737.50
		532100 NON-CAPITALIZED EQUIP PU		225.00
		534946 PROMOTIONAL SUPPLIES		802.83
		541100 ACCTG & AUDITING SERVICES	442.55	2,131.58
		541200 PURCHASING ASSESSMENT		8.00
		554900 OTHER CONTRACTUAL SERVICES	1,009.38	3,015.88
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		250.00
		Major Account 520000 Total	2,853.16	15,857.98
		570000 Travel Expenses		
		571100 LODGING		890.30
		571600 MEALS - TAXABLE		56.33

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.16
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		737.67
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total		2,421.91
	Fund 29210 Expenditures Total	6,176.28	49,599.10
	Program Revenues	66,386.01-	146,724.57-
	Program Expenditures	12,508.22	109,780.21
	Agency Revenues	66,386.01-	146,724.57-
	Agency Expenditures	12,508.22	109,780.21

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	60,275.54	578,803.89
	512100 VACATION LEAVE EXPENSE	7,095.25	64,664.75
	512200 SICK LEAVE EXPENSE	4,850.35	34,412.66
	512300 HOLIDAY LEAVE EXPENSE	3,801.12	48,353.61
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,692.52	54,435.19
	515200 FICA EXPENSE	6,023.10	54,170.02
	515500 HEALTH INSURANCE EXPENSE	6,677.68	59,518.44
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	94,415.56	900,648.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	341.02	6,114.43
	521400 CIO CHARGES	1,460.76	13,209.08
	521500 PUBLICATION & PRINT EXP		6,268.02
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP		4,126.79
	522200 CONFERENCE REGISTRATION	90.00	790.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	20,769.44
	524700 RENT EXP-OTHER REAL PROP		1,834.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	7,006.24
	531100 OFFICE SUPPLIES EXPENSE	50.13	2,383.99
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS		34.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES		27.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	5,413.87	65,171.04
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO		4,443.27
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total		13,126.59
	Fund 10000 Expenditures Total	99,829.43	978,946.30

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	40.00-	80,396.20-
		Major Account 470000 Total	40.00-	80,396.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	209.23-	1,939.78-
		Major Account 480000 Total	209.23-	1,939.78-
		Fund 29310 Revenues Total	249.23-	82,335.98-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,596.18
		524900 RENT EXP-DEPR SURCHARGE		875.78
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		3,511.96
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,456.00	42,315.25
		Major Account 570000 Total	1,456.00	42,315.25
		Fund 29310 Expenditures Total	1,456.00	45,827.21
		Program Revenues	249.23-	82,335.98-
		Program Expenditures	101,285.43	1,024,773.51
		Agency Revenues	249.23-	82,335.98-
		Agency Expenditures	101,285.43	1,024,773.51

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	69,702.00-	666,259.58-
		Major Account 470000 Total	69,702.00-	666,259.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,575.36-	21,605.32-
		484500 REIMB NON-GOVT SOURCES		64.58-
		Major Account 480000 Total	3,575.36-	21,669.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 29410 Revenues Total	73,277.36-	1,687,929.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,981.87	540,443.39
		512100 VACATION LEAVE EXPENSE	3,118.64	45,143.91
		512200 SICK LEAVE EXPENSE	2,871.27	19,719.64
		512300 HOLIDAY LEAVE EXPENSE	3,419.22	41,664.92
		515100 RETIREMENT PLANS EXPENSE	6,468.96	48,445.26
		515200 FICA EXPENSE	6,441.66	48,233.53
		515500 HEALTH INSURANCE EXPENSE	3,428.66	23,886.42
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,188.00
		Major Account 510000 Total	102,730.28	774,825.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	131.37	1,478.76
		521400 CIO CHARGES	128.43	870.36
		521500 PUBLICATION & PRINT EXP	6.50	4,271.57
		522100 DUES & SUBSCRIPTION EXP	808.09	8,671.73
		522200 CONFERENCE REGISTRATION		954.00
		522900 EMPLOYEE PARKING EXP	90.10	692.86
		524600 RENT EXPENSE-BUILDINGS	5,635.50	50,719.50
		531100 OFFICE SUPPLIES EXPENSE	276.22	3,701.84
		541100 ACCTG & AUDITING SERVICES		2,558.00
		541200 PURCHASING ASSESSMENT		147.00
		541700 LEGAL RELATED EXPENSE	4,351.52	31,567.54
		543200 IT CONSULTING-HW/SW SUPP	1,142.60	15,060.48
		544100 PHYSICIAN SERVICES	7,525.00	14,725.00
		544300 PSYCHOLOGICAL SERVICES	8,150.00	47,751.47
		547300 INTERPRETER SERVICES	100.00	3,357.42
		554100 DATA SERVICES	627.35	5,629.42

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555340 COTS MAINTENANCE		6,432.32
	556100 INSURANCE EXPENSE		42.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	7.00	82.75
	Major Account 520000 Total	28,979.68	198,845.44
	570000 Travel Expenses		
	571100 LODGING	660.00	9,792.79
	571800 MEALS - TRAVEL STATUS	207.73	3,091.46
	572100 COMMERCIAL TRANSPORTATIO	1,463.58	9,549.69
	574500 PERSONAL VEHICLE MILEAGE	1,390.90	8,947.96
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	3,722.21	31,406.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT	798.75	7,856.25
	Major Account 590000 Total	798.75	7,856.25
	Fund 29410 Expenditures Total	136,230.92	1,022,254.46
	Program Revenues	73,277.36-	1,687,929.48-
	Program Expenditures	136,230.92	1,022,254.46

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	152,421.46-	1,503,927.40-
		Major Account 470000 Total	152,421.46-	1,503,927.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	171.76-	1,725.16-
		Major Account 480000 Total	171.76-	1,725.16-
		Fund 29420 Revenues Total	152,593.22-	1,505,652.56-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	152,696.00	1,505,543.00
		Major Account 590000 Total	152,696.00	1,505,543.00
		Fund 29420 Expenditures Total	152,696.00	1,505,543.00
		Program Revenues	152,593.22-	1,505,652.56-
		Program Expenditures	152,696.00	1,505,543.00

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	12,822.00-	122,952.60-
	Major Account 470000 Total	12,822.00-	122,952.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.98-	140.34-
	Major Account 480000 Total	11.98-	140.34-
	Fund 20590 Revenues Total	12,833.98-	123,092.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,844.00	123,089.00
	Major Account 590000 Total	12,844.00	123,089.00
	Fund 20590 Expenditures Total	12,844.00	123,089.00
	Program Revenues	12,833.98-	123,092.94-
	Program Expenditures	12,844.00	123,089.00

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		1,000.00-
		Major Account 470000 Total		1,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	66.02-	2,935.41-
		Major Account 480000 Total	66.02-	2,935.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 29430 Revenues Total	66.02-	153,935.41-
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUALS		151,000.00
		Major Account 590000 Total		151,000.00
		Fund 29430 Expenditures Total		151,000.00
		Program Revenues	66.02-	153,935.41-
		Program Expenditures		151,000.00
		Agency Revenues	238,770.58-	3,470,610.39-
		Agency Expenditures	301,770.92	2,801,886.46

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	461.22-	129,607.88-
		Major Account 450000 Total	461.22-	129,607.88-
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		69,312.04-
		Major Account 460000 Total		69,312.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.90-	4,925.76-
		Major Account 480000 Total	509.90-	4,925.76-
		Fund 29510 Revenues Total	971.12-	203,845.68-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.00	2.66
		522100 DUES & SUBSCRIPTION EXP		10,000.00
		554900 OTHER CONTRACTUAL SERVICES	9,184.32	82,246.83
		559100 OTHER OPERATING EXP		1,500.00
		559122 NONSTATE MEALS & FOOD		260.78
		Major Account 520000 Total	9,185.32	94,010.27
		570000 Travel Expenses		
		571100 LODGING		324.00
		571600 MEALS - TAXABLE		177.85
		571800 MEALS - TRAVEL STATUS		210.52
		573100 STATE-OWNED TRANSPORT		574.66
		574500 PERSONAL VEHICLE MILEAGE		488.43
		Major Account 570000 Total		1,775.46
		Fund 29510 Expenditures Total	9,185.32	95,785.73
		Program Revenues	971.12-	203,845.68-
		Program Expenditures	9,185.32	95,785.73
		Agency Revenues	971.12-	203,845.68-
		Agency Expenditures	9,185.32	95,785.73