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	539,000.00
	515200 FICA EXPENSE	3,553.12	39,528.89
	Major Account 510000 Total	52,553.12	578,528.89
	Fund 10000 Expenditures Total	52,553.12	578,528.89
	Program Expenditures	52,553.12	578,528.89

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	4,186.00-	11,629.81-
	Major Account 490000 Total	4,186.00-	11,629.81-
	Fund 10000 Revenues Total	4,186.00-	11,629.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,161.39	6,816,321.92
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	511300 OVERTIME PAYMENTS		2,868.05
	511800 COMPENSATORY TIME PAID	3,404.42	8,331.76
	512100 VACATION LEAVE EXPENSE	12,101.59	429,803.46
	512200 SICK LEAVE EXPENSE	12,657.54	180,588.82
	512300 HOLIDAY LEAVE EXPENSE	33,425.98	451,398.10
	512400 MILITARY LEAVE EXPENSE	255.78	7,832.41
	512500 FUNERAL LEAVE EXPENSE	697.58	8,905.56
	512600 CIVIL LEAVE EXPENSE	293.10	542.16
	512700 INJURY LEAVE EXPENSE		323.95
	512800 ADMINISTRATIVE LEAVE EXP	37,512.43	66,839.20
	515100 RETIREMENT PLANS EXPENSE	50,582.31	597,051.43
	515200 OASDI EXPENSE	49,307.47	584,242.30
	515500 HEALTH INSURANCE EXPENSE	72,100.91	789,041.52
	516200 TUITION ASSISTANCE		1,922.50
	516300 EMPLOYEE ASSISTANCE PRO		3,591.00
	516400 UNEMPLOYM COMP INS EXP		2.56
	516500 WORKERS COMP PREMIUMS		139,582.00
	Major Account 510000 Total	847,500.50	10,091,738.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,434.37	36,139.80
	521400 CIO CHARGES	8,792.09	126,531.25
	521500 PUBLICATION & PRINT EXP	2,166.41	13,528.73
	521900 AWARDS EXPENSE		381.17
	522100 DUES & SUBSCRIPTION EXP		664.21
	522200 CONFERENCE REGISTRATION		1.50
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	526100 REP & MAINT-REAL PROPERT		75,515.14
	527400 REP & MAINT-DATA PROC	3,190.82	6,249.64
	531100 OFFICE SUPPLIES EXPENSE	3,384.37	43,803.76
	531200 IT SUPPLIES		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,701.91
	533903 FOOD EXPENSE	492.39	5,868.09

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		
	534600 ED & RECREATIONAL SUP EX		1.09-
	534900 MISCELLANEOUS SUP EXP		911.59
	541100 ACCTG & AUDITING SERVICES		53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE		11,746.10
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES	320.00	1,645.00
	554900 OTHER CONTRACTUAL SERVICES	32,920.80-	174,186.19
	555100 DATA PROC SOFTW LIC FEE		540.00
	555200 SOFTWARE - NEW PURCHASES		27,114.88
	555340 COTS MAINTENANCE		254.57
	556100 INSURANCE EXPENSE		1,563.85
	559100 OTHER OPERATING EXP	7.00	127.34
	Major Account 520000 Total	7,109.35-	591,498.63
	570000 Travel Expenses		
	571103 BOARD & LODGING		949.02
	572100 COMMERCIAL TRANSPORTATIO		857.00
	576101 SEN EXP REIMB > 100MI	125,331.92	606,000.53
	576102 SEN EXP REIMB < 100MI	29,319.54	139,992.71
	Major Account 570000 Total	154,651.46	747,799.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	762.00	106,265.43
	583470 PERSONAL COMPUTING EQUIPMENT		278,486.00
	Major Account 580000 Total	762.00	384,751.43
	Fund 10000 Expenditures Total	995,804.61	11,815,788.13
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,275.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total		6,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.79-	2,880.29-
	Major Account 480000 Total	177.79-	2,880.29-
	Fund 20301 Revenues Total	177.79-	9,655.29-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		10.18-
	Major Account 470000 Total		10.18-

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		
		481100 INVESTMENT INCOME	2.58-	35.12-
		Major Account 480000 Total	2.58-	35.12-
		Fund 20302 Revenues Total	2.58-	45.30-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.39-	46.46-
		Major Account 480000 Total	3.39-	46.46-
		Fund 20350 Revenues Total	3.39-	46.46-
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	7,656.34	55,735.69
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE	425.35	2,385.59
		512500 FUNERAL LEAVE EXPENSE		386.66
		512800 ADMINISTRATIVE LEAVE EXP	425.35	850.70
		515100 RETIREMENT PLANS EXPENSE	637.02	4,565.96
		515200 FICA EXPENSE	648.96	4,657.38
		Major Account 510000 Total	9,793.02	70,200.05
		Fund 22640 Expenditures Total	9,793.02	70,200.05
		Program Revenues	4,369.76-	96,376.86-
		Program Expenditures	1,005,597.63	11,885,988.18

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	5.46-	36.08-
	472200 REPROD & PUBLICATIONS	8.10-	268.95-
	Major Account 470000 Total	13.56-	305.03-
	Fund 10000 Revenues Total	13.56-	305.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,418.41	3,000,327.80
	511200 TEMPORARY SALARIES-WAGE	38,552.19	182,578.18
	511300 OVERTIME PAYMENTS	8,439.43	24,381.31
	511800 COMPENSATORY TIME PAID	3,592.04	9,983.01
	512100 VACATION LEAVE EXPENSE	5,382.40	280,402.01
	512200 SICK LEAVE EXPENSE	9,624.79	211,579.99
	512300 HOLIDAY LEAVE EXPENSE	16,712.60	209,452.67
	512500 FUNERAL LEAVE EXPENSE	1,100.45	4,153.48
	512600 CIVIL LEAVE EXPENSE	1,140.14	3,746.23
	512800 ADMINISTRATIVE LEAVE EXP	18,472.16	33,334.61
	515100 RETIREMENT PLANS EXPENSE	25,899.56	286,690.14
	515200 FICA EXPENSE	28,196.20	287,604.01
	515500 HEALTH INSURANCE EXPENSE	41,096.18	382,377.83
	516400 UNEMPLOYM COMP INS EXP		463.61
	Major Account 510000 Total	479,626.55	4,917,074.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,635.31	33,765.39
	521400 CIO CHARGES	5,741.97	92,051.03
	521500 PUBLICATION & PRINT EXP	13,004.21	126,831.69
	522100 DUES & SUBSCRIPTION EXP	99.00	2,034.99
	522200 CONFERENCE REGISTRATION		2,626.50
	522900 EMPLOYEE PARKING EXP	24.00	264.00
	527100 REP & MAINT-OFFICE EQUIP		759.00
	527400 REP & MAINT-DATA PROC	324.01	25,871.79
	527800 REP & MAINT-OTHER PROPER		22,410.00
	531100 OFFICE SUPPLIES EXPENSE	1,761.24	12,027.34
	531200 IT SUPPLIES		2,200.00
	533100 HOUSEHOLD & INSTIT EXP		1,035.98
	533903 FOOD EXPENSE		1,130.66
	534600 ED & RECREATIONAL SUP EX		76.24
	547100 EDUCATIONAL SERVICES		75.00
	554100 DATA SERVICES	5,341.99	16,025.97
	554160 DATA CENTER HOSTING SERVICES		37,294.98

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		
	554900 OTHER CONTRACTUAL SERVICES		31,707.50
	555100 DATA PROC SOFTW LIC FEE	170.20	204,074.47
	555200 SOFTWARE - NEW PURCHASES	8,584.80	30,492.97
	556100 INSURANCE EXPENSE		399.08
	559100 OTHER OPERATING EXP		7,270.17
	Major Account 520000 Total	41,686.73	650,424.75
	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		340.64
	575100 MISC TRAVEL EXPENSE		299.00
	Major Account 570000 Total		6,063.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		145,810.95
	583470 PERSONAL COMPUTING EQUIPMENT		147,121.78
	586900 OTHER FIXED ASSETS		300.00
	Major Account 580000 Total		293,232.73
	Fund 10000 Expenditures Total	521,313.28	5,866,795.70
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	474100 GENERAL BUSINESS FEES	1,215.00-	157,525.00-
	Major Account 470000 Total	1,215.00-	157,675.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.58-	2,666.75-
	486600 CREDIT CARD CLEARING	300.00	
	Major Account 480000 Total	.42	2,666.75-
	Fund 20330 Revenues Total	1,214.58-	160,341.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,294.20	39,616.23
	512100 VACATION LEAVE EXPENSE	130.79	5,779.48
	512200 SICK LEAVE EXPENSE	457.76	4,112.48
	512300 HOLIDAY LEAVE EXPENSE	261.58	3,608.76
	512500 FUNERAL LEAVE EXPENSE		1,307.88
	512800 ADMINISTRATIVE LEAVE EXP	523.15	523.15
	515100 RETIREMENT PLANS EXPENSE	424.38	4,114.52
	515200 FICA EXPENSE	419.34	4,050.45

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	7,077.92	69,346.87
	520000 Operating Expenses		
	521400 CIO CHARGES	50.02	1,845.80
	522800 E-COMMERCE OPER EXP	83.25	83.25
	527400 REP & MAINT-DATA PROC	169.76	262.33
	527500 REP & MAINT-COMM EQUIP		13,325.06
	531100 OFFICE SUPPLIES EXPENSE		8.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES		5,448.99
	555100 DATA PROC SOFTW LIC FEE		323.06
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	303.03	21,337.37
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	7,380.95	92,278.24
	Program Revenues	1,228.14-	160,646.78-
	Program Expenditures	528,694.23	5,959,073.94

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	45,984.05	520,241.68
	511800 COMPENSATORY TIME PAID	874.27	2,726.09
	512100 VACATION LEAVE EXPENSE	777.41	41,908.93
	512200 SICK LEAVE EXPENSE	1,289.90	21,377.90
	512300 HOLIDAY LEAVE EXPENSE	2,709.96	36,747.44
	512400 MILITARY LEAVE EXPENSE		3,511.12
	512600 CIVIL LEAVE EXPENSE	300.62	592.48
	512800 ADMINISTRATIVE LEAVE EXP	3,380.16	5,419.91
	515100 RETIREMENT PLANS EXPENSE	4,142.07	47,363.44
	515200 FICA EXPENSE	3,975.75	45,572.75
	515500 HEALTH INSURANCE EXPENSE	7,074.64	77,821.04
	Major Account 510000 Total	70,508.83	803,282.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521400 CIO CHARGES	950.11	9,623.13
	521500 PUBLICATION & PRINT EXP	308.46	3,407.83
	522100 DUES & SUBSCRIPTION EXP	5,508.13	44,867.33
	522200 CONFERENCE REGISTRATION		2,162.00
	524700 RENT EXP-OTHER REAL PROP		1,190.00
	527400 REP & MAINT-DATA PROC	58.77	157.25
	531100 OFFICE SUPPLIES EXPENSE		1,596.79
	531200 IT SUPPLIES		280.00
	533903 FOOD EXPENSE		7,727.55
	534600 ED & RECREATIONAL SUP EX		660.60
	555100 DATA PROC SOFTW LIC FEE		920.00
	556100 INSURANCE EXPENSE		9.38
	Major Account 520000 Total	6,825.47	72,626.86
	570000 Travel Expenses		
	571103 BOARD & LODGING		11,692.85
	571800 MEALS - TRAVEL STATUS		175.76
	572100 COMMERCIAL TRANSPORTATIO		603.78
	574500 PERSONAL VEHICLE MILEAGE		359.12
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total		12,952.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		847.00
	583470 PERSONAL COMPUTING EQUIPMENT		15,680.00
	Major Account 580000 Total		16,527.00

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	77,334.30	905,389.15
	Program Expenditures	77,334.30	905,389.15

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	94,048.03	1,035,802.97
	511300 OVERTIME PAYMENTS	1,957.69	8,292.97
	511800 COMPENSATORY TIME PAID	455.30	11,177.07
	512100 VACATION LEAVE EXPENSE	2,127.56	72,111.51
	512200 SICK LEAVE EXPENSE	6,189.73	61,115.45
	512300 HOLIDAY LEAVE EXPENSE	5,635.01	72,754.28
	512500 FUNERAL LEAVE EXPENSE		1,174.66
	512800 ADMINISTRATIVE LEAVE EXP	7,509.82	11,270.03
	515100 RETIREMENT PLANS EXPENSE	8,270.12	94,534.39
	515200 FICA EXPENSE	8,540.67	92,215.90
	515500 HEALTH INSURANCE EXPENSE	16,401.74	175,460.46
	Major Account 510000 Total	151,135.67	1,635,909.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.02
	521400 CIO CHARGES	1,150.22	11,924.84
	521500 PUBLICATION & PRINT EXP	52.19	149,969.48
	522100 DUES & SUBSCRIPTION EXP	570.99	1,809.98
	522200 CONFERENCE REGISTRATION		1,003.50
	527400 REP & MAINT-DATA PROC	1,368.37	2,255.03
	531100 OFFICE SUPPLIES EXPENSE	424.29	3,211.32
	531200 IT SUPPLIES		680.00
	534600 ED & RECREATIONAL SUP EX	575.00	14,779.00
	534900 MISCELLANEOUS SUP EXP		361.94
	543100 IT CONSULTING-APPLICATIONS		45,800.00
	556100 INSURANCE EXPENSE		6.22
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	4,141.06	231,841.33
	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		27,098.00
	Major Account 580000 Total		27,728.02

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	155,276.73	1,896,743.28
20310 NEBRASKA STATUTES CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	1,963.50-	50,258.00-
		Major Account 470000 Total	1,963.50-	50,258.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.79-	5,026.68-
		Major Account 480000 Total	298.79-	5,026.68-
		Fund 20310 Revenues Total	2,262.29-	55,284.68-
	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	2,262.29-	55,284.68-
		Program Expenditures	155,276.73	1,996,743.28

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	40,099.76	515,634.26
	512100 VACATION LEAVE EXPENSE	4,972.05	42,215.72
	512200 SICK LEAVE EXPENSE	7,070.26	38,087.92
	512300 HOLIDAY LEAVE EXPENSE	2,793.19	36,915.84
	512500 FUNERAL LEAVE EXPENSE		524.17
	512800 ADMINISTRATIVE LEAVE EXP	3,120.70	5,586.38
	515100 RETIREMENT PLANS EXPENSE	4,347.21	47,845.61
	515200 FICA EXPENSE	4,250.16	46,825.50
	515500 HEALTH INSURANCE EXPENSE	5,579.94	60,217.56
	Major Account 510000 Total	72,233.27	793,852.96
	520000 Operating Expenses		
	521400 CIO CHARGES	608.32	6,257.44
	521500 PUBLICATION & PRINT EXP		391.25
	522100 DUES & SUBSCRIPTION EXP	120.00	1,168.49
	522200 CONFERENCE REGISTRATION		1,833.39
	527400 REP & MAINT-DATA PROC	84.12	310.56
	531100 OFFICE SUPPLIES EXPENSE		348.73
	531200 IT SUPPLIES		320.00
	547100 EDUCATIONAL SERVICES		49.00
	555100 DATA PROC SOFTW LIC FEE		18.88
	556100 INSURANCE EXPENSE		16.49
	Major Account 520000 Total	812.44	10,714.23
	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	73,045.71	823,280.95
	Program Expenditures	73,045.71	823,280.95

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	854.00	11,577.16
	Major Account 520000 Total	854.00	376,366.41
	570000 Travel Expenses		
	571103 BOARD & LODGING		23,981.25
	571800 MEALS - TRAVEL STATUS		1,725.60
	572100 COMMERCIAL TRANSPORTATIO	390.37	8,807.88
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE		76,305.80
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total	390.37	111,996.21
	Fund 10000 Expenditures Total	1,244.37	488,362.62
	Program Expenditures	1,244.37	488,362.62

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	114,782.71	1,325,137.70
	511800 COMPENSATORY TIME PAID	51.27	3,142.61
	512100 VACATION LEAVE EXPENSE	8,852.52	125,473.95
	512200 SICK LEAVE EXPENSE	7,606.68	95,859.76
	512300 HOLIDAY LEAVE EXPENSE	7,277.33	95,912.86
	512500 FUNERAL LEAVE EXPENSE		2,140.77
	512800 ADMINISTRATIVE LEAVE EXP	7,728.76	14,554.67
	515100 RETIREMENT PLANS EXPENSE	10,954.91	124,466.64
	515200 FICA EXPENSE	10,457.44	119,346.01
	515500 HEALTH INSURANCE EXPENSE	26,338.58	280,791.27
	516200 TUITION ASSISTANCE		1,188.00
	Major Account 510000 Total	194,050.20	2,188,014.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.06	702.77
	521400 CIO CHARGES	1,672.75	17,127.06
	521500 PUBLICATION & PRINT EXP	115.40	1,879.90
	522100 DUES & SUBSCRIPTION EXP	510.00	2,653.00
	522200 CONFERENCE REGISTRATION	1,450.00	8,766.50
	527400 REP & MAINT-DATA PROC	151.72	374.75
	531100 OFFICE SUPPLIES EXPENSE	255.58	1,325.23
	531200 IT SUPPLIES		760.00
	534600 ED & RECREATIONAL SUP EX		291.12
	554900 OTHER CONTRACTUAL SERVICES	69.60	101.60
	556100 INSURANCE EXPENSE		16.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,311.11	34,005.12
	570000 Travel Expenses		
	571103 BOARD & LODGING	136.47	8,702.50
	571800 MEALS - TRAVEL STATUS	24.14	681.91
	572100 COMMERCIAL TRANSPORTATIO		4,582.13
	573100 STATE-OWNED TRANSPORT	351.77	3,066.92
	574500 PERSONAL VEHICLE MILEAGE		1,320.96
	575100 MISC TRAVEL EXPENSE		585.00
	Major Account 570000 Total	512.38	18,939.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,695.01
	583470 PERSONAL COMPUTING EQUIPMENT		29,417.00
	Major Account 580000 Total		31,112.01

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	198,873.69	2,272,070.79
	Program Expenditures	198,873.69	2,272,070.79

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	91,700.31	964,873.24
	511300 OVERTIME PAYMENTS		598.68
	511800 COMPENSATORY TIME PAID	206.33	1,092.16
	512100 VACATION LEAVE EXPENSE	1,057.17	85,266.44
	512200 SICK LEAVE EXPENSE	1,293.87	76,582.47
	512300 HOLIDAY LEAVE EXPENSE	5,178.66	69,190.88
	512500 FUNERAL LEAVE EXPENSE		3,684.92
	512800 ADMINISTRATIVE LEAVE EXP	6,741.26	10,357.32
	515100 RETIREMENT PLANS EXPENSE	7,950.59	90,728.04
	515200 FICA EXPENSE	7,556.33	86,445.49
	515500 HEALTH INSURANCE EXPENSE	17,355.10	192,959.60
	Major Account 510000 Total	139,039.62	1,581,779.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.52	705.66
	521400 CIO CHARGES	950.17	10,722.67
	521500 PUBLICATION & PRINT EXP	11,296.81	16,894.07
	522100 DUES & SUBSCRIPTION EXP		10,255.55
	522200 CONFERENCE REGISTRATION		3,549.00
	524700 RENT EXP-OTHER REAL PROP	29.33	276.11
	527400 REP & MAINT-DATA PROC	485.45	833.69
	531100 OFFICE SUPPLIES EXPENSE		738.07
	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
	556100 INSURANCE EXPENSE		11.71
	Major Account 520000 Total	13,014.28	75,135.74
	570000 Travel Expenses		
	571103 BOARD & LODGING		5,349.06
	571800 MEALS - TRAVEL STATUS	22.71	1,126.75
	572100 COMMERCIAL TRANSPORTATIO		3,069.87
	573100 STATE-OWNED TRANSPORT		498.09
	574500 PERSONAL VEHICLE MILEAGE	903.70	3,697.62
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total	926.41	14,033.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		24,791.00
	Major Account 580000 Total		24,791.00

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		
	Fund 10000 Expenditures Total	152,980.31	1,695,739.87
	Program Expenditures	152,980.31	1,695,739.87
	Agency Revenues	7,860.19-	312,308.32-
	Agency Expenditures	2,245,600.09	26,605,177.67

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	1,313,761.71
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	73,576.00
	515200 FICA EXPENSE	9,705.39	86,144.89
	515500 HEALTH INSURANCE EXPENSE	12,883.82	126,979.18
	Major Account 510000 Total	153,871.48	1,600,461.78
	Fund 10000 Expenditures Total	153,871.48	1,600,461.78
	Program Expenditures	153,871.48	1,600,461.78

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	1,111,773.12
	512300 HOLIDAY LEAVE EXPENSE	4,933.92	64,140.96
	515200 FICA EXPENSE	7,866.54	74,891.08
	515500 HEALTH INSURANCE EXPENSE	10,030.96	110,340.56
	Major Account 510000 Total	124,798.78	1,361,145.72
	Fund 10000 Expenditures Total	124,798.78	1,361,145.72
	Program Expenditures	124,798.78	1,361,145.72

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	15,613.20	19,012.48
	511600 PER DIEM PAYMENTS	30,359.00	225,439.48
	511700 EMPLOYEE BONUSES	610.00	610.00
	515200 FICA EXPENSE	3,563.52	18,747.23
	Major Account 510000 Total	50,145.72	263,809.19
	Fund 10000 Expenditures Total	50,145.72	263,809.19
	Program Expenditures	50,145.72	263,809.19

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	1,111,073.82	12,324,821.37
	512300 HOLIDAY LEAVE EXPENSE	51,243.52	685,382.08
	515200 FICA EXPENSE	86,178.01	849,310.11
	515500 HEALTH INSURANCE EXPENSE	91,854.28	1,033,074.52
	Major Account 510000 Total	1,340,349.63	14,892,588.08
	Fund 10000 Expenditures Total	1,340,349.63	14,892,588.08
	Program Expenditures	1,340,349.63	14,892,588.08

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	934,606.14	10,131,605.58
	512300 HOLIDAY LEAVE EXPENSE	44,426.92	578,069.32
	515200 FICA EXPENSE	72,476.22	716,245.73
	515500 HEALTH INSURANCE EXPENSE	83,004.42	914,186.58
	Major Account 510000 Total	1,134,513.70	12,340,107.21
	Fund 10000 Expenditures Total	1,134,513.70	12,340,107.21
	Program Expenditures	1,134,513.70	12,340,107.21

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	15.00-	1,558.25-
	474100 GENERAL BUSINESS FEES	3,700.00-	43,400.00-
	Major Account 470000 Total	3,715.00-	44,958.25-
	Fund 10000 Revenues Total	3,715.00-	44,958.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503,666.89	5,242,533.38
	511700 EMPLOYEE BONUSES	1,500.00	22,470.00
	511800 COMPENSATORY TIME PAID		4,948.67
	512100 VACATION LEAVE EXPENSE	22,270.09	413,235.04
	512200 SICK LEAVE EXPENSE	22,155.14	240,609.51
	512300 HOLIDAY LEAVE EXPENSE	29,210.07	367,520.73
	512500 FUNERAL LEAVE EXPENSE	2,492.53	10,509.41
	512600 CIVIL LEAVE EXPENSE		746.57
	512700 INJURY LEAVE EXPENSE		386.94
	515100 RETIREMENT PLANS EXPENSE	43,415.14	470,432.22
	515200 FICA EXPENSE	42,146.98	455,519.98
	515500 HEALTH INSURANCE EXPENSE	82,825.14	918,299.37
	516200 TUITION ASSISTANCE		1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		1,491.44
	516500 WORKERS COMP PREMIUMS		27,759.15
	Major Account 510000 Total	749,681.98	8,177,783.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.12	17,329.99
	521200 COM EXPENSE - VOICE/DATA	32.02	49,696.70
	521291 COM EXPENSE - VIDEO		1,283.00
	521400 CIO CHARGES	6,002.40	38,848.60
	521500 PUBLICATION & PRINT EXP	5,673.08	32,351.56
	521900 AWARDS EXPENSE		1,577.14
	522100 DUES & SUBSCRIPTION EXP	18,024.59	342,554.98
	522200 CONFERENCE REGISTRATION	3,000.00	9,444.50
	523100 UTILITIES EXPENSE	94.88	1,431.53
	524600 RENT EXPENSE-BUILDINGS	4,310.52	59,590.81
	524700 RENT EXP-OTHER REAL PROP	315.99	1,136.73
	525100 RENT EXP-OFFICE EQUIP	125.00	3,314.00
	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	7.50	365.34

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	784.05	11,261.77
	531200	IT SUPPLIES	44.58	869.59
	532100	NON-CAPITALIZED EQUIP PU	21,436.84	1,907,529.60
	532101	NON-CAPITALIZED COMPUTER EQUIP		2,273.00
	532200	PERSONAL COMPUTING EQUIPMENT		1,959.42
	532240	DATA STORAGE EQUIP	75.64	27,984.36-
	532260	VOICE EQUIP	59.99	202.25
	532280	VIDEO EQUIP		863.99
	533100	HOUSEHOLD & INSTIT EXP		2,519.50
	533900	FOOD EXPENSE-INSTITUTIONS	1,219.19	16,341.49
	534600	ED & RECREATIONAL SUP EX		2,225.67
	539100	INDIRECT COST ALLOWANCE		10,813.38-
	541100	ACCTG & AUDITING SERVICES		17,458.13
	541200	PURCHASING ASSESSMENT		2,724.16
	541700	LEGAL RELATED EXPENSE	540.00	20,222.71
	543100	IT CONSULTING-APPLICATIONS	39,058.97	2,079,713.26
	547100	EDUCATIONAL SERVICES		7,230.00
	547300	INTERPRETER SERVICES	148,815.47	1,476,053.37
	547301	Interpreter Travel Time Pay	14,487.56	186,116.44
	549200	JANITORIAL/SECURITY SRVS	575.00	4,858.75
	554100	DATA SERVICES		3,574.30
	554120	WIRELESS PHONE SERVICES	1,940.10	23,134.59
	554130	VIDEO SERVICES		600.00
	554150	CABLING SERVICES		255.00
	554900	OTHER CONTRACTUAL SERVICES	44,953.31	545,652.82
	555100	DATA PROC SOFTW LIC FEE		574,659.91
	555200	SOFTWARE - NEW PURCHASES		8,509.31
	555510	SAAS SUBSCRIPTION FEES	168.00	307,199.76
	556100	INSURANCE EXPENSE	6,522.05	560,780.72
	559100	OTHER OPERATING EXP	718.60	2,921.80
		Major Account 520000 Total	320,361.45	8,288,406.00
	570000	Travel Expenses		
	571100	LODGING	139.00	25,792.13
	571600	MEALS - TAXABLE	150.70	1,024.01
	571800	MEALS - TRAVEL STATUS	702.72	3,879.29
	572100	COMMERCIAL TRANSPORTATIO	2,357.90	23,715.73
	573100	STATE-OWNED TRANSPORT	1,078.02	5,478.50
	574500	PERSONAL VEHICLE MILEAGE	3,786.64	30,631.62

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	12,504.14	158,637.61
		575100 MISC TRAVEL EXPENSE	272.50	1,731.00
		Major Account 570000 Total	20,991.62	250,889.89
		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		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 10000 Expenditures Total	1,091,035.05	17,015,139.30
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2.42-	89.65-
		Major Account 470000 Total	2.42-	89.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	159.40-	2,127.54-
		484500 REIMB NON-GOVT SOURCES	6.35-	301.50-
		484800 ROYALTY REVENUE	192.98-	7,530.83-
		Major Account 480000 Total	358.73-	9,959.87-
		Fund 20510 Revenues Total	361.15-	10,049.52-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		702.65
		Major Account 520000 Total		702.65
		Fund 20510 Expenditures Total		702.65
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	18,141.74-	18,141.74-
		Major Account 460000 Total	18,141.74-	18,141.74-
		470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	25,269.16-	270,011.66-
		Major Account 470000 Total	25,269.16-	270,011.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,594.65-	21,371.33-
		Major Account 480000 Total	1,594.65-	21,371.33-
		Fund 20530 Revenues Total	45,005.55-	309,524.73-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,071.00
		Major Account 510000 Total		1,071.00

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		
	521100 POSTAGE EXPENSE	130.12	760.79
	521200 COM EXPENSE - VOICE/DATA		4,505.73
	521500 PUBLICATION & PRINT EXP	1,912.40	18,487.08
	522200 CONFERENCE REGISTRATION	4,651.00	6,229.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	10,924.44
	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	14.50	203.00
	531100 OFFICE SUPPLIES EXPENSE		4,763.13
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,009.27	31,824.71
	542100 SOS TEMP SERV - PERSONNEL		7,266.35
	547100 EDUCATIONAL SERVICES		15,342.53
	554100 DATA SERVICES		3,574.31
	555100 DATA PROC SOFTW LIC FEE		5,996.00
	555510 SAAS SUBSCRIPTION FEES		851.09
	556100 INSURANCE EXPENSE		9,558.00
	Major Account 520000 Total	10,448.40	138,279.01
	570000 Travel Expenses		
	571100 LODGING	3,055.47	46,754.04
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS	259.07	4,912.93
	572100 COMMERCIAL TRANSPORTATIO	431.36	431.36
	574500 PERSONAL VEHICLE MILEAGE	296.80	30,065.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		441.08
	575100 MISC TRAVEL EXPENSE	61.50	155.50
	Major Account 570000 Total	4,104.20	82,783.79
	Fund 20530 Expenditures Total	14,552.60	222,133.80
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	286.50-	7,585.64-
	Major Account 470000 Total	286.50-	7,585.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.03-	1,152.38-

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				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	275.00-	6,059.70-
		Major Account 480000 Total	341.03-	7,212.08-
		Fund 20545 Revenues Total	627.53-	14,797.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,983.92	12,083.18
		515100 RETIREMENT PLANS EXPENSE	672.71	904.89
		515200 FICA EXPENSE	663.60	869.77
		515500 HEALTH INSURANCE EXPENSE	470.60	1,089.11
		Major Account 510000 Total	10,790.83	14,946.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,126.39	21,585.86
		524600 RENT EXPENSE-BUILDINGS	310.00	3,410.00
		Major Account 520000 Total	1,436.39	24,995.86
		Fund 20545 Expenditures Total	12,227.22	39,942.81
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	18,950.25-	202,507.08-
		Major Account 470000 Total	18,950.25-	202,507.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	624.77-	7,942.26-
		Major Account 480000 Total	624.77-	7,942.26-
		Fund 20550 Revenues Total	19,575.02-	226,250.06-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		1,225.00
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES	7,000.00	65,111.28
		Major Account 520000 Total	7,000.00	68,336.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		90,000.00
		Major Account 590000 Total		90,000.00
		Fund 20550 Expenditures Total	7,000.00	158,336.28
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	40,850.00-	402,651.49-
		Major Account 470000 Total	40,850.00-	402,651.49-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	684.55-	10,013.67-
		Major Account 480000 Total	684.55-	10,013.67-
		Fund 20555 Revenues Total	41,534.55-	412,665.16-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		500,000.00
		Major Account 590000 Total		500,000.00
		Fund 20555 Expenditures Total		500,000.00
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	18,544.35-	23,112.69-
		461500 OP GRANTS - STATE AGENCI	3,165.01-	31,926.28-
		465100 NONGRANT REIMBURSEMENTS	871.50-	168,394.79-
		Major Account 460000 Total	22,580.86-	223,433.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,731.00-
		474100 GENERAL BUSINESS FEES		127.75-
		475100 REGISTRATION / LICENSE F	300.00-	9,300.00-
		475200 EXAMINATION FEES		2,875.00-
		Major Account 470000 Total	300.00-	19,033.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,223.53-	16,294.57-
		484500 REIMB NON-GOVT SOURCES		2,845.86-
		Major Account 480000 Total	1,223.53-	19,140.43-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,363.02-
		Major Account 490000 Total		2,363.02-
		Fund 20565 Revenues Total	24,104.39-	263,970.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,789.94	82,462.61
		512100 VACATION LEAVE EXPENSE	272.08	3,928.16
		512200 SICK LEAVE EXPENSE	408.12	5,628.68
		512300 HOLIDAY LEAVE EXPENSE	272.08	3,809.12
		512500 FUNERAL LEAVE EXPENSE		272.08
		512800 ADMINISTRATIVE LEAVE EXP		68.02
		515100 RETIREMENT PLANS EXPENSE	654.64	7,201.29
		515200 FICA EXPENSE	663.34	7,296.82
		Major Account 510000 Total	10,060.20	110,666.78
		520000 Operating Expenses		

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		
	522100 DUES & SUBSCRIPTION EXP	871.50	9,379.00
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE	415.85	4,283.20
	524600 RENT EXPENSE-BUILDINGS	2,757.38	30,331.18
	531100 OFFICE SUPPLIES EXPENSE		273.98
	532100 NON-CAPITALIZED EQUIP PU		415.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,449.00
	533100 HOUSEHOLD & INSTIT EXP		251.32
	554900 OTHER CONTRACTUAL SERVICES	12,837.68	79,267.77
	Major Account 520000 Total	16,882.41	130,100.45
	570000 Travel Expenses		
	571100 LODGING		1,070.00
	571800 MEALS - TRAVEL STATUS		100.91
	574500 PERSONAL VEHICLE MILEAGE		67.54
	Major Account 570000 Total		1,238.45
	Fund 20565 Expenditures Total	26,942.61	242,005.68
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	19,768.83-
	475100 REGISTRATION / LICENSE F	13,960.00-	762,096.50-
	476100 OTHER LIC PERM & FEES	6,525.00-	71,925.00-
	Major Account 470000 Total	20,735.00-	853,790.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,254.80-	10,747.46-
	Major Account 480000 Total	1,254.80-	10,747.46-
	Fund 20570 Revenues Total	21,989.80-	864,537.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,865.03	351,737.13
	512100 VACATION LEAVE EXPENSE	1,339.74	20,489.79
	512200 SICK LEAVE EXPENSE	1,604.24	16,859.82
	512300 HOLIDAY LEAVE EXPENSE	1,399.10	22,487.43
	512500 FUNERAL LEAVE EXPENSE		1,927.48
	515100 RETIREMENT PLANS EXPENSE	2,935.90	30,962.98
	515200 FICA EXPENSE	2,862.16	29,253.91
	515500 HEALTH INSURANCE EXPENSE	3,560.74	24,150.22
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	48,566.91	499,166.19

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		
	521100 POSTAGE EXPENSE	33.44	445.00
	521200 COM EXPENSE - VOICE/DATA		712.32
	521400 CIO CHARGES	77.50	1,847.50
	521500 PUBLICATION & PRINT EXP	643.81	18,539.68
	522100 DUES & SUBSCRIPTION EXP	33.21	1,165.31
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	12,431.32
	527600 REP & MAINT-HOUSE/INST E	6.00	5,427.00
	531100 OFFICE SUPPLIES EXPENSE	21.98	369.59
	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	24,286.12	145,256.30
	543100 IT CONSULTING-APPLICATIONS		8,247.00
	548400 TRANSACTION PROCESSING SE	335.69	17,425.54
	549200 JANITORIAL/SECURITY SRVS	260.00	3,000.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	96.36	1,137.07
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP		1,313.76
	Major Account 520000 Total	26,924.23	221,590.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	862.40	1,529.72
	Major Account 570000 Total	862.40	1,529.72
	Fund 20570 Expenditures Total	76,353.54	722,286.66
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	585.00-	5,020.50-
	475200 EXAMINATION FEES	10,605.00-	264,342.25-
	Major Account 470000 Total	11,190.00-	269,362.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.74-	11,257.45-

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		105.00-
	Major Account 480000 Total	1,013.74-	11,362.45-
	Fund 20585 Revenues Total	12,203.74-	289,549.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	33,635.47
	515100 RETIREMENT PLANS EXPENSE	229.00	2,518.89
	515200 FICA EXPENSE	217.78	2,395.72
	515500 HEALTH INSURANCE EXPENSE	580.89	6,389.83
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	4,085.44	45,102.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.08	1,711.24
	521200 COM EXPENSE - VOICE/DATA		221.94
	521400 CIO CHARGES		230.00
	521500 PUBLICATION & PRINT EXP	50.98	233.43
	521900 AWARDS EXPENSE		115.98
	522100 DUES & SUBSCRIPTION EXP	946.64	4,365.95
	522200 CONFERENCE REGISTRATION	275.00	1,475.00
	522600 JOB APPLICANT EXPENSE	816.60	17,211.51
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	5,571.15
	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		36,665.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	285.71	6,349.83
	554900 OTHER CONTRACTUAL SERVICES	11,600.00	57,225.00
	555510 SAAS Subscription Fees		58.81
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		6,817.38
	Major Account 520000 Total	14,220.66	141,829.57
	570000 Travel Expenses		
	571100 LODGING		4,008.28
	571800 MEALS - TRAVEL STATUS		39.89
	572100 COMMERCIAL TRANSPORTATIO		1,751.67

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,418.12	6,272.74
	575100 MISC TRAVEL EXPENSE		666.80
	Major Account 570000 Total	4,418.12	12,988.08
	Fund 20585 Expenditures Total	22,724.22	199,919.74
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	26,713.09-	262,600.66-
	475100 REGISTRATION / LICENSE F	11,770.00-	108,854.69-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	38,483.09-	371,405.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,191.37-	58,747.81-
	Major Account 480000 Total	4,191.37-	58,747.81-
	Fund 20595 Revenues Total	42,674.46-	430,153.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,723.54	157,261.21
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE		3,899.51
	512200 SICK LEAVE EXPENSE	355.17	2,957.42
	512300 HOLIDAY LEAVE EXPENSE	581.66	7,923.84
	512500 FUNERAL LEAVE EXPENSE		219.27
	515100 RETIREMENT PLANS EXPENSE	1,172.63	12,898.82
	515200 FICA EXPENSE	1,118.60	12,419.14
	515500 HEALTH INSURANCE EXPENSE	3,159.45	34,753.91
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.05	234,644.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.17	112.86
	521200 COM EXPENSE - VOICE/DATA		2,501.24
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP	707.64	943.32
	522100 DUES & SUBSCRIPTION EXP	150.00	2,028.00
	522600 JOB APPLICANT EXPENSE		63.20
	524600 RENT EXPENSE-BUILDINGS	1,032.53	20,203.22
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75

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		
	531100 OFFICE SUPPLIES EXPENSE		1,208.27
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	408.33	10,696.45
	533900 FOOD EXPENSE-INSTITUTIONS		68.00
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS		3,832.50
	548400 TRANSACTION PROCESSING SE	1,036.79	10,375.51
	554100 DATA SERVICES		1,555.48
	554120 WIRELESS PHONE SERVICES	95.88	1,054.77
	554900 OTHER CONTRACTUAL SERVICES	7,944.27	88,824.83
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	11,383.61	146,962.09
	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	32,494.66	472,082.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	378,241.46
	515100 RETIREMENT PLANS EXPENSE	2,369.63	28,322.72
	515200 FICA EXPENSE	2,325.50	27,783.07
	515500 HEALTH INSURANCE EXPENSE	2,880.34	34,280.57
	Major Account 510000 Total	39,221.17	468,627.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		360.42
	524600 RENT EXPENSE-BUILDINGS		4,708.80
	539100 INDIRECT COST ALLOWANCE	3,828.46	24,197.52

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				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		549200 JANITORIAL/SECURITY SRVS		1,466.75
		554900 OTHER CONTRACTUAL SERVICES	25,523.09	212,195.23
		555510 SAAS SUBSCRIPTION FEES		117.63
		Major Account 520000 Total	29,351.55	243,166.35
		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	68,572.72	712,802.71
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	147,158.86-	566,555.36-
		Major Account 460000 Total	147,158.86-	566,555.36-
		Fund 40500 Revenues Total	147,158.86-	566,555.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,166.01	238,343.93
		515100 RETIREMENT PLANS EXPENSE	1,659.77	17,846.87
		515200 FICA EXPENSE	1,609.82	17,306.89
		515500 HEALTH INSURANCE EXPENSE	3,436.30	37,072.66
		516300 EMPLOYEE ASSISTANCE PRO		21.83
		516500 WORKERS COMP PREMIUMS		406.32
		Major Account 510000 Total	28,871.90	310,998.50
		520000 Operating Expenses		
		521400 CIO CHARGES	846.49	1,150.09
		531100 OFFICE SUPPLIES EXPENSE	19.74	47.53
		532200 PERSONAL COMPUTING EQUIPMENT		16.49
		539100 INDIRECT COST ALLOWANCE		10,813.38
		541100 ACCTG & AUDITING SERVICES		246.32
		541200 PURCHASING ASSESSMENT		39.87
		554120 WIRELESS PHONE SERVICES	102.92	1,026.02
		554900 OTHER CONTRACTUAL SERVICES	53,556.15	271,903.56
		555510 SAAS SUBSCRIPTION FEES		188.71
		556100 INSURANCE EXPENSE		8.01
		Major Account 520000 Total	54,525.30	285,439.98
		570000 Travel Expenses		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	571100 LODGING		82.37
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	669.07	5,925.42
	Major Account 570000 Total	669.07	6,030.49
	Fund 40500 Expenditures Total	84,066.27	602,468.97
	Program Revenues	358,950.05-	3,433,012.10-
	Program Expenditures	1,435,968.89	20,887,821.11

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		28.40-
		Major Account 470000 Total		28.40-
		Fund 10000 Revenues Total		28.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,759.26	85,520.87
		512100 VACATION LEAVE EXPENSE	103.78	6,496.33
		512200 SICK LEAVE EXPENSE		933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	4,317.04
		515100 RETIREMENT PLANS EXPENSE	538.79	7,283.45
		515200 FICA EXPENSE	534.75	7,086.53
		515500 HEALTH INSURANCE EXPENSE	566.72	9,850.81
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	8,835.38	122,016.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.09	45.29
		521200 COM EXPENSE - VOICE/DATA		3,133.56
		521400 CIO CHARGES		460.00
		521500 PUBLICATION & PRINT EXP	20,366.43	234,279.36
		522100 DUES & SUBSCRIPTION EXP	981.59	36,308.38
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	24.00	312.00
		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	21,393.11	275,430.71
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	16.00	16.00
		Major Account 570000 Total	16.00	16.00
		Fund 10000 Expenditures Total	30,244.49	397,462.80
		Program Revenues		28.40-
		Program Expenditures	30,244.49	397,462.80

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	78,757.17-	308,651.57-
	Major Account 460000 Total	78,757.17-	308,651.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.50-	23,746.36-
	Major Account 480000 Total	1,297.50-	23,746.36-
	Fund 20560 Revenues Total	80,054.67-	332,397.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,235.48	267,203.84
	511300 OVERTIME PAYMENTS		21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	550.00
	511800 COMPENSATORY TIME PAID		782.19
	512100 VACATION LEAVE EXPENSE	3,879.99	18,407.35
	512200 SICK LEAVE EXPENSE	1,291.83	7,157.17
	512300 HOLIDAY LEAVE EXPENSE	781.01	8,470.34
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	1,661.46	30,487.92
	515200 FICA EXPENSE	1,601.70	30,013.64
	515500 HEALTH INSURANCE EXPENSE	3,950.02	92,313.13
	Major Account 510000 Total	29,451.49	476,784.52
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	70.22	70.22
	533900 FOOD EXPENSE-INSTITUTIONS	171.37	171.37
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total	241.59	60,034.98
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 20560 Expenditures Total	29,907.08	537,033.50
	Program Revenues	80,054.67-	332,397.93-
	Program Expenditures	29,907.08	537,033.50

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	515,054.16-	5,589,322.65-
		Major Account 470000 Total	515,054.16-	5,589,322.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,726.47-	43,285.26-
		481119 BANK CARD CHARGES	250.31	2,681.64
		Major Account 480000 Total	3,476.16-	40,603.62-
		Fund 10000 Revenues Total	518,530.32-	5,629,926.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,208,850.73	12,961,907.73
		511300 OVERTIME PAYMENTS	220.36	9,547.42
		511700 EMPLOYEE BONUSES	1,680.00	104,124.85
		511702 LOCATION INCENTIVE	4,808.00	36,301.35
		511800 COMPENSATORY TIME PAID	1,543.27	9,278.10
		512100 VACATION LEAVE EXPENSE	78,930.07	1,045,522.73
		512200 SICK LEAVE EXPENSE	74,990.28	781,907.86
		512300 HOLIDAY LEAVE EXPENSE	67,675.63	879,567.52
		512400 MILITARY LEAVE EXPENSE	1,743.48	8,426.81
		512500 FUNERAL LEAVE EXPENSE	5,194.71	44,151.71
		512700 INJURY LEAVE EXPENSE	370.47	3,051.88
		512800 ADMINISTRATIVE LEAVE EXP	478.18	14,129.39
		515100 RETIREMENT PLANS EXPENSE	107,827.40	1,172,716.30
		515200 OASDI EXPENSE	102,619.96	1,128,884.51
		515500 HEALTH INSURANCE EXPENSE	284,234.24	3,086,730.62
		516200 TUITION ASSISTANCE		6,063.00
		516300 EMPLOYEE ASSISTANCE PRO		6,197.74
		516400 UNEMPLOYM COMP INS EXP		3,771.28
		516500 WORKERS COMP PREMIUMS		115,355.27
		519300 LEAVE WITHOUT PAY		12.50
		Major Account 510000 Total	1,941,166.78	21,417,648.57
		520000 Operating Expenses		
		521400 CIO CHARGES		91,540.00
		521500 PUBLICATION & PRINT EXP		579.29
		521900 AWARDS EXPENSE	260.00	927.13
		522100 DUES & SUBSCRIPTION EXP	150.00	1,250.00
		522200 CONFERENCE REGISTRATION	1,045.00-	1,666.58
		524600 RENT EXPENSE-BUILDINGS		50.00
		524700 RENT EXP-OTHER REAL PROP	250.00	544.00
		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
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT		333.76
	532260 VOICE EQUIP		571.55
	533900 FOOD EXPENSE-INSTITUTIONS	371.59	12,204.98
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	541700 LEGAL RELATED EXPENSE	280.00-	
	542100 SOS TEMP SERV - PERSONNEL	106.61	872.88
	547100 EDUCATIONAL SERVICES	25.00	3,039.00
	554120 WIRELESS PHONE SERVICES	173.83	2,261.00
	554900 OTHER CONTRACTUAL SERVICE	499.98	4,294.89
	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	512.01	214,145.17
	570000 Travel Expenses		
	571100 LODGING	2,812.64	34,571.91
	571600 MEALS - TAXABLE		60.84
	571800 MEALS - TRAVEL STATUS	330.52	5,897.86
	572100 COMMERCIAL TRANSPORTATIO	536.36	1,761.81
	574500 PERSONAL VEHICLE MILEAGE	19,805.45	200,067.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.90
	575100 MISC TRAVEL EXPENSE		1,701.30
	Major Account 570000 Total	23,484.97	244,121.62
	Fund 10000 Expenditures Total	1,965,163.76	21,875,915.36
	Program Revenues	518,530.32-	5,629,926.27-
	Program Expenditures	1,965,163.76	21,875,915.36

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	997,216.16	10,310,819.04
	511300 OVERTIME PAYMENTS	178.68	25,447.08
	511700 EMPLOYEE BONUSES	4,252.50	58,176.25
	511800 COMPENSATORY TIME PAID	2,776.48	45,828.00
	512100 VACATION LEAVE EXPENSE	43,793.76	852,987.09
	512200 SICK LEAVE EXPENSE	48,157.86	618,507.83
	512300 HOLIDAY LEAVE EXPENSE	53,690.60	687,142.38
	512400 MILITARY LEAVE EXPENSE	314.06	4,082.78
	512500 FUNERAL LEAVE EXPENSE	4,038.10	33,150.56
	512600 CIVIL LEAVE EXPENSE		347.52
	512700 INJURY LEAVE EXPENSE	82.94	251.84
	512800 ADMINISTRATIVE LEAVE EXP		5,260.25
	515100 RETIREMENT PLANS EXPENSE	86,868.49	937,768.00
	515200 FICA EXPENSE	82,946.41	904,897.44
	515500 HEALTH INSURANCE EXPENSE	192,786.34	2,147,176.91
	516200 TUITION ASSISTANCE		1,220.00
	516300 EMPLOYEE ASSISTANCE PRO		3,982.41
	516400 UNEMPLOYM COMP INS EXP		20,901.57
	516500 WORKERS COMP PREMIUMS		70,733.02
	Major Account 510000 Total	1,517,102.38	16,728,679.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.52	1,689.19
	521200 COM EXPENSE - VOICE/DATA	2,477.93	17,975.85
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 CIO CHARGES	14,396.54	94,295.73
	521500 PUBLICATION & PRINT EXP	2,884.46	20,810.00
	521900 AWARDS EXPENSE	135.00	2,112.52
	522100 DUES & SUBSCRIPTION EXP	150.00	4,047.90
	522200 CONFERENCE REGISTRATION		4,849.25
	523100 UTILITIES EXPENSE	609.78	9,502.77
	524600 RENT EXPENSE-BUILDINGS	14,098.31	141,728.51
	524700 RENT EXP-OTHER REAL PROP	2,032.98	2,647.44
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	1,048.66	8,697.68
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	43.89	338.54
	532100 NON-CAPITALIZED EQUIP PU		1,417.44

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		
	532200 PERSONAL COMPUTING EQUIPMENT	28.99	853.00
	532280 VIDEO EQUIP		150.61
	533100 HOUSEHOLD & INSTIT EXP		1,661.75
	533900 FOOD EXPENSE	7,624.47	30,463.48
	534600 ED & RECREATIONAL SUP EX	982.59	26,597.84
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	5,613.59	72,073.32
	542200 TEMP SERV - OUTSIDE	2,134.00	27,160.89
	543100 IT CONSULTING-APPLICATION	180,510.00	2,286,596.51
	547100 EDUCATIONAL SERVICES	6,434.94	12,045.73
	547300 INTERPRETER SERVICES	38,565.00	451,418.15
	547301 Interpreter Travel Time Pay	4,298.44	61,163.04
	549200 JANITORIAL SERVICES	825.00	7,325.00
	554100 DATA SERVICES	8,462.22	54,144.25
	554120 WIRELESS PHONE SERVICES	4,954.87	54,845.66
	554900 OTHER CONTRACTUAL SERVICE		3,045.00
	555100 DATA PROC SOFTW LIC FEE	10,530.52	639,904.60
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES	131,651.97	450,287.04
	556100 INSURANCE EXPENSE		12,420.20
	556300 SURETY & NOTARY BONDS	163.32	695.83
	559100 OTHER OPERATING EXP	204.60	341.80
	Major Account 520000 Total	441,242.59	4,570,789.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,455.00	88,023.73
	571600 MEALS-NOT TRAVEL STATUS	230.50	1,231.61
	571800 MEALS - TRAVEL STATUS	1,648.78	7,892.73
	572100 COMMERCIAL TRANSPORTATIO		4,597.99
	573100 STATE-OWNED TRANSPORT	7,749.85	62,798.82
	574500 PERSONAL VEHICLE MILEAGE	12,617.48	95,100.05
	574600 CONTRACTUAL SERV - TRAVEL	3,621.80	46,561.79
	575100 MISC TRAVEL EXPENSE	854.00	1,304.25
	Major Account 570000 Total	39,177.41	307,510.97
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		551,828.00
	587550 IT PROJECTS IN PROGRESS		551,828.00-

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				
		580000 Capital Outlay		
		Major Account 580000 Total		
		Fund 10000 Expenditures Total	1,997,522.38	21,606,980.65
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	3,530.00-	37,897.10-
		Major Account 470000 Total	3,530.00-	37,897.10-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	54.00-	54.00-
		Major Account 480000 Total	54.00-	54.00-
		Fund 20520 Revenues Total	3,584.00-	37,951.10-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	141,414.13	801,657.40
		Major Account 520000 Total	141,414.13	801,657.40
		Fund 20520 Expenditures Total	141,414.13	801,657.40
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		223,878.21-
		Major Account 460000 Total		223,878.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.44-	4,995.15-
		Major Account 480000 Total	304.44-	4,995.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
		Major Account 490000 Total	50,000.00-	50,000.00-
		Fund 40520 Revenues Total	50,304.44-	278,873.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,933.27	207,645.43
		511700 EMPLOYEE BONUSES		933.75
		511800 COMPENSATORY TIME PAID		63.00
		512100 VACATION LEAVE EXPENSE	1,895.80	21,901.85
		512200 SICK LEAVE EXPENSE	1,583.29	12,563.25
		512300 HOLIDAY LEAVE EXPENSE	912.75	11,731.15
		512500 FUNERAL LEAVE EXPENSE		566.98
		515100 RETIREMENT PLANS EXPENSE	1,746.59	19,055.07
		515200 FICA EXPENSE	1,754.91	19,215.14
		515500 HEALTH INSURANCE EXPENSE	1,133.44	12,467.84
		Major Account 510000 Total	27,960.05	306,143.46
		Fund 40520 Expenditures Total	27,960.05	306,143.46

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
Expenditures	510000 Personal Services		
	Program Revenues	53,888.44-	316,824.46-
	Program Expenditures	2,166,896.56	22,714,781.51

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	541,983.85	5,444,418.72
	511300 OVERTIME PAYMENTS		5,851.45
	511700 EMPLOYEE BONUSES	2,126.25	38,357.50
	511702 LOCATION INCENTIVE	550.00	6,450.00
	511800 COMPENSATORY TIME PAID	3,281.12	72,189.42
	512100 VACATION LEAVE EXPENSE	19,223.36	486,088.63
	512200 SICK LEAVE EXPENSE	22,588.33	354,216.78
	512300 HOLIDAY LEAVE EXPENSE	29,402.89	384,093.11
	512500 FUNERAL LEAVE EXPENSE	2,624.60	23,501.57
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP	163.62	1,852.75
	515100 RETIREMENT PLANS EXPENSE	46,370.88	508,708.88
	515200 FICA EXPENSE	44,554.98	491,260.63
	515500 HEALTH INSURANCE EXPENSE	104,994.95	1,113,942.28
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	817,864.83	9,035,079.76
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP		1,915.00
	522200 CONFERENCE REGISTRATION		1,292.50
	524700 RENT EXP-OTHER REAL PROP	491.53	536.69
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE	4.17	121.89
	531200 IT SUPPLIES	36.25	469.56
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	2,614.23	16,752.81
	538100 VEHICLE & EQUIP SUP EXP	1,180.08	26,070.13
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	2,005.03	22,056.42
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES	3,419.50	11,518.50
	554120 WIRELESS PHONE SERVICES	3,550.35	37,517.06
	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		35,462.53
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	13,301.14	237,126.42
	570000 Travel Expenses		
	571100 LODGING	428.00	32,964.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	234.94	2,867.78
	573100 STATE-OWNED TRANSPORT	44,248.81	453,740.63
	574500 PERSONAL VEHICLE MILEAGE	4,265.72	41,226.29
	575100 MISC TRAVEL EXPENSE	23.50	276.50
	Major Account 570000 Total	49,200.97	531,211.81
	Fund 10000 Expenditures Total	880,366.94	9,803,417.99
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,231.88-	395,393.14-
	474103 ELECTRONIC MONITORING	10.00-	970.86-
	Major Account 470000 Total	36,241.88-	396,364.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.11-	9,917.89-
	Major Account 480000 Total	193.11-	9,917.89-
	Fund 20520 Revenues Total	36,434.99-	406,281.89-
	Program Revenues	36,434.99-	406,281.89-
	Program Expenditures	880,366.94	9,803,417.99

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		83.00-
		Major Account 470000 Total		83.00-
		Fund 10000 Revenues Total		83.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341,647.81	3,805,366.34
		511300 OVERTIME PAYMENTS	430.85	7,996.34
		511700 EMPLOYEE BONUSES		4,500.00
		511702 LOCATION INCENTIVE	1,150.00	12,909.00
		511800 COMPENSATORY TIME PAID	554.75	7,571.32
		512100 VACATION LEAVE EXPENSE	22,611.39	295,830.49
		512200 SICK LEAVE EXPENSE	11,335.55	144,142.08
		512300 HOLIDAY LEAVE EXPENSE	19,162.42	246,548.33
		512500 FUNERAL LEAVE EXPENSE	1,931.29	7,395.91
		512800 ADMINISTRATIVE LEAVE EXP		494.38
		515100 RETIREMENT PLANS EXPENSE	29,482.88	334,083.39
		515200 FICA EXPENSE	28,468.62	324,732.91
		515500 HEALTH INSURANCE EXPENSE	65,935.92	702,171.18
		516200 TUITION ASSISTANCE		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	522,711.48	5,940,296.78
		520000 Operating Expenses		
		521400 CIO CHARGES		27,600.00
		521500 PUBLICATION & PRINT EXP		1,500.77
		521900 AWARDS EXPENSE	97.50	221.45
		522100 DUES & SUBSCRIPTION EXP		525.00
		522200 CONFERENCE REGISTRATION	400.00	2,917.50
		525400 RENT EXP-COMM EQUIP		719.01
		531100 OFFICE SUPPLIES EXPENSE		165.54
		531200 IT SUPPLIES		73.30
		532100 NON-CAPITALIZED EQUIP PU		4,734.00
		532200 PERSONAL COMPUTING EQUIPMENT		729.27
		532260 VOICE EQUIP	4.99	14.78
		533900 FOOD EXPENSE-INSTITUTIONS	13.54	2,714.78
		541100 ACCTG & AUDITING SERVICES		25,191.80
		541200 PURCHASING ASSESSMENT		4,078.07
		541700 LEGAL RELATED EXPENSE	8,782.83	155,082.37

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		
	547100 EDUCATIONAL SERVICES	1,350.00	5,150.00
	554120 WIRELESS PHONE SERVICES	80.02	1,165.47
	554900 OTHER CONTRACTUAL SERVICES		27,000.00
	555100 DATA PROC SOFTW LIC FEE		9,538.24
	555510 SAAS SUBSCRIPTION FEES	3,699.00	84,859.93
	556100 INSURANCE EXPENSE		28,816.30
	559100 OTHER OPERATING EXP	8,975.00	8,975.00
	Major Account 520000 Total	23,402.88	391,772.58
	570000 Travel Expenses		
	571100 LODGING	440.00	7,485.80
	571600 MEALS - TAXABLE		30.42
	571800 MEALS - TRAVEL STATUS	187.96	1,124.49
	572100 COMMERCIAL TRANSPORTATIO	411.45-	1,045.90
	574500 PERSONAL VEHICLE MILEAGE	15,082.41	121,539.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,446.68
	575100 MISC TRAVEL EXPENSE	27.00	145.25
	Major Account 570000 Total	15,325.92	132,817.65
	Fund 10000 Expenditures Total	561,440.28	6,464,887.01
	Program Revenues		83.00-
	Program Expenditures	561,440.28	6,464,887.01

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	99,071.77	1,003,236.99
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID		1,810.30
	512100 VACATION LEAVE EXPENSE	5,701.12	87,197.99
	512200 SICK LEAVE EXPENSE	2,021.15	51,434.03
	512300 HOLIDAY LEAVE EXPENSE	5,169.74	69,947.70
	512500 FUNERAL LEAVE EXPENSE		2,240.00
	515100 RETIREMENT PLANS EXPENSE	8,383.88	91,156.79
	515200 FICA EXPENSE	8,211.20	89,767.91
	515500 HEALTH INSURANCE EXPENSE	10,503.08	109,866.68
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	139,061.94	1,519,301.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	24.63
	521200 COM EXPENSE - VOICE/DATA	109.99	32,844.69
	521290 COM EXPENSE - DATA ONLY		109.99
	521400 CIO CHARGES		4,874.50
	521500 PUBLICATION & PRINT EXP	883.75	7,628.23
	522100 DUES & SUBSCRIPTION EXP	4,779.02	52,621.22
	522200 CONFERENCE REGISTRATION		1,485.00
	523100 UTILITIES EXPENSE	199.92	2,545.56
	524600 RENT EXPENSE-BUILDINGS	7,920.12	89,265.44
	524700 RENT EXP-OTHER REAL PROP	142.80	1,071.05
	531100 OFFICE SUPPLIES EXPENSE	82.12	2,119.72
	531200 IT SUPPLIES		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	1,380.00
	554120 WIRELESS PHONE SERVICES	200.05	2,503.49
	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	14,439.36	205,510.95
	570000 Travel Expenses		
	571100 LODGING		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		
	571600 MEALS - TAXABLE	16.00	16.00
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	1,113.56	9,022.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,129.56	17,031.41
	Fund 10000 Expenditures Total	154,630.86	1,741,843.55
	Program Expenditures	154,630.86	1,741,843.55

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	327,647.52	3,533,773.55
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	596.25	15,357.50
	511702 LOCATION INCENTIVE	50.00	650.00
	511800 COMPENSATORY TIME PAID	4,898.00	44,133.48
	512100 VACATION LEAVE EXPENSE	18,264.64	274,693.15
	512200 SICK LEAVE EXPENSE	14,386.20	142,349.23
	512300 HOLIDAY LEAVE EXPENSE	17,197.11	216,526.68
	512500 FUNERAL LEAVE EXPENSE	223.54	7,068.00
	512600 CIVIL LEAVE EXPENSE		90.04
	512800 ADMINISTRATIVE LEAVE EXP		555.60
	515100 RETIREMENT PLANS EXPENSE	28,650.39	315,982.84
	515200 FICA EXPENSE	27,446.08	303,380.55
	515500 HEALTH INSURANCE EXPENSE	63,545.62	688,161.95
	516200 TUITION ASSISTANCE		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	502,905.35	5,569,492.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		221.94
	521400 CIO CHARGES		1,035.00
	521500 PUBLICATION & PRINT EXP	37.86	75.72
	521900 AWARDS EXPENSE	165.75	165.75
	522100 DUES & SUBSCRIPTION EXP		2,675.00
	522200 CONFERENCE REGISTRATION		5,130.50
	524600 RENT EXPENSE-BUILDINGS	945.64	9,456.40
	524700 RENT EXP-OTHER REAL PROP	702.20	702.20
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	33.90	295.76
	532100 NON-CAPITALIZED EQUIP PU		2,296.51
	533900 FOOD EXPENSE-INSTITUTIONS	2,062.56	25,371.46
	537100 LABORATORY SUP EXP	4.02	4.02
	538100 VEHICLE & EQUIP SUP EXP		134.38
	541100 ACCTG & AUDITING SERVICES		12,549.25
	541200 PURCHASING ASSESSMENT		2,031.49
	545200 MEDICAL ASSESSMENT SERV	751.00	31,578.00
	545204 CO-OCCURRING EVALUATION	1,344.00	28,385.00

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION		1,715.00
	545209 (PTA) PRE-TREATMENT ASSE	278.00	278.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	113.00	1,347.00
	546901 SHORT TERM RESIDENTIAL	16,500.00	245,577.00
	546902 INTENSIVE OUTPATIENT	17,722.25	115,263.80
	546903 OUTPATIENT	6,146.00	78,961.00
	546922 MH OUTPATIENT SRVS		30,066.00
	546938 MH CO-OCCURRING SHORT TERM RES	9,240.00	62,960.00
	546940 IOP-Matrix Mode	21,469.50	177,592.00
	547100 EDUCATIONAL SERVICES	2,263.39	2,915.29
	547437 CAM	1,904.25	38,121.25
	547446 Halfway House	7,800.00	130,432.00
	547448 Trans Living Level 2	105,648.00	1,463,936.00
	554120 WIRELESS PHONE SERVICES	2,623.60	29,005.57
	554900 OTHER CONTRACTUAL SERVICE	6,192.00	715,462.67
	555510 SAAS SUBSCRIPTION FEES		3,171.69
	556100 INSURANCE EXPENSE		408.13
	Major Account 520000 Total	203,946.92	3,226,548.46
	570000 Travel Expenses		
	571100 Lodging	3,517.00	24,221.08
	571600 MEALS - TAXABLE		41.68
	571800 Meals on Travel Status	638.87	2,579.23
	572100 COMMERCIAL TRANSPORTATIO		1,268.68
	573100 STATE-OWNED TRANSPORT	891.85	7,339.31
	574500 Personal VEHICLE MILEAGE	5,519.60	37,588.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	751.60	8,414.48
	575100 MISC TRAVEL EXPENSE	22.00	62.50
	Major Account 570000 Total	11,340.92	81,515.40
	Fund 10000 Expenditures Total	718,193.19	8,877,556.56
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	1,040.00-	10,906.77-
	474103 ELECTRONIC MONITORING		980.00-
	474104 ADMIN. ENROLLMENT FEE	935.00-	9,109.00-
	474105 REG. PROB. PROG. FEE	15,276.25-	142,223.31-
	Major Account 470000 Total	17,251.25-	163,219.08-
	Fund 20580 Revenues Total	17,251.25-	163,219.08-

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM				
Revenues	470000	Revenues - Sales & Charges		
		Program Revenues	17,251.25-	163,219.08-
		Program Expenditures	718,193.19	8,877,556.56

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	140,827.86	1,530,629.23
	511300 OVERTIME PAYMENTS	987.02	3,980.85
	511700 EMPLOYEE BONUSES		3,360.00
	511800 COMPENSATORY TIME PAID	119.65	6,793.33
	512100 VACATION LEAVE EXPENSE	3,882.19	110,374.95
	512200 SICK LEAVE EXPENSE	11,354.46	100,422.17
	512300 HOLIDAY LEAVE EXPENSE	7,983.66	105,787.45
	512500 FUNERAL LEAVE EXPENSE	2,149.41	5,798.04
	515100 RETIREMENT PLANS EXPENSE	12,527.71	139,567.55
	515200 FICA EXPENSE	12,016.92	134,226.70
	515500 HEALTH INSURANCE EXPENSE	27,443.62	314,308.96
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	219,292.50	2,464,431.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.44	7,058.98
	521200 COM EXPENSE - VOICE/DATA		11,258.02
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	2,295.14	8,693.83
	522100 DUES & SUBSCRIPTION EXP	61.09	5,444.99
	524600 RENT EXPENSE-BUILDINGS	1,800.00	19,800.00
	531100 OFFICE SUPPLIES EXPENSE	96.30	3,433.77
	531200 IT SUPPLIES	9.99	195.44
	532260 VOICE EQUIP		24.88
	533100 HOUSEHOLD & INSTIT EXP		74.77
	533900 FOOD EXPENSE-INSTITUTIONS		152.76
	538100 VEHICLE & EQUIP SUP EXP		159.98
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	542100 SOS TEMP SERV - PERSONNEL	2,465.76	3,893.31
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	3,425.00
	554100 DATA SERVICES	312.50	2,737.74
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	16,023.91
	554900 OTHER CONTRACTUAL SERVICES		12,024.63
	555100 DATA PROC SOFTW LIC FEE		1,165.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		3,430.96
		555540 SAAS MAINTENANCE	1,561.50	17,424.00
		556100 INSURANCE EXPENSE		2,429.44
		559100 OTHER OPERATING EXP	27.12	448.82
		Major Account 520000 Total	10,891.98	133,068.94
		570000 Travel Expenses		
		571100 LODGING		4,015.34
		571800 MEALS - TRAVEL STATUS		874.76
		573100 STATE-OWNED TRANSPORT	4,428.60	45,120.77
		574500 PERSONAL VEHICLE MILEAGE	1,162.07	10,624.43
		575100 MISC TRAVEL EXPENSE	52.00	580.94
		Major Account 570000 Total	5,642.67	61,216.24
		Fund 10000 Expenditures Total	235,827.15	2,658,717.03
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC GUARDIAN FEE	2,805.00-	61,345.00-
		475100 REGISTRATION / LICENSE F	2,396.22-	27,340.51-
		Major Account 470000 Total	5,201.22-	88,685.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	824.43-	10,682.56-
		Major Account 480000 Total	824.43-	10,682.56-
		Fund 20515 Revenues Total	6,025.65-	99,368.07-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	127.96	127.96
		522100 DUES & SUBSCRIPTION EXP		4,200.00
		522200 CONFERENCE REGISTRATION		6,745.00
		533900 FOOD EXPENSE-INSTITUTIONS	931.55	2,697.68
		541700 LEGAL RELATED EXPENSE		862.50
		547100 EDUCATIONAL SERVICES		3,000.00
		554900 OTHER CONTRACTUAL SERVICES	1,017.50	17,152.30
		555510 SAAS SUBSCRIPTION FEES		1,449.72
		Major Account 520000 Total	2,077.01	36,235.16
		570000 Travel Expenses		
		571100 LODGING		7,036.41
		571800 MEALS - TRAVEL STATUS	147.13	881.99
		572100 COMMERCIAL TRANSPORTATIO		3,524.26
		574500 PERSONAL VEHICLE MILEAGE	500.15	656.80
		575100 MISC TRAVEL EXPENSE	51.00	462.50

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		
	Major Account 570000 Total	698.28	12,561.96
	Fund 20515 Expenditures Total	2,775.29	48,797.12
	Program Revenues	6,025.65-	99,368.07-
	Program Expenditures	238,602.44	2,707,514.15

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	1,129,714.04	12,042,821.49
	511300	OVERTIME PAYMENTS	857.32	5,153.07
	511700	EMPLOYEE BONUSES	1,905.00	67,616.25
	511702	LOCATION INCENTIVE		250.00
	511800	COMPENSATORY TIME PAID	9,208.10	142,325.46
	512100	VACATION LEAVE EXPENSE	69,848.30	990,575.05
	512200	SICK LEAVE EXPENSE	45,779.19	580,733.17
	512300	HOLIDAY LEAVE EXPENSE	61,262.00	816,892.06
	512400	MILITARY LEAVE EXPENSE		4,161.00
	512500	FUNERAL LEAVE EXPENSE	3,370.31	27,183.36
	512600	CIVIL LEAVE EXPENSE	545.04	1,401.58
	512700	INJURY LEAVE EXPENSE	72.68	363.40
	512800	ADMINISTRATIVE LEAVE EXP	588.81	4,953.82
	515100	RETIREMENT PLANS EXPENSE	98,935.08	1,094,488.15
	515200	FICA EXPENSE	94,696.54	1,052,684.11
	515500	HEALTH INSURANCE EXPENSE	236,191.21	2,550,795.24
	516200	TUITION ASSISTANCE		8,844.00
	516300	EMPLOYEE ASSISTANCE PRO		971.01
	516500	WORKERS COMP PREMIUMS		18,072.83
		Major Account 510000 Total	1,752,973.62	19,410,285.05
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	44.38	3,775.74
	521300	FREIGHT EXPENSE		14.99
	521400	CIO CHARGES		4,025.00
	521500	PUBLICATION & PRINT EXP	6,755.56	46,804.10
	521900	AWARDS EXPENSE	236.98	328.23
	522100	DUES & SUBSCRIPTION EXP		34,989.86
	522200	CONFERENCE REGISTRATION		21,534.50
	524600	RENT EXPENSE-BUILDINGS	9,940.33	102,813.70
	524700	RENT EXP-OTHER REAL PROP	772.41	817.57
	525200	RENT EXP-DATA PROC EQUIP		36.96
	525400	RENT EXP-COMM EQUIP		2,133.89
	527600	REP & MAINT-HOUSE/INST E	22.00	308.00
	531100	OFFICE SUPPLIES EXPENSE	96.35	946.01
	531101	SAFETY SUPPLIES	646.61	4,453.52
	531200	IT SUPPLIES	53.20	1,085.76
	532100	NON-CAPITALIZED EQUIP PU	3,526.01	10,542.40
	532200	PERSONAL COMPUTING EQUIPM		276.82

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		
	533900 FOOD EXPENSE-INSTITUTIONS	4,442.51	26,783.95
	534600 ED & RECREATIONAL SUP EX		18,623.19
	537100 LABORATORY SUP EXP	613.25	1,003,251.23
	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	191,370.00	1,701,014.50
	545200 MEDICAL ASSESSMENT SERV	17,888.22	240,246.91
	545204 CO-OCCURRING EVALUATION	12,742.00	168,330.00
	545207 PSYCHOLOGICAL EVALUATION	797.00	13,540.50
	545209 (PTA) PRE-TREATMENT ASSE	1,053.00	10,238.00
	545210 SH RISK ASSESSMENT	7,982.00	122,922.00
	545214 SA Evaluation Addendum	677.00	6,227.00
	546901 Short term residential	20,697.00	343,983.00
	546902 Intensive Outpatient	35,478.00	368,444.77
	546903 Outpatient	26,667.00	513,235.07
	546922 MH OUTPATIENT SRVS	18,992.00	126,925.50
	546923 SH OUTPATIENT	28,000.00	184,256.00
	546934 Cognitive Behavioral Group		674.52
	546935 SEX OFFENDER POLYGRAPH		2,840.00
	546938 MH CO-OCCURRING SHORT TERM RES		29,352.00
	546940 IOP-MATRIX MODE		1,027.00
	547100 EDUCATIONAL SERVICES	5,554.85	7,812.06
	547429 TRANSPORTATION BY INVOICE	14,641.60	104,151.56
	547437 CAM	21,469.00	344,985.25
	547446 Halfway House	7,180.00	135,467.00
	547448 Trans Living Level 2	310,220.00	3,409,710.00
	547462 Batterers Intervention	2,170.00	29,145.00
	554120 WIRELESS PHONE SERVICES	9,295.11	103,314.69
	554900 OTHER CONTRACTUAL SERVICE	69,420.62	759,328.41
	555340 COTS MAINTENANCE		2,030.00
	555510 SAAS SUBSCRIPTION FEES		6,584.95
	556100 INSURANCE EXPENSE		1,654.85
	556300 SURETY & NOTARY BONDS		163.32
	559100 OTHER OPERATING EXP		67.60
	Major Account 520000 Total	829,443.99	10,283,291.57
	570000 Travel Expenses		

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		
	571100	LODGING	6,345.00	48,184.49
	571600	MEALS - TAXABLE	48.70	356.39
	571800	MEALS - TRAVEL STATUS	738.16	5,424.05
	572100	COMMERCIAL TRANSPORTATIO		81.13
	573100	STATE-OWNED TRANSPORT	1,881.32	20,128.04
	574500	PERSONAL VEHICLE MILEAGE	11,972.24	78,479.29
	575100	MISC TRAVEL EXPENSE	37.50	400.00
		Major Account 570000 Total	21,022.92	153,053.39
	580000	Capital Outlay		
	583770	CUSOMIZED DEVELOPMENT		346,550.00
	587550	IT PROJECTS IN PROGRESS	21,000.00	258,510.00-
		Major Account 580000 Total	21,000.00	88,040.00
		Fund 10000 Expenditures Total	2,624,440.53	29,934,670.01
20580 PROBATION PROGRAM				
Revenues	460000	Intergovernmental Revenues		
	461700	OP GRANTS - OTHER		50,000.00-
		Major Account 460000 Total		50,000.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		21,401.16-
	474104	ADMIN. ENROLLMENT FEE	23,335.45-	240,821.87-
	474105	REG. PROB. PROG. FEE	143,431.34-	1,509,847.98-
	474106	ISP MO. PROG. FEE	13,115.00-	133,441.23-
		Major Account 470000 Total	179,881.79-	1,905,512.24-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	28,245.85-	364,805.04-
		Major Account 480000 Total	28,245.85-	364,805.04-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT	50,000.00	50,000.00
		Major Account 490000 Total	50,000.00	50,000.00
		Fund 20580 Revenues Total	158,127.64-	2,270,317.28-
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	158.70	2,372.70
	521500	PUBLICATION & PRINT EXP	1,065.72	7,686.53
	524600	RENT EXPENSE-BUILDINGS		16,872.79

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		
	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	146.71	2,696.70
	533900 FOOD EXPENSE-INSTITUTIONS	660.00	13,147.58
	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	2,031.13	122,605.62
	570000 Travel Expenses		
	571100 LODGING	3,300.00	28,025.65
	571800 MEALS - TRAVEL STATUS	327.16	3,577.82
	574500 PERSONAL VEHICLE MILEAGE	1,252.30	16,399.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE	50.00	117.50
	Major Account 570000 Total	4,929.46	49,006.93
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	35,720.00	193,840.00
	Major Account 580000 Total	35,720.00	193,840.00
	Fund 20580 Expenditures Total	42,680.59	373,252.78
	Program Revenues	158,127.64-	2,270,317.28-
	Program Expenditures	2,667,121.12	30,307,922.79

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	1,197,270.93	12,868,337.87
	511300 OVERTIME PAYMENTS	2,415.42	23,906.77
	511600 PER DIEM PAYMENTS	3,565.00	38,502.00
	511700 EMPLOYEE BONUSES	5,823.75	70,426.25
	511702 LOCATION INCENTIVE	3,975.00	45,450.00
	511800 COMPENSATORY TIME PAID	14,375.89	135,803.52
	512100 VACATION LEAVE EXPENSE	62,217.11	920,514.62
	512200 SICK LEAVE EXPENSE	52,556.66	656,641.50
	512300 HOLIDAY LEAVE EXPENSE	67,946.23	874,212.21
	512400 MILITARY LEAVE EXPENSE	547.30	14,385.47
	512500 FUNERAL LEAVE EXPENSE	3,142.77	39,447.80
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	512800 ADMINISTRATIVE LEAVE EXP		1,157.12
	515100 RETIREMENT PLANS EXPENSE	104,560.66	1,159,544.93
	515200 FICA EXPENSE	101,559.79	1,126,847.10
	515500 HEALTH INSURANCE EXPENSE	232,899.96	2,563,452.49
	516200 TUITION ASSISTANCE		2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,852,856.47	20,624,551.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.43	581.47
	521200 COM EXPENSE - VOICE/DATA		4,783.53
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP	2,090.18	13,020.94
	521900 AWARDS EXPENSE	202.60	202.60
	522100 DUES & SUBSCRIPTION EXP		41,595.00
	522200 CONFERENCE REGISTRATION		10,339.50
	524600 RENT EXPENSE-BUILDINGS	5,524.21	55,242.10
	524700 RENT EXP-OTHER REAL PROP	1,789.47	1,924.95
	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		1,221.23
	531101 SAFETY SUPPLIES		641.69
	531200 IT SUPPLIES	135.60	939.88
	532100 NON-CAPITALIZED EQUIP PU	3,526.01	14,334.97

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		
	532200 PERSONAL COMPUTING EQUIPMENT		54.85
	533900 FOOD EXPENSE-INSTITUTIONS	6,775.76	34,192.15
	534600 ED & RECREATIONAL SUP EX		21,218.92
	537100 LABORATORY SUP EXP	10,438.84	66,805.06
	538100 VEHICLE & EQUIP SUP EXP	1,032.22	12,237.82
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS		54,880.00-
	545200 MEDICAL ASSESSMENT SERV	2,305.13	23,663.22
	545204 CO-OCCURRING EVALUATION	1,887.45	39,463.59
	545207 PSYCHOLOGICAL EVALUATION	13,215.96	145,860.17
	545209 (PTA) PRE-TREATMENT ASSESSMEN	278.00	4,337.64
	545210 SH RISK ASSESSMENT	658.44	16,593.30
	545211 MEDICATION MANAGEMENT		684.00
	545213 Psychiatric Interview Only		1,521.00
	545214 SA EVALUATION ADDENDUM		317.77
	546902 SA INTENSIVE OUTPATIENT	40,102.42	179,528.05
	546903 SA OUTPATIENT SERVICES	4,833.70	36,885.73
	546906 SA THER. GROUP HOME		710.00
	546913 MH THER. GROUP HOME & BD	117.00	23,810.00
	546914 YSH THER. GROUP HOME	56,976.00	698,281.00
	546915 YSH THER. GROUP HOME & BD	123,579.00	570,977.00
	546916 HOSP PSYCH RES.TMT FAC	240,864.00	5,332,696.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546920 YSH INTNSIVE OUTPATIENT	5,400.00	28,428.00
	546922 MH OUTPATIENT SRVS	13,709.52	85,355.04
	546923 SH OUTPATIENT	200.00	18,840.69
	546926 MULTISYSTEMIC THERAPY	39,027.46	477,516.94
	546930 MH DAY TREATMENT	7,837.50	16,701.00
	546934 COGNITIVE BEHAVORIAL GROUP	1,650.00	24,390.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	89,269.97	1,362,335.14
	547100 EDUCATIONAL SERVICES	8,191.07	34,572.17
	547401 Crisis Stabilization	393,432.00	3,921,526.00
	547403 FOSTER CARE	183,411.83	1,726,218.34
	547407 Shelter care		1,354,366.00
	547408 INDEPENDENT LIVING	18,632.00	177,853.00
	547410 INTENSIVE FAMILY PRESERVATION	16,620.00	276,671.45
	547411 JUSTICE WRAP AROUND	1,100.00	20,486.45

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		
	547412 FAMILY PARTNER	8,259.90	98,529.90
	547413 FAMILY SUPPORT WORKER	111,524.76	1,029,717.36
	547414 Home on Monitoring Equip Prog		90,038.00
	547417 EXPEDITED FAMILY GROUP CONFERE		15,096.00
	547418 DAY REPORTING	644,312.39	8,461,681.90
	547419 EVENING REPORTING	47,283.00	653,985.00
	547422 TUTORING-CASE MGT	9,947.00	45,440.50
	547426 JUV OFFENDER/VICTIM MEDIATION	1,920.00	56,366.16
	547427 GEN EDUCATION CLASS	806.00	4,758.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	112,580.00	1,152,719.00
	547437 CAM	4,624.00	46,169.50
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	3,124.00
	547440 TRANSPORTATION NEW MODEL	120,457.33	1,280,072.01
	547441 EM - SARPY	5,700.00	110,086.00
	547443 TRANSPORTATION MILEAGE	3,408.12	61,220.76
	547451 GROUP HOME A	371,241.66	4,169,267.62
	547452 GROUP HOME B	238,656.00	3,016,935.21
	547455 FOSTER CARE RELATIVE/KINSHIP	4,784.00	18,304.00
	547456 STAFF DETENTION	2,387.00	6,261,741.90
	547457 SECURE DETENTION	47,654.75	1,355,838.85
	547459 EMERGENCY PROFESSIONAL FOSTER	1,820.00	10,220.00
	547461 RECEPTION CENTER	12,750.00	140,000.00
	547463 Law Enforcement Resource	281.50	4,742.76
	547464 Comm Youth Coaching	170,311.00	2,056,638.50
	547465 Thrive Mentoring	3,676.75	73,050.75
	547467 21/30 Day SU Assessment/Evalua	1,390.00	24,150.00
	547468 21/30 Day MH Evaluation	3,058.00	13,875.00
	547469 21/30 Day Co-occurring Evaluat	7,163.35	56,064.81
	547470 RESTORATIVE RESIDENTIALIAL	184,448.00	1,884,943.00
	554120 WIRELESS PHONE SERVICES	12,563.31	138,749.30
	554900 OTHER CONTRACTUAL SERVICES	89,832.73	480,352.74
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE		10,503.54
	559100 OTHER OPERATING EXP	24.00	360.70
	Major Account 520000 Total	3,517,990.32	49,886,134.99
	570000 Travel Expenses		
	571100 LODGING	7,399.06	68,618.00

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	81.40	878.10
	571800 MEALS - TRAVEL STATUS	1,705.54	10,565.56
	572100 COMMERCIAL TRANSPORTATIO	5,292.62	34,682.34
	573100 STATE-OWNED TRANSPORT	14,517.34	154,741.44
	574500 PERSONAL VEHICLE MILEAGE	12,080.65	144,476.17
	575100 MISC TRAVEL EXPENSE	162.00	1,988.82
	Major Account 570000 Total	41,238.61	415,950.43
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		1,939,930.00
	587550 IT PROJECTS IN PROGRESS		1,647,330.00-
	Major Account 580000 Total		292,600.00
	Fund 10000 Expenditures Total	5,412,085.40	71,219,236.97
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	1,200.00	1,200.00
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC	175,437.00	209,517.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY	204.00	404.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	3,011.25	3,115.25
	547401 Crisis Stabilization		2,400.00
	547403 FOSTER CARE	2,568.50	2,568.50
	547413 FAMILY SUPPORT WORKER	1,870.00	3,570.00
	547414 Home on Monitoring Equip Prog	19,788.00	19,788.00
	547418 DAY REPORTING		552.00
	547419 EVENING REPORTING		920.00
	547436 EM-GPS	2,600.00	2,704.00
	547440 TRANSPORTATION NEW MODEL	1,098.00	1,098.00
	547451 GROUP HOME A	5,280.00	20,768.00
	547452 GROUP HOME B	3,960.00	7,920.00
	547456 STAFF DETENTION	153,023.75	254,215.50
	547457 SECURE DETENTION	1,174,237.00	1,225,983.75
	547460 incentive	7,306.50	46,927.87
	547464 Comm Youth Coaching	2,050.00	2,533.00
	547465 Thrive Mentoring	365.75	577.50
	547468 21/30 Day MH Evaluation	278.00	278.00
	547469 21/30 Day Co-occurring Evaluat	448.00	448.00
	554900 OTHER CONTRACTUAL SERVICES	19,896.39	84,814.17

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,574,622.14	1,910,204.54
	Fund 20580 Expenditures Total	1,574,622.14	1,910,204.54
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	16,272.64-	101,062.56-
	Major Account 460000 Total	16,272.64-	101,062.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenues Total	16,272.64-	101,462.56-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	45,293.66
	515200 FICA EXPENSE	272.75	3,465.28
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,837.75	49,473.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522200 CONFERENCE REGISTRATION	525.00	2,595.00
	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	13.54	773.76
	534600 ED & RECREATIONAL SUP EX		5,559.07
	547100 EDUCATIONAL SERVICES		1,050.00
	547460 Incentives	2,482.13	2,482.13
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	3,020.67	37,720.29
	570000 Travel Expenses		
	571100 LODGING		2,277.33
	571800 MEALS - TRAVEL STATUS		420.46
	572100 COMMERCIAL TRANSPORTATIO		930.52
	574500 PERSONAL VEHICLE MILEAGE	128.45	3,485.99

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	128.45	7,234.30
	Fund 40520 Expenditures Total	6,986.87	94,427.80
	Program Revenues	16,272.64-	101,462.56-
	Program Expenditures	6,993,694.41	73,312,474.46

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-	1,730.00-
	Major Account 460000 Total	160.00-	1,730.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	608.00-	6,992.00-
	474101 Revenue from NOL	124,079.00-	1,126,110.00-
	474144 COURT AUTOMATION FEES	210,918.48-	2,364,874.25-
	Major Account 470000 Total	335,605.48-	3,497,976.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,430.99-	32,327.16-
	486600 CREDIT CARD CLEARING	232.45-	180,735.12-
	Major Account 480000 Total	1,663.44-	213,062.28-
	Fund 20540 Revenues Total	337,428.92-	3,712,768.53-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,209.41
	521400 CIO CHARGES	39,203.80	385,538.52
	521500 PUBLICATION & PRINT EXP	248.67	1,027.72
	521900 AWARDS EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	31,259.77	317,135.49
	525100 RENT EXP-OFFICE EQUIP	12,735.34	165,559.42
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	43,710.20
	525400 RENT EXP-COMM EQUIP		239,500.01
	531100 OFFICE SUPPLIES EXPENSE	9.40	163.57
	531200 IT SUPPLIES	19.98	1,861.79
	532100 NON-CAPITALIZED EQUIP PU	997.00	119,044.40
	532101 NON-CAPITALIZED COMPUTER EQUIP	164,170.00	371,750.00
	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		182.83
	543100 IT CONSULTING-APPLICATIONS	267,427.50	1,992,377.45
	554120 WIRELESS PHONE SERVICES	135.89	868.90
	554150 CABLING SERVICES		1,895.18
	554900 OTHER CONTRACTUAL SERVICES	4,529.81	43,252.36
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	2,920.39	325,283.62
	Major Account 520000 Total	526,037.55	4,283,564.23
	570000 Travel Expenses		

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		164.49
	Major Account 570000 Total		164.49
	Fund 20540 Expenditures Total	526,037.55	4,283,728.72
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.95-	2,447.33-
	Major Account 480000 Total	104.95-	2,447.33-
	Fund 40500 Revenues Total	104.95-	2,447.33-
	Program Revenues	337,533.87-	3,715,215.86-
	Program Expenditures	526,037.55	4,283,728.72
	Agency Revenues	1,583,069.52-	16,468,136.90-
	Agency Expenditures	21,171,946.88	234,370,471.49

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	96,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,207.20
	515200 FICA EXPENSE	669.38	7,363.13
	Major Account 510000 Total	10,074.58	110,820.33
	Fund 10000 Expenditures Total	10,074.58	110,820.33
	Program Expenditures	10,074.58	110,820.33

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	42,971.08	486,401.17
	512100 VACATION LEAVE EXPENSE	614.46	4,847.04
	512200 SICK LEAVE EXPENSE		38.46
	512300 HOLIDAY LEAVE EXPENSE	2,293.97	29,632.65
	515100 RETIREMENT PLANS EXPENSE	3,435.46	39,006.49
	515200 FICA EXPENSE	3,368.67	38,388.45
	515500 HEALTH INSURANCE EXPENSE	3,650.18	36,154.48
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	56,333.82	638,608.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	1.12
	521400 CIO CHARGES	1,624.85	18,198.77
	521500 PUBLICATION & PRINT EXP	347.78	1,246.88
	522100 DUES & SUBSCRIPTION EXP		198.00
	522600 JOB APPLICANT EXPENSE		172.35
	531100 OFFICE SUPPLIES EXPENSE	158.32	1,458.71
	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		54.32
	559100 OTHER OPERATING EXP		82,172.86
	Major Account 520000 Total	2,132.07	105,102.74
	570000 Travel Expenses		
	571100 LODGING		3,522.21
	571800 MEALS - TRAVEL STATUS		87.34
	572100 COMMERCIAL TRANSPORTATIO		671.96
	573100 STATE-OWNED TRANSPORT		401.76
	574500 PERSONAL VEHICLE MILEAGE		420.76
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		5,140.03
	Fund 10000 Expenditures Total	58,465.89	748,850.77
	Program Expenditures	58,465.89	748,850.77

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	214.83-
	Major Account 490000 Total	.92-	214.83-
	Fund 10000 Revenues Total	.92-	513.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,977.40	702,719.14
	511300 OVERTIME PAYMENTS	40.52	40.52
	512100 VACATION LEAVE EXPENSE	169.17	25,864.89
	512200 SICK LEAVE EXPENSE	282.97	4,353.02
	512300 HOLIDAY LEAVE EXPENSE	3,319.14	38,823.51
	512400 MILITARY LEAVE EXPENSE	649.62	2,249.95
	515100 RETIREMENT PLANS EXPENSE	4,993.65	55,330.80
	515200 FICA EXPENSE	5,063.46	56,473.22
	515500 HEALTH INSURANCE EXPENSE	8,452.74	63,577.68
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		7,912.74
	Major Account 510000 Total	87,948.67	957,496.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.18	2,055.55
	521400 CIO CHARGES	3,674.31	71,330.35
	521500 PUBLICATION & PRINT EXP	1,326.35	7,078.63
	522100 DUES & SUBSCRIPTION EXP	67.98	885.80
	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	84.48	2,771.19
	532260 VOICE EQUIP		29.50
	533100 HOUSEHOLD & INSTIT EXP	168.49	2,876.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,025.07	30,297.95
	534900 MISCELLANEOUS SUP EXP	172.59	782.67
	539500 PURCHASING CARD SUSPENSE		99.70-
	541100 ACCTG & AUDITING SERVICES		2,386.12
	541200 PURCHASING ASSESSMENT		171.60
	542100 SOS TEMP SERV - PERSONNEL	12,446.06	33,884.74
	549200 JANITORIAL/SECURITY SRVS		254.00
	556100 INSURANCE EXPENSE		63.63

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,258.33
	Major Account 520000 Total	20,122.51	169,242.27
	570000 Travel Expenses		
	571100 LODGING		10,461.47
	571800 MEALS - TRAVEL STATUS		458.30
	572100 COMMERCIAL TRANSPORTATIO		4,902.87
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	91.70	1,142.49
	575100 MISC TRAVEL EXPENSE	27.16	177.16
	Major Account 570000 Total	118.86	20,943.62
	Fund 10000 Expenditures Total	108,190.04	1,147,682.56
	Program Revenues	.92-	513.96-
	Program Expenditures	108,190.04	1,147,682.56
	Agency Revenues	.92-	513.96-
	Agency Expenditures	176,730.51	2,007,353.66

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	1,478.65	68,750.00
	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	36.24	5,147.35
	515200 FICA EXPENSE	1.54	4,859.45
	515500 HEALTH INSURANCE EXPENSE	1,501.82	16,520.02
	Major Account 510000 Total	2,032.77	95,276.82
	Fund 10000 Expenditures Total	2,032.77	95,276.82
	Program Expenditures	2,032.77	95,276.82

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	5,637.50	8,506.62
	512100 VACATION LEAVE EXPENSE	230.83	535.33
	512200 SICK LEAVE EXPENSE	57.52	77.82
	512300 HOLIDAY LEAVE EXPENSE	588.86	642.99
	512400 MILITARY LEAVE EXPENSE	324.80	324.80
	515100 RETIREMENT PLANS EXPENSE	512.86	756.05
	515200 FICA EXPENSE	522.84	770.38
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	7,875.21	12,375.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.09
	521400 CIO CHARGES	447.61	5,402.33
	521500 PUBLICATION & PRINT EXP		215.90
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522201 TRAINING REGISTRATION	36.30	36.30
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		6.06
	Major Account 520000 Total	483.91	10,280.68
	570000 Travel Expenses		
	571100 LODGING		52.02
	571600 MEALS - TAXABLE	244.06	244.06
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE		438.18
	Major Account 570000 Total	244.06	896.91
	Fund 10000 Expenditures Total	8,603.18	23,553.58
	Program Expenditures	8,603.18	23,553.58
	Agency Expenditures	10,635.95	118,830.40

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	540.04	5,940.42
	Major Account 510000 Total	8,153.77	89,691.45
	Fund 10000 Expenditures Total	8,153.77	89,691.45
	Program Expenditures	8,153.77	89,691.45

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	13,005.00-	152,392.50-
	Major Account 470000 Total	13,005.00-	152,392.50-
	Fund 10000 Revenues Total	13,005.00-	152,392.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	9,150.00-
	471120 ADM CERTIFICATES W/SEAL	6,780.00-	59,110.00-
	471170 AUTHENTICATIONS W/SEAL	180.00-	3,790.00-
	472200 REPROD & PUBLICATIONS	176.50-	4,632.50-
	472220 ADM RECORD COPIES	283.00-	3,035.00-
	474100 GENERAL BUSINESS FEES	600.00-	7,000.00-
	474118 ORIG PLAIN CLOTHES INVEST		1,260.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	4,335.00-	50,797.50-
	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-	6,300.00-
	474126 DEBT MGMT MISC	950.00-	9,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		338.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	38.00-	176.00-
	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-
	Major Account 470000 Total	14,492.50-	161,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,541.65-	192,831.86-
	484500 REIMB NON-GOVT SOURCES		368.88-
	484900 OTHER REVENUE		90.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	80.00	220.00
	486600 CREDIT CARD CLEARING	120.00-	790.00
	Major Account 480000 Total	15,581.65-	192,310.74-
	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	30,074.15-	353,596.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,204.72	484,382.67
	511300 OVERTIME PAYMENTS	32.34	118.67
	511800 COMPENSATORY TIME PAID	282.22	1,281.70
	512100 VACATION LEAVE EXPENSE	3,834.16	37,192.50
	512200 SICK LEAVE EXPENSE	3,172.44	40,929.34
	512300 HOLIDAY LEAVE EXPENSE	2,650.39	35,683.56
	512500 FUNERAL LEAVE EXPENSE		577.82
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP	280.85	1,502.94
	515100 RETIREMENT PLANS EXPENSE	4,302.69	45,298.82
	515200 FICA EXPENSE	4,050.42	42,614.15
	515500 HEALTH INSURANCE EXPENSE	9,936.65	104,710.61
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	75,746.88	799,003.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.26	6,528.00
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	153.57-	30,612.21
	521500 PUBLICATION & PRINT EXP	468.10	7,243.51
	521900 AWARDS EXPENSE		22.36
	522100 DUES & SUBSCRIPTION EXP	57.02	2,947.69
	522200 CONFERENCE REGISTRATION	275.00	1,116.70
	524600 RENT EXPENSE-BUILDINGS	7,586.76	28,092.96
	531100 OFFICE SUPPLIES EXPENSE		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	300.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	49.71	6,080.28
	549200 JANITORIAL/SECURITY SRVS		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	243.00
	555510 SAAS SUBSCRIPTION FEES		105,477.54
	555540 SAAS MAINTENANCE		76,524.80
	556100 INSURANCE EXPENSE		726.88
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	49.92	2,583.10
	Major Account 520000 Total	8,942.20	399,397.45
	570000 Travel Expenses		
	571100 LODGING	110.00-	8,079.52
	571800 MEALS - TRAVEL STATUS	147.00	2,773.01
	572100 COMMERCIAL TRANSPORTATIO		14,376.73
	574500 PERSONAL VEHICLE MILEAGE	858.20	3,692.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		272.69
	Major Account 570000 Total	895.20	31,734.60
	Fund 20960 Expenditures Total	85,584.28	1,230,135.68
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-	
	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-	7,407.97
	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-	14,319.10
	Program Revenues	43,079.15-	520,308.38-
	Program Expenditures	85,541.47	1,244,454.78

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,866.44	479,768.71
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	2,345.69	40,987.92
	512200 SICK LEAVE EXPENSE	4,280.23	23,462.94
	512300 HOLIDAY LEAVE EXPENSE	2,368.99	32,944.89
	512400 MILITARY LEAVE EXPENSE	396.91	3,723.39
	512500 FUNERAL LEAVE EXPENSE		183.89
	512800 ADMINISTRATIVE LEAVE EXP	70.21	1,294.10
	515100 RETIREMENT PLANS EXPENSE	3,843.49	44,097.45
	515200 FICA EXPENSE	3,715.10	42,669.61
	515500 HEALTH INSURANCE EXPENSE	6,734.10	73,972.86
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	65,621.16	754,822.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.12	20,492.21
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,290.11	26,399.88
	521500 PUBLICATION & PRINT EXP	1,803.65	78,253.78
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	370.67	9,731.79
	522200 CONFERENCE REGISTRATION	525.00	1,610.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE		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	3,520.93	33,148.57
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		32,147.83
	547300 INTERPRETER SERVICES		1,131.12
	548400 TRANSACTION PROCESSING SERVICE		6,165.70
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	70,537.00	452,565.92
	554900 OTHER CONTRACTUAL SERVICES		599,716.31

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		
	555420	CUSTOMIZED DEVELOPMENT		10,808.00
	555440	CUSTOMIZED MAINTENANCE		555,106.00
	555510	SAAS SUBSCRIPTION FEES		220,628.81
	555540	SAAS MAINTENANCE		25,993.87
	556100	INSURANCE EXPENSE		7,688.60
	559100	OTHER OPERATING EXP		8,176.02
		Major Account 520000 Total	79,088.48	2,122,828.92
	570000	Travel Expenses		
	571100	LODGING	251.32	5,498.81
	571800	MEALS - TRAVEL STATUS		1,817.14
	572100	COMMERCIAL TRANSPORTATIO		394.84
	574500	PERSONAL VEHICLE MILEAGE		7,644.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,229.27	1,229.27
	575100	MISC TRAVEL EXPENSE		165.00
		Major Account 570000 Total	1,480.59	16,749.33
		Fund 10000 Expenditures Total	146,190.23	2,894,400.42
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	270.00-	12,280.00-
	472200	REPROD & PUBLICATIONS		736.00-
	475100	REGISTRATION / LICENSE F		2,150.00-
		Major Account 470000 Total	270.00-	15,166.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	683.47-	9,308.41-
	484900	OTHER REVENUE	490.00-	3,436.00-
		Major Account 480000 Total	1,173.47-	12,744.41-
		Fund 20950 Revenues Total	1,443.47-	112,697.78-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	109.12	1,692.65
	524600	RENT EXPENSE-BUILDINGS		47,818.88
	531100	OFFICE SUPPLIES EXPENSE		147.96
	555510	SAAS SUBSCRIPTION FEES		84,787.37
		Major Account 520000 Total	109.12	134,446.86
		Fund 20950 Expenditures Total	109.12	134,446.86
40900 ELECTION ADMINISTRATION				

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		272,727.00-
	Major Account 460000 Total		272,727.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,236.26-	216,579.94-
	Major Account 480000 Total	15,236.26-	216,579.94-
	Fund 40900 Revenues Total	15,236.26-	489,306.94-
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	49,882.87	146,710.09
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES	337.50	12,375.00
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES		126,012.96
	Major Account 520000 Total	50,220.37	743,856.76
	570000 Travel Expenses		
	571100 LODGING		554.67
	572100 COMMERCIAL TRANSPORTATIO		437.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.20	105.20
	Major Account 570000 Total	67.20	1,097.83
	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	43,908.53	96,617.68
	Major Account 590000 Total	43,908.53	96,617.68
	Fund 40900 Expenditures Total	94,196.10	854,343.64
	Program Revenues	16,679.73-	602,004.72-
	Program Expenditures	240,495.45	3,883,190.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	2,098.00-	45,684.00-
	455130 FOREIGN CORP TAXES	8,684.00-	367,976.00-
	Major Account 450000 Total	10,782.00-	413,660.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,143.16-	49,970.24-
	471140 CORP CERTIFICATES W/SEAL	7,201.50-	73,987.50-
	471150 SEE CHART OF ACCOUNTS	7,680.00-	83,715.00-
	472240 CORP RECORD COPIES	1,801.66-	21,742.39-
	474120 NOTARY PUBLIC FEES	30.00-	30.00-
	474137 DOMESTIC LLC FILING	183,495.00-	3,015,672.00-
	474138 FOREIGN LLC FILING	26,571.00-	393,945.00-
	474139 NE BENEFIT REPORT		75.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	1,080.00-
	475120 NON-PROFIT BIENNIAL FEES	7,359.60-	247,336.80-
	475122 TRADEMARK APPLIC FEES	198.00-	1,914.00-
	475123 TRADEMARK ASSIGN FEES	36.00-	90.00-
	475124 TRADEMARK RENEWAL FEES	66.00-	990.00-
	475125 SERVICE MARK APPLIC FEES	594.00-	4,686.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	342.00-
	475127 SERVICE MARK RENEWAL FEES	528.00-	3,234.00-
	475128 DOM LIMITED PARTNERSHIPS	1,581.00-	14,424.00-
	475129 FOREIGN LIMITED PARTNER	294.00-	3,264.00-
	475130 DOMESTIC FILING FEES	8,262.00-	111,957.00-
	475140 FOREIGN CORP FILING FEES	10,146.00-	93,630.00-
	475150 NON-PROFIT FILING FEES	7,359.00-	76,353.00-
	475160 TRADE NAME APPLIC FEES	17,583.00-	163,404.00-
	475170 TRADE NAME ASSIGN FEES	198.00-	2,952.00-
	475210 TRADE NAME RENEWAL FEES	3,564.00-	38,874.00-
	Major Account 470000 Total	289,762.92-	4,403,667.93-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	1,053.59-	19,464.31-
	Major Account 480000 Total	1,053.59-	19,464.31-
	Fund 10000 Revenues Total	301,598.51-	4,836,792.24-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,428.78-	33,313.50-
	471140 CORP CERTIFICATES W/SEAL	4,801.00-	49,325.00-
	471150 SEE CHART OF ACCOUNTS	5,120.00-	55,810.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	1,201.12-	14,494.95-
	474137 DOMESTIC LLC FILING	122,330.00-	2,010,448.00-
	474138 FOREIGN LLC FILING	17,714.00-	262,630.00-
	474139 NE BENEFIT REPORT		50.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	720.00-
	475120 NON-PROFIT BIENNIAL FEES	4,926.40-	164,911.20-
	475122 TRADEMARK APPLIC FEES	132.00-	1,276.00-
	475123 TRADEMARK ASSIGN FEES	24.00-	60.00-
	475124 TRADEMARK RENEWAL FEES	44.00-	660.00-
	475125 SERVICE MARK APPLIC FEES	396.00-	3,124.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	228.00-
	475127 SERVICE MARK RENEWAL FEES	352.00-	2,156.00-
	475128 DOM LIMITED PARTNERSHIPS	1,054.00-	9,616.00-
	475129 FOREIGN LIMITED PARTNER	196.00-	2,176.00-
	475130 DOMESTIC FILING FEES	5,508.00-	74,638.00-
	475140 FOREIGN CORP FILING FEES	6,764.00-	62,420.00-
	475150 NON-PROFIT FILING FEES	4,906.00-	50,902.00-
	475160 TRADE NAME APPLIC FEES	11,722.00-	108,936.00-
	475170 TRADE NAME ASSIGN FEES	132.00-	1,968.00-
	475210 TRADE NAME RENEWAL FEES	2,376.00-	25,916.00-
	Major Account 470000 Total	193,175.30-	2,935,778.65-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	32.00-	338.20-
	485100 FINES FORFEITS & PENALTI	30.00-	900.00-
	486300 CLEARING ACCOUNT	3,857.94-	9,876.98-
	486500 MISCELLANEOUS ADJUSTMENT	32.00	
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	3,887.94-	687.77
	Fund 20960 Revenues Total	197,063.24-	2,935,090.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,508.30	434,389.81
	511300 OVERTIME PAYMENTS	3.48	2,188.80
	511800 COMPENSATORY TIME PAID	772.63	3,732.36
	512100 VACATION LEAVE EXPENSE	2,923.04	28,623.62
	512200 SICK LEAVE EXPENSE	3,320.31	23,305.40
	512300 HOLIDAY LEAVE EXPENSE	2,461.54	30,564.24
	512400 MILITARY LEAVE EXPENSE	346.16	346.16
	512500 FUNERAL LEAVE EXPENSE		970.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		80.91
	512800 ADMINISTRATIVE LEAVE EXP		2,295.86
	515100 RETIREMENT PLANS EXPENSE	3,993.85	39,311.91
	515200 FICA EXPENSE	3,770.05	37,087.26
	515500 HEALTH INSURANCE EXPENSE	9,797.56	98,931.80
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	70,896.92	706,290.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,696.61	157,433.35
	521400 CIO CHARGES	1,031.41	100,470.32
	521500 PUBLICATION & PRINT EXP	10,263.72	28,957.78
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	57.02	2,523.28
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	546.96	3,491.81
	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		9,104.32
	542200 TEMP SERV - OUTSIDE	8,189.41	54,877.34
	554900 OTHER CONTRACTUAL SERVICES		2,225.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	72,820.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		966.28
	559100 OTHER OPERATING EXP		5,201.90
	Major Account 520000 Total	88,091.13	445,921.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	158,988.05	1,153,288.82
	Program Revenues	498,661.75-	7,771,883.12-
	Program Expenditures	158,988.05	1,153,288.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	600.00-	7,400.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	7,400.00-
		474133 RENEW COLLECTION AGENCY F		29,400.00-
		474134 ORIG BRANCH OFFICE FEES	200.00-	2,450.00-
		474135 RENEW BRANCH OFFICE FEES		11,830.00-
		474136 SOLICITORS CERTIFICATE FEE	477.00-	36,199.00-
		Major Account 470000 Total	1,877.00-	94,679.00-
		Fund 20960 Revenues Total	1,877.00-	94,679.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,400.97	47,322.57
		512100 VACATION LEAVE EXPENSE	281.82	3,547.23
		512200 SICK LEAVE EXPENSE	319.79	4,655.66
		512300 HOLIDAY LEAVE EXPENSE	242.04	3,451.79
		512500 FUNERAL LEAVE EXPENSE		116.89
		512800 ADMINISTRATIVE LEAVE EXP		51.77
		515100 RETIREMENT PLANS EXPENSE	392.40	4,408.82
		515200 FICA EXPENSE	372.99	4,188.93
		515500 HEALTH INSURANCE EXPENSE	810.83	9,082.92
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	6,820.84	77,318.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	26.03
		521400 CIO CHARGES	302.01	3,279.98
		521500 PUBLICATION & PRINT EXP	447.71	2,152.14
		521900 AWARDS EXPENSE		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		109.46
		559100 OTHER OPERATING EXP		294.00
		Major Account 520000 Total	750.98	7,517.53
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	278.60	1,026.20

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		
	Major Account 570000 Total	278.60	1,026.20
	Fund 20960 Expenditures Total	7,850.42	85,861.85
	Program Revenues	1,877.00-	94,679.00-
	Program Expenditures	7,850.42	85,861.85

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	8,194.82	57,453.30
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	498.65	7,393.01
	512200 SICK LEAVE EXPENSE	288.47	7,027.51
	512300 HOLIDAY LEAVE EXPENSE	434.62	3,527.27
	512800 ADMINISTRATIVE LEAVE EXP		95.19
	515100 RETIREMENT PLANS EXPENSE	705.13	5,670.73
	515200 FICA EXPENSE	655.81	5,181.64
	515500 HEALTH INSURANCE EXPENSE	1,594.18	21,682.23
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	12,371.68	108,790.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,089.12	9,983.37
	521500 PUBLICATION & PRINT EXP	43.59	136.63
	522100 DUES & SUBSCRIPTION EXP	89.00	309.00
	522200 CONFERENCE REGISTRATION	20.00	1,439.40
	524600 RENT EXPENSE-BUILDINGS		8,608.80
	531100 OFFICE SUPPLIES EXPENSE		109.90
	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		182.26
	559100 OTHER OPERATING EXP		99.76
	Major Account 520000 Total	1,241.71	22,137.27
	570000 Travel Expenses		
	571100 LODGING		456.30
	571800 MEALS - TRAVEL STATUS		153.65
	572100 COMMERCIAL TRANSPORTATIO		513.45
	574500 PERSONAL VEHICLE MILEAGE		137.98
	Major Account 570000 Total		1,261.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,320.00
	Major Account 580000 Total		7,320.00
	Fund 10000 Expenditures Total	13,613.39	139,508.95

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	405,755.82-	4,117,667.69-
		Major Account 470000 Total	405,755.82-	4,117,667.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		51,686.76-
		Major Account 480000 Total		51,686.76-
		Fund 20931 Revenues Total	405,755.82-	4,169,354.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,156.59	145,961.15
		512100 VACATION LEAVE EXPENSE	1,715.68	20,403.86
		512200 SICK LEAVE EXPENSE	1,507.09	12,769.36
		512300 HOLIDAY LEAVE EXPENSE	792.54	10,833.12
		512500 FUNERAL LEAVE EXPENSE		2,076.35
		512800 ADMINISTRATIVE LEAVE EXP		199.08
		515100 RETIREMENT PLANS EXPENSE	1,285.81	14,395.22
		515200 FICA EXPENSE	1,238.62	13,866.30
		515500 HEALTH INSURANCE EXPENSE	2,437.64	27,618.33
		516500 WORKERS COMP PREMIUMS		1,431.68
		Major Account 510000 Total	22,133.97	249,554.45
		520000 Operating Expenses		
		521400 CIO CHARGES	516.29	8,040.43
		521500 PUBLICATION & PRINT EXP	87.17	365.98
		522100 DUES & SUBSCRIPTION EXP	28.51	733.65
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS		14,820.22
		531100 OFFICE SUPPLIES EXPENSE		98.27
		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	226,019.60	2,402,164.65
		555510 SAAS SUBSCRIPTION FEES		272.58
		556100 INSURANCE EXPENSE		327.06
		559100 OTHER OPERATING EXP		211.75

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			
	520000 Operating Expenses		
	Major Account 520000 Total	226,651.57	2,428,851.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total		306.86
	Fund 20931 Expenditures Total	248,785.54	2,678,712.56
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,730.11-	564,330.19-
	Major Account 470000 Total	55,730.11-	564,330.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.55-	1,998.45-
	Major Account 480000 Total	131.55-	1,998.45-
	Fund 50900 Revenues Total	55,861.66-	566,328.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,735.01	150,113.70
	511800 COMPENSATORY TIME PAID		42.59
	512100 VACATION LEAVE EXPENSE	734.75	17,892.80
	512200 SICK LEAVE EXPENSE	897.04	8,626.68
	512300 HOLIDAY LEAVE EXPENSE	791.92	11,060.90
	512500 FUNERAL LEAVE EXPENSE		243.37
	512800 ADMINISTRATIVE LEAVE EXP		308.60
	515100 RETIREMENT PLANS EXPENSE	1,284.79	14,061.32
	515200 FICA EXPENSE	1,212.61	13,279.41
	515500 HEALTH INSURANCE EXPENSE	3,448.88	37,427.46
	516500 WORKERS COMP PREMIUMS		2,147.52
	Major Account 510000 Total	23,105.00	255,204.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,710.08	26,187.46
	521500 PUBLICATION & PRINT EXP	174.34	866.03
	521900 AWARDS EXPENSE		7.12
	524600 RENT EXPENSE-BUILDINGS	27,117.72	281,077.32
	527100 REP & MAINT-OFFICE EQUIP		3,822.77
	527200 REP & MAINT-MOTOR VEHICL		89.43
	527800 REP & MAINT-OTHER PROPER		10,087.90
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		402.79
	532100 NON-CAPITALIZED EQUIP PU		2,795.20

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		
	532200 PERSONAL COMPUTING EQUIPMENT		1,040.00
	534600 ED & RECREATIONAL SUP EX		78.42
	534900 MISCELLANEOUS SUP EXP		194.40
	538100 VEHICLE & EQUIP SUP EXP	100.84	917.54
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL/SECURITY SRVS		510.00
	554900 OTHER CONTRACTUAL SERVICES	1,181.00	7,645.87
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		3,139.70
	556100 INSURANCE EXPENSE		1,141.19
	559100 OTHER OPERATING EXP		325.49
	Major Account 520000 Total	30,283.98	343,774.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	53,388.98	601,857.03
	Program Revenues	461,617.48-	4,735,688.81-
	Program Expenditures	315,787.91	3,420,078.54

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	91,508.38-	929,878.32-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	20.50-	365.50-
	474100 GENERAL BUSINESS FEES	2,690.00	630.00
	474101 UCC FEES	3,430.00-	46,984.00-
	474102 EFS FEES	532.00-	5,166.00-
	474103 STATE TAX LIEN FEES	3,940.00-	37,260.00-
	474104 FEDERAL TAX LIEN FEES	940.00-	19,108.00-
	474105 SEARCH FEES	420.00-	3,510.00-
	Major Account 470000 Total	98,100.88-	1,041,701.82-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		1.00-
	485100 FINES FORFEITS & PENALTI	30.00-	60.00-
	486300 CLEARING ACCOUNT	94.00	478.00-
	Major Account 480000 Total	64.00	539.00-
	Fund 20960 Revenues Total	98,036.88-	1,042,240.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.64	155,268.13
	511300 OVERTIME PAYMENTS		22.36
	511800 COMPENSATORY TIME PAID	187.33	948.07
	512100 VACATION LEAVE EXPENSE	2,387.53	15,425.86
	512200 SICK LEAVE EXPENSE	1,333.07	12,720.94
	512300 HOLIDAY LEAVE EXPENSE	829.50	11,555.19
	512500 FUNERAL LEAVE EXPENSE		108.81
	512800 ADMINISTRATIVE LEAVE EXP		210.89
	515100 RETIREMENT PLANS EXPENSE	1,345.75	14,658.26
	515200 FICA EXPENSE	1,275.55	13,916.92
	515500 HEALTH INSURANCE EXPENSE	2,365.40	24,742.71
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,959.77	250,771.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.99	9,240.19
	521400 CIO CHARGES	14,094.40	133,035.86
	521500 PUBLICATION & PRINT EXP	772.68	3,664.65
	522100 DUES & SUBSCRIPTION EXP	57.02	718.28
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	136.73	1,657.48
	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
	554160 DATA CENTER HOSTING SERVICES	15,610.81	15,610.81
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,508.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION	176,471.00	395,723.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		248.40
	559100 OTHER OPERATING EXP		281.77
	Major Account 520000 Total	208,097.63	947,358.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	231,057.40	1,199,206.52
	Program Revenues	98,036.88-	1,042,240.82-
	Program Expenditures	231,057.40	1,199,206.52
	Agency Revenues	1,119,951.99-	14,766,804.85-
	Agency Expenditures	1,047,874.47	11,075,772.88

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	77,916.63
	515100 RETIREMENT PLANS EXPENSE	530.40	5,834.40
	515200 FICA EXPENSE	472.48	5,197.36
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	Major Account 510000 Total	10,098.05	111,078.63
	Fund 10000 Expenditures Total	10,098.05	111,078.63
	Program Expenditures	10,098.05	111,078.63

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	242,125.00	2,115,060.74
	511200 TEMPORARY SALARIES-WAGE	3,095.00	44,034.00
	512100 VACATION LEAVE EXPENSE	7,133.82	153,429.41
	512200 SICK LEAVE EXPENSE	3,155.95	71,029.97
	512300 HOLIDAY LEAVE EXPENSE	7,961.11	141,692.68
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	141.74	1,877.17
	512800 ADMINISTRATIVE LEAVE EXP	16,963.57	26,712.02
	515100 RETIREMENT PLANS EXPENSE	20,777.79	188,003.96
	515200 FICA EXPENSE	20,509.12	186,326.83
	515500 HEALTH INSURANCE EXPENSE	28,664.68	265,554.74
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	350,527.78	3,223,225.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.21	1,708.56
	521400 CIO CHARGES	11,601.19	92,871.00
	521500 PUBLICATION & PRINT EXP	399.50	841.19
	521900 AWARDS EXPENSE		662.76
	522100 DUES & SUBSCRIPTION EXP	7,205.00	32,965.29
	522200 CONFERENCE REGISTRATION	70.00	24,682.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	31,201.52
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	10,457.92
	527100 REP & MAINT-OFFICE EQUIP		2,518.75
	531100 OFFICE SUPPLIES EXPENSE	264.33	5,515.61
	532100 NON-CAPITALIZED EQUIP PU	239.94	18,420.36
	534600 ED & RECREATIONAL SUP EX	3,000.00	6,000.00
	534900 MISCELLANEOUS SUP EXP	544.00	5,187.04
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	556100 INSURANCE EXPENSE		73.34
	556300 SURETY & NOTARY BONDS		266.64

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			
	520000 Operating Expenses		
	Major Account 520000 Total	27,204.21	241,753.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	1,226.40	1,888.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,226.40	2,421.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14,820.00	14,820.00
	Major Account 580000 Total	14,820.00	14,820.00
	Fund 10000 Expenditures Total	393,778.39	3,482,219.61
	Program Revenues		72.50-
	Program Expenditures	393,778.39	3,482,219.61

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		1,196,258.61-
		471102 COUNTY CONTRACTS		320,416.75-
		471103 RETIREMENT		44,997.27-
		471106 LOTTERY		36,321.25-
		471107 SPECIAL AUDITS PERFORMED	69,785.25-	172,802.96-
		Major Account 470000 Total	69,785.25-	1,770,796.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,414.25-	35,594.88-
		484500 REIMB NON-GOVT SOURCES		3.62-
		Major Account 480000 Total	2,414.25-	35,598.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		384.87-
		Major Account 490000 Total		384.87-
		Fund 21010 Revenues Total	72,199.50-	1,806,780.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	48,954.99	1,035,681.88
		511200 TEMPORARY SALARIES-WAGE	145.00	4,116.00
		512100 VACATION LEAVE EXPENSE	7,133.82	98,032.45
		512200 SICK LEAVE EXPENSE	3,155.95	40,137.38
		512300 HOLIDAY LEAVE EXPENSE	7,961.11	77,552.43
		512500 FUNERAL LEAVE EXPENSE		550.68
		512600 CIVIL LEAVE EXPENSE	141.74	1,322.32
		515100 RETIREMENT PLANS EXPENSE	5,042.97	93,845.06
		515200 FICA EXPENSE	4,925.60	91,749.88
		515500 HEALTH INSURANCE EXPENSE	7,362.90	131,881.96
		Major Account 510000 Total	84,824.08	1,574,870.04
		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		950.62
		574500 PERSONAL VEHICLE MILEAGE		460.52
		Major Account 570000 Total		2,448.70
		Fund 21010 Expenditures Total	84,824.08	1,580,473.01
		Program Revenues	72,199.50-	1,806,780.21-
		Program Expenditures	84,824.08	1,580,473.01

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	72,199.50-	1,806,852.71-
	Agency Expenditures	488,700.52	5,173,771.25

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	87,083.37
	515100 RETIREMENT PLANS EXPENSE	592.80	6,520.80
	515200 FICA EXPENSE	603.80	6,641.68
	Major Account 510000 Total	9,113.27	100,245.85
	Fund 10000 Expenditures Total	9,113.27	100,245.85
	Program Expenditures	9,113.27	100,245.85

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	49,381.70	552,173.58
		511200 TEMPORARY SALARIES-WAGE	5,326.00	71,961.50
		512100 VACATION LEAVE EXPENSE	1,195.03	30,770.98
		512200 SICK LEAVE EXPENSE	1,393.70	14,772.02
		512300 HOLIDAY LEAVE EXPENSE	2,514.73	39,399.63
		512500 FUNERAL LEAVE EXPENSE		907.11
		515100 RETIREMENT PLANS EXPENSE	4,079.83	48,376.96
		515200 FICA EXPENSE	4,375.06	52,228.66
		515500 HEALTH INSURANCE EXPENSE	5,115.67	69,344.80
		516300 EMPLOYEE ASSISTANCE PRO		1,575.00
		Major Account 510000 Total	73,381.72	881,510.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,373.53	10,964.05
		521300 FREIGHT EXPENSE		657.78
		521500 PUBLICATION & PRINT EXP	9,364.63	14,022.96
		521900 AWARDS EXPENSE		2,534.05
		522100 DUES & SUBSCRIPTION EXP	1,220.45	15,532.71
		522200 CONFERENCE REGISTRATION		1,065.00
		523900 TEAMMATE RECOGNITION		341.33
		531100 OFFICE SUPPLIES EXPENSE	1,017.90	5,473.57
		532100 NON-CAPITALIZED EQUIP PU	179.91	19,715.05
		533900 FOOD EXPENSE-INSTITUTIONS	101.96	757.91
		534600 ED & RECREATIONAL SUP EX		390.00
		534900 MISCELLANEOUS SUP EXP	175.50	1,126.83
		538100 VEHICLE & EQUIP SUP EXP		295.11
		541100 ACCTG & AUDITING SERVICES		717.42
		541700 LEGAL RELATED EXPENSE	339.00	15,532.20
		554900 OTHER CONTRACTUAL SERVICES	1,413.20	19,582.07
		555100 DATA PROC SOFTW LIC FEE		7,278.00
		555340 COTS MAINTENANCE		254.57
		556100 INSURANCE EXPENSE		1,276.62
		Major Account 520000 Total	15,186.08	117,517.23
		570000 Travel Expenses		
		571100 LODGING		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		390.97
	572100 COMMERCIAL TRANSPORTATIO		2,049.60
	573100 STATE-OWNED TRANSPORT		11,628.92
	574500 PERSONAL VEHICLE MILEAGE	519.40	2,406.50
	575100 MISC TRAVEL EXPENSE		56.00
	Major Account 570000 Total	519.40	17,750.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,149.16	27,090.41
	Major Account 580000 Total	2,149.16	27,090.41
	Fund 10000 Expenditures Total	91,236.36	1,043,868.07
	Program Revenues		1,876.81-
	Program Expenditures	91,236.36	1,043,868.07

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	26,119.54	274,201.57
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE	1,547.27	29,827.44
	512200 SICK LEAVE EXPENSE	352.87	26,137.34
	512300 HOLIDAY LEAVE EXPENSE	1,355.77	16,828.09
	512500 FUNERAL LEAVE EXPENSE		833.90
	512600 CIVIL LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	2,199.63	26,071.52
	515200 FICA EXPENSE	2,100.28	25,054.63
	515500 HEALTH INSURANCE EXPENSE	4,965.88	50,887.25
	516400 UNEMPLOYM COMP INS EXP	1,638.00	3,822.00
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	40,279.24	466,444.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		73.93
	521400 CIO CHARGES		39,218.19
	521500 PUBLICATION & PRINT EXP		4,610.11
	521900 AWARDS EXPENSE		80.36
	522100 DUES & SUBSCRIPTION EXP	22.56	831.11
	522200 CONFERENCE REGISTRATION		3,392.55
	523900 TEAMMATE RECOGNITION		101.96
	524600 RENT EXPENSE-BUILDINGS	9,348.81	95,769.71
	531100 OFFICE SUPPLIES EXPENSE		97.40
	532100 NON-CAPITALIZED EQUIP PU		1,491.19
	532270 WIRELESS PHONE EQUIP		53.49
	534600 ED & RECREATIONAL SUP EX	1,430.21	3,141.81
	534900 MISCELLANEOUS SUP EXP	114.96	1,149.60
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	21,690.16	74,602.37
	554900 OTHER CONTRACTUAL SERVICES		5,057.36
	Major Account 520000 Total	32,606.70	233,496.32
	570000 Travel Expenses		
	571100 LODGING	132.95	660.19
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	63.00	284.20
	572100 COMMERCIAL TRANSPORTATIO		598.95
	573100 STATE-OWNED TRANSPORT		268.10

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		
		574500 PERSONAL VEHICLE MILEAGE	450.80	1,381.82
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total	646.75	3,258.61
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,390.68
		Major Account 580000 Total		3,390.68
		Fund 10000 Expenditures Total	73,532.69	706,590.08
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,856.34-	981,344.11-
		Major Account 470000 Total	57,856.34-	981,344.11-
		Fund 51110 Revenues Total	57,856.34-	981,344.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,249.67	646,681.35
		511800 COMPENSATORY TIME PAID		393.73
		512100 VACATION LEAVE EXPENSE	1,480.21	54,456.74
		512200 SICK LEAVE EXPENSE	3,215.57	40,712.54
		512300 HOLIDAY LEAVE EXPENSE	3,266.31	47,104.49
		512400 MILITARY LEAVE EXPENSE		672.95
		512500 FUNERAL LEAVE EXPENSE	558.17	3,954.60
		515100 RETIREMENT PLANS EXPENSE	5,299.27	59,453.17
		515200 FICA EXPENSE	5,194.89	58,394.84
		515500 HEALTH INSURANCE EXPENSE	6,923.16	70,206.57
		Major Account 510000 Total	88,187.25	982,030.98
		Fund 51110 Expenditures Total	88,187.25	982,030.98
		Program Revenues	57,856.34-	981,344.11-
		Program Expenditures	161,719.94	1,688,621.06

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,238.48	1,986,113.68
	511800 COMPENSATORY TIME PAID	844.80	9,153.68
	512100 VACATION LEAVE EXPENSE	17,332.47	156,574.27
	512200 SICK LEAVE EXPENSE	7,876.82	78,636.25
	512300 HOLIDAY LEAVE EXPENSE	10,118.29	141,923.00
	512400 MILITARY LEAVE EXPENSE		60,046.59
	512500 FUNERAL LEAVE EXPENSE	735.28	4,042.16
	515100 RETIREMENT PLANS EXPENSE	16,334.80	182,444.42
	515200 FICA EXPENSE	16,014.23	178,946.66
	515500 HEALTH INSURANCE EXPENSE	19,536.74	213,925.73
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	270,031.91	3,034,595.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.39	17.84
	521300 FREIGHT EXPENSE		40.23
	521400 CIO CHARGES		71,900.07
	521500 PUBLICATION & PRINT EXP		6,945.04
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP	22.56	5,445.28
	522200 CONFERENCE REGISTRATION	3,680.00	17,707.00
	524600 RENT EXPENSE-BUILDINGS	17,139.48	175,577.78
	527200 REP & MAINT-MOTOR VEHICL	945.00	1,945.00
	531100 OFFICE SUPPLIES EXPENSE	2,773.50	40,719.55
	532100 NON-CAPITALIZED EQUIP PU		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	28,519.48	46,828.53
	554900 OTHER CONTRACTUAL SERVICES	493.87	19,537.32
	555200 SOFTWARE - NEW PURCHASES		13,914.27
	Major Account 520000 Total	53,581.28	415,911.53
	570000 Travel Expenses		
	571100 LODGING	5,139.95	53,963.28
	571600 MEALS - TAXABLE	153.33	913.70
	571800 MEALS - TRAVEL STATUS	3,428.26	17,615.52
	572100 COMMERCIAL TRANSPORTATIO	4,516.19	9,255.97

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		31,578.88
	574500 PERSONAL VEHICLE MILEAGE	5,602.80	40,131.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	436.80	711.90
	575100 MISC TRAVEL EXPENSE	359.81	1,291.26
	Major Account 570000 Total	19,637.14	155,461.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	343,250.33	3,607,663.69
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,562.90	921,714.42
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID	238.27	993.21
	512100 VACATION LEAVE EXPENSE	1,449.36	85,501.17
	512200 SICK LEAVE EXPENSE	581.36	37,268.73
	512300 HOLIDAY LEAVE EXPENSE	4,699.05	60,718.61
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,602.64	82,978.10
	515200 FICA EXPENSE	7,464.74	81,804.56
	515500 HEALTH INSURANCE EXPENSE	10,228.72	113,972.04
	Major Account 510000 Total	126,827.04	1,389,491.15
	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		7,125.07
	522200 CONFERENCE REGISTRATION		2,780.00
	524600 RENT EXPENSE-BUILDINGS	8,937.26	127,466.69
	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		17,183.73
	554900 OTHER CONTRACTUAL SERVICES		4,358.70
	555200 SOFTWARE - NEW PURCHASES		412.73

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				
		520000 Operating Expenses		
		Major Account 520000 Total	8,937.26	218,896.31
		570000 Travel Expenses		
		571100 LODGING		4,811.06
		571600 MEALS - TAXABLE		54.09
		571800 MEALS - TRAVEL STATUS		1,341.38
		572100 COMMERCIAL TRANSPORTATIO		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		28,330.83
		Fund 21160 Expenditures Total	135,764.30	1,636,718.29
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	1,143.27-	18,105.17-
		486599 REVENUE SETTLEMENTS		43,046.38-
		Major Account 480000 Total	1,143.27-	61,151.55-
		Fund 21170 Revenues Total	1,143.27-	160,998.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,209.32	160,881.47
		511200 TEMPORARY SALARIES-WAGE	115.50	1,116.66
		512100 VACATION LEAVE EXPENSE	284.93	15,658.96
		512200 SICK LEAVE EXPENSE	933.53	8,905.18
		512300 HOLIDAY LEAVE EXPENSE	902.61	11,719.63
		512500 FUNERAL LEAVE EXPENSE	227.24	665.59
		515100 RETIREMENT PLANS EXPENSE	1,464.45	14,663.19
		515200 FICA EXPENSE	1,416.51	14,140.42
		515500 HEALTH INSURANCE EXPENSE	2,244.48	23,567.08
		Major Account 510000 Total	24,798.57	251,318.18
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		62,420.58
		Major Account 520000 Total		62,420.58
		Fund 21170 Expenditures Total	24,798.57	313,738.76
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,627.94	482,667.56

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		
	511200 TEMPORARY SALARIES-WAGE	346.50	3,349.34
	512100 VACATION LEAVE EXPENSE	853.23	46,958.62
	512200 SICK LEAVE EXPENSE	2,798.28	26,703.05
	512300 HOLIDAY LEAVE EXPENSE	2,707.79	35,158.52
	512500 FUNERAL LEAVE EXPENSE	681.72	1,996.75
	515100 RETIREMENT PLANS EXPENSE	4,393.17	43,988.68
	515200 FICA EXPENSE	4,249.39	42,418.59
	515500 HEALTH INSURANCE EXPENSE	6,733.21	70,697.93
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	74,391.23	761,535.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.09
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES		28,485.86
	521500 PUBLICATION & PRINT EXP		1,825.53
	521900 AWARDS EXPENSE		136.25
	522100 DUES & SUBSCRIPTION EXP	250.00	17,315.25
	522200 CONFERENCE REGISTRATION	929.20	7,580.20
	524600 RENT EXPENSE-BUILDINGS	5,713.16	64,239.08
	531100 OFFICE SUPPLIES EXPENSE		117.16
	532270 WIRELESS PHONE EQUIP		160.47
	534600 ED & RECREATIONAL SUP EX		2,504.65
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	10,948.97	34,542.84-
	554900 OTHER CONTRACTUAL SERVICES	29.00	2,324.53
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	17,870.33	115,162.38
	570000 Travel Expenses		
	571100 LODGING		10,370.05
	571800 MEALS - TRAVEL STATUS		2,625.39
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT		1,658.23
	574500 PERSONAL VEHICLE MILEAGE		2,748.24
	575100 MISC TRAVEL EXPENSE		1,477.77
	Major Account 570000 Total		24,822.41
	Fund 40000 Expenditures Total	92,261.56	901,520.10
41130 ONE CALL FEDERAL GRANT			

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		28,074.00-
		Major Account 470000 Total		28,074.00-
		Fund 41130 Revenues Total		28,074.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,720.43	17,858.31
		512100 VACATION LEAVE EXPENSE		296.38
		512200 SICK LEAVE EXPENSE		362.20
		512300 HOLIDAY LEAVE EXPENSE	131.63	1,447.95
		515100 RETIREMENT PLANS EXPENSE	213.56	1,494.99
		515200 FICA EXPENSE	211.68	1,481.77
		515500 HEALTH INSURANCE EXPENSE	225.27	1,576.96
		Major Account 510000 Total	3,502.57	24,518.56
		Fund 41130 Expenditures Total	3,502.57	24,518.56
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,497.89-	115,581.95-
		Major Account 460000 Total	10,497.89-	115,581.95-
		Fund 41160 Revenues Total	10,497.89-	115,581.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,082.38	71,043.11
		512100 VACATION LEAVE EXPENSE	779.71	8,162.60
		512200 SICK LEAVE EXPENSE	194.93	194.93
		512300 HOLIDAY LEAVE EXPENSE	389.86	5,068.16
		515100 RETIREMENT PLANS EXPENSE	632.50	6,325.00
		515200 FICA EXPENSE	631.80	6,317.92
		515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
		Major Account 510000 Total	10,277.90	102,778.92
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		65.95
		Major Account 520000 Total		65.95
		570000 Travel Expenses		
		571100 LODGING	398.85	996.85
		571600 MEALS - TAXABLE		9.45
		571800 MEALS - TRAVEL STATUS		110.26
		573100 STATE-OWNED TRANSPORT		2,323.95
		574500 PERSONAL VEHICLE MILEAGE		326.30
		Major Account 570000 Total	398.85	3,766.81
		Fund 41160 Expenditures Total	10,676.75	106,611.68

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT			
	570000 Travel Expenses		
	Program Revenues	11,641.16-	304,654.74-
	Program Expenditures	610,254.08	6,590,771.08

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	46,866.69	541,349.84
	512100 VACATION LEAVE EXPENSE	1,897.14	53,309.46
	512200 SICK LEAVE EXPENSE	2,966.19	39,787.47
	512300 HOLIDAY LEAVE EXPENSE	2,503.23	37,074.71
	512500 FUNERAL LEAVE EXPENSE		115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.96	50,291.90
	515200 FICA EXPENSE	3,931.09	48,920.06
	515500 HEALTH INSURANCE EXPENSE	6,785.97	78,066.33
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	69,011.27	858,583.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	521400 CIO CHARGES		30,503.07
	521500 PUBLICATION & PRINT EXP		2,141.04
	521900 AWARDS EXPENSE		156.90
	522100 DUES & SUBSCRIPTION EXP	22.57	225.69
	522200 CONFERENCE REGISTRATION		4,067.00
	524600 RENT EXPENSE-BUILDINGS	7,271.30	74,487.56
	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	10,409.36	11,273.36
	554900 OTHER CONTRACTUAL SERVICES		4,413.24
	Major Account 520000 Total	17,703.23	132,416.24
	570000 Travel Expenses		
	571100 LODGING		4,267.86
	571800 MEALS - TRAVEL STATUS		954.47
	572100 COMMERCIAL TRANSPORTATIO		3,692.67
	573100 STATE-OWNED TRANSPORT		2.80
	574500 PERSONAL VEHICLE MILEAGE	168.00	1,034.64
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total	168.00	10,125.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	86,882.50	1,004,515.50

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	84,718.87-	1,046,876.66-
		Major Account 470000 Total	84,718.87-	1,046,876.66-
		Fund 51110 Revenues Total	84,718.87-	1,046,876.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,861.11	696,486.21
		512100 VACATION LEAVE EXPENSE	3,075.75	37,309.73
		512200 SICK LEAVE EXPENSE	3,041.29	31,775.22
		512300 HOLIDAY LEAVE EXPENSE	2,936.69	43,785.02
		512500 FUNERAL LEAVE EXPENSE		871.20
		515100 RETIREMENT PLANS EXPENSE	5,085.45	60,669.81
		515200 FICA EXPENSE	4,925.11	58,897.01
		515500 HEALTH INSURANCE EXPENSE	9,512.45	105,966.20
		Major Account 510000 Total	87,437.85	1,035,760.40
		Fund 51110 Expenditures Total	87,437.85	1,035,760.40
		Program Revenues	84,718.87-	1,046,876.66-
		Program Expenditures	174,320.35	2,040,275.90

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	14,132.89	124,437.37
	512100 VACATION LEAVE EXPENSE	635.20	23,508.16
	512200 SICK LEAVE EXPENSE	831.36	15,002.37
	512300 HOLIDAY LEAVE EXPENSE	948.45	12,688.24
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,239.12	13,162.29
	515200 FICA EXPENSE	1,214.50	12,943.49
	515500 HEALTH INSURANCE EXPENSE	1,455.09	14,262.24
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	20,456.61	221,671.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.17	23.19
	521400 CIO CHARGES		33,545.01
	521500 PUBLICATION & PRINT EXP	186.00	1,909.04
	522100 DUES & SUBSCRIPTION EXP	22.57	465.69
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	4,155.03	42,564.34
	531100 OFFICE SUPPLIES EXPENSE	94.97	449.86
	532100 NON-CAPITALIZED EQUIP PU	256.40	1,285.65
	534600 ED & RECREATIONAL SUP EX		584.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE	5,948.20	7,162.81
	554900 OTHER CONTRACTUAL SERVICES	125.00	3,716.73
	Major Account 520000 Total	10,794.34	95,497.30
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS		597.82
	572100 COMMERCIAL TRANSPORTATIO		312.33
	574500 PERSONAL VEHICLE MILEAGE	43.40	840.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	43.40	2,070.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	31,294.35	322,630.06
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	12,849.39-	126,743.07-
		Major Account 470000 Total	12,849.39-	126,743.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	382.75-	5,079.01-
		Major Account 480000 Total	382.75-	5,079.01-
		Fund 21110 Revenues Total	13,232.14-	131,822.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,157.67	38,546.49
		511200 TEMPORARY SALARIES-WAGE	3,371.50	39,784.00
		512100 VACATION LEAVE EXPENSE		1,782.29
		512200 SICK LEAVE EXPENSE		4,802.07
		512300 HOLIDAY LEAVE EXPENSE	201.18	2,816.50
		515100 RETIREMENT PLANS EXPENSE	326.38	3,590.18
		515200 FICA EXPENSE	557.17	6,335.08
		515500 HEALTH INSURANCE EXPENSE	1,161.78	12,779.58
		Major Account 510000 Total	9,775.68	110,436.19
		Fund 21110 Expenditures Total	9,775.68	110,436.19
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	42,599.44	343,405.53
		512100 VACATION LEAVE EXPENSE	2,187.07	22,265.97
		512200 SICK LEAVE EXPENSE	900.20	19,593.76
		512300 HOLIDAY LEAVE EXPENSE	2,210.71	24,521.55
		512500 FUNERAL LEAVE EXPENSE		692.90
		515100 RETIREMENT PLANS EXPENSE	3,586.56	30,736.73
		515200 FICA EXPENSE	3,507.30	29,920.91
		515500 HEALTH INSURANCE EXPENSE	4,292.17	40,579.64
		Major Account 510000 Total	59,283.45	511,716.99
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	5,280.00
		555520 SAAS IMPLEMENTATION	5,250.00	39,145.31
		Major Account 520000 Total	5,730.00	44,425.31
		Fund 22640 Expenditures Total	65,013.45	556,142.30
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-	99,014.64-
		Major Account 470000 Total	9,081.73-	99,014.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	727.91-	8,903.40-
		Major Account 480000 Total	727.91-	8,903.40-
		Fund 51110 Revenues Total	9,809.64-	107,918.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,065.68	73,021.53
		512100 VACATION LEAVE EXPENSE		2,564.17
		512200 SICK LEAVE EXPENSE		85.47
		512300 HOLIDAY LEAVE EXPENSE	341.89	4,786.44
		512500 FUNERAL LEAVE EXPENSE		1,025.66
		515100 RETIREMENT PLANS EXPENSE	554.67	6,101.37
		515200 FICA EXPENSE	552.77	6,080.47
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		Major Account 510000 Total	9,081.73	99,899.03
		Fund 51110 Expenditures Total	9,081.73	99,899.03
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,632.24-	71,405.84-
		Major Account 480000 Total	2,632.24-	71,405.84-
		Fund 61270 Revenues Total	2,632.24-	71,405.84-
		Program Revenues	25,674.02-	906,952.96-
		Program Expenditures	115,165.21	1,089,107.58

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		2,185,021.64-
		Major Account 480000 Total		2,371,031.12-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,283,957.00
		Major Account 490000 Total		6,283,957.00
		Fund 21160 Revenues Total		3,912,925.88
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	113,862.30	1,262,863.87
		511200 TEMPORARY SALARIES-WAGE	4,295.00	135,958.00
		511800 COMPENSATORY TIME PAID		12.50
		512100 VACATION LEAVE EXPENSE	3,581.93	71,336.51
		512200 SICK LEAVE EXPENSE	3,195.28	41,464.32
		512300 HOLIDAY LEAVE EXPENSE	5,857.89	87,811.24
		512500 FUNERAL LEAVE EXPENSE	424.04	577.18
		512600 CIVIL LEAVE EXPENSE		141.49
		515100 RETIREMENT PLANS EXPENSE	9,503.88	109,639.77
		515200 FICA EXPENSE	9,396.77	115,491.24
		515500 HEALTH INSURANCE EXPENSE	19,845.31	205,687.47
		516500 WORKERS COMP PREMIUMS		11,049.12
		Major Account 510000 Total	169,962.40	2,042,032.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,780.10
		521300 FREIGHT EXPENSE	28.86	1,842.11
		521400 CIO CHARGES		45,711.78
		521500 PUBLICATION & PRINT EXP	93.00	16,040.70
		521900 AWARDS EXPENSE		148.21
		522100 DUES & SUBSCRIPTION EXP	530.00	3,500.70
		522200 CONFERENCE REGISTRATION		2,708.34
		524600 RENT EXPENSE-BUILDINGS	16,998.11	162,943.12
		527200 REP & MAINT-MOTOR VEHICL		1,650.00
		531100 OFFICE SUPPLIES EXPENSE	353.42	3,309.31
		532100 NON-CAPITALIZED EQUIP PU		34,781.23
		532270 WIRELESS PHONE EQUIP		1,851.01
		534600 ED & RECREATIONAL SUP EX	32.99	32.99
		541100 ACCTG & AUDITING SERVICES		3,167.52
		541200 PURCHASING ASSESSMENT		232.64
		541500 LEGAL SERVICES EXPENSE		15.00

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		
		541700 LEGAL RELATED EXPENSE	74,456.31	594,358.58
		545000 LABORATORY SERVICES	4,015.00	24,262.00
		554900 OTHER CONTRACTUAL SERVICES	1,317.00	71,143.20
		555520 SAAS IMPLEMENTATION		17,160.00
		Major Account 520000 Total	97,824.69	987,638.54
		570000 Travel Expenses		
		571100 LODGING	220.00	8,960.58
		571600 MEALS - TAXABLE	19.95	19.95
		571800 MEALS - TRAVEL STATUS	134.40	2,871.28
		572100 COMMERCIAL TRANSPORTATIO		4,148.58
		573100 STATE-OWNED TRANSPORT		6,559.00
		574500 PERSONAL VEHICLE MILEAGE	1,047.90	5,201.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	754.41	1,994.52
		575100 MISC TRAVEL EXPENSE	2.00	52.00
		Major Account 570000 Total	2,178.66	29,807.40
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,315.00
		583300 COMPUTER EQUIP & SOFTWARE		6,127.94
		Major Account 580000 Total		8,442.94
		Fund 21160 Expenditures Total	269,965.75	3,067,921.59
61120 STATE SETTLEMENT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.69-	605.16-
		Major Account 480000 Total	46.69-	605.16-
		Fund 61120 Revenues Total	46.69-	605.16-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00-
		Major Account 520000 Total	3,000.00	3,000.00-
		Fund 61120 Expenditures Total	3,000.00	3,000.00-
61180 MULTI-STATE TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.26-	154.36-
		Major Account 480000 Total	11.26-	154.36-
		Fund 61180 Revenues Total	11.26-	154.36-
		Program Revenues	57.95-	3,912,166.36
		Program Expenditures	272,965.75	3,064,921.59

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	1,458.58	247,099.89
	Major Account 520000 Total	1,458.58	248,694.89
	570000 Travel Expenses		
	571100 LODGING		1,671.33
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		531.14
	572100 COMMERCIAL TRANSPORTATIO		1,888.82
	574500 PERSONAL VEHICLE MILEAGE		3,442.67
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total		7,635.69
	Fund 10000 Expenditures Total	1,458.58	256,330.58
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	Major Account 520000 Total		249.00
	Fund 21160 Expenditures Total		249.00
	Program Expenditures	1,458.58	256,579.58
	Agency Revenues	179,948.34-	670,461.08
	Agency Expenditures	1,436,233.54	15,874,390.71

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	.03-	.48-
	Major Account 480000 Total	.03-	.48-
	Fund 61220 Revenues Total	.03-	.48-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.37-
	Major Account 480000 Total	.03-	.37-
	Fund 61221 Revenues Total	.03-	.37-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	75,000.00-	75,000.00-
	Major Account 480000 Total	75,000.00-	75,000.00-
	Fund 61223 Revenues Total	75,000.00-	75,000.00-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	79,120,073.95	871,711,764.53
	Major Account 490000 Total	79,120,073.95	871,711,764.53
	Fund 61240 Revenues Total	79,120,073.95	871,711,764.53
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,625.16-	50,552.23-
	Major Account 480000 Total	1,625.16-	50,552.23-
	Fund 61250 Revenues Total	1,625.16-	50,552.23-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,731,419.07
	Major Account 590000 Total		8,731,419.07
	Fund 61250 Expenditures Total		8,731,419.07
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.88-	666.98-
	481200 GAIN OR LOSS-SALE OF INV	66.28	1,121.44-
	Major Account 480000 Total	18.40	1,788.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,067.81
	Major Account 490000 Total		1,067.81
	Fund 61260 Revenues Total	18.40	720.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.40	59.21

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	2.40	59.21
	Fund 61260 Expenditures Total	2.40	59.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,193.86-	521,343.96-
	Major Account 480000 Total	40,193.86-	521,343.96-
	Fund 61280 Revenues Total	40,193.86-	521,343.96-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,090.28	152,301.70
	Major Account 490000 Total	14,090.28	152,301.70
	Fund 61700 Revenues Total	14,090.28	152,301.70
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,168.79-	1,163,644.71-
	Major Account 480000 Total	89,168.79-	1,163,644.71-
	Fund 62220 Revenues Total	89,168.79-	1,163,644.71-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	10,721.24	59,783.92
	Major Account 520000 Total	10,721.24	59,783.92
	Fund 62220 Expenditures Total	10,721.24	59,783.92
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,594.47-	145,223.17-
	Major Account 480000 Total	10,594.47-	145,223.17-
	Fund 62460 Revenues Total	10,594.47-	145,223.17-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,018.12
	Major Account 490000 Total		13,018.12
	Fund 63280 Revenues Total		13,018.12
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,893,431.14
	Major Account 490000 Total		5,893,431.14
	Fund 63330 Revenues Total		5,893,431.14
63340 PERMANENT SCHOOL			

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				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		26,825.00-
		Major Account 480000 Total		26,825.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		33,637.52-
		493200 OPERATING TRANSFERS OUT		34,632,105.95
		Major Account 490000 Total		34,598,468.43
		Fund 63340 Revenues Total		34,571,643.43
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		54,924.52
		Major Account 490000 Total		54,924.52
		Fund 63350 Revenues Total		54,924.52
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,874.43-	68,062.71-
		481200 GAIN OR LOSS-SALE OF INV	7,506.29	126,956.36-
		Major Account 480000 Total	2,631.86	195,019.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		120,901.42
		Major Account 490000 Total		120,901.42
		Fund 65130 Revenues Total	2,631.86	74,117.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	269.55	6,702.05
		Major Account 520000 Total	269.55	6,702.05
		Fund 65130 Expenditures Total	269.55	6,702.05
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,530.35-	269,525.60-
		481200 GAIN OR LOSS-SALE OF INV	30,842.88	503,846.72-
		Major Account 480000 Total	11,312.53	773,372.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT		903,359.00
		Major Account 490000 Total		96,641.00-
		Fund 66920 Revenues Total	11,312.53	870,013.32-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,109.22	26,594.98
		Major Account 520000 Total	1,109.22	26,594.98

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	1,109.22	26,594.98
	Program Revenues	78,931,544.68	909,496,466.94
	Program Expenditures	12,102.41	8,824,559.23

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	27,133.93
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,693.44
	515100 RETIREMENT PLANS EXPENSE	196.22	2,158.48
	515200 FICA EXPENSE	184.31	2,027.45
	515500 HEALTH INSURANCE EXPENSE	671.11	7,382.20
	Major Account 510000 Total	3,672.31	40,395.50
	Fund 10000 Expenditures Total	3,672.31	40,395.50
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,401.20
	512300 HOLIDAY LEAVE EXPENSE	68.65	961.13
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	104.62	1,150.78
	515500 HEALTH INSURANCE EXPENSE	380.91	4,190.03
	Major Account 510000 Total	2,084.40	22,928.40
	Fund 21180 Expenditures Total	2,084.40	22,928.40
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	15,403.47
	512300 HOLIDAY LEAVE EXPENSE	68.65	961.13
	515100 RETIREMENT PLANS EXPENSE	111.40	1,225.40
	515200 FICA EXPENSE	104.64	1,150.97
	515500 HEALTH INSURANCE EXPENSE	380.97	4,190.64
	Major Account 510000 Total	2,084.71	22,931.61
	Fund 21200 Expenditures Total	2,084.71	22,931.61
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	15,401.20
	512300 HOLIDAY LEAVE EXPENSE	68.65	961.13
	515100 RETIREMENT PLANS EXPENSE	111.39	1,225.26
	515200 FICA EXPENSE	104.62	1,150.78
	515500 HEALTH INSURANCE EXPENSE	380.91	4,190.03
	Major Account 510000 Total	2,084.40	22,928.40
	Fund 21245 Expenditures Total	2,084.40	22,928.40
	Program Expenditures	9,925.82	109,183.91

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		65.82-
	Major Account 480000 Total		65.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	218.55-	218.55-
	Major Account 490000 Total	218.55-	218.55-
	Fund 10000 Revenues Total	218.55-	284.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,593.39	318,024.58
	511300 OVERTIME PAYMENTS	29.72	513.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.17	2,241.10
	512100 VACATION LEAVE EXPENSE	2,485.67	34,829.43
	512200 SICK LEAVE EXPENSE	2,428.82	24,581.66
	512300 HOLIDAY LEAVE EXPENSE	1,676.99	23,513.63
	512400 MILITARY LEAVE EXPENSE	69.66	1,638.10
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	515100 RETIREMENT PLANS EXPENSE	2,719.33	30,468.87
	515200 FICA EXPENSE	2,604.30	29,208.62
	515500 HEALTH INSURANCE EXPENSE	5,499.43	60,844.26
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	47,138.48	531,918.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,713.20	18,287.68
	521200 COM EXPENSE - VOICE/DATA		11,972.87
	521300 FREIGHT EXPENSE	235.69	2,607.99
	521400 CIO CHARGES	4,280.90	23,643.39
	521500 PUBLICATION & PRINT EXP	861.51	3,466.88
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	4,043.25	17,024.54
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,113.50	86,007.71
	522900 EMPLOYEE PARKING EXP	320.40	1,644.00
	523200 ARMORED CAR EXPENSES	537.45	4,672.79
	524600 RENT EXPENSE-BUILDINGS	2,773.97	30,513.67
	524900 RENT EXP-DEPR SURCHARGE	51.19	563.09

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	137.27	889.67
	527100 REP & MAINT-OFFICE EQUIP	5,408.00	12,164.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	132.37	1,509.46
	531200 IT SUPPLIES	82.21	1,351.77
	532100 NON-CAPITALIZED EQUIP PU		51.11
	532200 PERSONAL COMPUTING EQUIPMENT	963.07	2,373.44
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES	2,823.83	11,295.32
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT	1,136.51	5,682.55
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	4,040.74	26,673.67
	543100 IT CONSULTING-APPLICATIONS	1,255.76	1,255.76
	543200 IT CONSULTING-HW/SW SUPP	1,085.10	1,085.10
	547100 EDUCATIONAL SERVICES		2,607.62
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	571.32	2,054.29
	555100 DATA PROC SOFTW LIC FEE		2,506.85
	555310 COTS LICENSE FEES	882.09	4,613.20
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE	2,560.00	2,961.70
	555510 SAAS SUBSCRIPTION FEES	360.96	9,684.54
	556100 INSURANCE EXPENSE		110.45
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	44,370.29	303,125.96
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,644.84
	583470 PERSONAL COMPUTING EQUIPMENT	963.07-	
	Major Account 580000 Total	963.07-	2,644.84
	Fund 10000 Expenditures Total	90,545.70	837,846.43
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	178.85-	2,490.75-
	Major Account 480000 Total	178.85-	2,490.75-

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21289 Revenues Total	178.85-	2,490.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,016.56	471,347.13
	511300 OVERTIME PAYMENTS	44.58	769.56
	511800 COMPENSATORY TIME PAID	46.58	3,345.01
	512100 VACATION LEAVE EXPENSE	3,728.67	52,057.82
	512200 SICK LEAVE EXPENSE	3,642.81	36,806.00
	512300 HOLIDAY LEAVE EXPENSE	2,497.36	34,986.98
	512400 MILITARY LEAVE EXPENSE	104.50	2,456.92
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	515100 RETIREMENT PLANS EXPENSE	4,049.46	45,235.42
	515200 FICA EXPENSE	3,879.68	43,330.28
	515500 HEALTH INSURANCE EXPENSE	8,184.36	89,344.10
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	70,194.56	788,013.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,569.79	27,431.51
	521200 COM EXPENSE - VOICE/DATA		17,959.29
	521300 FREIGHT EXPENSE	353.54	3,912.08
	521400 CIO CHARGES	6,421.34	35,465.05
	521500 PUBLICATION & PRINT EXP	1,292.26	5,811.53
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	6,064.86	25,536.67
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	12,170.27	129,011.61
	522900 EMPLOYEE PARKING EXP	480.60	2,466.00
	523200 ARMORED CAR EXPENSES	806.17	7,009.14
	524600 RENT EXPENSE-BUILDINGS	4,160.95	45,770.45
	525100 RENT EXP-OFFICE EQUIP	205.90	1,334.50
	527100 REP & MAINT-OFFICE EQUIP	8,112.00	18,246.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	198.54	2,267.18
	531200 IT SUPPLIES	123.32	2,024.64
	532100 NON-CAPITALIZED EQUIP PU		76.66

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		
	532200	PERSONAL COMPUTING EQUIPMENT	1,445.13	3,560.71
	541100	ACCTG & AUDITING SERVICES	4,235.74	16,942.96
	541200	PURCHASING ASSESSMENT		517.09
	541400	HRMS ASSESSMENT	1,704.76	8,523.80
	542190	SOS TEMP SERV - IT STAFF		2,513.66
	542200	IT Contract Labor	6,061.10	40,010.50
	543100	IT CONSULTING-APPLICATIONS	1,883.64	1,883.64
	543200	IT CONSULTING-HW/SW SUPP	1,627.66	1,627.66
	547100	EDUCATIONAL SERVICES		3,911.44
	549200	JANITORIAL/SECURITY SRVS		5,228.40
	554900	OTHER CONTRACTUAL SERVICES	856.98	3,081.43
	555100	DATA PROC SOFTW LIC FEE		3,760.28
	555310	COTS LICENSE FEES	1,323.17	6,922.61
	555420	CUSTOMIZED DEVELOPMENT		8,085.00
	555440	CUSTOMIZED MAINTENANCE	3,840.00	4,442.55
	555510	SAAS SUBSCRIPTION FEES	541.44	14,526.80
	556100	INSURANCE EXPENSE		165.68
	559100	OTHER OPERATING EXP		77.87
		Major Account 520000 Total	66,479.16	454,356.69
	570000	Travel Expenses		
	571100	LODGING		235.20
		Major Account 570000 Total		235.20
	580000	Capital Outlay		
	583410	SERVER EQUIP		3,967.27
	583470	PERSONAL COMPUTING EQUIPMENT	1,445.13-	
		Major Account 580000 Total	1,445.13-	3,967.27
		Fund 40000 Expenditures Total	135,228.59	1,246,572.32
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS	327.82-	426.54-
		Fund 40000 Adjustments Total	327.82-	426.54-
		Program Revenues	397.40-	2,775.12-
		Program Expenditures	225,774.29	2,084,418.75

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		9,513,460.44-
		Major Account 490000 Total		9,513,460.44-
		Fund 21290 Revenues Total		9,543,524.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,168,160.00	7,246,320.00
		Major Account 590000 Total	2,168,160.00	7,246,320.00
		Fund 21290 Expenditures Total	2,168,160.00	7,246,320.00
		Program Revenues		9,543,524.53-
		Program Expenditures	2,168,160.00	7,246,320.00

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	1,649.39-	750,130.01-
		Major Account 480000 Total	1,649.39-	750,130.01-
		Fund 21216 Revenues Total	1,649.39-	750,130.01-
	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	1,649.39-	750,130.01-
		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	3,903.58-	504,434.33-
		Major Account 470000 Total	3,903.58-	504,434.33-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		114.65-
		Major Account 480000 Total		114.65-
		Fund 21180 Revenues Total	3,903.58-	504,548.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,556.62	128,694.25
		511800 COMPENSATORY TIME PAID	27.61	1,242.34
		512100 VACATION LEAVE EXPENSE	257.81	9,476.48
		512200 SICK LEAVE EXPENSE	1,078.82	6,685.11
		512300 HOLIDAY LEAVE EXPENSE	674.99	9,425.22
		512400 MILITARY LEAVE EXPENSE	17.16	767.31
		512500 FUNERAL LEAVE EXPENSE		15.33
		512600 CIVIL LEAVE EXPENSE		230.57
		515100 RETIREMENT PLANS EXPENSE	1,094.19	11,721.41
		515200 FICA EXPENSE	1,038.14	10,987.43
		515500 HEALTH INSURANCE EXPENSE	2,350.95	28,019.73
		516300 EMPLOYEE ASSISTANCE PRO		18.03
		516500 WORKERS COMP PREMIUMS		861.76
		Major Account 510000 Total	19,096.29	208,144.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		73.21
		521400 CIO CHARGES	617.30	3,333.76
		521500 PUBLICATION & PRINT EXP		1,973.60
		521600 Outreach expenses	25,085.96	43,568.91
		521900 AWARDS EXPENSE		2.21
		522100 DUES & SUBSCRIPTION EXP	3,232.45	4,523.23
		522200 CONFERENCE REGISTRATION		2,639.75
		522600 JOB APPLICANT EXPENSE		6.25
		522900 EMPLOYEE PARKING EXP	72.00	318.00
		524600 RENT EXPENSE-BUILDINGS	397.90	4,376.90
		525100 RENT EXP-OFFICE EQUIP	54.71	302.21
		527910 SERVER REPAIR & MAINT		119.64
		531100 OFFICE SUPPLIES EXPENSE	.76	219.72
		531200 IT SUPPLIES	7.15-	96.95
		532100 NON-CAPITALIZED EQUIP PU		11.25
		532200 PERSONAL COMPUTING EQUIPMENT	211.17	318.35

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	621.46	15,485.84
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT	250.12	1,250.60
	541500 LEGAL SERVICES EXPENSE	1,403.19	28,749.19
	542190 SOS TEMP SERV - IT STAFF		638.78
	543100 IT CONSULTING-APPLICATIONS	276.36	276.36
	543200 IT CONSULTING-HW/SW SUPP	238.81	238.81
	543500 MGT CONSULTANT SERVICES		2,625.00
	547100 EDUCATIONAL SERVICES		916.58
	555310 COTS LICENSE FEES	1,246.85	2,067.50
	555420 CUSTOMIZED DEVELOPMENT		50.00
	555510 SAAS SUBSCRIPTION FEES	79.44	1,914.90
	556100 INSURANCE EXPENSE		24.31
	559100 OTHER OPERATING EXP		9.79
	Major Account 520000 Total	33,781.33	116,207.47
	570000 Travel Expenses		
	571100 LODGING	1,672.05	4,433.50
	571600 MEALS - TAXABLE		215.80
	571800 MEALS - PER DIEM	304.59	908.15
	572100 COMMERCIAL TRANSPORTATIO	838.51	3,209.39
	574500 PERSONAL VEHICLE MILEAGE	976.32	5,248.16
	575100 MISC TRAVEL EXPENSE	509.38	1,240.10
	Major Account 570000 Total	4,300.85	15,255.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	211.17-	1,312.60
	Major Account 580000 Total	211.17-	1,312.60
	Fund 21180 Expenditures Total	56,967.30	340,920.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18.33-	68.22-
	Fund 21180 Adjustments Total	18.33-	68.22-
	Program Revenues	3,903.58-	504,548.98-
	Program Expenditures	56,967.30	340,920.14

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	26,675.23-	123,115.86-
		Major Account 450000 Total	26,675.23-	123,115.86-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	150,033.86-	1,471,678.65-
		473900 OTHER VEHICLE FEES	27.58-	2,036.96-
		Major Account 470000 Total	150,061.44-	1,473,715.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,400,233.44-	97,967,047.24-
		484500 REIMB NON-GOVT SOURCES		163,793.90-
		486500 MISCELLANEOUS ADJUSTMENT	422,612.89-	1,332,639.79-
		Major Account 480000 Total	5,822,846.33-	99,463,480.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		48,680,501.74-
		493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
		493200 OPERATING TRANSFERS OUT	25,857,271.30	1,626,945,934.79
		493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
		Major Account 490000 Total	25,857,271.30	1,613,011,537.19
		Fund 10000 Revenues Total	19,857,688.30	1,511,951,224.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	14,443.00	197,596.32
		Fund 10000 Adjustments Total	14,443.00	197,596.32
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		38,746,104.14-
		493200 OPERATING TRANSFERS OUT		41,411,120.00
		Major Account 490000 Total		2,665,015.86
		Fund 11000 Revenues Total		2,665,015.86
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		953,011.00-
		Major Account 470000 Total		953,011.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,906.93-	34,584.24-
		484500 REIMB NON-GOVT SOURCES		164.55-
		Major Account 480000 Total	2,906.93-	34,748.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	933.07	44.36
		Major Account 490000 Total	933.07	44.36

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	1,973.86-	987,715.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,580.48	456,560.27
	511800 COMPENSATORY TIME PAID	21.96	8,185.44
	512100 VACATION LEAVE EXPENSE	3,548.74	51,716.83
	512200 SICK LEAVE EXPENSE	2,774.92	21,316.18
	512300 HOLIDAY LEAVE EXPENSE	2,419.96	34,202.74
	512400 MILITARY LEAVE EXPENSE	87.33	2,117.16
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,926.22	43,017.29
	515200 FICA EXPENSE	3,801.52	41,575.71
	515500 HEALTH INSURANCE EXPENSE	5,119.65	58,786.44
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	65,280.78	722,422.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	91.91
	521400 CIO CHARGES	5,570.55	18,970.99
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	3,428.15	8,868.91
	522200 CONFERENCE REGISTRATION		1,952.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	5,551.92
	525100 RENT EXP-OFFICE EQUIP	219.16	1,245.57
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	3.96	937.52
	531200 IT SUPPLIES	62.51	872.95
	532100 NON-CAPITALIZED EQUIP PU		58.26
	532200 PERSONAL COMPUTING EQUIPMENT	11,360.22	12,788.44
	541100 ACCTG & AUDITING SERVICES	3,219.06	12,876.24
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT	1,295.58	6,477.90
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	543100 IT CONSULTING-APPLICATIONS	1,431.52	1,431.52
	543200 IT CONSULTING-HW/SW SUPP	1,236.97	1,236.97
	547100 EDUCATIONAL SERVICES		865.48

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		
	549200 JANITORIAL/SECURITY SRVS		427.00
	555100 DATA PROC SOFTW LIC FEE		223.50
	555310 COTS LICENSE FEES	2,490.98	6,744.00
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	10,299.37
	556100 INSURANCE EXPENSE		125.91
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	31,239.44	122,506.22
	570000 Travel Expenses		
	571100 LODGING	231.01	2,391.71
	571800 MEALS - PER DIEM	74.13	464.19
	572100 COMMERCIAL TRANSPORTATIO		1,390.20
	574500 PERSONAL VEHICLE MILEAGE	40.43	214.29
	575100 MISC TRAVEL EXPENSE	124.89	764.48
	Major Account 570000 Total	470.46	5,224.87
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,023.30
	583470 PERSONAL COMPUTING EQUIPMENT	8.22-	1,090.00
	Major Account 580000 Total	8.22-	2,113.30
	Fund 21180 Expenditures Total	96,982.46	852,267.11
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,120.00-
	472200 REPROD & PUBLICATIONS		341.25-
	475100 REGISTRATION / LICENSE F	400.00-	4,750.00-
	Major Account 470000 Total	400.00-	214,211.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.46-	1,391.88-
	Major Account 480000 Total	52.46-	1,391.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		216,601.15
	Major Account 490000 Total		216,601.15
	Fund 21270 Revenues Total	452.46-	998.02
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.16-	2.18-
	Major Account 480000 Total	.16-	2.18-
	Fund 27200 Revenues Total	.16-	2.18-

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				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	34,267,622.47-	394,242,434.06-
		Major Account 450000 Total	34,267,622.47-	394,242,434.06-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,452,110.60-	63,678,396.55-
		Major Account 470000 Total	5,452,110.60-	63,678,396.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	1,400,000.00
		Major Account 490000 Total	125,000.00	1,400,000.00
		Fund 61240 Revenues Total	39,594,733.07-	456,520,830.61-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,892.67-	34,192.71-
		Major Account 480000 Total	3,892.67-	34,192.71-
		Fund 61270 Revenues Total	3,892.67-	34,192.71-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,416,865.35
		Major Account 590000 Total		3,416,865.35
		Fund 61270 Expenditures Total		3,416,865.35
		Program Revenues	19,743,363.92-	1,057,074,497.74
		Program Expenditures	96,982.46	4,269,132.46

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	5,542.90-	79,271.00-
		484500 REIMB NON-GOVT SOURCES		164.54-
		Major Account 480000 Total	5,542.90-	79,435.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.40-	20.40-
		493100 OPERATING TRANSFERS IN		825,609.00-
		Major Account 490000 Total	20.40-	825,629.40-
		Fund 21240 Revenues Total	5,563.30-	905,064.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,863.98	144,666.06
		511800 COMPENSATORY TIME PAID	27.61	4,341.87
		512100 VACATION LEAVE EXPENSE	477.37	13,941.71
		512200 SICK LEAVE EXPENSE	956.14	6,409.45
		512300 HOLIDAY LEAVE EXPENSE	742.63	10,066.58
		512400 MILITARY LEAVE EXPENSE	17.16	738.03
		512500 FUNERAL LEAVE EXPENSE		15.33
		512600 CIVIL LEAVE EXPENSE		187.26
		515100 RETIREMENT PLANS EXPENSE	1,204.43	13,505.83
		515200 FICA EXPENSE	1,179.63	13,332.81
		515500 HEALTH INSURANCE EXPENSE	1,098.29	9,935.66
		516300 EMPLOYEE ASSISTANCE PRO		17.25
		516500 WORKERS COMP PREMIUMS		824.56
		Major Account 510000 Total	19,567.24	217,982.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		72.45
		521400 CIO CHARGES	668.15	3,616.14
		521500 PUBLICATION & PRINT EXP		407.46
		521600 Outreach expenses	14,000.00	157,317.77
		521900 AWARDS EXPENSE		10.84
		522100 DUES & SUBSCRIPTION EXP	8,838.58	12,668.28
		522200 CONFERENCE REGISTRATION		3,407.25
		522600 JOB APPLICANT EXPENSE		5.98
		525100 RENT EXP-OFFICE EQUIP	36.53	303.80
		527910 SERVER REPAIR & MAINT		144.28
		531100 OFFICE SUPPLIES EXPENSE	.73	93.03
		531200 IT SUPPLIES	6.83	102.88
		532100 NON-CAPITALIZED EQUIP PU		10.77
		532200 PERSONAL COMPUTING EQUIPMENT	202.97	305.53

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	594.63	2,378.52
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT	239.32	1,196.60
	541500 LEGAL SERVICES EXPENSE	8,071.00	33,717.70
	542190 SOS TEMP SERV - IT STAFF		349.12
	543100 IT CONSULTING-APPLICATIONS	264.43	264.43
	543200 IT CONSULTING-HW/SW SUPP	228.50	228.50
	547100 EDUCATIONAL SERVICES	154,800.00	155,709.37
	555100 DATA PROC SOFTW LIC FEE		17.19
	555310 COTS LICENSE FEES	999.20	1,785.29
	555510 SAAS SUBSCRIPTION FEES	76.01	1,861.50
	556100 INSURANCE EXPENSE		23.26
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	189,026.88	376,080.12
	570000 Travel Expenses		
	571100 LODGING	231.00	8,111.86
	571800 MEALS - PER DIEM	74.10	1,063.39
	572100 COMMERCIAL TRANSPORTATIO	899.86	5,848.43
	574500 PERSONAL VEHICLE MILEAGE	65.62	2,095.97
	575100 MISC TRAVEL EXPENSE	124.89	1,404.36
	Major Account 570000 Total	1,395.47	18,524.01
	580000 Capital Outlay		
	583410 SERVER EQUIP		78.72
	583470 PERSONAL COMPUTING EQUIPMENT	202.97-	
	Major Account 580000 Total	202.97-	78.72
	Fund 21240 Expenditures Total	209,786.62	612,665.25
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113,340.24-	1,305,199.56-
	Major Account 470000 Total	113,340.24-	1,305,199.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,777.98-	114,831.89-
	Major Account 480000 Total	8,777.98-	114,831.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,254,944.00
	Major Account 490000 Total		1,254,944.00
	Fund 21245 Revenues Total	122,118.22-	165,087.45-
21246 COLLEGE SAVINGS INC CASH FD			

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.63-	11.00-
	Major Account 480000 Total	.63-	11.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,332.00-
	Major Account 490000 Total		28,332.00-
	Fund 21246 Revenues Total	.63-	28,343.00-
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	127,682.15-	1,098,495.39-
	Program Expenditures	209,786.62	640,997.25

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	195.00-	520.00-
		Major Account 470000 Total	195.00-	520.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,973.34-	65,641.64-
		484500 REIMB NON-GOVT SOURCES		164.54-
		Major Account 480000 Total	3,973.34-	65,806.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	347.97-	347.97-
		493100 OPERATING TRANSFERS IN		1,535,274.00-
		Major Account 490000 Total	347.97-	1,535,621.97-
		Fund 21200 Revenues Total	4,516.31-	1,601,948.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,340.20	461,942.71
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	593.65	5,802.32
		512100 VACATION LEAVE EXPENSE	5,379.90	52,530.21
		512200 SICK LEAVE EXPENSE	4,888.06	43,501.92
		512300 HOLIDAY LEAVE EXPENSE	2,627.85	35,191.96
		512400 MILITARY LEAVE EXPENSE	108.03	2,479.63
		512500 FUNERAL LEAVE EXPENSE		905.79
		512600 CIVIL LEAVE EXPENSE		420.58
		515100 RETIREMENT PLANS EXPENSE	4,263.58	45,135.47
		515200 FICA EXPENSE	3,947.57	41,757.25
		515500 HEALTH INSURANCE EXPENSE	12,225.30	132,285.71
		516300 EMPLOYEE ASSISTANCE PRO		106.88
		516500 WORKERS COMP PREMIUMS		5,108.56
		Major Account 510000 Total	77,374.14	827,668.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,483.60	14,593.16
		521400 CIO CHARGES	4,590.30	24,681.51
		521500 PUBLICATION & PRINT EXP	3,041.83	3,655.79
		521600 Outreach expenses		2,745.96
		521900 AWARDS EXPENSE		57.91
		522100 DUES & SUBSCRIPTION EXP	5,020.81	6,648.75
		522200 CONFERENCE REGISTRATION		2,797.25
		522600 JOB APPLICANT EXPENSE		37.05
		522900 EMPLOYEE PARKING EXP	224.00	2,524.00
		524600 RENT EXPENSE-BUILDINGS	2,619.56	28,281.13

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		
	525100 RENT EXP-OFFICE EQUIP	584.57	2,461.88
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	179.69	1,647.99
	531200 IT SUPPLIES	362.34	1,186.05
	532100 NON-CAPITALIZED EQUIP PU		66.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,256.66	1,892.08
	541100 ACCTG & AUDITING SERVICES	3,684.03	14,736.12
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT	1,482.71	7,413.55
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	543100 IT CONSULTING-APPLICATIONS	1,638.29	1,638.29
	543200 IT CONSULTING-HW/SW SUPP	1,415.66	1,415.66
	547100 EDUCATIONAL SERVICES		990.51
	549200 JANITORIAL/SECURITY SRVS		662.24
	554900 OTHER CONTRACTUAL SERVICES		49.95
	555100 DATA PROC SOFTW LIC FEE		34.38
	555310 COTS LICENSE FEES	1,553.93	6,422.33
	555410 CUSTOMIZED LICENSE FEES	24,603.29	244,803.60
	555510 SAAS SUBSCRIPTION FEES	470.92	11,410.13
	556100 INSURANCE EXPENSE		144.10
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	54,212.19	387,522.70
	570000 Travel Expenses		
	571100 LODGING	231.01	3,899.05
	571800 MEALS - PER DIEM	74.12	650.37
	572100 COMMERCIAL TRANSPORTATIO	637.69	2,469.45
	574500 PERSONAL VEHICLE MILEAGE	40.43	1,643.63
	575100 MISC TRAVEL EXPENSE	124.89	962.20
	Major Account 570000 Total	1,108.14	9,624.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		157.43
	583470 PERSONAL COMPUTING EQUIPMENT	1,256.66-	
	Major Account 580000 Total	1,256.66-	157.43
	Fund 21200 Expenditures Total	131,437.81	1,224,973.82
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	5,002,002.59-	40,811,384.76-
	Major Account 480000 Total	5,002,002.59-	40,811,384.76-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		16,329,490.96
	Major Account 490000 Total		16,329,490.96
	Fund 61280 Revenues Total	5,002,002.59-	24,481,893.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,148.77	5,699.91
	521500 PUBLICATION & PRINT EXP	1,328.06	8,365.03
	541100 ACCTG & AUDITING SERVICES	22,998.46	284,563.80
	554900 OTHER CONTRACTUAL SERVICES	2,588.40	26,309.50
	559100 OTHER OPERATING EXP	821,372.37	16,037,758.87
	Major Account 520000 Total	850,436.06	16,362,697.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		587,566.93
	Major Account 590000 Total		587,566.93
	Fund 61280 Expenditures Total	850,436.06	16,950,264.04
	Program Revenues	5,006,518.90-	26,083,841.95-
	Program Expenditures	981,873.87	18,175,237.86

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	98.45-	5,493.01-
		Major Account 480000 Total	98.45-	5,493.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,530,087.90-	6,429,586.04-
		493200 OPERATING TRANSFERS OUT	404,459.67	1,998,182.82
		Major Account 490000 Total	1,125,628.23-	4,431,403.22-
		Fund 21195 Revenues Total	1,125,726.68-	4,436,896.23-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,125,628.23	4,431,403.22
		Major Account 590000 Total	1,125,628.23	4,431,403.22
		Fund 21195 Expenditures Total	1,125,628.23	4,431,403.22
		Program Revenues	1,125,726.68-	4,436,896.23-
		Program Expenditures	1,125,628.23	4,431,403.22

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	382.29-	9,712.02-
		Major Account 480000 Total	382.29-	9,712.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,925.49-	12,034,877.12-
		493200 OPERATING TRANSFERS OUT		3,600,106.80
		Major Account 490000 Total	9,925.49-	8,434,770.32-
		Fund 21190 Revenues Total	10,307.78-	8,444,482.34-
	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	10,307.78-	8,444,482.34-
		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	485,298.02-	6,637,944.38-
	Major Account 480000 Total	485,298.02-	6,637,944.38-
	Fund 38000 Revenues Total	485,298.02-	6,637,944.38-
	Program Revenues	485,298.02-	6,637,944.38-
	Agency Revenues	52,426,696.86	1,909,068,325.75
	Agency Expenditures	4,887,201.00	94,438,122.02

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	1,026.90-	14,861.54-
		Major Account 480000 Total	1,026.90-	14,861.54-
		Fund 61311 Revenues Total	1,026.90-	14,861.54-
	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	2,374.40-	32,752.26-
		Major Account 480000 Total	2,374.40-	32,752.26-
		Fund 61312 Revenues Total	2,374.40-	32,752.26-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	674.00	674.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		6,487.23
		532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
		534600 ED & RECREATIONAL SUP EX		806.76
		544100 PHYSICIAN SERVICES		5,000.00
		555100 DATA PROC SOFTW LIC FEE		2,208.23
		Major Account 520000 Total	674.00	18,173.22
		Fund 61312 Expenditures Total	674.00	18,173.22
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.58-	268.46-
		Major Account 480000 Total	19.58-	268.46-
		Fund 61314 Revenues Total	19.58-	268.46-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.08-	1,149.02-
		Major Account 480000 Total	81.08-	1,149.02-
		Fund 61315 Revenues Total	81.08-	1,149.02-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		450.00

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		
	534900 MISCELLANEOUS SUP EXP		1,045.00
	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	44,133.90-	1,405,923.97-
	Major Account 480000 Total	44,133.90-	1,405,923.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,632,105.95-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		13,560,735.95-
	Fund 61360 Revenues Total	44,133.90-	14,966,659.92-
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	91,635.21-	1,279,516.97-
	481200 GAIN OR LOSS-SALE OF INV	141,111.08	2,386,661.39-
	Major Account 480000 Total	49,475.87	3,666,178.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,272,837.20
	Major Account 490000 Total		2,272,837.20
	Fund 61365 Revenues Total	49,475.87	1,393,341.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,067.13	125,992.02
	Major Account 520000 Total	5,067.13	125,992.02
	Fund 61365 Expenditures Total	5,067.13	125,992.02
	Program Revenues	1,840.01	16,409,032.36-
	Program Expenditures	5,741.13	120,065,011.43

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	73,493.68	1,424,125.60
	511200 TEMPORARY SALARIES-WAGE	409.50	1,471.61-
	511300 OVERTIME PAYMENTS		898.28
	511800 COMPENSATORY TIME PAID	187.31	1,955.17
	512100 VACATION LEAVE EXPENSE	4,374.91	167,259.23
	512200 SICK LEAVE EXPENSE	5,904.21	105,870.70
	512300 HOLIDAY LEAVE EXPENSE	4,198.48	109,310.14
	512500 FUNERAL LEAVE EXPENSE	513.10	8,166.87
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	7,218.76	153,022.04
	515200 FICA EXPENSE	6,505.87	122,731.92
	515500 HEALTH INSURANCE EXPENSE	7,981.18	212,404.31
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	666.49	25,213.39
	Major Account 510000 Total	111,453.49	2,332,063.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	358.17
	521400 CIO CHARGES	501.28	25,634.10
	521500 PUBLICATION & PRINT EXP	1,822.71	10,897.09
	521900 AWARDS EXPENSE		835.87
	522100 DUES & SUBSCRIPTIONS		145,842.00
	522200 CONFERENCE REGISTRATION		7,352.08
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	527600 REP & MAINT-HOUSE/INST E		2,649.51
	527800 REP & MAINT-OTHER PROPER		8,330.00
	531100 OFFICE SUPPLIES EXPENSE		3,532.06
	532100 NON-CAPITALIZED EQUIP PU		1,915.59
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	533100 HOUSEHOLD & INSTIT EXP		87.51
	534600 ED & RECREATIONAL SUP EX		982.00
	534800 CONST & MAINT SUP EXP		354.27

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		
		534900 MISCELLANEOUS SUP EXP		567.39
		535100 MEDICAL SUPPLIES		83.20
		539100 INDIRECT COST ALLOWANCE		4,732.92
		539500 PURCHASING CARD SUSPENSE	1,409.40	5,626.09
		541500 LEGAL SERVICES EXPENSE		9,147.00
		547100 EDUCATIONAL SERVICES		17,300.00
		548700 REFUSE/RECYCLING	124.62	996.96
		554900 OTHER CONTRACTUAL SERVICES	824.88	17,726.12
		555100 DATA PROC SOFTW LIC FEE	2,388.00	4,988.00
		559100 OTHER OPERATING EXP	1,236.11	7,475.96
		Major Account 520000 Total	8,311.40	282,010.61
		570000 Travel Expenses		
		571100 LODGING		24,564.74
		571600 MEALS - TAXABLE	410.44	3,499.35
		571800 MEALS - TRAVEL STATUS	158.85	6,239.45
		572100 COMMERCIAL TRANSPORTATIO		10,027.33
		573100 STATE-OWNED TRANSPORT		219.81
		574500 PERSONAL VEHICLE MILEAGE	863.80	16,454.97
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,711.27
		575100 MISC TRAVEL EXPENSE		488.88
		Major Account 570000 Total	1,433.09	64,205.80
		Fund 10000 Expenditures Total	121,197.98	2,678,280.22
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	480.32-	6,181.70-
		484100 OPERATING DONATIONS & CO		8,500.00-
		484900 OTHER PRIVATE SOURCES		116.00-
		486500 MISCELLANEOUS ADJUSTMENT		500.00-
		Major Account 480000 Total	480.32-	15,297.70-
		Fund 21300 Revenues Total	480.32-	15,297.70-
	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

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
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	Fund 21301 Expenditures Total		29.83
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		3,121.89
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	58,482.35
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXPENSE	264.94	3,701.45
	515100 RETIREMENT PLANS EXPENSE	396.78	4,755.58
	515200 FICA EXPENSE	405.35	4,858.40
	516500 WORKERS COMP PREMIUMS	40.60	528.79
	Major Account 510000 Total	6,141.53	73,651.27
	Fund 21360 Expenditures Total	6,141.53	73,651.27
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		

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		
	511100 PERMANENT SALARIES-WAGES	132,152.42	2,509,049.14
	511300 OVERTIME PAYMENTS	255.10-	749.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,097.31	13,856.93
	512100 VACATION LEAVE EXPENSE	6,187.80	181,118.20
	512200 SICK LEAVE EXPENSE	4,072.38	114,801.88
	512300 HOLIDAY LEAVE EXPENSE	8,330.90	171,890.88
	512500 FUNERAL LEAVE EXPENSE	389.43	10,286.69
	512600 CIVIL LEAVE EXPENSE		165.17
	515100 RETIREMENT PLANS EXPENSE	12,023.11	239,836.88
	515200 FICA EXPENSE	10,476.31	215,049.89
	515500 HEALTH INSURANCE EXPENSE	31,742.12	534,170.60
	516500 WORKERS COMP PREMIUMS	1,213.26	29,900.71
	Major Account 510000 Total	207,429.94	4,021,876.37
	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	7,266.58
	522100 DUES & SUBSCRIPTION EXP	238.99-	
	522200 CONFERENCE REGISTRATION	130.00	1,199.00
	531100 OFFICE SUPPLIES EXPENSE		169.94
	532250 NETWORKING EQUIP		1,995.69
	532260 VOICE EQUIP		28.25
	532270 WIRELESS PHONE EQUIP		39.39
	539100 INDIRECT COST ALLOWANCE	998.51	29,342.33
	547100 EDUCATIONAL SERVICES		252,794.45
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	940.81	292,863.63
	570000 Travel Expenses		
	571100 LODGING		2,785.70
	571800 MEALS - TRAVEL STATUS		347.93
	572100 COMMERCIAL TRANSPORTATIO		2,539.67
	573100 STATE-OWNED TRANSPORT		131.64
	574500 PERSONAL VEHICLE MILEAGE	188.30	427.93
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	188.30	6,324.87
	Fund 40000 Expenditures Total	208,559.05	4,321,064.87
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	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	17,727.19	713,879.67
	511200 TEMPORARY SALARIES-WAGE		53,664.00
	511300 OVERTIME PAYMENTS		11,465.23
	511800 COMPENSATORY TIME PAID	116.65	2,468.20
	512100 VACATION LEAVE EXPENSE	5,656.71	222,444.70
	512200 SICK LEAVE EXPENSE	8,853.36	126,293.98
	512300 HOLIDAY LEAVE EXPENSE	1,118.75	52,107.68
	512500 FUNERAL LEAVE EXPENSE		4,114.92
	512600 CIVIL LEAVE EXPENSE		33.78
	515100 RETIREMENT PLANS EXPENSE	2,506.41	86,905.08
	515200 FICA EXPENSE	2,318.70	86,450.27
	515500 HEALTH INSURANCE EXPENSE	1,581.93	135,045.73
	516200 TUITION ASSISTANCE	1,230.85	4,099.49
	516500 WORKERS COMP PREMIUMS	374.11	14,044.72
	Major Account 510000 Total	41,484.66	1,513,017.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.28-	25.57-
	521400 CIO CHARGES	140.61	11,551.06
	521500 PUBLICATION & PRINT EXP	7.89	193.81
	522200 CONFERENCE REGISTRATION		58.45
	522600 JOB APPLICANT EXPENSE		337.06
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE	19.97	148.66
	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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		5,109.71
	Major Account 520000 Total	147.19	26,867.91
	570000 Travel Expenses		
	571100 LODGING		4,820.45
	571800 MEALS - TRAVEL STATUS	367.58	2,624.14
	572100 COMMERCIAL TRANSPORTATIO	171.72	3,099.16
	573100 STATE-OWNED TRANSPORT		245.06-
	574500 PERSONAL VEHICLE MILEAGE	4,296.74	13,351.55
	575100 MISC TRAVEL EXPENSE	179.00	903.25
	Major Account 570000 Total	5,015.04	24,553.49
	Fund 41340 Expenditures Total	46,646.89	1,564,438.85
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	5,134.71	56,640.17
	512100 VACATION LEAVE EXPENSE		3,237.72
	512300 HOLIDAY LEAVE EXPENSE	270.25	3,500.23
	512500 FUNERAL LEAVE EXPENSE		1,351.25
	515100 RETIREMENT PLANS EXPENSE	404.72	4,846.89
	515200 FICA EXPENSE	397.33	4,774.23
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	516500 WORKERS COMP PREMIUMS	41.41	536.46
	Major Account 510000 Total	6,815.14	81,120.87
	Fund 41349 Expenditures Total	6,815.14	81,120.87
	Program Revenues	480.32-	557,173.28-
	Program Expenditures	389,241.59	8,794,096.62

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	2,436.86	8,351.86
		554900 OTHER CONTRACTUAL SERVICES		1,792.77
		Major Account 520000 Total	2,436.86	10,144.63
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	28.00	43.18
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,191.00	1,755.77
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	1,229.00	1,808.95
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	149,824,907.59	1,242,960,868.49
		593100 GRANTS	839,474.38	14,189,917.06
		595100 CONTRACTUAL AID	276,856.35	647,349.59
		599100 OTHER GOV'T ISD	21,800.00	300,132.04
		Major Account 590000 Total	150,963,038.32	1,258,098,267.18
		Fund 10000 Expenditures Total	150,966,704.18	1,258,110,220.76
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	74,627,783.00	221,308,433.37
		592200 1099-AID TO/FOR INDIVIDUALS	547,500.00	10,000,000.00
		595100 CONTRACTUAL AID		945,964.89
		Major Account 590000 Total	75,175,283.00	232,254,398.26
		Fund 21351 Expenditures Total	75,175,283.00	232,254,398.26
21353 SCHOOL EMERGENCY RESPONSE MAPP				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 21353 Expenditures Total	5,000.00	5,000.00
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
		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
		547100 EDUCATIONAL SERVICES		10,000.00
		554900 OTHER CONTRACTUAL SERVICES		743.75-
		Major Account 520000 Total		9,555.25
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	22,834,043.46	587,754,043.41
		594100 SUBRECIPIENT PAYMENT-SEFA		177,106.53
		595100 CONTRACTUAL AID		3,144,365.55
		599300 SPON ADM 1099 AID	2,766,739.94	32,498,808.31
		Major Account 590000 Total	25,600,783.40	623,574,323.80
		Fund 40000 Expenditures Total	25,600,783.40	623,583,879.05
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	12,476.00-	30,183.48-
		Fund 40000 Adjustments Total	12,476.00-	30,183.48-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		699,109.23-
		461300 PASS-THROUGH FEDERAL GRA		2,127,308.26-
		Major Account 460000 Total		2,826,417.49-
		Fund 41340 Revenues Total		2,826,417.49-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		12,601.40
		Major Account 520000 Total		12,601.40

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		590000 Government Aid		
		591100 GOVT AID-TEACHER OF THE YEAR	116,971.43	4,050,904.72
		594100 SUBRECIPIENT PAYMENT-SEFA		112.81
		Major Account 590000 Total	116,971.43	4,051,017.53
		Fund 41340 Expenditures Total	116,971.43	4,063,618.93
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,438.76-	19,683.53-
		486500 FFVG FOOD MISC ADJUST	13.08-	1,096.92-
		Major Account 480000 Total	1,451.84-	20,780.45-
		Fund 41348 Revenues Total	1,451.84-	20,780.45-
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC	1,743.47-	1,743.47-
		Fund 41348 Adjustments Total	1,743.47-	1,743.47-
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-	.77-
		Major Account 480000 Total	.01-	.77-
		Fund 41350 Revenues Total	.01-	1,090.53-
	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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		23,113.97-
		Major Account 460000 Total		23,113.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.45-	96.86-
		Major Account 480000 Total	5.45-	96.86-
		Fund 41351 Revenues Total	5.45-	23,210.83-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		23,394.62
		Major Account 590000 Total		23,394.62
		Fund 41351 Expenditures Total		23,394.62
41352 DEPT EDUC FLOOD CONTROL FUND				

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		253,296.67-
		Major Account 460000 Total		253,296.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.41-	656.74-
		Major Account 480000 Total	1.41-	656.74-
		Fund 41352 Revenues Total	1.41-	253,953.41-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		253,454.56
		Major Account 590000 Total		253,454.56
		Fund 41352 Expenditures Total		253,454.56
		Program Revenues	1,458.71-	4,840,495.73-
		Program Expenditures	251,864,742.01	2,130,745,670.55

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	6,561.91-	86,448.15-
		Major Account 480000 Total	6,561.91-	86,448.15-
		Fund 21336 Revenues Total	6,561.91-	86,448.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,520.10	21,951.77
		512100 VACATION LEAVE EXPENSE	405.36	776.61
		512200 SICK LEAVE EXPENSE		112.49
		512300 HOLIDAY LEAVE EXPENSE	101.34	1,745.11
		515100 RETIREMENT PLANS EXPENSE	151.60	1,840.39
		515200 FICA EXPENSE	136.40	1,675.69
		515500 HEALTH INSURANCE EXPENSE	754.40	8,348.62
		516500 WORKERS COMP PREMIUMS	15.64	202.10
		Major Account 510000 Total	3,084.84	36,652.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		521400 CIO CHARGES		630.63

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21336 NE EDUCATION IMPROVEMENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total		631.30
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	3,084.84	739,877.08
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,297.06-	17,754.51-
	Major Account 480000 Total	1,297.06-	17,754.51-
	Fund 21337 Revenues Total	1,297.06-	17,754.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.12
	512100 VACATION LEAVE EXPENSE		2.98
	512200 SICK LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE		2.73
	515200 FICA EXPENSE		2.78
	516500 WORKERS COMP PREMIUMS	.19	.19
	Major Account 510000 Total	.19	42.13
	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000		1,290.08
	Major Account 520000 Total		1,290.08
	590000 Government Aid		
	593100 GRANTS		394,450.00
	Major Account 590000 Total		394,450.00
	Fund 21337 Expenditures Total	.19	395,782.21
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,074.95-	119,117.87-
	Major Account 480000 Total	5,074.95-	119,117.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,052,235.44
	Major Account 490000 Total		1,052,235.44
	Fund 21338 Revenues Total	5,074.95-	933,117.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,242.21	47,370.93
	511800 COMPENSATORY TIME PAID	34.44	340.46
	512100 VACATION LEAVE EXPENSE	813.36	1,455.66
	512200 SICK LEAVE EXPENSE		643.61

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	219.24	2,996.54
	515100 RETIREMENT PLANS EXPENSE	322.97	3,956.89
	515200 FICA EXPENSE	298.39	3,689.42
	515500 HEALTH INSURANCE EXPENSE	1,254.86	14,096.17
	516500 WORKERS COMP PREMIUMS	33.36	449.89
	Major Account 510000 Total	6,218.83	74,999.57
	520000 Operating Expenses		
	521400 CIO CHARGES		1,425.03
	547100 EDUCATIONAL SERVICES		141,845.74
	Major Account 520000 Total		143,270.77
	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	885,749.24
	595100 CONTRACTUAL AID	105,592.48	1,036,865.21
	Major Account 590000 Total	218,842.48	1,922,614.45
	Fund 21338 Expenditures Total	225,061.31	2,142,604.92
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	24,456.36	300,488.70
	Major Account 590000 Total	24,456.36	300,488.70
	Fund 21383 Expenditures Total	24,456.36	300,488.70
	Program Revenues	12,933.92-	227,610.35-
	Program Expenditures	252,602.70	5,458,474.54

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110		3,496,051.36
	511700 EMPLOYEE BONUS 110		500.00
	512100 VACATION LEAVE 110		307,228.39
	512200 SICK LEAVE 110		184,211.50
	512300 HOLIDAY LEAVE 110		362,644.35
	512500 FUNERAL LEAVE 110		19,839.80
	512600 CIVIL LEAVE 110		377.52
	512800 ADMIN LEAVE 110		780.96
	515100 RETIREMENT PLANS 110		327,347.14
	515200 FICA EXPENSE 110		310,191.41
	515500 HEALTH INSURANCE 110		803,472.23
	516500 WORKERS COMP 110	1,676.12	36,389.00
	Major Account 510000 Total	1,676.12	5,849,033.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		4,463.12
	521400 CIO CHARGES	36.14	5,279.57
	521500 PUBLICATION & PRINT EXP	5.44	567.62
	522100 DUES & SUBSCRIPTION EXP-TBI		1,925.00
	524600 RENT EXP-BUILDINGS-TBI		1,122.17
	524900 RENT-DEPR SURCHARGE 110	3,134.25	32,902.84
	531100 OFFICE SUPPLIES EXPENSE		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	57,453.26	438,780.00
	539500 PURCHASING CARD SUSPENSE		291.78
	542100 SOS TEMP SERV-PERSONNEL 110		1,717.75
	554900 OTHER CONTRACTUAL SERVICE-TBI	1.52	6,386.52
	555510 SAAS SUBSCRIPTION FEES		4.38
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	60,630.61	499,064.12
	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

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		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	62,306.73	6,383,411.96
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		7,775.00-
		Major Account 460000 Total		7,775.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	580.57-	6,558.17-
		484100 OPERATING DONATIONS & CO		200,000.00-
		Major Account 480000 Total	580.57-	206,558.17-
		Fund 21303 Revenues Total	580.57-	214,333.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	167.93	2,233.53
		512100 VACATION LEAVE EXPENSE	2.41	38.15
		512200 SICK LEAVE EXPENSE	11.86	57.21
		512300 HOLIDAY LEAVE EXPENSE	8.75	28.91
		512600 CIVIL LEAVE EXPENSE		3.67
		512700 INJURY LEAVE EXPENSE		1.54
		515100 RETIREMENT PLANS EXPENSE	14.29	176.93
		515200 FICA EXPENSE	14.43	175.27
		515500 HEALTH INSURANCE EXPENSE		176.04
		516500 WORKERS COMP PREMIUMS	3.40	28.54
		Major Account 510000 Total	223.07	2,919.79
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		215.47-
		531100 OFFICE SUPPLIES EXPENSE		262.63
		539100 INDIRECT COST ALLOWANCE	103.73	382.26
		539500 PURCHASING CARD SUSPENSE		24.00
		Major Account 520000 Total	103.73	453.42
		570000 Travel Expenses		
		571100 LODGING		570.48
		571600 MEALS - TAXABLE		228.93
		571800 MEALS - TRAVEL STATUS		134.27
		574500 PERSONAL VEHICLE MILEAGE		255.46

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total		1,255.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	25,308.02	184,226.63
		592200 1099-AID TO/FOR INDIVIDUA	165.00-	3,064.78
		Major Account 590000 Total	25,143.02	187,291.41
		Fund 21303 Expenditures Total	25,469.82	191,919.76
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,753.43-	24,166.03-
		Major Account 480000 Total	1,753.43-	24,166.03-
		Fund 21371 Revenues Total	1,753.43-	24,166.03-
	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	21.52-	295.04-
		Major Account 480000 Total	21.52-	295.04-
		Fund 21374 Revenues Total	21.52-	295.04-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	722.00	722.00
		Major Account 590000 Total	722.00	722.00
		Fund 21374 Expenditures Total	722.00	722.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	880,012.46	6,850,854.54

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WBLE	14,688.73	195,980.04
	511300 Temp Salary 110		343.08
	511700 EMPLOYEE BONUS 110	500.00	1,000.00
	511800 COMP TIME OFF PETS		542.64
	512100 VACATION LEAVE EXPENSE	66,202.92	526,086.67
	512200 SICK LEAVE EXPENSE	43,669.48	393,778.73
	512300 HOLIDAY LEAVE CPAP	52,084.41	372,317.40
	512500 FUNERAL LEAVE EXPENSE	3,093.80	30,596.10
	512600 CIVIL LEAVE EXPENSE	266.92	392.78
	512700 INJURY LEAVE EXPENSE	90.93	550.95
	512800 ADMINISTRATIVE LEAVE CPAP		1,285.67
	515100 RETIREMENT PLANS EXPENSE	78,318.17	613,377.74
	515200 FICA EXPENSE	74,945.61	601,086.48
	515500 HEALTH INSURANCE EXPENSE	207,009.76	1,517,506.72
	516200 TUITION REIMBURSEMENT		1,008.00
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORKERS COMP PREM-CPAP	6,385.52	71,233.72
	Major Account 510000 Total	1,427,268.71	11,179,637.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,579.89	31,011.72
	521400 CIO CHARGES	37,120.45	477,772.41
	521500 PUB & PRINT EXP CAP	10,363.37	76,456.57
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUB EXP 110	13,146.93	25,136.91
	522200 CONFERENCE REG 110	6,437.59	36,791.44
	523202 ELECTRICITY 110	376.56	7,660.66
	523203 WATER 110		281.44
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	77,482.10	844,729.78
	524700 RENT EXP-OTHER REAL PROP	15.00	955.00
	524900 RENT-DEPR SURCHARGE 110	65.22	1,142.39
	525500 RENT EXP-OTHER REAL PROP-CPAP		560.00
	526100 REP&MAINT-REAL PROP 110		1,355.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	242.91	1,948.10
	527200 REP&MAINT-MOTOR VEH 110	2,372.23	9,722.31
	527800 REP&MAINT-OTHER PROP 110		60.00
	527900 PERSONAL COMPUT EQUIP R & M110		1,467.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES 110		19,832.50
	531200 IT SUPPLIES 110		3,257.46
	532100 NON-CAPITALIZED EQUIP 110	3,091.10	87,706.72
	532200 PERSONAL COMP EQUIP-CPAP	4,560.00	180,164.56
	532260 VOICE EQUIP 110		224.56
	532270 WIRELESS PHONE EQUIP 110	157.08	607.78
	532280 VIDEO EQUIP 110		73.66
	533100 Household & Instit Exp		3,993.23
	534600 ED & RECREATIONAL SUP 110	3,325.61	77,345.61
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISC SUPPLIES EXP 110		10,620.74
	538100 VEHICLE & EQUIP SUP 110		280.23
	539100 INDIRECT COST ALLOW-TRYLNSP	237,239.85	1,751,621.07
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXP 110	569.35	1,776.10
	542100 SOS TEMP SERV-PERSONNEL 110	5,974.56	41,055.25
	543300 IT CONSULTING-TBI		1,166.00
	547100 EDUCATION SERVICES-PETS	29,345.92	98,792.30
	547300 INTERPRETER SERVICES 110	2,248.55	21,414.90
	549200 JANITORIAL/SECURITY SRVS-110	1,770.77	19,141.17
	554900 OTHER CONTRACTUAL SERVICES	14,808.65	871,053.08
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES-110	2,247.00	29,258.41
	555340 COTS MAINTENANCE		6,669.00
	555510 SAAS IMPLEMENTATION CPAP	12.81	49,188.62
	556100 INSURANCE EXPENSE-110		15,300.31
	559100 OTHER OPERATING 110	2,258.49	37,788.08
	Major Account 520000 Total	457,811.99	4,884,066.16
	570000 Travel Expenses		
	571100 LODGING	5,939.11	64,603.53
	571600 MEALS - TAXABLE		375.76
	571800 TAXABLE MEAL ONE-DAY	2,399.71	15,583.83
	572100 COMMERCIAL TRANS EXP 110	5,590.39	27,918.99
	573100 STATE-OWNED TRANS-CPAP	4,309.82	145,930.54
	574500 PERSONAL VEHICLE MILEAGE	3,388.42	27,125.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,129.86	10,106.85
	575100 MISC TRAVEL EXPENSE	260.50	3,688.45

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	23,017.81	295,333.56
		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	496,089.05	5,322,878.92
		592200 AID TO.FOR EXPENDITURES SE	33,592.73	705,121.36
		Major Account 590000 Total	529,681.78	6,028,000.28
		Fund 40000 Expenditures Total	2,437,780.29	22,400,609.40
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS 110	1,782.31-	42,416.37-
		865150 PROGRAM INCOME		1,600.00-
		Fund 40000 Adjustments Total	1,782.31-	44,016.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERM SALARY 110	34.03	394.78
		512100 VACATION LEAVE 110		41,527.13
		512200 SICK LEAVE EXPENSE		41,592.29
		512300 HOLIDAY LEAVE 110	3.74	53.08
		515100 RETIREMENT PLANS 110	2.82	6,253.66
		515200 FICA EXPENSE 110	2.67	5,737.99
		515500 HEALTH INSURANCE 110	8.06	1,188.43
		516500 WORKERS COMP 110	.14	730.56
		Major Account 510000 Total	51.46	97,477.92
		Fund 41340 Expenditures Total	51.46	97,477.92
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,303.66-
		461500 OP GRANTS - STATE AGENCI	216,019.65-	1,189,171.47-
		Major Account 460000 Total	216,019.65-	1,224,475.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.99-	3,646.14-
		Major Account 480000 Total	172.99-	3,646.14-
		Fund 41343 Revenues Total	216,192.64-	1,228,121.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,581.31	569,076.04
		511800 COMPENSATORY TIME PAID		10.27
		512100 VACATION LEAVE EXPENSE	2,629.97	49,500.33

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,353.74	22,842.81
	512300 HOLIDAY LEAVE EXPENSE	2,561.09	39,096.90
	512500 FUNERAL LEAVE EXPENSE	551.16	2,270.45
	512600 CIVIL LEAVE EXPENSE		263.25
	512700 INJURY LEAVE EXPENSE	1.54	6.78
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	3,944.57	51,156.38
	515200 FICA EXPENSE	3,812.43	49,478.50
	515500 HEALTH INSURANCE EXPENSE	7,511.17	100,914.61
	516500 WORKERS COMP PREMIUMS	442.90	5,695.95
	Major Account 510000 Total	68,389.88	890,432.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.31	1,934.12
	521400 CIO CHARGES	1,722.16	19,476.34
	521500 PUBLICATION & PRINT EXP	375.57	2,255.53
	524600 RENT EXPENSE-BUILDINGS	2,753.65	29,811.48
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	3,088.45
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE		1,181.47
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT	9.00	1,054.67
	532270 WIRELESS PHONE EQUIP		419.35
	533100 HOUSEHOLD & INSTIT EXP		1,510.60
	533900 FOOD EXPENSE-INSTITUTIONS		73.42
	534600 ED & RECREATIONAL SUP EX		7.33
	539100 INDIRECT COST ALLOWANCE	14,971.78	126,699.01
	541700 LEGAL RELATED EXPENSE	35.00-	
	543300 IT CONSULTING-OTHER	1,325.00	4,725.00
	547300 INTERPRETER SERVICES	403.00	3,682.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	84.73	1,337.37
	554900 OTHER CONTRACTUAL SERVICES	63.73	63.73
	555200 SOFTWARE - NEW PURCHASES		2,995.00
	555310 COTS LICENSE FEES		2,910.66
	555510 SAAS SUBSCRIPTION FEES		2,073.94
	559100 OTHER OPERATING EXP	62.00	356.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		520000 Operating Expenses		
		Major Account 520000 Total	21,982.25	206,944.51
		570000 Travel Expenses		
		571100 LODGING	110.00	217.00
		573100 STATE-OWNED TRANSPORT	1,918.07	22,487.45
		574500 PERSONAL VEHICLE MILEAGE		505.14
		Major Account 570000 Total	2,028.07	23,209.59
		580000 Capital Outlay		
		583410 SERVER EQUIP		3,280.92
		Major Account 580000 Total		3,280.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,505.00	43,002.58
		592200 1099-AID TO/FOR INDIVIDUA		91,262.80
		Major Account 590000 Total	4,505.00	134,265.38
		Fund 41343 Expenditures Total	96,905.20	1,258,132.43
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		565,114.45-
		Major Account 460000 Total		565,114.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.36-	568.47-
		Major Account 480000 Total	73.36-	568.47-
		Fund 41347 Revenues Total	73.36-	565,682.92-
	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		500.05
		515200 FICA EXPENSES AUTH		475.32
		515500 HEALTH INSURANCE EXP AUTH		1,371.24
		Major Account 510000 Total		79,686.04
		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		4,400.39
		541700 LEGAL RELATED EXP 110		25.00
		547300 INTERPRETER SERVICES-SW		366.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	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		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		398,389.12
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total		428,995.51
	Fund 41347 Expenditures Total		565,533.17
	Program Revenues	218,621.52-	2,032,598.43-
	Program Expenditures	2,623,235.50	30,904,873.97

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,705.17	3,341,830.43
	511300 OVERTIME PAYMENTS		22,285.61
	512100 VACATION LEAVE EXPENSE	15,978.68	298,754.34
	512200 SICK LEAVE EXPENSE	15,088.66	204,652.44
	512300 HOLIDAY LEAVE EXPENSE	16,854.63	239,835.51
	512500 FUNERAL LEAVE EXPENSE	482.43	16,693.36
	512600 CIVIL LEAVE EXPENSE		885.36
	512800 ADMINISTRATIVE LEAVE EXP		6,702.18
	515100 RETIREMENT PLANS EXPENSE	25,404.58	311,314.86
	515200 FICA EXPENSE	23,955.02	295,233.63
	515500 HEALTH INSURANCE EXPENSE	64,838.52	737,522.02
	516500 WORKERS COMP PREMIUMS	2,611.97	34,460.48
	Major Account 510000 Total	453,919.66	5,510,170.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,979.21	112,239.94
	521400 CIO CHARGES	7,921.50	90,124.33
	521500 PUBLICATION & PRINT EXP	639.45	22,753.90
	522100 DUES & SUBSCRIPTION EXP		475.00
	522200 CONFERENCE REGISTRATION		470.00
	525100 RENT EXP-OFFICE EQUIP		575.52
	526100 REP & MAINT-REAL PROPERT	705.00	1,678.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE		17,228.86
	531200 IT SUPPLIES		13,074.13
	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	1,812.88	4,618.18
	533100 HOUSEHOLD & INSTIT EXP		1,090.20
	534600 ED & RECREATIONAL SUP EX	216.32	216.32
	539100 INDIRECT COST ALLOWANCE	104,729.42	972,243.47
	543600 MEDICAL REVIEW CONSULTING	154,246.60	1,658,401.15
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	83,813.21
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	289.75	2,569.02
	Major Account 520000 Total	283,857.80	2,989,177.94

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		
	571100 LODGING		2,667.03
	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	3,852.80	34,546.88
	592116 TITLE II MEDICAL EVIDENCE	57,003.75	523,027.32
	592117 TITLE XVI MEDICAL EVIDENCE	26,681.08	276,228.31
	592118 CONCURRENT MED EVIDENCE	35,030.18	371,076.91
	592126 ALJ TITLE II MED EVIDENCE	419.00	4,710.85
	592127 ALJ TITLE XVI MED EVIDENCE	564.00	4,237.75
	592128 ALJ CONCURRENT MED EVIDENCE	605.30	5,058.86
	592211 TITLE II CONSULTATIVE EXAM	88,011.90	785,124.63
	592212 TITLE XVI CONSULTATIVE EXAM	66,366.59	707,648.53
	592213 CONCURRENT CONSULTATIVE EXAM	54,258.59	695,687.25
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,710.65	13,081.75
	592222 ALJ TITLE XVI CONSULTATIV EXAM	870.50	8,171.98
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,812.38	18,927.11
	Major Account 590000 Total	338,186.72	3,447,528.13
	Fund 40000 Expenditures Total	1,075,964.18	11,954,791.88
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		12,202.89
	512200 SICK LEAVE EXPENSE		14,505.40
	515100 RETIREMENT PLANS EXPENSE		1,999.86
	515200 FICA EXPENSE		2,022.21
	515500 HEALTH INSURANCE EXPENSE		661.06
	516500 WORKERS COMP PREMIUMS	133.04	140.86
	Major Account 510000 Total	133.04	31,532.28
	Fund 41340 Expenditures Total	133.04	31,532.28
	Program Expenditures	1,076,097.22	11,986,324.16

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	1,226.25	14,111.29
	512100 VACATION LEAVE EXPENSE	187.20	541.99
	512200 SICK LEAVE EXPENSE		673.62
	512300 HOLIDAY LEAVE EXPENSE	93.60	963.17
	512500 FUNERAL LEAVE EXPENSE	143.06	224.81
	515100 RETIREMENT PLANS EXPENSE	163.05	1,631.84
	515200 FICA EXPENSE	126.31	1,264.00
	516500 WORKERS COMP PREMIUMS	10.97	130.60
	Major Account 510000 Total	1,950.44	19,541.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	12.82	472.87
	522100 DUES & SUBSCRIPTION EXP		64.75
	541200 PURCHASING ASSESSMENT		160.04
	547100 EDUC SRVCS - NORFOLK PS	242,920.12	1,889,714.66
	554120 WIRELESS PHONE SERVICES		80.02-
	554900 OTHER CONTRACTUAL SERVICES	7,291.16	25,638.70
	Major Account 520000 Total	250,224.10	1,915,971.62
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.44
	574500 PERSONAL VEHICLE MILEAGE		238.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,953.50
	Major Account 570000 Total		5,280.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		52,029.75
	Major Account 590000 Total		52,029.75
	Fund 10000 Expenditures Total	252,174.54	1,992,823.63
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		109,257.54
	Major Account 590000 Total		109,257.54
	Fund 43125 Expenditures Total		116,588.04
	Program Expenditures	252,174.54	2,109,411.67

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	1,308.00	13,947.77
	512100 VACATION LEAVE EXPENSE	209.28	555.08
	512200 SICK LEAVE EXPENSE		639.70
	512300 HOLIDAY LEAVE EXPENSE	104.64	945.18
	512500 FUNERAL LEAVE EXPENSE	143.06	224.81
	515100 RETIREMENT PLANS EXPENSE	174.40	1,611.98
	515200 FICA EXPENSE	135.12	1,248.66
	516500 WORKERS COMP PREMIUMS	11.38	128.01
	Major Account 510000 Total	2,085.88	19,301.19
	520000 Operating Expenses		
	521400 CIO CHARGES	12.82	324.46
	521500 PUBLICATION & PRINT EXP	1,843.31	10,837.51
	522100 DUES & SUBSCRIPTION EXP		64.75
	527200 REP & MAINT-MOTOR VEHICL	1.20	4.10
	547100 EDUCATIONAL SERVICES		2,041,225.00
	556100 INSURANCE EXPENSE		14,513.13
	Major Account 520000 Total	1,857.33	2,066,968.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	63.87	15,572.15
	Major Account 570000 Total	63.87	15,572.15
	Fund 10000 Expenditures Total	4,007.08	2,101,842.29
	Program Expenditures	4,007.08	2,101,842.29

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	10,799.45	124,960.28
	512100 VACATION LEAVE EXPENSE	420.32	5,535.19
	512200 SICK LEAVE EXPENSE	473.04	4,694.39
	512300 HOLIDAY LEAVE EXPENSE	669.46	8,702.98
	512500 FUNERAL LEAVE EXPENSE		1,610.85
	515100 RETIREMENT PLANS EXPENSE	925.68	10,895.33
	515200 FICA EXPENSE	886.99	10,550.64
	515500 HEALTH INSURANCE EXPENSE	1,974.99	18,624.70
	516500 WORKERS COMP PREMIUMS	99.31	919.48
	Major Account 510000 Total	16,249.24	186,493.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES		5,982.37
	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	23.16-	181.60
	559100 OTHER OPERATING EXP	2.20	11.00
	Major Account 520000 Total	20.96-	10,549.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	16,228.28	198,352.20
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,727.31	363,764.62
	512100 VACATION LEAVE EXPENSE	1,302.45	21,806.32
	512200 SICK LEAVE EXPENSE	1,163.41	19,688.62
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	24,665.17
	512500 FUNERAL LEAVE EXPENSE		4,778.01
	515100 RETIREMENT PLANS EXPENSE	2,927.54	32,550.22
	515200 FICA EXPENSE	2,828.06	31,905.47
	515500 HEALTH INSURANCE EXPENSE	4,655.63	35,412.08
	516500 WORKERS COMP PREMIUMS	294.98	2,719.52
	Major Account 510000 Total	49,802.87	537,290.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.17	2,447.54

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	12,810.90
	521500 PUBLICATION & PRINT EXP	1,182.05	4,946.95
	522100 DUES & SUBSCRIPTION EXP	1,160.00	14,628.00
	522200 CONFERENCE REGISTRATION		624.00
	531100 OFFICE SUPPLIES EXPENSE		1,033.97
	531200 IT SUPPLIES		74.37
	533100 HOUSEHOLD & INSTIT EXP		68.64
	534600 ED & RECREATIONAL SUP EX		168.00
	534900 MISCELLANEOUS SUP EXP		47.39
	541500 LEGAL SERVICES EXPENSE	408.95	6,441.95
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	3,329.95	43,387.07
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE	81.62	986.01
	575100 MISC TRAVEL EXPENSE	9.99	129.99
	Major Account 570000 Total	91.61	4,532.32
	Fund 41340 Expenditures Total	53,224.43	585,209.42
	Program Expenditures	69,452.71	783,561.62

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	29,509.08	297,168.57
	511800 COMPENSATORY TIME PAID		49.07
	512100 VACATION LEAVE EXPENSE	453.13	22,270.63
	512200 SICK LEAVE EXPENSE	1,635.61	14,063.00
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	20,438.12
	512500 FUNERAL LEAVE EXPENSE		528.83
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	26,550.01
	515200 FICA EXPENSE	2,324.15	24,876.32
	515500 HEALTH INSURANCE EXPENSE	5,440.50	56,135.80
	516500 WORKERS COMP PREMIUMS	254.85	2,213.07
	Major Account 510000 Total	43,770.94	464,343.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	249.10
	521400 CIO CHARGES	308.54	17,504.26
	521500 PUBLICATION & PRINT EXP	157.37	1,163.67
	521900 AWARDS EXPENSE	663.34	663.34
	522100 DUES & SUBSCRIPTION EXP	459.94	15,538.56
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	531100 OFFICE SUPPLIES EXPENSE		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		141.05
	534900 MISCELLANEOUS SUP EXP		512.90
	539500 PURCHASING CARD SUSPENSE		405.75
	541700 LEGAL RELATED EXPENSE	233.45	2,104.95
	555310 COTS LICENSE FEES	749.00	1,461.98
	555510 SAAS SUBSCRIPTION FEES	199.99	199.99
	559100 OTHER OPERATING EXP	10.45	370.10
	Major Account 520000 Total	2,782.87	48,936.05
	Fund 41340 Expenditures Total	46,553.81	513,279.60
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	16.72-	26.87-

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		
	Major Account 480000 Total	16.72-	26.87-
	Fund 41348 Revenues Total	16.72-	26.87-
	Program Revenues	16.72-	26.87-
	Program Expenditures	46,553.81	513,279.60

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	39,806.08	934,729.62
		512100 VACATION LEAVE EXPENSE	2,213.36	44,248.93
		512200 SICK LEAVE EXPENSE	3,365.28	33,988.55
		512300 HOLIDAY LEAVE EXPENSE	1,655.22	60,612.11
		512500 FUNERAL LEAVE EXPENSE	1,527.35-	3,609.47
		512600 CIVIL LEAVE EXPENSE		146.26
		515100 RETIREMENT PLANS EXPENSE	4,257.81	90,414.00
		515200 FICA EXPENSE	3,010.70	77,485.34
		515500 HEALTH INSURANCE EXPENSE	13,512.14	144,926.97
		516200 Tuition Assistance		5,700.00
		516500 WORKERS COMP PREMIUMS	768.92	7,447.58
		Major Account 510000 Total	67,062.16	1,403,308.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.59	1,818.08
		521400 CIO CHARGES	1,054.78	40,685.12
		521500 PUBLICATION & PRINT EXP	1,589.61	8,130.54
		522100 DUES & SUBSCRIPTION EXP	800.00	20,468.79
		522200 CONFERENCE REGISTRATION	419.00	11,220.80
		524700 RENT EXP-OTHER REAL PROP	50.00	1,395.99
		531100 OFFICE SUPPLIES EXPENSE	127.21	2,638.60
		531200 IT SUPPLIES		35.98
		532100 NON-CAPITALIZED EQUIP PU		1,756.85
		532200 HARDWARE NON CAPITALIZED		1,190.38
		532260 VOICE EQUIP		50.60
		533100 HOUSEHOLD & INSTIT EXP		48.66
		534600 ED & RECREATIONAL SUP EX	18.15	836.27
		534900 MISCELLANEOUS SUP EXP		99.92
		543300 IT CONSULTING-OTHER		457,043.49-
		543301 IT CONSULTING-OTH>25000	467,458.35	4,256,298.07
		547100 EDUCATIONAL SERVICES	523.17	121,283.66
		547101 EDUCATIONAL SERVICES>25000	116,375.86	630,793.25
		554900 OTHER CONTRACTUAL SERVICES		6,947.70
		555310 COTS LICENSE FEES		2,851.92

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		
		555510 SAAS SUBSCRIPTION FEES		96.00
		559100 OTHER OPERATING EXP	1.10	753.55
		Major Account 520000 Total	588,668.82	4,652,357.24
		570000 Travel Expenses		
		571100 LODGING	2,298.13	35,453.72
		571600 MEALS - TAXABLE		734.53
		571800 MEALS - TRAVEL STATUS	22.06	5,789.11
		572100 COMMERCIAL TRANSPORTATIO	1,858.73	18,042.02
		573100 STATE-OWNED TRANSPORT		6,297.54
		574500 PERSONAL VEHICLE MILEAGE	440.65	16,734.15
		574600 CONTRACTUAL SERV - TRAVEL EXP		16,511.53
		575100 MISC TRAVEL EXPENSE		1,740.42
		Major Account 570000 Total	4,619.57	101,303.02
		590000 Government Aid		
		595100 CONTRACTUAL AID	154,422.92	1,235,383.36
		Major Account 590000 Total	154,422.92	1,235,383.36
		Fund 10000 Expenditures Total	814,773.47	7,392,352.45
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	516.00-	1,846.00-
		Major Account 460000 Total	516.00-	1,846.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.58-	969.12-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	71.58-	1,969.12-
		Fund 21304 Revenues Total	587.58-	3,815.12-
	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	2,341.04
		539100 INDIRECT COST ALLOWANCE	12,253.88	96,914.99
		547100 EDUCATIONAL SERVICES	132,382.00	781,454.00
		547101 EDUCATIONAL SERVICES>25000		295,668.00
		Major Account 520000 Total	144,687.17	1,176,378.03

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	144,687.17	1,176,698.32
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,000.00-	15,000.00-
		Major Account 460000 Total	15,000.00-	15,000.00-
		Fund 41340 Revenues Total	15,000.00-	15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,996.86	76,597.21
		512100 VACATION LEAVE EXPENSE		2,577.82
		512200 SICK LEAVE EXPENSE		736.52
		512300 HOLIDAY LEAVE EXPENSE	368.26	4,787.38
		515100 RETIREMENT PLANS EXPENSE	727.50	8,366.28
		515200 FICA EXPENSE	563.44	6,479.47
		516500 WORKERS COMP PREMIUMS	56.43	559.84
		Major Account 510000 Total	8,712.49	100,104.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		675.59
		521400 CIO CHARGES	102.58	2,905.06
		521500 PUBLICATION & PRINT EXP	35.64	442.70
		522100 DUES & SUBSCRIPTION EXP	32.70	594.30
		522200 CONFERENCE REGISTRATION		684.00
		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
		555310 COTS LICENSE FEES		1,425.96
		555510 SAAS SUBSCRIPTION FEES		166.64
		Major Account 520000 Total	170.92	22,477.44
		570000 Travel Expenses		
		571100 LODGING		702.85
		571800 MEALS - TRAVEL STATUS		52.00
		572100 COMMERCIAL TRANSPORTATIO		687.95
		573100 STATE-OWNED TRANSPORT		1,564.03
		Major Account 570000 Total		3,006.83
		Fund 41340 Expenditures Total	8,883.41	125,588.79

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,013.00-
	Major Account 460000 Total		43,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,746.60-	24,817.03-
	Major Account 480000 Total	1,746.60-	24,817.03-
	Fund 41349 Revenues Total	1,746.60-	67,830.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.29	2,334.20
	539100 INDIRECT COST ALLOWANCE	1,455.88	13,603.15
	Major Account 520000 Total	1,507.17	15,937.35
	570000 Travel Expenses		
	571100 LODGING	110.00	2,666.39
	571800 MEALS - TRAVEL STATUS		454.01
	572100 COMMERCIAL TRANSPORTATIO		1,113.22
	573100 STATE-OWNED TRANSPORT		532.05
	574500 PERSONAL VEHICLE MILEAGE	179.06	1,037.80
	575100 MISC TRAVEL EXPENSE		207.50
	Major Account 570000 Total	289.06	6,010.97
	Fund 41349 Expenditures Total	1,796.23	21,948.32
	Program Revenues	17,334.18-	90,222.69-
	Program Expenditures	970,140.28	8,717,637.88

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-
	Major Account 480000 Total		5,401.36-
	Fund 21300 Revenues Total		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	23,743.44	291,816.66
	511800 COMPENSATORY TIME PAID	3,432.55	9,749.05
	512100 VACATION LEAVE EXPENSE	1,512.25	16,867.04
	512200 SICK LEAVE EXPENSE	560.79	17,624.07
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	20,012.46
	515100 RETIREMENT PLANS EXPENSE	2,305.41	26,662.18
	515200 FICA EXPENSE	2,117.38	24,795.83
	515500 HEALTH INSURANCE EXPENSE	7,466.48	76,336.70
	516500 WORKERS COMP PREMIUMS	235.91	2,355.42
	Major Account 510000 Total	42,913.63	486,219.41
	520000 Operating Expenses		
	521400 CIO CHARGES	414.76	15,610.96
	521500 Printing-TOY	148.74	909.57
	521900 AWARDS EXPENSE	687.04	1,421.83
	522100 DUES & SUBSCRIPTION EXP	585.98	2,599.55
	522200 Conf.Reg.-TOY		2,349.00
	523900 TEAMMATE RECOGNITION		1,325.65
	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		7,035.83
	533100 HOUSEHOLD & INSTIT EXP		355.88
	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	45.34	3,064.27
	559100 OTHER OPERATING EXP		2,930.92
	Major Account 520000 Total	1,881.86	40,275.43
	570000 Travel Expenses		
	571100 LODGING		1,554.74
	571600 TOY-Meals One Day		22.00
	571800 MEALS - TRAVEL STATUS		876.64
	572100 Commercial TRANSPORTATIO		774.26
	573100 STATE-OWNED TRANSPORT		835.73
	574500 PERSONAL VEHICLE MILEAGE		1,155.14
	574600 Contract travel-TOY	211.05	5,214.63
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	211.05	10,541.14
	Fund 41340 Expenditures Total	45,006.54	537,035.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,536.66-
	Fund 41340 Adjustments Total		2,536.66-
	Program Revenues		5,401.36-
	Program Expenditures	45,006.54	542,904.46

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		
	521100 POSTAGE EXPENSE		8.01
	521400 CIO CHARGES	69.64	2,870.13
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 PERSONAL COMPUTING EQUIPMENT	30.87	38,072.18
	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		40,692.30
	559100 OTHER OPERATING EXP	14.00	21.00
	Major Account 520000 Total	114.51	89,084.92
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	114.51	89,354.82
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.90-	396.11-
	Major Account 480000 Total	28.90-	396.11-
	Fund 21307 Revenues Total	28.90-	396.11-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,969.26	362,668.41
	512100 VACATION LEAVE EXPENSE	1,904.01	24,758.43
	512200 SICK LEAVE EXPENSE	4,995.09	24,601.67
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	25,578.15
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	3,221.33	32,935.39
	515200 FICA EXPENSE	2,870.39	31,235.35
	515500 HEALTH INSURANCE EXPENSE	5,785.30	59,243.43
	516500 WORKERS COMP PREMIUMS	289.02	2,881.52
	Major Account 510000 Total	55,185.37	566,142.46
	520000 Operating Expenses		
	521400 CIO CHARGES		16,900.64
	521500 PUBLICATION & PRINT EXP	8.71	114.09
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		49.99
	Major Account 520000 Total	8.71	20,915.45
	Fund 41340 Expenditures Total	55,194.08	587,057.91
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.71-	9.79-
	Major Account 480000 Total	.71-	9.79-
	Fund 51322 Revenues Total	.71-	9.79-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.39-	581.08-
	Major Account 480000 Total	42.39-	581.08-
	Fund 51327 Revenues Total	42.39-	581.08-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,239.98-
	Major Account 470000 Total		476,239.98-
	Fund 51328 Revenues Total		476,239.98-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	26,277.01	349,948.26
	555310 COTS LICENSE FEES		57,000.40
	555340 COTS MAINTENANCE	11,766.76	11,766.76
	555510 SAAS SUBSCRIPTION FEES		115,591.45
	Major Account 520000 Total	38,043.77	534,306.87
	Fund 51328 Expenditures Total	38,043.77	534,306.87
	Program Revenues	72.00-	477,226.96-
	Program Expenditures	93,352.36	1,210,719.60

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	61,006.43	385,113.18
	511300 OVERTIME PAYMENTS		2,001.32
	512100 VACATION LEAVE EXPENSE	3,017.59	25,749.18
	512200 SICK LEAVE EXPENSE	2,017.02	14,598.07
	512300 HOLIDAY LEAVE EXPENSE	3,610.70	22,408.28
	512500 FUNERAL LEAVE EXPENSE	398.51	4,883.50
	515100 RETIREMENT PLANS EXPENSE	5,685.43	37,713.37
	515200 FICA EXPENSE	4,941.36	32,415.44
	515500 HEALTH INSURANCE EXPENSE	15,588.69	91,257.69
	516500 WORKERS COMP PREMIUMS	526.41	2,928.99
	Major Account 510000 Total	96,792.14	619,069.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.98	4,223.22
	521300 FREIGHT EXPENSE	23.27	546.08
	521400 CIO CHARGES	1,581.27	31,588.23
	521500 PUBLICATION & PRINT EXP	414.29	9,464.31
	522100 DUES & SUBSCRIPTION EXP	51.50	21,485.71
	522200 CONFERENCE REGISTRATION	1,275.00	8,577.00
	531100 OFFICE SUPPLIES EXPENSE		13,846.98
	531200 IT SUPPLIES		7.99
	532260 VOICE EQUIP		24.19
	532280 VIDEO EQUIP		76.33
	534600 ED & RECREATIONAL SUP EX		11,712.56
	539100 INDIRECT COST ALLOWANCE		336.21
	541700 LEGAL RELATED EXPENSE	104.90	961.75
	547100 EDUCATIONAL SERVICES	19,842.07	250,543.45
	547101 EDUCATIONAL SRVCS>25000		89,731.00
	554900 OTHER CONTRACTUAL SERVICES		989.00
	555310 COTS LICENSE FEES	1,498.00	2,923.96
	555440 CUSTOMIZED MAINTENANCE		1,360.91
	555441 CUSTOMIZED MAINTENANCE>25000	4,175.65	12,121.52
	555510 SAAS SUBSCRIPTION FEES		8,668.96
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	29,342.93	469,481.86

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		
		571100 LODGING	110.00-	5,515.03
		571600 MEALS - TAXABLE		54.56
		571800 MEALS - TRAVEL STATUS		857.23
		572100 COMMERCIAL TRANSPORTATIO	404.96	4,357.17
		573100 STATE-OWNED TRANSPORT		755.02
		574500 PERSONAL VEHICLE MILEAGE	395.57	3,994.54
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,519.47	39,456.25
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
		575100 MISC TRAVEL EXPENSE		129.60
		Major Account 570000 Total	6,210.00	57,665.40
		590000 Government Aid		
		593100 GRANTS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 10000 Expenditures Total	132,345.07	1,151,216.28
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	440.00-	5,800.00-
		Major Account 470000 Total	440.00-	5,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.51-	387.79-
		Major Account 480000 Total	21.51-	387.79-
		Fund 21308 Revenues Total	461.51-	6,187.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,153.31	12,607.54
		555510 SAAS SUBSCRIPTION FEES	66.37	66.37
		Major Account 520000 Total	1,219.68	12,673.91
		Fund 21308 Expenditures Total	1,219.68	12,673.91
21360 EARLY CHILD PROG TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		91,844.17-
		Major Account 460000 Total		91,844.17-
		470000 Revenues - Sales & Charges		
		471100 ONLNTRG	1,098.72-	52,986.91-
		472200 Production & Publication	13.27	432.05-
		Major Account 470000 Total	1,085.45-	53,418.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	957.02-	12,202.43-
		Major Account 480000 Total	957.02-	12,202.43-

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				
		480000 Revenues - Miscellaneous		
		Fund 21360 Revenues Total	2,042.47-	157,465.56-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.29	2,341.04
		539100 INDIRECT COST ALLOWANCE	1,475.41	11,542.24
		Major Account 520000 Total	1,526.70	13,883.28
		Fund 21360 Expenditures Total	1,526.70	13,883.28
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,952.06-	166,096.73-
		Major Account 480000 Total	14,952.06-	166,096.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,272,837.20-
		Major Account 490000 Total		2,272,837.20-
		Fund 21365 Revenues Total	14,952.06-	2,438,933.93-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,917.99	27,792.23
		512100 VACATION LEAVE EXPENSE	292.52	1,608.86
		512200 SICK LEAVE EXPENSE	54.85	402.23
		512300 HOLIDAY LEAVE EXPENSE	292.52	2,323.29
		512500 FUNERAL LEAVE EXPENSE	292.52	292.52
		515100 RETIREMENT PLANS EXPENSE	438.08	2,427.56
		515200 FICA EXPENSE	408.56	2,288.74
		515500 HEALTH INSURANCE EXPENSE	1,161.78	5,692.72
		516500 WORKERS COMP PREMIUMS	44.83	229.86
		Major Account 510000 Total	7,903.65	43,058.01
		520000 Operating Expenses		
		521400 CIO CHARGES	53.35	2,295.35
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		522200 CONFERENCE REGISTRATION		1,312.00
		539100 INDIRECT COST ALLOWANCE	1,548.45	13,164.61
		547100 EDUCATIONAL SERVICES		305.28
		Major Account 520000 Total	1,601.80	19,077.24
		570000 Travel Expenses		
		571100 LODGING	126.17	2,130.37
		571800 MEALS - TRAVEL STATUS		673.51
		572100 COMMERCIAL TRANSPORTATIO		1,809.86
		574500 PERSONAL VEHICLE MILEAGE		1,865.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
		575100 MISC TRAVEL EXPENSE		214.00
		Major Account 570000 Total	126.17	6,787.71
		Fund 40000 Expenditures Total	9,631.62	68,922.96
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,197.83	79,609.91
		511200 TEMPORARY SALARIES-WAGE	8,320.00	12,480.00
		511800 COMPENSATORY TIME PAID	32.09	32.09
		512100 VACATION LEAVE EXPENSE	2,387.27	3,315.70
		512200 SICK LEAVE EXPENSE	1,413.00	1,881.98
		512300 HOLIDAY LEAVE EXPENSE	2,803.51	2,803.51
		515100 RETIREMENT PLANS EXPENSE	4,561.29	6,909.74
		515200 FICA EXPENSE	4,742.58	7,341.27
		515500 HEALTH INSURANCE EXPENSE	11,098.83	11,098.83
		516500 WORKERS COMP PREMIUMS	505.67	505.67
		Major Account 510000 Total	87,062.07	125,978.70
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	37.58	170.92
		521400 CIO CHARGES	15,184.13	279,091.99
		521500 PUBLICATION & PRINT EXP	1,536.93	19,988.51
		522100 DUES & SUBSCRIPTION EXP		525.00
		522200 CONFERENCE REGISTRATION	150.00	9,267.00
		524600 RENT EXPENSE-BUILDINGS	4,595.42	50,549.62
		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	304.25	169,055.71
		542100 SOS TEMP SERV - PERSONNEL		33,618.16
		547100 EDUCATIONAL SERVICES	55,359.16	908,912.13
		547101 EDUCATIONAL SERVICES>25000		6,213.20
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		555310 COTS LICENSE FEES	2,247.00	3,672.96

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		1,125.59
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	79,414.47	1,499,112.26
	570000 Travel Expenses		
	571100 LODGING	1,261.32	7,704.22
	571800 MEALS - TRAVEL STATUS	223.84	1,987.57
	572100 COMMERCIAL TRANSPORTATIO		3,822.66
	573100 STATE-OWNED TRANSPORT		1,125.98
	574500 PERSONAL VEHICLE MILEAGE	67.90	7,472.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,250.87	72,870.60
	574601 CONT SERV/VOL TRAVEL EXP>25000	380.00	1,480.00
	575100 MISC TRAVEL EXPENSE	47.49	330.99
	Major Account 570000 Total	5,231.42	96,794.94
	Fund 41340 Expenditures Total	171,707.96	1,721,885.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Fund 41340 Adjustments Total		515.00-
	Program Revenues	17,456.04-	3,791,960.10-
	Program Expenditures	316,431.03	2,968,582.33

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	130,275.83	1,135,814.40
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	8,372.43	69,862.53
	512200 SICK LEAVE EXPENSE	12,799.13	34,187.85
	512300 HOLIDAY LEAVE EXPENSE	9,084.01	75,014.65
	512500 FUNERAL LEAVE EXPENSE	1,527.35	1,965.13
	515100 RETIREMENT PLANS EXPENSE	12,134.95	98,607.43
	515200 FICA EXPENSE	12,089.97	97,486.65
	515500 HEALTH INSURANCE EXPENSE	9,064.31	96,555.62
	516500 WORKERS COMP PREMIUMS	836.42	7,969.28
	Major Account 510000 Total	196,184.40	1,617,499.73
	520000 Operating Expenses		
	521400 CIO CHARGES	558.84	47,385.41
	521500 PUBLICATION & PRINT EXP	91.97	382.52
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION	150.00	4,596.00
	531100 OFFICE SUPPLIES EXPENSE		1,676.05
	531200 IT SUPPLIES		19.49
	532200 PERSONAL COMPUTING EQUIPMENT		102.59
	532260 VOICE EQUIP		1,188.80
	532270 WIRELESS PHONE EQUIP		7.79
	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		11,995.52
	555340 COTS MAINTENANCE	6,500.00	13,000.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE		88,850.00
	555510 SAAS SUBSCRIPTION FEES	683.79	1,674.98
	559100 OTHER OPERATING EXP	3,005.00	3,199.00
	Major Account 520000 Total	10,989.60	199,395.15
	570000 Travel Expenses		
	571100 LODGING	1,682.94	4,988.43

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		
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS	295.44	784.22
	572100 COMMERCIAL TRANSPORTATIO	63.90	3,653.26
	574500 PERSONAL VEHICLE MILEAGE	112.70	772.65
	575100 MISC TRAVEL EXPENSE	171.00	293.25
	Major Account 570000 Total	2,325.98	10,569.81
	Fund 10000 Expenditures Total	209,499.98	1,827,464.69
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	7,654.00-
	475100 REGISTRATION / LICENSE F	2,870.00-	32,156.00-
	Major Account 470000 Total	3,195.00-	39,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.72-	2,457.73-
	Major Account 480000 Total	197.72-	2,457.73-
	Fund 21301 Revenues Total	3,392.72-	42,267.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.40	13,984.92
	512100 VACATION LEAVE EXPENSE	270.24	495.56
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE	67.56	608.04
	515100 RETIREMENT PLANS EXPENSE	101.05	1,140.55
	515200 FICA EXPENSE	91.21	1,039.56
	515500 HEALTH INSURANCE EXPENSE	503.00	5,201.89
	516500 WORKERS COMP PREMIUMS	10.12	95.97
	Major Account 510000 Total	2,056.58	22,735.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,614.00
	524700 RENT EXP-OTHER REAL PROP	6,200.00	6,200.00
	525500 RENT EXP-OTHER PERS PROP	2,920.00	4,320.00
	534900 MISCELLANEOUS SUP EXP		216.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	9,120.00	15,350.00
	570000 Travel Expenses		
	571100 LODGING	3,043.95	6,687.60
	571600 MEALS - TAXABLE	49.33	49.33
	571800 MEALS - TRAVEL STATUS	1,381.24	3,899.80
	574500 PERSONAL VEHICLE MILEAGE		1,480.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,041.22	16,822.15
	Major Account 570000 Total	12,515.74	28,939.07
	Fund 21301 Expenditures Total	23,692.32	67,024.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,163.81	18,839.63
	512100 VACATION LEAVE EXPENSE	533.55	1,028.19
	512200 SICK LEAVE EXPENSE		484.11
	512300 HOLIDAY LEAVE EXPENSE	215.09	601.77
	512500 FUNERAL LEAVE EXPENSE		27.62
	515100 RETIREMENT PLANS EXPENSE	367.82	1,571.02
	515200 FICA EXPENSE	334.79	1,445.53
	515500 HEALTH INSURANCE EXPENSE	1,476.05	5,995.75
	516500 WORKERS COMP PREMIUMS	34.16	120.62-
	Major Account 510000 Total	7,125.27	29,873.00
	520000 Operating Expenses		
	521400 CIO CHARGES		76,980.82
	539100 INDIRECT COST ALLOWANCE	5,970.66	31,610.14
	547100 EDUCATIONAL SERVICES		1,000.00
	555310 COTS LICENSE FEES	749.00	749.00
	555340 COTS MAINTENANCE	140,400.00	140,400.00
	555510 SAAS SUBSCRIPTION FEES		120,847.26
	Major Account 520000 Total	147,119.66	371,587.22
	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	154,244.93	409,021.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,192.70	347,878.20
	512100 VACATION LEAVE EXPENSE	171.32	14,376.03
	512200 SICK LEAVE EXPENSE	251.32	6,366.97
	512300 HOLIDAY LEAVE EXPENSE	1,506.07	21,668.17
	515100 RETIREMENT PLANS EXPENSE	2,255.52	29,225.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,166.83	28,274.08
	515500 HEALTH INSURANCE EXPENSE	5,544.24	61,898.23
	516500 WORKERS COMP PREMIUMS	264.99	2,482.46
	Major Account 510000 Total	40,352.99	512,169.30
	520000 Operating Expenses		
	521400 CIO CHARGES	1,253.49	54,436.98
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	555310 COTS LICENSE FEES	749.00	2,174.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	3,052.49	57,993.94
	570000 Travel Expenses		
	571100 LODGING	1,936.65	1,936.65
	571800 MEALS - TRAVEL STATUS	810.12	1,494.51
	572100 COMMERCIAL TRANSPORTATIO	267.88	267.88
	574500 PERSONAL VEHICLE MILEAGE	865.20	3,225.10
	Major Account 570000 Total	3,879.85	6,924.14
	Fund 41340 Expenditures Total	47,285.33	577,087.38
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	91.12-	1,248.98-
	Major Account 480000 Total	91.12-	1,248.98-
	Fund 51324 Revenues Total	91.12-	1,248.98-
	Program Revenues	3,483.84-	44,208.67-
	Program Expenditures	434,722.56	2,881,357.16

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	743.00-	5,295.00-
		Major Account 470000 Total	743.00-	5,295.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		450.00-
		Major Account 480000 Total		450.00-
		Fund 10000 Revenues Total	743.00-	5,745.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,750.85	885,682.81
		511200 TEMPORARY SALARIES-WAGE	2,380.00	6,622.00
		511800 COMPENSATORY TIME PAID	1,118.38	2,717.36
		512100 VACATION LEAVE EXPENSE	2,520.05	66,585.74
		512200 SICK LEAVE EXPENSE	9,491.94	69,880.06
		512300 HOLIDAY LEAVE EXPENSE	4,541.37	54,627.27
		512500 FUNERAL LEAVE EXPENSE		2,329.45
		515100 RETIREMENT PLANS EXPENSE	8,774.83	91,386.38
		515200 FICA EXPENSE	7,400.44	77,242.00
		515500 HEALTH INSURANCE EXPENSE	19,048.59	180,131.31
		516500 WORKERS COMP PREMIUMS	778.92	6,753.34
		Major Account 510000 Total	139,805.37	1,443,957.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	443.37	3,642.59
		521400 CIO CHARGES	645.98	27,742.64
		521500 PUBLICATION & PRINT EXP	3,364.75	30,906.70
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION		343.00
		531100 OFFICE SUPPLIES EXPENSE		8,531.17
		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	19,475.00	81,549.38
		554900 OTHER CONTRACTUAL SERVICES		1,151.50
		555310 COTS LICENSE FEES		261,936.00
		555510 SAAS SUBSCRIPTION FEES		248.87
		559100 OTHER OPERATING EXP	30.63	763.23
		Major Account 520000 Total	23,959.73	519,246.95
		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	4,888.92	27,525.22
	571800 MEALS - TRAVEL STATUS	1,453.93	7,748.04
	572100 COMMERCIAL TRANSPORTATIO	656.47	9,425.49
	573100 STATE-OWNED TRANSPORT		6,611.71
	574500 PERSONAL VEHICLE MILEAGE	1,484.14	14,688.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,873.88
	575100 MISC TRAVEL EXPENSE	349.50	1,668.09
	Major Account 570000 Total	8,832.96	70,540.43
	Fund 10000 Expenditures Total	172,598.06	2,033,745.10
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,035.72	24,425.82
	512100 VACATION LEAVE EXPENSE	241.75	559.05
	512200 SICK LEAVE EXPENSE	315.79	716.19
	512300 HOLIDAY LEAVE EXPENSE	241.75	1,208.75
	515100 RETIREMENT PLANS EXPENSE	362.04	2,014.98
	515200 FICA EXPENSE	335.06	1,882.22
	515500 HEALTH INSURANCE EXPENSE	566.72	2,870.79
	516500 WORKERS COMP PREMIUMS	37.05	149.59
	Major Account 510000 Total	6,135.88	33,827.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.89
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	2,479.75
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	1,657.63	6,339.28
	555510 SAAS SUBSCRIPTION FEES	1,709.50	13,522.00
	559100 OTHER OPERATING EXP	7.00	14.00
	Major Account 520000 Total	4,525.63	32,496.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		286.18
	574500 PERSONAL VEHICLE MILEAGE		163.95
	Major Account 570000 Total		450.13
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,866.00
	Major Account 590000 Total		25,866.00
	Fund 21351 Expenditures Total	10,661.51	92,639.68
21352 COMPUTER SCIENCE & TECHNOLOGY			

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
21352 COMPUTER SCIENCE & TECHNOLOGY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 21352 Revenues Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,062.59	58,017.40
	511200 TEMPORARY SALARIES-WAGE	2,230.00	19,614.31
	511300 OVERTIME PAYMENTS		180.00
	512100 VACATION LEAVE EXPENSE	571.93	3,019.78
	512200 SICK LEAVE EXPENSE	1,337.30	4,296.46
	512300 HOLIDAY LEAVE EXPENSE	733.87	4,010.43
	515100 RETIREMENT PLANS EXPENSE	1,101.15	5,797.83
	515200 FICA EXPENSE	1,236.29	6,176.08
	515500 HEALTH INSURANCE EXPENSE	2,373.54	6,223.73
	516200 TUITION ASSISTANCE	1,620.00	5,890.88
	516500 WORKERS COMP PREMIUMS	129.76	639.88
	Major Account 510000 Total	23,396.43	113,866.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.08	1,099.48
	521400 CIO CHARGES	2,284.18	27,405.87
	521500 PUBLICATION & PRINT EXP	596.64	27,146.30
	522100 DUES & SUBSCRIPTION EXP		43,055.00
	522200 CONFERENCE REGISTRATION	315.00	9,383.00
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE		11,578.50
	531200 IT SUPPLIES		202.95
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT	38.58	119.35
	532260 VOICE EQUIP		280.22
	532270 WIRELESS PHONE EQUIP		152.15
	532280 VIDEO EQUIP		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	5,593.12	108,011.08
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	13,144.50	306,514.65
	547300 Interpreter Services		79.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES		6,184.92
	555310	COTS LICENSE FEES	1,498.00	5,775.88
	555440	CUSTOMIZED MAINTENANCE		861.73
	555441	CUSTOMIZED MAINTENANCE>25000	2,644.04	10,279.58
	555510	SAAS SUBSCRIPTION FEES		5,310.53
	559100	OTHER OPERATING EXP	21.85	310.44
		Major Account 520000 Total	26,151.99	569,610.02
	570000	Travel Expenses		
	571100	LODGING	2,222.50	18,080.03
	571600	MEALS - TAXABLE		984.68
	571800	MEALS - TRAVEL STATUS		4,180.92
	572100	COMMERCIAL TRANSPORTATIO		7,036.11
	573100	STATE-OWNED TRANSPORT		5,945.17
	574500	PERSONAL VEHICLE MILEAGE	30.10	10,698.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,914.03	27,560.08
	575100	MISC TRAVEL EXPENSE	3.00	1,324.73
		Major Account 570000 Total	5,169.63	75,810.48
		Fund 40000 Expenditures Total	54,718.05	759,287.28
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,157.70-
		Fund 40000 Adjustments Total		9,157.70-
		Program Revenues	743.00-	105,745.00-
		Program Expenditures	237,977.62	2,885,672.06

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	34,352.85	356,061.66
	512100 VACATION LEAVE EXPENSE	449.05	26,565.38
	512200 SICK LEAVE EXPENSE	1,368.34	12,679.42
	512300 HOLIDAY LEAVE EXPENSE	1,922.72	24,865.24
	512500 FUNERAL LEAVE EXPENSE	370.52	926.30
	512600 CIVIL LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	3,011.87	34,577.85
	515200 FICA EXPENSE	2,730.89	31,540.03
	515500 HEALTH INSURANCE EXPENSE	4,708.28	51,289.14
	516200 TUITION ASSISTANCE	1,620.00	4,295.00
	516500 WORKERS COMP PREMIUMS	189.69	2,781.09
	Major Account 510000 Total	50,724.21	546,026.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.65	696.42
	521400 CIO CHARGES	397.86	15,775.17
	521500 PUBLICATION & PRINT EXP	421.51	1,717.45
	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	13.77	133.80
	531100 OFFICE SUPPLIES EXPENSE		1,208.10
	531200 IT SUPPLIES		325.21
	532100 NON-CAPITALIZED EQUIP PU		1,122.42
	532200 PERSONAL COMPUTING EQUIPMENT		188.91
	532260 VOICE EQUIP		403.76
	532270 WIRELESS PHONE EQUIP		241.61
	532280 VIDEO EQUIP		143.35
	533100 HOUSEHOLD & INSTIT EXP		402.76
	534900 MISCELLANEOUS SUP EXP		612.11
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		736.75
	555310 COTS LICENSE FEES		2,138.94
	555510 SAAS SUBSCRIPTION FEES	70.51	70.51
	559100 OTHER OPERATING EXP	1.10	28.98
	Major Account 520000 Total	1,010.40	38,616.25
	570000 Travel Expenses		
	571100 LODGING	1,399.00	11,352.01

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		
		571600 MEALS - TAXABLE	159.96	3,437.47
		571800 MEALS - TRAVEL STATUS	133.91	2,687.32
		572100 COMMERCIAL TRANSPORTATIO		1,602.43
		573100 STATE-OWNED TRANSPORT		1,756.84
		574500 PERSONAL VEHICLE MILEAGE	2,425.71	16,579.42
		574600 CONTRACTUAL SERV - TRAVEL EXP	396.74	2,379.26
		575100 MISC TRAVEL EXPENSE	35.00	198.00
		Major Account 570000 Total	4,550.32	39,992.75
		Fund 10000 Expenditures Total	56,284.93	624,635.69
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.04-	1,357.58-
		Major Account 480000 Total	99.04-	1,357.58-
		Fund 21305 Revenues Total	99.04-	1,357.58-
	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-	590.00-
		475100 REGISTRATION / LICENSE F	150.00-	30,900.00-
		475102 LICENSURES	8,398.00-	57,099.00-
		Major Account 470000 Total	8,608.00-	88,589.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	598.75-	8,319.86-
		Major Account 480000 Total	598.75-	8,319.86-
		Fund 21320 Revenues Total	9,206.75-	96,908.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,176.51	48,356.74
		512100 VACATION LEAVE EXPENSE	621.96	9,067.34
		512200 SICK LEAVE EXPENSE	263.59	2,986.11
		512300 HOLIDAY LEAVE EXPENSE	372.37	4,569.71
		512500 FUNERAL LEAVE EXPENSE		312.04
		515100 RETIREMENT PLANS EXPENSE	556.76	4,888.75
		515200 FICA EXPENSE	552.62	4,872.25
		515500 HEALTH INSURANCE EXPENSE	469.13	3,257.96
		516500 WORKERS COMP PREMIUMS	45.78	400.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	9,058.72	78,711.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.38	474.99
		521400 CIO CHARGES	355.83	3,860.57
		521500 PUBLICATION & PRINT EXP	3.25	24.26
		522100 DUES & SUBSCRIPTION EXP		595.00
		527100 REP & MAINT-OFFICE EQUIP	1.60	27.72
		531100 OFFICE SUPPLIES EXPENSE		327.14
		531200 IT SUPPLIES		20.88
		533100 HOUSEHOLD & INSTIT EXP		91.50
		541700 LEGAL RELATED EXPENSE	37.50	1,075.00
		555510 SAAS SUBSCRIPTION FEES		23.17
		559100 OTHER OPERATING EXP	4.75	85.50
		Major Account 520000 Total	418.31	6,605.73
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		883.74
		Major Account 570000 Total		883.74
		Fund 21320 Expenditures Total	9,477.03	86,200.89
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	87,090.00-	902,210.00-
		Major Account 470000 Total	87,090.00-	902,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,205.17-	65,367.66-
		484500 REIM NONGOVT-BAD CK FEE	8,150.00-	66,300.00-
		486500 MISCELLANEOUS ADJUSTMENT		3.00-
		Major Account 480000 Total	13,355.17-	131,670.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		393,713.22-
		Major Account 490000 Total		393,713.22-
		Fund 21390 Revenues Total	100,445.17-	1,427,593.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,893.55	318,405.12
		511800 COMPENSATORY TIME PAID	48.97	369.36
		512100 VACATION LEAVE EXPENSE	600.43	33,282.23
		512200 SICK LEAVE EXPENSE	1,148.47	22,753.52
		512300 HOLIDAY LEAVE EXPENSE	1,510.07	21,324.59
		512500 FUNERAL LEAVE EXPENSE		1,926.09

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		
	515100 RETIREMENT PLANS EXPENSE	2,541.33	32,955.33
	515200 FICA EXPENSE	2,224.01	29,498.79
	515500 HEALTH INSURANCE EXPENSE	3,664.22	40,033.28
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	231.41	2,551.97
	Major Account 510000 Total	38,862.46	504,244.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.09	512.29
	521400 CIO CHARGES	536.27	18,911.79
	521500 PUBLICATION & PRINT EXP	153.46	2,961.43
	522100 DUES & SUBSCRIPTION EXP		13,085.00
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531100 OFFICE SUPPLIES EXPENSE		281.69
	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	2,645.95	16,941.87
	541700 LEGAL RELATED EXPENSE	6,832.75	55,093.34
	542100 SOS TEMP SERV - PERSONNEL	14,142.64	26,660.48
	547300 INTERPRETER SERVICES		220.00
	554130 VIDEO SERVICES		160.76-
	554900 OTHER CONTRACTUAL SERVICES		400.00
	555100 DATA PROC SOFTW LIC FEE	9,759.25	117,111.00
	559100 OTHER OPERATING EXP	58.90	1,095.20
	Major Account 520000 Total	34,148.31	253,513.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT		283.76
	574500 PERSONAL VEHICLE MILEAGE		64.79
	Major Account 570000 Total		374.55
	Fund 21390 Expenditures Total	73,010.77	758,132.11
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	829.75-	11,357.83-
	484900 OTHER PRIVATE SOURCES	176.71-	1,412.85-
	Major Account 480000 Total	1,006.46-	12,770.68-

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
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 21480 Revenues Total	1,006.46-	12,770.68-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,254.26	112,911.81
	511800 COMPENSATORY TIME PAID	24.18	540.16
	512100 VACATION LEAVE EXPENSE	327.26	5,744.70
	512200 SICK LEAVE EXPENSE	1,081.53	5,039.62
	512300 HOLIDAY LEAVE EXPENSE	824.13	9,114.31
	515100 RETIREMENT PLANS EXPENSE	1,363.01	10,998.31
	515200 FICA EXPENSE	1,166.48	9,458.01
	515500 HEALTH INSURANCE EXPENSE	3,466.93	25,855.97
	516500 WORKERS COMP PREMIUMS	130.42	812.23
	Major Account 510000 Total	22,638.20	180,475.12
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	724.09
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,105.40
	539100 INDIRECT COST ALLOWANCE	5,219.03-	30,742.95
	547100 EDUCATIONAL SERVICES		225,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES	749.00	749.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,367.45-	259,830.19
	570000 Travel Expenses		
	571100 LODGING		2,917.22
	571800 MEALS - TRAVEL STATUS		69.32
	572100 COMMERCIAL TRANSPORTATIO		1,182.70
	573100 STATE-OWNED TRANSPORT		140.04
	574500 PERSONAL VEHICLE MILEAGE		1,664.64
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		5,997.92
	Fund 40000 Expenditures Total	18,270.75	446,303.23
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,036.81-	175,844.46-
	Major Account 460000 Total	23,036.81-	175,844.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.87-	3,378.88-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	241.87-	3,378.88-
	Fund 41342 Revenues Total	23,278.68-	179,223.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,614.20	65,190.03
	512100 VACATION LEAVE EXPENSE	402.19	7,303.05
	512200 SICK LEAVE EXPENSE	232.57	3,336.23
	512300 HOLIDAY LEAVE EXPENSE	433.47	4,786.39
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	650.08	6,060.41
	515200 FICA EXPENSE	643.44	6,016.33
	515500 HEALTH INSURANCE EXPENSE	664.31	5,864.30
	516500 WORKERS COMP PREMIUMS	77.71	545.70
	Major Account 510000 Total	10,717.97	99,414.48
	520000 Operating Expenses		
	521400 CIO CHARGES	308.39	5,194.89
	521500 PUBLICATION & PRINT EXP	.82	155.39
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		1,650.00
	527100 REP & MAINT-OFFICE EQUIP	2.23	31.21
	531100 OFFICE SUPPLIES EXPENSE		381.24
	531200 IT SUPPLIES		108.48
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		44.99
	539100 INDIRECT COST ALLOWANCE	2,505.06	22,322.96
	Major Account 520000 Total	2,816.50	30,717.41
	570000 Travel Expenses		
	571100 LODGING	680.96	3,721.09
	571800 MEALS - TRAVEL STATUS	241.52	1,171.92
	572100 COMMERCIAL TRANSPORTATIO	94.03	4,033.16
	573100 STATE-OWNED TRANSPORT		32.40
	574500 PERSONAL VEHICLE MILEAGE	191.80	1,124.75
	575100 MISC TRAVEL EXPENSE	175.00	528.50
	Major Account 570000 Total	1,383.31	10,611.82
	Fund 41342 Expenditures Total	14,917.78	140,743.71
	Program Revenues	134,036.10-	1,717,854.34-
	Program Expenditures	171,961.26	2,056,016.28

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	12,487.01	147,225.14
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		8,786.47
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE	646.60	9,286.57
	515100 RETIREMENT PLANS EXPENSE	1,155.42	14,942.60
	515200 FICA EXPENSE	926.70	12,051.77
	515500 HEALTH INSURANCE EXPENSE	2,771.03	29,500.29
	516500 WORKERS COMP PREMIUMS	105.52	1,116.97
	Major Account 510000 Total	18,092.28	225,949.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	13,349.46	43,252.66
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP		2,494.79
	522200 CONFERENCE REGISTRATION	180.00	1,790.00
	527100 REP & MAINT-OFFICE EQUIP	50.21	107.17
	531100 OFFICE SUPPLIES EXPENSE		614.45
	531200 IT SUPPLIES		43.96
	532200 PERSONAL COMPUTING EQUIPMENT	20.39	20.39
	532270 WIRELESS PHONE EQUIP		58.76
	534600 ED & RECREATIONAL SUP EX		84.00
	534900 MISCELLANEOUS SUP EXP		25.00
	554900 OTHER CONTRACTUAL SERVICES		86.34
	555441 CUSTOMIZED MAINTENANCE>25000		1,027.68
	555510 SAAS SUBSCRIPTION FEES	26.50	291.50
	559100 OTHER OPERATING EXP	7.70	419.07
	Major Account 520000 Total	13,634.26	50,359.77
	570000 Travel Expenses		
	571100 LODGING	845.81	13,533.73
	571800 MEALS - TRAVEL STATUS	34.14	2,102.61
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80
	574500 PERSONAL VEHICLE MILEAGE	365.47	4,328.95

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		
	575100 MISC TRAVEL EXPENSE		913.85
	Major Account 570000 Total	1,245.42	25,502.17
	Fund 10000 Expenditures Total	32,971.96	301,811.09
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	6,625.00-	84,075.00-
	Major Account 470000 Total	6,625.00-	84,075.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total	6,625.00-	115,732.66-
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	85,182.96	571,417.83
	511800 COMPENSATORY TIME PAID		369.88
	512100 VACATION LEAVE EXPENSE	4,027.44	36,092.17
	512200 SICK LEAVE EXPENSE	5,135.11	31,661.07
	512300 HOLIDAY LEAVE EXPENSE	4,903.19	39,285.03
	512500 FUNERAL LEAVE EXPENSE	367.90	2,501.79
	512600 CIVIL LEAVE EXPENSE		128.37
	515100 RETIREMENT PLANS EXPENSE	8,286.41	54,025.27
	515200 FICA EXPENSE	7,060.63	46,870.32
	515500 HEALTH INSURANCE EXPENSE	19,548.02	117,109.84
	516500 WORKERS COMP PREMIUMS	726.14	4,567.97

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	135,237.80	904,029.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	6,547.49
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	3,233.85	60,777.19
	521500 PUBLICATION & PRINT EXP	490.34	9,439.87
	521900 AWARDS EXPENSE	135.75	135.75
	522100 DUES & SUBSCRIPTION EXP		102,770.71
	522200 CONFERENCE REGISTRATION	720.00	9,833.50
	524700 RENT EXP-OTHER REAL PROP		13,370.00
	525500 RENT EXP-OTHER PERS PROP		10,240.00
	531100 OFFICE SUPPLIES EXPENSE		1,150.61
	532100 NON-CAPITALIZED EQUIP PU		2,114.90
	532200 PERSONAL COMPUTING EQUIPMENT		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	29,917.23	517,001.66
	541500 LEGAL SERVICES EXPENSE	7,282.50	31,474.00
	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	252,117.91	1,119,951.62
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	1,881.25	2,278,836.14
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES	749.00	1,461.98
	555440 CUSTOMIZED MAINTENANCE		9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000	28,430.17	68,970.42
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	324,981.39	4,501,062.20
	570000 Travel Expenses		
	571100 LODGING	2,437.50	29,007.50
	571600 MEALS - TAXABLE	592.46	1,480.66
	571800 MEALS - TRAVEL STATUS	810.59	43,712.07

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		
		572100 COMMERCIAL TRANSPORTATIO	61.49	8,729.26
		573100 STATE-OWNED TRANSPORT		1,827.94
		574500 PERSONAL VEHICLE MILEAGE	1,727.60	19,913.96
		574600 CONTRACTUAL SERV - TRAVEL EXP	20,594.48	44,090.88
		575100 MISC TRAVEL EXPENSE	83.50	2,334.34
		Major Account 570000 Total	26,307.62	151,096.61
		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	330,380.10	8,151,398.71
		594100 SUBRECIPIENT PAYMENT-SEFA	36,639.00	463,747.00
		Major Account 590000 Total	367,019.10	8,615,145.71
		Fund 40000 Expenditures Total	853,545.91	14,255,084.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		791.96-
		Fund 40000 Adjustments Total		791.96-
		Program Revenues	6,625.00-	116,130.30-
		Program Expenditures	886,517.87	14,605,949.36

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	105.00-	375.00-
		Major Account 470000 Total	105.00-	375.00-
		Fund 21300 Revenues Total	105.00-	375.00-
	Expenditures	570000 Travel Expenses		
		571600 MEALS - TAXABLE	10.95	10.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	284.78	284.78
		575100 MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	305.73	305.73
		Fund 21300 Expenditures Total	305.73	305.73
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	12,121.98	249,602.75
		511200 TEMPORARY SALARIES-WAGE		23,296.00
		512100 VACATION LEAVE EXPENSE	2,147.03	10,457.21
		512200 SICK LEAVE EXPENSE	220.33	6,177.89
		512300 HOLIDAY LEAVE EXPENSE	293.73	17,371.73
		512500 FUNERAL LEAVE EXPENSE	202.83	1,366.00
		515100 RETIREMENT PLANS EXPENSE	1,080.45	21,691.53
		515200 FICA EXPENSE	1,120.71	21,763.31
		515500 HEALTH INSURANCE EXPENSE	455.32-	36,803.25
		516500 WORKERS COMP PREMIUMS	136.60	2,786.33
		Major Account 510000 Total	16,868.34	391,316.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.63	.63
		521400 CIO CHARGES	564.19	2,776,774.18
		521500 PUBLICATION & PRINT EXP	59.06	3,844.65
		522100 DUES & SUBSCRIPTION EXP	.01-	323,264.29
		522200 CONFERENCE REGISTRATION	225.00	5,492.00
		524700 RENT EXP-OTHER REAL PROP		7,650.00
		525500 RENT EXP-OTHER PERS PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE		1,235.88
		531200 IT SUPPLIES		1,412.75
		532260 VOICE EQUIP		56.50
		532280 VIDEO EQUIP		21,607.03

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		
	534600	ED & RECREATIONAL SUP EX		989.00
	534900	MISCELLANEOUS SUP EXP	472.91	642.69
	539100	INDIRECT COST ALLOWANCE	6,105.11	225,285.81
	542100	SOS TEMP SERV - PERSONNEL		48,702.07
	543300	IT CONSULTING-OTHER		654,628.84
	543301	IT CONSULTING-OTH>25000	1,513,781.52	2,910,018.18
	547100	EDUCATIONAL SERVICES	41,605.10	9,862,305.29
	547101	EDUCATIONAL SERVICES>25000		600,794.85
	554900	OTHER CONTRACTUAL SERVICES	120.00	81,387.61
	554901	OTHER CONTRACT SERV>25000		16,225.50
	555310	COTS LICENSE FEES	4,494.00	116,162.33
	555340	COTS MAINTENANCE		411,400.00
	555410	CUSTOMIZED LICENSE FEES		144,624.00
	555440	CUSTOMIZED MAINTENANCE	2,314.00-	446,975.55
	555441	CUSTOMIZED MAINTENANCE>25000	52,785.09	581,805.42
	555510	SAAS SUBSCRIPTION FEES		331,526.34
	559100	OTHER OPERATING EXP	30.25	1,228.31
		Major Account 520000 Total	1,617,928.85	19,576,139.70
	570000	Travel Expenses		
	571100	LODGING	2,069.86	18,807.67
	571600	MEALS - TAXABLE	157.64	338.61
	571800	MEALS - TRAVEL STATUS	180.34	4,608.37
	572100	COMMERCIAL TRANSPORTATIO	397.24	3,587.56
	573100	STATE-OWNED TRANSPORT		426.61
	574500	PERSONAL VEHICLE MILEAGE	569.80	21,712.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	764.14	200,428.49
	575100	MISC TRAVEL EXPENSE	20.00	753.77
		Major Account 570000 Total	4,159.02	250,663.13
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		4,529,805.79
		Major Account 590000 Total		4,529,805.79
		Fund 40000 Expenditures Total	1,638,956.21	24,747,924.62
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		7,835.27-
	865150	PROGRAM INCOME		345.00-
		Fund 40000 Adjustments Total		8,180.27-
41480 NDE FED PROJECT USDA				
Revenues	480000	Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.47-	18,580.03-
	Major Account 480000 Total	1,355.47-	18,580.03-
	Fund 41480 Revenues Total	1,355.47-	18,580.03-
	Program Revenues	1,460.47-	19,455.03-
	Program Expenditures	1,639,261.94	24,748,230.35

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	47,478.86	316,099.98
	511300 OVERTIME PAYMENTS	255.10	255.10
	511800 COMPENSATORY TIME PAID	733.48	3,954.15
	512100 VACATION LEAVE EXPENSE	2,747.48	25,423.09
	512200 SICK LEAVE EXPENSE	1,250.97	22,037.08
	512300 HOLIDAY LEAVE EXPENSE	2,281.70	22,416.22
	512500 FUNERAL LEAVE EXPENSE		362.63
	515100 RETIREMENT PLANS EXPENSE	4,099.54	29,244.45
	515200 FICA EXPENSE	4,152.01	28,682.70
	515500 HEALTH INSURANCE EXPENSE	6,964.80	47,517.95
	516500 WORKERS COMP PREMIUMS	270.05	2,586.69
	Major Account 510000 Total	70,233.99	498,580.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		389.86
	521400 CIO CHARGES	226.56	12,617.15
	521500 PUBLICATION & PRINT EXP	8.55	3,737.61
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,021.99
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE		412.47
	531200 IT SUPPLIES		8.57
	532200 PERSONAL COMPUTING EQUIPMENT		297.97
	534600 ED & RECREATIONAL SUP EX	1,938.14	1,938.14
	534900 MISCELLANEOUS SUP EXP		822.65
	547100 EDUCATIONAL SERVICES	1,500.00	87,964.58
	554900 OTHER CONTRACTUAL SERVICES	123,507.48	716,250.62
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	72.50	649.52
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	127,253.23	833,319.76
	570000 Travel Expenses		
	571100 LODGING		3,238.07
	571800 MEALS - TRAVEL STATUS		2,459.63
	572100 COMMERCIAL TRANSPORTATIO		102.39
	573100 STATE-OWNED TRANSPORT		2,357.78
	574500 PERSONAL VEHICLE MILEAGE	661.50	11,541.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08
	575100 MISC TRAVEL EXPENSE		323.81

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				
		570000 Travel Expenses		
		Major Account 570000 Total	661.50	20,650.53
		Fund 10000 Expenditures Total	198,148.72	1,352,550.33
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	2,977.00-	9,977.00-
		Major Account 460000 Total	2,977.00-	9,977.00-
		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	2,977.00-	27,670.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,051.12
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION		70.00
		531100 OFFICE SUPPLIES EXPENSE		538.73
		533900 FOOD EXPENSE-INSTITUTIONS		92.97
		534600 ED & RECREATIONAL SUP EX	124.86	12,420.18
		534900 MISCELLANEOUS SUP EXP		338.90
		539100 INDIRECT COST ALLOWANCE		121.20
		547100 EDUCATIONAL SERVICES		3,090.00
		Major Account 520000 Total	124.86	18,773.10
		570000 Travel Expenses		
		571100 LODGING	166.00	166.00
		573100 STATE-OWNED TRANSPORT		114.07
		574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
		Major Account 570000 Total	166.00	644.43
		Fund 21300 Expenditures Total	290.86	19,417.53
21353 SCHOOL EMERGENCY RESPONSE MAPP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	525,000.00-	525,000.00-
		Major Account 490000 Total	525,000.00-	525,000.00-
		Fund 21353 Revenues Total	525,000.00-	525,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,156.13	344,790.46
		511800 COMPENSATORY TIME PAID	194.39	2,475.07
		512100 VACATION LEAVE EXPENSE	434.15	31,351.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,510.33	15,645.81
	512300 HOLIDAY LEAVE EXPENSE	784.58	32,686.36
	512500 FUNERAL LEAVE EXPENSE		5,304.07
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	1,506.85	32,391.69
	515200 FICA EXPENSE	1,537.36	30,296.06
	515500 HEALTH INSURANCE EXPENSE	4,356.14	82,967.02
	516500 WORKERS COMP PREMIUMS	398.79	2,238.46
	Major Account 510000 Total	28,878.72	580,472.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,307.17	97,492.89
	521400 CIO CHARGES	3,767.08	77,885.82
	521500 PUBLICATION & PRINT EXP	3,051.15	72,933.17
	521900 AWARDS EXPENSE		22.57
	522100 DUES & SUBSCRIPTION EXP		1,138.00
	522200 CONFERENCE REGISTRATION	2,925.00	10,867.39
	524600 RENT EXPENSE-BUILDINGS	280.45	3,084.95
	524700 RENT EXP-OTHER REAL PROP	1,190.00	10,137.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE		7,980.83
	531200 IT SUPPLIES	143.75-	80.17-
	532200 PERSONAL COMPUTING EQUIPMENT		957.81
	532260 VOICE EQUIP		169.66
	533100 HOUSEHOLD & INSTIT EXP		361.61
	533900 FOOD EXPENSE-INSTITUTIONS		6.46
	534600 ED & RECREATIONAL SUP EX	1,523.99	20,345.87
	534900 MISCELLANEOUS SUP EXP		759.29
	539100 INDIRECT COST ALLOWANCE	39,933.49	298,468.43
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES	94,611.50	309,186.00
	547100 EDUCATIONAL SERVICES	230,843.98	893,002.04
	547101 EDUCATIONAL SRVCS>25000		24,000.00
	547300 Interpreter Services		2,252.22
	554900 OTHER CONTRACTUAL SERVICES	81.71	23,180.67
	555310 COTS LICENSE FEES	749.00	1,461.98
	555440 CUSTOMIZED MAINTENANCE		50,695.79

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		
		555441 CUSTOMIZED MAINTENANCE>25000	2,134.92	153,014.41
		555510 SAAS SUBSCRIPTION FEES	348.00	5,800.71
		559100 OTHER OPERATING EXP	26.10	29,751.85
		Major Account 520000 Total	393,629.79	2,096,808.78
		570000 Travel Expenses		
		571100 LODGING	110.00	41,966.82
		571600 MEALS - TAXABLE		509.98
		571800 MEALS - TRAVEL STATUS	29.94	6,946.18
		572100 COMMERCIAL TRANSPORTATIO	334.36	15,681.43
		573100 STATE-OWNED TRANSPORT		15,271.84
		574500 PERSONAL VEHICLE MILEAGE	2,343.18	22,391.01
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,127.03	28,053.79
		575100 MISC TRAVEL EXPENSE		1,214.57
		Major Account 570000 Total	8,944.51	132,035.62
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	74,477.18	620,723.19
		Major Account 590000 Total	74,477.18	620,723.19
		Fund 40000 Expenditures Total	505,930.20	3,430,039.96
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	742.95-	899.29-
		865150 PROGRAM INCOME		19,800.00-
		Fund 40000 Adjustments Total	742.95-	20,699.29-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		886,712.26-
		461500 OP GRANTS - STATE AGENCI	73,813.68	199,419.63-
		Major Account 460000 Total	73,813.68	1,086,131.89-
		Fund 41340 Revenues Total	73,813.68	1,086,131.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,365.61	69,460.97
		511800 COMPENSATORY TIME PAID		142.13
		512100 VACATION LEAVE EXPENSE		6,404.16
		512200 SICK LEAVE EXPENSE		1,133.02
		512300 HOLIDAY LEAVE EXPENSE	561.10	4,844.68
		512500 FUNERAL LEAVE EXPENSE		1,387.07
		515100 RETIREMENT PLANS EXPENSE	219.16	6,242.99
		515200 FICA EXPENSE	219.81	5,520.00
		515500 HEALTH INSURANCE EXPENSE	129.11	30,322.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	41.80	543.94
		Major Account 510000 Total	3,536.59	126,001.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,194.56
		521400 CIO CHARGES	102.58	3,463.00
		521500 PUBLICATION & PRINT EXP	7,791.31	10,625.25
		522200 CONFERENCE REGISTRATION		134.00
		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	448.42-	5,212.47
		534900 MISCELLANEOUS SUP EXP		1,541.95
		539100 INDIRECT COST ALLOWANCE	3,111.81	29,165.23
		547100 EDUCATIONAL SERVICES	15,608.33	143,295.31
		554900 OTHER CONTRACTUAL SERVICES	448.42	71,026.05
		555510 SAAS SUBSCRIPTION FEES		1,799.53-
		Major Account 520000 Total	26,614.03	265,825.60
		570000 Travel Expenses		
		571100 LODGING	440.00	4,980.51
		571800 MEALS - TRAVEL STATUS		858.13
		572100 COMMERCIAL TRANSPORTATIO		19.67
		573100 STATE-OWNED TRANSPORT		1,897.78
		574500 PERSONAL VEHICLE MILEAGE		920.17
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,710.19	4,316.46
		575100 MISC TRAVEL EXPENSE		214.25
		Major Account 570000 Total	2,150.19	13,206.97
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,976.85
		Major Account 590000 Total		1,976.85
		Fund 41340 Expenditures Total	32,300.81	407,010.57
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	150.00-	584.95-
		Fund 41340 Adjustments Total	150.00-	584.95-
		Program Revenues	454,163.32-	1,638,801.89-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
Adjustments	800000	Adjustments		
		Program Expenditures	736,670.59	5,209,018.39

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	254.88-	8,343.78-
	Major Account 490000 Total	254.88-	8,343.78-
	Fund 10000 Revenues Total	254.88-	8,343.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,818.69	483,461.83
	512100 VACATION LEAVE EXPENSE	4,719.72	47,640.36
	512200 SICK LEAVE EXPENSE	333.86	9,887.09
	512300 HOLIDAY LEAVE EXPENSE	2,782.74	34,585.98
	512500 FUNERAL LEAVE EXPENSE		397.41
	515100 RETIREMENT PLANS EXPENSE	4,167.42	43,128.63
	515200 FICA EXPENSE	4,002.76	41,649.42
	515500 HEALTH INSURANCE EXPENSE	9,343.94	88,101.54
	516500 WORKERS COMP PREMIUMS	426.44	3,561.54
	Major Account 510000 Total	73,595.57	752,413.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	602.75
	521400 CIO CHARGES	405.02	18,786.42
	521500 PUBLICATION & PRINT EXP	164.96	1,655.44
	522100 DUES & SUBSCRIPTION EXP	180.00	180.00
	522200 CONFERENCE REGISTRATION		1,031.58
	527100 REP & MAINT-OFFICE EQUIP	2.55	26.51
	531100 OFFICE SUPPLIES EXPENSE	23.36	466.68
	532200 PERSONAL COMPUTING EQUIPMENT		69.87
	532260 VOICE EQUIP		28.25
	533100 HOUSEHOLD & INSTIT EXP		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	776.52	32,680.50
	570000 Travel Expenses		
	571100 LODGING		1,790.60
	571800 MEALS - TRAVEL STATUS	211.41	807.05
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE	1,086.54	3,607.29
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,297.95	6,634.28
	Fund 10000 Expenditures Total	75,670.04	791,728.58

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	1,689,046.20-	26,062,281.05-
	Major Account 480000 Total	1,689,046.20-	26,062,281.05-
	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	1,689,046.20-	275,962,281.05-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,640.21	45,182.66
	512100 VACATION LEAVE EXPENSE	174.21	6,509.01
	512200 SICK LEAVE EXPENSE		760.18
	512300 HOLIDAY LEAVE EXPENSE	253.39	3,294.07
	515100 RETIREMENT PLANS EXPENSE	379.48	4,174.28
	515200 FICA EXPENSE	345.15	3,839.23
	515500 HEALTH INSURANCE EXPENSE	1,813.90	18,139.00
	516500 WORKERS COMP PREMIUMS	38.83	347.43
	Major Account 510000 Total	7,645.17	82,245.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.20
	521400 CIO CHARGES		2,238.54
	521500 PUBLICATION & PRINT EXP	17.02	67.40
	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	26.40	792.20
	Major Account 520000 Total	43.42	3,805.08
	Fund 41340 Expenditures Total	7,688.59	86,050.94
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		330.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.37-	891.02-
	Major Account 480000 Total	64.37-	891.02-
	Fund 51321 Revenues Total	64.37-	1,221.02-

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	1,689,365.45-	275,971,845.85-
	Program Expenditures	83,358.63	878,521.73

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	15,976.09	534,658.68
	511300 OVERTIME PAYMENTS		7,627.05
	511800 COMPENSATORY TIME PAID		498.61
	512100 VACATION LEAVE EXPENSE	889.81	40,930.31
	512200 SICK LEAVE EXPENSE	834.13	21,556.54
	512300 HOLIDAY LEAVE EXPENSE	1,041.61	42,619.20
	512500 FUNERAL LEAVE EXPENSE		1,018.76
	515100 RETIREMENT PLANS EXPENSE	1,403.35	46,790.36
	515200 FICA EXPENSE	1,152.91	43,940.05
	515500 HEALTH INSURANCE EXPENSE	3,627.00	108,058.34
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	231.80	8,932.65
	Major Account 510000 Total	25,156.70	863,497.55
	520000 Operating Expenses		
	521400 CIO CHARGES		18,758.81
	521500 PUBLICATION & PRINT EXP	113.18	701.05
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE		4,356.80
	531200 IT SUPPLIES		66.34
	532100 NON-CAPITALIZED EQUIP PU		10,229.52
	532200 HARDWARE NON CAPITALIZED		270.76
	532260 VOICE EQUIP		86.49
	532270 WIRELESS PHONE EQUIP		221.24
	533100 HOUSEHOLD & INSTIT EXP		85.80
	534600 ED & RECREATIONAL SUP EX		635.60
	534900 MISCELLANEOUS SUP EXP		1,565.89
	541100 ACCTG & AUDITING SERVICES		136,930.75
	547100 EDUCATIONAL SERVICES		39,649.09
	554900 OTHER CONTRACTUAL SERVICES		1,414.00
	555310 COTS LICENSE FEES		712.98
	556100 INSURANCE EXPENSE		5,056.65
	559100 OTHER OPERATING EXP	7.00	131.03
	Major Account 520000 Total	120.18	221,072.80
	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

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		
		574500 PERSONAL VEHICLE MILEAGE		3,384.90
		Major Account 570000 Total		7,312.10
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		14,258.50
		Major Account 580000 Total		14,258.50
		Fund 10000 Expenditures Total	25,276.88	1,106,140.95
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		386.78
		Major Account 470000 Total		386.78
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	10,400.77-	10,400.77-
		Major Account 480000 Total	10,400.77-	10,400.77-
		Fund 21300 Revenues Total	10,400.77-	10,013.99-
	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	210.02	708.15
		512100 VACATION LEAVE EXPENSE	1.65	15.85
		512200 SICK LEAVE EXPENSE	3.31	15.19
		512300 HOLIDAY LEAVE EXPENSE	8.98	8.98
		515100 RETIREMENT PLANS EXPENSE	16.78	56.02
		515200 FICA EXPENSE	15.86	53.33
		515500 HEALTH INSURANCE EXPENSE	44.18	140.10
		516500 WORKERS COMP PREMIUMS	2.10	2.97
		Major Account 510000 Total	302.88	1,000.59
		Fund 21351 Expenditures Total	302.88	1,000.59
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,352.82	130,272.09
		511300 OVERTIME PAYMENTS		3,391.79
		512100 VACATION LEAVE EXPENSE	430.82	13,252.26
		512200 SICK LEAVE EXPENSE	110.51-	6,303.97
		512300 HOLIDAY LEAVE EXPENSE	915.11	9,930.52
		515100 RETIREMENT PLANS EXPENSE	1,691.53	12,192.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,430.54	11,451.13
	515500 HEALTH INSURANCE EXPENSE	3,673.19	25,926.98
	516500 WORKERS COMP PREMIUMS	148.95	1,311.21
	Major Account 510000 Total	29,532.45	214,032.21
	520000 Operating Expenses		
	521400 CIO CHARGES		7,823.49
	539100 INDIRECT COST ALLOWANCE	295.65	295.65
	Major Account 520000 Total	295.65	8,119.14
	Fund 40000 Expenditures Total	29,828.10	222,151.35
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	510,928.74-	4,879,936.85-
	Major Account 460000 Total	510,928.74-	4,879,936.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,843.21-	78,720.73-
	Major Account 480000 Total	2,843.21-	78,720.73-
	Fund 41340 Revenues Total	513,771.95-	4,958,657.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,075.70	336,142.15
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	2,542.78	16,040.64
	512200 SICK LEAVE EXPENSE	881.26	24,141.64
	512300 HOLIDAY LEAVE EXPENSE	3,430.06	19,846.00
	512500 FUNERAL LEAVE EXPENSE	5.73	351.47
	512800 ADMINISTRATIVE LEAVE EXP	135.99	135.99
	515100 RETIREMENT PLANS EXPENSE	4,797.71	29,665.00
	515200 FICA EXPENSE	4,508.40	28,426.35
	515500 HEALTH INSURANCE EXPENSE	12,060.66	67,207.65
	516500 WORKERS COMP PREMIUMS	22,448.81-	23,806.71-
	Major Account 510000 Total	62,989.48	505,314.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.68	3,501.34
	521400 CIO CHARGES	176,787.57	883,232.24
	521500 PUBLICATION & PRINT EXP	839.54-	73,152.69-
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	203,683.90	2,240,522.90
	524900 RENT EXP-DEPR SURCHARGE	58.56	644.16

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		
	531100 OFFICE SUPPLIES EXPENSE	5,926.55	62,801.65-
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP		154.14
	539100 INDIRECT COST ALLOWANCE	9,818.77-	16,665.74-
	541100 ACCTG & AUDITING SERVICES		391,157.98
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555310 COTS LICENSE FEES	749.00	749.00
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	74,393.50-	92,704.88
	556100 INSURANCE EXPENSE	1,508.90	4,738.88
	559100 OTHER OPERATING EXP	12.19	1,461.33
	Major Account 520000 Total	303,946.54	3,479,247.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.62-
	Major Account 570000 Total		25.62-
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		182,177.23
	Major Account 590000 Total		182,177.23
	Fund 41340 Expenditures Total	366,936.02	4,166,712.83
	Program Revenues	524,172.72-	4,968,671.57-
	Program Expenditures	422,343.88	5,496,056.72

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	18,745.64	222,120.61
	512100 VACATION LEAVE EXPENSE	2,553.58	14,419.88
	512200 SICK LEAVE EXPENSE	143.04	7,822.87
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	14,671.02
	515100 RETIREMENT PLANS EXPENSE	1,690.12	19,396.71
	515200 FICA EXPENSE	1,700.96	19,538.74
	515500 HEALTH INSURANCE EXPENSE	3,578.56	37,474.88
	516500 WORKERS COMP PREMIUMS	172.94	1,630.63
	Major Account 510000 Total	29,713.38	337,075.34
	520000 Operating Expenses		
	521400 CIO CHARGES	59.29	4,405.25
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	59.29	367,127.96
	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	29,772.67	705,658.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,368.79	22,368.79
	521500 PUBLICATION & PRINT EXP	.02	.02
	Major Account 520000 Total	22,368.81	22,368.81
	Fund 41340 Expenditures Total	22,368.81	22,368.81
	Program Expenditures	52,141.48	728,027.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,896.62	321,412.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	1,438.85	17,503.51
	512200 SICK LEAVE EXPENSE	582.81	9,171.55
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	20,834.32
	512500 FUNERAL LEAVE EXPENSE	498.84	498.84
	515100 RETIREMENT PLANS EXPENSE	2,641.10	29,649.68
	515200 FICA EXPENSE	2,315.82	26,103.67
	515500 HEALTH INSURANCE EXPENSE	6,658.94	69,979.82
	516500 WORKERS COMP PREMIUMS	245.59	2,323.81
	Major Account 510000 Total	44,881.21	498,130.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.07
	521400 CIO CHARGES	350.55	11,589.30
	521500 PUBLICATION & PRINT EXP	164.02	1,510.38
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	999.00	3,835.00
	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	1,184.78	31,323.69
	554900 OTHER CONTRACTUAL SERVICES		273.05
	555510 SAAS SUBSCRIPTION FEES		22.17
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,698.35	50,965.18
	570000 Travel Expenses		
	571100 LODGING	175.00	5,262.06
	571600 MEALS - TAXABLE		41.36
	571800 MEALS - TRAVEL STATUS		1,074.71
	572100 COMMERCIAL TRANSPORTATIO		68.07
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE		7,055.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	175.00	14,706.78
	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	47,754.56	5,110,743.12
	Program Expenditures	47,754.56	5,110,743.12

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	36.37-	5,085.46-
		Major Account 480000 Total	36.37-	5,085.46-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		393,713.22
		Major Account 490000 Total		393,713.22
		Fund 21310 Revenues Total	36.37-	370,877.76
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		48.49
		Major Account 510000 Total		48.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.63	1.42
		521400 CIO CHARGES	8.90	106.80
		531100 OFFICE SUPPLIES EXPENSE		136.57
		Major Account 520000 Total	9.53	244.79
		Fund 21310 Expenditures Total	9.53	293.28
		Program Revenues	36.37-	370,877.76
		Program Expenditures	9.53	293.28
		Agency Revenues	3,080,619.67-	312,643,583.02-
		Agency Expenditures	262,721,498.42	2,391,502,276.56

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	343,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	25,740.00
	515200 FICA EXPENSE	2,196.02	24,223.11
	515500 HEALTH INSURANCE EXPENSE	5,273.76	54,044.32
	Major Account 510000 Total	41,059.78	447,757.43
	Fund 10000 Expenditures Total	41,059.78	447,757.43
	Program Expenditures	41,059.78	447,757.43

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	157.44	2,607.25
		Major Account 510000 Total	157.44	2,607.25
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		4,735.00
		Major Account 520000 Total		4,735.00
		570000 Travel Expenses		
		571100 LODGING	838.88	8,148.40
		571800 MEALS - TRAVEL STATUS		249.61
		572100 COMMERCIAL TRANSPORTATIO	425.89	5,823.73
		574500 PERSONAL VEHICLE MILEAGE		973.43
		574501 COMMUTER MILEAGE	4,508.00	33,633.28
		575100 MISC TRAVEL EXPENSE		571.40
		Major Account 570000 Total	5,772.77	49,399.85
		Fund 10000 Expenditures Total	5,930.21	56,742.10
		Program Revenues		44.68-
		Program Expenditures	5,930.21	56,742.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	812.00-	6,392.00-
	Major Account 460000 Total	812.00-	6,392.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	60.00-	23,470.92
	471141 REC VEHICLES PLAN REVIEW	2,320.00-	19,474.20-
	471142 RV INSPECTIONS (DEALER LOT)		21,500.00-
	476140 MODULAR HOUSING SEALS	13,495.51-	140,998.52-
	476141 MANUFACTURED HMS SEALS	9,600.00-	119,600.00-
	476142 REC VEHICLES SEALS	6,300.00-	61,800.00-
	Major Account 470000 Total	31,775.51-	339,901.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.19-	13,744.85-
	484500 REIMB NON-GOVT SOURCES		41.59-
	Major Account 480000 Total	903.19-	13,786.44-
	Fund 21450 Revenues Total	33,490.70-	360,080.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,674.66	222,139.37
	511800 COMPENSATORY TIME PAID	6.36	696.78
	512100 VACATION LEAVE EXPENSE	1,193.22	18,613.90
	512200 SICK LEAVE EXPENSE	1,558.70	8,891.45
	512300 HOLIDAY LEAVE EXPENSE	1,145.27	15,721.30
	512500 FUNERAL LEAVE EXPENSE	237.70	376.31
	512700 INJURY LEAVE EXPENSE		22.27
	512800 ADMINISTRATIVE LEAVE EXP		316.34
	515100 RETIREMENT PLANS EXPENSE	1,858.26	19,976.08
	515200 FICA EXPENSE	1,782.25	19,113.34
	515500 HEALTH INSURANCE EXPENSE	3,378.66	37,760.97
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	31,835.08	346,472.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.57	2,010.10
	521200 COM EXPENSE - VOICE/DATA		11.63
	521400 CIO CHARGES	94.11	3,005.68
	521500 PUBLICATION & PRINT EXP		481.63
	521900 AWARDS EXPENSE		10.88
	522100 DUES & SUBSCRIPTION EXP		1,714.46
	522200 CONFERENCE REGISTRATION		12.81

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	3,038.29	33,610.55
	524700 RENT EXP-OTHER REAL PROP		.50
	527200 REP & MAINT-MOTOR VEHICL	24.18	368.25
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	29.11	1,288.71
	531200 IT SUPPLIES		.56
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX	909.55	914.33
	534900 MISCELLANEOUS SUP EXP		381.32
	538100 VEHICLE & EQUIP SUP EXP	197.97	2,092.91
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE		269.52
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES		10.29
	548600 PEST CONTROL		9.17
	548700 REFUSE/RECYCLING		2.10
	554900 OTHER CONTRACTUAL SERVICES	2,405.00	36,042.27
	554901 ENGINEERING CONTRACTUAL SRVS	772.50	3,244.50
	555100 DATA PROC SOFTW LIC FEE		13.91
	555510 SAAS SUBSCRIPTION FEES		18.13
	556100 INSURANCE EXPENSE		571.41
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	7,697.28	86,921.55
	570000 Travel Expenses		
	571100 LODGING	110.00	757.61
	571800 MEALS - TRAVEL STATUS		147.02
	572100 COMMERCIAL TRANSPORTATIO		5.32
	574500 PERSONAL VEHICLE MILEAGE		1.59
	575100 MISC TRAVEL EXPENSE		.51
	Major Account 570000 Total	110.00	912.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		230.73
	Major Account 580000 Total		230.73
	Fund 21450 Expenditures Total	39,642.36	434,536.87
	Program Revenues	33,490.70-	360,080.24-
	Program Expenditures	39,642.36	434,536.87

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
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	50.00-	16,622.00-
		473202 TRANS. - PLATES - LIMOS		2,100.00-
		473203 TRANS. - PLATES - TUK TUK		150.00-
		473204 TRANS. - PLATES - TROLLEY		350.00-
		473205 TRANS. - PLATES - VAN	950.00-	23,300.00-
		473206 TRANS. - PLATES - STRGHT TRKS	250.00-	250.00-
		473208 TRANS. - LOST PLATES	200.00-	650.00-
		473209 TRANS. - PLATES - SEDAN	200.00-	9,050.00-
		473211 TRANS. - PLATES - SUV	100.00-	2,600.00-
		474101 COMM. SECURITY FEES		2,500.00-
		474102 GRAIN DEALER LICENSE	2,000.00-	11,202.00-
		474103 WRHS CHANGE OF LICENSE		360.00-
		474104 WRHS LICENSE FEES	10,008.00-	68,380.00-
		474105 WRHS INCREASED STORAGE		432.01-
		474106 EMER STORAGE APP FEE		840.00-
		476110 COMM. APP. - NEW AUTH		1,200.00-
		476111 COMM. AUTO DIALER PERMIT FEE		500.00-
		476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,550.00-
		476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
		476122 TRANS. RATE APPLICATION	200.00-	3,300.00-
		476124 TRANS.-RULE CHNG/SUSP		250.00-
		476130 ENGINEERING APPLICATION	70.00-	485.00-
		476173 COMM. - OTHER APPLICATIONS	5,100.00-	24,150.00-
		476178 COMM. ANNUAL REPORT FILING	4,400.00-	7,675.00-
		476179 COMM. NEW TARIFF		225.00-
		476181 COMM. BOUNDARY CHG - CARRIER		250.00-
		476182 COMM. BOUNDARY CHG - CONSUMER		1,050.00-
		Major Account 470000 Total	23,678.00-	182,861.01-
		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	121.44-	13,515.26-
		Major Account 490000 Total	121.44-	13,515.26-
		Fund 10000 Revenues Total	23,799.44-	196,703.43-
	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	79,078.91	897,595.52
	511200 TEMPORARY SALARIES-WAGE	1,171.50	7,635.38
	511800 COMPENSATORY TIME PAID	1,577.63	3,709.26
	512100 VACATION LEAVE EXPENSE	8,343.40	77,752.15
	512200 SICK LEAVE EXPENSE	2,668.60	48,897.10
	512300 HOLIDAY LEAVE EXPENSE	4,483.22	61,615.90
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE	1,262.43	3,470.46
	512700 INJURY LEAVE EXPENSE		325.67
	512800 ADMINISTRATIVE LEAVE EXP		636.18
	515100 RETIREMENT PLANS EXPENSE	7,294.51	82,141.22
	515200 FICA EXPENSE	7,076.34	79,505.61
	515500 HEALTH INSURANCE EXPENSE	15,073.65	162,888.82
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	128,030.19	1,439,445.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.74	10,795.52
	521200 COM EXPENSE - VOICE/DATA	117.10	261.02
	521400 CIO CHARGES	1,541.80	22,436.77
	521500 PUBLICATION & PRINT EXP	1,712.53	6,432.14
	521900 AWARDS EXPENSE		72.94
	522100 DUES & SUBSCRIPTION EXP	10,294.24	19,504.62
	522200 CONFERENCE REGISTRATION		1,316.00
	524600 RENT EXPENSE-BUILDINGS	6,458.10	70,652.38
	524700 RENT EXP-OTHER REAL PROP		2,451.17
	527200 REP & MAINT-MOTOR VEHICL	358.46	7,105.24
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	76.14	3,432.03
	531200 IT SUPPLIES		1.26
	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		6,401.08
	538100 VEHICLE & EQUIP SUP EXP	1,539.44	13,658.13
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE		8,788.38

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	452.25	14,251.38
	547100 EDUCATIONAL SERVICES		73.39
	548600 PEST CONTROL	98.00	217.18
	548700 REFUSE/RECYCLING		75.98
	554900 OTHER CONTRACTUAL SERVICES		10,240.13
	555100 DATA PROC SOFTW LIC FEE		30.42
	555510 SAAS SUBSCRIPTION FEES	1,294.56	1,840.61
	556100 INSURANCE EXPENSE		2,750.52
	559100 OTHER OPERATING EXP		69.95-
	Major Account 520000 Total	24,437.36	209,963.22
	570000 Travel Expenses		
	571100 LODGING	3,895.04	27,142.01
	571800 MEALS - TRAVEL STATUS	952.00	11,299.39
	572100 COMMERCIAL TRANSPORTATIO		3,039.38
	574500 PERSONAL VEHICLE MILEAGE		1,241.94
	575100 MISC TRAVEL EXPENSE		540.11
	Major Account 570000 Total	4,847.04	43,262.83
	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	157,314.59	1,756,718.20
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	244.30-	3,093.52-
	Major Account 480000 Total	244.30-	3,093.52-
	Fund 21455 Revenues Total	244.30-	55,253.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,172.54	25,785.24
	511800 COMPENSATORY TIME PAID		195.05
	512100 VACATION LEAVE EXPENSE	36.35	2,652.02
	512200 SICK LEAVE EXPENSE	48.52	2,566.68
	512300 HOLIDAY LEAVE EXPENSE	109.23	1,751.39
	512500 FUNERAL LEAVE EXPENSE		150.26
	515100 RETIREMENT PLANS EXPENSE	177.17	2,478.41

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	170.91	2,401.89
	515500 HEALTH INSURANCE EXPENSE	385.33	4,971.76
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,100.05	43,278.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.15
	521200 COM EXPENSE - VOICE/DATA		1.05
	521400 CIO CHARGES	6.42	86.60
	521500 PUBLICATION & PRINT EXP		4.71
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP		8.80
	522200 CONFERENCE REGISTRATION		1.17
	524600 RENT EXPENSE-BUILDINGS	176.81	1,935.69
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	.02	198.56
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	2.04	13.00
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX		.43
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP		.20
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE		24.41
	547100 EDUCATIONAL SERVICES		.93
	548600 PEST CONTROL		.84
	548700 REFUSE/RECYCLING		.18
	555100 DATA PROC SOFTW LIC FEE		1.27
	555510 SAAS SUBSCRIPTION FEES		1.64
	556100 INSURANCE EXPENSE		1.45
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	185.29	2,318.47
	570000 Travel Expenses		
	571100 LODGING		1.61
	571800 MEALS - TRAVEL STATUS		.39
	572100 COMMERCIAL TRANSPORTATIO		.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.14
	575100 MISC TRAVEL EXPENSE		.05
	Major Account 570000 Total		2.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP		20.78
	Major Account 580000 Total		20.78
	Fund 21455 Expenditures Total	3,285.34	45,620.03
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	870.00-	10,750.01-
	Major Account 480000 Total	870.00-	10,750.01-
	Fund 61270 Revenues Total	870.00-	10,750.01-
	Program Revenues	24,913.74-	262,706.96-
	Program Expenditures	160,599.93	1,802,338.23

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	33.71-	462.11-
		Major Account 480000 Total	33.71-	462.11-
		Fund 21400 Revenues Total	33.71-	462.11-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	200.00-	213,000.00-
		471111 MOISTURE TESTING EXAM REQ		4,400.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	600.00-	3,600.00-
		Major Account 470000 Total	800.00-	221,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	919.68-	9,975.41-
		485102 MOISTURE TESTING LATE FEE		650.00-
		Major Account 480000 Total	919.68-	10,625.41-
		Fund 21420 Revenues Total	1,719.68-	231,625.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,368.38	53,596.92
		511800 COMPENSATORY TIME PAID		427.78
		512100 VACATION LEAVE EXPENSE	45.94	3,980.18
		512200 SICK LEAVE EXPENSE		611.77
		512300 HOLIDAY LEAVE EXPENSE	261.97	3,664.61
		512500 FUNERAL LEAVE EXPENSE		91.89
		515100 RETIREMENT PLANS EXPENSE	425.03	4,670.39
		515200 FICA EXPENSE	401.92	4,416.15
		515500 HEALTH INSURANCE EXPENSE	1,056.89	11,625.79
		516500 WORKERS COMP PREMIUMS		232.76
		Major Account 510000 Total	7,560.13	83,318.24
		520000 Operating Expenses		
		521400 CIO CHARGES		780.23
		521900 AWARDS EXPENSE		8.12
		524600 RENT EXPENSE-BUILDINGS	1,053.51	11,588.61
		527200 REP & MAINT-MOTOR VEHICL	1,405.00	1,464.90
		527800 REP & MAINT-OTHER PROPER		569.50
		532100 NON-CAPITALIZED EQUIP PU	481.55	955.25
		556100 INSURANCE EXPENSE		1,110.80
		Major Account 520000 Total	2,940.06	16,477.41
		570000 Travel Expenses		
		571100 LODGING	880.00	1,314.00
		571800 MEALS - TRAVEL STATUS	404.60	904.40

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	1,284.60	2,218.40
		Fund 21420 Expenditures Total	11,784.79	102,014.05
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		13,505.00-
		Major Account 470000 Total		13,505.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	197.09-	2,440.13-
		Major Account 480000 Total	197.09-	2,440.13-
		Fund 21430 Revenues Total	197.09-	15,945.13-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		1,541.98
		Major Account 520000 Total		1,541.98
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.08
		Major Account 570000 Total		138.08
		Fund 21430 Expenditures Total		1,680.06
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	1,950.48-	248,033.03-
		Program Expenditures	11,784.79	129,597.74

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	1,107.02-	10,322.49-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE		2,000.00-
	485500 SURCHARGE	105,854.75-	1,119,165.26-
	485501 PREPAID SURCHARGE	4,968.12-	38,156.22-
	485502 PREPAID / DOUGLAS	1,311.86-	10,454.75-
	Major Account 480000 Total	113,241.75-	1,179,098.72-
	Fund 21410 Revenues Total	113,241.75-	1,179,098.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,664.31	61,547.99
	511800 COMPENSATORY TIME PAID	.71	13.64
	512100 VACATION LEAVE EXPENSE	48.40	1,650.47
	512200 SICK LEAVE EXPENSE	281.30	743.80
	512300 HOLIDAY LEAVE EXPENSE	290.06	4,022.52
	512500 FUNERAL LEAVE EXPENSE		40.33
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.61	5,093.71
	515200 FICA EXPENSE	406.01	4,381.37
	515500 HEALTH INSURANCE EXPENSE	2,079.36	22,878.80
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,240.76	101,028.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.13	2,579.22
	521200 COM EXPENSE - VOICE/DATA		11.60
	521400 CIO CHARGES	84.42	1,406.26
	521500 PUBLICATION & PRINT EXP		140.39
	521900 AWARDS EXPENSE		1.97
	522100 DUES & SUBSCRIPTION EXP		98.70
	522200 CONFERENCE REGISTRATION		14.57
	524600 RENT EXPENSE-BUILDINGS	649.20	7,116.46
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	.22	23.49
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	26.79	216.39
	531200 IT SUPPLIES		.58
	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		2.67
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE		269.01
	541700 LEGAL RELATED EXPENSE		537.50
	547100 EDUCATIONAL SERVICES		9.20
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL		9.22
	548700 REFUSE/RECYCLING		2.09
	554901 CONTRACTUAL RELAY SERVICE	8,250.39	93,436.35
	555100 DATA PROC SOFTW LIC FEE		16.75
	555510 SAAS SUBSCRIPTION FEES		16.97
	556100 INSURANCE EXPENSE		15.52
	559100 OTHER OPERATING EXP		12.59
	Major Account 520000 Total	9,170.15	106,608.81
	570000 Travel Expenses		
	571100 LODGING		19.31
	571800 MEALS - TRAVEL STATUS		4.55
	572100 COMMERCIAL TRANSPORTATIO		6.41
	574500 PERSONAL VEHICLE MILEAGE		1.42
	575100 MISC TRAVEL EXPENSE		.58
	Major Account 570000 Total		32.27
	580000 Capital Outlay		
	583480 VIDEO EQUIP		206.53
	Major Account 580000 Total		206.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,274.02	699,506.05
	Major Account 590000 Total	106,274.02	699,506.05
	Fund 21410 Expenditures Total	124,684.93	907,382.58
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147.85-	26,560.26-
	Major Account 480000 Total	147.85-	26,560.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	147.85-	1,481,560.26-

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
21415 211 CASH FUND			
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
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	113,389.60-	2,661,908.98-
	Program Expenditures	124,684.93	2,682,382.58

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	34,951.98-	452,736.67-
	484500 REIMB NON-GOVT SOURCES		165.54-
	485102 LATE HANDLING FEE		200.00-
	485500 SURCHARGE	1,075,452.83-	11,794,060.59-
	485501 PREPAID SURCHARGE	69,553.63-	757,125.98-
	485502 PREPAID / DOUGLAS	13,118.58-	148,339.09-
	Major Account 480000 Total	1,193,077.02-	13,152,627.87-
	Fund 20455 Revenues Total	1,193,077.02-	13,152,627.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,221.52	678,803.01
	511800 COMPENSATORY TIME PAID	14.13	3,209.05
	512100 VACATION LEAVE EXPENSE	4,346.34	67,179.53
	512200 SICK LEAVE EXPENSE	2,185.34	45,790.64
	512300 HOLIDAY LEAVE EXPENSE	3,433.87	48,271.22
	512500 FUNERAL LEAVE EXPENSE	1,198.62	1,910.42
	512700 INJURY LEAVE EXPENSE		168.39
	512800 ADMINISTRATIVE LEAVE EXP		891.11
	515100 RETIREMENT PLANS EXPENSE	5,571.04	63,364.82
	515200 FICA EXPENSE	5,356.27	61,075.97
	515500 HEALTH INSURANCE EXPENSE	10,829.38	117,758.41
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	96,156.51	1,097,110.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.54	1,005.87
	521200 COM EXPENSE - VOICE/DATA		234.05
	521400 CIO CHARGES	2,386.14	32,100.78
	521500 PUBLICATION & PRINT EXP	157.34	1,616.38
	521900 AWARDS EXPENSE		156.51
	522100 DUES & SUBSCRIPTION EXP	98.00	135,373.05
	522200 CONFERENCE REGISTRATION	1,947.00	3,617.55
	524600 RENT EXPENSE-BUILDINGS	5,280.91	59,119.29
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	12.14	2,357.67
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	439.82	2,920.01
	531200 IT SUPPLIES		10.98

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			
	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	185.13	933.82
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE		5,427.77
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES		208.99
	548600 PEST CONTROL		184.67
	548700 REFUSE/RECYCLING		42.27
	554900 OTHER CONTRACTUAL SERVICES	18,400.00	138,828.83
	554903 NEXTGEN ECATS	43,517.96	580,624.14
	554904 NEXTGEN ESI NETWORK	187,495.08	2,249,263.08
	555100 DATA PROC SOFTW LIC FEE		9,350.59
	555510 SAAS SUBSCRIPTION FEES		367.19
	556100 INSURANCE EXPENSE		878.88
	559100 OTHER OPERATING EXP		206.76
	Major Account 520000 Total	259,924.06	3,236,404.68
	570000 Travel Expenses		
	571100 LODGING	220.00	6,332.29
	571800 MEALS - TRAVEL STATUS	328.83	2,224.84
	572100 COMMERCIAL TRANSPORTATIO	1,067.57	2,285.28
	574500 PERSONAL VEHICLE MILEAGE		1,295.82
	575100 MISC TRAVEL EXPENSE		360.82
	Major Account 570000 Total	1,616.40	12,499.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,015.27	6,969,959.98
	Major Account 590000 Total	529,015.27	6,969,959.98
	Fund 20455 Expenditures Total	886,712.24	11,320,663.74
	Program Revenues	1,193,077.02-	13,152,627.87-
	Program Expenditures	886,712.24	11,320,663.74

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	3,937,452.68-	43,609,025.71-
		485501 PREPAID SURCHARGE	217,183.68-	2,363,871.98-
		485502 PREPAID / DOUGLAS	57,348.54-	648,471.78-
		486600 CREDIT CARD CLEARING	10,425.28	13,272.05-
		Major Account 480000 Total	4,201,559.62-	47,910,766.98-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenues Total	4,201,559.62-	46,455,766.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,499.33	699,509.34
		511800 COMPENSATORY TIME PAID	21.91	407.67
		512100 VACATION LEAVE EXPENSE	3,138.73	64,556.62
		512200 SICK LEAVE EXPENSE	2,665.04	37,886.73
		512300 HOLIDAY LEAVE EXPENSE	3,554.81	49,599.89
		512500 FUNERAL LEAVE EXPENSE	1,137.02	2,488.37
		512700 INJURY LEAVE EXPENSE		858.90
		512800 ADMINISTRATIVE LEAVE EXP		520.53
		515100 RETIREMENT PLANS EXPENSE	5,767.03	64,084.77
		515200 FICA EXPENSE	5,487.32	60,770.79
		515500 HEALTH INSURANCE EXPENSE	13,006.23	151,457.20
		516300 EMPLOYEE ASSISTANCE PRO		539.43
		516500 WORKERS COMP PREMIUMS		5,286.04
		Major Account 510000 Total	101,277.42	1,137,966.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	403.66	5,626.75
		521200 COM EXPENSE - VOICE/DATA		743.69
		521400 CIO CHARGES	5,011.00	69,360.38
		521500 PUBLICATION & PRINT EXP	173.35	4,193.01
		521900 AWARDS EXPENSE		726.89
		522100 DUES & SUBSCRIPTION EXP		88,549.44
		522200 CONFERENCE REGISTRATION		1,660.27
		524600 RENT EXPENSE-BUILDINGS	7,341.92	80,627.43
		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	11.98	1,254.00
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	1,440.43	9,476.53
	531200 IT SUPPLIES		35.09
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX		304.63
	534900 MISCELLANEOUS SUP EXP	49.99	453.56
	538100 VEHICLE & EQUIP SUP EXP		197.65
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE		17,245.68
	541700 LEGAL RELATED EXPENSE	917.75	3,726.07
	547100 EDUCATIONAL SERVICES		656.22
	548600 PEST CONTROL		587.14
	548700 REFUSE/RECYCLING	4.21	141.32
	555100 DATA PROC SOFTW LIC FEE		9,970.66
	555510 SAAS SUBSCRIPTION FEES		1,158.43
	556100 INSURANCE EXPENSE		1,024.24
	559100 OTHER OPERATING EXP		672.77
	Major Account 520000 Total	15,354.29	322,774.91
	570000 Travel Expenses		
	571100 LODGING		3,303.74
	571800 MEALS - TRAVEL STATUS		678.03
	572100 COMMERCIAL TRANSPORTATIO		1,457.99
	574500 PERSONAL VEHICLE MILEAGE		194.93
	575100 MISC TRAVEL EXPENSE		238.98
	Major Account 570000 Total		5,873.67
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,159,949.64	75,619,326.10
	Major Account 590000 Total	7,159,949.64	75,619,326.10
	Fund 21460 Expenditures Total	7,276,581.35	77,100,665.19
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		7,630.00-
	Major Account 480000 Total		7,630.00-

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		
	Fund 61270 Revenues Total		7,630.00-
	Program Revenues	4,201,559.62-	46,463,396.98-
	Program Expenditures	7,276,581.35	77,100,665.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408 MUNICIPAL RATE NEGOTIATION REV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	289.59-	4,108.02-
		Major Account 480000 Total	289.59-	4,108.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	289.59-	14,108.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	692.58	8,006.16
		511800 COMPENSATORY TIME PAID	1.41	25.79
		512100 VACATION LEAVE EXPENSE	108.94	830.44
		512200 SICK LEAVE EXPENSE	24.90	410.06
		512300 HOLIDAY LEAVE EXPENSE	41.61	582.22
		512500 FUNERAL LEAVE EXPENSE	32.13	43.64
		512800 ADMINISTRATIVE LEAVE EXP		19.28
		515100 RETIREMENT PLANS EXPENSE	67.50	742.47
		515200 FICA EXPENSE	64.80	713.03
		515500 HEALTH INSURANCE EXPENSE	80.71	887.91
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,114.58	12,334.50
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	75.67	828.04
		Major Account 520000 Total	75.67	828.04
		Fund 21408 Expenditures Total	1,190.25	13,162.54
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	7,405.00-	184,101.50-
		476178 GAS REG. ANNUAL REPORT FILING		700.00-
		476180 GAS REG. APPLICATION		400.00-
		Major Account 470000 Total	7,405.00-	185,201.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,699.19-	24,087.01-
		484500 REIMB NON-GOVT SOURCES		56.66-
		484901 INDUSTRY ASSESSMENT	130,688.00-	522,752.00-
		Major Account 480000 Total	132,387.19-	546,895.67-
		Fund 21409 Revenues Total	139,792.19-	732,097.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,324.77	238,245.59
		511800 COMPENSATORY TIME PAID	13.43	247.96

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	2,689.56	21,813.83
	512200 SICK LEAVE EXPENSE	723.47	10,563.38
	512300 HOLIDAY LEAVE EXPENSE	1,213.54	16,973.99
	512500 FUNERAL LEAVE EXPENSE	328.80	1,026.37
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.78	21,646.58
	515200 FICA EXPENSE	1,875.41	20,618.55
	515500 HEALTH INSURANCE EXPENSE	3,245.91	35,721.90
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,383.67	369,390.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	200.69
	521200 COM EXPENSE - VOICE/DATA		27.58
	521400 CIO CHARGES	158.21	4,065.14
	521500 PUBLICATION & PRINT EXP	88.17	406.35
	521900 AWARDS EXPENSE		550.96
	522100 DUES & SUBSCRIPTION EXP		8,393.07
	522200 CONFERENCE REGISTRATION		2,464.38
	524600 RENT EXPENSE-BUILDINGS	2,277.61	24,913.23
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	.42	43.99
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	50.20	399.98
	531200 IT SUPPLIES		1.28
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX		11.59
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP		4.99
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	4,025.00	66,012.23
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	541700 LEGAL RELATED EXPENSE		1,333.78
	547100 EDUCATIONAL SERVICES		24.98
	548600 PEST CONTROL		21.72
	548700 REFUSE/RECYCLING		4.98

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
	555100 DATA PROC SOFTW LIC FEE		31.40
	555510 SAAS SUBSCRIPTION FEES		43.63
	556100 INSURANCE EXPENSE		38.26
	559100 OTHER OPERATING EXP		23.60
	Major Account 520000 Total	6,605.33	281,295.76
	570000 Travel Expenses		
	571100 LODGING		40.83
	571800 MEALS - TRAVEL STATUS		9.84
	572100 COMMERCIAL TRANSPORTATIO		478.37
	574500 PERSONAL VEHICLE MILEAGE		3.85
	575100 MISC TRAVEL EXPENSE		1.16
	Major Account 570000 Total		534.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	39,989.00	651,780.74
	Program Revenues	140,081.78-	746,205.19-
	Program Expenditures	41,179.25	664,943.28

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	57.42-	787.04-
	Major Account 480000 Total	57.42-	787.04-
	Fund 21465 Revenues Total	57.42-	787.04-
	Program Revenues	57.42-	787.04-

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	23,581.67	176,387.56
	511800 COMPENSATORY TIME PAID		18.99
	512100 VACATION LEAVE EXPENSE	1,811.54	12,409.23
	512200 SICK LEAVE EXPENSE	1,020.43	9,275.24
	512300 HOLIDAY LEAVE EXPENSE	1,278.08	12,329.18
	515100 RETIREMENT PLANS EXPENSE	2,073.47	15,756.17
	515200 FICA EXPENSE	1,972.10	14,862.16
	515500 HEALTH INSURANCE EXPENSE	4,167.06	33,240.56
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	35,904.35	275,467.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.01	747.08
	521400 CIO CHARGES	500.00	5,913.30
	521500 PUBLICATION & PRINT EXP		100.66
	522100 DUES & SUBSCRIPTION EXP	25.00	473.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,242.29	12,665.83
	531100 OFFICE SUPPLIES EXPENSE		43.78
	541700 LEGAL RELATED EXPENSE	428.46	2,190.14
	Major Account 520000 Total	2,332.76	22,733.79
	570000 Travel Expenses		
	571100 LODGING		1,347.92
	571800 MEALS - TRAVEL STATUS		240.10
	572100 COMMERCIAL TRANSPORTATIO		563.29
	575100 MISC TRAVEL EXPENSE		129.50
	Major Account 570000 Total		2,280.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	609,185.79	15,042,363.20
	Major Account 590000 Total	609,185.79	15,042,363.20
	Fund 10000 Expenditures Total	647,422.90	15,342,845.18
	Program Revenues		22,382.97-
	Program Expenditures	647,422.90	15,342,845.18
	Agency Revenues	5,708,520.36-	63,918,326.92-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Agency Expenditures	9,235,597.74	109,982,472.34

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	444,173.74
	515100 RETIREMENT PLANS EXPENSE	3,000.06	33,259.70
	515200 FICA EXPENSE	2,912.40	32,348.33
	515500 HEALTH INSURANCE EXPENSE	6,044.44	64,361.10
	Major Account 510000 Total	52,021.80	574,142.87
	Fund 10000 Expenditures Total	52,021.80	574,142.87
	Program Expenditures	52,021.80	574,142.87

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		
	471100 SALE OF SERVICES	15.00-	15.00-
	472105 TAXABLE SALES COPIES		13.99-
	Major Account 470000 Total	15.00-	28.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		879.13-
	486500 MISCELLANEOUS ADJUSTMENT	84.86-	429,374.22-
	486600 CREDIT CARD CLEARING		14,751.99
	Major Account 480000 Total	84.86-	415,501.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		910.59-
	Major Account 490000 Total		910.59-
	Fund 10000 Revenues Total	99.86-	416,440.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,865.92	456,975.64
	511300 OVERTIME PAYMENTS		5,515.73
	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	988.84	59,245.16
	512200 SICK LEAVE EXPENSE	1,366.12	20,843.69
	512300 HOLIDAY LEAVE EXPENSE	748.47	45,388.27
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	512700 INJURY LEAVE EXPENSE		144.22
	515100 RETIREMENT PLANS EXPENSE	1,120.90	44,713.76
	515200 FICA EXPENSE	1,017.59	42,479.03
	515500 HEALTH INSURANCE EXPENSE	3,816.24	118,598.24
	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	20,924.08	817,971.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.55	1,166.15
	521400 CIO CHARGES	2,745.55	71,667.43
	521401 OCIO - COMMUNICATIONS	6,177.27	55,969.02
	521405 CELL & SMART PHONE PAID OCIO		153.71
	521500 PUBLICATION & PRINT EXP	8,935.21	47,492.34
	521901 AWARDS - STAFF		223.77

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		
	522100	DUES & SUBSCRIPTION EXP		5,161.30
	522202	CONF REG - NON-CEU'S	890.00	3,007.80
	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	2,566.68	53,919.69
	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	276.70	9,850.15
	527600	REP & MAINT-HOUSE/INST E		59.25
	531100	OFFICE SUPPLIES EXPENSE	312.46	19,071.78
	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	188.91	2,834.23
	541100	ACCTG & AUDITING SERVICES		2,601.04
	541200	PURCHASING ASSESSMENT		248.72
	541400	HRMS ASSESSMENT	699.00	24,369.00
	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	25.00	5,272.74
	554901	TREATMENT SERVICES		527,778.00

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		
		554902 MONITORING SERVICES		207,276.95
		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
		556100 INSURANCE EXPENSE	858.03-	1,628.70
		556200 TORT PREMIUMS		60.60
		559100 OTHER OPERATING EXP		28.00
		559101 TRANS COSTS STATE WARDS		45.00
		559106 ADVERTISING		5,657.87
		Major Account 520000 Total	22,009.30	1,124,263.92
		570000 Travel Expenses		
		571100 LODGING		11,186.74
		571800 MEALS - TRAVEL STATUS		3,093.06
		572100 COMMERCIAL TRANSPORTATIO	476.74-	5,249.40
		573100 STATE-OWNED TRANSPORT	850.90	32,512.26
		574500 PERSONAL VEHICLE MILEAGE		294.80
		575100 MISC TRAVEL EXPENSE		142.00
		Major Account 570000 Total	374.16	52,478.26
		Fund 10000 Expenditures Total	43,307.54	1,994,713.43
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-
		470000 Revenues - Sales & Charges		

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				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,566.00	1,566.00
		Major Account 470000 Total	1,566.00	1,566.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	476.99-	12,467.90-
		486500 MISCELLANEOUS ADJUSTMENT		33,449.84
		Major Account 480000 Total	476.99-	20,981.94
		Fund 41510 Revenues Total	1,089.01	148,725.68-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		7,409.26
		Major Account 510000 Total		7,409.26
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		239,374.39
		554919 CLIENT SERVICES		1,831.50
		Major Account 520000 Total		241,205.89
		570000 Travel Expenses		
		571100 LODGING		8,141.57
		571800 MEALS - TRAVEL STATUS		1,160.65
		572100 COMMERCIAL TRANSPORTATIO		4,172.62
		574500 PERSONAL VEHICLE MILEAGE		233.16
		575100 MISC TRAVEL EXPENSE	18.00	48.36
		Major Account 570000 Total	18.00	13,756.36
		Fund 41510 Expenditures Total	18.00	262,371.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	561.60	369,849.15
		Fund 41510 Adjustments Total	561.60	369,849.15
		Program Revenues	989.15	580,971.98-
		Program Expenditures	43,325.54	2,257,308.94
		Agency Revenues	989.15	580,971.98-
		Agency Expenditures	95,347.34	2,831,451.81

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	36,439,654.01-	390,972,590.43-
	453254 GAS TAX REFUNDS	256,749.34	2,199,132.71
	Major Account 450000 Total	36,182,904.67-	388,773,457.72-
	Fund 61240 Revenues Total	36,182,904.67-	388,773,457.72-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,955.00-	70,375.00-
	Major Account 480000 Total	3,955.00-	70,375.00-
	Fund 61270 Revenues Total	3,955.00-	70,375.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,630,746.05-	16,835,760.28-
	471104 3 CITY S TAX ON MV ADM FE	152,944.74-	1,777,824.49-
	Major Account 470000 Total	1,783,690.79-	18,613,584.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,105.65-	135,706.73-
	Major Account 480000 Total	2,105.65-	135,706.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,929,059.05-	21,929,059.05-
	Major Account 490000 Total	21,929,059.05-	21,929,059.05-
	Fund 61630 Revenues Total	23,714,855.49-	40,678,350.55-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		15,330,665.25
	Major Account 590000 Total		15,330,665.25
	Fund 61630 Expenditures Total		15,330,665.25
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,474,559.24-	61,168,231.77-
	452251 MV SALES TAX REF-CITIES	4,836,932.34	56,090,042.48
	452252 CITY MV SALES REF-T/P	558.25	6,014.87
	452253 ST MV SALES TAX REF-T/P	20,267.48	80,732.05
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	2,650.95	12,544.52
	452300 LODGING TAX		50.36
	Major Account 450000 Total	7,614,150.22-	4,978,622.49-
	Fund 71620 Revenues Total	7,614,150.22-	4,978,622.49-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		

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		
	486303 UNCLASSIFIED EFT CLEARING	40.20	1.00-
	Major Account 480000 Total	40.20	1.00-
	Fund 71621 Revenues Total	40.20	1.00-
	Program Revenues	67,515,825.18-	434,500,806.76-
	Program Expenditures		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	11,088.95	123,620.49
	512100 VACATION LEAVE EXPENSE		5,032.52
	512200 SICK LEAVE EXPENSE		3,059.78
	512300 HOLIDAY LEAVE EXPENSE	583.33	8,149.75
	515100 RETIREMENT PLANS EXPENSE	874.01	10,472.97
	515200 FICA EXPENSE	843.85	9,465.22
	515500 HEALTH INSURANCE EXPENSE	1,552.39	17,075.25
	Major Account 510000 Total	14,942.53	176,875.98
	Fund 10000 Expenditures Total	14,942.53	176,875.98
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249.59	2,786.93
	512100 VACATION LEAVE EXPENSE		112.50
	512200 SICK LEAVE EXPENSE		65.19
	512300 HOLIDAY LEAVE EXPENSE	14.18	189.55
	515100 RETIREMENT PLANS EXPENSE	19.79	236.08
	515200 FICA EXPENSE	19.09	213.55
	515500 HEALTH INSURANCE EXPENSE	35.07	384.82
	Major Account 510000 Total	337.72	3,988.62
	Fund 21550 Expenditures Total	337.72	3,988.62
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.49	9,374.87
	512100 VACATION LEAVE EXPENSE		381.97
	512200 SICK LEAVE EXPENSE		233.34
	512300 HOLIDAY LEAVE EXPENSE	44.44	620.62
	515100 RETIREMENT PLANS EXPENSE	66.26	794.44
	515200 FICA EXPENSE	63.96	718.06
	515500 HEALTH INSURANCE EXPENSE	117.70	1,295.51
	Major Account 510000 Total	1,132.85	13,418.81
	Fund 21560 Expenditures Total	1,132.85	13,418.81
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.34	6,689.82
	512100 VACATION LEAVE EXPENSE		273.22
	512200 SICK LEAVE EXPENSE		167.20
	512300 HOLIDAY LEAVE EXPENSE	31.20	438.56
	515100 RETIREMENT PLANS EXPENSE	47.30	566.75

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	512.20
	515500 HEALTH INSURANCE EXPENSE	84.00	924.04
	Major Account 510000 Total	808.50	9,571.79
	Fund 21580 Expenditures Total	808.50	9,571.79
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.81	417.28
	512100 VACATION LEAVE EXPENSE		17.98
	512200 SICK LEAVE EXPENSE		12.33
	512300 HOLIDAY LEAVE EXPENSE	1.89	26.40
	515100 RETIREMENT PLANS EXPENSE	2.96	35.57
	515200 FICA EXPENSE	2.87	32.12
	515500 HEALTH INSURANCE EXPENSE	5.28	57.85
	Major Account 510000 Total	50.81	599.53
	Fund 21590 Expenditures Total	50.81	599.53
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.58	854.38
	512100 VACATION LEAVE EXPENSE		34.98
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	55.64
	515100 RETIREMENT PLANS EXPENSE	6.00	72.43
	515200 FICA EXPENSE	5.81	65.46
	515500 HEALTH INSURANCE EXPENSE	10.69	118.17
	Major Account 510000 Total	102.86	1,223.73
	Fund 21610 Expenditures Total	102.86	1,223.73
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	110.49
	512100 VACATION LEAVE EXPENSE		3.79
	512300 HOLIDAY LEAVE EXPENSE	.95	10.41
	515100 RETIREMENT PLANS EXPENSE	.86	9.50
	515200 FICA EXPENSE	.82	8.45
	515500 HEALTH INSURANCE EXPENSE	1.51	15.27
	Major Account 510000 Total	14.54	157.91
	Fund 21630 Expenditures Total	14.54	157.91
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	740.27	8,259.82
	512100 VACATION LEAVE EXPENSE		335.61
	512200 SICK LEAVE EXPENSE		203.09
	512300 HOLIDAY LEAVE EXPENSE	38.76	541.36
	515100 RETIREMENT PLANS EXPENSE	58.34	699.37
	515200 FICA EXPENSE	56.32	631.95
	515500 HEALTH INSURANCE EXPENSE	103.61	1,140.37
	Major Account 510000 Total	997.30	11,811.57
	Fund 21660 Expenditures Total	997.30	11,811.57
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.52	867.60
	512100 VACATION LEAVE EXPENSE		35.93
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	55.64
	515100 RETIREMENT PLANS EXPENSE	6.08	73.59
	515200 FICA EXPENSE	5.88	66.46
	515500 HEALTH INSURANCE EXPENSE	10.81	119.94
	Major Account 510000 Total	104.07	1,241.83
	Fund 21670 Expenditures Total	104.07	1,241.83
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	648.56	7,230.81
	512100 VACATION LEAVE EXPENSE		294.99
	512200 SICK LEAVE EXPENSE		181.39
	512300 HOLIDAY LEAVE EXPENSE	34.04	475.37
	515100 RETIREMENT PLANS EXPENSE	51.10	612.70
	515200 FICA EXPENSE	49.35	553.83
	515500 HEALTH INSURANCE EXPENSE	90.78	999.02
	Major Account 510000 Total	873.83	10,348.11
	Fund 21700 Expenditures Total	873.83	10,348.11
	Program Expenditures	19,365.01	229,237.88

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	3,830,881.79-	186,447,455.72-
	451200	WITHHOLDING TAX	365,457,778.00-	2,717,972,357.56-
	451252	WITHHOLDING TAX REFUNDS	600,321.82	60,844,540.48
	451300	IND INC TAX-FINAL RETURN	10,990,399.43-	341,547,249.31-
	451352	IND INC TAX FINAL REFUNDS	153,387,957.44	1,448,313,558.43
	451400	FIDUCIARY TAX	343,391.70-	23,520,403.17-
	451451	FIDUCIARY TAX REFUNDS	886,279.62	25,720,179.34
	451500	CORP INC & FRANCHISE TAX	20,742,102.70-	1,089,152,344.82-
	451552	CORPORATE TAX REFUNDS	4,888,985.19	149,211,947.37
	451600	PARTNERSHIP INCOME TAX	1,872,795.89-	272,480,896.22-
	451651	PARTNERSHIP TAX REFUNDS	4,204,530.58	56,841,157.44
	452100	RETAILERS SALES & USE TA	282,318,546.25-	3,026,652,461.82-
	452101	3 CITY SALES TX ADM FEE	1,496,728.98	16,081,344.83
	452151	AG MACH CITY SALES TX REF	429.23	21,651.38
	452152	AG MACH ST SALES TAX REF	16,971.27	313,064.70
	452153	E & I G CITY SALES TX REF		195,208.83
	452154	E & I G STATE SALES TX RF		746,068.34
	452155	SALES TAX REF TO CITIES	46,824,927.66	521,839,130.81
	452156	CITY SALES TAX REF-T/P	167,631.38	2,493,584.94
	452157	STATE SALES TAX REF-T/P	1,294,046.53	12,612,080.70
	452158	CITY REFUNDS NE ADV ACT	164,925.53	17,957,582.50
	452159	STATE REFUNDS NE ADV ACT	6,420,465.57	72,198,558.53
	452160	LEASED MV TRANSFER	1,259,977.28	13,961,478.23
	452162	¼ CENT SALES TAX TRANSFER	9,842,436.90	108,304,227.86
	452163	CON & SPORT ARENA TURNBACK	1,530,087.90	18,429,942.04
	452164	MB Transfer to G&Ps	293,185.76	3,606,886.92
	452165	ATV transfer to G&Ps	169,164.95	2,146,256.39
	452167	City sales tax ImagiNE refund		82,780.48
	452168	State sales tax ImagiNE refund		847,266.51
	452173	Aircraft sales/lease trf ag27		1,985,298.21
	452175	Aircraft state STX NE ADV refd		1,818,988.60
	452181	3% Adm City ATV Sales Tax	593.19	7,809.84
	452182	ATV Sales Tax Ref - Cities	19,039.89	250,573.72
	452190	ATV Sales Tax Receipts	244,804.21-	2,375,085.82-
	452400	CONSUMERS USE TAX	24,845,440.82-	85,044,065.80-
	452401	3 CITY CON USE TX ADM FEE	132,253.37	661,581.35
	452402	MOTORBOAT SALES RECEIPT	564,480.98-	3,722,748.26-
	452403	3 CITY MB SALES ADM FEE	1,170.51	13,832.01

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		452451 CONSUMERS REF TO CITIES	4,188,705.89	20,207,612.79
		452456 MB SALES TAX REF - CITIES	37,790.05	441,049.43
		454200 TOBACCO PRODUCTS TAX	1,527,820.77-	14,207,569.29-
		454250 ENDS TRF TO GF	106,650.16-	1,826,554.30-
		454252 CIGARETTE TAX REFUNDS	24,638.40	630,878.36
		454300 PARI-MUTUEL WAGERING TAX		24,177.07-
		454500 DOCUMENTARY STAMP TAX	481,772.58-	244,716.29-
		454700 ENTERTAINMENT TAX	68,775.00-	408,335.00-
		454753 MAD TAX REFUNDS		915.00
		454900 CASINO GAMING GROSS REC TAX	105,584.23-	885,670.40-
		456100 ESTATE TAX		11,741.00-
		Major Account 450000 Total	475,647,979.62-	5,207,736,795.49-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	35,695.24-	427,323.28-
		474100 GENERAL BUSINESS FEES		10.00-
		474109 CIGARETTE LICENSES		14,500.00-
		474114 NEW MARKETS JOB APPL FEE	5,000.00-	20,000.00-
		475102 MUSIC LICENSING AGENCY	214,158.15-	334,669.11-
		Major Account 470000 Total	254,853.39-	796,502.39-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		166.10-
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,826.57-	19,931.75-
		486300 CLEARING ACCOUNT	25,891.30-	2,518,624.98
		486301 VISA/MC/DISC CLEARING	2,529.43-	2,773.79-
		486302 AMEX CLEARING	9,000.00-	14,919.72-
		Major Account 480000 Total	39,247.30-	2,480,833.62
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,213.14-
		493200 OPERATING TRANSFERS OUT		1,745,781.30
		Major Account 490000 Total		1,741,568.16
		Fund 10000 Revenues Total	475,942,080.31-	5,204,310,896.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	962,382.69	12,106,149.68
		511300 OVERTIME PAYMENTS	14,580.62	44,974.31
		511700 EMPLOYEE BONUSES		3,000.03
		511800 COMPENSATORY TIME PAID	816.34	11,172.34
		512100 VACATION LEAVE EXPENSE	59,263.26	1,166,158.21
		512200 SICK LEAVE EXPENSE	55,964.57	819,324.08

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	57,101.99	872,413.84
	512500 FUNERAL LEAVE EXPENSE	546.71	34,890.40
	512600 CIVIL LEAVE EXPENSE	424.50	2,749.49
	512700 INJURY LEAVE EXPENSE		894.99
	512800 ADMINISTRATIVE LEAVE EXP		995.60
	512900 UNION ACTIVITY EXPENSE	22.85	22.85
	515100 RETIREMENT PLANS EXPENSE	86,098.77	1,132,118.31
	515200 FICA EXPENSE	81,079.19	1,058,853.31
	515500 HEALTH INSURANCE EXPENSE	204,467.45	2,613,259.17
	516200 TUITION ASSISTANCE		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	1,522,748.94	20,004,291.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67,947.74	656,635.08
	521300 FREIGHT EXPENSE		2,231.34
	521400 CIO CHARGES	144,043.62	3,536,955.67
	521500 PUBLICATION & PRINT EXP	33,145.16	231,205.01
	521900 AWARDS EXPENSE	1,157.00	5,330.41
	522100 DUES & SUBSCRIPTION EXP	28,786.75	60,296.20
	522200 CONFERENCE REGISTRATION	11,778.77	64,777.90
	522600 JOB APPLICANT EXPENSE		227.40
	522800 E-COMMERCE OPER EXP	4,377.85	26,822.20
	523900 TEAMMATE RECOGNITION	1,223.05	10,375.53
	524600 RENT EXPENSE-BUILDINGS	60,653.66	675,724.83
	524700 RENT EXP-OTHER REAL PROP		3,016.77
	524900 RENT EXP-DEPR SURCHARGE	16,637.33	184,731.81
	526100 REP & MAINT-REAL PROPERT		14,111.20
	527100 REP & MAINT-OFFICE EQUIP	6,500.00	22,850.30
	527200 REP & MAINT-MOTOR VEHICL		296.37
	527600 REP & MAINT-HOUSE/INST E		1,476.00
	527800 REP & MAINT-OTHER PROPER		556.69
	527900 PERSONAL COMPUT EQUIP R & M		11,352.87
	531100 OFFICE SUPPLIES EXPENSE	5,289.48	38,623.26
	531101 OUTSIDE VENDOR SUPPLIES	1,543.36	14,395.87
	531200 IT SUPPLIES	390.66	1,474.69
	532100 NON-CAPITALIZED EQUIP PU	245.29	12,514.46

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		
	532200 PERSONAL COMPUTING EQUIPMENT	67.98	4,811.01
	532260 VOICE EQUIP	407.97	2,116.89
	532280 VIDEO EQUIP		1,883.30
	534600 ED & RECREATIONAL SUP EX	99.99	9,489.33
	534900 MISCELLANEOUS SUP EXP	69.59	439.49
	538100 VEHICLE & EQUIP SUP EXP		701.14
	538102 FUEL		844.26
	539300 THIRD PARTY REIMB		3,491.24-
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	541500 LEGAL SERVICES EXPENSE	2,391.00	23,772.62
	541700 LEGAL RELATED EXPENSE	2,751.00	50,669.03
	542100 SOS TEMP SERV - PERSONNEL	103,322.39	698,096.23
	542190 SOS TEMP SERV - IT STAFF	2,557.39	11,651.73
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	147.24	1,302.70
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	577.00	13,453.62
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	6,944.21	85,169.69
	555310 COTS LICENSE FEES		19,933.58
	555320 COTS DEVELOPMENT		42,003.96
	555340 COTS MAINTENANCE		10,329.32
	555510 SAAS SUBSCRIPTION FEES	44,002.96	108,228.20
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		10,064.49
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	2,897.42	5,212.82
	Major Account 520000 Total	549,955.86	7,136,231.26
	570000 Travel Expenses		
	571100 LODGING	1,899.41	23,647.34
	571800 MEALS - TRAVEL STATUS	346.50	6,209.88
	572100 COMMERCIAL TRANSPORTATIO	3,354.28	10,251.58
	573100 STATE-OWNED TRANSPORT	1,557.76	20,258.93
	574500 PERSONAL VEHICLE MILEAGE	1,017.52	9,687.61
	575100 MISC TRAVEL EXPENSE	293.08	1,847.99
	Major Account 570000 Total	8,468.55	71,903.33
	580000 Capital Outlay		

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		
		583000 FURNITURE AND OFFICE EQUIPMENT	2,185.59-	1,067.99-
		583300 COMPUTER EQUIP & SOFTWARE		1,067.99
		583720 COTS DEVELOPMENT	867,873.82	867,873.82
		586900 OTHER FIXED ASSETS	9,009.50	25,033.00
		587550 IT PROJECTS IN PROGRESS	552,766.57-	615.00-
		Major Account 580000 Total	321,931.16	892,291.82
		Fund 10000 Expenditures Total	2,403,104.51	28,104,718.18
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		24,050.24-
		Major Account 470000 Total		24,050.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		35,513.83-
		Major Account 480000 Total		35,513.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,809,481.29-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		Major Account 490000 Total		809,481.29-
		Fund 21540 Revenues Total		869,045.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,139.17	665,813.07
		512100 VACATION LEAVE EXPENSE	10,266.55	48,257.28
		512200 SICK LEAVE EXPENSE	7,295.91	41,209.74
		512300 HOLIDAY LEAVE EXPENSE	6,978.13	39,518.44
		512500 FUNERAL LEAVE EXPENSE		1,879.43
		515100 RETIREMENT PLANS EXPENSE	10,459.30	59,656.01
		515200 FICA EXPENSE	9,909.97	57,871.01
		515500 HEALTH INSURANCE EXPENSE	28,297.66	116,192.24
		Major Account 510000 Total	188,346.69	1,030,397.22
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		194,129.00
		Major Account 520000 Total		194,129.00
		Fund 21540 Expenditures Total	188,346.69	1,224,526.22
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	71,239.50-	7,237.12-
		Major Account 450000 Total	71,239.50-	7,237.12-
		470000 Revenues - Sales & Charges		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21570 MJ & CONT SUBST TAX ADMIN				
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		28.00-
		Major Account 470000 Total		28.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	519.48-	7,599.24-
		Major Account 480000 Total	519.48-	7,599.24-
		Fund 21570 Revenues Total	71,758.98-	14,864.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,584.64	1,886.40
		512100 VACATION LEAVE EXPENSE		7.80
		512200 SICK LEAVE EXPENSE	198.23	222.21
		512300 HOLIDAY LEAVE EXPENSE	198.23	222.47
		515100 RETIREMENT PLANS EXPENSE	148.35	175.18
		515200 FICA EXPENSE	146.41	171.66
		515500 HEALTH INSURANCE EXPENSE	215.92	305.07
		Major Account 510000 Total	2,491.78	2,990.79
		Fund 21570 Expenditures Total	2,491.78	2,990.79
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.48-	1,837.89-
		Major Account 480000 Total	157.48-	1,837.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	157.48-	121,837.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,308.27	35,343.90
		511300 OVERTIME PAYMENTS	123.23	417.84
		511800 COMPENSATORY TIME PAID	6.78	135.06
		512100 VACATION LEAVE EXPENSE	140.65	2,742.22
		512200 SICK LEAVE EXPENSE	136.67	1,772.64
		512300 HOLIDAY LEAVE EXPENSE	136.39	2,703.62
		512500 FUNERAL LEAVE EXPENSE	20.90	129.62
		512800 ADMINISTRATIVE LEAVE EXP		8.38
		515100 RETIREMENT PLANS EXPENSE	213.86	3,234.97
		515200 FICA EXPENSE	202.01	3,056.26
		515500 HEALTH INSURANCE EXPENSE	624.52	8,743.02
		Major Account 510000 Total	3,913.28	58,287.53
		520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	394.65	5,144.33
		521400 CIO CHARGES		48.00
		521500 PUBLICATION & PRINT EXP		1,767.40
		Major Account 520000 Total	394.65	6,959.73
		Fund 21580 Expenditures Total	4,307.93	65,247.26
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.61-	694.35-
		Major Account 480000 Total	63.61-	694.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	63.61-	20,694.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	399.58	4,334.27
		511300 OVERTIME PAYMENTS	19.77	50.02
		511800 COMPENSATORY TIME PAID	1.26	12.11
		512100 VACATION LEAVE EXPENSE	23.51	256.65
		512200 SICK LEAVE EXPENSE	22.88	187.47
		512300 HOLIDAY LEAVE EXPENSE	18.88	308.58
		512500 FUNERAL LEAVE EXPENSE	5.59	24.40
		512800 ADMINISTRATIVE LEAVE EXP		.15
		515100 RETIREMENT PLANS EXPENSE	37.31	390.30
		515200 FICA EXPENSE	34.12	364.86
		515500 HEALTH INSURANCE EXPENSE	104.94	1,012.35
		Major Account 510000 Total	667.84	6,941.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.40	483.29
		521400 CIO CHARGES		1,335.00
		521500 PUBLICATION & PRINT EXP	178.43	218.15
		Major Account 520000 Total	182.83	2,036.44
		Fund 21610 Expenditures Total	850.67	8,977.60
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,873.78-	20,622.69-
		Major Account 450000 Total	1,873.78-	20,622.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	230.68-	3,016.25-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	230.68-	3,016.25-
	Fund 21630 Revenues Total	2,104.46-	23,638.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140.53	7,012.99
	511300 OVERTIME PAYMENTS	3.32	693.38
	511800 COMPENSATORY TIME PAID		2.77
	512100 VACATION LEAVE EXPENSE	10.54	444.95
	512200 SICK LEAVE EXPENSE	7.37	264.41
	512300 HOLIDAY LEAVE EXPENSE	3.99	731.64
	512500 FUNERAL LEAVE EXPENSE	.49	2.98
	515100 RETIREMENT PLANS EXPENSE	12.69	689.25
	515200 FICA EXPENSE	11.87	640.06
	515500 HEALTH INSURANCE EXPENSE	19.99	1,750.35
	Major Account 510000 Total	210.79	12,232.78
	Fund 21630 Expenditures Total	210.79	12,232.78
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	5,500.00-	167,992.86-
	Major Account 470000 Total	5,500.00-	167,992.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.59-	4,644.58-
	Major Account 480000 Total	443.59-	4,644.58-
	Fund 21640 Revenues Total	5,943.59-	172,637.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,477.73	118,987.03
	512100 VACATION LEAVE EXPENSE	3,590.44	14,338.69
	512200 SICK LEAVE EXPENSE	1,830.75	7,205.32
	512300 HOLIDAY LEAVE EXPENSE	1,304.73	7,630.96
	515100 RETIREMENT PLANS EXPENSE	2,935.54	11,094.41
	515200 FICA EXPENSE	2,680.76	10,331.70
	515500 HEALTH INSURANCE EXPENSE	9,859.75	29,974.27
	Major Account 510000 Total	54,679.70	199,562.38
	Fund 21640 Expenditures Total	54,679.70	199,562.38
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.04-	49.65-
	Major Account 480000 Total	11.04-	49.65-
	Fund 21650 Revenues Total	11.04-	49.65-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,048,002.57-	9,327,142.06-
	Major Account 450000 Total	1,048,002.57-	9,327,142.06-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	100.00-	1,675.00-
	474115 ENDS FEE NO RETURN	6,375.00-	68,100.00-
	Major Account 470000 Total	6,475.00-	69,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,566.91-	143,186.94-
	Major Account 480000 Total	14,566.91-	143,186.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,250,000.00
	Major Account 490000 Total		2,250,000.00
	Fund 21670 Revenues Total	1,069,044.48-	7,290,104.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,187.38	131,229.78
	511300 OVERTIME PAYMENTS	81.55	224.35
	511800 COMPENSATORY TIME PAID	4.55	51.61
	512100 VACATION LEAVE EXPENSE	334.93	11,708.22
	512200 SICK LEAVE EXPENSE	352.90	7,698.10
	512300 HOLIDAY LEAVE EXPENSE	611.59	10,762.43
	512500 FUNERAL LEAVE EXPENSE	3.40	80.18
	512800 ADMINISTRATIVE LEAVE EXP		14.19
	515100 RETIREMENT PLANS EXPENSE	791.24	12,111.31
	515200 FICA EXPENSE	749.16	11,564.33
	515500 HEALTH INSURANCE EXPENSE	1,810.74	25,643.48
	Major Account 510000 Total	13,927.44	211,087.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.10	3,386.77
	521500 PUBLICATION & PRINT EXP	69.26	172.75
	522200 CONFERENCE REGISTRATION		659.00
	532200 PERSONAL COMPUTING EQUIPMENT		132.81
	Major Account 520000 Total	338.36	4,351.33
	570000 Travel Expenses		
	571100 LODGING		1,059.22
	571800 MEALS - TRAVEL STATUS		374.51
	572100 COMMERCIAL TRANSPORTATIO		336.86
	573100 STATE-OWNED TRANSPORT	1,297.00	2,454.16
	574500 PERSONAL VEHICLE MILEAGE		175.36

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		183.18
		Major Account 570000 Total	1,297.00	4,583.29
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
		583720 COTS DEVELOPMENT	58,491.50	58,491.50
		587550 IT PROJECTS IN PROGRESS	57,876.50-	
		Major Account 580000 Total	615.00	60,725.52
		Fund 21670 Expenditures Total	16,177.80	280,748.12
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	16,235.25	170,178.73
		512100 VACATION LEAVE EXPENSE	1,390.24	16,167.05
		512200 SICK LEAVE EXPENSE	900.89	8,766.29
		512300 HOLIDAY LEAVE EXPENSE	962.44	11,802.84
		515100 RETIREMENT PLANS EXPENSE	1,459.35	15,493.97
		515200 FICA EXPENSE	1,377.18	14,746.70
		515500 HEALTH INSURANCE EXPENSE	3,838.30	36,432.80
		Major Account 510000 Total	26,163.65	273,588.38
		Fund 22640 Expenditures Total	26,163.65	273,588.38
		Program Revenues	477,091,163.95-	5,213,153,576.09-
		Program Expenditures	2,696,333.52	30,172,591.71

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	125,781,531.81
	Major Account 590000 Total	25,129,785.95	125,781,531.81
	Fund 10000 Expenditures Total	25,129,785.95	125,781,531.81
	Program Expenditures	25,129,785.95	125,781,531.81

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	89.86-	1,206.29-
		Major Account 480000 Total	89.86-	1,206.29-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	89.86-	51,206.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,307.41	36,987.35
		512100 VACATION LEAVE EXPENSE	311.05	3,300.40
		512200 SICK LEAVE EXPENSE	173.71	1,983.16
		512300 HOLIDAY LEAVE EXPENSE	223.92	2,291.95
		512500 FUNERAL LEAVE EXPENSE		9.60
		515100 RETIREMENT PLANS EXPENSE	300.76	3,337.55
		515200 FICA EXPENSE	294.22	3,261.53
		515500 HEALTH INSURANCE EXPENSE	530.66	5,250.88
		Major Account 510000 Total	5,141.73	56,422.42
		Fund 21590 Expenditures Total	5,141.73	56,422.42
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	918.73-	12,423.00-
		Major Account 460000 Total	918.73-	12,423.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	543.31-	10,224.38-
		Major Account 480000 Total	543.31-	10,224.38-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.72-	964,762.85-
		Major Account 490000 Total	87,705.72-	964,762.85-
		Fund 21700 Revenues Total	89,167.76-	987,410.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,309.24	630,839.07
		511300 OVERTIME PAYMENTS	239.29	356.96
		511800 COMPENSATORY TIME PAID	.39	9.73
		512100 VACATION LEAVE EXPENSE	4,579.11	71,308.48
		512200 SICK LEAVE EXPENSE	2,608.28	46,030.78
		512300 HOLIDAY LEAVE EXPENSE	3,215.26	42,666.11
		512500 FUNERAL LEAVE EXPENSE	.49	2,277.89
		512600 CIVIL LEAVE EXPENSE		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	4,938.40	59,434.96
	515200 FICA EXPENSE	4,811.32	58,125.79
	515500 HEALTH INSURANCE EXPENSE	8,907.62	93,881.03
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	84,609.40	1,013,360.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	3,888.71
	521400 CIO CHARGES	5,886.78	112,978.59
	521500 PUBLICATION & PRINT EXP	252.89	323.72
	521900 AWARDS EXPENSE	49.50	162.00
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	228.13	1,926.30
	523900 TEAMMATE RECOGNITION		388.50
	524600 RENT EXPENSE-BUILDINGS	2,011.99	19,339.81
	524900 RENT EXP-DEPR SURCHARGE	513.60	4,951.94
	527900 PERSONAL COMPUT EQUIP R & M		449.35
	531100 OFFICE SUPPLIES EXPENSE	29.34	340.37
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	7.01	61.06
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES	55.94	1,652.43
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		347.80
	Major Account 520000 Total	9,074.77	159,595.15
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS	91.00	780.88
	572100 COMMERCIAL TRANSPORTATIO	260.58	602.53
	573100 STATE-OWNED TRANSPORT	5.00	652.44
	574500 PERSONAL VEHICLE MILEAGE	232.20	669.65
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	588.78	5,915.45
	Fund 21700 Expenditures Total	94,272.95	1,178,870.85

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	89,257.62-	1,038,616.52-
	Program Expenditures	99,414.68	1,235,293.27

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	33,946.51	1,073,659.73
	511300 OVERTIME PAYMENTS	393.11	988.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20.10	550.95
	512100 VACATION LEAVE EXPENSE	2,952.59	84,914.61
	512200 SICK LEAVE EXPENSE	2,268.05	48,645.79
	512300 HOLIDAY LEAVE EXPENSE	5,820.88	75,299.06
	512500 FUNERAL LEAVE EXPENSE	5.59	2,440.57
	512600 CIVIL LEAVE EXPENSE		1,561.80
	512700 INJURY LEAVE EXPENSE		61.03
	512800 ADMINISTRATIVE LEAVE EXP		26.63
	515100 RETIREMENT PLANS EXPENSE	4,875.63	93,044.06
	515200 FICA EXPENSE	4,637.35	89,245.11
	515500 HEALTH INSURANCE EXPENSE	10,141.20	175,501.94
	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	65,061.01	1,671,664.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.50	45,119.19
	521400 CIO CHARGES	1,538.37	164,967.33
	521500 PUBLICATION & PRINT EXP	190.25	6,397.22
	521900 AWARDS EXPENSE	50.00	1,435.91
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION		7,211.20
	523900 TEAMMATE RECOGNITION		59.62
	524600 RENT EXPENSE-BUILDINGS	2,608.14	26,196.59
	524700 RENT EXP-OTHER REAL PROP		1,140.17
	524900 RENT EXP-DEPR SURCHARGE	640.10	6,247.68
	527200 REP & MAINT-MOTOR VEHICL		646.62
	527900 PERSONAL COMPUT EQUIP R & M		480.44
	531100 OFFICE SUPPLIES EXPENSE	29.34	706.49
	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
	541700 LEGAL RELATED EXPENSE		24.25
	542100 SOS TEMP SERV - PERSONNEL		2,680.92

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		
		548700 REFUSE/RECYCLING	7.01	81.74
		549200 JANITORIAL/SECURITY SRVS	11.25	344.79
		554100 DATA SERVICES	597.99	3,587.94
		554900 OTHER CONTRACTUAL SERVICES	148.34	1,612.12
		555200 SOFTWARE - NEW PURCHASES		2,700.00
		555340 COTS MAINTENANCE		2,989.95
		555510 SAAS SUBSCRIPTION FEES		234.26
		556100 INSURANCE EXPENSE		2,311.02
		559100 OTHER OPERATING EXP		267.90
		Major Account 520000 Total	5,849.29	287,494.50
		570000 Travel Expenses		
		571100 LODGING		11,691.08
		571800 MEALS - TRAVEL STATUS	106.06	2,029.58
		573100 STATE-OWNED TRANSPORT	402.98	30,922.80
		574500 PERSONAL VEHICLE MILEAGE		1,646.81
		575100 MISC TRAVEL EXPENSE		87.16
		Major Account 570000 Total	509.04	46,377.43
		Fund 10000 Expenditures Total	71,419.34	2,005,536.29
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		102,517.72-
		475100 REGISTRATION / LICENSE		30,445.00-
		475200 EXAMINATION FEES		2,985.00-
		Major Account 470000 Total		135,947.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.16-	2,017.30-
		485100 FINES FORFEITS & PENALTI		15,627.85-
		Major Account 480000 Total	140.16-	17,645.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	150,000.00-	150,000.00-
		Major Account 490000 Total	150,000.00-	150,000.00-
		Fund 21550 Revenues Total	150,140.16-	303,592.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,134.79	131,421.52
		512100 VACATION LEAVE EXPENSE	2,733.74	23,293.30
		512200 SICK LEAVE EXPENSE	1,853.60	5,601.45
		512300 HOLIDAY LEAVE EXPENSE	520.06	10,014.54
		512600 CIVIL LEAVE EXPENSE	40.12	40.12

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	4,082.48	16,138.58
	515200 FICA EXPENSE	3,870.48	15,418.55
	515500 HEALTH INSURANCE EXPENSE	8,289.47	30,977.34
	Major Account 510000 Total	90,524.74	232,905.40
	520000 Operating Expenses		
	521400 CIO CHARGES	13,238.18	13,678.18
	522200 CONFERENCE REGISTRATION	10,695.00	10,695.00
	533900 FOOD EXPENSE	287.10	487.25
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES	5,500.00	26,811.56
	549200 JANITORIAL/SECURITY SRVS		7.00
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	29,720.28	56,453.52
	570000 Travel Expenses		
	571100 LODGING		249.90
	Major Account 570000 Total		249.90
	Fund 21550 Expenditures Total	120,245.02	289,608.82
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	44,156.38-	764,653.15-
	456300 CARLINE TAX	42,070.87-	2,437,066.61-
	Major Account 450000 Total	86,227.25-	3,201,719.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,804.70-	36,822.66-
	Major Account 480000 Total	4,804.70-	36,822.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	150,000.00	3,579,485.38
	Major Account 490000 Total	150,000.00	3,579,485.38
	Fund 21551 Revenues Total	58,968.05	340,942.96
	Program Revenues	91,172.11-	37,350.09
	Program Expenditures	191,664.36	2,295,145.11

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	301.99-	209,213.90-
		Major Account 480000 Total	301.99-	209,213.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000,000.00-
		Major Account 490000 Total		750,000,000.00-
		Fund 29620 Revenues Total	301.99-	750,209,213.90-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		750,000,000.00
		Major Account 590000 Total		750,000,000.00
		Fund 29620 Expenditures Total		750,000,000.00
		Program Revenues	301.99-	750,209,213.90-
		Program Expenditures		750,000,000.00

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	2,956,358.44-	24,798,771.69-
	Major Account 450000 Total	2,956,358.44-	24,798,771.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,204.13-	3,807,782.16-
	486500 MISCELLANEOUS ADJUSTMENT	11.32	1,207,188.90-
	Major Account 480000 Total	56,192.81-	5,014,971.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenues Total	3,012,551.25-	424,813,742.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	191,642.21-	426,876,923.79
	Major Account 590000 Total	191,642.21-	426,876,923.79
	Fund 29610 Expenditures Total	191,642.21-	426,876,923.79
	Program Revenues	3,012,551.25-	424,813,742.75-
	Program Expenditures	191,642.21-	426,876,923.79

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	3,828.53-	74,078.86-
	484500 REIMB NON-GOVT SOURCES		2,880.03-
	486599 REVENUE SETTLEMENTS		3,450.00-
	Major Account 480000 Total	3,828.53-	80,408.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	16,000,000.00-
	Major Account 490000 Total	2,000,000.00-	16,000,000.00-
	Fund 21560 Revenues Total	2,003,828.53-	16,080,408.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,758.78	1,080,330.03
	511300 OVERTIME PAYMENTS	114.70	3,258.38
	511500 SHIFT DIFFERENTIAL PYMT	57.60	347.37
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		23.36
	512100 VACATION LEAVE EXPENSE	8,438.90	106,257.59
	512200 SICK LEAVE EXPENSE	6,535.88	63,281.26
	512300 HOLIDAY LEAVE EXPENSE	5,557.92	77,543.05
	512500 FUNERAL LEAVE EXPENSE	845.19	3,905.06
	512600 CIVIL LEAVE EXPENSE	179.03	700.60
	512700 INJURY LEAVE EXPENSE		55.60
	515100 RETIREMENT PLANS EXPENSE	8,134.18	99,292.68
	515200 FICA EXPENSE	7,815.32	96,087.18
	515500 HEALTH INSURANCE EXPENSE	20,450.74	224,768.33
	516300 EMPLOYEE ASSISTANCE PRO		276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	145,888.24	1,767,910.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.29	14,758.75
	521300 FREIGHT EXPENSE	3.46-	269.16
	521400 CIO CHARGES	11,436.90	143,667.50
	521500 PUBLICATION & PRINT EXP	567.68	4,954.46
	522100 DUES & SUBSCRIPTION EXP		61,082.62
	522200 CONFERENCE REGISTRATION	98.00	4,505.64
	522201 CLASS REISTRATION EXP		425.00
	522800 E-COMMERCE OPER EXP	9,584.49	134,410.26
	523600 INTEREST EXPENSE		22.96
	523900 TEAMMATE RECOGNITION	107.00	398.31
	524600 RENT EXPENSE-BUILDINGS	7,874.90	86,708.99

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	28.77	312.35
	524900 RENT EXP-DEPR SURCHARGE	28.83	290.96
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	486.20	8,245.00
	527200 REP & MAINT-MOTOR VEHICL	221.83	1,659.69
	527400 REP & MAINT-DATA PROC		26,900.00
	527800 REP & MAINT-OTHER PROPER	350.00	350.00
	527950 NETWORKING EQUIP R & M	1,760.87	1,760.87
	531100 OFFICE SUPPLIES EXPENSE	407.22	3,845.33
	531101 OUTSIDE VENDOR SUPPLIES	765.85	14,779.44
	531200 IT SUPPLIES		121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,797.86
	532240 DATA STORAGE EQUIP		2,019.59
	532280 VIDEO EQUIP		132.75
	533900 FOOD EXPENSE-INSTITUTIONS		150.03
	538102 FUEL	347.86	3,839.83
	541100 ACCTG & AUDITING SERVICES	11,837.97	188,924.02
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE	2,150.00	4,210.00
	542100 SOS TEMP SERV - PERSONNEL	2,162.39	14,409.10
	548700 REFUSE/RECYCLING	24.00	60.00
	549100 LAUNDRY SERVICES	42.67	448.03
	549200 JANITORIAL/SECURITY SRVS	52.25	163.75
	554100 DATA SERVICES	57.42	511.18
	554900 OTHER CONTRACTUAL SERVICES	5,267.96	138,895.74
	554901 BACKGROUND CHECK EXPENSE		633.50
	555310 COTS LICENSE FEES		989.01
	555510 SAAS SUBSCRIPTION FEES		9,956.24
	556100 INSURANCE EXPENSE		5,325.33
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	15.00	268.60
	559101 LOTTERY ADVERTISING CONT	376,984.94	3,990,091.88
	559102 LOTTERY ADVERT.-COMP.GAM		216,411.00
	559103 LOTTERY PROMOTION	19,689.00	699,967.49
	559105 LOTTERY SECURITY		165,771.12
	559106 LOTTERY ONLINE VENDOR EXP	236,398.70	3,022,863.22
	559107 LOTTERY INSTANT VENDOR EXPENSE	520,381.40	6,392,564.32

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		
	559109 ADVERTISING-RELATIONSHIP MKTG	8,743.56	222,482.02
	559120 MISC. RETAILER EXPENSE		2,160.00
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,218,198.49	15,599,093.41
	570000 Travel Expenses		
	571100 LODGING	1,615.48	6,071.92
	571800 MEALS - TRAVEL STATUS	294.18	1,281.06
	572100 COMMERCIAL TRANSPORTATIO	1,975.15	3,468.00
	573100 STATE-OWNED TRANSPORT	2,431.47	15,319.95
	574500 PERSONAL VEHICLE MILEAGE	77.00	1,471.52
	575100 MISC TRAVEL EXPENSE	188.00	931.90
	575200 LOTTERY BILLABLE CHARGES	7,583.96-	4,839.92-
	Major Account 570000 Total	1,002.68-	23,704.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	583470 PERSONAL COMPUTING EQUIPMENT	5,870.28	5,870.28
	Major Account 580000 Total	5,870.28	6,294.28
	Fund 21560 Expenditures Total	1,368,954.33	17,397,002.83
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,871,945.73-	91,777,069.84-
	Major Account 470000 Total	6,871,945.73-	91,777,069.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,851.15-	328,520.97-
	Major Account 480000 Total	16,851.15-	328,520.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	83,221,585.00
	Major Account 490000 Total	4,000,000.00	83,221,585.00
	Fund 61610 Revenues Total	2,888,796.88-	8,884,005.81-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,586.04-	74,320.45-
	Major Account 480000 Total	5,586.04-	74,320.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	32,000,000.00-
	Major Account 490000 Total	2,000,000.00-	32,000,000.00-
	Fund 61620 Revenues Total	2,005,586.04-	32,074,320.45-
Expenditures	520000 Operating Expenses		

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		
	559110 LOTTERY PRIZE EXP TO MUSL	1,021,324.95	14,368,402.97
	559111 LOTTERY WINNINGS	3,633,237.15	18,560,733.81
	Major Account 520000 Total	4,654,562.10	32,929,136.78
	Fund 61620 Expenditures Total	4,654,562.10	32,929,136.78
	Program Revenues	6,898,211.45-	57,038,735.15-
	Program Expenditures	6,023,516.43	50,326,139.61

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	105,584.23-	885,670.40-
		Major Account 450000 Total	105,584.23-	885,670.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,053.02-	16,078.43-
		Major Account 480000 Total	1,053.02-	16,078.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,363,627.00-
		Major Account 490000 Total		1,363,627.00-
		Fund 21750 Revenues Total	106,637.25-	2,265,375.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,514.29	97,417.60
		511600 PER DIEM PAYMENTS		172.18
		512100 VACATION LEAVE EXPENSE	354.58	7,832.88
		512200 SICK LEAVE EXPENSE	1,139.73	4,337.23
		512300 HOLIDAY LEAVE EXPENSE	526.76	6,862.40
		515100 RETIREMENT PLANS EXPENSE	788.88	8,732.56
		515200 FICA EXPENSE	753.60	8,402.61
		515500 HEALTH INSURANCE EXPENSE	2,068.54	21,053.78
		516300 EMPLOYEE ASSISTANCE PRO		25.71
		516500 WORKERS COMP PREMIUMS		919.19
		Major Account 510000 Total	14,146.38	155,756.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.95	139.44
		521400 CIO CHARGES	827.74	8,651.78
		521500 PUBLICATION & PRINT EXP	463.31	2,174.69
		521900 AWARDS EXPENSE	20.00	20.00
		522200 CONFERENCE REGISTRATION	675.00	7,249.85
		523900 TEAMMATE RECOGNITION		8.12
		524600 RENT EXPENSE-BUILDINGS	513.10	5,785.90
		524700 RENT EXP-OTHER REAL PROP	150.00	150.00
		524900 RENT EXP-DEPR SURCHARGE	115.45	1,387.60
		531100 OFFICE SUPPLIES EXPENSE		218.50
		532100 NON-CAPITALIZED EQUIP PU		611.00
		534600 ED & RECREATIONAL SUP EX	38.08	60.07
		541100 ACCTG & AUDITING SERVICES		4,768.56
		541200 PURCHASING ASSESSMENT		339.30
		544300 PSYCHOLOGICAL SERVICES	206,377.02	1,740,764.73
		549200 JANITORIAL/SECURITY SRVS	7.00	7.00

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		
	554900 OTHER CONTRACTUAL SERVICES	8,967.92	130,317.08
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE		26.63
	559164 PROBLEM GAMBLING MESSAGES	96,700.00	402,789.00
	Major Account 520000 Total	314,858.57	2,306,312.25
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE	243.60	1,068.36
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	243.60	4,995.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	329,248.55	2,638,177.24
	Program Revenues	106,637.25-	2,265,375.83-
	Program Expenditures	329,248.55	2,638,177.24

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	5.40	1,473.32
		Major Account 450000 Total	5.40	1,473.32
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	2,035.00-	64,255.00-
		474161 GENERAL BUSINESS FEES	30.00	860.00
		Major Account 470000 Total	2,005.00-	63,395.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	719,957.62-	4,017,222.79-
		Major Account 490000 Total	719,957.62-	4,017,222.79-
		Fund 10000 Revenues Total	721,957.22-	4,079,144.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		115,509.92
		512100 VACATION LEAVE EXPENSE		7,025.38
		512200 SICK LEAVE EXPENSE		4,572.86
		512300 HOLIDAY LEAVE EXPENSE		10,642.83
		512500 FUNERAL LEAVE EXPENSE		24.53
		515100 RETIREMENT PLANS EXPENSE		10,424.69
		515200 FICA EXPENSE		9,775.90
		515500 HEALTH INSURANCE EXPENSE		37,682.68
		Major Account 510000 Total		195,658.79
		Fund 10000 Expenditures Total		195,658.79
21540 REVENUE ENFORCEMENT CASH FUND				
	Revenues	450000 Taxes		
		454900 CASH DEVICE DECAL FEE	42,500.00-	1,738,250.00-
		454901 CASH DEVICE DECAL REFUND	1,500.00	37,000.00
		454910 CASH DEVICE APPLICATION		5,000.00-
		454911 CASH DEVICE APPLICATION REFUND		500.00
		455000 CASH DEVICE LICENSE FEE	15,500.00-	849,400.00-
		455010 CASH DEVICE LICENSE FEE REFUND	200.00	56,400.00
		Major Account 450000 Total	56,300.00-	2,498,750.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		375.00
		486600 NSF FEES		60.00
		Major Account 480000 Total		435.00
		Fund 21540 Revenues Total	56,300.00-	2,498,315.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,409.41	116,827.96
		511300 OVERTIME PAYMENTS		41.33

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		
	512100 VACATION LEAVE EXPENSE	1,004.26	8,642.64
	512200 SICK LEAVE EXPENSE	1,120.29	4,933.74
	512300 HOLIDAY LEAVE EXPENSE	1,429.50	5,539.60
	512500 FUNERAL LEAVE EXPENSE	75.10	81.31
	515100 RETIREMENT PLANS EXPENSE	2,174.48	10,080.16
	515200 FICA EXPENSE	2,035.28	9,336.09
	515500 HEALTH INSURANCE EXPENSE	7,201.87	32,656.57
	Major Account 510000 Total	40,450.19	188,139.40
	520000 Operating Expenses		
	521400 CIO CHARGES	126.29	5,306.75
	521500 PUBLICATION & PRINT EXP		2,331.17
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		450.00
	522201 CLASS REISTRATION EXP		2,850.00
	524600 RENT EXPENSE-BUILDINGS	839.82	9,245.76
	527200 REP & MAINT-MOTOR VEHICL		1,026.13
	531101 OUTSIDE VENDOR SUPPLIES		193.63
	531200 IT SUPPLIES		49.98
	532100 NON-CAPITALIZED EQUIP PU		9,453.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,109.97
	534800 CONST & MAINT SUP EXP		1,470.00
	549200 JANITORIAL/SECURITY SRVS		90.50
	555100 DATA PROC SOFTW LIC FEE		5,062.50
	555310 COTS LICENSE FEES		455.80
	555510 SAAS SUBSCRIPTION FEES		23,387.77
	559416 LAW ENFORCEMENT & SECURITY		4,100.75
	Major Account 520000 Total	966.11	67,783.83
	570000 Travel Expenses		
	571100 LODGING	992.06	992.06
	571800 MEALS - TRAVEL STATUS	276.50	276.50
	572100 COMMERCIAL TRANSPORTATIO	1,394.51	1,394.51
	573100 STATE-OWNED TRANSPORT	3,022.58	13,696.05
	574500 PERSONAL VEHICLE MILEAGE	89.60	89.60
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	5,823.25	16,496.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,467.57	5,948.02
	Major Account 580000 Total	1,467.57	5,948.02

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			
	580000 Capital Outlay		
	Fund 21540 Expenditures Total	48,707.12	278,367.97
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	678,711.40-	7,335,751.93-
	454752 BINGO LOTT & DIST TAX REF	3.60	982.22
	Major Account 450000 Total	678,707.80-	7,334,769.71-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	730.00-	29,160.00-
	474161 BINGO LOTT & DIST LIC REF	100.00	340.50
	Major Account 470000 Total	630.00-	28,819.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,045.05-	66,772.45-
	486300 CLEARING ACCOUNT	271.50-	117.25-
	486600 NSF FEES		40.00
	Major Account 480000 Total	3,316.55-	66,849.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	719,957.62	4,317,222.79
	Major Account 490000 Total	719,957.62	4,317,222.79
	Fund 21660 Revenues Total	37,303.27	3,113,216.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,928.76	704,391.82
	511300 OVERTIME PAYMENTS		.28
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	5,149.32	71,320.38
	512200 SICK LEAVE EXPENSE	6,353.20	47,672.64
	512300 HOLIDAY LEAVE EXPENSE	3,724.62	51,991.32
	512500 FUNERAL LEAVE EXPENSE	469.68	1,265.83
	512600 CIVIL LEAVE EXPENSE		51.80
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	5,512.97	65,650.29
	515200 FICA EXPENSE	5,241.54	62,743.92
	515500 HEALTH INSURANCE EXPENSE	14,898.52	164,461.26
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	99,278.61	1,181,720.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,533.46	10,962.31
	521400 CIO CHARGES	7,936.30	104,813.90

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		
	521500 PUBLICATION & PRINT EXP		966.26
	521900 AWARDS EXPENSE		103.57
	522100 DUES & SUBSCRIPTION EXP		544.00
	522200 CONFERENCE REGISTRATION		2,869.62
	522800 E-COMMERCE OPER EXP		128.27
	524600 RENT EXPENSE-BUILDINGS	4,805.41	51,503.27
	524700 RENT EXP-OTHER REAL PROP	28.76	352.50
	524900 RENT EXP-DEPR SURCHARGE	255.79	2,426.67
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL	47.95	393.05
	527900 PERSONAL COMPUT EQUIP R & M		175.73
	531100 OFFICE SUPPLIES EXPENSE	9.79	1,859.81
	531101 OUTSIDE VENDOR SUPPLIES	103.86	852.46
	531200 IT SUPPLIES		67.77
	532100 NON-CAPITALIZED EQUIP PU		490.90
	532200 PERSONAL COMPUTING EQUIPMENT		959.44
	538102 FUEL		129.38
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		410.10
	548700 REFUSE/RECYCLING	26.34	81.52
	549100 LAUNDRY SERVICES	42.67	533.38
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES	57.41	511.12
	554900 OTHER CONTRACTUAL SERVICES		380.08
	555510 SAAS SUBSCRIPTION FEES		75,390.22
	556100 INSURANCE EXPENSE		3,629.76
	559105 LOTTERY SECURITY		14.00
	559416 LAW ENFORCEMENT & SECURITY		3,790.10
	Major Account 520000 Total	14,847.74	275,005.00
	570000 Travel Expenses		
	571100 LODGING	208.00	3,102.64
	571800 MEALS - TRAVEL STATUS	142.80	1,765.48
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT	7,647.49	84,262.53
	Major Account 570000 Total	7,998.29	89,826.61
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,303.28	3,432.70

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				
		580000 Capital Outlay		
		Major Account 580000 Total	2,303.28	3,432.70
		Fund 21660 Expenditures Total	124,427.92	1,549,984.47
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3,019.00-	3,019.00-
		454408 PRO/AMATEUR MMA ATHL TAX	6,573.92-	31,000.33-
		454700 ENTERTAINMENT TAX		288.00-
		Major Account 450000 Total	9,592.92-	34,307.33-
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		420.00-
		476117 PROFESSIONAL MMA CLUB FEE		400.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	900.00-	6,700.00-
		476120 MMA REGISTERY PHOTOGRAPHS	5.00-	205.00-
		476121 WEIGH IN FEE		3,250.00-
		Major Account 470000 Total	905.00-	10,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.03-	2,220.97-
		486500 MISCELLANEOUS ADJUSTMENT		375.00-
		486600 MISCELLANEOUS COLLECTION FEE		710.08-
		Major Account 480000 Total	105.03-	3,306.05-
		Fund 24310 Revenues Total	10,602.95-	48,588.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,539.77	38,679.15
		511600 PER DIEM PAYMENTS	250.00	4,900.00
		512100 VACATION LEAVE EXPENSE		2,553.93
		512200 SICK LEAVE EXPENSE		3,737.15
		512300 HOLIDAY LEAVE EXPENSE	133.67	2,866.37
		515100 RETIREMENT PLANS EXPENSE	200.18	3,559.61
		515200 FICA EXPENSE	205.36	3,733.47
		515500 HEALTH INSURANCE EXPENSE	701.61	11,552.90
		516300 EMPLOYEE ASSISTANCE PRO		22.50
		Major Account 510000 Total	4,030.59	71,605.08
		520000 Operating Expenses		
		521400 CIO CHARGES	452.64	4,728.08
		521500 PUBLICATION & PRINT EXP		561.90
		521800 CASH SHORT ADJUSTMENT		30.00
		521900 AWARDS EXPENSE	10.00	10.00
		522100 DUES & SUBSCRIPTION EXP		205.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	118.26	1,489.50
	524900 RENT EXP-DEPR SURCHARGE	24.75	311.77
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531101 OUTSIDE VENDOR SUPPLIES		755.17
	548700 REFUSE/RECYCLING		3.89
	554100 DATA SERVICES		1,028.00
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		19.79
	Major Account 520000 Total	605.65	9,577.43
	570000 Travel Expenses		
	571100 LODGING		2,340.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT	239.65	605.65
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	239.65	3,849.96
	Fund 24310 Expenditures Total	4,875.89	85,032.47
	Program Revenues	751,556.90-	9,739,263.97-
	Program Expenditures	178,010.93	2,109,043.70

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	60,144.34-	675,398.39-
	Major Account 450000 Total	60,144.34-	675,398.39-
	Fund 25710 Revenues Total	60,144.34-	675,398.39-
	Program Revenues	60,144.34-	675,398.39-

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	1,778.21-	842,709.03-
	454803 TIRE FEE RECEIPTS	186,058.75-	2,170,080.80-
	Major Account 450000 Total	187,836.96-	3,012,789.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	187,836.96-	2,892,789.83-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	985,346.98-	10,523,744.41-
	453252 PETRO REL REM ACTION RFDS	5,754.00	13,281.00
	Major Account 450000 Total	979,592.98-	10,510,463.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	979,592.98-	10,460,463.41-
	Program Revenues	1,167,429.94-	13,353,253.24-

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	44,364.45-	516,980.23-
	Major Account 450000 Total	44,364.45-	516,980.23-
	Fund 21600 Revenues Total	44,364.45-	516,980.23-
	Program Revenues	44,364.45-	516,980.23-

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		1,600,511.01-
	Major Account 450000 Total		1,600,511.01-
	Fund 26710 Revenues Total		1,600,511.01-
	Program Revenues		1,600,511.01-

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	40,458.63-	3,164,917.22-
	Major Account 450000 Total	40,458.63-	3,164,917.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	40,458.63-	3,144,917.22-
	Program Revenues	40,458.63-	3,144,917.22-
	Agency Revenues	556,869,075.06-	6,912,013,040.97-
	Agency Expenditures	34,475,697.22	1,406,994,749.37

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	500.00-	5,000.00-
	Major Account 480000 Total	500.00-	5,000.00-
	Fund 61270 Revenues Total	500.00-	5,000.00-
	Program Revenues	500.00-	5,000.00-

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		
		484500 REIMB NON-GOVT SOURCES	243.87-	243.87-
		486500 MISCELLANEOUS ADJUSTMENTS		1,098.22
		Major Account 480000 Total	243.87-	854.35
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,730.74-	6,621.96-
		Major Account 490000 Total	5,730.74-	6,621.96-
		Fund 10000 Revenues Total	5,974.61-	5,767.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,131.70	535,336.44
		511300 OVERTIME PAYMENTS		118.51
		511700 EMPLOYEE BONUSES	100.00	1,375.00
		512100 VACATION LEAVE EXPENSE	1,624.84	44,194.94
		512200 SICK LEAVE EXPENSE	1,882.54	41,090.36
		512300 HOLIDAY LEAVE EXPENSE	3,085.08	39,262.22
		512500 FUNERAL LEAVE EXPENSE	332.60	1,571.70
		512600 CIVIL LEAVE EXPENSE	12.79	23.33
		515100 RETIREMENT PLANS EXPENSE	4,574.23	49,552.59
		515200 FICA EXPENSE	4,363.54	47,556.81
		515500 HEALTH INSURANCE EXPENSE	11,621.70	113,330.43
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516400 UNEMPLOYM COMP INS EXP	399.81	399.81
		516500 WORKERS COMP PREMIUMS		6,459.91
		Major Account 510000 Total	82,128.83	882,206.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.18	1,101.49
		521300 FREIGHT EXPENSE	9.83	201.11
		521400 CIO CHARGES	4,273.10	37,207.03
		521401 NDA DATA CENTER	1,499.38	8,350.96
		521412 OCIO-VOICE EXPENSE	1,370.29	7,576.60
		521500 PUBLICATION & PRINT EXP	2,035.47	8,301.19
		521900 AWARDS EXPENSE	24.82	476.74
		522100 DUES & SUBSCRIPTION EXP	90.28	27,390.78
		522200 CONFERENCE REGISTRATION		5,123.26
		522600 JOB APPLICANT EXPENSE	171.44	955.22
		523900 TEAMMATE RECOGNITION		63.67
		524600 RENT EXPENSE-BUILDINGS	11,194.10	123,135.10
		524900 RENT EXP-DEPR SURCHARGE	722.54	7,947.94
		526100 REP & MAINT-REAL PROPERT		845.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.58	188.57
	527800 REP & MAINT-OTHER PROPER	1,045.41	22,602.00
	531100 OFFICE SUPPLIES EXPENSE	1,024.36-	7,025.54
	531200 IT SUPPLIES		47.27
	532100 NON-CAPITALIZED EQUIP PU		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	18.60	248.81
	534948 AG SAMPLES	35.56	153.92
	537100 LABORATORY SUP EXP	4,700.77	39,606.38
	538100 VEHICLE & EQUIP SUP EXP	46.46	46.46
	538182 GAS EXPENSE	11.00	68.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT	1,779.80	48,718.19
	545000 LABORATORY SERVICES		219.50
	548700 REFUSE/RECYCLING	34.00	374.00
	549100 LAUNDRY SERVICES		652.48
	554900 OTHER CONTRACTUAL SERVICES	496.75	4,984.75
	556100 INSURANCE EXPENSE		2,608.13
	559100 OTHER OPERATING EXP	3.30	292.36
	Major Account 520000 Total	28,573.30	360,891.48
	570000 Travel Expenses		
	571100 LODGING	120.40	2,102.97
	571800 MEALS - TRAVEL STATUS	223.30	1,052.48
	572100 COMMERCIAL TRANSPORTATIO	461.71	1,335.01
	573100 STATE-OWNED TRANSPORT	363.12	7,230.02
	574500 PERSONAL VEHICLE MILEAGE	39.90	456.24
	575100 MISCELLANEOUS TRAVEL	137.00	545.00
	Major Account 570000 Total	1,345.43	12,721.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		239,573.98
	Major Account 590000 Total		239,573.98
	Fund 10000 Expenditures Total	112,047.56	1,495,393.33
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.24-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		250.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,691.12-
		Major Account 490000 Total		1,691.12-
		Fund 20810 Revenues Total		1,941.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,774.40	236,728.96
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	798.15	18,552.35
		512200 SICK LEAVE EXPENSE	2,081.25	18,629.63
		512300 HOLIDAY LEAVE EXPENSE	1,278.63	16,545.00
		512500 FUNERAL LEAVE EXPENSE		478.58
		512600 CIVIL LEAVE EXPENSE	70.15	140.13
		515100 RETIREMENT PLANS EXPENSE	1,797.43	21,797.80
		515200 FICA EXPENSE	1,707.94	20,699.60
		515500 HEALTH INSURANCE EXPENSE	4,101.90	50,009.54
		516500 WORKERS COMP PREMIUMS		2,449.65
		Major Account 510000 Total	31,609.85	386,081.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.08	539.03
		521300 FREIGHT EXPENSE		215.53
		521400 CIO CHARGES	1,229.31	13,167.99
		521401 NDA DATA CENTER	488.62	3,086.82
		521412 OCIO-VOICE EXPENSE	513.30	3,418.94
		521500 PUBLICATION & PRINT EXP	262.06	
		522100 DUES & SUBSCRIPTION EXP		1,546.50
		522200 CONFERENCE REGISTRATION		1,017.05
		523900 TEAMMATE RECOGNITION		21.00
		524600 RENT EXPENSE-BUILDINGS	4,926.12	54,187.32
		524900 RENT EXP-DEPR SURCHARGE	223.26	2,455.86
		525500 RENT EXP-OTHER PERS PROP		756.00
		527200 REP & MAINT-MOTOR VEHICL	7.12	259.13
		527800 REP & MAINT-OTHER PROPER	3,666.75	7,818.00
		531100 OFFICE SUPPLIES EXPENSE	143.74	610.26
		532100 NON-CAPITALIZED EQUIP PU		898.80
		534947 DATA PROCESSING SUPPLIES	332.20	429.72
		537100 LABORATORY SUP EXP	5,694.07	50,908.87
		538182 GAS EXPENSE	15.41	58.44

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		617.54
		541200 PURCHASING ASSESSMENT		12.54
		541400 HRMS ASSESSMENT	580.01	1,743.95
		554900 OTHER CONTRACTUAL SERVICES		25.20
		556100 INSURANCE EXPENSE		1,087.64
		Major Account 520000 Total	18,216.05	144,882.13
		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		
		582400 MACHINERY & EQUIPMENT		17,586.88
		582401 LAB EQUIPMENT		6,458.18
		Major Account 580000 Total		24,045.06
		Fund 20810 Expenditures Total	49,825.90	555,722.56
20820 FERTILIZERS & SOIL COND A				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		306.08-
		Major Account 490000 Total		306.08-
		Fund 20820 Revenues Total		306.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,642.29	90,963.05
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	12,538.29	23,196.04
		512200 SICK LEAVE EXPENSE	18,329.44	26,819.26
		512300 HOLIDAY LEAVE EXPENSE	493.07	7,536.52
		512500 FUNERAL LEAVE EXPENSE		430.60
		512600 CIVIL LEAVE EXPENSE	31.96	72.04
		515100 RETIREMENT PLANS EXPENSE	2,848.10	11,158.35
		515200 FICA EXPENSE	2,831.27	10,599.90
		515500 HEALTH INSURANCE EXPENSE	2,254.10	22,961.35
		516500 WORKERS COMP PREMIUMS		1,977.13
		Major Account 510000 Total	45,993.52	195,739.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		92.37
	521400 CIO CHARGES	986.61	10,424.56
	521401 NDA DATA CENTER	394.37	2,491.40
	521412 OCIO-VOICE EXPENSE	313.50	2,168.05
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		541.95
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	23,223.09
	524900 RENT EXP-DEPR SURCHARGE	585.19	6,437.09
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL	3.05	111.05
	527800 REP & MAINT-OTHER PROPER	1,539.00	6,535.62
	531100 OFFICE SUPPLIES EXPENSE	61.61	261.56
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES	142.37	194.49
	537100 LABORATORY SUP EXP	2,440.31	26,183.23
	538182 GAS EXPENSE	6.60	25.04
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT	468.13	1,407.56
	549100 LAUNDRY SERVICES		1,166.95
	554900 OTHER CONTRACTUAL SERVICES		10.80
	556100 INSURANCE EXPENSE		466.13
	Major Account 520000 Total	9,051.93	83,469.95
	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
	Major Account 580000 Total		63,272.50
	Fund 20820 Expenditures Total	55,045.45	342,892.94
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	429.00-	4,573.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	429.00-	4,573.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.42-	1,373.47-
		484500 REIMB NON-GOVT SOURCES		800.00-
		Major Account 480000 Total	154.42-	2,173.47-
		Fund 20840 Revenues Total	583.42-	6,746.47-
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	5.00-	66.07-
		Major Account 480000 Total	5.00-	66.07-
		Fund 20850 Revenues Total	5.00-	566.07-
	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		1,342.96-
		Major Account 490000 Total		1,342.96-
		Fund 20890 Revenues Total		1,984.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,314.77	77,083.77
		511300 OVERTIME PAYMENTS		55.12
		512100 VACATION LEAVE EXPENSE	214.71	7,153.62
		512200 SICK LEAVE EXPENSE	279.59	4,437.61
		512300 HOLIDAY LEAVE EXPENSE	397.58	5,853.82
		512500 FUNERAL LEAVE EXPENSE	92.44	331.48
		512600 CIVIL LEAVE EXPENSE	25.57	46.65
		515100 RETIREMENT PLANS EXPENSE	623.53	7,333.37
		515200 FICA EXPENSE	584.88	6,666.20
		515500 HEALTH INSURANCE EXPENSE	1,859.49	18,245.08
		516500 WORKERS COMP PREMIUMS		1,336.74

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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		
	Major Account 510000 Total	11,392.56	128,543.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.82	21.59
	521400 CIO CHARGES	638.14	6,865.65
	521401 NDA DATA CENTER	266.63	1,678.69
	521412 OCIO-VOICE EXPENSE	240.08	1,407.99
	522100 DUES & SUBSCRIPTION EXP		1,123.77
	522200 CONFERENCE REGISTRATION		333.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	33,652.74
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,224.65
	527200 REP & MAINT-MOTOR VEHICL	2.54	92.54
	527800 REP & MAINT-OTHER PROPER	509.95	4,695.87
	531100 OFFICE SUPPLIES EXPENSE	31.47	219.22
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES	9.30	74.20
	534948 AG SAMPLES	35.57	124.84
	537100 LABORATORY SUP EXP	2,316.72	23,535.64
	538182 GAS EXPENSE	5.50	20.87
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT	316.50	951.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES		326.22
	554900 OTHER CONTRACTUAL SERVICES		9.00
	556100 INSURANCE EXPENSE		388.44
	Major Account 520000 Total	7,734.71	79,678.03
	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	19,127.27	208,405.58
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.97-	2,397.57-
	Major Account 480000 Total	121.97-	2,397.57-
	Fund 21800 Revenues Total	121.97-	2,397.57-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		296.87-
		Major Account 490000 Total		296.87-
		Fund 21810 Revenues Total		307.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,391.94	32,290.45
		511300 OVERTIME PAYMENTS		62.59
		511800 COMPENSATORY TIME PAID		4.81
		512100 VACATION LEAVE EXPENSE	17.36	7,370.60
		512200 SICK LEAVE EXPENSE	21.31	8,500.98
		512300 HOLIDAY LEAVE EXPENSE	160.30	2,882.63
		512500 FUNERAL LEAVE EXPENSE	240.16	1,023.92
		515100 RETIREMENT PLANS EXPENSE	212.07	3,907.26
		515200 FICA EXPENSE	187.74	3,727.57
		515500 HEALTH INSURANCE EXPENSE	578.12	4,875.79
		516500 WORKERS COMP PREMIUMS		466.30
		Major Account 510000 Total	3,809.00	65,112.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.23	14.23
		521300 FREIGHT EXPENSE		545.74
		521400 CIO CHARGES	265.11	2,688.68
		521401 NDA DATA CENTER	93.01	593.34
		521412 OCIO-VOICE EXPENSE	129.50	1,035.57
		522100 DUES & SUBSCRIPTION EXP		73.11
		522200 CONFERENCE REGISTRATION		647.36
		523900 TEAMMATE RECOGNITION		3.50
		524600 RENT EXPENSE-BUILDINGS	1,720.39	18,924.29
		524900 RENT EXP-DEPR SURCHARGE	164.86	1,813.46
		527200 REP & MAINT-MOTOR VEHICL	2.55	92.56
		527800 REP & MAINT-OTHER PROPER	535.45	20,047.61
		531100 OFFICE SUPPLIES EXPENSE	31.47	282.82
		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	9.30	74.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	520000	Operating Expenses		
	534948	AG SAMPLES		29.16
	537100	LABORATORY SUP EXP	2,384.03	19,544.49
	538182	GAS EXPENSE	5.50	20.86
	541100	ACCTG & AUDITING SERVICES		284.69
	541400	HRMS ASSESSMENT	110.41	331.97
	545000	LABORATORY SERVICES		191.00
	549100	LAUNDRY SERVICES		326.21
	554900	OTHER CONTRACTUAL SERVICES		734.80
	556100	INSURANCE EXPENSE		388.44
	559100	OTHER OPERATING EXP		8.56
		Major Account 520000 Total	5,465.81	69,250.43
	570000	Travel Expenses		
	571100	LODGING		74.09
	571800	MEALS - TRAVEL STATUS	289.80	324.80
	573100	STATE-OWNED TRANSPORT		113.14
	574500	PERSONAL VEHICLE MILEAGE		75.00
		Major Account 570000 Total	289.80	587.03
		Fund 21810 Expenditures Total	9,564.61	134,950.36
21885 AG LAB TESTING SERVICES CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	622.98-	10,598.95-
		Major Account 470000 Total	622.98-	10,598.95-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	5.74-	183.76-
		Major Account 480000 Total	5.74-	183.76-
		Fund 21885 Revenues Total	628.72-	10,782.71-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES		9,148.06
	512100	VACATION LEAVE EXPENSE		29.36
	512200	SICK LEAVE EXPENSE		1.02
	515100	RETIREMENT PLANS EXPENSE		686.17
	515200	FICA EXPENSE		629.36
	515500	HEALTH INSURANCE EXPENSE		2,882.70
		Major Account 510000 Total		13,376.67
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		36.84
	541100	ACCTG & AUDITING SERVICES		49.30
		Major Account 520000 Total		86.14

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	Fund 21885 Expenditures Total		13,462.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,352.26	45,011.75
	512100 VACATION LEAVE EXPENSE	24.61	3,339.00
	512200 SICK LEAVE EXPENSE	10.38	1,373.50
	512300 HOLIDAY LEAVE EXPENSE	152.97	2,958.38
	512500 FUNERAL LEAVE EXPENSE		136.37
	512600 CIVIL LEAVE EXPENSE	6.39	11.57
	515100 RETIREMENT PLANS EXPENSE	340.33	3,954.83
	515200 FICA EXPENSE	309.77	3,710.80
	515500 HEALTH INSURANCE EXPENSE	1,346.38	11,088.44
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	6,543.09	72,038.51
	520000 Operating Expenses		
	521400 CIO CHARGES	205.72	2,214.95
	521401 NDA DATA CENTER	84.33	565.72
	521412 OCIO-VOICE EXPENSE	85.80	529.67
	521500 PUBLICATION & PRINT EXP		1,135.19
	522100 DUES & SUBSCRIPTION EXP	200.00	1,656.02
	522200 CONFERENCE REGISTRATION	325.00	2,122.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	31,331.41
	527800 REP & MAINT-OTHER PROPER	16,239.46	17,211.48
	537100 LABORATORY SUP EXP	1,185.00	8,611.65
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT	100.10	315.75
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	21,273.72	66,290.61
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS	120.93	644.62
	572100 COMMERCIAL TRANSPORTATIO	617.53	1,501.06
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE	79.80	695.00
	575100 MISC TRAVEL EXPENSE	80.00	418.00
	Major Account 570000 Total	898.26	6,365.33

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		41,751.00
		Major Account 580000 Total		41,751.00
		Fund 40000 Expenditures Total	28,715.07	186,445.45
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,479.06-
		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	29,952.46-	217,407.43-
		Major Account 470000 Total	29,952.46-	217,407.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	587.50-	9,789.72-
		484500 REIMB NON-GOVT SOURCES		3,544.67-
		486500 MISCELLANEOUS ADJUSTMENT		265.37-
		486600 CREDIT CARD CLEARING	535,536.91	9,051.45-
		Major Account 480000 Total	534,949.41	22,651.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		995.44-
		Major Account 490000 Total		995.44-
		Fund 51810 Revenues Total	504,996.95	241,054.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,204.00	131,448.19
		512100 VACATION LEAVE EXPENSE	391.99	6,990.99

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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		
	512200 SICK LEAVE EXPENSE	459.74	6,334.07
	512300 HOLIDAY LEAVE EXPENSE	873.01	9,515.99
	512500 FUNERAL LEAVE EXPENSE		5.96
	515100 RETIREMENT PLANS EXPENSE	1,342.46	11,564.60
	515200 FICA EXPENSE	1,318.04	11,399.16
	515500 HEALTH INSURANCE EXPENSE	2,053.09	15,760.03
	516500 WORKERS COMP PREMIUMS		932.61
	Major Account 510000 Total	22,642.33	193,951.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.38	1,150.01
	521400 CIO CHARGES	370.51	3,652.78
	521401 NDA DATA CENTER	186.01	1,175.15
	521412 OCIO-VOICE EXPENSE	1,107.12	6,222.70
	522100 DUES & SUBSCRIPTION EXP		2,303.45
	522800 E-COMMERCE OPER EXP	93.65	1,548.06
	524600 RENT EXPENSE-BUILDINGS	1,121.12	12,332.32
	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	662.46	1,843.65
	555520 SAAS IMPLEMENTATION	1,760.00	14,630.00
	559100 OTHER OPERATING EXP		6.10
	Major Account 520000 Total	5,303.25	49,207.11
	570000 Travel Expenses		
	571100 LODGING	473.19	580.19
	571800 MEALS - TRAVEL STATUS	109.90	109.90
	572100 COMMERCIAL TRANSPORTATIO	56.89	374.23
	573100 STATE-OWNED TRANSPORT		259.35
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	709.98	1,393.67
	Fund 51810 Expenditures Total	28,655.56	244,552.38
	Program Revenues	497,683.23	276,497.12-
	Program Expenditures	302,981.42	3,186,024.86

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		201.47-
	Major Account 490000 Total		201.47-
	Fund 10000 Revenues Total		1,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,302.47	808,946.49
	511300 OVERTIME PAYMENTS		1,399.47
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID		119.88
	512100 VACATION LEAVE EXPENSE	4,263.21	56,452.77
	512200 SICK LEAVE EXPENSE	3,176.51	46,852.59
	512300 HOLIDAY LEAVE EXPENSE	4,096.00	58,234.94
	512500 FUNERAL LEAVE EXPENSE		1,491.23
	515100 RETIREMENT PLANS EXPENSE	6,052.79	72,893.81
	515200 FICA EXPENSE	5,664.71	68,808.04
	515500 HEALTH INSURANCE EXPENSE	18,261.76	203,262.56
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	110,817.45	1,332,191.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.49	7,094.37
	521400 CIO CHARGES	6,935.23	72,462.65
	521401 NDA DATA CENTER	2,572.05	16,576.34
	521412 OCIO-VOICE EXPENSE	2,222.62	14,110.78
	521500 PUBLICATION & PRINT EXP		2,444.91
	522100 DUES & SUBSCRIPTION EXP	52.50	1,466.50
	522200 CONFERENCE REGISTRATION	75.00	5,700.50
	522600 JOB APPLICANT EXPENSE	147.62	1,878.99
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,388.10	15,715.59
	527200 REP & MAINT-MOTOR VEHICL	32,250.77	55,171.55
	531100 OFFICE SUPPLIES EXPENSE	58.85	567.32
	531200 IT SUPPLIES	4.99	112.47
	532100 NON-CAPITALIZED EQUIP PU	125.99	198.49
	532200 PERSONAL COMPUTING EQUIPMENT		154.64
	533132 UNIFORMS/CLOTHING	141.37	1,303.94
	534500 AGRICULTURAL SUPPLIES EX	112.02	1,281.89

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	30.95	201.80
	534900 MISCELLANEOUS SUP EXP		183.48
	534946 PROMOTIONAL SUPPLIES		.38
	534947 DATA PROCESSING SUPPLIES	122.65	363.96
	534948 AG SAMPLES	34.95	571.83
	538100 VEHICLE & EQUIP SUP EXP	505.40	4,025.97
	538182 GAS EXPENSE	2,635.52	20,400.09
	538184 DIESEL EXPENSE	1,365.22	13,607.79
	539500 PURCHASING CARD SUSPENSE		571.92
	541100 ACCTG & AUDITING SERVICES		2,885.41
	541200 PURCHASING ASSESSMENT		1.54
	541400 HRMS ASSESSMENT	3,053.16	9,410.56
	545000 LABORATORY SERVICES	372.00	3,720.00
	556100 INSURANCE EXPENSE		5,678.32
	559100 OTHER OPERATING EXP	1.75	33.38
	Major Account 520000 Total	54,806.20	258,245.01
	570000 Travel Expenses		
	571100 LODGING	3,987.49	32,218.23
	571800 MEALS - TRAVEL STATUS	1,861.09	15,712.84
	572100 COMMERCIAL TRANSPORTATIO		399.32
	573100 STATE-OWNED TRANSPORT	11,646.64	74,680.72
	575100 MISC TRAVEL EXPENSE	49.00	174.02
	Major Account 570000 Total	17,544.22	123,185.13
	Fund 10000 Expenditures Total	183,167.87	1,713,621.76
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.70-	215.26-
	Major Account 480000 Total	18.70-	215.26-
	Fund 20760 Revenues Total	18.70-	2,215.26-
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			

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
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	704.00-	8,331.00-
		Major Account 470000 Total	704.00-	8,331.00-
		Fund 20840 Revenues Total	704.00-	8,331.00-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	6,411.18-	437,772.50-
		474112 INSP FEE-LIMITED FOOD SERV	1,249.62-	114,583.66-
		474113 INSP FEE-RETL FOOD STORE	275.73-	57,390.21-
		474115 INSPECTION FEE-BAKERY		13,598.28-
		474116 INSP FEE-FOOD PROCESSOR	723.84-	85,861.23-
		474118 INSP FEE-FOOD VENDING		447.98-
		474119 INSP FEE-MOBILE UNIT	517.09-	8,876.55-
		474121 INSP FEE-SALVAGE PROCESS		241.28-
		474122 PERMIT FEE	13,359.45-	115,579.41-
		474158 INSP FEE-CONVENIENCE STOR	904.98-	111,399.34-
		474161 INSP FEE-PUSH CART		327.37-
		474163 INSP FEE-COMMISSARY	930.65-	13,796.11-
		474164 INSP FEE-CATERER	499.82-	35,358.07-
		474173 INSP FEE-ITINERANT FOOD	1,249.69-	49,686.78-
		474177 INSP FEE-MOBILE ESTABLISHMENT	1,723.41-	39,348.03-
		Major Account 470000 Total	27,845.46-	1,084,266.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	847.59-	16,183.14-
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI	1,565.85-	55,381.52-
		486500 MISCELLANEOUS ADJUSTMENT	34.45	52.84
		Major Account 480000 Total	2,378.99-	71,531.82-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12.65-
		Major Account 490000 Total		12.65-
		Fund 20890 Revenues Total	30,224.45-	1,155,811.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,608.44	415,572.70
		511300 OVERTIME PAYMENTS		1,171.23
		511700 EMPLOYEE BONUSES	25.00	25.00
		511800 COMPENSATORY TIME PAID		16.39
		512100 VACATION LEAVE EXPENSE	1,566.62	24,467.31
		512200 SICK LEAVE EXPENSE	821.29	23,565.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,045.94	28,554.42
	512500 FUNERAL LEAVE EXPENSE		813.97
	515100 RETIREMENT PLANS EXPENSE	3,072.91	37,003.39
	515200 FICA EXPENSE	2,827.16	34,743.67
	515500 HEALTH INSURANCE EXPENSE	10,692.54	105,324.01
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	57,659.90	677,612.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.17	10,333.84
	521400 CIO CHARGES	3,339.20	35,274.94
	521401 NDA DATA CENTER	1,255.03	7,994.54
	521412 OCIO-VOICE EXPENSE	1,052.88	7,073.33
	521500 PUBLICATION & PRINT EXP		1,284.16
	522100 DUES & SUBSCRIPTION EXP	52.50	802.65
	522200 CONFERENCE REGISTRATION	37.50	4,061.46
	522800 E-COMMERCE OPER EXP	52.50	8,008.00
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	6,600.88
	527200 REP & MAINT-MOTOR VEHICL	503.50	3,209.73
	531100 OFFICE SUPPLIES EXPENSE	31.54	248.20
	531200 IT SUPPLIES	5.00	78.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT		58.88
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	45.65	252.99
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	127.06	379.15
	534948 AG SAMPLES	29.72	506.61
	538182 GAS EXPENSE	38.78	53.02
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT	1,489.78	4,508.95
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	51.86	445.43

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	8,967.75	134,404.47
		570000 Travel Expenses		
		571100 LODGING	1,823.15	12,010.14
		571800 MEALS - TRAVEL STATUS	518.00	4,151.79
		572100 COMMERCIAL TRANSPORTATIO		21.50
		573100 STATE-OWNED TRANSPORT	10,302.06	62,549.36
		575100 MISC TRAVEL EXPENSE	49.00	122.01
		Major Account 570000 Total	12,692.21	78,854.80
		Fund 20890 Expenditures Total	79,319.86	890,871.28
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		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	27,300.38-	258,565.24-
		474171 MILK INSP-MILK PROCESSED	7,289.88-	92,392.11-
		474172 MILK INSP-COMPONENTS PROC	10,473.12-	55,534.89-
		Major Account 470000 Total	45,063.38-	428,517.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.00-	3,390.21-
		485100 FINES FORFEITS & PENALTI		1,812.28-
		486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
		Major Account 480000 Total	337.00-	7,795.02-
		Fund 21810 Revenues Total	45,400.38-	436,312.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,073.23	89,759.32
		511300 OVERTIME PAYMENTS		166.16
		512100 VACATION LEAVE EXPENSE	733.35	6,822.82
		512200 SICK LEAVE EXPENSE	486.57	3,861.83
		512300 HOLIDAY LEAVE EXPENSE	645.90	5,611.96
		512500 FUNERAL LEAVE EXPENSE		163.46
		515100 RETIREMENT PLANS EXPENSE	968.97	7,966.85
		515200 FICA EXPENSE	893.74	7,453.44

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	4,005.94	28,444.02
		516500 WORKERS COMP PREMIUMS		876.65
		Major Account 510000 Total	18,807.70	151,126.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	61.43
		521400 CIO CHARGES	611.41	4,476.44
		521401 NDA DATA CENTER	259.19	1,301.73
		521412 OCIO-VOICE EXPENSE	209.48	981.97
		521500 PUBLICATION & PRINT EXP	74.94	865.01
		522100 DUES & SUBSCRIPTION EXP		272.65
		522200 CONFERENCE REGISTRATION		1,473.13
		522800 E-COMMERCE OPER EXP	9.60	238.69
		523900 TEAMMATE RECOGNITION		6.62
		524600 RENT EXPENSE-BUILDINGS	148.82	1,190.53
		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	4.72	114.50
		534947 DATA PROCESSING SUPPLIES		33.67
		534948 AG SAMPLES	15.67	95.94
		541100 ACCTG & AUDITING SERVICES		648.45
		541400 HRMS ASSESSMENT	307.67	724.21
		545000 LABORATORY SERVICES	372.00	3,720.00
		556100 INSURANCE EXPENSE		463.20
		559100 OTHER OPERATING EXP	5.25	5.25
		Major Account 520000 Total	2,019.22	16,696.78
		570000 Travel Expenses		
		571100 LODGING		456.88
		571800 MEALS - TRAVEL STATUS	488.96	632.29
		572100 COMMERCIAL TRANSPORTATIO		485.95
		573100 STATE-OWNED TRANSPORT	4,568.18	17,233.95
		575100 MISC TRAVEL EXPENSE	100.00	131.41
		Major Account 570000 Total	5,157.14	18,940.48
		Fund 21810 Expenditures Total	25,984.06	186,763.77
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,261.10-	1,036,173.43-

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			
Revenues	470000 Revenues - Sales & Charges		
	474123 VOLUNTARY REGISTRATIONS	315.00-	7,695.00-
	474124 LAB FEES	8,097.75-	85,123.75-
	474156 APPLICATION/PERMIT FEE	20.00-	745.00-
	Major Account 470000 Total	11,693.85-	1,129,737.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.79-	22,557.08-
	485100 FINES FORFEITS & PENALTI	131.52-	50,961.20-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	1,441.31-	73,547.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		270.12-
	Major Account 490000 Total		270.12-
	Fund 21870 Revenues Total	13,135.16-	1,203,554.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,326.23	420,061.04
	511300 OVERTIME PAYMENTS		95.15
	511700 EMPLOYEE BONUSES	25.00	300.00
	511800 COMPENSATORY TIME PAID	133.85-	21.16
	512100 VACATION LEAVE EXPENSE	2,488.15	35,828.42
	512200 SICK LEAVE EXPENSE	2,499.52	21,776.36
	512300 HOLIDAY LEAVE EXPENSE	2,196.47	30,220.49
	512500 FUNERAL LEAVE EXPENSE		760.88
	515100 RETIREMENT PLANS EXPENSE	3,248.39	38,099.52
	515200 FICA EXPENSE	3,106.00	36,390.95
	515500 HEALTH INSURANCE EXPENSE	7,772.32	91,591.91
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	57,528.23	681,953.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	413.22-	413.22-
	521300 FREIGHT EXPENSE		1,040.34
	521400 CIO CHARGES	3,579.18	33,197.16
	521401 NDA DATA CENTER	1,357.96	8,578.87
	521412 OCIO-VOICE EXPENSE	1,849.97	11,067.31
	521500 PUBLICATION & PRINT EXP		905.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	37.50	2,205.99
	522800 E-COMMERCE OPER EXP	26.25	5,467.00
	523201 NATURAL GAS	291.98	2,591.13

Agency Number 018 DEPT OF AGRICULTURE
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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		
	523202 ELECTRICITY	212.20	2,922.31
	523203 WATER	170.31	1,000.58
	523207 PROPANE		103.15
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	39,762.80
	526100 REP & MAINT-REAL PROPERT		290.08
	527200 REP & MAINT-MOTOR VEHICL	31,747.59	52,957.36
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	68.94	494.03
	531200 IT SUPPLIES		27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT	488.98	888.82
	533132 UNIFORMS/CLOTHING	141.37	1,120.88
	534500 AGRICULTURAL SUPPLIES EX	95.44	1,083.33
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	30.96	201.83
	534900 MISCELLANEOUS SUP EXP		17.89
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	505.42	20,274.06
	538182 GAS EXPENSE	2,664.21	19,579.91
	538184 DIESEL EXPENSE	1,365.23	15,507.00
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT	1,611.96	4,846.78
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,164.25
	548700 REFUSE/RECYCLING	24.00	264.00
	556100 INSURANCE EXPENSE		22,062.59
	559100 OTHER OPERATING EXP	50.98	474.22
	Major Account 520000 Total	49,522.01	257,337.28
	570000 Travel Expenses		
	571100 LODGING	2,192.76	21,860.82
	571800 MEALS - TRAVEL STATUS	1,460.55	12,288.48
	572100 COMMERCIAL TRANSPORTATIO	893.84	2,027.32
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,547.15	36,296.62
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	111,597.39	1,119,562.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	8,119.13	87,943.52
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	325.77	4,339.50
	512200 SICK LEAVE EXPENSE	248.31	3,972.82
	512300 HOLIDAY LEAVE EXPENSE	475.40	5,780.26
	515100 RETIREMENT PLANS EXPENSE	686.40	7,640.06
	515200 FICA EXPENSE	651.35	7,290.14
	515500 HEALTH INSURANCE EXEPNSE	2,001.15	20,134.59
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	12,507.51	138,305.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.96
	521400 CIO CHARGES	556.36	7,013.27
	521401 NDA DATA CENTER	248.03	1,514.17
	521412 OCIO-VOICE EXPENSE	280.58	1,703.69
	521500 PUBLICATION & PRINT EXP	1,276.79	3,905.26
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION		706.80
	524600 RENT EXPENSE-BUILDINGS	378.81	4,166.91
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL	.35	100.35
	531100 OFFICE SUPPLIES EXPENSE	2.97	205.20
	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	1.27	637.70
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		1,334.52
	534947 DATA PROCESSING SUPPLIES	4.39	15.12
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT	294.43	861.64
	556100 INSURANCE EXPENSE		46.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		456.34
	Major Account 520000 Total	3,043.98	23,942.19
	570000 Travel Expenses		
	571100 LODGING	769.35	3,002.47
	571800 MEALS - TRAVEL STATUS	114.31	1,212.88
	572100 COMMERCIAL TRANSPORTATIO		2,057.11
	573100 STATE-OWNED TRANSPORT	178.12	894.91
	574500 PERSONAL VEHICLE MILEAGE		49.00
	575100 MISC TRAVEL EXPENSE		35.47
	Major Account 570000 Total	1,061.78	7,251.84
	Fund 40000 Expenditures Total	16,613.27	169,499.14
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL GRANTS & CONTRACTS		6,849.90-
	Major Account 460000 Total		6,849.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.32-	1,693.86-
	486500 MISCELLANEOUS ADJUSTMENT		1,549.90
	Major Account 480000 Total	127.32-	143.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		172.52-
	Major Account 490000 Total		172.52-
	Fund 41900 Revenues Total	127.32-	7,166.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292.73	3,214.18
	511300 OVERTIME PAYMENTS		3.76
	512100 VACATION LEAVE EXPENSE	26.76	512.16
	512200 SICK LEAVE EXPENSE	15.61	129.93
	512300 HOLIDAY LEAVE EXPENSE	7.25	121.71
	515100 RETIREMENT PLANS EXPENSE	25.62	298.12
	515200 FICA EXPENSE	19.93	265.84
	515500 HEALTH INSURANCE EXPENSE	151.52	1,129.56
	516500 WORKERS COMP PREMIUMS		31.09
	Major Account 510000 Total	539.42	5,706.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.26
	521400 CIO CHARGES		109.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		521401 NDA DATA CENTER		32.97
		521412 OCIO-VOICE EXPENSE	2.68	26.48
		522100 DUES & SUBSCRIPTION EXP		.80
		522200 CONFERENCE REGISTRATION		1,176.00
		541100 ACCTG & AUDITING SERVICES		518.20
		541400 HRMS ASSESSMENT		14.77
		Major Account 520000 Total	2.68	1,882.90
		570000 Travel Expenses		
		571100 LODGING		888.84
		571800 MEALS - TRAVEL STATUS		230.65
		572100 COMMERCIAL TRANSPORTATIO		2,577.96
		575100 MISC TRAVEL EXPENSE		184.00
		Major Account 570000 Total		3,881.45
		Fund 41900 Expenditures Total	542.10	11,470.70
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	103.54	103.54
		512100 VACATION LEAVE EXPENSE	6.69	6.69
		512200 SICK LEAVE EXPENSE	4.46	4.46
		512300 HOLIDAY LEAVE EXPENSE	12.80	12.80
		515100 RETIREMENT PLANS EXPENSE	9.56	9.56
		515200 FICA EXPENSE	9.45	9.45
		515500 HEALTH INSURANCE EXPENSE	11.40	11.40
		Major Account 510000 Total	157.90	157.90
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total		420.00
		Fund 41970 Expenditures Total	157.90	577.90
		Program Revenues	89,610.01-	2,826,617.03-
		Program Expenditures	417,382.45	4,092,370.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	1,463.29	
	465100 NONGRANT REIMBURSEMENTS	1,463.29-	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		10,243.60-
	Major Account 490000 Total		10,243.60-
	Fund 10000 Revenues Total		73,792.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	100,529.22	1,058,248.49
	511300 OVERTIME PAYMENTS		2,233.81
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	5,699.95	84,711.12
	512200 SICK LEAVE EXPENSE	4,713.67	38,407.62
	512300 HOLIDAY LEAVE EXPENSE	6,418.28	71,015.75
	512500 FUNERAL LEAVE EXPENSE	1,376.64	3,080.00
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	8,890.86	94,417.39
	515200 FICA EXPENSE	8,245.14	88,640.07
	515500 HEALTH INSURANCE EXEPNSE	27,845.75	245,092.50
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	163,719.51	1,697,882.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.77	5,553.39
	521300 FREIGHT EXPENSE		130.39
	521400 CIO CHARGES	7,428.72	59,124.74
	521401 NDA DATA CENTER	2,870.92	14,865.31
	521412 OCIO-VOICE EXPENSE	2,550.31	11,996.07
	521500 PUBLICATION & PRINT EXP	1,758.22	5,919.65
	522100 DUES & SUBSCRIPTION EXP		5,290.79
	522200 CONFERENCE REGISTRATION	425.00-	7,533.50
	522600 JOB APPLICANT EXPENSE		838.50
	523202 ELECTRICITY	123.11	1,062.13
	524600 RENT EXPENSE-BUILDINGS	3,808.36	31,890.68
	524744 EXHIBIT SPACE		1,125.00
	526100 REP & MAINT-REAL PROPERT		1,400.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE	72.41	5,717.91
	531100 OFFICE SUPPLIES EXPENSE	12.22	346.47
	531200 IT SUPPLIES	580.24	1,793.93
	532100 NON-CAPITALIZED EQUIP PU	35.99	414.93
	532200 PERSONAL COMPUTING EQUIPMENT	846.82	846.82
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX		430.45
	534900 MISCELLANEOUS SUP EXP		130.00
	534946 PROMOTIONAL SUPPLIES	17.10	17.10
	534947 DATA PROCESSING SUPPLIES	322.13	610.00
	538100 VEHICLE & EQUIP SUP EXP	214.38	1,557.66
	538182 GAS		1,556.51
	538184 DIESEL EXPENSE	14.12	14.12
	541100 ACCTG & AUDITING SERVICES		4,600.87
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT	3,407.94	8,490.39
	554110 VOICE SERVICES	177.40	1,893.60
	554900 OTHER CONTRACTUAL SERVICES		7,261.59
	555510 SAAS SUBSCRIPTION FEES	2,569.92-	32,155.58
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE		10,814.75
	559100 OTHER OPERATING EXP	41.25	502.87
	559122 NONSTATE MEALS & FOOD		925.06
	Major Account 520000 Total	21,596.49	229,212.56
	570000 Travel Expenses		
	571100 LODGING	700.35	10,685.86
	571600 MEALS-NOT TRAVEL STATUS		285.88
	571800 MEALS - TRAVEL STATUS	136.87	4,128.26
	572100 COMMERCIAL TRANSPORTATIO	974.24	2,741.63
	573100 STATE-OWNED TRANSPORT	24,877.46	138,803.29
	574500 PERSONAL VEHICLE MILEAGE	477.96	1,525.28
	575100 MISCELLANEOUS TRAVEL EXPENSE	24.00	261.66
	Major Account 570000 Total	27,190.88	158,431.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	212,506.88	2,254,122.37
20750 NOXIOUS WEED CASH			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	206.62-	1,292.66-
	474100 GENERAL BUSINESS FEES	2,250.00-	396,630.00-
	Major Account 470000 Total	2,456.62-	398,282.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.44-	8,650.77-
	Major Account 480000 Total	827.44-	8,650.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenues Total	3,284.06-	479,730.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,999.14	208,924.26
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	433.66	19,857.58
	512200 SICK LEAVE EXPENSE	460.99	7,919.62
	512300 HOLIDAY LEAVE EXPENSE	1,074.16	14,994.46
	512500 FUNERAL LEAVE EXPENSE		67.84
	515100 RETIREMENT PLANS EXPENSE	1,644.46	18,850.31
	515200 FICA EXPENSE	1,574.16	18,108.16
	515500 HEALTH INSURANCE EXPENSE	3,409.87	37,258.52
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	28,596.44	328,915.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.49	271.86
	521400 CIO CHARGES	1,370.46	13,730.57
	521401 NDA DATA CENTER	580.39	3,666.59
	521412 OCIO-VOICE EXPENSE	474.33	2,463.99
	521500 PUBLICATION & PRINT EXP	1,860.97	3,894.94
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION	600.00	1,550.00
	522600 JOB APPLICANT EXPENSE		368.65
	524600 RENT EXPENSE-BUILDINGS	815.09	7,742.95
	527200 REP & MAINT-MOTOR VEHICL		2,409.14
	531100 OFFICE SUPPLIES EXPENSE	8.16	106.57
	531200 IT SUPPLIES	3.50	3.50
	533132 UNIFORMS/CLOTHING	76.36	76.36
	534500 AGRICULTURAL SUPPLIES EX	33.83	63.51

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
20750 NOXIOUS WEED CASH				
	520000	Operating Expenses		
	534947	DATA PROCESSING SUPPLIES		179.75
	538100	VEHICLE & EQUIP SUP EXP	18.98	447.92
	538182	GAS EXPENSE		221.70
	539500	PURCHASING CARD SUSPENSE	1.00	1.00
	541100	ACCTG & AUDITING SERVICES		1,142.85
	541400	HRMS ASSESSMENT	688.95	2,071.50
	545000	LABORATORY SERVICES		126.00
	556100	INSURANCE EXPENSE		1,765.25
		Major Account 520000 Total	6,589.51	42,457.77
	570000	Travel Expenses		
	571100	LODGING		8,469.74
	571800	MEALS - TRAVEL STATUS	1,011.50	3,030.30
	572100	COMMERCIAL TRANSPORTATIO		563.86
	573100	STATE-OWNED TRANSPORT	4,274.32	24,752.51
	574500	PERSONAL VEHICLE MILEAGE		75.71
	575100	MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	5,285.82	36,910.12
		Fund 20750 Expenditures Total	40,471.77	408,283.38
20780 WEED BOOK CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	619.85-	3,877.85-
	474100	GENERAL BUSINESS FEES		2.54-
		Major Account 470000 Total	619.85-	3,880.39-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	50.80-	668.06-
		Major Account 480000 Total	50.80-	668.06-
		Fund 20780 Revenues Total	670.65-	4,548.45-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	42.90	1,858.57
	541100	ACCTG & AUDITING SERVICES		40.32
	559100	OTHER OPERATING EXP		13.11
		Major Account 520000 Total	42.90	1,912.00
		Fund 20780 Expenditures Total	42.90	1,912.00
20790 PESTICIDE ADMINISTRATIVE				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	1,875.00-	330,525.00-
	474152	DEALERS	650.00-	34,250.00-
	474174	AERIAL APPLICATOR LICENSE FEE	900.00-	15,100.00-

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		
	Major Account 470000 Total	3,425.00-	379,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	389.35-	4,177.08-
	484500 REIMB NON-GOVT SOURCES		7,258.00-
	485100 FINES FORFEITS & PENALTI	1,215.00-	22,191.25-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	1,604.35-	34,350.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		162.39-
	Major Account 490000 Total		162.39-
	Fund 20790 Revenues Total	5,029.35-	414,388.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	17,672.72	200,556.91
	511800 COMPENSATORY TIME PAID	55.16	55.16
	512100 VACATION LEAVE EXPENSE	726.01	16,270.60
	512200 SICK LEAVE EXPENSE	434.62	11,560.03
	512300 HOLIDAY LEAVE EXPENSE	953.64	13,485.25
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,486.14	18,151.20
	515200 FICA EXPENSE	1,376.10	17,001.11
	515500 HEALTH INSURANCE EXEPNSE	5,237.81	59,006.28
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	27,942.20	339,584.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,336.36	9,803.34
	521300 FREIGHT EXPENSE	22.38	770.86
	521400 CIO CHARGES	1,366.72	13,753.53
	521401 NDA DATA CENTER	574.19	3,632.00
	521412 OCIO-VOICE EXPENSE	420.43	2,511.07
	521500 PUBLICATION & PRINT EXP	605.13	2,555.79
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	22.50	1,721.42
	522200 CONFERENCE REGISTRATION		635.99
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	105.00	4,581.50
	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	11,155.87
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	56.40	1,491.96
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	89.78	1,453.39
	531200 IT SUPPLIES		4.86
	532100 NON-CAPITALIZED EQUIP PU	177.68	252.08
	532200 PERSONAL COMPUTING EQUIPMEN	15.19	19.39
	533132 UNIFORMS/CLOTHING		114.60
	534500 AGRICULTURAL SUPPLIES EX	69.29	388.02
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES	6.11	84.43
	538100 VEHICLE & EQUIP SUP EXP		121.08
	538182 GAS EXPENSE	161.35	1,298.23
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT	681.59	2,046.42
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES	47.25	10,922.49
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP	428.12	1,976.75
	Major Account 520000 Total	7,199.64	89,478.62
	570000 Travel Expenses		
	571100 LODGING	86.33	1,658.54
	571600 MEALS - TAXABLE	25.73	71.26
	571800 MEALS - TRAVEL STATUS	123.25	781.06
	572100 COMMERCIAL TRANSPORTATION	55.55	791.55
	573100 STATE-OWNED TRANSPORT	358.04	1,830.02
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE		20.83
	Major Account 570000 Total	648.90	5,230.72
	Fund 20790 Expenditures Total	35,790.74	434,293.74
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	64.53-	844,566.58-
	455192 SMALL PKG TONNAGE FEES	6,850.00-	209,700.00-

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
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	Major Account 450000 Total	6,914.53-	1,054,266.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	32,925.00-
	Major Account 470000 Total	165.00-	32,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.79-	10,025.35-
	484500 REIMB NON-GOVT SOURCES	495.58-	6,477.66-
	485100 FINES FORFEITS & PENALTI	32.27-	4,594.72-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,455.64-	19,970.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,232.99-
	Major Account 490000 Total		6,232.99-
	Fund 20810 Revenues Total	8,535.17-	1,113,394.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.04	218,353.63
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	558.72	21,480.93
	512200 SICK LEAVE EXPENSE	3,810.05	25,626.00
	512300 HOLIDAY LEAVE EXPENSE	1,170.02	17,109.61
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,669.94	21,349.17
	515200 FICA EXPENSE	1,546.15	19,810.28
	515500 HEALTH INSURANCE EXPENSE	6,388.37	78,998.49
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	31,905.29	410,078.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.08	5,723.24
	521400 CIO CHARGES	2,179.51	21,998.02
	521401 NDA DATA CENTER	935.07	5,922.11
	521412 OCIO-VOICE EXPENSE	1,220.29	6,051.81
	521500 PUBLICATION & PRINT EXP	348.64	520.81
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	29.75	4,101.79
	523900 TEAMMATE RECOGNITION		96.22
	524600 RENT EXPENSE-BUILDINGS	761.54	8,376.94

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
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	2,564.64	9,674.37
		531100 OFFICE SUPPLIES EXPENSE	37.65	346.27
		531200 IT SUPPLIES	6.88	14.32
		532200 PERSONAL COMPUTING EQUIPMENT		16.99
		533132 UNIFORMS/CLOTHING		77.00
		534500 AGRICULTURAL SUPPLIES EX		25.47
		534600 ED & RECREATIONAL SUP EX		75.00
		534947 DATA PROCESSING SUPPLIES	257.93	621.66
		534948 AG SAMPLES		1,412.86
		538100 VEHICLE & EQUIP SUP EXP	19.52	147.93
		538182 GAS EXPENSE	232.03	6,234.29
		541100 ACCTG & AUDITING SERVICES		1,965.48
		541200 PURCHASING ASSESSMENT		1.04
		541400 HRMS ASSESSMENT	1,109.97	3,337.41
		559100 OTHER OPERATING EXP	20.61	78.98
		Major Account 520000 Total	10,167.11	77,760.15
		570000 Travel Expenses		
		571100 LODGING		6.99
		573100 STATE-OWNED TRANSPORT	8,293.40	21,642.60
		Major Account 570000 Total	8,293.40	21,649.59
		Fund 20810 Expenditures Total	50,365.80	509,488.33
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	31.60-	480,701.79-
		Major Account 450000 Total	31.60-	480,701.79-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	185.00-	28,950.00-
		Major Account 470000 Total	185.00-	28,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.18-	13,998.39-
		484500 REIMB NON-GOVT SOURCES	266.85-	3,477.24-
		485100 FINES FORFEITS & PENALTI	15.80-	8,791.33-
		Major Account 480000 Total	1,108.83-	26,266.96-
		Fund 20820 Revenues Total	1,325.43-	535,918.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,555.95	103,326.35
		511700 EMPLOYEE BONUSES		75.00
		511800 COMPENSATORY TIME PAID	8.44	8.44

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	501.01	8,216.33
	512200 SICK LEAVE EXPENSE	239.06	5,010.53
	512300 HOLIDAY LEAVE EXPENSE	417.71	7,993.33
	512500 FUNERAL LEAVE EXPENSE		80.94
	515100 RETIREMENT PLANS EXPENSE	652.68	9,329.66
	515200 FICA EXPENSE	613.18	8,753.95
	515500 HEALTH INSURANCE EXPENSE	2,120.62	30,425.66
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	12,108.65	174,737.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	2,154.94
	521400 CIO CHARGES	680.64	6,756.29
	521401 NDA DATA CENTER	286.47	1,776.82
	521412 OCIO-VOICE EXPENSE	216.43	1,326.47
	521500 PUBLICATION & PRINT EXP	352.29	1,078.86
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION		1,135.00
	522800 E-COMMERCE OPER EXP	24.50	2,929.71
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	7,657.98
	527200 REP & MAINT-MOTOR VEHICL	68.80	955.10
	531100 OFFICE SUPPLIES EXPENSE		123.38
	532200 PERSONAL COMPUTING EQUIPMENT	7.83	7.83
	533132 UNIFORMS/CLOTHING		100.79
	534500 AGRICULTURAL SUPPLIES EX		1.39
	534600 ED & RECREATIONAL SUP EX		125.00
	538100 VEHICLE & EQUIP SUP EXP		22.67
	538182 GAS EXPENSE	182.98	1,315.79
	541100 ACCTG & AUDITING SERVICES		1,120.79
	541400 HRMS ASSESSMENT	340.06	1,007.71
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP	.41	18.48
	Major Account 520000 Total	2,896.78	31,177.64
	570000 Travel Expenses		
	571100 LODGING		2,092.27

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		160.00
		571800 MEALS - TRAVEL STATUS		680.50
		572100 COMMERCIAL TRANSPORTATIO		1,120.50
		573100 STATE-OWNED TRANSPORT	2,167.55	3,929.30
		574500 PERSONAL VEHICLE MILEAGE		167.28
		575100 MISCELLANEOUS TRAVEL		72.00
		Major Account 570000 Total	2,167.55	8,221.85
		Fund 20820 Expenditures Total	17,172.98	214,137.19
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	154.00-	815.00-
		Major Account 470000 Total	154.00-	815.00-
		Fund 20840 Revenues Total	154.00-	815.00-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.35-	4.88-
		Major Account 480000 Total	.35-	4.88-
		Fund 20870 Revenues Total	.35-	4.88-
	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	850.00-	47,525.50-
		Major Account 470000 Total	850.00-	47,525.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	412.59-	5,598.87-
		485100 FINES FORFEITS & PENALTI	640.00-	1,890.00-
		Major Account 480000 Total	1,052.59-	7,488.87-
		Fund 21780 Revenues Total	1,902.59-	55,014.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,390.74	27,687.82
		512100 VACATION LEAVE EXPENSE	139.80	3,030.61
		512200 SICK LEAVE EXPENSE	82.28	1,076.21
		512300 HOLIDAY LEAVE EXPENSE	146.56	1,979.01
		512500 FUNERAL LEAVE EXPENSE		24.34

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	206.59	2,531.64
	515200 FICA EXPENSE	196.78	2,425.87
	515500 HEALTH INSURANCE EXPENSE	414.36	4,921.65
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	3,577.11	43,919.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.96	572.33
	521400 CIO CHARGES	112.14	1,123.54
	521401 NDA DATA CENTER	48.37	305.55
	521412 OCIO-VOICE EXPENSE	32.40	158.18
	521500 PUBLICATION & PRINT EXP	48.10	48.10
	522100 DUES & SUBSCRIPTION EXP		356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	1.75	59.50
	524600 RENT EXPENSE-BUILDINGS	74.06	814.66
	527200 REP & MAINT-MOTOR VEHICL		9.24
	531200 IT SUPPLIES	3.49	3.49
	533132 UNIFORMS/CLOTHING	6.64	6.64
	534500 AGRICULTURAL SUPPLIES EX	33.83	33.83
	534948 AG SAMPLES	137.59	449.81
	538100 VEHICLE & EQUIP SUP EXP	82.79	511.73
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT	57.41	172.62
	545000 LABORATORY SERVICES	2,200.00	2,899.00
	556100 INSURANCE EXPENSE		153.50
	559100 OTHER OPERATING EXP		240.12
	Major Account 520000 Total	2,923.53	8,547.13
	570000 Travel Expenses		
	571100 LODGING	285.45	1,081.02
	571800 MEALS - TRAVEL STATUS		551.83
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	371.69	2,152.40
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	657.14	3,917.86
	Fund 21780 Expenditures Total	7,157.78	56,384.62
21790 PLANT PROTCN & PLANT PEST			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,816.54-	238,765.04-
	471112 CORN BORER LICENSE FEES	900.00-	4,400.00-
	474153 FIELD INSPECTIONS		4,729.68-
	474155 CORN BORER CERTIFICATES	137.50-	1,299.75-
	474176 NURSERY LICENSE	2,845.58-	128,576.59-
	Major Account 470000 Total	25,699.62-	377,771.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.91-	2,617.62-
	484500 REIMB NON-GOVT SOURCES		1,941.59-
	485100 FINES FORFEITS & PENALTI	277.05-	2,271.48-
	486500 MISCELLANEOUS ADJ		41,677.24-
	Major Account 480000 Total	362.96-	48,507.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.48-
	Major Account 490000 Total		30.48-
	Fund 21790 Revenues Total	26,062.58-	426,309.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,735.08	234,289.92
	511300 OVERTIME PAYMENTS	2.10-	1,063.26
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,880.18	26,423.57
	512200 SICK LEAVE EXPENSE	885.65	7,519.92
	512300 HOLIDAY LEAVE EXPENSE	1,168.18	16,589.08
	512500 FUNERAL LEAVE EXPENSE		525.37
	512700 INJURY LEAVE EXPENSE		160.21
	515100 RETIREMENT PLANS EXPENSE	1,472.04	21,733.68
	515200 FICA EXPENSE	1,332.94	20,584.02
	515500 HEALTH INSURANCE EXPENSE	6,990.69	62,574.14
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	29,462.66	396,300.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.72	1,186.69
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,839.90	26,384.01
	521401 NDA DATA CENTER	1,078.92	6,362.71
	521412 OCIO-VOICE EXPENSE	1,000.66	5,621.71
	521500 PUBLICATION & PRINT EXP	4.95-	1,874.82
	522100 DUES & SUBSCRIPTION EXP		1,628.80

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,865.00
	522800 E-COMMERCE OPER EXP	40.25	1,314.25
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,629.29	16,699.15
	527200 REP & MAINT-MOTOR VEHICL	20.33	2,425.86
	531100 OFFICE SUPPLIES EXPENSE	199.09	389.54
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		163.00
	534500 AGRICULTURAL SUPPLIES E	346.47-	698.50
	534600 ED & RECREATION SUPP EXP		24.00
	534946 PROMOTIONAL SUPPLIES	324.86	324.86
	534947 DATA PROCESSING SUPPLIES		343.70
	538100 REP & MAINT-MOTOR VEHICLES	89.88	129.84
	538182 GAS EXPENSE	352.98-	1,930.84
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT	1,280.74	3,555.46
	545000 LABORATORY SERVICES	120.00	560.00
	554900 OTHER CONTRACTUAL SERVICES	37,000.00-	122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP	3.88	149.96
	Major Account 520000 Total	29,060.88-	78,573.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.46	5,827.48
	571800 MEALS - TRAVEL STATUS	21.57-	1,170.47
	572100 COMMERCIAL TRANSPORTATION		630.67
	573100 STATE OWNED TRANSPORTATION	5,961.05	41,571.12
	574500 PERSONAL VEHICLE MILEAGE		72.56
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	6,359.94	49,362.30
	Fund 21790 Expenditures Total	6,761.72	524,236.21
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		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21815 NEBRASKA HEMP PROGRAM FUND				
		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
		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	2,400.00-	10,800.00-
		474125 INSP FEE-AUCTION MARKET	71,320.34-	716,966.85-
		474147 LIVESTOCK DEALER LICENSE		6,100.00-
		474148 AUCTION MKT LICENSE	150.00-	5,400.00-
		Major Account 470000 Total	73,870.34-	739,266.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.52-	5,564.63-
		Major Account 480000 Total	444.52-	5,564.63-
		Fund 21820 Revenues Total	74,314.86-	744,831.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.62	463.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	11.72	11.72
	515100 RETIREMENT PLANS EXPENSE	21.00	35.69
	515200 FICA EXPENSE	20.32	35.25
	515500 HEALTH INSURANCE EXPENSE	41.67	41.67
	Major Account 510000 Total	363.33	588.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.98	143.90
	521500 PUBLICATION & PRINT EXP		317.05
	522800 E-COMMERCE OPER EXP	73.50	756.00
	541100 ACCTG & AUDITING SERVICES		1,276.33
	541200 PURCHASING ASSESSMENT		293.11
	546800 VETERINARY SERVICES	56,673.22	694,357.46
	559100 OTHER OPERATING EXP		98.68
	559122 NONSTATE MEALS & FOOD		85.60
	Major Account 520000 Total	56,754.70	697,328.13
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS		63.54
	Major Account 570000 Total		384.54
	Fund 21820 Expenditures Total	57,118.03	698,300.93
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,083.50-
	Major Account 470000 Total	300.00-	3,083.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.12-	196.88-
	485100 FINES FORFEITS & PENALTI		190.00-
	Major Account 480000 Total	13.12-	386.88-
	Fund 21850 Revenues Total	313.12-	3,470.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.87	3,646.48
	512100 VACATION LEAVE EXPENSE		379.07
	512200 SICK LEAVE EXPENSE	52.78	122.30
	512300 HOLIDAY LEAVE EXPENSE	69.03	154.92
	515100 RETIREMENT PLANS EXPENSE	51.73	322.20
	515200 FICA EXPENSE	49.96	313.82
	515500 HEALTH INSURANCE EXPENSE	119.43	591.72
	Major Account 510000 Total	911.80	5,530.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE			
	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	911.80	5,594.81
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,750.00-	661,050.00-
	Major Account 470000 Total	3,750.00-	661,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,543.04-	17,225.63-
	Major Account 480000 Total	1,543.04-	17,225.63-
	Fund 21950 Revenues Total	5,293.04-	678,275.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121.33	5,130.47
	512100 VACATION LEAVE EXPENSE	6.23	323.53
	512200 SICK LEAVE EXPENSE		63.71
	512300 HOLIDAY LEAVE EXPENSE	2.81	406.22
	515100 RETIREMENT PLANS EXPENSE	9.77	443.63
	515200 FICA EXPENSE	8.71	402.02
	515500 HEALTH INSURANCE EXPENSE	52.53	2,166.83
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	201.38	9,185.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521400 CIO CHARGES	32.35	1,107.63
	521401 NDA DATA CENTER	6.20	269.96
	521412 OCIO-VOICE EXPENSE	78.14	378.79
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	896.83
	531200 IT SUPPLIES		5.60
	533132 UNIFORMS/CLOTHING		1.36
	538182 GAS EXPENSE		26.22
	541100 ACCTG & AUDITING SERVICES		1,155.96
	541200 PURCHASING ASSESSMENT		275.17
	541400 HRMS ASSESSMENT	7.36	125.52
	554900 OTHER CONTRACTUAL SERVICES		529,925.99
	Major Account 520000 Total	205.58	534,177.49

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	Fund 21950 Expenditures Total	406.96	543,362.60
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,833.90-	120,487.18-
	474175 DOG & CAT LIC FEE (LOCAL)	4,552.06-	260,163.74-
	Major Account 470000 Total	9,385.96-	380,650.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.48-	3,745.87-
	485100 FINES FORFEITS & PENALTI	1,285.00-	4,700.00-
	Major Account 480000 Total	1,652.48-	8,445.87-
	Fund 21960 Revenues Total	11,038.44-	389,096.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,317.08	208,232.05
	512100 VACATION LEAVE EXPENSE	910.77	20,790.70
	512200 SICK LEAVE EXPENSE	1,897.07	12,849.76
	512300 HOLIDAY LEAVE EXPENSE	1,009.34	15,088.85
	512500 FUNERAL LEAVE EXPENSE		391.18
	515100 RETIREMENT PLANS EXPENSE	1,507.62	19,272.06
	515200 FICA EXPENSE	1,488.95	19,071.61
	515500 HEALTH INSURANCE EXPENSE	2,062.04	24,746.19
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	25,192.87	323,936.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.27	781.15
	521300 FREIGHT EXPENSE	14.99	36.53
	521400 CIO CHARGES	1,667.05	16,703.68
	521401 NDA DATA CENTER	698.20	4,404.28
	521412 OCIO-VOICE EXPENSE	737.51	4,510.06
	521500 PUBLICATION & PRINT EXP	114.90	375.43
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	57.00	1,188.00
	524600 RENT EXPENSE-BUILDINGS	670.89	7,379.79
	527200 REP & MAINT-MOTOR VEHICL	40.66	3,633.57
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	3.72	62.96
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES	52.20	171.69
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	165.77	6,590.01
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT	828.80	2,489.05
	556100 INSURANCE EXPENSE		3,590.27
	559100 OTHER OPERATING EXP	8.59	319.95
	Major Account 520000 Total	5,104.55	54,956.27
	570000 Travel Expenses		
	571100 LODGING	207.14	1,082.14
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		531.89
	573100 STATE-OWNED TRANSPORT	5,298.50	11,890.99
	Major Account 570000 Total	5,505.64	13,553.85
	Fund 21960 Expenditures Total	35,803.06	392,446.70
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,125.00-	727,155.00-
	474157 COMMERCIAL APPLICATOR FEE	32,811.00-	251,310.00-
	474165 PRIVATE APPLICATOR LIC	9,847.00-	102,225.00-
	Major Account 470000 Total	46,783.00-	1,080,690.00-
	Fund 25540 Revenues Total	46,783.00-	1,080,690.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,780.49	102,946.37
	511300 OVERTIME PAYMENTS	238.62	1,338.13
	512100 VACATION LEAVE EXPENSE	569.90	8,588.24
	512200 SICK LEAVE EXPENSE	175.80	6,291.98
	512300 HOLIDAY LEAVE EXPENSE	381.76	7,419.44
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	610.24	9,485.19
	515200 FICA EXPENSE	536.80	8,557.29
	515500 HEALTH INSURANCE EXPENSE	3,063.17	40,998.48
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	12,356.78	187,383.62
	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
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		521400 CIO CHARGES	683.60	6,932.00
		521401 NDA DATA CENTER	328.64	2,128.92
		521412 OCIO-VOICE EXPENSE	317.19	2,669.60
		521500 PUBLICATION & PRINT EXP		2,881.01
		522100 DUES & SUBSCRIPTION EXP		581.43
		522200 CONFERENCE REGISTRATION	200.00	2,850.00
		524600 RENT EXPENSE-BUILDINGS	377.11	4,148.21
		527200 REP & MAINT-MOTOR VEHICLE		1,877.30
		532200 PERSONAL COMPUTING EQUIPMENT		24.49
		534600 ED & RECREATIONAL SUP EX		570.00
		538182 GAS EXPENSE		433.88
		541100 ACCTG & AUDITING SERVICES		408.71
		541400 HRMS ASSESSMENT	390.11	1,196.60
		Major Account 520000 Total	2,296.65	26,702.15
		570000 Travel Expenses		
		571100 LODGING	740.00	4,681.59
		571800 MEALS - TRAVEL STATUS	84.00	1,360.80
		572100 COMMERCIAL TRANSPORTATIO	1,104.73	3,774.17
		573100 STATE-OWNED TRANSPORT	1,021.94	1,935.58
		575100 MISC TRAVEL EXPENSE	30.00	213.00
		Major Account 570000 Total	2,980.67	11,965.14
		Fund 40000 Expenditures Total	17,634.10	226,050.91
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRANTS		25,467.48-
		Major Account 460000 Total		25,467.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.54-	1,394.46-
		Major Account 480000 Total	104.54-	1,394.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,140.00-
		Major Account 490000 Total		4,140.00-
		Fund 41810 Revenues Total	104.54-	31,001.94-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.67
		521400 OCIO CHARGES		1,171.50
		521500 PUBLICATION & PRINT EXPENSE		172.87
		524700 RENT EXPENSE-OTHER REAL PROP		937.50

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
41810 HOMELAND SECURITY - NEMA			
Expenditures	520000 Operating Expenses		
	525500 RENT EXPENSE-OTHER PERS PROPER		987.51
	541100 ACCTG & AUDITING SERVICES		235.79
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL/STAFF TRAINING SER		4,650.00
	559122 NONSTATE MEALS & FOOD		5,145.00
	Major Account 520000 Total		14,104.84
	570000 Travel Expenses		
	571100 LODGING		963.00
	571800 MEALS - TRAVEL STATUS		313.08
	574600 CONTRACTUAL SERVICES - TRAVEL		10,108.59
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total		11,474.67
	Fund 41810 Expenditures Total		25,579.51
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	52,797.96-	611,342.97-
	Major Account 460000 Total	52,797.96-	611,342.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.63-	824.18-
	486500 MISCELLANEOUS ADJUSTMENT		707.61
	Major Account 480000 Total	52.63-	116.57-
	Fund 41860 Revenues Total	52,850.59-	611,459.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,182.49	255,978.22
	511800 COMPENSATORY TIME PAID	232.70	232.70

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		
	512100 VACATION LEAVE EXPENSE	913.87	27,247.50
	512200 SICK LEAVE EXPENSE	585.04	18,389.86
	512300 HOLIDAY LEAVE EXPENSE	1,537.72	17,170.55
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	2,280.09	23,915.31
	515200 FICA EXPENSE	2,058.02	21,917.36
	515500 HEALTH INSURANCE EXPENSE	10,515.06	97,412.80
	516100 EMPLOYEE RELOCATION		359.64
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	45,304.99	466,826.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,470.96	8,331.26
	521300 FREIGHT EXPENSE	126.85	2,969.55
	521400 CIO CHARGES	1,985.47	19,438.28
	521401 NDA DATA CENTER	834.62	5,121.39
	521412 OCIO-VOICE EXPENSE	769.62	4,469.13
	521500 PUBLICATION & PRINT EXP	871.97	3,382.53
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	127.50	5,618.93
	522200 CONFERENCE REGISTRATION		1,185.01
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION		90.99
	524600 RENT EXPENSE-BUILDINGS	711.73	7,829.03
	524744 EXHIBIT SPACE EXPENSE		42.50
	527200 REP & MAINT-MOTOR VEHICL	222.81	3,356.19
	527400 REP & MAINT-DATA PROC		3,509.00
	531100 OFFICE SUPPLIES EXPENSE	186.92	1,979.30
	531200 IT SUPPLIES		21.52
	532100 NON-CAPITALIZED EQUIP PU	935.71	1,357.30
	532200 PERSONAL COMPUTING EQUIPMEN		23.79
	533132 UNIFORMS/CLOTHING		404.35
	534500 AGRICULTURAL SUPPLIES EX	76.30	1,700.86
	534946 PROMOTIONAL SUPPLIES		26.12
	534947 DATA PROCESSING SUPPLIES	6.12	361.37
	538100 VEHICLE & EQUIP SUP EXP		556.79
	538182 GAS EXPENSE	570.61	4,600.70
	538183 OIL EXPENSE		214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04

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		
	541200 PURCHASING ASSESSMENT		16.13
	541400 HRMS ASSESSMENT	990.74	2,922.78
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		41,450.08
	554900 OTHER CONTRACTUAL SERVICES	267.75	23,774.85
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	10,155.68	152,247.64
	570000 Travel Expenses		
	571100 LODGING	273.93	3,579.39
	571600 MEALS - TAXABLE	25.73	153.46
	571800 MEALS - TRAVEL STATUS	192.46	2,564.09
	572100 COMMERCIAL TRANSPORTATION	314.81	2,847.31
	573100 STATE-OWNED TRANSPORT	1,432.15	7,181.04
	574500 PERSONAL VEHICLE MILEAGE		194.38
	575100 MISC TRAVEL EXPENSE		90.06
	Major Account 570000 Total	2,239.08	16,609.73
	Fund 41860 Expenditures Total	57,699.75	635,684.07
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	305.24-	5,130.86-
	Major Account 480000 Total	305.24-	5,130.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		212.99-
	Major Account 490000 Total		212.99-
	Fund 41920 Revenues Total	305.24-	114,614.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,565.36	38,274.99
	511300 OVERTIME PAYMENTS		63.48
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	88.18	15,531.34
	512200 SICK LEAVE EXPENSE	59.39	14,070.54
	512300 HOLIDAY LEAVE EXPENSE	156.88	2,436.61
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	290.03	5,278.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	255.07	5,153.61
		515500 HEALTH INSURANCE EXPENSE	1,626.92	8,861.91
		516500 WORKERS COMP PREMIUMS		348.17
		Major Account 510000 Total	6,041.83	90,391.20
		520000 Operating Expenses		
		521400 CIO CHARGES		1,225.40
		521401 NDA DATA CENTER		369.28
		521412 OCIO-VOICE EXPENSE	15.52	314.67
		522100 DUES & SUBSCRIPTION EXP		590.53
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	203.84	2,242.24
		531100 OFFICE SUPPLIES EXPENSE		125.89
		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	219.36	10,827.31
		Fund 41920 Expenditures Total	6,261.19	101,218.51
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC	17,085.06-	455,059.54-
		Major Account 460000 Total	17,085.06-	455,059.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.78-	3,955.32-
		Major Account 480000 Total	345.78-	3,955.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,334.48-
		Major Account 490000 Total		10,334.48-
		Fund 41930 Revenues Total	17,430.84-	469,349.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,496.85	224,122.98
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	585.54	15,058.33
		512200 SICK LEAVE EXPENSE	550.51	11,223.01
		512300 HOLIDAY LEAVE EXPENSE		17,120.02
		512500 FUNERAL LEAVE EXPENSE		359.32
		515100 RETIREMENT PLANS EXPENSE	870.93	19,816.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	890.11	18,954.44
	515500 HEALTH INSURANCE EXPENSE		50,792.49
	516500 WORKERS COMP PREMIUMS		4,296.21
	Major Account 510000 Total	13,393.94	361,768.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,527.86
	521300 FREIGHT EXPENSE		632.59
	521400 CIO CHARGES		15,000.54
	521401 NDA DATA CENTER		3,448.75
	521412 OCIO - VOICE EXPENSE		3,497.48
	521500 PUBLICATION & PRINT EXP		307.17
	522100 DUES & SUBSCRIPTION EXP		562.31
	522200 CONFERENCE REGISTRATION	425.00	776.50
	524600 RENT EXPENSE-BUILDINGS	606.25	11,826.59
	524744 EXHIBIT SPACE		1,212.00
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		18,852.70
	534500 AGRICULTURAL SUPPLIES EX		4,615.92
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS		218.99
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT		1,815.52
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL		1,022.00
	555510 SAAS SUBSCRIPTION FEES	2,569.92	2,569.92
	556100 INSURANCE EXPENSE		505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	3,601.17	88,331.56
	570000 Travel Expenses		
	571100 LODGING		7,070.71
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	89.95	1,463.64
	572100 COMMERCIAL TRANSPORTATIO		724.20
	573100 STATE-OWNED TRANSPORT		2,552.24
	574500 PERSONAL VEHICLE MILEAGE		931.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	89.95	12,879.89
	Fund 41930 Expenditures Total	17,085.06	462,979.54
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,136.48-	149,986.97-
	Major Account 460000 Total	63,136.48-	149,986.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.74-	787.55-
	486500 MISCELLANEOUS ADJUSTMENT		40,877.20
	Major Account 480000 Total	50.74-	40,089.65
	Fund 41950 Revenues Total	63,187.22-	109,897.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.87	32,868.63
	511300 OVERTIME PAYMENTS	2.10	2.10
	512100 VACATION LEAVE EXPENSE	34.22	1,107.96
	512200 SICK LEAVE EXPENSE	44.59	1,070.71
	512300 HOLIDAY LEAVE EXPENSE	67.11	1,727.29
	515100 RETIREMENT PLANS EXPENSE	537.85	2,478.53
	515200 FICA EXPENSE	530.25	2,537.07
	515500 HEALTH INSURANCE EXPENSE	711.03	4,400.20
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total	8,953.02	46,814.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.74	81.33
	521400 CIO CHARGES		2,154.74
	521401 NDA DATA CENTER		399.78
	521412 OCIO-VOICE EXPENSE		522.27
	521500 PUBLICATION & PRINT EXP	53.05	53.05
	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	346.47	441.80
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE	364.26	1,059.55
	541100 ACCTG & AUDITING SERVICES		685.23

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		295.42
	554900 OTHER CONTRACTUAL SERVICES	50,799.52	51,171.00
	Major Account 520000 Total	51,630.04	58,815.88
	570000 Travel Expenses		
	571100 LODGING	160.64	1,134.82
	571800 MEALS - TRAVEL STATUS	83.00	367.76
	573100 STATE-OWNED TRANSPORT	2,309.78	2,320.80
	Major Account 570000 Total	2,553.42	3,823.38
	Fund 41950 Expenditures Total	63,136.48	109,453.49
	Program Revenues	318,585.07-	7,314,677.17-
	Program Expenditures	626,327.00	7,648,983.29

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-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		25.30-
		Major Account 490000 Total		25.30-
		Fund 10000 Revenues Total		3,630.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	24,884.59	385,085.19
		511700 EMPLOYEE BONUSES		75.00
		511800 COMPENSATORY TIME PAID		3.17
		512100 VACATION LEAVE EXPENSE	7,793.44	58,592.62
		512200 SICK LEAVE EXPENSE	1,078.61	44,924.51
		512300 HOLIDAY LEAVE EXPENSE	1,660.95	28,664.63
		512500 FUNERAL LEAVE EXPENSE	198.98	198.98
		515100 RETIREMENT PLANS EXPENSE	2,666.29	38,737.24
		515200 FICA EXPENSE	2,571.59	37,385.32
		515500 HEALTH INSURANCE EXEPNSE	5,158.53	66,990.90
		516500 WORKERS COMP PREMIUMS		5,322.09
		Major Account 510000 Total	46,012.98	665,979.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	285.48	888.51
		521400 CIO CHARGES	2,442.19	26,087.88
		521401 NDA DATA CENTER	1,033.11	6,703.89
		521412 OCIO-VOICE EXPENSE	993.24	7,421.91
		521500 PUBLICATION & PRINT EXP	449.12	408.77
		522100 DUES & SUBSCRIPTION EXP	449.00	29,447.78
		522200 CONFERENCE REGISTRATION	444.00	5,011.48
		522600 JOB APPLICANT EXPENSE		455.00
		523900 TEAMMATE RECOGNITION	83.39	113.18
		524600 RENT EXPENSE-BUILDINGS	3,935.85	43,294.35
		524744 EXHIBIT SPACE EXPENSE		796.20
		531100 OFFICE SUPPLIES EXPENSE		324.34
		532100 NON-CAPITALIZED EQUIP PU	129.99	309.98
		532200 PERSONAL COMPUTING EQUIPMENT		15.99
		533132 UNIFORMS/CLOTHING	96.00	187.14
		534946 PROMOTIONAL SUPPLIES	15.42	1,081.80
		534947 DATA PROCESSING SUPPLIES		146.40
		538182 GAS EXPENSE		65.26

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		
	541100 ACCTG & AUDITING SERVICES		2,404.25
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT	1,242.46	3,785.95
	542100 SOS TEMP SERV - PERSONNEL	4,309.69-	6,617.12
	554900 OTHER CONTRACTUAL SERVICES	16,535.04-	
	554927 MEDIATORS		2,750.32
	554928 LEGAL ASSISTANCE	1,906.30	7,521.26
	554929 CLINIC FINANCIAL COUNSELING		4,222.13
	554934 ADMIN OVERHEAD		15,243.30
	559100 OTHER OPERATING EXP		132.00
	559122 NONSTATE MEALS & FOOD		668.93
	Major Account 520000 Total	7,339.18-	166,120.09
	570000 Travel Expenses		
	571100 LODGING	707.08	10,221.89
	571600 MEALS - TAXABLE		277.52
	571800 MEALS - TRAVEL STATUS		1,455.44
	572100 COMMERCIAL TRANSPORTATIO	378.96	4,662.79
	573100 STATE-OWNED TRANSPORT	813.13	2,612.49
	574500 PERSONAL VEHICLE MILEAGE		821.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	575100 MISC TRAVEL EXPENSE		498.00
	Major Account 570000 Total	1,899.17	20,780.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,903.02-	31,835.50
	Major Account 590000 Total	64,903.02-	31,835.50
	Fund 10000 Expenditures Total	24,330.05-	884,715.66
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	16,182.57-	184,262.23-
	455195 EGG/TURKEY FEE REFUNDS	15,878.37	150,202.42
	455197 EGG FEES IMPORTED EGGS	139.50-	50,045.36-
	Major Account 450000 Total	443.70-	84,105.17-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.91-	1,912.31-
		484500 REIMB NON-GOVT SOURCES	7,780.00-	11,280.00-
		Major Account 480000 Total	7,934.91-	13,192.31-
		Fund 20830 Revenues Total	8,378.61-	97,297.48-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		14,000.00
		521900 AWARDS EXPENSE		361.00
		522100 DUES & SUBSCRIPTION EXP		1,112.02
		531100 OFFICE SUPPLIES EXPENSE		37.92
		534946 PROMOTIONAL SUPPLIES		4,919.92
		554900 OTHER CONTRACTUAL SERVICES	709.22	18,093.55
		559100 OTHER OPERATING EXP		13,200.00
		Major Account 520000 Total	709.22	51,724.41
		Fund 20830 Expenditures Total	709.22	51,724.41
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,611.62-	56,198.93-
		Major Account 470000 Total	4,611.62-	56,198.93-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	5.00-	5.00-
		484500 REIMB NON-GOVT SOURCES	2,911.25-	12,574.60-
		486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
		Major Account 480000 Total	2,916.25-	19,647.87-
		Fund 20840 Revenues Total	7,527.87-	75,846.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	672.84	4,113.48
		512100 VACATION LEAVE EXPENSE	54.78	231.19
		512200 SICK LEAVE EXPENSE	27.39	162.53
		512300 HOLIDAY LEAVE EXPENSE	53.35	335.36
		515100 RETIREMENT PLANS EXPENSE	60.56	362.52
		515200 FICA EXPENSE	61.89	357.41
		515500 HEALTH INSURANCE EXPENSE		521.71
		Major Account 510000 Total	930.81	6,084.20
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		704.00
		522200 CONFERENCE REGISTRATION		11,680.00
		524700 RENT EXP-OTHER REAL PROP		242.95
		531100 OFFICE SUPPLIES EXPENSE		262.26

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		
		534946 PROMOTIONAL SUPPLIES		1,322.17
		541100 ACCTG & AUDITING SERVICES		691.49
		541200 PURCHASING ASSESSMENT		1.95
		542100 SOS TEMP SERV - PERSONNEL	2,910.63	7,644.17
		554900 OTHER CONTRACTUAL SERVICES		11,910.80
		559100 OTHER OPERATING EXP	32.68	3,948.74
		559122 NONSTATE MEALS & FOOD		377.25
		Major Account 520000 Total	2,943.31	38,785.78
		570000 Travel Expenses		
		571100 LODGING	223.00	1,570.45
		571800 MEALS - TRAVEL STATUS		200.82
		572100 COMMERCIAL TRANSPORTATION		10,593.52
		573100 STATE-OWNED TRANSPORT	11.55	29.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,745.83
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	258.55	18,163.83
		Fund 20840 Expenditures Total	4,132.67	63,033.81
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19,820.00-
		Major Account 470000 Total		19,820.00-
		Fund 21800 Revenues Total		19,820.00-
	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	5,400.00	57,836.10
		Major Account 520000 Total	5,400.00	58,266.75
		Fund 21800 Expenditures Total	5,400.00	58,266.75
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		83,735.34-
		Major Account 450000 Total		83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.10-	5,467.87-
		Major Account 480000 Total	393.10-	5,467.87-
		Fund 21840 Revenues Total	393.10-	89,203.21-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE		4,395.00
		512100 VACATION LEAVE EXPENSE		68.54
		512200 SICK LEAVE EXPENSE		102.33
		512300 HOLIDAY LEAVE EXPENSE		23.43
		512500 FUNERAL LEAVE EXPENSE		72.78
		515100 RETIREMENT PLANS EXPENS		348.91
		515200 FICA EXPENSE		304.93
		515500 HEALTH INSURANCE EXPENS		2,115.36
		Major Account 510000 Total		7,431.28
		520000 Operating Expenses		
		521100 POSTAGE	9.09	9.09
		521500 PUBLICATION & PRINT EXP	20.18	20.18
		522100 DUES & SUBSCRIPTION EXP		18,035.00
		534946 PROMOTIONAL SUPPLIES		20.30
		541100 ACCTG & AUDITING SERVICES	66.18	882.37
		545000 LABORATORY SERVICES		1,800.00
		554900 OTHER CONTRACTUAL SERVICES	19.08	25,690.62
		559100 OTHER OPERATING EXP	2,750.00	7,750.00
		Major Account 520000 Total	2,864.53	54,207.56
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	2,864.53	62,730.84
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		3,323.89-
		Major Account 450000 Total		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	838.56-	6,278.87-
		Major Account 480000 Total	838.56-	6,278.87-
		Fund 21970 Revenues Total	838.56-	9,654.56-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.55
		521500 PUBLICATION & PRINT EXP	46.27	435.48
		541100 ACCTG & AUDITING SERVICES		6,183.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	37,961.28	282,438.57
		559100 OTHER OPERATING EXP		5,000.00
		559122 NONSTATE MEALS & FOOD		229.83
		Major Account 520000 Total	38,007.55	294,300.55
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		167.17
		Major Account 570000 Total		167.17
		Fund 21970 Expenditures Total	38,007.55	294,467.72
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	378.72-	4,107.97-
		Major Account 480000 Total	378.72-	4,107.97-
		Fund 21980 Revenues Total	378.72-	4,107.97-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		308.62
		541100 ACCTG & AUDITING SERVICES	464.86	3,757.51
		554900 OTHER CONTRACTUAL SERVICES	9,546.21	90,904.29
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	10,011.07	99,970.42
		Fund 21980 Expenditures Total	10,011.07	99,970.42
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,462.58	2,492.28
		512100 VACATION LEAVE EXPENSE	137.46	251.75
		512200 SICK LEAVE EXPENSE	81.76	81.76
		512300 HOLIDAY LEAVE EXPENSE	100.35	100.35
		515100 RETIREMENT PLANS EXPENSE	133.39	219.16
		515200 FICA EXPENSE	128.57	215.98
		515500 HEALTH INSURANCE EXPENSE	231.98	231.98
		Major Account 510000 Total	2,276.09	3,593.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		434.67
		521500 PRINTING	235.33	322.48
		522200 CONFERENCE REGISTRATION		1,000.00
		541100 ACCTG & AUDITING SERVICES		17,939.25
		Major Account 520000 Total	235.33	19,696.40
		570000 Travel Expenses		
		571100 LODGING		760.47

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		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	2,511.42	170,508.96
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON		38,962.00-
		Major Account 460000 Total		38,962.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.67-	2,469.24-
		486500 MISCELLANEOUS ADJUSTMENT		1.74
		Major Account 480000 Total	125.67-	2,467.50-
		Fund 41820 Revenues Total	125.67-	41,429.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,123.39	20,242.09
		512100 VACATION LEAVE EXPENSE	119.99	2,448.89
		512200 SICK LEAVE EXPENSE	21.76	1,062.44
		512300 HOLIDAY LEAVE EXPENSE	76.47	1,281.08
		515100 RETIREMENT PLANS EXPENSE	100.56	1,874.94
		515200 FICA EXPENSE	94.15	1,819.82
		515500 HEALTH INSURANCE EXPENSE	322.40	3,763.27
		516500 WORKERS COMP PREMIUMS		522.26
		Major Account 510000 Total	1,858.72	33,014.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		15.97
		521400 CIO CHARGES	237.08	2,412.89
		521401 NDA DATA CENTER	100.45	654.39
		521412 OCIO-VOICE EXPENSE	81.56	802.49
		521500 PUBLICATION & PRINT EXP		95.70
		522100 DUES & SUBSCRIPTION EXP		258.49
		522200 CONFERENCE REGISTRATION		357.62
		524600 RENT EXPENSE-BUILDINGS	222.18	2,443.98

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
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	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	119.24	367.39
	554927 MEDIATORS		6,417.42
	554928 LEGAL ASSISTANCE	4,447.93	17,549.51
	554929 CLINIC FINANCIAL COUNSELING		9,851.59
	554934 ADMIN OVERHEAD		35,567.70
	559100 OTHER OPERATING EXP		268.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	5,208.44	78,154.50
	570000 Travel Expenses		
	571100 LODGING		647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT	23.12	219.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total	23.12	1,522.12
	Fund 41820 Expenditures Total	7,090.28	112,691.41
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,257.30-	86,796.78-
	481200 GAIN OR LOSS-SALE OF INV	17,546.86-	54,055.68-
	484100 OPERATING DONATIONS	2,100.00-	107,550.00-
	484500 REIMB NON-GOVT SOURCES		1,991.10-
	Major Account 480000 Total	24,904.16-	250,393.56-
	Fund 41850 Revenues Total	24,904.16-	250,393.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	802.50	14,932.50
	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	61.39	1,419.87
	515500 HEALTH INSURANCE EXPENSE		827.33

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	863.89	21,238.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		712.17
		521400 CIO CHARGES	76.00	570.00
		521412 OCIO-VOICE EXPENSE	128.68	772.08
		521500 PUBLICATION & PRINT EXP	100.00	278.35
		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
		531100 OFFICE SUPPLIES EXPENSE	44.99	801.01
		532100 NON-CAPITALIZED EQUIP PU		213.43
		532200 PERSONAL COMPUTING EQUIPMENT		29.07
		533132 UNIFORMS/CLOTHING		2,184.99
		534900 MISCELLANEOUS SUP EXP		220.00
		534946 PROMOTIONAL SUPPLIES	32.04-	6,685.57
		541100 ACCTG & AUDITING SERVICES		732.62
		547100 EDUCATIONAL SERVICES		11,938.02
		559100 OTHER OPERATING EXP	113.67	2,063.70
		559122 NONSTATE MEALS & FOOD		76,608.79
		Major Account 520000 Total	431.30	107,573.20
		570000 Travel Expenses		
		571100 LODGING		31,512.40
		571600 MEALS - TAXABLE		178.67
		572100 COMMERCIAL TRANSPORTATION		4,326.00
		573100 STATE-OWNED TRANSPORT		781.59
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		36,870.66
		Fund 41850 Expenditures Total	1,295.19	165,682.81
41870 USDA RFSI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	121,865.11-	287,116.34-
		Major Account 460000 Total	121,865.11-	287,116.34-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83
		Fund 41870 Revenues Total	121,865.11-	283,512.51-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41870 USDA RFSI			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.60	11,876.09
	512100 VACATION LEAVE EXPENSE	63.16	600.27
	512200 SICK LEAVE EXPENSE	34.84	397.46
	512300 HOLIDAY LEAVE EXPENSE	66.89	616.44
	515100 RETIREMENT PLANS EXPENSE	115.33	1,010.18
	515200 FICA EXPENSE	114.86	961.67
	515500 HEALTH INSURANCE EXPENSE	92.09	2,598.17
	516500 WORKERS COMP PREMIUMS		62.17
	Major Account 510000 Total	1,863.77	18,122.45
	520000 Operating Expenses		
	521400 CIO CHARGES	38.35	218.83
	521401 NDA DATA CENTER	25.97	65.96
	521412 OCIO-VOICE EXPENSE	227.81	618.98
	522100 DUES & SUBSCRIPTION EXP		137.90
	522200 CONFERENCE REGISTRATION	300.00	375.00
	541100 ACCTG & AUDITING SERVICES		540.40
	541400 HRMS ASSESSMENT	14.72	29.54
	542100 SOS TEMP SERV - PERSONNEL	6,120.93	22,452.69
	554900 OTHER CONTRACTUAL SERVICE	16,535.04	16,535.04
	555340 COTS MAINTENANCE		5,000.00
	Major Account 520000 Total	23,262.82	45,974.34
	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
	Major Account 570000 Total		2,305.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,738.52	220,714.52
	Major Account 590000 Total	96,738.52	220,714.52
	Fund 41870 Expenditures Total	121,865.11	287,116.34
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,012,143.38-
	Major Account 460000 Total		1,012,143.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.00-	8,049.19-

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				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,850.33
		Major Account 480000 Total	642.00-	198.86-
		Fund 41970 Revenues Total	642.00-	1,012,342.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,645.64	29,371.68
		512100 VACATION LEAVE EXPENSE	4.32	2,358.97
		512200 SICK LEAVE EXPENSE	30.07	3,118.78
		512300 HOLIDAY LEAVE EXPENSE	54.15	2,405.08
		515100 RETIREMENT PLANS EXPENSE	129.93	2,789.18
		515200 FICA EXPENSE	116.21	2,553.28
		515500 HEALTH INSURANCE EXEPNSE	503.60	8,873.19
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	2,483.92	51,718.86
		520000 Operating Expenses		
		521400 CO CHARGES		875.24
		521401 NDA DATA CENTER		263.77
		521412 OCIO-VOICE EXPENSE	10.70	225.28
		522100 DUES & SUBSCRIPTION EXP		279.00
		524600 RENT EXPENSE-BUILDINGS	42.47	467.17
		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	53.17	88,205.87
		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	7,420.63	859,346.68
		Major Account 590000 Total	7,420.63	859,346.68
		Fund 41970 Expenditures Total	9,957.72	1,018,367.77

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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	232,485.72	1,419,590.31
	Major Account 590000 Total	232,485.72	1,419,590.31
	Fund 43125 Expenditures Total	232,485.72	1,419,590.31
	Program Revenues	165,053.80-	1,887,238.70-
	Program Expenditures	412,000.43	4,690,503.31
	Agency Revenues	76,065.65-	12,310,030.02-
	Agency Expenditures	1,758,691.30	19,617,882.22

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		
	474120 MONEY TRANSMITTERS LIC REN		47,000.00-
	474123 MONEY TRANSMITTERS LICENSE		40,250.00-
	474124 PLEDGED SECURITIES	1,455.00-	23,639.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES	750.00-	2,750.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL		3,500.00-
	474141 SALES FINANCE LICENSE	150.00-	21,450.00-
	474142 INSTALLMENT LOAN LIC	1,000.00-	44,463.75-
	474145 INSTALLMENT LOAN BC LIC		15,000.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	1,200.00-
	474151 MORT BANKERS REGIS FEE		975.00-
	474152 MORT BANKERS LIC FEE	3,400.00-	38,600.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	2,100.00-	18,125.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	3,600.00-	43,400.00-
	474158 MORT LOAN ORIGINATOR LIC	22,950.00-	207,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,250.00-	15,325.00-
	474160 MLO LICENSE RENEWAL	125.00-	325,425.00-
	474161 MLO LIC REINSTATEMENT		2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475121 EXECUTIVE OFFICERS LIC	200.00-	1,750.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	132,612.50-	1,340,961.41-
	475201 Examination Fees-Travel	3,736.17-	3,736.17-
	Major Account 470000 Total	173,478.67-	2,538,115.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	10,784.40-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	486300 CLEARING ACCOUNT	50.00-	150.00-
	Major Account 480000 Total	2,050.00-	93,800.06-
	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	175,528.67-	6,706,385.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,348.68	3,506,107.35
	511200 TEMPORARY SALARIES-WAGE		3,384.80
	511300 OVERTIME PAYMENTS	21.93	1,762.36
	511700 EMPLOYEE BONUSES		6,000.00
	511800 COMPENSATORY TIME PAID		1,124.14
	512100 VACATION LEAVE EXPENSE	21,768.06	310,200.78
	512200 SICK LEAVE EXPENSE	15,833.54	261,587.85
	512300 HOLIDAY LEAVE EXPENSE	17,957.07	249,644.20
	512400 MILITARY LEAVE EXPENSE	432.70	9,956.20
	512500 FUNERAL LEAVE EXPENSE	2,003.19	8,151.29
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	26,909.18	325,892.07
	515200 FICA EXPENSE	25,921.83	316,467.48
	515500 HEALTH INSURANCE EXPENSE	43,862.13	470,141.60
	516200 TUITION ASSISTANCE	2,022.00	5,766.48
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		32,418.69
	Major Account 510000 Total	458,080.31	5,509,907.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	443.18	3,844.26
	521300 FREIGHT EXPENSE		1,301.53
	521400 CIO CHARGES	22,865.26	222,667.07
	521401 OCIO COMM EXPENSE	3,805.81	33,520.32
	521500 PUBLICATION & PRINT EXP	2,062.22	11,332.02
	521900 AWARDS EXPENSE	89.75	316.91
	522100 DUES & SUBSCRIPTION EXP	17,923.69	148,604.95
	522200 CONFERENCE REGISTRATION	8,066.90	28,611.75
	522201 TRAINING	8,627.02	29,701.77
	522600 JOB APPLICANT EXPENSE		1,726.01
	524600 RENT EXPENSE-BUILDINGS	16,883.35	156,250.02
	524700 RENT EXP-OTHER REAL PROP		266.70
	524900 RENT EXP-DEPR SURCHARGE	428.37	32,111.39
	526100 REP & MAINT-REAL PROPERT		57,382.35
	531100 OFFICE SUPPLIES EXPENSE		5,568.38

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		2,406.58
	532100 NON-CAPITALIZED EQUIP PU	1,670.40	63,661.02
	532200 PERSONAL COMPUTING EQUIPMENT		495.18
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	534600 ED & RECREATIONAL SUP EX	308.55	16,689.74
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP		2,407.00
	539500 PURCHASING CARD SUSPENSE		464.45-
	541100 ACCTG & AUDITING SERVICES		11,095.26
	541200 PURCHASING ASSESSMENT		735.96
	541700 LEGAL RELATED EXPENSE	2,268.02	26,517.50
	542100 SOS TEMP SERV - PERSONNEL	2,629.29	45,039.56
	543300 IT CONSULTING-OTHER	1,374.96	1,404.11
	543500 MGT CONSULTANT SERVICES		36,862.08
	554900 OTHER CONTRACTUAL SERVICES		632.32
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		55,227.29
	556100 INSURANCE EXPENSE		839.17
	559100 OTHER OPERATING EXP	639.10	7,754.96
	Major Account 520000 Total	90,085.87	1,047,559.18
	570000 Travel Expenses		
	571100 LODGING	7,491.12	85,004.58
	571800 MEALS - TRAVEL STATUS	2,452.82	43,820.59
	572100 COMMERCIAL TRANSPORTATIO	1,607.81	32,874.43
	574500 PERSONAL VEHICLE MILEAGE	5,222.70	114,831.38
	575100 MISC TRAVEL EXPENSE	683.50	6,245.91
	Major Account 570000 Total	17,457.95	282,776.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,670.40-	
	Major Account 580000 Total	1,670.40-	
	Fund 21910 Expenditures Total	563,953.73	6,840,243.72
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.08-	12,169.37-
	Major Account 480000 Total	808.08-	12,169.37-
	Fund 21930 Revenues Total	808.08-	12,169.37-
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		
	524700 RENT EXP-OTHER REAL PROP		95.00
	554900 OTHER CONTRACTUAL SERVICES		55,800.00
	Major Account 520000 Total		55,895.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		526.63
	Major Account 570000 Total		526.63
	Fund 21930 Expenditures Total		56,421.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties	10,500.00-	1,822,595.83-
	Major Account 480000 Total	10,500.00-	1,822,595.83-
	Fund 61270 Revenues Total	10,500.00-	1,822,595.83-
	Program Revenues	186,836.75-	8,541,151.12-
	Program Expenditures	563,953.73	6,896,665.35

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	1,987,080.33-	18,908,901.99-
	475111 INDV DUAL AG/RA	240.00-	2,320.00-
	475112 BROKER-DEALER	1,750.00-	410,374.92-
	475113 BROKER-DEALER AGENT	97,880.00-	17,317,080.00-
	475115 INVESTMENT ADVISER	4,200.00-	9,902,240.00
	475116 INVESTMENT ADVISER AGENT	2,920.00-	231,120.00-
	475117 PRIVATE OFFERING FEE	25,800.00-	194,200.00-
	475118 59-1722 EXEMPTION FEE	2,900.00-	16,800.00-
	475119 S-AMP FEES	50.00-	300.00-
	475130 ISSUER-DEALER	140.00-	500.00-
	475131 LOAN BROKER	150.00-	1,750.00-
	Major Account 470000 Total	2,123,110.33-	27,181,106.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,544.00-	757,402.89-
	484500 REIMB NON-GOVT SOURCES		35,000.00-
	Major Account 480000 Total	34,544.00-	792,402.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29,625,000.00
	Major Account 490000 Total		29,625,000.00
	Fund 21920 Revenues Total	2,157,654.33-	1,651,490.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,473.35	736,896.47
	511300 OVERTIME PAYMENTS	113.23	4,607.07
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID		220.93
	512100 VACATION LEAVE EXPENSE	3,071.77	71,177.56
	512200 SICK LEAVE EXPENSE	2,598.84	43,587.80
	512300 HOLIDAY LEAVE EXPENSE	3,865.42	51,012.61
	512500 FUNERAL LEAVE EXPENSE		499.20
	512600 CIVIL LEAVE EXPENSE		147.59
	515100 RETIREMENT PLANS EXPENSE	5,850.07	68,003.35
	515200 OASDI EXPENSE	5,578.57	65,144.43
	515500 HEALTH INSURANCE EXPENSE	14,466.15	162,617.30
	516500 WORKERS COMP PREMIUMS		8,644.31
	Major Account 510000 Total	104,017.40	1,213,308.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.23	942.99
	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	9,264.82	108,131.53
	521401 OCIO COMM EXPENSE	482.97	13,042.84
	521500 PUBLICATION & PRINT EXP	782.64	2,382.25
	521900 AWARDS EXPENSE	20.00	178.12
	522100 DUES & SUBSCRIPTION EXP	147.03	3,527.66
	522200 CONFERENCE REGISTRATION		1,178.75
	522201 TRAINING	495.98	2,197.61
	522600 JOB APPLICANT EXPENSE	356.18	1,227.88
	523900 TEAMMATE RECOGNITION		210.00
	524600 RENT EXPENSE-BUILDINGS	5,844.67	48,995.68
	524700 RENT EXP-OTHER REAL PROP		13.30
	524900 RENT EXP-DEPR SURCHARGE	30.45	13,871.64
	526100 REP & MAINT-REAL PROPERT		4,239.30
	531100 OFFICE SUPPLIES EXPENSE		782.68
	531200 IT SUPPLIES		316.69
	532100 NON-CAPITALIZED EQUIP PU	185.60	6,041.73
	532200 PERSONAL COMPUTING EQUIPMENT		158.76
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	80.91	3,856.75
	534800 CONST & MAINT SUP EXP		402.90
	534900 MISCELLANEOUS SUP EXP		175.39
	541100 ACCTG & AUDITING SERVICES		2,948.74
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	972.01	12,526.37
	542100 SOS TEMP SERV - PERSONNEL	1,952.07	27,790.72
	543300 IT CONSULTING-OTHER	360.54	386.39
	543500 MGT CONSULTANT SERVICES		13,327.92
	554900 OTHER CONTRACTUAL SERVICE		98.92
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES		8,764.87
	556100 INSURANCE EXPENSE		191.67
	556300 SURETY & NOTARY BONDS	30.00	30.00
	559100 OTHER OPERATING EXP	372.95	3,553.03
	Major Account 520000 Total	21,416.05	318,095.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		258.00
	571800 MEALS - TRAVEL STATUS		95.57

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		
		572100 COMMERCIAL TRANSPORTATIO		439.10-
		574500 PERSONAL VEHICLE MILEAGE		1,367.93
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total		1,309.40
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	185.60-	
		Major Account 580000 Total	185.60-	
		Fund 21920 Expenditures Total	125,247.85	1,532,714.00
21932 SECURITIES SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,599.51-	30,314.89-
		484500 REIMB NON-GOVT SOURCES		268,754.72-
		Major Account 480000 Total	2,599.51-	299,069.61-
		Fund 21932 Revenues Total	2,599.51-	299,069.61-
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER		5,940.00
		554900 OTHER CONTRACTUAL SERVICES		11,305.00
		Major Account 520000 Total		17,245.00
		Fund 21932 Expenditures Total		17,245.00
		Program Revenues	2,160,253.84-	1,352,420.59
		Program Expenditures	125,247.85	1,549,959.00
		Agency Revenues	2,347,090.59-	7,188,730.53-
		Agency Expenditures	689,201.58	8,446,624.35

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,198.32-	34,943.16-
		Major Account 460000 Total	11,198.32-	34,943.16-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6,553.93-
		Major Account 480000 Total		6,553.93-
		Fund 10000 Revenues Total	11,198.32-	41,497.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	153,148.49	1,814,832.59
		511200 TEMPORARY SALARIES-WAGE		1,823.25
		511300 OVERTIME PAYMENTS	4,973.59	15,704.46
		511800 COMPENSATORY TIME PAID		11,191.87
		511900 SUPPLEMENTAL	280.00	2,900.00
		512100 VACATION LEAVE EXPENSE	9,856.47	174,826.59
		512200 SICK LEAVE EXPENSE	5,151.75	80,415.32
		512300 HOLIDAY LEAVE EXPENSE	8,408.63	123,641.49
		512500 FUNERAL LEAVE EXPENSE		414.22
		512900 UNION ACTIVITY EXPENSE		2,875.26
		515100 RETIREMENT PLANS EXPENSE	13,593.46	166,249.83
		515200 FICA EXPENSE	13,017.69	160,480.36
		515400 LIFE & ACCIDENT INS EXP	172.88	1,842.54
		515500 HEALTH INSURANCE EXPENSE	40,897.10	451,064.17
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		23,177.28
		Major Account 510000 Total	249,500.06	3,031,955.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.51	608.87
		521401 OCIO-PHONE	3,958.49	19,292.41
		521402 OCIO-IMS	10,418.22	98,181.72
		521500 PUBLICATION & PRINT EXP	29.63	1,296.62
		521900 AWARDS EXPENSE	558.45	1,096.76
		522100 DUES & SUBSCRIPTION EXP	225.00	5,378.79
		522200 CONFERENCE REGISTRATION		2,095.00
		522600 JOB APPLICANT EXPENSE	224.14	647.47
		523201 NATURAL GAS		1,081.26
		523202 ELECTRICITY	47.31	2,944.41
		523203 WATER		208.58
		524600 RENT EXPENSE-BUILDINGS	3,273.57	38,434.21
		524900 RENT EXP-DEPR SURCHARGE	175.33	1,928.63

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	1,405.00	6,986.30
	527800 REP & MAINT-OTHER PROPER		4,642.00
	527900 PERSONAL COMPUT EQUIP R & M		74.18
	527990 RADIO EQUIP REPAIR & MAINT		122.95
	531100 OFFICE SUPPLIES EXPENSE	240.16	6,925.90
	531200 IT SUPPLIES		228.60
	532100 NON-CAPITALIZED EQUIP PU		199.47
	533100 HOUSEHOLD & INSTIT EXP	282.34	10,759.72
	534600 ED & RECREATIONAL SUP EX		1,088.23
	534900 MISCELLANEOUS SUP EXP	7,859.50	10,439.85
	538100 VEHICLE & EQUIP SUP EXP	2,032.68	18,811.95
	541100 ACCTG & AUDITING SERVICES		9,244.48
	541200 PURCHASING ASSESSMENT		543.20
	543500 MGT CONSULTANT SERVICES	5,906.75	23,627.00
	544300 PSYCHOLOGICAL SERVICES	450.00	450.00
	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		27,462.20
	559100 OTHER OPERATING EXP	12.89	932.09
	Major Account 520000 Total	37,127.97	323,058.55
	570000 Travel Expenses		
	571100 LODGING	2,688.44	12,808.89
	571600 MEALS - TAXABLE	80.35	408.56
	571800 MEALS - TRAVEL STATUS	1,114.06	6,296.30
	572100 COMMERCIAL TRANSPORTATIO		168.95
	573100 STATE-OWNED TRANSPORT	30,366.77	170,423.93
	574500 PERSONAL VEHICLE MILEAGE		3,488.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	34,249.62	193,640.07
	Fund 10000 Expenditures Total	320,877.65	3,548,654.45
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	27,264.73-	135,172.55-
	Major Account 460000 Total	27,264.73-	135,172.55-
	470000 Revenues - Sales & Charges		

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		
		474100 GENERAL BUSINESS FEES	4,732.50-	41,807.50-
		474101 PLAN REVIEW FEE	24,898.75-	171,155.47-
		474102 LIQUOR INSPECTION FEE	1,425.25-	18,090.25-
		474103 HEALTH FACILITY INSPECTION FEE	2,250.00-	29,650.00-
		474104 HOSPITAL INSPECTION FEE	150.00-	3,650.00-
		474106 DAY CARE INSPECTION FEE	930.00-	10,570.09-
		474107 ABOVE GROUND STORAGE TANK FEE	850.00-	6,520.00-
		474108 ELEVATOR REGISTRATION FEE	245.66-	20,465.66-
		475100 REGISTRATION / LICENSE F	100.00-	6,700.00-
		475101 FIREWORKS DISPLAY	480.00-	1,350.00-
		476100 OTHER LIC PERM & FEES	500.00-	10,075.00-
		Major Account 470000 Total	36,562.16-	320,033.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,874.62-	25,401.24-
		484500 REIMB NON-GOVT SOURCES		569.25-
		486600 CREDIT CARD CLEARING	21,724.19-	24,309.62-
		Major Account 480000 Total	23,598.81-	50,280.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	497.72-	6,832.38-
		Major Account 490000 Total	497.72-	6,832.38-
		Fund 21250 Revenues Total	87,923.42-	512,319.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,192.57	198,403.76
		511300 OVERTIME PAYMENTS		1,384.42
		512100 VACATION LEAVE EXPENSE	245.74	18,756.42
		512200 SICK LEAVE EXPENSE	115.20	29,932.49
		512300 HOLIDAY LEAVE EXPENSE	499.55	8,748.53
		515100 RETIREMENT PLANS EXPENSE	1,277.13	19,263.52
		515200 FICA EXPENSE	1,191.27	18,348.69
		515400 LIFE & ACCIDENT INS EXP	10.92	124.91
		515500 HEALTH INSURANCE EXPENSE	3,483.41	41,305.05
		Major Account 510000 Total	23,015.79	336,267.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.41
		521401 OCIO-PHONE	371.54	3,220.98
		521402 OCIO-IMS		5,374.34
		521500 PUBLICATION & PRINT EXP	467.61	1,727.04
		522100 DUES & SUBSCRIPTION EXP		624.00

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	839.15	10,965.77
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		15,692.60
		Major Account 570000 Total		15,692.60
		Fund 21250 Expenditures Total	23,854.94	362,926.16
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,597.72-	196,797.42-
		461500 OP GRANTS - STATE AGENCI		7,152.15-
		Major Account 460000 Total	12,597.72-	203,949.57-
		Fund 41210 Revenues Total	12,597.72-	203,949.57-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		650.00
		527800 REP & MAINT-OTHER PROPER		600.00
		531100 OFFICE SUPPLIES EXPENSE		212.56
		532100 NON-CAPITALIZED EQUIP PU		61,516.27
		533100 HOUSEHOLD & INSTIT EXP		31,116.00
		534600 ED & RECREATIONAL SUP EX		2,372.24
		534900 MISCELLANEOUS SUP EXP	7,346.54-	23,459.05
		538100 VEHICLE & EQUIP SUP EXP		4,873.96
		Major Account 520000 Total	7,346.54-	124,800.08
		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	7,346.54-	204,357.86
		Program Revenues	111,719.46-	757,765.67-
		Program Expenditures	337,386.05	4,115,938.47

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.74	38,228.61
	512100 VACATION LEAVE EXPENSE		1,107.34
	512300 HOLIDAY LEAVE EXPENSE		2,378.21
	515100 RETIREMENT PLANS EXPENSE	203.43	3,123.47
	515200 FICA EXPENSE	189.27	3,071.47
	515400 LIFE & ACCIDENT INS EXP	4.56	61.34
	515500 HEALTH INSURANCE EXPENSE	1,021.68	6,488.83
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	4,135.68	55,726.11
	520000 Operating Expenses		
	521401 OCIO-PHONE	102.58	510.31
	521402 OCIO-IMS	50.00	803.25
	521500 PUBLICATION & PRINT EXP		105.85
	522100 DUES & SUBSCRIPTION EXP		56.75
	524600 RENT EXPENSE-BUILDINGS	36.16	397.76
	524900 RENT EXP-DEPR SURCHARGE	4.22	46.42
	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		814.40
	538100 VEHICLE & EQUIP SUP EXP		252.84
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES	316.43	1,265.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	509.39	6,955.76
	570000 Travel Expenses		
	571100 LODGING	550.00	1,320.00
	571800 MEALS - TRAVEL STATUS	298.20	879.20
	573100 STATE-OWNED TRANSPORT		136.15
	Major Account 570000 Total	848.20	2,335.35
	Fund 10000 Expenditures Total	5,493.27	65,017.22
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		86,218.00-
	Major Account 460000 Total		86,218.00-

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		257,000.00-
		Major Account 470000 Total		257,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.30-	3,980.27-
		484500 REIMB NON-GOVT SOURCES		56.38-
		Major Account 480000 Total	304.30-	4,036.65-
		Fund 21230 Revenues Total	304.30-	347,254.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,699.27	191,436.49
		511300 OVERTIME PAYMENTS	308.63	3,270.14
		512100 VACATION LEAVE EXPENSE	810.90	11,069.40
		512200 SICK LEAVE EXPENSE	128.80	6,416.48
		512300 HOLIDAY LEAVE EXPENSE	1,213.73	13,482.34
		512500 FUNERAL LEAVE EXPENSE		851.76
		515100 RETIREMENT PLANS EXPENSE	1,359.97	16,825.87
		515200 FICA EXPENSE	1,265.61	15,952.38
		515400 LIFE & ACCIDENT INS EXP	26.95	306.96
		515500 HEALTH INSURANCE EXPENSE	6,269.56	71,695.85
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,483.28
		Major Account 510000 Total	27,083.42	333,847.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.26	33.89
		521401 OCIO-PHONE	410.32	4,640.75
		521402 OCIO-IMS	692.08	5,555.96
		521500 PUBLICATION & PRINT EXP	49.06	275.28
		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	1,410.20
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		524900 RENT EXP-DEPR SURCHARGE	14.97	164.67
		525500 RENT EXP-OTHER PERS PROP		640.00
		527200 REP & MAINT-MOTOR VEHICL		260.00
		531100 OFFICE SUPPLIES EXPENSE		157.87
		531200 IT SUPPLIES		205.13
		532290 RADIO EQUIP		2,218.87

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		
	533100 HOUSEHOLD & INSTIT EXP	40.68	811.83
	534900 MISCELLANEOUS SUP EXP	48.26	201.06
	538100 VEHICLE & EQUIP SUP EXP		1,034.33
	541100 ACCTG & AUDITING SERVICES		1,410.48
	541200 PURCHASING ASSESSMENT		58.20
	543500 MGT CONSULTANT SERVICES	632.86	2,531.44
	549200 JANITORIAL/SECURITY SRVS		220.80
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	556100 INSURANCE EXPENSE		2,437.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,017.69	30,630.22
	570000 Travel Expenses		
	571100 LODGING	1,253.43	16,968.92
	571800 MEALS - TRAVEL STATUS	581.00	5,864.18
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	8,221.35	31,253.21
	575100 MISC TRAVEL EXPENSE		169.80
	Major Account 570000 Total	10,055.78	54,741.38
	Fund 21230 Expenditures Total	39,156.89	419,219.25
41212 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		341,721.82-
	Major Account 460000 Total		341,721.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.14-	2,288.33-
	Major Account 480000 Total	170.14-	2,288.33-
	Fund 41212 Revenues Total	170.14-	344,010.15-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,012.82	140,829.82
	Major Account 590000 Total	50,012.82	140,829.82
	Fund 41212 Expenditures Total	50,012.82	140,829.82
	Program Revenues	474.44-	691,264.80-
	Program Expenditures	94,662.98	625,066.29

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	630.00-	161,209.04-
		474112 FLST-INSTALL FEES	350.00-	2,460.00-
		Major Account 470000 Total	980.00-	164,449.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	564.77-	9,117.06-
		484500 REIMB NON-GOVT SOURCES		.63-
		Major Account 480000 Total	564.77-	9,117.69-
		Fund 22110 Revenues Total	1,544.77-	173,566.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,748.60	135,726.87
		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	130.93	11,822.85
		515200 FICA EXPENSE	117.07	11,127.03
		515400 LIFE & ACCIDENT INS EXP	.15	8.27
		515500 HEALTH INSURANCE EXPENSE	542.95	35,988.49
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,552.68
		Major Account 510000 Total	2,539.70	221,496.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.45	1,232.40
		521401 OCIO-PHONE	1,032.43	5,695.46
		521402 OCIO-IMS	22,990.16	63,627.20
		521500 PUBLICATION & PRINT EXP	92.47	1,082.34
		521900 AWARDS EXPENSE		23.40
		522100 DUES & SUBSCRIPTION EXP		450.97
		522600 JOB APPLICANT EXPENSE		172.42
		524600 RENT EXPENSE-BUILDINGS	244.30	2,687.30
		524900 RENT EXP-DEPR SURCHARGE	22.69	249.59
		527200 REP & MAINT-MOTOR VEHICL	40.00	517.50
		531100 OFFICE SUPPLIES EXPENSE	531.80	3,278.72
		531200 IT SUPPLIES		83.51
		532290 RADIO EQUIP		2,250.61
		533100 HOUSEHOLD & INSTIT EXP		244.18

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		1,629.56
		538100 VEHICLE & EQUIP SUP EXP		2,121.88
		541100 ACCTG & AUDITING SERVICES		1,815.88
		541200 PURCHASING ASSESSMENT		106.70
		543500 MGT CONSULTANT SERVICES	1,160.25	4,641.00
		549200 JANITORIAL/SECURITY SRVS		414.00
		556100 INSURANCE EXPENSE		199.69
		559100 OTHER OPERATING EXP	26.16	287.76
		Major Account 520000 Total	26,198.71	92,812.07
		570000 Travel Expenses		
		571100 LODGING	256.82	2,623.82
		571800 MEALS - TRAVEL STATUS		956.96
		573100 STATE-OWNED TRANSPORT	111.11	30,151.93
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	367.93	33,777.71
		590000 Government Aid		
		595100 CONTRACTUAL AID		26,513.91
		Major Account 590000 Total		26,513.91
		Fund 22110 Expenditures Total	29,106.34	374,600.61
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	1,890.00-	468,360.00-
		Major Account 470000 Total	1,890.00-	468,360.00-
		Fund 28490 Revenues Total	1,890.00-	468,360.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,000.00-	304,908.44-
		Major Account 460000 Total	40,000.00-	304,908.44-
		Fund 41211 Revenues Total	40,000.00-	304,908.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,406.38	146,415.38
		512100 VACATION LEAVE EXPENSE	1,179.26	10,053.76
		512200 SICK LEAVE EXPENSE	411.60	7,695.86

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	1,138.11	11,253.05
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,732.30	13,197.67
	515200 FICA EXPENSE	1,604.51	12,349.15
	515500 HEALTH INSURANCE EXPENSE	5,626.24	38,819.86
	Major Account 510000 Total	32,098.40	240,618.23
	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
	573100 STATE-OWNED TRANSPORT	10,983.74	21,108.52
	Major Account 570000 Total	10,983.74	21,328.52
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	43,082.14	304,125.51
	Program Revenues	43,434.77-	946,850.17-
	Program Expenditures	72,188.48	678,726.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	33,000.00-
	Major Account 470000 Total	2,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.93-	3,276.23-
	Major Account 480000 Total	228.93-	3,276.23-
	Fund 22120 Revenues Total	2,228.93-	36,276.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,876.04
	511300 OVERTIME PAYMENTS		107.00
	512100 VACATION LEAVE EXPENSE		894.05
	512200 SICK LEAVE EXPENSE		737.11
	512300 HOLIDAY LEAVE EXPENSE		1,521.80
	515100 RETIREMENT PLANS EXPENSE		1,582.65
	515200 FICA EXPENSE		1,496.18
	515500 HEALTH INSURANCE EXPENSE		4,313.48
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		28,948.49
	520000 Operating Expenses		
	521402 OCIO-IMS	87.77	953.02
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	234.96
	524900 RENT EXP-DEPR SURCHARGE	2.82	31.02
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES	105.48	421.92
	Major Account 520000 Total	217.43	1,826.58
	Fund 22120 Expenditures Total	217.43	30,775.07
	Program Revenues	2,228.93-	36,276.23-
	Program Expenditures	217.43	30,775.07

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,458.25-	21,025.98-
	Major Account 460000 Total	10,458.25-	21,025.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,575.00-	766,678.56-
	475100 REGISTRATION/LICENSING		9,875.00-
	Major Account 470000 Total	66,575.00-	776,553.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,401.93-	47,027.79-
	484500 REIMB NON-GOVT SOURCES		31.11-
	Major Account 480000 Total	3,401.93-	47,058.90-
	Fund 22340 Revenues Total	80,435.18-	844,638.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,904.72	310,199.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	666.78	18,219.66
	512200 SICK LEAVE EXPENSE	4,921.28	32,128.50
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	21,432.91
	515100 RETIREMENT PLANS EXPENSE	2,403.53	28,616.00
	515200 FICA EXPENSE	2,294.84	27,532.77
	515500 HEALTH INSURANCE EXPENSE	5,518.59	59,785.82
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.62	501,993.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		851.68
	521401 OCIO-PHONE	992.96	5,495.16
	521402 OCIO-IMS	1,832.94	20,162.59
	521500 PUBLICATION & PRINT EXP	348.33	2,632.72
	521900 AWARDS EXP		48.04
	522100 DUES & SUBSCRIPTION EXP		167.28
	524600 RENT EXPENSE-BUILDNGS	974.17	10,715.87
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	2,063.71
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		587.46
	532100 NON-CAPITALIZED EQUIP PU		379.02
	533100 HOUSEHOLD & INSTIT EXP		430.04
	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	843.82	3,375.28
	554900 OTHER CONTRACTUAL SERVICES	36,957.83	254,245.83
	556100 INSURANCE EXPENSE		1,440.93
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	42,137.66	305,253.00
	570000 Travel Expenses		
	571100 LODGING	533.65	3,905.65
	571800 MEALS - TRAVEL STATUS		1,433.47
	573100 STATE-OWNED TRANSPORT	2,023.14	22,273.85
	574500 PERSONAL VEHICLE MILEAGE		2,687.27
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,556.79	30,353.64
	Fund 22340 Expenditures Total	87,009.07	837,600.06
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	36,739.00-	389,321.00-
	475100 REGISTRATION/LICENSING		5,970.00-
	Major Account 470000 Total	36,739.00-	395,291.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,588.15-	21,001.21-
	484500 REIMB NON-GOVT SOURCES		31.58-
	Major Account 480000 Total	1,588.15-	21,032.79-
	Fund 22370 Revenues Total	38,327.15-	416,323.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,862.39	157,829.44
	511300 OVERTIME PAYMENTS	934.77	2,742.37
	512100 VACATION LEAVE EXPENSE	616.59	9,712.96
	512200 SICK LEAVE EXPENSE	184.42	2,522.78
	512300 HOLIDAY LEAVE EXPENSE	881.57	10,212.19
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,383.75	13,799.61
	515200 FICA EXPENSE	1,286.57	12,741.40
	515500 HEALTH INSURANCE EXPENSE	5,008.52	55,093.72
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	26,158.58	267,617.59

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	240.84	1,999.81
	521401 OCIO-PHONE	484.40	2,390.88
	521402 OCIO-IMS	815.34	9,724.81
	521500 PUBLICATION & PRINT EXP	16.65	638.93
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,197.50	45,568.64
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS	143.79	1,581.69
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	184.69
	527200 REP & MAINT-MOTOR VEHICL		1,095.00
	531100 OFFICE SUPPLIES EXPENSE		1,557.33
	531200 IT SUPPLIES		71.01
	533100 HOUSEHOLD & INSTIT EXP		841.11
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP	89.99	404.31
	538100 VEHICLE & EQUIP SUP EXP		300.00
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES	421.91	1,687.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	354.00	2,697.00
	556100 INSURANCE EXPENSE		894.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	3,781.21	73,067.83
	570000 Travel Expenses		
	571100 LODGING	321.48	1,620.48
	571800 MEALS - TRAVEL STATUS	735.53	1,882.66
	572100 COMMERCIAL TRANSPORTATIO	124.84	141.69
	573100 STATE-OWNED TRANSPORT	1,805.41	18,334.79
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	2,987.26	22,198.58
	Fund 22370 Expenditures Total	32,927.05	362,884.00
	Program Revenues	118,762.33-	1,260,962.23-
	Program Expenditures	119,936.12	1,200,484.06

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenues Total		5,026.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,403.16	364,598.96
	511200 TEMPORARY SALARIES-WAGE	6,057.50	70,731.50
	511300 OVERTIME PAYMENTS	2,121.97	8,399.90
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	469.08	32,089.91
	512200 SICK LEAVE EXPENSE	1,427.34	3,849.29
	512300 HOLIDAY LEAVE EXPENSE	2,420.65	26,146.09
	512500 FUNERAL LEAVE EXPENSE		762.24
	515100 RETIREMENT PLANS EXPENSE	2,908.52	32,930.23
	515200 FICA EXPENSE	3,172.18	36,143.02
	515500 HEALTH INSURANCE EXPENSE	10,797.93	121,984.04
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	61,778.33	702,788.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.91	3,902.73
	521401 OCIO-PHONE CHARGES	850.04	4,839.00
	521402 OCIO-IMS	1,657.94	18,076.60
	521500 PUBLICATION & PRINT EXP	1,015.42	6,933.74
	521900 AWARDS EXPENSE		106.70
	522100 DUES & SUBSCRIPTION EXP		3,755.04
	522200 CONFERENCE REGISTRATION	50.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,131.35	25,177.37
	525100 RENT EXP-OFFICE EQUIP		105.57
	527200 REP & MAINT-MOTOR VEHICL	90.00	505.70
	527203 REP&MAINT AGENCY OWNED VEHICLE	1,158.50	3,373.82
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	317.99	5,997.33
	531200 IT SUPPLIES		20.58
	533100 HOUSEHOLD & INSTIT EXP	512.43	3,782.55
	534900 MISCELLANEOUS SUP EXP	228.35	4,222.68

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		
	538100	VEHICLE & EQUIP SUP EXP	198.06	1,111.37
	538103	VEH&EQUIP SUP EXP AGENCY OWNED	1,938.17	11,684.98
	539500	PURCHASING CARD SUSPENSE		138.24
	541100	ACCTG & AUDITING SERVICES		1,815.88
	541200	PURCHASING ASSESSMENT		106.70
	543500	MGT CONSULTANT SERVICES	1,160.25	4,641.00
	556100	INSURANCE EXPENSE		9,307.62
	559100	OTHER OPERATING EXP		175.30
		Major Account 520000 Total	11,449.41	110,585.50
	570000	Travel Expenses		
	571100	LODGING	764.00	7,916.50
	571800	MEALS - TRAVEL STATUS		5,023.93
	572100	COMMERCIAL TRANSPORTATIO		609.25
	573100	STATE-OWNED TRANSPORT	5,093.84	22,695.22
	574500	PERSONAL VEHICLE MILEAGE	2,063.04	37,274.40
	574700	VOLUNTEER TRAVEL EXPENSES		740.67
	575100	MISC TRAVEL EXPENSE		62.00
		Major Account 570000 Total	7,920.88	74,321.97
		Fund 10000 Expenditures Total	81,148.62	887,696.13
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	7,762.00-	40,592.00-
	472100	SALE OF SUP & MAT	13.00-	62.00-
		Major Account 470000 Total	7,775.00-	40,654.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,376.94-	38,440.44-
		Major Account 480000 Total	3,376.94-	38,440.44-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	11,151.94-	1,208,894.44-
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

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				
	Expenditures	520000 Operating Expenses		
		Fund 21251 Expenditures Total		53,679.61
22501 NEB OPIOID RECOVERY FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,073,077.56
		Major Account 520000 Total		1,073,077.56
		Fund 22501 Expenditures Total		1,073,077.56
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,141.12-	197,493.20-
		461500 OP GRANTS - STATE AGENCI		97,308.97-
		Major Account 460000 Total	17,141.12-	294,802.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.99-	1,692.12-
		Major Account 480000 Total	12.99-	1,692.12-
		Fund 41213 Revenues Total	17,154.11-	296,494.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	217.78	301.78
		511200 TEMPORARY SALARIES-WAGE	1,262.25	26,116.75
		511300 OVERTIME PAYMENTS	1,024.99	2,109.11
		515100 RETIREMENT PLANS EXPENSE	93.05	174.28
		515200 FICA EXPENSE	184.64	2,157.79
		515500 HEALTH INSURANCE EXPENSE	321.02	571.44
		Major Account 510000 Total	3,103.73	31,431.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,475.00
		521300 FREIGHT EXPENSE		182.00
		521500 PUBLICATION & PRINT EXP		2,342.34
		522100 DUES & SUBSCRIPTION EXP		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	69.59	9,597.86
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	69.59	158,495.39
		570000 Travel Expenses		
		571100 LODGING		8,013.68

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		
	571800 MEALS - TRAVEL STATUS	123.00	3,788.56
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	238.70	17,936.94
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	361.70	32,238.44
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	3,535.02	260,468.36
	Program Revenues	28,306.05-	1,510,415.42-
	Program Expenditures	84,683.64	2,274,921.66

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	685.20	3,083.28
	521402 OCIO-IMS	7,575.00	83,325.00
	554100 DATA SERVICES		399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	8,260.20	96,807.28
	Fund 10000 Expenditures Total	8,260.20	96,807.28
	Program Expenditures	8,260.20	96,807.28
	Agency Revenues	304,925.98-	5,203,534.52-
	Agency Expenditures	717,334.90	9,022,718.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
72210 COMP HEALTH INS POOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS-OUT		68,125,718.94
		Major Account 490000 Total		68,125,718.94
		Fund 72210 Revenues Total		68,125,718.94
	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 Revenues		68,125,718.94
		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	10,721.24-	59,783.92-
		Major Account 470000 Total	10,721.24-	59,783.92-
		Fund 22210 Revenues Total	10,721.24-	59,783.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,728.16	26,769.09
		515100 RETIREMENT PLANS EXPENSE	204.29	2,004.47
		515200 FICA EXPENSE	182.23	1,789.54
		515500 HEALTH INSURANCE EXPENSE	1,032.52	10,024.55
		516300 EMPLOYEE ASSISTANCE PRO		6.50
		516500 WORKERS COMP PREMIUMS		280.07
		Major Account 510000 Total	4,147.20	40,874.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.45	2,953.61
		521400 CIO CHARGES	1,953.86	14,257.54
		521500 PUBLICATION & PRINT EXP	9.77	91.75
		522100 DUES & SUBSCRIPTIONS	90.62	113.45
		531100 OFFICE SUPPLIES EXPENSE	.96	23.33
		541100 ACCTG & AUDITING SERVICES		849.62
		541200 PURCHASING ASSESSMENT		22.43
		554900 OTHER CONTRACTUAL SERVICE	.66	301.32
		555310 COTS LICENSE FEES		72.61
		555440 CUSTOMIZED MAINTENANCE		2,200.00
		555510 SAAS SUBSCRIPTION FEES		4.19
		556100 INSURANCE EXPENSE	4.86	7.61
		559100 OTHER OPERATING EXP	108.35	1,200.30
		Major Account 520000 Total	2,418.53	22,097.76
		Fund 22210 Expenditures Total	6,565.73	62,971.98
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	5,109,795.56-	15,519,435.83-
		Major Account 470000 Total	5,109,795.56-	15,519,435.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137,672.05-	2,033,423.49-
		481200 GAIN OR LOSS-SALE OF INV	38,974.31-	1,955,430.44-
		Major Account 480000 Total	176,646.36-	3,988,853.93-
		Fund 62220 Revenues Total	5,286,441.92-	19,508,289.76-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	22,659.30	214,216.10

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	3,375,000.00	13,975,000.00
	541700 LEGAL RELATED EXPENSE	5,486.00	27,121.42
	556100 INSURANCE EXPENSE		1,283,750.00
	559100 OTHER OPERATING EXP	5,193.63	200,309.30
	Major Account 520000 Total	3,408,338.93	15,700,396.82
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		219,803.53
	587550 IT PROJECTS IN PROGRESS		42,774.26-
	Major Account 580000 Total		177,029.27
	Fund 62220 Expenditures Total	3,408,338.93	15,877,426.09
	Program Revenues	5,297,163.16-	19,568,073.68-
	Program Expenditures	3,414,904.66	15,940,398.07

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	470,414.00-	63,436,443.75-
	Major Account 450000 Total	470,414.00-	63,436,443.75-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		141.84-
	Major Account 480000 Total		141.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		665,182.92-
	493200 OPERATING TRANSFERS OUT		5,078,160.00
	Major Account 490000 Total		4,412,977.08
	Fund 10000 Revenues Total	470,414.00-	59,023,608.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,356.88-
	472200 REPROD & PUBLICATIONS	105.94-	384.19-
	474112 AGENT CERTIFICATION	105.00-	6,545.00-
	474115 LEGAL FILING FEES	2,640.00-	20,591.00-
	474116 MISCELLANEOUS FEES	534.00-	1,256,766.00-
	474119 PREADMISSION FEES		27,000.00-
	474122 P & C FILING FEES	32,056.00-	394,221.94-
	474123 L & H FILING FEES	8,925.00-	94,750.01-
	474125 FRAUD FEE		624,578.00-
	475114 IAA CTF OF AUTH	6,000.00-	66,904.00-
	475116 AGENCY LICENSE	13,530.00-	325,118.00-
	475117 CO APPOINTMENT/CANCEL	2,232,703.00-	6,470,674.00-
	475118 AGENTS LICENSE	404,515.00-	4,616,985.00-
	475121 CONT ED APPROVAL FEE	5,820.00-	58,190.00-
	475123 THIRD PARTY ADMINISTRATOR	1,800.00-	88,400.00-
	475124 PHARM BEN MGR FILING	1,500.00-	11,750.00-
	475130 SELF-STORAGE	100.00-	2,000.00-
	475135 PUBLIC ADJUSTERS	1,100.00-	13,360.00-
	475200 EXAMINATION FEES	168,867.83-	5,391,077.49-
	Major Account 470000 Total	2,880,301.77-	19,489,651.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,810.25-	933,211.54-
	484400 ESCHEAT MONIES	1,422.95-	1,422.95-
	484500 REIMB NON-GOVT SOURCES	1,877.90-	40,988.94-
	486600 CREDIT CARD CLEARING	17,841.71-	99,547.73
	Major Account 480000 Total	160,952.81-	876,075.70-

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		
	491300 SALE - SURP PROP/FIXED ASSET		988.25-
	493200 OPERATING TRANSFERS OUT		6,000,000.00
	Major Account 490000 Total		5,999,011.75
	Fund 22210 Revenues Total	3,041,254.58-	14,366,715.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,166.82	4,409,570.43
	511700 EMPLOYEE BONUSES	1,600.00	6,850.00
	511800 COMPENSATORY TIME PAID		1,277.46
	512100 VACATION LEAVE EXPENSE	23,736.28	346,807.14
	512200 SICK LEAVE EXPENSE	23,111.40	301,823.96
	512300 HOLIDAY LEAVE EXPENSE	22,777.12	312,882.41
	512500 FUNERAL LEAVE EXPENSE		8,674.87
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	34,429.55	403,638.74
	515200 FICA EXPENSE	32,783.97	385,457.93
	515500 HEALTH INSURANCE EXPENSE	74,151.59	807,441.19
	516100 EMPLOYEE RELOCATION	5,000.00-	
	516200 TUITION ASSISTANCE	315.00	315.00
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	598,071.73	7,037,842.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,050.42	12,482.45
	521300 FREIGHT EXPENSE	28.60	28.60
	521400 CIO CHARGES	25,618.08	280,368.97
	521500 PUBLICATION & PRINT EXP	2,104.02	10,617.69
	521900 AWARDS EXPENSE	34.82	445.02
	522100 DUES & SUBS PRORATED	19,044.90	34,525.88
	522110 PROFESSIONAL DESIGNATION	10,874.25	37,052.78
	522120 DHS - SAVE PRG		1,917.50
	522200 CONFERENCE REGISTRATION	150.00	1,255.00
	522600 JOB APPLICANT EXPENSE	202.44	4,959.60
	524600 RENT EXPENSE-BUILDINGS	14,510.16	160,891.17
	524700 RENT EXP-OTHER REAL PROP		414.12
	524900 RENT EXP-DEPR SURCHARGE	5,270.53	58,428.33
	525500 RENT EXP-OTHER PERS PROP		2,181.37
	531100 OFFICE SUPPLIES EXP-PRORATED	542.81	9,082.99
	531200 IT SUPPLIES	35.98	153.93

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		
	532100 NON-CAPITALIZED EQUIP PU		235.96
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	534600 ED & RECREATIONAL SUP EX		321.75
	534900 MISCELLANEOUS SUP EXP		552.72
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES	280,701.25	2,634,703.90
	541200 PURCHASING ASSESSMENT		4,148.62
	541500 LEGAL SERVICES EXPENSE		10,448.28
	542100 SOS TEMP SERV - PERSONNEL	256.06	13,598.82
	547100 EDUCATIONAL SERVICES	10,895.00	24,140.96
	554900 OTH CONTR SERV-PRORATE	148.83	58,916.49
	555310 COTS LICENSE FEES-PRORATE		13,432.34
	555440 CUSTOMIZED MAINTENANCE		506.00
	555510 SAAS MAINTENANCE - PRORATE		37,063.81
	555540 SAAS MAINTENANCE	110.00	2,235.00
	556100 INSURANCE EXPENSE	922.82	2,237.51
	559100 OTHER OPERATING EXP	207.08	2,224.66
	Major Account 520000 Total	374,708.05	3,419,910.34
	570000 Travel Expenses		
	571100 LODGING	1,747.54	43,964.98
	571800 MEALS - TRAVEL STATUS	308.18	7,139.29
	572100 COMMERCIAL TRANSPORTATIO	7,330.50	28,449.32
	573100 STATE-OWNED TRANSPORT	388.97	5,274.80
	574500 PERSONAL VEHICLE MILEAGE	3,294.90	44,809.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		23,246.62
	575100 MISC TRAVEL EXPENSE		1,804.82
	Major Account 570000 Total	13,070.09	154,689.07
	Fund 22210 Expenditures Total	985,849.87	10,612,442.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,165.89	295,743.36
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		119.36
	512100 VACATION LEAVE EXPENSE	1,218.67	18,960.91
	512200 SICK LEAVE EXPENSE	619.78	11,366.22
	512300 HOLIDAY LEAVE EXPENSE	1,657.76	20,919.08
	512500 FUNERAL LEAVE EXPENSE		1,162.35

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		
	515100 RETIREMENT PLANS EXPENSE	2,220.90	26,441.59
	515200 FICA EXPENSE	2,032.03	24,093.84
	515500 HEALTH INSURANCE EXPENSE	8,422.85	90,185.42
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	42,337.88	498,126.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.54	2,782.82
	521400 CIO CHARGES	2,341.77	35,216.63
	521500 PUBLICATION & PRINT EXP	5,021.75	56,290.70
	521900 AWARDS EXPENSE	10.00	17.12
	522100 DUES & SUBSCRIPTION EXP	418.46	2,586.24
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE		188.15
	523000 VOLUNTEER EXPENSE	415.30	3,950.45
	524600 RENT EXPENSE-BUILDINGS	1,693.33	19,918.33
	524700 RENT EXP-OTHER REAL PROP		1,315.00
	524900 RENT EXP-DEPR SURCHARGE	447.74	4,472.64
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	762.51	4,600.73
	531110 PROMOTIONAL ITEMS	844.00	1,914.47
	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	10.51	9,353.65
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE	84.22	122.65
	Major Account 520000 Total	12,790.13	176,243.26
	570000 Travel Expenses		
	571100 LODGING	1,071.54	8,388.62
	571800 MEALS - TRAVEL STATUS	71.40	1,901.16
	572100 COMMERCIAL TRANSPORTATIO	548.64	4,232.79
	573100 STATE-OWNED TRANSPORT	195.20	1,517.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.40	5,158.28
	574700 VOLUNTEER TRAVEL EXPENSES	109.20	524.90
	575100 MISC TRAVEL EXPENSE		135.75
	Major Account 570000 Total	2,228.38	21,858.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,712.34	330,632.62
	599200 1099-AID-SERVICES	12,791.66	106,092.57
	Major Account 590000 Total	32,504.00	436,725.19
	Fund 40000 Expenditures Total	89,860.39	1,132,954.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	334,000.00-	388,204.00-
	Major Account 480000 Total	334,000.00-	388,204.00-
	Fund 61270 Revenues Total	334,000.00-	388,204.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	470,414.00-	16,944,545.26-
	Major Account 450000 Total	470,414.00-	16,944,545.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,084.47-	664,964.49-
	Major Account 480000 Total	58,084.47-	664,964.49-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,498,237.18
	Major Account 490000 Total		25,498,237.18
	Fund 62240 Revenues Total	528,498.47-	7,888,727.43
	Program Revenues	4,374,167.05-	65,889,800.54-
	Program Expenditures	1,075,710.26	11,745,396.36
	Agency Revenues	9,671,330.21-	17,332,155.28-
	Agency Expenditures	4,490,614.92	27,693,218.03

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-	16.80-
	Major Account 460000 Total	3.20-	16.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,870,153.94-
	486500 MISCELLANEOUS ADJUSTMENT		187.00
	Major Account 480000 Total		12,869,966.94-
	Fund 02310 Revenues Total	3.20-	12,869,983.74-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	76,162.00	1,150,919.00
	592140 PAID TO OTHER STATES	454,635.87	4,511,995.23
	Major Account 590000 Total	530,797.87	5,662,914.23
	Fund 02310 Expenditures Total	530,797.87	5,662,914.23
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	486,932.67	69,492,372.74-
	457400 REIMB OF BENEFITS FM EMP		4,209,723.34-
	Major Account 450000 Total	486,932.67	73,702,096.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,188,694.89
	Major Account 480000 Total		1,188,694.89
	Fund 02320 Revenues Total	486,932.67	72,513,401.19-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,571.50	393,757.21-
	Major Account 460000 Total	16,571.50	393,757.21-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	5,028.45-	583,487.87-
	486500 MISCELLANEOUS ADJUSTMENT	29,199.38-	79,929.35
	Major Account 480000 Total	34,227.83-	503,558.52-
	Fund 02330 Revenues Total	17,656.33-	897,315.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT MEUC	5,325,792.76	40,883,826.63
	592111 CLAIMANT PAYMENT FAC	360,355.00	5,123,506.00
	592113 STATE WITHHOLDING	178,395.00	2,527,387.00
	Major Account 590000 Total	5,864,542.76	39,810,137.88
	Fund 02330 Expenditures Total	5,864,542.76	39,810,137.88
	Program Revenues	469,273.14	86,280,700.66-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Program Expenditures	6,395,340.63	45,473,052.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	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	70,372.62	500,976.91-
	486500 MISCELLANEOUS ADJUSTMENT	833,370.91-	833,370.91-
	Major Account 480000 Total	762,998.29-	1,367,930.66-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	44,925.00-	471,925.00-
	493203 NIC TRANSFER OUT	48,175.00	471,825.00
	Major Account 490000 Total	3,250.00	100.00-
	Fund 22320 Revenues Total	759,748.29-	1,368,000.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.55	19,541.55
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,107.32	29,107.32
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,734.09	6,734.09
	511152 PERM SAL-WAGES UI NONMONETARY	53,998.13	53,998.13
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,182.41	22,182.41
	511154 PERM SAL-WAGES UI WAGE RECORD	13,829.49	13,829.49
	511155 PERM SAL-WAGES UI TAX	45,731.65	45,731.65
	511156 PERM SAL-WAGES UI BENE PAYMT	29,117.12	29,117.12
	511157 PERM SAL-WAGES UI PERFORMS	17,584.80	17,584.80
	511158 PERM SAL-WAGES UI SUPPORT	10,553.65	10,553.65
	511700 EMPLOYEE BONUSES	4,393.00	4,393.00
	511800 COMPENSATORY TIME PAID	57.55	57.55
	512100 VACATION LEAVE EXPENSE	12,818.65	12,818.65
	512200 SICK LEAVE EXPENSE	11,536.05	11,536.05
	512500 FUNERAL LEAVE EXPENSE	167.65	167.65
	512600 CIVIL LEAVE EXPENSE	200.18	200.18
	515100 RETIREMENT PLANS EXPENSE	20,453.62	20,453.62
	515200 FICA EXPENSE	19,684.92	19,684.92
	515500 HEALTH INSURANCE EXPENSE	46,653.99	46,653.99
	Major Account 510000 Total	364,345.82	364,345.82
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	6,324.23
	559100 OTHER OPERATING EXPENSE		238.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	574.93	11,437.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	364,920.75	375,540.60
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	820.89-	12,003.38-
	Major Account 480000 Total	820.89-	12,003.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	820.89-	312,003.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,255.65	105,713.58
	511300 OVERTIME PAYMENTS	.48	72.12
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	.33	1.34
	512100 VACATION LEAVE EXPENSE	3,403.86	10,716.69
	512200 SICK LEAVE EXPENSE	2,042.39	8,965.21
	512300 HOLIDAY LEAVE EXPENSE	2,153.32	7,806.00
	512500 FUNERAL LEAVE EXPENSE	1.60	95.85
	512600 CIVIL LEAVE EXPENSE	6.19	8.95
	512800 ADMINISTRATIVE LEAVE EXP		4.49
	515100 RETIREMENT PLANS EXPENSE	2,267.29	10,026.29
	515200 FICA EXPENSE	2,076.95	9,515.61
	515400 LIFE & ACCIDENT INS EXP	2.00	21.21
	515500 HEALTH INSURANCE EXPENSE	7,471.24	27,898.59
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	40,681.30	184,095.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	356.51
	521300 FREIGHT EXPENSE	1.15	16.95
	521400 CIO CHARGES	515.14	7,509.82
	521500 PUBLICATION & PRINT EXP	11.40	455.31
	521501 RECORDS MANAGEMENT EXP	9.58	130.34
	521900 AWARDS EXPENSE	1.58	14.26

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		
	522100	DUES & SUBSCRIPTIONS	10.98	565.85
	522200	CONFERENCE REGISTRATION	11.54	79.09
	523201	NATURAL GAS EXPENSE	5.54	115.58
	523202	ELECTRICITY EXPENSE	23.70	375.88
	523203	WATER EXPENSE	3.44	21.22
	523204	SEWER EXPENSE	3.35	20.48
	523900	TEAMMATE RECOGNITION	1.24	7.73
	525100	RENT EXP-OFFICE EQUIP		1.06
	525500	RENT EXP-OTHER PERS PROP	1.57-	12.18-
	526100	REP & MAINT-REAL PROPERTY	43.62	498.28
	527100	REP & MAINT-OFFICE EQUIP		25.66
	527200	REP & MAINT-MOTER VEHICLES		.92
	527600	REP & MAINT-HOUSE/INST	1.36	11.68
	531100	OFFICE SUPPLIES EXPENSE	19.32	236.30
	531200	IT SUPPLIES	.38	11.71
	532100	NON-CAPITALIZED ASSET PUR	1.15	8.31
	532200	PERSONAL COMPUTING EQUIPMENT		26.41
	532260	VOICE EQUIP		13.06
	532280	VIDEO EQUIP		6.46
	533100	HOUSEHOLD & INSTIT EXP		9.78
	533900	FOOD EXPENSE-INSTITUTIONS		2.12
	534600	EDU & RECREATIONAL SUP EXP		4.08
	534800	CONST & MAINT SUP EXP	8.53	38.05
	534900	MISC SUPPLIES EXPENSE		1.60
	535100	MEDICAL SUPPLIES		57.54
	541100	ACCTG & AUDITING SERVICES		1,062.39
	541200	PURCHASING ASSESSMENT		83.33
	541500	LEGAL SERVICES EXPENSE		91.50
	541700	LEGAL RELATED SERVICES	.95	44.18
	542100	SOS TEMP SERV-PERSONNEL	29.81	73.19
	543200	IT CONSULTING-HW/SW SUPP		96.94
	543300	IT CONSULTING-OTHER		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	1.33	6.51
	548700	REFUSE/RECYCLING	.85	51.40

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		
	549200 JANITORIAL SERV/SECURITY SERV	40.32	716.63
	554900 OTHER CONTRACTUAL SERVICE		273.84
	555310 COTS LICENSE FEES	78.94	84.14
	555340 COTS MAINTENANCE	260.51	2,900.65
	555510 SAAS SUBSCRIPTION FEES		1,377.52
	556100 INSURANCE EXPENSE		212.16
	556300 SURETY & NOTARY BONDS		.39-
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	1,084.90	20,191.40
	570000 Travel Expenses		
	571100 LODGING		37.50
	571800 MEALS - TRAVEL STATUS		4.28
	572100 COMMERCIAL TRANSPORTATION	14.89	47.49
	573100 STATE-OWNED TRANSPORT	.11	24.98
	574500 PERSONAL VEHICLE MILEAGE	1.03	12.64
	575100 MISC TRAVEL EXPENSE		4.91
	Major Account 570000 Total	16.03	131.80
	Fund 22385 Expenditures Total	41,782.23	204,418.48
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,050.91-	617,964.16-
	Major Account 480000 Total	25,050.91-	617,964.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	25,050.91-	317,964.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,435.81	57,892.54
	511300 OVERTIME PAYMENTS	.39	224.51
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	.06	.86
	512100 VACATION LEAVE EXPENSE	826.88	5,292.41
	512200 SICK LEAVE EXPENSE	253.61	2,646.08
	512300 HOLIDAY LEAVE EXPENSE	315.43	4,300.31
	512500 FUNERAL LEAVE EXPENSE	1.31	7.05
	512600 CIVIL LEAVE EXPENSE	1.06	237.76
	512800 ADMINISTRATIVE LEAVE EXP		2.13
	515100 RETIREMENT PLANS EXPENSE	512.47	5,282.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	444.96	4,657.81
	515400 LIFE & ACCIDENT INS EXP	1.64	13.90
	515500 HEALTH INSURANCE EXPENSE	2,210.03	21,130.00
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516400 UNEMPLOY COMP INS EXP		320.26
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	10,003.65	102,422.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.19	3.50
	521300 FREIGHT EXPENSE	.94	13.86
	521400 CIO CHARGES	434.93	11,066.71
	521500 PUBLICATION & PRINT EXP	9.35	430.53
	521501 RECORDS MANAGEMENT EXP	1.20	11.32
	521900 AWARDS EXPENSE	1.30	11.63
	522100 DUES & SUBSCRIPTIONS	6.96	116.54
	522200 CONFERENCE REGISTRATION	2.78	39.41
	523201 NATURAL GAS EXPENSE	4.54	99.24
	523202 ELECTRICITY EXPENSE	19.44	222.36
	523203 WATER EXPENSE	2.82	18.94
	523204 SEWER EXPENSE	2.75	18.53
	523900 TEAMMATE RECOGNITION	1.02	6.12
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	2.26-	20.31-
	526100 REP & MAINT-REAL PROPERTY	35.77	347.03
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST	1.11	2.41
	531100 OFFICE SUPPLIES EXPENSE	15.85	131.53
	531200 IT SUPPLIES	.31	5.87
	532100 NON-CAPITALIZED ASSET PUR	.94	6.91
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		3.95
	532280 VIDEO EQUIP		5.44
	533100 HOUSEHOLD & INSTIT EXP		18.60
	533900 FOOD EXPENSE-INSTITUTIONS		1.33
	534600 EDU & RECREATIONAL SUP EXP		4.18
	534800 CONST & MAINT SUP EXP	7.00	27.38
	534900 MISC SUPPLIES EXPENSE		1.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	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	.78	33.54
	542100 SOS TEMP SERV-PERSONNEL	24.45	50.26
	543200 IT CONSULTING-HW/SW SUPP		24.59
	543300 IT CONSULTING-OTHER		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	1.09	3.37
	548700 REFUSE/RECYCLING	.69	31.89
	549200 JANITORIAL SERV/SECURITY SERV	33.06	460.93
	554900 OTHER CONTRACTUAL SERVICE		178.44
	555310 COTS LICENSE FEES	13.51	17.22
	555340 COTS MAINTENANCE	1.69	45.64
	556100 INSURANCE EXPENSE		178.29
	556300 SURETY & NOTARY BONDS		.20
	559100 OTHER OPERATING EXPENSE		34,304.91
	Major Account 520000 Total	622.21	48,415.89
	570000 Travel Expenses		
	571100 LODGING		210.45
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		55.48
	572100 COMMERCIAL TRANSPORTATION	2.55	22.14
	573100 STATE-OWNED TRANSPORT	.09	390.75
	574500 PERSONAL VEHICLE MILEAGE	.84	971.44
	575100 MISC TRAVEL EXPENSE		2.91
	Major Account 570000 Total	3.48	1,664.20
	590000 Government Aid		
	595100 CONTRACTUAL AID		353,148.38
	Major Account 590000 Total		353,148.38
	Fund 22390 Expenditures Total	10,629.34	505,651.20
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,191.41-	1,070,692.71-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	88,191.41-	1,070,692.71-
		Fund 22395 Revenues Total	88,191.41-	1,070,692.71-
	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
		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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM			
	520000 Operating Expenses		
	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	478,048.54	6,207,547.01
	511150 PERM SAL-WAGES UI INITIAL CLAI	27,640.25	552,732.62
	511151 PERM SAL-WAGES UI WEEKS CLAIM	8,285.46	202,110.37
	511152 PERM SAL-WAGES UI NONMONETARY	49,831.01	1,312,996.75
	511153 PERM SAL-WAGES UI BENEFIT APPE	19,003.41	365,911.49
	511154 PERM SAL-WAGES UI WAGE RECORD	13,423.30	294,695.19
	511155 PERM SAL-WAGES UI TAX	39,723.47	949,285.25
	511156 PERM SAL-WAGES UI BENE PAYMT	25,475.94	535,620.89
	511157 PERM SAL-WAGES UI PERFORMS	14,491.03	396,472.40
	511158 PERM SAL-WAGES UI SUPPORT	6,919.02	253,573.18
	511159 PERM SAL-WAGES UI TRADE		782.91
	511240 TEMPORARY SALARIES-WORK	43,281.03	425,267.06
	511300 OVERTIME PAYMENTS	64.40	62,783.05
	511350 OVERTIME-UI INITIAL CLAIMS		4,364.39
	511351 OVERTIME-UI WEEKS CLAIMED		1,066.55
	511352 OVERTIME-UI NON MONETARY DETE		178,345.34
	511353 OVERTIME-UI BENEFIT APPEALS		4,817.28
	511355 OVERTIME-UI TAX		3,487.41
	511356 OVERTIME-UI BENEFIT PYMT CONTR		48,217.18
	511357 OVERTIME-UI PERFORMS		1,551.52
	511358 OVERTIME-UI SUPPORT		1,357.60
	511359 UI - TRADE		293.59
	511700 EMPLOYEE BONUSES		43,430.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,198.95	28,386.98
	512100 VACATION LEAVE EXPENSE	78,088.93	944,598.05
	512200 SICK LEAVE EXPENSE	67,688.72	723,468.92
	512300 HOLIDAY LEAVE EXPENSE	54,513.46	789,869.82
	512400 MILITARY LEAVE EXPENSE	185.71	6,865.61
	512500 FUNERAL LEAVE EXPENSE	2,404.24	26,114.91
	512600 CIVIL LEAVE EXPENSE	170.15	2,328.92
	512700 INJURY LEAVE EXPENSE	840.28	840.28
	512800 ADMINISTRATIVE LEAVE EXP		1,308.38
	512900 UNION ACTIVITY EXPENSE		834.82
	515100 RETIREMENT PLANS EXPENSE	66,377.46	1,041,117.68
	515200 FICA EXPENSE	66,394.01	1,029,109.36
	515400 LIFE & ACCIDENT INS EXP	277.90	2,870.74
	515500 HEALTH INSURANCE EXPENSE	147,802.33	2,189,394.84
	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	1,212,129.00	18,812,157.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,894.79	437,556.04
	521300 FREIGHT EXPENSE	212.73	8,238.31
	521400 CIO CHARGES	123,045.75	1,259,106.27
	521500 PUBLICATION & PRINT EXP	32,157.29	219,513.95
	521501 RECORDS MANAGEMENT EXP	257.14	2,804.38
	521900 AWARDS EXPENSE	213.82	2,041.50
	522100 DUES & SUBSCRIPTIONS	1,193.64	49,212.60
	522200 CONFERENCE REGISTRATION	1,601.00	18,960.77
	523201 NATURAL GAS EXPENSE	756.36	14,799.44
	523202 ELECTRICITY EXPENSE	3,232.23	47,004.95
	523203 WATER EXPENSE	467.37	4,473.63
	523204 SEWER EXPENSE	455.11	4,342.63
	523900 TEAMMATE RECOGNITION	168.51	988.64
	524600 RENT EXPENSE-BUILDINGS	46,498.13	526,590.04
	524700 RENT EXP-OTHER REAL PROP	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP		132.86
	525500 RENT EXP-OTHER PERS PROP	138.08-	1,720.76-
	526100 REP & MAINT-REAL PROPERTY	5,907.17	70,708.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		3,014.28
	527200 REP & MAINT-MOTER VEHICLES		878.75
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST	184.03	661.23
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	3,031.20	32,828.95
	531200 IT SUPPLIES	51.53	5,534.92
	532100 NON-CAPITALIZED ASSET PUR	155.49	8,759.88
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		863.89
	532280 VIDEO EQUIP		892.67
	533100 HOUSEHOLD & INSTIT EXP		3,843.19
	533900 FOOD EXPENSE-INSTITUTIONS		240.55
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	534800 CONST & MAINT SUP EXP	1,179.86	5,221.00
	534900 MISC SUPPLIES EXPENSE		235.17
	535100 MEDICAL SUPPLIES		3,949.97
	538100 VEHICLE & EQUIP SUPPLIES EXP		8.16
	541100 ACCTG & AUDITING SERVICES		166,371.69
	541200 PURCHASING ASSESSMENT		10,338.47
	541500 LEGAL SERVICES EXPENSE		11,503.35
	541700 LEGAL RELATED SERVICES	714.00	14,467.83
	542100 SOS TEMP SERV-PERSONNEL	4,036.12	9,819.26
	542151 SOS TEMP SERV UI WEEKS CLA	592.18	13,481.87
	542153 SOS TEMP SERV UI APPEALS	12,262.66	83,360.55
	542155 SOS TEMP SERV UI TAX	592.17	13,487.24
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		18,609.24
	543500 MGT CONSULTANT SERVICES		483,131.99
	545000 LABORATORY SERVICES		82.16
	547300 INTERPRETER SERVICES	3,999.45	48,796.12
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		27,841.99
	548600 PEST CONTROL	179.67	711.70
	548700 REFUSE/RECYCLING	165.49	6,898.32
	549200 JANITORIAL SERV/SECURITY SERV	5,498.65	87,593.53
	554900 OTHER CONTRACTUAL SERVICE	392,919.96	3,741,543.42
	555310 COTS LICENSE FEES	2,167.79	3,317.97
	555320 COTS DEVELOPMENT	4,650.00	4,650.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555330 COTS INSTALLAION		13,020.00
		555340 COTS MAINTENANCE	57,788.94	642,365.88
		555510 SAAS SUBSCRIPTION FEES	13,260.87	193,286.44
		556100 INSURANCE EXPENSE		29,344.21
		556300 SURETY & NOTARY BONDS		64.88
		559100 OTHER OPERATING EXPENSE	10,959.52	205,001.18
		Major Account 520000 Total	826,687.54	8,855,219.97
		570000 Travel Expenses		
		571100 LODGING	2,036.64	24,704.67
		571600 MEALS - TAXABLE	11.03	31.51
		571800 MEALS - TRAVEL STATUS	765.82	6,094.20
		572100 COMMERCIAL TRANSPORTATION	1,965.99	18,061.25
		573100 STATE-OWNED TRANSPORT	1,483.74	24,269.34
		574500 PERSONAL VEHICLE MILEAGE	8,469.23	93,518.51
		575100 MISC TRAVEL EXPENSE	86.50	1,929.45
		Major Account 570000 Total	14,818.95	168,608.93
		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	3,176.26	90,875.37
		592111 ALL OTHER TRAINING	20,988.00	94,247.17
		592117 SUPPORTIVE SERVICES	4,732.70	98,842.35
		594100 SUBRECIPIENT PAYMENT	897,770.43	10,638,162.15
		594114 INCUMBENT WORK TRAIN SUBRECIPI		121,522.02
		594115 TRANSITIONAL JOB TRAIN SUBRECI	5,058.12	22,063.18
		594119 ALL OTHER TRAINING SUBRECIPIEN	33,897.40	540,524.25
		Major Account 590000 Total	965,622.91	11,626,205.84
		Fund 40000 Expenditures Total	3,019,258.40	39,776,772.02
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,446.27-	36,178.98-
		Fund 40000 Adjustments Total	1,446.27-	36,178.98-
42310 EMPLOYMENT SEC ADM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,988.78-	13,958.29-
		Major Account 480000 Total	1,988.78-	13,958.29-
		Fund 42310 Revenues Total	1,988.78-	13,958.29-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
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	25.00-	425.00-
	Fund 42310 Adjustments Total	25.00-	425.00-
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		1,300,236.77
	Major Account 590000 Total		1,300,236.77
	Fund 43125 Expenditures Total		1,300,236.77
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	1,241,632.50-	2,015,941.35-
	Major Account 450000 Total	1,241,632.50-	2,015,941.35-
	Fund 62310 Revenues Total	1,241,632.50-	2,015,941.35-
	Program Revenues	2,117,432.78-	5,098,560.55-
	Program Expenditures	3,436,590.72	42,175,775.60

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
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	50.00-	330.00-
		Major Account 470000 Total	50.00-	330.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	1,374.02-	23,238.34-
		Major Account 490000 Total	1,374.02-	23,238.34-
		Fund 10000 Revenues Total	1,424.02-	23,568.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,015.58	315,185.54
		511300 OVERTIME PAYMENTS	2.25	4,714.97
		511700 EMPLOYEE BONUSES		24.82
		511800 COMPENSATORY TIME PAID	.33	295.68
		512100 VACATION LEAVE EXPENSE	2,313.07	29,777.58
		512200 SICK LEAVE EXPENSE	2,536.30	20,772.09
		512300 HOLIDAY LEAVE EXPENSE	1,668.43	17,748.18
		512500 FUNERAL LEAVE EXPENSE	43.73	669.52
		512600 CIVIL LEAVE EXPENSE	6.10	38.94
		512800 ADMINISTRATIVE LEAVE EXP		15.05
		515100 RETIREMENT PLANS EXPENSE	2,668.24	29,016.68
		515200 FICA EXPENSE	2,472.63	27,342.43
		515400 LIFE & ACCIDENT INS EXP	9.44	84.79
		515500 HEALTH INSURANCE EXPENSE	7,299.65	81,100.42
		516300 EMPLOYEE ASSISTANCE PROGRAM		99.64
		516400 UNEMPLOY COMP INS EXP		6.69
		516500 WORKERS COMP PREMIUMS		3,661.65
		Major Account 510000 Total	48,035.75	530,554.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	854.14	11,303.11
		521300 FREIGHT EXPENSE	10.05	133.96
		521400 CIO CHARGES	2,332.42	29,509.06
		521500 PUBLICATION & PRINT EXP	53.95	2,422.27
		521501 RECORDS MANAGEMENT EXP	26.64	289.39
		521900 AWARDS EXPENSE	7.47	59.07
		522100 DUES & SUBSCRIPTIONS	40.12	1,827.27
		522200 CONFERENCE REGISTRATION	16.04	219.60
		523201 NATURAL GAS EXPENSE	26.20	355.19
		523202 ELECTRICITY EXPENSE	112.10	1,235.18
		523203 WATER EXPENSE	16.27	129.71
		523204 SEWER EXPENSE	15.85	126.35

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	5.88	23.55
	524600 RENT EXPENSE-BUILDINGS	132.05	1,691.88
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	13.75-	146.77-
	526100 REP & MAINT-REAL PROPERTY	206.30	1,963.21
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTER VEHICLES		155.69
	527600 REP & MAINT-HOUSE/INST	6.43	18.21
	531100 OFFICE SUPPLIES EXPENSE	91.34	921.45
	531200 IT SUPPLIES	1.80	39.53
	532100 NON-CAPITALIZED ASSET PUR	5.44	194.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		20.16
	532280 VIDEO EQUIP		32.34
	533100 HOUSEHOLD & INSTIT EXP		255.03
	533900 FOOD EXPENSE-INSTITUTIONS		8.58
	534600 EDU & RECREATIONAL SUP EXP		10.80
	534800 CONST & MAINT SUP EXP	40.37	163.09
	534900 MISC SUPPLIES EXPENSE		8.02
	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	4.52	3,693.74
	542100 SOS TEMP SERV-PERSONNEL	140.98	331.58
	543200 IT CONSULTING-HW/SW SUPP		316.89
	543300 IT CONSULTING-OTHER		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	6.29	21.82
	548700 REFUSE/RECYCLING	4.01	164.00
	549200 JANITORIAL SERV/SECURITY SERV	190.68	2,287.05
	554900 OTHER CONTRACTUAL SERVICE		1,261.86
	555310 COTS LICENSE FEES	77.91	101.30
	555340 COTS MAINTENANCE	9.76	170.70
	555510 SAAS SUBSCRIPTION FEES		442.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		1,073.97
		556300 SURETY & NOTARY BONDS		1.66
		559100 OTHER OPERATING EXPENSE		82.89
		Major Account 520000 Total	4,421.26	68,559.76
		570000 Travel Expenses		
		571100 LODGING		324.57
		571600 MEALS - TAXABLE		3.68
		571800 MEALS - TRAVEL STATUS		130.86
		572100 COMMERCIAL TRANSPORTATION	14.68	116.79
		573100 STATE-OWNED TRANSPORT	184.96	2,945.38
		574500 PERSONAL VEHICLE MILEAGE	6.55	251.06
		575100 MISC TRAVEL EXPENSE		28.40
		Major Account 570000 Total	206.19	3,800.74
		Fund 10000 Expenditures Total	52,663.20	602,915.17
22330 CONTRACTOR-PEO-FARM FEE REG				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	53,703.00-	451,018.00-
		Major Account 470000 Total	53,703.00-	451,018.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,122.96-	20,653.03-
		Major Account 480000 Total	1,122.96-	20,653.03-
		Fund 22330 Revenues Total	54,825.96-	471,671.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,157.87	253,428.36
		511300 OVERTIME PAYMENTS	1.32	1,276.63
		511700 EMPLOYEE BONUSES		24.30
		511800 COMPENSATORY TIME PAID	.19	212.76
		512100 VACATION LEAVE EXPENSE	1,618.94	22,455.66
		512200 SICK LEAVE EXPENSE	1,958.04	15,900.87
		512300 HOLIDAY LEAVE EXPENSE	1,152.21	17,035.42
		512500 FUNERAL LEAVE EXPENSE	48.36	821.39
		512600 CIVIL LEAVE EXPENSE	3.60	27.57
		512800 ADMINISTRATIVE LEAVE EXP		8.31
		515100 RETIREMENT PLANS EXPENSE	1,870.18	23,345.98
		515200 FICA EXPENSE	1,727.28	21,700.73
		515400 LIFE & ACCIDENT INS EXP	5.56	64.81
		515500 HEALTH INSURANCE EXPENSE	6,010.97	70,292.83
		516300 EMPLOYEE ASSISTANCE PROGRAM		101.77

Agency Number 023 DEPT OF LABOR
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	34,554.52	430,991.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.54	10,018.62
	521300 FREIGHT EXPENSE	3.22	63.78
	521400 CIO CHARGES	2,224.04	29,011.94
	521500 PUBLICATION & PRINT EXP	478.23	6,889.06
	521501 RECORDS MANAGEMENT EXP	2.18	25.86
	521900 AWARDS EXPENSE	4.39	46.25
	522100 DUES & SUBSCRIPTIONS	23.58	917.01
	522200 CONFERENCE REGISTRATION	9.44	216.87
	523201 NATURAL GAS EXPENSE	15.41	314.79
	523202 ELECTRICITY EXPENSE	65.92	1,110.25
	523203 WATER EXPENSE	9.56	108.21
	523204 SEWER EXPENSE	9.33	105.02
	523900 TEAMMATE RECOGNITION	3.46	19.13
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	14.28-	164.77-
	526100 REP & MAINT-REAL PROPERTY	121.30	1,469.90
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST	3.78	17.60
	531100 OFFICE SUPPLIES EXPENSE	341.35	934.03
	531200 IT SUPPLIES	1.05	28.34
	532100 NON-CAPITALIZED ASSET PUR	3.21	25.26
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		22.40
	532280 VIDEO EQUIP		20.13
	533100 HOUSEHOLD & INSTIT EXP		259.18
	533900 FOOD EXPENSE-INSTITUTIONS		5.05
	534600 EDU & RECREATIONAL SUP EXP		10.53
	534800 CONST & MAINT SUP EXP	23.73	114.98
	534900 MISC SUPPLIES EXPENSE		5.00
	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	2.66	381.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL	82.90	221.24
	543200 IT CONSULTING-HW/SW SUPP		339.99
	543300 IT CONSULTING-OTHER		418.28
	543500 MGT CONSULTANT SERVICES		73.80
	545000 LABORATORY SERVICES		1.84
	547300 INTERPRETER SERVICES	317.20	2,335.41
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		797.31
	548600 PEST CONTROL	3.69	15.86
	548700 REFUSE/RECYCLING	2.35	143.69
	549200 JANITORIAL SERV/SECURITY SERV	112.10	1,969.95
	554900 OTHER CONTRACTUAL SERVICE		854.85
	555310 COTS LICENSE FEES	45.81	60.38
	555340 COTS MAINTENANCE	5.73	158.08
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		661.29
	556300 SURETY & NOTARY BONDS		1.79
	559100 OTHER OPERATING EXPENSE		110.76
	Major Account 520000 Total	5,156.88	64,842.04
	570000 Travel Expenses		
	571100 LODGING		1,138.84
	571800 MEALS - TRAVEL STATUS		205.85
	572100 COMMERCIAL TRANSPORTATION	8.64	141.09
	573100 STATE-OWNED TRANSPORT	201.40	2,734.85
	574500 PERSONAL VEHICLE MILEAGE	2.87	269.30
	575100 MISC TRAVEL EXPENSE		46.39
	Major Account 570000 Total	212.91	4,536.32
	Fund 22330 Expenditures Total	39,924.31	500,369.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,765.44	276,825.42
	511300 OVERTIME PAYMENTS	1.15	241.16
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	.17	593.57
	512100 VACATION LEAVE EXPENSE	1,352.48	24,015.70
	512200 SICK LEAVE EXPENSE	2,814.45	19,092.94
	512300 HOLIDAY LEAVE EXPENSE	1,558.55	22,980.05
	512500 FUNERAL LEAVE EXPENSE	3.87	27.33
	512600 CIVIL LEAVE EXPENSE	3.13	13.53

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		
	512800 ADMINISTRATIVE LEAVE EXP		4.92
	515100 RETIREMENT PLANS EXPENSE	2,437.72	25,715.99
	515200 FICA EXPENSE	2,301.11	24,505.56
	515400 LIFE & ACCIDENT INS EXP	4.83	61.59
	515500 HEALTH INSURANCE EXPENSE	6,265.95	61,720.32
	516300 EMPLOYEE ASSISTANCE PROGRAM		114.60
	516400 UNEMPLOY COMP INS EXP		60.19
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	43,508.85	460,334.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.96	1,590.33
	521300 FREIGHT EXPENSE	44.21	555.39
	521400 CIO CHARGES	1,493.24	20,086.16
	521500 PUBLICATION & PRINT EXP	27.59	1,141.57
	521501 RECORDS MANAGEMENT EXP	1.92	27.49
	521900 AWARDS EXPENSE	3.82	46.74
	522100 DUES & SUBSCRIPTIONS	20.52	4,928.70
	522200 CONFERENCE REGISTRATION	8.20	257.43
	523201 NATURAL GAS EXPENSE	13.40	384.01
	523202 ELECTRICITY EXPENSE	57.32	1,219.65
	523203 WATER EXPENSE	8.32	108.76
	523204 SEWER EXPENSE	8.11	105.26
	523900 TEAMMATE RECOGNITION	3.01	24.44
	524600 RENT EXPENSE-BUILDINGS	1,188.49	9,824.86
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	10.06-	125.01-
	526100 REP & MAINT-REAL PROPERTY	105.49	1,466.26
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST	3.29	17.21
	531100 OFFICE SUPPLIES EXPENSE	46.71	751.66
	531200 IT SUPPLIES	.92	22.41
	532100 NON-CAPITALIZED ASSET PUR	2.78	18.61
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		24.34
	532280 VIDEO EQUIP		12.90
	533100 HOUSEHOLD & INSTIT EXP		113.04
	533900 FOOD EXPENSE-INSTITUTIONS		3.12

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		
	534600 EDU & RECREATIONAL SUP EXP		14.88
	534800 CONST & MAINT SUP EXP	20.64	106.50
	534900 MISC SUPPLIES EXPENSE		3.20
	535100 MEDICAL SUPPLIES		114.74
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	2.31	168.32
	542100 SOS TEMP SERV-PERSONNEL	72.09	185.12
	543200 IT CONSULTING-HW/SW SUPP		364.75
	543300 IT CONSULTING-OTHER		382.76
	545000 LABORATORY SERVICES		1.07
	547300 INTERPRETER SERVICES		25.43
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		808.53
	548600 PEST CONTROL	3.21	16.17
	548700 REFUSE/RECYCLING	2.05	161.44
	549200 JANITORIAL SERV/SECURITY SERV	97.50	2,242.22
	554900 OTHER CONTRACTUAL SERVICE		673.11
	555310 COTS LICENSE FEES	39.84	50.15
	555340 COTS MAINTENANCE	4.98	208.80
	556100 INSURANCE EXPENSE		418.29
	556300 SURETY & NOTARY BONDS		1.86
	559100 OTHER OPERATING EXPENSE		93.13
	Major Account 520000 Total	3,400.86	54,505.61
	570000 Travel Expenses		
	571100 LODGING		1,555.65
	571600 MEALS - TAXABLE		33.08
	571800 MEALS - TRAVEL STATUS		1,022.20
	572100 COMMERCIAL TRANSPORTATION	7.51	97.85
	573100 STATE-OWNED TRANSPORT	1,311.06	10,561.50
	574500 PERSONAL VEHICLE MILEAGE	17.61	1,099.42
	575100 MISC TRAVEL EXPENSE		94.78
	Major Account 570000 Total	1,336.18	14,464.48
	Fund 40000 Expenditures Total	48,245.89	529,304.75
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,450.00-	182,575.00-
	Major Account 480000 Total	11,450.00-	182,575.00-
	Fund 61270 Revenues Total	11,450.00-	183,575.00-
	Program Revenues	67,699.98-	678,814.37-
	Program Expenditures	140,833.40	1,632,589.83
	Agency Revenues	1,715,859.62-	92,058,075.58-
	Agency Expenditures	9,972,764.75	89,281,417.54

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	1,495.50-	16,702.50-
	471111 ONLINE DRIVER RECORDS	67,865.22-	842,047.51-
	473100 DRIVERS LICENSE FEES		30.00-
	473110 DRIVER TRAINING SCHOOL	550.00-	1,880.00-
	473111 DRIVER TRAINING INSTRUCTO	450.00-	1,230.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,500.00-
	473131 DRIVER REINSTATEMENT FEES	2,400.00-	21,525.00-
	473133 ONLINE REINSTATE. FEES	45,375.00-	511,200.00-
	473300 VEHICLE TITLE FEES		85.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	118,235.72-	2,138,063.76-
	Fund 10000 Revenues Total	118,235.72-	2,138,063.76-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	181.00-	2,623.00-
	Major Account 470000 Total	181.00-	2,623.00-
	Fund 20931 Revenues Total	181.00-	2,623.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	28,641.00-
	Major Account 480000 Total	2,500.00-	28,641.00-
	Fund 22010 Revenues Total	2,500.00-	28,641.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	101.50-	1,068.00-
	Major Account 470000 Total	101.50-	1,068.00-
	Fund 22030 Revenues Total	101.50-	1,068.00-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	724.00-	10,492.00-
	471111 ONLINE DRIVER RECORDS	310,452.00-	3,458,736.00-
	Major Account 470000 Total	311,176.00-	3,469,228.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	311,176.00-	3,583,311.15-
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	4,389.37	56,214.22
	512100 VACATION LEAVE EXPENSE	548.68	3,103.47
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	3,827.54
	512500 FUNERAL LEAVE EXPENSE		1,371.70
	512600 CIVIL LEAVE EXPENSE	274.34	823.02
	515100 RETIREMENT PLANS EXPENSE	410.84	4,920.19
	515200 FICA EXPENSE	368.86	4,467.02
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	Major Account 510000 Total	8,278.27	97,226.04
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,150.11	20,150.11
	524600 RENT EXPENSE-BUILDINGS	16,154.25	48,462.75
	526100 REP & MAINT-REAL PROPERT		35,000.00
	531100 OFFICE SUPPLIES EXPENSE	272.19	12,103.29
	532100 NON-CAPITALIZED EQUIP PU	702.24	702.24
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	37,278.79	144,277.39
	Fund 22410 Expenditures Total	45,557.06	241,503.43
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	247,461.65-	2,062,369.17-
	Major Account 470000 Total	247,461.65-	2,062,369.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenues Total	247,461.65-	2,162,265.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.27	49,383.22
	511300 OVERTIME PAYMENTS	131.24	2,357.24
	511800 COMPENSATORY TIME PAID		8.75
	512100 VACATION LEAVE EXPENSE		1,177.91
	512200 SICK LEAVE EXPENSE	139.98	826.44
	512300 HOLIDAY LEAVE EXPENSE	279.96	2,654.14
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	429.10	3,738.39
	515200 FICA EXPENSE	387.31	3,787.72
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,116.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22420 MCS SYSTEM REPLACE AND MAINT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,615.40	86,330.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521300 FREIGHT EXPENSE	198.58	198.58
	521430 OCIO-IM SERVICES	14,055.95	136,433.82
	531100 OFFICE SUPPLIES EXPENSE	7,173.48	7,180.48
	Major Account 520000 Total	21,428.01	143,833.29
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	184,680.00	1,017,118.00
	Major Account 580000 Total	184,680.00	1,017,118.00
	Fund 22420 Expenditures Total	214,723.41	1,247,281.32
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,078.00-	17,845.65-
	473131 REINSTATEMENT FEES	100.00-	2,300.00-
	473300 VEHICLE TITLE FEES	8,935.00-	94,891.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,650.00-
	474110 IFTA PERMITS/DECALS	1,337.00-	94,376.00-
	Major Account 470000 Total	12,600.00-	211,062.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,328.54-	46,778.39-
	486600 MCS CLEARING ACCT	860.00	4,109.10-
	Major Account 480000 Total	2,468.54-	50,887.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	1,400,000.00-
	Major Account 490000 Total	125,000.00-	1,400,000.00-
	Fund 22430 Revenues Total	140,068.54-	1,661,950.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,290.94	675,692.92
	511300 OVERTIME PAYMENTS	722.96	8,867.94
	512100 VACATION LEAVE EXPENSE	3,085.21	55,103.89
	512200 SICK LEAVE EXPENSE	1,737.07	20,945.30
	512300 HOLIDAY LEAVE EXPENSE	3,404.35	46,531.14
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,109.87	60,604.87
	515200 FICA EXPENSE	4,851.51	57,674.39
	515500 HEALTH INSURANCE EXPENSE	11,834.84	130,075.58

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	90,036.75	1,065,450.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,357.95	53,344.48
	521410 OCIO-VOICE	1,362.92	14,770.86
	521420 OCIO-DATA	320.00	3,480.00
	521430 OCIO-IM SERVICES	14,862.30	156,540.30
	521500 PUBLICATION & PRINT EXP	3,030.01	36,320.67
	521900 AWARDS EXPENSE	25.84	118.96
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,559.02	29,091.45
	524900 RENT EXP-DEPR SURCHARGE	775.86	8,534.46
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	443.41	17,115.44
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	171.45	352.65
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	30,908.76	383,884.11
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.81
	573100 STATE-OWNED TRANSPORT	124.85	490.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	124.85	2,717.63
	Fund 22430 Expenditures Total	121,070.36	1,452,051.75
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,379.73-	72,395.74-
	471102 SEE CHART OF ACCOUNTS	38,897.00-	433,653.50-
	471110 DR ABSTRACT FEES	2,492.50-	27,263.75-
	471111 ONLINE DRIVER RECORDS	113,181.70-	1,170,179.03-
	471112 DRIVER MONITORING	1,218.05-	12,781.19-
	471120 VEHICLE RECORD SEARCHES	15,999.05-	173,075.09-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	471122	ONLINE VEHICLE RECORDS	16,156.80-	165,953.60-
	473100	DRIVERS LICENSE FEES	525,499.50-	5,390,542.75-
	473101	SECURITY FEE	150,230.00-	1,550,867.50-
	473105	ONLINE DRIVER LICENSE	247,871.00-	3,064,626.00-
	473106	ONLINE SECURITY FEE	64,115.00-	773,060.00-
	473110	DRIVER TRAINING SCHOOL	1,200.00-	6,200.00-
	473131	DRIVER REINSTATEMENT FEES	5,325.00-	55,225.00-
	473133	ONLINE REINSTATEMENTS	90,050.00-	1,016,450.00-
	473200	VEHICLE REGIST & PLATE F	463,459.15-	4,838,077.45-
	473204	HISTORICAL PLATE FEES	79,669.88-	855,911.64-
	473207	ORGANIZATIONAL PLATE FEE	41,888.00-	502,347.50-
	473208	SPECIAL INTEREST PLATES	3,562.50-	35,100.11-
	473210	MESSAGE PLATE	108,610.00-	1,143,796.46-
	473211	SPIRIT PLATE	8,610.00-	82,110.00-
	473212	GOLD STAR MESSAGE PLATE	180.83-	1,563.33-
	473213	MILITARY HONOR	7,432.53-	78,229.98-
	473215	MOUNTAIN LION PLATE	3,439.19-	39,197.48-
	473216	BREAST CANCER PLATE	1,075.00-	11,347.57-
	473217	CHOOSE LIFE PLATE	1,044.18-	11,325.83-
	473218	NATIVE AMERICAN PLATE	795.00-	8,561.68-
	473219	DONATE LIFE PLATE	402.50-	3,985.02-
	473220	DOWN SYNDROME AWARENESS PLATE	257.50-	2,376.68-
	473221	PETS FOR VETS PLATE	335.84-	4,311.68-
	473222	PROSTATE CANCER PLATE	30.00-	322.50-
	473223	SAMMY SUPERHEROS PLATE	266.66-	1,944.16-
	473224	SUPPORT OUR TROOPS PLATE	682.50-	9,242.94-
	473225	SUPPORT THE ARTS PLATE	1,423.34-	13,642.58-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	920.00-	8,255.82-
	473227	WILDLIFE CONSERVATION PLATE	1,909.14-	20,068.74-
	473228	JOSH THE OTTER PLATE	270.00-	1,970.00-
	473229	NEBRASKA HISTORY PLATE	477.50-	5,086.64-
	473230	CZECH HERITAGE PLATES	518.75-	3,650.42-
	473300	VEHICLE TITLE FEES	366,893.69-	3,598,648.04-
	473301	VEHICLE INSPECTION FEES		20.00-
	473310	BONDED TITLES	2,060.00-	15,990.00-
	473320	VIN PLATES	480.00-	5,220.00-
	473330	CLASSIC VEHICLE TITLES	25.00-	700.00-
	475100	REGISTRATION / LICENSE F		3,550.00-

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		
		476100 ALR 15 YR Revoc		600.00-
		Major Account 470000 Total	2,370,334.01-	25,219,427.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.20-	156,892.55-
		484500 REIMB NON-GOVT SOURCES	3,000.00-	12,936.40-
		486400 CASH OVER ADJUSTMENT	1.00-	104.80-
		Major Account 480000 Total	3,088.20-	169,933.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		534.59-
		493200 OPERATING TRANSFERS OUT		526,716.00
		Major Account 490000 Total		526,181.41
		Fund 22450 Revenues Total	2,373,422.21-	24,863,179.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	631,693.84	7,401,742.02
		511300 OVERTIME PAYMENTS	14,011.61	169,899.90
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	342.82	1,763.78
		512100 VACATION LEAVE EXPENSE	37,905.57	514,961.19
		512200 SICK LEAVE EXPENSE	27,531.08	334,252.28
		512300 HOLIDAY LEAVE EXPENSE	36,364.90	511,435.42
		512500 FUNERAL LEAVE EXPENSE	1,263.62	21,922.96
		512600 CIVIL LEAVE EXPENSE	155.48	508.98
		512700 INJURY LEAVE EXPENSE		2,666.43
		512800 ADMINISTRATIVE LEAVE EXP		4,982.75
		515100 RETIREMENT PLANS EXPENSE	56,139.99	671,525.42
		515200 FICA EXPENSE	52,598.23	634,167.19
		515500 HEALTH INSURANCE EXPENSE	176,207.52	1,906,826.75
		516200 TUITION ASSISTANCE		3,400.00
		516300 EMPLOYEE ASSISTANCE PRO		2,595.60
		516500 WORKERS COMP PREMIUMS		83,504.55
		Major Account 510000 Total	1,034,214.66	12,267,155.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	128,068.35	1,431,022.08
		521290 COM EXPENSE - DATA ONLY	570.60	6,257.16
		521300 FREIGHT EXPENSE	198.57	576.57
		521410 OCIO VOICE	18,572.13	201,473.08
		521420 OCIO DATA	24,161.61	270,475.81
		521430 OCIO IM SERVICES	193,584.41	1,955,851.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521440 EQUIP RENTAL IMSERVICES	7,074.75	67,656.75
	521500 PUBLICATION & PRINT EXP	24,682.34	558,663.34
	521800 CASH SHORT ADJUSTMENT	2.00	64.00
	521900 AWARDS EXPENSE	379.82	1,951.42
	522100 DUES & SUBSCRIPTION EXP		107,777.72
	522200 CONFERENCE REGISTRATION		18,212.00
	522700 DEFICIENCY CLAIMS		294.75
	522800 E-COMMERCE OPER EXP		888.62
	524600 RENT EXPENSE-BUILDINGS	133,340.69	1,455,893.12
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	41,743.24
	526100 REP & MAINT-REAL PROPERT		16,643.10
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	365.55	9,607.22
	527800 REP & MAINT-OTHER PROPER		370.50
	531100 OFFICE SUPPLIES EXPENSE	14,214.36	175,783.19
	532100 NON-CAPITALIZED EQUIP PU	745.29	19,574.07
	533100 HOUSEHOLD & INSTIT EXP		5,743.70
	538100 VEHICLE & EQUIP SUP EXP	305.57	4,778.09
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	240.90	1,245.40
	542100 SOS TEMP SERV - PERSONNEL	2,847.79	26,869.47
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY FEES	135.75	1,385.50
	547100 EDUCATIONAL SERVICES	3,858.97	69,076.57
	548700 REFUSE/RECYCLING	871.98	3,795.50
	549200 JANITORIAL/SECURITY SRVS		38,557.94
	549201 SECURITY SERVICES		5,627.82
	554100 DATA SERVICES	18,860.07	282,573.45
	554900 OTHER CONTRACTUAL SERVICES	305,210.04	3,140,480.21
	555100 DATA PROC SOFTW LIC FEE		33,915.00
	555310 COTS LICENSE FEES		101,606.01
	555340 COTS MAINTENANCE		254.57
	555410 CUSTOMIZED LICENSE FEES		109,186.33
	555430 CUSTOMIZED INSTALLATION		39,532.88
	555440 CUSTOMIZED MAINTENANCE		46,539.31
	555510 SAAS SUBSCRIPTION FEES	34,208.02	164,208.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	768.19	29,923.52
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS		1,827.94
	559100 OTHER OPERATING EXP		299.66
	Major Account 520000 Total	917,062.59	10,509,986.60
	570000 Travel Expenses		
	571100 LODGING	5,204.18	37,708.72
	571600 MEALS - TAXABLE	109.20	449.43
	571800 MEALS - TRAVEL STATUS	2,911.13	13,451.96
	572100 COMMERCIAL TRANSPORTATIO	4,881.27	9,366.82
	573100 STATE-OWNED TRANSPORT	21,626.80	255,477.01
	574500 PERSONAL VEHICLE MILEAGE	4,321.80	31,691.45
	575100 MISC TRAVEL EXPENSE	381.95	1,297.80
	Major Account 570000 Total	39,436.33	349,443.19
	Fund 22450 Expenditures Total	1,990,713.58	23,126,585.01
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,440.00-	142,920.00-
	Major Account 470000 Total	14,440.00-	142,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576.05-	20,275.17-
	Major Account 480000 Total	1,576.05-	20,275.17-
	Fund 22460 Revenues Total	16,016.05-	163,195.17-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,226.89	46,379.66
	Major Account 590000 Total	2,226.89	46,379.66
	Fund 22460 Expenditures Total	2,226.89	46,379.66
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		13,374.80-
	473910 1% VTR MVT	295,734.98-	3,244,697.02-
	Major Account 470000 Total	295,734.98-	3,258,071.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	295,734.98-	3,332,445.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,846.27	272,640.35

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		
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	1,400.82	19,813.39
	512200 SICK LEAVE EXPENSE	798.55	13,334.02
	512300 HOLIDAY LEAVE EXPENSE	1,370.83	19,055.15
	512500 FUNERAL LEAVE EXPENSE		253.64
	512600 CIVIL LEAVE EXPENSE		69.43
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,052.98	24,435.96
	515200 FICA EXPENSE	1,945.13	23,305.37
	515500 HEALTH INSURANCE EXPENSE	4,842.96	53,272.56
	Major Account 510000 Total	36,257.54	427,344.33
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	25,808.21	246,181.63
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	77,916.67	1,535,833.34
	Major Account 520000 Total	103,724.88	1,782,122.97
	Fund 22470 Expenditures Total	139,982.42	2,209,467.30
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	7,395.00-	308,702.00-
	473504 TRIP & FUEL PERMITS	18,090.00-	242,920.00-
	Major Account 470000 Total	25,485.00-	551,622.00-
	Fund 22710 Revenues Total	25,485.00-	551,622.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	304.50-	3,204.00-
	Major Account 470000 Total	304.50-	3,204.00-
	Fund 26720 Revenues Total	304.50-	3,204.00-
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,310.52-
	461500 OP GRANTS - STATE AGENCI		24,876.66-
	Major Account 460000 Total		56,187.18-
	Fund 42410 Revenues Total		56,187.18-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	461.88	2,497.17
	Major Account 510000 Total	461.88	2,497.17

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	851.41	2,438.18
	521500 PUBLICATION & PRINT EXP		3,599.97
	538100 VEHICLE & EQUIP SUP EXP		215.95
	554900 OTHER CONTRACTUAL SERVICES	1,401.00	23,802.50
	Major Account 520000 Total	2,252.41	30,056.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,495.19
	573100 STATE-OWNED TRANSPORT	1,704.68	17,677.78
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,704.68	20,201.11
	Fund 42410 Expenditures Total	4,418.97	52,754.88
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	80,925.79	1,783,894.54
	Major Account 450000 Total	80,925.79	1,783,894.54
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	7,281.34-	78,837.34-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,381.00-	151,109.20-
	473210 MESSAGE PLATE	11,253.00-	95,738.30-
	473500 FLEET PRORATION FEES	3,315,986.10-	26,546,894.69-
	Major Account 470000 Total	3,349,901.44-	26,872,579.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,460.56-	1,328,791.21-
	Major Account 480000 Total	73,460.56-	1,328,791.21-
	Fund 61240 Revenues Total	3,342,436.21-	26,417,476.20-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,385,785.24-	11,099,105.84-
	Major Account 470000 Total	1,385,785.24-	11,099,105.84-
	Fund 61250 Revenues Total	1,385,785.24-	11,099,105.84-
	Program Revenues	8,258,908.60-	76,064,338.25-
	Program Expenditures	2,518,692.69	28,376,023.35

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	2,668.94-	44,473.40-
	Major Account 480000 Total	2,668.94-	44,473.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	2,950,000.00-
	Major Account 490000 Total	250,000.00-	2,950,000.00-
	Fund 22440 Revenues Total	252,668.94-	2,994,473.40-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	215,874.21	3,432,138.89
	534930 STICKERS		260.00
	Major Account 520000 Total	215,874.21	3,432,398.89
	Fund 22440 Expenditures Total	215,874.21	3,432,398.89
	Program Revenues	252,668.94-	2,994,473.40-
	Program Expenditures	215,874.21	3,432,398.89
	Agency Revenues	8,511,577.54-	79,058,811.65-
	Agency Expenditures	2,734,566.90	31,808,422.24

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		4,202.50
		522200 CONFERENCE REGISTRATION		1,825.00
		524700 RENT EXP-OTHER REAL PROP		1,705.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		543500 MGT CONSULTANT SERVICES	38,777.41	336,173.65
		547100 EDUCATIONAL SERVICES	14,122.80	943,220.24
		550101 ADMINISTRATIVE SUBGRANTS	245,015.04	1,370,246.79
		555510 SAAS SUBSCRIPTION FEES		1,318.29
		Major Account 520000 Total	297,915.25	2,659,997.72
		570000 Travel Expenses		
		571100 LODGING	690.45	1,771.64
		571800 MEALS - TRAVEL STATUS		260.25
		572100 COMMERCIAL TRANSPORTATIO		1,186.57
		574500 PERSONAL VEHICLE MILEAGE		245.26
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	690.45	3,535.72
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,275.81	12,643.82
		Major Account 590000 Total	3,275.81	12,643.82
		Fund 22640 Expenditures Total	301,881.51	2,676,177.26
		Program Revenues		3,552,146.00-
		Program Expenditures	301,881.51	2,676,177.26

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	561.25	10,151.14
		Major Account 520000 Total	561.25	10,151.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	348,147.13	5,667,949.83
		594100 SUBRECIPIENT PAYMENT-SEFA	5,559,474.26	51,596,595.28
		595100 CONTRACTUAL AID	184,912.81	1,960,020.96
		599100 OTHER GOVERNMENT AID	41,666.58	458,333.28
		Major Account 590000 Total	6,134,200.78	59,682,899.35
		Fund 10000 Expenditures Total	6,134,762.03	59,693,050.49
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN		8,103,295.62-
		Major Account 480000 Total		8,103,295.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,525,000.00
		Major Account 490000 Total		13,525,000.00
		Fund 22501 Revenues Total		5,421,704.38
	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	6,605.11-	72,836.05-
		Major Account 480000 Total	6,605.11-	72,836.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenues Total	6,605.11-	3,072,836.05-
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,815.33-	218,508.12-
		Major Account 480000 Total	19,815.33-	218,508.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenues Total	19,815.33-	9,218,508.12-
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	4,521.16	7,916,456.78
		Major Account 590000 Total	4,521.16	7,916,456.78
		Fund 22640 Expenditures Total	4,521.16	7,916,456.78
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	391,846.74-	4,391,850.70-
		Major Account 450000 Total	391,846.74-	4,391,850.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,726.15-	128,226.53-
		Major Account 480000 Total	5,726.15-	128,226.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,000,000.00
		Major Account 490000 Total		2,000,000.00
		Fund 22671 Revenues Total	397,572.89-	2,520,077.23-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	398,257.90	3,655,757.93
		Major Account 590000 Total	398,257.90	3,655,757.93
		Fund 22671 Expenditures Total	398,257.90	3,655,757.93
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	499,460.00	499,460.00
		Major Account 520000 Total	499,460.00	499,460.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	223,972.73	327,658.69
		594100 SUBRECIPIENT PAYMENT-SEFA	830,962.21	13,760,484.32
		595100 CONTRACTUAL AID	239,945.73	856,713.94
		Major Account 590000 Total	1,294,880.67	14,944,856.95
		Fund 40000 Expenditures Total	1,794,340.67	15,444,316.95
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	423,993.33-	17,389,717.02-

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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	Program Expenditures	8,331,881.76	90,183,293.95

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	7,500.00	2,054,616.81
	Major Account 590000 Total	7,500.00	2,054,616.81
	Fund 10000 Expenditures Total	7,500.00	2,054,616.81
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.76-	39,277.72-
	484900 OTHER PRIVATE SOURCES	9,458.35-	1,455,639.33-
	486100 LOAN INTEREST	1,847.54-	11,018.02-
	Major Account 480000 Total	13,893.65-	1,505,935.07-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,580.36-	8,007.58-
	Major Account 490000 Total	2,580.36-	8,007.58-
	Fund 22020 Revenues Total	16,474.01-	1,513,942.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	1,460,117.83
	Major Account 590000 Total	7,500.00	1,460,117.83
	Fund 22020 Expenditures Total	7,500.00	1,460,117.83
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		497,611.78
	Major Account 590000 Total		497,611.78
	Fund 40000 Expenditures Total		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		1,540,499.23
	Major Account 590000 Total		1,532,999.23
	Fund 43125 Expenditures Total		1,532,999.23
	Program Revenues	16,474.01-	1,549,977.33-
	Program Expenditures	15,000.00	5,545,345.65

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	49.59-	679.81-
	Major Account 480000 Total	49.59-	679.81-
	Fund 22590 Revenues Total	49.59-	679.81-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,974,466.64
	Major Account 590000 Total		1,974,466.64
	Fund 43125 Expenditures Total		1,974,466.64
	Program Revenues	49.59-	679.81-
	Program Expenditures		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		258.68
	Major Account 520000 Total		338.68
	570000 Travel Expenses		
	571100 LODGING	599.24	2,122.29
	571600 MEALS - TAXABLE		1,543.86
	571800 MEALS - TRAVEL STATUS	438.75	1,365.27
	574500 PERSONAL VEHICLE MILEAGE	2,205.00	8,352.70
	Major Account 570000 Total	3,242.99	13,384.12
	Fund 10000 Expenditures Total	3,242.99	14,368.70
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.11	11.11
	524600 RENT EXPENSE-BUILDINGS		580.50
	Major Account 520000 Total	11.11	591.61
	Fund 22083 Expenditures Total	11.11	591.61
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	103,585.00-
	475200 EXAMINATION FEES	6,875.00-	85,370.00-
	Major Account 470000 Total	6,925.00-	188,955.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.36-	9,694.09-
	Major Account 480000 Total	284.36-	9,694.09-
	Fund 22575 Revenues Total	7,209.36-	198,649.09-
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		

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		
	471100 SALE OF SERVICES	11,215.00-	92,480.75-
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	80,026.55-	10,320,794.40-
	475200 EXAMINATION FEES	113,446.70-	1,005,412.34-
	Major Account 470000 Total	204,688.25-	11,419,187.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	484500 REIMB NON-GOVT SOURCES	120.00-	513.00-
	485100 FINES FORFEITS & PENALTI	2,663.50-	59,281.50-
	Major Account 480000 Total	2,783.50-	160,838.57-
	Fund 28001 Revenues Total	207,471.75-	11,580,026.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,208.03	2,495,586.59
	511300 OVERTIME PAYMENTS	504.19	869.81
	511600 PER DIEM PAYMENTS	4,075.00	15,550.00
	511800 COMPENSATORY TIME PAID	142.60	4,566.98
	512100 VACATION LEAVE EXPENSE	15,939.70	190,911.16
	512200 SICK LEAVE EXPENSE	14,145.28	145,517.37
	512300 HOLIDAY LEAVE EXPENSE	12,405.96	178,021.80
	512500 FUNERAL LEAVE EXPENSE	1,440.30	5,068.20
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	18,554.40	226,722.51
	515200 FICA EXPENSE	18,148.42	219,838.78
	515500 HEALTH INSURANCE EXPENSE	35,588.11	412,151.71
	516500 WORKERS COMP PREMIUMS		36,303.60
	Major Account 510000 Total	324,151.99	3,938,641.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,041.07	63,460.52
	521400 CIO CHARGES		953,984.11
	521420 CIO - COMPUTING		26,183.25
	521480 CIO - CONTRACT		388,041.47
	521500 PUBLICATION & PRINT EXP	4,350.25	31,815.96
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	34,685.24
	522200 CONFERENCE REGISTRATION	1,825.00	6,460.00
	522800 E-COMMERCE OPER EXP	8,220.55	181,257.92
	523900 TEAMMATE RECOGNITION		228.56
	524700 RENT EXP-OTHER REAL PROP	589.00	7,858.90

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		
	527100 REP & MAINT-OFFICE EQUIP	620.00	4,616.07
	531100 OFFICE SUPPLIES EXPENSE	542.60	10,679.75
	532100 NON-CAPITALIZED EQUIP PU		1,344.00
	532200 PERSONAL COMPUTING EQUIPMENT	367.41	6,829.67
	532260 VOICE EQUIP	69.99	1,335.78
	533900 FOOD EXPENSE-INSTITUTIONS		5,788.19
	534600 ED & RECREATIONAL SUP EX		159.96
	539100 INDIRECT COST ALLOWANCE	123,876.07	1,155,498.41
	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	63,446.07	721,157.35
	541700 LEGAL RELATED EXPENSE	110.95	2,728.88
	542100 SOS TEMP SERV - PERSONNEL		28,335.47
	543200 IT CONSULTING-HW/SW SUPP	147,199.00	1,702,997.33
	543600 MEDICAL REVIEW CONSULTING	5,723.75	51,586.25
	544300 PSYCHOLOGICAL SERVICES	8,485.50	59,398.50
	544900 DENTAL SERVICES		3,314.20
	545000 LABORATORY SERVICES		112.36
	547100 EDUCATIONAL SERVICES		990.07
	556100 INSURANCE EXPENSE		539.65
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	369,467.21	5,242,246.39
	570000 Travel Expenses		
	571100 LODGING	2,683.04	12,783.49
	571600 MEALS - TAXABLE	1,825.49	4,143.29
	571800 MEALS - TRAVEL STATUS	479.21	2,664.43
	572100 COMMERCIAL TRANSPORTATIO	1,767.91	4,906.39
	573100 STATE-OWNED TRANSPORT		712.83
	574500 PERSONAL VEHICLE MILEAGE	3,667.02	46,082.27
	575100 MISC TRAVEL EXPENSE	254.09	1,085.39
	Major Account 570000 Total	10,676.76	72,378.09
	Fund 28001 Expenditures Total	704,295.96	9,253,265.83
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

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	60.00-	215.00-
	475100 REGISTRATION / LICENSE F	140.00-	133,032.50-
	475200 EXAMINATION FEES	4,250.00-	40,077.50-
	Major Account 470000 Total	4,450.00-	173,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,201.90-
	485100 FINES FORFEITS & PENALTI		180.00-
	Major Account 480000 Total		7,381.90-
	Fund 28005 Revenues Total	4,450.00-	180,706.90-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	1,250.00
	515200 FICA EXPENSE	68.19	94.97
	515500 HEALTH INSURANCE EXPENSE	20.96	20.96
	Major Account 510000 Total	989.15	1,365.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	578.88
	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	1,625.00	7,510.14
	Major Account 520000 Total	1,632.54	45,333.89
	570000 Travel Expenses		
	571100 LODGING		400.31-
	571800 MEALS - TRAVEL STATUS		429.25
	572100 COMMERCIAL TRANSPORTATIO		1,467.58
	574500 PERSONAL VEHICLE MILEAGE		4,483.66
	575100 MISC TRAVEL EXPENSE		122.00
	Major Account 570000 Total		6,102.18
	Fund 28005 Expenditures Total	2,621.69	52,802.00
	Program Revenues	219,131.11-	11,959,382.05-
	Program Expenditures	710,171.75	9,813,411.64

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	.01-	.23-
	Major Account 480000 Total	.01-	.23-
	Fund 22074 Revenues Total	.01-	.23-
	Program Revenues	.01-	.23-

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	49,795.87	611,549.25
	511300 OVERTIME PAYMENTS	2,504.15	32,348.15
	511800 COMPENSATORY TIME PAID	130.09	3,800.10
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	3,921.83	41,203.60
	512200 SICK LEAVE EXPENSE	3,132.90	36,708.40
	512300 HOLIDAY LEAVE EXPENSE	3,035.91	43,977.11
	512500 FUNERAL LEAVE EXPENSE	587.79	2,131.15
	512600 CIVIL LEAVE EXPENSE	153.58	559.33
	512800 ADMINISTRATIVE LEAVE EXP		325.94
	515100 RETIREMENT PLANS EXPENSE	4,737.62	57,938.39
	515200 FICA EXPENSE	4,490.51	54,969.82
	515500 HEALTH INSURANCE EXPENSE	11,181.45	135,491.60
	519100 OTHER PERSONAL SERV EXP		999.76
	Major Account 510000 Total	83,671.70	1,022,043.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,943.67
	521200 COM EXPENSE - VOICE/DATA		5,930.26
	521300 FREIGHT EXPENSE		1.25
	521400 CIO CHARGES		1,211.52
	521420 CIO - COMPUTING		407.57
	521455 CIO HARDWARE LEASE	13.50	1,897.75
	521500 PUBLICATION & PRINT EXP		4,229.99
	521900 AWARDS EXPENSE		12.43
	522100 DUES & SUBSCRIPTION EXP		34.56
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS		23.62
	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		524.53
	527800 REP & MAINT-OTHER PROPER		3.43
	531100 OFFICE SUPPLIES EXPENSE		922.34
	532100 NON-CAPITALIZED EQUIP PU		112.15
	533100 HOUSEHOLD & INSTIT EXP		142.91
	534600 ED & RECREATIONAL SUP EX		74.01
	534900 MISCELLANEOUS SUP EXP		550.56

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		
	535100 MEDICAL SUPPLIES		13.14
	538100 VEHICLE & EQUIP SUP EXP		832.22
	539101 COST ALLOCATION OVERHEAD	586.14	157,371.78-
	541500 LEGAL SERVICES EXPENSE		36.67
	541700 LEGAL RELATED EXPENSE		8.78
	547100 EDUCATIONAL SERVICES		52.29
	547500 MAILING SERVICES		638.81
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING		.02
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS		74.75
	556100 INSURANCE EXPENSE		112.06
	556300 SURETY & NOTARY BONDS		7.75
	559100 OTHER OPERATING EXP		77.92
	Major Account 520000 Total	599.64	135,487.71-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22,291.30
	Major Account 570000 Total		22,291.30
	Fund 10000 Expenditures Total	84,271.34	908,847.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,207.73	1,083,716.72
	511300 OVERTIME PAYMENTS	7,507.81	95,432.50
	511800 COMPENSATORY TIME PAID	389.75	11,136.83
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	7,618.10	80,590.63
	512200 SICK LEAVE EXPENSE	5,465.13	64,379.01
	512300 HOLIDAY LEAVE EXPENSE	5,232.73	77,906.85
	512500 FUNERAL LEAVE EXPENSE	587.79	3,103.09
	512600 CIVIL LEAVE EXPENSE	270.49	954.02
	512800 ADMINISTRATIVE LEAVE EXP		977.27
	515100 RETIREMENT PLANS EXPENSE	8,406.91	106,221.95
	515200 FICA EXPENSE	7,928.79	100,494.87
	515500 HEALTH INSURANCE EXPENSE	21,544.12	256,165.99
	519100 OTHER PERSONAL SERV EXP		333.26
	Major Account 510000 Total	150,159.35	1,881,536.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11,830.98

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		
	521200 COM EXPENSE - VOICE/DATA		17,790.76
	521300 FREIGHT EXPENSE		3.78
	521400 CIO CHARGES		3,634.59
	521420 CIO - COMPUTING		1,222.68
	521455 CIO HARDWARE LEASE	40.50	5,693.25
	521500 PUBLICATION & PRINT EXP		12,689.95
	521900 AWARDS EXPENSE		37.24
	522100 DUES & SUBSCRIPTION EXP		103.66
	522600 JOB APPLICANT EXPENSE		10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS		70.82
	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		1,573.55
	527800 REP & MAINT-OTHER PROPER		10.27
	531100 OFFICE SUPPLIES EXPENSE		2,766.99
	532100 NON-CAPITALIZED EQUIP PU		336.44
	533100 HOUSEHOLD & INSTIT EXP		428.73
	534600 ED & RECREATIONAL SUP EX		222.03
	534900 MISCELLANEOUS SUP EXP		1,651.67
	535100 MEDICAL SUPPLIES		39.43
	538100 VEHICLE & EQUIP SUP EXP		2,496.65
	539101 COST ALLOCATION OVERHEAD	586.14-	157,371.78
	541500 LEGAL SERVICES EXPENSE		110.01
	541700 LEGAL RELATED EXPENSE		26.37
	547100 EDUCATIONAL SERVICES		156.86
	547500 MAILING SERVICES		1,916.41
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING		.04
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS		224.28
	556100 INSURANCE EXPENSE		336.18
	556300 SURETY & NOTARY BONDS		23.26
	559100 OTHER OPERATING EXP		233.79
	Major Account 520000 Total	545.64-	223,023.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		66,873.85

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		
	Major Account 570000 Total		66,873.85
	Fund 40000 Expenditures Total	149,613.71	2,171,433.77
	Program Expenditures	233,885.05	3,080,281.22

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-
		Major Account 460000 Total		50,000.00-
		470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		59.34-
		Major Account 470000 Total		59.34-
		Fund 10000 Revenues Total		50,059.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,450,828.31	17,049,825.89
		511200 TEMPORARY SALARIES-WAGE	4,246.72	45,812.83
		511300 OVERTIME PAYMENTS	4,219.41	80,391.11
		511400 ON CALL PAY	1,463.17	16,051.31
		511500 SHIFT DIFFERENTIAL PYMT	9,932.52	137,261.22
		511700 EMPLOYEE BONUSES	9,400.00	42,350.00
		511800 COMPENSATORY TIME PAID	17,227.72	119,283.65
		512100 VACATION LEAVE EXPENSE	159,662.59	2,123,966.21
		512200 SICK LEAVE EXPENSE	100,218.53	1,181,326.51
		512300 HOLIDAY LEAVE EXPENSE	84,238.45	1,185,423.29
		512400 MILITARY LEAVE EXPENSE	5,368.44	47,483.02
		512500 FUNERAL LEAVE EXPENSE	2,370.12	39,908.07
		512600 CIVIL LEAVE EXPENSE	562.78	3,353.55
		512700 INJURY LEAVE EXPENSE		983.88
		512800 ADMINISTRATIVE LEAVE EXP		16,602.11
		512900 UNION ACTIVITY EXPENSE	44.64	148.80
		515100 RETIREMENT PLANS EXPENSE	137,126.06	1,642,946.76
		515200 FICA EXPENSE	132,168.72	1,583,428.14
		515500 HEALTH INSURANCE EXPENSE	274,404.79	2,879,569.84
		516200 TUITION ASSISTANCE	33,002.00	194,475.87
		516300 EMPLOYEE ASSISTAND PRO		59,824.80
		516400 UNEMPLOYM COMP INS EXP	75,404.18	336,348.77
		516500 WORKERS COMP PREMIUMS		288,456.04
		Major Account 510000 Total	2,501,889.15	29,075,221.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19,332.31	248,903.30
		521300 FREIGHT EXPENSE		145.51
		521400 CIO CHARGES		114,065.49
		521412 CIO - COMMUNICATIONS	2,376.00	179,183.83
		521420 CIO - COMPUTING	348,279.12	9,570,591.04
		521430 CIO SITE SUPPORT	186,505.90	1,936,848.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521440 CIO - SOFTWARE	107.00	3,564,901.21
	521450 CIO HARDWARE PURCH		92,110.44
	521455 CIO HARDWARE LEASE	6,996.00	348,000.00
	521460 CIO - ECM	36,235.16	331,662.78
	521470 CIO - PERSONNEL	87,722.62	2,539,346.10
	521480 CIO - CONTRACT	1,389,532.74	21,013,750.19
	521490 CIO - MISC	26,008.46	268,130.94
	521500 PUBLICATION & PRINT EXP	66,896.30	461,621.91
	521900 AWARDS EXPESE	1,292.63	31,088.44
	522100 DUES & SUBSCRIPTION EXP	2,485.09	89,555.78
	522200 CONFERENCE REGISTRATION	14,850.00	52,087.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE	120.00	15,259.08
	522800 E-COMMERCE OPER EXP	1,910.10	20,839.30
	523201 NATURAL GAS	828.40	9,210.75
	523202 ELECTRICITY	5,522.49	65,507.73
	523203 WATER	449.42	6,949.87
	523204 SEWER	466.93	5,143.19
	523900 TEAMMATE RECOGNITION	2,085.18	15,812.66
	524600 RENT EXPENSE-BUILDINGS	760,712.85	8,343,747.39
	524700 RENT EXP-OTHER REAL PROP	64.00	6,768.60
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	865,790.53
	525500 RENT EXP-OTHER PERS PROP	164.85	1,735.85
	526100 REP & MAINT-REAL PROPERT	54,687.22	228,790.61
	527100 REP & MAINT-OFFICE EQUIP		487.10
	527200 REP & MAINT-MOTOR VEHICL		49.99
	527300 REP & MAINT-MEDICAL EQUI	824.12	824.12
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	2,743.66	72,576.93
	531200 IT SUPPLIES	122.45	19,587.95
	532100 NON-CAPITALIZED EQUIP PU	18,324.11	2,723,458.37
	532200 PERSONAL COMPUTING EQUIPMENT	321,657.06	1,129,874.38
	532240 DATA STORAGE EQUIP		295.10
	532250 NETWORKING EQUIP		8,490.55
	532260 VOICE EQUIP	5,710.80	34,117.28
	532270 WIRELESS PHONE EQUIP		52.66
	532280 VIDEO EQUIP	328.69	2,353.00
	533100 HOUSEHOLD & INSTIT EXP	200.16	1,391.14

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		
	533900 FOOD EXPENSE-INSTITUTIONS		10,431.34
	534600 ED & RECREATIONAL SUP EX	10,888.46	26,170.88
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		2,138.21
	538100 VEHICLE & EQUIP SUP EXP	61.22-	1,057.44
	539100 INDIRECT COST ALLOWANCE	90,287.68-	761,045.18-
	539101 COST ALLOCATION OVERHEAD	4,738,279.51-	36,112,111.19-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES	143,690.44	720,088.17
	541200 PURCHASEING ASSESSMENT		14,185.64
	541500 LEGAL SERVICES EXPENSE	15,230.00	557,567.29
	541700 LEGAL RELATED EXPENSE	26,506.47	200,806.29
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	542500 ENG & ARCH SERVICES		17,603.75
	543100 IT CONSULTING-APPLICATIONS	140,591.20	1,708,756.97
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	692,206.49	4,368,303.16
	547100 EDUCATIONAL SERVICES		46,840.56
	547300 INTERPRETER SERVICES	1,040.00	5,653.80
	547906 VERIFICATIONS	36,580.88	327,249.20
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,162.80
	548600 PEST CONTROL	89.12	2,812.98
	548700 REFUSE/RECYCLING	2,433.77	19,963.56
	548800 FIRE EXTINGUISHERS	200.00	200.00
	549200 JANITORIAL/SECURITY SRVS	9,458.79	242,616.90
	549700 TELEPHONE SERVICES		830.64
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	724.12	74,510.95
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555310 COTS LICENSE FEES		212,782.35
	555340 COTS MAINTENANCE		2,644.30
	555510 SAAS SUBSCRIPTION FEES	217,374.21	2,675,402.75
	556100 INSURANCE EXPENSE		9,764.33
	559100 OTHER OPERATING EXP	15,381.00	989,058.23
	Major Account 520000 Total	71,983.41-	29,846,763.81
	570000 Travel Expenses		
	571100 LODGING	2,875.66	32,803.06

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		
		571600 MEALS - TAXABLE	1,816.73	9,256.78
		571800 MEALS - TRAVEL STATUS	435.06	5,245.86
		572100 COMMERCIAL TRANSPORTATIO	6,511.93	29,884.46
		573100 STATE-OWNED TRANSPORT		47,738.02
		574500 PERSONAL VEHICLE MILEAGE	770.00	18,587.98
		575100 MISC TRAVEL EXPENSE	21.00	991.26
		Major Account 570000 Total	12,430.38	144,507.42
		Fund 10000 Expenditures Total	2,442,336.12	59,066,492.90
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
		Fund 10000 Adjustments Total		158,773.82-
22027 DATA SERVICES				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		4,200,000.00
		Major Account 520000 Total		4,200,000.00
		Fund 22027 Expenditures Total		4,200,000.00
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,364.49-	167,790.11-
		484500 REIMB NON-GOVT SOURCES		25,259.18-
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
		Major Account 480000 Total	10,364.49-	203,049.29-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	10,000.00	95,000.00
		Major Account 490000 Total	10,000.00	95,000.00
		Fund 22083 Revenues Total	364.49-	108,049.29-
	Expenditures	510000 Personal Services		
		511700 EMPLOYEE BONUSES		500.00
		515200 FICA EXPENSE		33.06
		515500 HEALTH INSURANCE EXPENSE		94.27
		Major Account 510000 Total		627.33
		520000 Operating Expenses		
		521400 CIO CHARGES		374,974.37
		539100 INDIRECT COST ALLOWANCE	242,515.59-	2,605,700.11-
		539101 COST ALLOCATION OVERHEAD		1,200,000.00
		Major Account 520000 Total	242,515.59-	1,030,725.74-
		Fund 22083 Expenditures Total	242,515.59-	1,030,098.41-
22550 HEALTH & HUMAN SERVICE CASH				

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				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,991.31	29,980.52-
		Major Account 480000 Total	4,991.31	29,980.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,750,000.00
		Major Account 490000 Total		1,750,000.00
		Fund 22550 Revenues Total	4,991.31	1,720,019.48
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		17,912.36
		522200 CONFERENCE REGISTRATION		325.00
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES		14,973.38
		547100 EDUCATIONAL SERVICES		6,297.38
		555510 SAAS SUBSCRIPTION FEES		956.25
		Major Account 520000 Total		40,519.37
		570000 Travel Expenses		
		571100 LODGING	550.08	550.08
		572100 COMMERCIAL TRANSPORTATIO	28.50	53.50
		574500 PERSONAL VEHICLE MILEAGE	213.85	213.85
		575100 MISC TRAVEL EXPENSE	27.00	27.00
		Major Account 570000 Total	819.43	844.43
		Fund 22550 Expenditures Total	819.43	41,363.80
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	388.09-	31,822.52-
		Major Account 480000 Total	388.09-	31,822.52-
		Fund 22551 Revenues Total	388.09-	31,822.52-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,649.52-	189,049.93-
		Major Account 480000 Total	13,649.52-	189,049.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,227,500.00-
		Major Account 490000 Total		3,227,500.00-
		Fund 22580 Revenues Total	13,649.52-	3,416,549.93-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		236,383.69
		521440 CIO - SOFTWARE		943.74
		521470 CIO - PERSONNEL		803.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	326,375.00	5,392,767.74
	521490 CIO - MISC		5.50
	521500 PUBLICATION & PRINT EXP		19,494.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,781.05	16,855.90
	539101 COST ALLOCATION OVERHEAD	904,009.93-	818,917.09-
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		116,944.15
	Major Account 520000 Total	575,853.88-	4,992,319.63
	Fund 22580 Expenditures Total	575,853.88-	4,992,319.63
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,922.35-	72,303.91-
	Major Account 480000 Total	2,922.35-	72,303.91-
	Fund 22600 Revenues Total	2,922.35-	72,303.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,766,949.00	1,766,949.00
	Major Account 510000 Total	1,766,949.00	1,766,949.00
	Fund 22600 Expenditures Total	1,766,949.00	1,766,949.00
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	1,145,833.37-
	Major Account 450000 Total	104,166.67-	1,145,833.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,373.81-	1,032,318.65-
	Major Account 480000 Total	44,373.81-	1,032,318.65-
	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	148,540.48-	7,476,163.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,366.20	2,200,261.71
	511300 OVERTIME PAYMENTS	1,451.04	27,138.58
	511400 ON CALL PAY	128.72	870.18
	511500 SHIFT DIFFERENTIAL PYMT	704.73	8,419.53
	511800 COMPENSATORY TIME PAID	930.50	3,715.77
	512100 VACATION LEAVE EXPENSE	18,169.70	247,866.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	9,078.86	153,945.33
	512300 HOLIDAY LEAVE EXPENSE	11,216.63	155,748.24
	512400 MILITARY LEAVE EXPENSE	274.20	466.14
	512500 FUNERAL LEAVE EXPENSE	616.44	9,406.90
	512600 CIVIL LEAVE EXPENSE	94.90	796.28
	512800 ADMINISTRATIVE LEAVE EXP		939.67
	512900 UNION ACTIVITY EXPENSE	6.09	20.30
	515100 RETIREMENT PLANS EXPENSE	16,850.11	209,556.12
	515200 FICA EXPENSE	15,843.08	199,560.59
	515500 HEALTH INSURANCE EXPENSE	42,951.79	463,031.50
	Major Account 510000 Total	300,682.99	3,681,743.68
	520000 Operating Expenses		
	521400 CIO CHARGES		696,607.51
	521420 CIO - COMPUTING	93,574.17	9,787,672.43
	521430 CIO SITE SUPPORT	90,967.03	985,103.49
	521440 CIO - SOFTWARE		1,620,914.09
	521460 CIO - ECM		3,337.22
	521470 CIO - PERSONNEL	20,706.39	2,277,403.09
	521480 CIO - CONTRACT	816,310.39	17,137,090.25
	521490 CIO - MISC		5.50
	521500 PUBLICATION & PRINT EXP		19,533.57
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,154.50
	522800 E-COMMERCE OPER EXP	38.70	251.59
	531100 OFFICE SUPPLIES EXPENSE		350.68
	532200 PERSONAL COMPUTING EQUIPMENT	1,791.25	17,546.69
	533900 FOOD EXPENSE-INSTITUTIONS		87.38
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	5,638,831.01	26,502,850.28
	541100 ACCTG & AUDITING SERVICES	99,852.67	399,410.68
	541500 LEGAL SERVICES EXPENSE		9,997.82
	541700 LEGAL RELATED EXPENSE	1,785.26	9,861.65
	543100 IT CONSULTING-APPLICATIONS	706,480.74	5,257,516.37
	543500 MGT CONSULTANT SERVICES	339,163.65	3,159,347.16
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANT	174,060.63	6,310,221.20
	555100 DATA PROC SOFTW LIC FEE		1,912.50

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		
		555510 SAAS SUBSCRIPTION FEES	43,509.38	493,810.58
		Major Account 520000 Total	8,027,071.27	74,692,538.64
		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	2,012,667.03	5,056,324.42
		599100 OTHER GOVERNMENT AID		3,147,316.48
		Major Account 590000 Total	2,012,667.03	8,203,640.90
		Fund 40000 Expenditures Total	10,340,421.29	86,583,135.14
42023 FEDERAL CASH/COST ALLOCATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,446.78-	271,485.88-
		486500 MISCELLANEOUS ADJUSTMENT		87,000.00
		Major Account 480000 Total	28,446.78-	184,485.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,082,978.54-
		Major Account 490000 Total		1,082,978.54-
		Fund 42023 Revenues Total	28,446.78-	1,267,464.42-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		34,359.07
		521500 PUBLICATION & PRINT EXP		36,694.54
		539100 INDIRECT COST ALLOWANCE	275,968.98-	3,196,329.47-
		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	275,968.98-	3,118,807.41-
		Fund 42023 Expenditures Total	275,968.98-	3,118,807.41-
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		5,000,000.00
		Major Account 520000 Total		5,000,000.00
		Fund 42605 Expenditures Total		5,000,000.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	41,018.73-	2,670,281.55-
		Major Account 460000 Total	41,018.73-	2,670,281.55-
		Fund 42642 Revenues Total	41,018.73-	2,670,281.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,665.37	272,017.50
		511300 OVERTIME PAYMENTS	29.43	29.43
		511800 COMPENSATORY TIME PAID		2,170.21
		512100 VACATION LEAVE EXPENSE	1,329.65	16,507.96
		512200 SICK LEAVE EXPENSE	1,358.52	6,134.82
		512300 HOLIDAY LEAVE EXPENSE	917.53	19,216.29
		515100 RETIREMENT PLANS EXPENSE	1,669.84	24,459.62
		515200 FICA EXPENSE	1,636.28	24,070.60
		515500 HEALTH INSURANCE EXPENSE	1,501.82	21,619.62
		Major Account 510000 Total	27,108.44	386,226.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	14,404.00	62,838.91
		522100 DUES & SUBSCRIPTION EXP	76.55	13,743.55
		522200 CONFERENCE REGISTRATION		9,214.64
		523000 VOLUNTEER EXPENSES		2,189.83
		524700 RENT EXP-OTHER REAL PROP		200.00
		534600 ED & RECREATIONAL SUP EX		3,633.94
		543500 MGT CONSULTANT SERVICES	11,000.00	35,005.00
		547100 EDUCATIONAL SERVICES	5,800.00	12,275.00
		550101 ADMINISTRATIVE SUBGRANTS		855,077.83
		555200 SOFTWARE - NEW PURCHASES	899.40	2,042.40
		555310 COTS LICENSE FEES		9,000.00
		555510 SAAS SUBSCRIPTION FEES		6,375.00
		Major Account 520000 Total	32,179.95	1,011,596.10
		570000 Travel Expenses		
		571100 LODGING	1,650.24	6,944.80
		571600 MEALS - TAXABLE		400.72
		571800 MEALS - TRAVEL STATUS		1,757.86
		572100 COMMERCIAL TRANSPORTATIO	37.00	4,482.59
		574500 PERSONAL VEHICLE MILEAGE		639.18
		575100 MISC TRAVEL EXPENSE	30.00	247.30
		Major Account 570000 Total	1,717.24	14,472.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	90,521.21	1,189,166.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		590000 Government Aid		
		Major Account 590000 Total	90,521.21	1,189,166.34
		Fund 42642 Expenditures Total	151,526.84	2,601,460.94
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	5,821.10	64,043.42
		512100 VACATION LEAVE EXPENSE		3,146.52
		512200 SICK LEAVE EXPENSE	297.97	5,610.79
		512300 HOLIDAY LEAVE EXPENSE	283.25	4,395.29
		515100 RETIREMENT PLANS EXPENSE	479.41	5,780.45
		515200 FICA EXPENSE	439.65	5,342.34
		515500 HEALTH INSURANCE EXPENSE	1,804.75	20,281.31
		Major Account 510000 Total	9,126.13	108,600.12
		520000 Operating Expenses		
		521400 CIO CHARGES		246,001.10
		521412 CIO - COMMUNICATIONS		7,514.91
		Major Account 520000 Total		253,516.01
		Fund 48129 Expenditures Total	9,126.13	362,116.13
		Program Revenues	230,339.13-	391,230.66
		Program Expenditures	13,616,840.36	160,464,931.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	54,011.78	2,664,797.97
	511300 OVERTIME PAYMENTS	14.74	1,811.73
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS		45,385.00
	511700 EMPLOYEE BONUSES	300.00	1,550.00
	511800 COMPENSATORY TIME PAID	261.59-	3,865.93
	512100 VACATION LEAVE EXPENSE	301.99	206,352.46
	512200 SICK LEAVE EXPENSE	2,235.76	136,603.90
	512300 HOLIDAY LEAVE EXPENSE	13,070.26	183,363.42
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE	182.80	2,872.93
	512600 CIVIL LEAVE EXPENSE	154.28	1,035.20
	512800 ADMINISTRATIVE LEAVE EXP		1,806.49
	515100 RETIREMENT PLANS EXPENSE	5,220.49	234,683.81
	515200 FICA EXPENSE	4,601.72	224,214.39
	515500 HEALTH INSURANCE EXPENSE	20,832.48	378,986.68
	516500 WORKERS COMP PREMIUMS		298,321.04
	Major Account 510000 Total	100,664.71	4,389,450.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	521400 CIO CHARGES		1,061.91
	521420 CIO - COMPUTING		4,474.20
	521480 CIO - CONTRACT	885.36	173,404.97
	521500 PUBLICATION & PRINT EXP	3,144.06	141,110.03
	522100 DUES & SUBSCRIPTION EXP	15,218.15	43,591.26
	522200 CONFERENCE REGISTRATION	9,808.92	21,467.72
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION	2,182.33	2,475.91
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	527200 REP & MAINT-MOTOR VEHICL	42.50	1,652.56
	531100 OFFICE SUPPLIES EXPENSE	847.49	1,277.40
	531200 IT SUPPLIES		48.98
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	89,987.91	150,882.95

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		
	532240 DATA STORAGE EQUIP		36.25
	532260 VOICE EQUIP		100.74
	532280 VIDEO EQUIP		532.35
	533100 HOUSEHOLD & INSTIT EXP		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		47,672.17-
	539100 INDIRECT COST ALLOWANCE	90,287.68	772,066.80
	539101 COST ALLOCATION OVERHEAD	26.33-	36,162.17
	541100 ACCTG & AUDITING SERVICES		158,276.48
	541200 PURCHASEING ASSESSMENT		14,670.72
	541600 GROSS PROCEEDS LEGAL EXP	635.64	847.64
	542100 SOS TEMP SERV - PERSONNEL		15,685.52
	543200 IT CONSULTING-HW/SW SUPP		291,066.18
	543300 IT CONSULTING-OTHER	167,754.68	919,801.18
	543500 MGT CONSULTANT SERVICES	142,208.87	395,341.48
	544900 DENTAL SERVICES		102,638.24-
	545000 LABORATORY SERVICES		34,693.72
	545200 MEDICAL ASSESSMENT SERV	4,303.13	5,925.23
	547100 EDUCATIONAL SERVICES	1,912.50	78,414.79
	548700 REFUSE/RECYCLING	150.00	150.00
	550101 ADMINISTRATIVE SUBGRANTS		1,351,627.18
	554900 OTHER CONTRACTUAL SERVICES	78.75	2,775.97
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES		623.77
	555510 SAAS SUBSCRIPTION FEES	12,475.66	175,762.21
	556100 INSURANCE EXPENSE		10,147.83
	Major Account 520000 Total	541,897.30	4,712,680.69
	570000 Travel Expenses		
	571100 LODGING	5,269.74	31,926.37
	571600 MEALS - TAXABLE		9,663.15
	571800 MEALS - TRAVEL STATUS	1,607.77	11,781.86
	572100 COMMERCIAL TRANSPORTATIO	2,151.13	11,146.21
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	1,716.42	9,596.09
	575100 MISC TRAVEL EXPENSE	30.00	677.48
	Major Account 570000 Total	10,775.06	74,797.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		380.00
		Major Account 580000 Total		380.00
		590000 Government Aid		
		595100 CONTRACTUAL AID	3,603.40	3,603.40
		Major Account 590000 Total	3,603.40	3,603.40
		Fund 10000 Expenditures Total	656,940.47	9,180,912.11
	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		1,730.00-
		Major Account 470000 Total		1,730.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.82-	6,419.25-
		484100 OPERATING DONATIONS & CO	2,553.66-	25,145.99-
		Major Account 480000 Total	3,028.48-	31,565.24-
		Fund 22010 Revenues Total	3,028.48-	33,295.24-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		35,930.00
		Major Account 520000 Total		35,930.00
		Fund 22010 Expenditures Total		35,930.00
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,402.89-	22,700.97-
		Major Account 480000 Total	1,402.89-	22,700.97-
		Fund 22014 Revenues Total	1,402.89-	22,700.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,628.05
		511300 OVERTIME PAYMENTS		8.66
		511800 COMPENSATORY TIME PAID		1.22
		512100 VACATION LEAVE EXPENSE		6,703.71
		512200 SICK LEAVE EXPENSE		1,225.84
		512300 HOLIDAY LEAVE EXPENSE		5,745.74
		515100 RETIREMENT PLANS EXPENSE		2,344.78
		515200 FICA EXPENSE		2,199.05
		515500 HEALTH INSURANCE EXPENSE		5,786.97

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				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		41,644.02
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		17,000.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539100 INDIRECT COST ALLOWANCE	112.12	11,627.23
		543500 MGT CONSULTANT SERVICES	46,103.37	134,415.20
		547100 EDUCATIONAL SERVICES	17,100.00	46,550.00
		Major Account 520000 Total	63,315.49	211,028.12
		570000 Travel Expenses		
		571100 LODGING		348.00
		Major Account 570000 Total		348.00
		Fund 22014 Expenditures Total	63,315.49	253,020.14
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.25-	648.78-
		Major Account 480000 Total	46.25-	648.78-
		Fund 22017 Revenues Total	46.25-	648.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82.44	628.04
		511800 COMPENSATORY TIME PAID		46.76
		512100 VACATION LEAVE EXPENSE		21.97
		512200 SICK LEAVE EXPENSE	5.22	13.18
		512300 HOLIDAY LEAVE EXPENSE	2.75	34.40
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	6.77	57.14
		515200 FICA EXPENSE	6.35	53.71
		515500 HEALTH INSURANCE EXPENSE	23.89	193.74
		Major Account 510000 Total	127.42	1,067.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	28.83	352.81
		Major Account 520000 Total	28.83	352.81
		Fund 22017 Expenditures Total	156.25	1,420.16
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		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT			
Expenditures	570000 Travel Expenses		
	571100 LODGING		222.23
	574500 PERSONAL VEHICLE MILEAGE		2,383.62
	Major Account 570000 Total		2,605.85
	Fund 22020 Expenditures Total		2,605.85
22024 BEHAVIORAL RISK FACTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.35-	4,913.14-
	Major Account 480000 Total	51.35-	4,913.14-
	Fund 22024 Revenues Total	51.35-	4,913.14-
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	7,005.00-	122,884.98-
	Major Account 480000 Total	7,005.00-	122,884.98-
	Fund 22027 Revenues Total	7,005.00-	122,884.98-
22029 CANCER REGISTRY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		9,500.00-
	Major Account 460000 Total		9,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.07-	1,097.49-
	Major Account 480000 Total	82.07-	1,097.49-
	Fund 22029 Revenues Total	82.07-	10,597.49-
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	100.00-	1,030.00-
	473200 VEHICLE REGIST & PLATE F	114,527.08-	1,196,624.57-
	Major Account 470000 Total	114,627.08-	1,197,654.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.94-	2,583.90-
	485100 FINES FORFEITS & PENALTI	130.00-	450.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	311.94-	3,033.90-
	Fund 22030 Revenues Total	114,939.02-	1,240,637.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,679.61	498,768.92
	511300 OVERTIME PAYMENTS	1,924.03	2,551.97
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	1,900.60	42,394.72
	512200 SICK LEAVE EXPENSE	817.59	29,296.83
	512300 HOLIDAY LEAVE EXPENSE	2,842.19	28,640.35
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	4,355.32	45,094.09
	515200 FICA EXPENSE	4,100.10	42,413.35
	515500 HEALTH INSURANCE EXPENSE	9,498.34	105,882.31
	519300 LEAVE WITHOUT PAY		243.36
	Major Account 510000 Total	76,117.78	795,610.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,871.14
	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	28,542.22	242,588.72
	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	28,542.22	434,742.77
	570000 Travel Expenses		
	571100 LODGING	1,321.56	9,246.91
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	443.80	1,629.01
	572100 COMMERCIAL TRANSPORTATIO	122.50	2,718.06
	574500 PERSONAL VEHICLE MILEAGE		474.36
	575100 MISC TRAVEL EXPENSE	96.00	228.00
	Major Account 570000 Total	1,983.86	14,318.04

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		Fund 22030 Expenditures Total	106,643.86	1,244,671.74
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.28-	6,103.70-
		Major Account 480000 Total	445.28-	6,103.70-
		Fund 22031 Revenues Total	445.28-	6,103.70-
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	135,300.00-	151,770.00-
		475200 EXAMINATION FEES	2,200.00-	41,354.69-
		Major Account 470000 Total	137,500.00-	193,124.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.95-	11,123.81-
		485100 FINES FORFEITS & PENALTI		600.00-
		Major Account 480000 Total	298.95-	11,723.81-
		Fund 22032 Revenues Total	137,798.95-	204,848.50-
	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	147.73-	1,877.45-
		Major Account 480000 Total	147.73-	1,877.45-
		Fund 22033 Revenues Total	147.73-	1,877.45-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT		70,440.74
		521500 PUBLICATION & PRINT EXP		52,129.00
		522100 DUES & SUBSCRIPTION EXP		700.00
		543300 IT CONSULTING-OTHER	671.58	6,038.48
		Major Account 520000 Total	671.58	129,308.22
		Fund 22033 Expenditures Total	671.58	129,308.22
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		612.00-
		475100 REGISTRATION / LICENSE F	11,154.00-	135,142.50-
		475200 EXAMINATION FEES	7,432.00-	75,282.00-
		Major Account 470000 Total	18,586.00-	211,036.50-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.88-	7,298.49-
		484500 REIMB NON-GOVT SOURCES	20.00-	120.00-
		Major Account 480000 Total	562.88-	7,418.49-
		Fund 22034 Revenues Total	19,148.88-	218,454.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,188.87	84,952.08
		511300 OVERTIME PAYMENTS		54.09
		512100 VACATION LEAVE EXPENSE	735.45	6,369.48
		512200 SICK LEAVE EXPENSE	226.44	4,702.32
		512300 HOLIDAY LEAVE EXPENSE	484.21	5,950.45
		512600 CIVIL LEAVE EXPENSE		153.10
		515100 RETIREMENT PLANS EXPENSE	646.59	6,489.65
		515200 FICA EXPENSE	590.80	6,972.51
		515500 HEALTH INSURANCE EXPENSE	1,984.48	26,461.48
		Major Account 510000 Total	11,856.84	142,105.16
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE	4,672.91	41,921.84
		541700 LEGAL RELATED EXPENSE		532.25
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total	4,672.91	42,772.60
		Fund 22034 Expenditures Total	16,529.75	184,877.76
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,460.00-	10,610.00-
		474100 GENERAL BUSINESS FEES	113,110.00-	706,270.00-
		475100 REGISTRATION / LICENSE F		15,193.00-
		475200 EXAMINATION FEES	1,751.75	5,403.50
		Major Account 470000 Total	116,818.25-	726,669.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,617.28-	49,003.86-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		4,120.00
		Major Account 480000 Total	2,617.28-	44,923.86-
		Fund 22035 Revenues Total	119,435.53-	771,593.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,430.49	967,423.81
		511300 OVERTIME PAYMENTS	99.64	1,717.01

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	114.70	3,514.93
	512100 VACATION LEAVE EXPENSE	5,998.93	74,629.32
	512200 SICK LEAVE EXPENSE	4,693.99	47,768.57
	512300 HOLIDAY LEAVE EXPENSE	4,777.33	68,769.90
	512500 FUNERAL LEAVE EXPENSE	258.68	691.40
	512600 CIVIL LEAVE EXPENSE	33.96	134.07
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	7,442.26	87,326.63
	515200 FICA EXPENSE	7,088.11	83,529.67
	515500 HEALTH INSURANCE EXPENSE	16,015.63	176,585.59
	Major Account 510000 Total	129,953.72	1,513,777.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL	85.00	287.18
	531100 OFFICE SUPPLIES EXPENSE	35.93	272.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532260 VOICE EQUIP		13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP		67.26
	543500 MGT CONSULTANT SERVICES	48,921.30	121,494.26
	545200 MEDICAL ASSESSMENT SERV	6,075.00	6,319.20
	554900 OTHER CONTRACTUAL SERVICES	157.50	5,391.55
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	55,274.73	136,327.79
	570000 Travel Expenses		
	571100 LODGING	4,255.35	32,702.26
	571600 MEALS - TAXABLE		5.15
	571800 MEALS - TRAVEL STATUS	1,584.43	14,444.16
	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	5,839.78	51,040.19
	Fund 22035 Expenditures Total	191,068.23	1,701,145.49
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS	625.00-	2,500.00-
		475100 REGISTRATION / LICENSE F	358,125.00-	747,938.00-
		475200 EXAMINATION FEES	13,125.00-	120,050.00-
		Major Account 470000 Total	371,875.00-	870,498.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,488.72-	25,474.66-
		485100 FINES FORFEITS & PENALTI		720.00-
		Major Account 480000 Total	1,488.72-	26,194.66-
		Fund 22036 Revenues Total	373,363.72-	896,692.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,445.41	116,130.64
		511300 OVERTIME PAYMENTS		1,679.63
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID	234.50	457.28
		512100 VACATION LEAVE EXPENSE	837.41	8,133.12
		512300 HOLIDAY LEAVE EXPENSE	553.54	7,716.53
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	828.86	10,047.49
		515200 FICA EXPENSE	801.64	9,784.09
		515500 HEALTH INSURANCE EXPENSE	1,417.78	15,582.83
		Major Account 510000 Total	14,119.14	169,813.69
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		39.00
		522800 E-COMMERCE OPER EXP	2.50	2.50
		539100 INDIRECT COST ALLOWANCE	5,490.40	50,226.06
		547100 EDUCATIONAL SERVICES		598.00
		Major Account 520000 Total	5,492.90	50,865.56
		570000 Travel Expenses		
		571100 LODGING	110.00	1,520.00
		Major Account 570000 Total	110.00	1,520.00
		Fund 22036 Expenditures Total	19,722.04	222,199.25
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		600.00-
		474100 GENERAL BUSINESS FEES	980.00-	18,780.00-
		475100 REGISTRATION / LICENSE F	2,134.00-	11,142.00-
		475200 EXAMINATION FEES	77.00	606.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,037.00-	29,916.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.55-	334.26-
		485100 FINES FORFEITS & PENALTI	110.00-	110.00-
		Major Account 480000 Total	133.55-	444.26-
		Fund 22037 Revenues Total	3,170.55-	30,360.26-
	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
		Major Account 510000 Total		17,941.70
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		350.00
		539100 INDIRECT COST ALLOWANCE		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		31,964.61
		Fund 22037 Expenditures Total		49,906.31
22038 RAD TECHS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.40-	169.95-
		Major Account 480000 Total	12.40-	169.95-
		Fund 22038 Revenues Total	12.40-	169.95-
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.95-	4,892.87-
		Major Account 480000 Total	356.95-	4,892.87-
		Fund 22040 Revenues Total	356.95-	4,892.87-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	23,856.00-	281,242.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	23,856.00-	281,242.00-
		Fund 22042 Revenues Total	23,856.00-	281,242.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,196.96	167,261.42
		511300 OVERTIME PAYMENTS	516.01	3,373.04
		511400 ON CALL PAY	270.64	4,218.15
		511800 COMPENSATORY TIME PAID		170.38
		512100 VACATION LEAVE EXPENSE	842.87	8,760.75
		512200 SICK LEAVE EXPENSE	648.04	9,879.18
		512300 HOLIDAY LEAVE EXPENSE	825.67	11,519.57
		515100 RETIREMENT PLANS EXPENSE	1,295.44	15,364.04
		515200 FICA EXPENSE	1,172.61	14,045.39
		515500 HEALTH INSURANCE EXPENSE	4,080.38	44,871.61
		Major Account 510000 Total	23,848.62	279,463.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		450.00
		524700 RENT EXP-OTHER REAL PROP		838.68
		531100 OFFICE SUPPLIES EXPENSE		578.00
		532100 NON-CAPITALIZED EQUIP PU		2,618.00
		533900 FOOD EXPENSE		233.72
		534600 ED & RECREATIONAL SUP EX		800.00
		539100 INDIRECT COST ALLOWANCE	8,910.12	82,191.61
		Major Account 520000 Total	8,910.12	87,710.01
		570000 Travel Expenses		
		571100 LODGING		628.16
		571600 MEALS-NOT TRAVEL STATUS		1,200.44
		571800 MEALS - TRAVEL STATUS		193.56
		572100 COMMERCIAL TRANSPORTATIO		1,823.46
		574500 PERSONAL VEHICLE MILEAGE	486.22	1,827.49
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	486.22	5,697.11
		Fund 22042 Expenditures Total	33,244.96	372,870.65
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	51,148.33-	447,770.32-
		Major Account 470000 Total	51,148.33-	447,770.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	454.84-	16,074.12-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	454.84-	16,074.12-
		Fund 22050 Revenues Total	51,603.17-	463,844.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,927.91	108,858.80
		511800 COMPENSATORY TIME PAID		65.60
		512100 VACATION LEAVE EXPENSE	1,540.99	7,983.39
		512200 SICK LEAVE EXPENSE	681.54	5,164.39
		512300 HOLIDAY LEAVE EXPENSE	552.83	7,718.04
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	876.28	9,757.80
		515200 FICA EXPENSE	838.31	9,451.39
		515500 HEALTH INSURANCE EXPENSE	1,701.10	15,532.80
		Major Account 510000 Total	15,118.96	165,054.28
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		360.50
		527800 REP & MAINT-OTHER PROPER		761.25
		531100 OFFICE SUPPLIES EXPENSE		45.37
		532100 NON-CAPITALIZED EQUIP PU		1,603.90
		532260 VOICE EQUIP		291.57
		539100 INDIRECT COST ALLOWANCE	5,625.41	48,124.01
		Major Account 520000 Total	5,625.41	51,186.60
		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
		Major Account 580000 Total		53,618.34
		Fund 22050 Expenditures Total	20,744.37	271,655.83
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,799.35-	25,039.45-
		484500 REIMB NON-GOVT SOURCES		113,190.00-
		Major Account 480000 Total	1,799.35-	138,229.45-
		Fund 22051 Revenues Total	1,799.35-	138,229.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,890.08	25,712.73

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	61.45	1,402.12
	512200 SICK LEAVE EXPENSE	22.03	1,111.54
	512300 HOLIDAY LEAVE EXPENSE	330.57	1,127.49
	512500 FUNERAL LEAVE EXPENSE		590.15
	515100 RETIREMENT PLANS EXPENSE	247.45	2,242.38
	515200 FICA EXPENSE	243.36	2,163.68
	515500 HEALTH INSURANCE EXPENSE	62.88	2,774.50
	Major Account 510000 Total	3,857.82	37,124.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		82.57
	521430 CIO SITE SUPPORT		3,435.28
	521440 CIO - SOFTWARE		699.95
	521480 CIO - CONTRACT		3,700.30
	522200 CONFERENCE REGISTRATION	650.00	3,650.00
	527200 REP & MAINT-MOTOR VEHICL		1,403.20
	527800 REP & MAINT-OTHER PROPER		7,307.94
	531100 OFFICE SUPPLIES EXPENSE	418.11	684.33
	533100 HOUSEHOLD & INSTIT EXP		540.52
	533900 FOOD EXPENSE-INSTITUTIONS		182.38
	534600 ED & RECREATIONAL SUP EX		412.84
	534900 MISCELLANEOUS SUP EXP		45,000.00
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	398.00	398.00
	539100 INDIRECT COST ALLOWANCE	551.97	13,322.65
	547100 EDUCATIONAL SERVICES		1,072.50
	554900 OTHER CONTRACTUAL SERVICES		13.14
	Major Account 520000 Total	2,018.08	82,955.60
	570000 Travel Expenses		
	571100 LODGING	2,113.71	4,841.48
	571600 MEALS - TAXABLE		210.25
	571800 MEALS - TRAVEL STATUS	896.18	1,566.78
	572100 COMMERCIAL TRANSPORTATIO	1,285.81	3,820.06
	574500 PERSONAL VEHICLE MILEAGE	158.20	238.60
	575100 MISC TRAVEL EXPENSE	229.95	265.95
	Major Account 570000 Total	4,683.85	10,943.12
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		53,634.43
	Major Account 580000 Total		53,634.43

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
22051 EMERGENCY PREPAREDNESS			
	580000 Capital Outlay		
	Fund 22051 Expenditures Total	10,559.75	184,657.74
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,940.00-
	475100 REGISTRATION / LICENSE F	21,945.00-	440,224.92-
	Major Account 470000 Total	21,945.00-	448,164.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.18-	44,924.29-
	Major Account 480000 Total	3,024.18-	44,924.29-
	Fund 22052 Revenues Total	24,969.18-	493,089.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,666.52	283,344.23
	511800 COMPENSATORY TIME PAID		123.82
	512100 VACATION LEAVE EXPENSE	2,084.21	20,583.31
	512200 SICK LEAVE EXPENSE	1,431.64	16,565.39
	512300 HOLIDAY LEAVE EXPENSE	1,237.98	20,773.23
	512500 FUNERAL LEAVE EXPENSE		2,763.90
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	2,053.21	25,889.33
	515200 FICA EXPENSE	1,955.70	24,718.24
	515500 HEALTH INSURANCE EXPENSE	4,091.98	46,656.19
	Major Account 510000 Total	35,521.24	443,016.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,841.30
	522100 DUES & SUBSCRIPTION EXP		603.20
	527200 REP & MAINT-MOTOR VEHICL	126.26	3,000.20
	527800 REP & MAINT-OTHER PROPER		1,158.94
	531100 OFFICE SUPPLIES EXPENSE		307.65
	533100 HOUSEHOLD & INSTIT EXP		250.00
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP	148.86	563.16
	539100 INDIRECT COST ALLOWANCE	14,895.12	130,539.57
	Major Account 520000 Total	15,170.24	139,334.02
	570000 Travel Expenses		
	571100 LODGING		2,225.77
	571600 MEALS - TAXABLE		163.80
	571800 MEALS - TRAVEL STATUS		876.78
	572100 COMMERCIAL TRANSPORTATIO	490.09	2,445.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	490.09	5,811.58
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		53,634.51
		Major Account 580000 Total		53,634.51
		Fund 22052 Expenditures Total	51,181.57	641,797.08
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,140.00-	91,430.00-
		475100 REGISTRATION / LICENSE F	5,475.00-	43,540.00-
		475200 EXAMINATION FEES		592.00
		Major Account 470000 Total	16,615.00-	134,378.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	218.61-	4,374.50-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	218.61-	4,394.50-
		Fund 22055 Revenues Total	16,833.61-	138,772.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,565.25	75,926.38
		511800 COMPENSATORY TIME PAID	439.64	1,386.66
		512100 VACATION LEAVE EXPENSE	439.64	3,825.84
		512200 SICK LEAVE EXPENSE	94.64	2,802.55
		512300 HOLIDAY LEAVE EXPENSE	371.18	5,307.33
		512600 CIVIL LEAVE EXPENSE		479.22
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	442.57	6,755.87
		515200 FICA EXPENSE	428.98	6,533.63
		515500 HEALTH INSURANCE EXPENSE	891.07	13,794.61
		Major Account 510000 Total	7,672.97	117,305.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,850.00
		538100 VEHICLE & EQUIP SUP EXP		2.60
		539100 INDIRECT COST ALLOWANCE	4,243.64	35,042.82
		539400 BASE COST EXPENSE TRANSFER		60,000.05
		545000 LABORATORY SERVICES		105.00
		555310 COTS LICENSE FEES		152.14
		Major Account 520000 Total	4,243.64	98,152.61
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		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	11,916.61	215,563.57
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,050.00-	120,350.00-
		474100 GENERAL BUSINESS FEES		200.00-
		475100 REGISTRATION / LICENSE F	1,557.00-	55,362.00-
		475200 EXAMINATION FEES		200.00
		Major Account 470000 Total	18,607.00-	175,712.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,926.87-	52,636.91-
		485100 FINES FORFEITS & PENALTI	90.00-	90.00-
		Major Account 480000 Total	4,016.87-	52,726.91-
		Fund 22056 Revenues Total	22,623.87-	228,438.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,460.44	44,053.66
		511800 COMPENSATORY TIME PAID		882.68
		512100 VACATION LEAVE EXPENSE	1,318.92	3,592.70
		512200 SICK LEAVE EXPENSE	499.80	1,876.23
		512300 HOLIDAY LEAVE EXPENSE	231.23	3,122.55
		512500 FUNERAL LEAVE EXPENSE		27.21
		512800 ADMINISTRATIVE LEAVE EXP		116.78
		515100 RETIREMENT PLANS EXPENSE	337.74	4,018.98
		515200 FICA EXPENSE	327.90	3,919.60
		515500 HEALTH INSURANCE EXPENSE	592.68	6,486.53
		Major Account 510000 Total	5,768.71	68,096.92
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,089.03	20,786.20
		539400 BASE COST EXPENSE TRANSFER		10,406.63
		Major Account 520000 Total	2,089.03	31,192.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
		Major Account 590000 Total		61,460.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		590000 Government Aid		
		Fund 22056 Expenditures Total	7,857.74	160,750.19
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	1.82-
		Major Account 480000 Total	.13-	1.82-
		Fund 22059 Revenues Total	.13-	1.82-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.25-	609.36-
		Major Account 480000 Total	44.25-	609.36-
		Fund 22062 Revenues Total	44.25-	609.36-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.16-	1,304.46-
		Major Account 480000 Total	95.16-	1,304.46-
		Fund 22068 Revenues Total	95.16-	1,304.46-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.07-	12.01-
		Major Account 480000 Total	.07-	12.01-
		Fund 22070 Revenues Total	.07-	12.01-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	407.56	8,583.06
		512100 VACATION LEAVE EXPENSE	6.11	1,590.62
		512200 SICK LEAVE EXPENSE	74.11	718.49
		512300 HOLIDAY LEAVE EXPENSE	27.23	589.68
		515100 RETIREMENT PLANS EXPENSE	38.59	859.79
		515200 FICA EXPENSE	35.13	792.77
		515500 HEALTH INSURANCE EXPENSE	98.47	2,101.52
		Major Account 510000 Total	687.20	15,235.93
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,679.86
		539100 INDIRECT COST ALLOWANCE	357.86	6,041.82
		Major Account 520000 Total	357.86	7,721.68
		Fund 22071 Expenditures Total	1,045.06	22,957.61
22073 MINORITY HEALTH				

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	25.27-	221.89-
		Major Account 480000 Total	25.27-	221.89-
		Fund 22073 Revenues Total	25.27-	7,044.89-
	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		3,500.00-
		Major Account 470000 Total		3,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.60-	1,252.96-
		Major Account 480000 Total	93.60-	1,252.96-
		Fund 22076 Revenues Total	93.60-	4,752.96-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		263.00
		Major Account 520000 Total		263.00
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		128.50
		Major Account 570000 Total		128.50
		Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.75-	6,384.04-
		Major Account 480000 Total	390.75-	6,384.04-
		Fund 22081 Revenues Total	390.75-	6,384.04-
	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

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
22081 R & L PROGRAMS				
	Expenditures	510000 Personal Services		
		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
		Major Account 520000 Total		10,980.08
		Fund 22081 Expenditures Total		52,103.96
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	130,957.09-	2,103,849.26-
		475100 REGISTRATION / LICENSE F		22,020.00-
		Major Account 470000 Total	130,957.09-	2,125,869.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	474.47-	11,890.45-
		Major Account 480000 Total	474.47-	11,890.45-
		Fund 22082 Revenues Total	131,431.56-	2,137,759.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,090.62	641,335.71
		511300 OVERTIME PAYMENTS		1,933.22
		511800 COMPENSATORY TIME PAID	47.49	2,322.40
		512100 VACATION LEAVE EXPENSE	1,319.71	31,507.94
		512200 SICK LEAVE EXPENSE	1,498.54	16,763.20
		512300 HOLIDAY LEAVE EXPENSE	3,576.65	42,575.70
		512600 CIVIL LEAVE EXPENSE		267.16
		512800 ADMINISTRATIVE LEAVE EXP		441.64
		515100 RETIREMENT PLANS EXPENSE	5,356.52	54,463.16
		515200 FICA EXPENSE	5,225.57	54,189.70
		515500 HEALTH INSURANCE EXPENSE	12,943.08	120,403.15
		Major Account 510000 Total	95,058.18	966,202.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,126.00-
		521420 CIO - COMPUTING		45,038.30
		522100 DUES & SUBSCRIPTION EXP		1,030.00
		522200 CONFERENCE REGISTRATION	445.00	1,136.00
		525500 RENT EXP-OTHER PERS PROP	292.40	5,337.18
		527100 REP & MAINT-OFFICE EQUIP		208.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	806.23	121,066.67
	532100 NON-CAPITALIZED EQUIP PU	89.99-	244.46
	532280 VIDEO EQUIP		16,518.50
	537100 LABORATORY SUP EXP	36,779.14	203,694.74
	539100 INDIRECT COST ALLOWANCE	1,236.73-	290,474.46
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	215,698.77
	545000 LABORATORY SERVICES	15,728.00	246,168.00
	549100 LAUNDRY SERVICES		1,975.28-
	549500 HAZARDOUS WASTE DISPOSAL		7,881.32
	Major Account 520000 Total	65,430.69	1,150,395.12
	570000 Travel Expenses		
	571100 LODGING		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		2,555.08
	Fund 22082 Expenditures Total	160,488.87	2,119,153.18
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.99	100,894.78
	511800 COMPENSATORY TIME PAID		336.51-
	512100 VACATION LEAVE EXPENSE		12,909.04
	512200 SICK LEAVE EXPENSE	1,007.86	6,294.56
	512300 HOLIDAY LEAVE EXPENSE	447.94	6,469.40
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	9,485.77
	515200 FICA EXPENSE	633.08	8,990.01
	515500 HEALTH INSURANCE EXPENSE	1,501.82	21,211.76
	Major Account 510000 Total	11,764.53	166,366.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,416.76	254,866.04
	521300 FREIGHT EXPENSE	377.82	3,861.90
	521420 CIO - COMPUTING		94,320.62
	521430 CIO SITE SUPPORT		429.41
	521440 CIO - SOFTWARE		30.06
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL		13,032.75
	521480 CIO - CONTRACT	233,021.26	861,372.67

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP	11,390.75	99,923.53
	521900	AWARDS EXPENSE		150.00
	522600	JOB APPLICANT EXPENSE	79.00	79.00
	523100	UTILITIES EXPENSE		250.41
	523900	TEAMMATE RECOGNITION		1,327.66
	524600	RENT EXPENSE-BUILDINGS		2,760.00
	531100	OFFICE SUPPLIES EXPENSE	2,693.82	16,602.50
	538100	VEHICLE & EQUIP SUP EXP	2,466.84	7,210.54
	547100	EDUCATIONAL SERVICES		3,092.00
	547906	VERIFICATIONS	20.00	75.00
	556100	INSURANCE EXPENSE		2,858.72
		Major Account 520000 Total	276,466.25	1,288,873.73
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		29,512.06
		Major Account 570000 Total		29,512.06
		Fund 22083 Expenditures Total	288,230.78	1,484,752.54
22084 VITAL STATISTICS				
Revenues	470000	Revenues - Sales & Charges		
	472200	REPROD & PUBLICATIONS	244,647.20-	2,477,801.77-
	474100	GENERAL BUSINESS FEES	4,759.00-	50,789.00-
		Major Account 470000 Total	249,406.20-	2,528,590.77-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	34,345.50-	459,854.80-
	484500	REIMB NON-GOVT SOURCES		520.00-
	486400	CASH OVER ADJUSTMENT	8.00-	162.00-
		Major Account 480000 Total	34,353.50-	460,536.80-
		Fund 22084 Revenues Total	283,759.70-	2,989,127.57-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	51,263.87	606,674.02
	511300	OVERTIME PAYMENTS	374.94	951.09
	511800	COMPENSATORY TIME PAID	45.08	45.08
	512100	VACATION LEAVE EXPENSE	1,045.77	44,673.58
	512200	SICK LEAVE EXPENSE	3,523.13	34,142.38
	512300	HOLIDAY LEAVE EXPENSE	2,909.02	43,428.82
	512500	FUNERAL LEAVE EXPENSE		842.06
	512600	CIVIL LEAVE EXPENSE		120.63
	512800	ADMINISTRATIVE LEAVE EXP		2,360.73
	515100	RETIREMENT PLANS EXPENSE	4,430.13	54,905.84

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	4,077.84	50,926.16
		515500 HEALTH INSURANCE EXPENSE	16,611.51	191,179.91
		Major Account 510000 Total	84,281.29	1,030,250.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,028.00
		521420 CIO - COMPUTING		4,150.80
		521470 CIO - PERSONNEL		3,876.00
		521480 CIO - CONTRACT		207,424.18
		521800 CASH SHORT ADJUSTMENT	58.00	249.00
		522100 DUES & SUBSCRIPTION EXP		3,550.00
		522800 E-COMMERCE OPER EXP	3,484.40	38,046.61
		531100 OFFICE SUPPLIES EXPENSE	80.25	3,071.25
		532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
		532260 VOICE EQUIP		483.54
		539100 INDIRECT COST ALLOWANCE	30,067.45	301,542.03
		542100 SOS TEMP SERV - PERSONNEL		26,702.25
		543200 IT CONSULTING-HW/SW SUPP	42,540.32	200,084.64
		555510 SAAS SUBSCRIPTION FEES		10,877.34
		559100 OTHER OPERATING EXP		6,892.00
		Major Account 520000 Total	76,230.42	818,088.46
		Fund 22084 Expenditures Total	160,511.71	1,848,338.76
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.99-	18,465.75-
		Major Account 480000 Total	894.99-	18,465.75-
		Fund 22563 Revenues Total	894.99-	18,465.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,910.16	24,811.96
		512100 VACATION LEAVE EXPENSE		2,131.97
		512200 SICK LEAVE EXPENSE	2,122.40	4,014.88
		512300 HOLIDAY LEAVE EXPENSE	212.24	1,426.59
		515100 RETIREMENT PLANS EXPENSE	317.86	2,425.20
		515200 FICA EXPENSE	286.92	2,208.26
		515500 HEALTH INSURANCE EXPENSE	1,501.82	10,673.22
		Major Account 510000 Total	6,351.40	47,692.08
		520000 Operating Expenses		
		521420 CIO - COMPUTING		78.00
		521480 CIO - CONTRACT		155,161.32

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE	2,348.30	14,893.87
		543200 IT CONSULTING-HW/SW SUPP		140,410.25
		543500 MGT CONSULTANT SERVICES		2,564.26
		Major Account 520000 Total	2,348.30	313,732.70
		Fund 22563 Expenditures Total	8,699.70	361,424.78
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		350.00-
		475200 EXAMINATION FEES	8,150.00-	83,785.00-
		Major Account 470000 Total	8,150.00-	84,135.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.87-	756.38-
		Major Account 480000 Total	18.87-	756.38-
		Fund 22630 Revenues Total	8,168.87-	84,891.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,477.17	43,969.38
		511800 COMPENSATORY TIME PAID	.16	1.78
		512100 VACATION LEAVE EXPENSE	151.69	7,796.26
		512200 SICK LEAVE EXPENSE	858.05	9,081.45
		512300 HOLIDAY LEAVE EXPENSE	286.82	3,949.23
		512500 FUNERAL LEAVE EXPENSE		75.30
		512600 CIVIL LEAVE EXPENSE		16.79
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	432.12	4,858.51
		515200 FICA EXPENSE	416.30	4,700.30
		515500 HEALTH INSURANCE EXPENSE	789.47	8,289.66
		Major Account 510000 Total	7,411.78	82,776.68
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		920.00
		531100 OFFICE SUPPLIES EXPENSE	382.14	4,946.53
		532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
		539100 INDIRECT COST ALLOWANCE	1,838.99	16,006.51
		542100 SOS TEMP SERV - PERSONNEL		58,581.43
		547300 INTERPRETER SERVICES		395.28
		554900 OTHER CONTRACTUAL SERVICES		151.56
		555310 COTS LICENSE FEES		152.14
		Major Account 520000 Total	2,554.55	81,486.87

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
22630 CHILDHOOD CARE				
		570000 Travel Expenses		
		571100 LODGING	220.00	1,439.00
		571800 MEALS - TRAVEL STATUS	435.40	654.69
		574500 PERSONAL VEHICLE MILEAGE	235.20	4,963.48
		575100 MISC TRAVEL EXPENSE	9.00	9.00
		Major Account 570000 Total	899.60	7,066.17
		Fund 22630 Expenditures Total	10,865.93	171,329.72
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		459,688.00-
		Major Account 490000 Total		459,688.00-
		Fund 22640 Revenues Total		459,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,277.99	44,854.04
		512100 VACATION LEAVE EXPENSE	727.60	2,822.42
		512200 SICK LEAVE EXPENSE	662.30	4,129.57
		512300 HOLIDAY LEAVE EXPENSE	435.54	3,782.61
		512500 FUNERAL LEAVE EXPENSE		665.94
		512600 CIVIL LEAVE EXPENSE	202.46	202.46
		515100 RETIREMENT PLANS EXPENSE	621.95	4,227.48
		515200 FICA EXPENSE	589.93	4,090.69
		515500 HEALTH INSURANCE EXPENSE	1,761.38	8,716.92
		Major Account 510000 Total	11,279.15	73,492.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,171.65	17,150.04
		543500 MGT CONSULTANT SERVICES	108,950.08	108,950.08
		Major Account 520000 Total	111,121.73	126,100.12
		Fund 22640 Expenditures Total	122,400.88	199,592.25
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,823.83	172,873.07
		512100 VACATION LEAVE EXPENSE	3,029.53	17,918.64
		512200 SICK LEAVE EXPENSE	629.80	18,356.99
		512300 HOLIDAY LEAVE EXPENSE	762.27	13,320.48
		512600 CIVIL LEAVE EXPENSE		35.50
		515100 RETIREMENT PLANS EXPENSE	1,141.56	16,661.21
		515200 FICA EXPENSE	1,121.85	16,164.78
		515500 HEALTH INSURANCE EXPENSE	1,548.90	32,267.10
		Major Account 510000 Total	19,057.74	287,597.77

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
28001 PROF & OCCUP CRED/CREDENTIALG				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		655.00
		539100 INDIRECT COST ALLOWANCE	7,431.77	88,681.92
		Major Account 520000 Total	7,431.77	89,336.92
		570000 Travel Expenses		
		571100 LODGING		110.00
		574500 PERSONAL VEHICLE MILEAGE	733.60	6,510.44
		575100 MISC TRAVEL EXPENSE		13.50
		Major Account 570000 Total	733.60	6,633.94
		Fund 28001 Expenditures Total	27,223.11	383,568.63
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		10,897.87-
		485100 FINES FORFEITS & PENALTI		61.00-
		Major Account 480000 Total		10,958.87-
		Fund 28002 Revenues Total		10,958.87-
	Expenditures	520000 Operating Expenses		
		532260 VOICE EQUIP		110.76
		543500 MGT CONSULTANT SERVICES		164,409.95
		543600 MEDICAL REVIEW CONSULTING		1,750.00
		Major Account 520000 Total		166,270.71
		Fund 28002 Expenditures Total		166,270.71
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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		25.00-
		Major Account 470000 Total		25.00-
		Fund 40000 Revenues Total		25.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,135,631.96	10,992,146.10
		511200 TEMPORARY SALARIES-WAGE	2,359.64	17,408.98
		511300 OVERTIME PAYMENTS	786.73	12,014.68
		511400 ON CALL PAY	981.92	8,697.82
		511800 COMPENSATORY TIME PAID	1,635.34	20,304.51
		512100 VACATION LEAVE EXPENSE	68,921.10	832,732.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	63,656.77	682,570.51
	512300 HOLIDAY LEAVE EXPENSE	56,839.28	767,868.99
	512400 MILITARY LEAVE EXPENSE	511.78	1,982.08
	512500 FUNERAL LEAVE EXPENSE	1,531.12	24,981.48
	512600 CIVIL LEAVE EXPENSE	257.44	2,408.51
	512800 ADMINISTRATIVE LEAVE EXP		9,774.31
	515100 RETIREMENT PLANS EXPENSE	99,647.67	1,000,988.16
	515200 FICA EXPENSE	95,187.87	956,475.72
	515500 HEALTH INSURANCE EXPENSE	200,520.96	2,076,585.71
	Major Account 510000 Total	1,728,469.58	17,406,939.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,318.00
	521200 COM EXPENSE - VOICE/DATA	777.50	2,161.33
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES	9,911.02	117,535.02
	521420 CIO - COMPUTING		733,175.55
	521440 CIO - SOFTWARE		217,762.82
	521450 CIO HARDWARE PURCH		73,369.08
	521470 CIO - PERSONNEL		149,916.00
	521480 CIO - CONTRACT	41,104.97	4,357,449.51
	521500 PUBLICATION & PRINT EXP	31,964.60	154,354.62
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP	12,418.49	239,048.88
	522200 CONFERENCE REGISTRATION	6,968.13	95,366.87
	522800 E-COMMERCE OPER EXP	30.00	390.00
	523900 TEAMMATE RECOGNITION		5,003.42
	524600 RENT EXPENSE-BUILDINGS		115.00
	524700 RENT EXP-OTHER REAL PROP	14,003.00	17,077.92
	525500 RENT EXP-OTHER PERS PROP	915.75	915.75
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL	297.50	5,397.17
	531100 OFFICE SUPPLIES EXPENSE	125.83	505,085.25
	532100 NON-CAPITALIZED EQUIP PU		4,703.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,333.68	26,154.35
	532260 VOICE EQUIP		46,400.90
	532280 VIDEO EQUIP	220.03	730.30
	533100 HOUSEHOLD & INSTIT EXP	1,138.42	14,503.45
	533900 FOOD EXPENSE		1,623.23

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	33,069.74	223,481.49
	534900 MISCELLANEOUS SUP EXP		8,879.32
	535100 MEDICAL SUPPLIES	28,765.11	268,342.96
	537100 LABORATORY SUP EXP		254,754.53
	539100 INDIRECT COST ALLOWANCE	254,515.62	3,013,317.32
	539101 COST ALLOCATION OVERHEAD	26.33	36,902.94-
	541100 ACCTG & AUDITING SERVICES	1,900.00	15,749.70
	542100 SOS TEMP SERV - PERSONNEL		424,098.29
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	23,206.94	1,664,551.12
	543500 MGT CONSULTANT SERVICES	153,866.33	5,499,835.07
	543600 MEDICAL REVIEW CONSULTING		870,639.48
	545000 LABORATORY SERVICES	677.00	312,068.69
	545200 MEDICAL ASSESSMENT SERV	30,121.88	31,036.58
	546900 OTHER MEDICAL SERVICES	12,555.74	77,607.83
	547100 EDUCATIONAL SERVICES	143,428.29	3,111,756.48
	547300 INTERPRETER SERVICES	180.80	11,827.31
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	135.79	2,497.23
	549100 LAUNDRY SERVICES		5,351.49
	550101 ADMINISTRATIVE SUBGRANTS	622.98	6,647,373.62
	554100 DATA SERVICES		279,104.12
	554900 OTHER CONTRACTUAL SERVICES	551.25	74,334.15
	555100 DATA PROC SOFTW LIC FEE		35,167.50
	555200 SOFTWARE - NEW PURCHASES		315.70
	555310 COTS LICENSE FEES		35,818.63
	555510 SAAS SUBSCRIPTION FEES	3,679.18	327,292.47
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	808,511.90	29,947,483.89
	570000 Travel Expenses		
	571100 LODGING	15,636.27	188,181.05
	571600 MEALS - TAXABLE	3,600.00	11,070.10
	571800 MEALS - TRAVEL STATUS	4,872.84	64,090.10
	572100 COMMERCIAL TRANSPORTATIO	8,993.47	61,180.41
	573100 STATE-OWNED TRANSPORT		68.92
	574500 PERSONAL VEHICLE MILEAGE	1,737.68	25,951.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	475.42	6,120.13
	574700 VOLUNTEER TRAVEL EXPENSES		630.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	303.00	3,314.71
		Major Account 570000 Total	35,618.68	360,607.39
		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	235,438.74	9,841,885.45
		595100 CONTRACTUAL AID	2,000.00	532,175.46
		599100 OTHER GOVERNMENT AID	17,892.61	159,074.78-
		Major Account 590000 Total	255,331.35	10,223,026.13
		Fund 40000 Expenditures Total	2,827,931.51	57,947,465.64
	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		810,599.46-
		461500 OP GRANTS - STATE AGENCI	72,688.23-	247,892.59-
		461700 OP GRANTS - OTHER		29,300.02-
		Major Account 460000 Total	72,688.23-	1,087,792.07-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	18,153.00-	18,153.00-
		Major Account 480000 Total	18,153.00-	18,153.00-
		Fund 42022 Revenues Total	90,841.23-	1,105,945.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,394.33	99,843.62
		512100 VACATION LEAVE EXPENSE	153.89	5,290.97
		512200 SICK LEAVE EXPENSE	876.40	5,294.08
		512300 HOLIDAY LEAVE EXPENSE	479.84	6,283.27
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	816.51	8,749.38
		515200 FICA EXPENSE	788.43	8,419.14
		515500 HEALTH INSURANCE EXPENSE	916.03	12,689.55
		Major Account 510000 Total	13,425.43	146,704.17
		520000 Operating Expenses		
		521420 CIO - COMPUTING		56,986.13

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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		
	521470 CIO - PERSONNEL		326.25
	521480 CIO - CONTRACT		169,486.67
	522100 DUES & SUBSCRIPTION EXP		60.00
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,199.00
	539100 INDIRECT COST ALLOWANCE	4,412.03	32,003.53
	543200 IT CONSULTING-HW/SW SUPP	4,944.60	17,220.78
	543500 MGT CONSULTANT SERVICES	43,254.64	62,557.92
	555510 SAAS SUBSCRIPTION FEES		317.95
	Major Account 520000 Total	52,611.27	341,858.23
	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	66,036.70	493,290.44
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,417.60	701,658.17
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	8,608.34	70,637.28
	512200 SICK LEAVE EXPENSE	2,784.82	46,254.60
	512300 HOLIDAY LEAVE EXPENSE	4,098.93	49,910.27
	512500 FUNERAL LEAVE EXPENSE		2,636.74
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	6,058.58	65,253.67
	515200 FICA EXPENSE	5,732.70	61,774.13
	515500 HEALTH INSURANCE EXPENSE	13,945.22	155,339.04
	Major Account 510000 Total	106,646.19	1,153,797.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,903.19	66,304.73
	521400 CIO CHARGES	504.24	47,064.14
	521500 PUBLICATION & PRINT EXP	29,563.02	144,785.54
	522200 CONFERENCE REGISTRATION	55.00	65.00-
	524600 RENT EXPENSE-BUILDINGS	16,981.57	101,367.85
	531100 OFFICE SUPPLIES EXPENSE	525.39	9,672.96

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		428.00
	538100	VEHICLE & EQUIP SUP EXP	4,092.58	6,608.06
	543500	MGT CONSULTANT SERVICES		97,409.15-
	547100	EDUCATIONAL SERVICES		13,785.00
	556100	INSURANCE EXPENSE		23,136.64
		Major Account 520000 Total	55,624.99	315,678.77
	570000	Travel Expenses		
	571100	LODGING		1,275.47
	571800	MEALS - TRAVEL STATUS		172.56
	572100	COMMERCIAL TRANSPORTATIO		656.93
	573100	STATE-OWNED TRANSPORT		377,499.72
	574500	PERSONAL VEHICLE MILEAGE		79.74
	575100	MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total		379,764.42
		Fund 42023 Expenditures Total	162,271.18	1,849,240.61
42024 FEDERAL CASH/HOUSING OPP				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	700.51-	38,348.15-
		Major Account 460000 Total	700.51-	38,348.15-
		Fund 42024 Revenues Total	700.51-	38,348.15-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	704.03	8,312.69
	512100	VACATION LEAVE EXPENSE	53.26	418.13
	512200	SICK LEAVE EXPENSE		179.39
	512300	HOLIDAY LEAVE EXPENSE	54.49	474.21
	512800	ADMINISTRATIVE LEAVE EXP		30.61
	515100	RETIREMENT PLANS EXPENSE	60.72	704.87
	515200	FICA EXPENSE	58.89	686.09
	515500	HEALTH INSURANCE EXPENSE	113.44	1,189.13
		Major Account 510000 Total	1,044.83	11,995.12
	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE	561.62	2,437.74
	547100	EDUCATIONAL SERVICES	78.29-	24,878.21
		Major Account 520000 Total	483.33	27,315.95
		Fund 42024 Expenditures Total	1,528.16	39,311.07
42070 EPA WATER SUPPLY PROG				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	43,846.17-	396,809.70-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	43,846.17-	396,809.70-
	Fund 42070 Revenues Total	43,846.17-	396,809.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,369.17	122,129.68
	511800 COMPENSATORY TIME PAID		324.58
	512100 VACATION LEAVE EXPENSE	144.14	6,666.50
	512200 SICK LEAVE EXPENSE	455.45	7,692.27
	512300 HOLIDAY LEAVE EXPENSE	598.78	9,253.48
	512500 FUNERAL LEAVE EXPENSE		2,328.73
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	1,015.94	11,121.84
	515200 FICA EXPENSE	966.37	10,665.68
	515500 HEALTH INSURANCE EXPENSE	2,605.52	25,479.77
	Major Account 510000 Total	18,155.37	195,796.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION		3,465.00
	531100 OFFICE SUPPLIES EXPENSE	2,302.86	3,678.53
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40
	539100 INDIRECT COST ALLOWANCE	5,810.07	66,689.95
	543500 MGT CONSULTANT SERVICES	22,626.29	64,743.56
	544100 PHYSICIAN SERVICES	483.00	1,842.00
	545000 LABORATORY SERVICES	746.65	1,491.85
	547100 EDUCATIONAL SERVICES		1,055.00
	Major Account 520000 Total	31,968.87	155,182.07
	570000 Travel Expenses		
	571100 LODGING	311.80	3,784.92
	571600 MEALS - TAXABLE		10.22
	571800 MEALS - TRAVEL STATUS	333.03	1,140.40
	572100 COMMERCIAL TRANSPORTATIO		962.38
	574500 PERSONAL VEHICLE MILEAGE	291.20	718.82
	575100 MISC TRAVEL EXPENSE		97.40
	Major Account 570000 Total	936.03	6,714.14
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,619.05
	Major Account 590000 Total		30,619.05

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
		590000 Government Aid		
		Fund 42070 Expenditures Total	51,060.27	388,311.95
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
		Fund 42550 Expenditures Total		160,909.65
42600 FEDERAL CLEARING				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,290.48	189,114.50
		512100 VACATION LEAVE EXPENSE	1,312.58	16,281.20
		512200 SICK LEAVE EXPENSE	544.67	12,199.78
		512300 HOLIDAY LEAVE EXPENSE	911.24	13,372.63
		512500 FUNERAL LEAVE EXPENSE	372.12	372.12
		512600 CIVIL LEAVE EXPENSE	25.56	25.56
		512800 ADMINISTRATIVE LEAVE EXP		798.87
		515100 RETIREMENT PLANS EXPENSE	1,457.02	17,041.81
		515200 FICA EXPENSE	1,373.71	16,405.17
		515500 HEALTH INSURANCE EXPENSE	3,810.20	42,302.89
		Major Account 510000 Total	26,097.58	307,914.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,574.45
		539100 INDIRECT COST ALLOWANCE	10,669.64	80,167.24
		542100 SOS TEMP SERV - PERSONNEL		24,083.33
		547100 EDUCATIONAL SERVICES	32,404.42	856,668.51
		Major Account 520000 Total	43,074.06	967,493.53
		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	69,171.64	1,279,864.39
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.79-	1,203.35-

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
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	87.79-	1,203.35-
	Fund 42608 Revenues Total	87.79-	1,203.35-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.00-	424.97-
	Major Account 480000 Total	31.00-	424.97-
	Fund 42609 Revenues Total	31.00-	424.97-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		51,054.13
	Major Account 520000 Total		51,054.13
	Fund 43125 Expenditures Total		51,054.13
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30,362.00-	330,978.00-
	Major Account 480000 Total	30,362.00-	330,978.00-
	Fund 61270 Revenues Total	30,362.00-	330,978.00-
	Program Revenues	1,512,893.28-	13,082,313.87-
	Program Expenditures	5,148,018.17	84,211,258.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,209.65-	8,821.92-
	Major Account 470000 Total	1,209.65-	8,821.92-
	Fund 10000 Revenues Total	1,209.65-	8,821.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	633,675.29	7,237,515.35
	511300 OVERTIME PAYMENTS	21,535.48	300,161.69
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	4,345.25	52,378.06
	512100 VACATION LEAVE EXPENSE	40,277.28	587,270.85
	512200 SICK LEAVE EXPENSE	34,436.33	441,499.60
	512300 HOLIDAY LEAVE EXPENSE	37,564.82	513,615.37
	512400 MILITARY LEAVE EXPENSE	122.40	951.25
	512500 FUNERAL LEAVE EXPENSE	2,837.99	23,299.63
	512600 CIVIL LEAVE EXPENSE	537.47	2,217.65
	512800 ADMINISTRATIVE LEAVE EXP		8,318.22
	515100 RETIREMENT PLANS EXPENSE	57,851.83	684,108.16
	515200 FICA EXPENSE	54,611.53	649,379.87
	515500 HEALTH INSURANCE EXPENSE	156,224.68	1,662,771.83
	516500 WORKERS COMP PREMIUMS		507,066.84
	Major Account 510000 Total	1,044,020.35	12,670,854.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,702.10	211,334.64
	521200 COM EXPENSE - VOICE/DATA		307,215.94
	521300 FREIGHT EXPENSE		34.53
	521400 CIO CHARGES		33,176.64
	521420 CIO - COMPUTING	14.23	38,829.47
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		32,642.40
	521480 CIO - CONTRACT	34,788.44	678,552.32
	521490 CIO - MISC	39.75	448.50
	521500 PUBLICATION & PRINT EXP	33,527.33	211,306.92
	521900 AWARDS EXPENSE		389.86
	522100 DUES & SUBSCRIPTION EXP	158.01	13,993.83
	522200 CONFERENCE REGISTRATION	1,300.00	13,105.00
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36
	522800 E-COMMERCE OPER EXP	1,162.43	12,800.56

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	30.78	473.16
	524600 RENT EXPENSE-BUILDINGS	1,107.40	13,604.54
	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		14,693.50
	527800 REP & MAINT-OTHER PROPER		93.74
	531100 OFFICE SUPPLIES EXPENSE	326.25	29,244.47
	531200 IT SUPPLIES		477.55
	532100 NON-CAPITALIZED EQUIP PU		6,051.44
	532200 PERSONAL COMPUTING EQUIPMENT	161,868.37	254,040.72
	532260 VOICE EQUIP	249.94	2,033.54
	532280 VIDEO EQUIP		423.75
	533100 HOUSEHOLD & INSTIT EXP		3,913.42
	533900 FOOD EXPENSE-INSTITUTIONS		732.87
	534600 ED & RECREATIONAL SUP EX		6,459.66
	534900 MISCELLANEOUS SUP EXP		15,076.50
	535100 MEDICAL SUPPLIES		462.54
	538100 VEHICLE & EQUIP SUP EXP		22,793.86
	539101 COST ALLOCATION OVERHEAD	702,285.14-	2,944,120.51-
	541100 ACCTG & AUDITING SERVICES	13,022.51	612,289.77
	541200 PURCHASEING ASSESSMENT		24,936.36
	541500 LEGAL SERVICES EXPENSE		1,523.46
	541700 LEGAL RELATED EXPENSE		349.67
	542100 SOS TEMP SERV - PERSONNEL		36,165.81
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	6,967.62	235,588.54
	543300 IT CONSULTING-OTHER	115,945.88	634,170.17
	543500 MGT CONSULTANT SERVICES	250,110.34	2,346,365.63
	543600 MEDICAL REVIEW CONSULTING	30,482.16	335,303.79
	547100 EDUCATIONAL SERVICES		90,367.76
	547300 INTERPRETER SERVICES	242.40	2,763.46
	547400 JUVENILE SERVICES		1,317.75
	547500 MAILING SERVICES		17,493.12
	547906 VERIFICATIONS	5.00	234.00
	548600 PEST CONTROL		22.64
	548700 REFUSE/RECYCLING		.29

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		
		548800 FIRE EXTINGUISHERS		3.78
		549200 JANITORIAL/SECURITY SRVS		2,047.23
		554900 OTHER CONTRACTUAL SERVICES	244,733.72	3,582,220.74
		555100 DATA PROC SOFTW LIC FEE	2,886.67	50,668.35
		555200 SOFTWARE - NEW PURCHASES	100.00	2,454.32
		555310 COTS LICENSE FEES		862.71
		555510 SAAS SUBSCRIPTION FEES		3,556.58
		556100 INSURANCE EXPENSE		11,532.47
		556300 SURETY & NOTARY BONDS		232.48
		559100 OTHER OPERATING EXP		161,192.14-
		Major Account 520000 Total	205,486.19	7,011,698.67
		570000 Travel Expenses		
		571100 LODGING	1,101.83	20,289.94
		571600 MEALS - TAXABLE	15.89	95.44
		571800 MEALS - TRAVEL STATUS	211.19	4,983.32
		572100 COMMERCIAL TRANSPORTATIO	4,287.30	11,253.05
		573100 STATE-OWNED TRANSPORT		642,077.37
		574500 PERSONAL VEHICLE MILEAGE	1,000.98	8,919.15
		575100 MISC TRAVEL EXPENSE	42.00	630.95
		Major Account 570000 Total	6,659.19	688,249.22
		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	1,256,165.73	20,426,710.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
		Fund 10000 Adjustments Total		39,595.76-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,246.51-	93,513.76-
		Major Account 480000 Total	4,246.51-	93,513.76-
		Fund 22510 Revenues Total	4,246.51-	93,513.76-
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,207.92	15,497.05
		511300 OVERTIME PAYMENTS		130.94
		512100 VACATION LEAVE EXPENSE	437.37	1,252.27

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		
	512200 SICK LEAVE EXPENSE	10.61	514.47
	512300 HOLIDAY LEAVE EXPENSE	101.88	1,495.67
	515100 RETIREMENT PLANS EXPENSE	131.70	1,414.61
	515200 FICA EXPENSE	127.25	1,364.13
	515500 HEALTH INSURANCE EXPENSE	239.27	2,958.45
	Major Account 510000 Total	2,256.00	24,627.59
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,876.46	89,385.84
	541100 ACCTG & AUDITING SERVICES	19,987.50	19,987.50
	543500 MGT CONSULTANT SERVICES	128,024.02	390,521.80
	550101 ADMINISTRATIVE SUBGRANTS	17,707.76	351,064.85
	Major Account 520000 Total	169,595.74	850,959.99
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	171,851.74	880,587.58
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,219.47-	41,655.39-
	485100 FINES FORFEITS & PENALTI		304,283.59-
	Major Account 480000 Total	3,219.47-	345,938.98-
	Fund 22555 Revenues Total	3,219.47-	345,938.98-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES		29,981,868.20-
	Major Account 480000 Total		30,433,944.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total		27,206,444.19-
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	9,768.58-	109,327.32-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,503,088.16-
		Major Account 480000 Total	9,768.58-	1,612,415.48-
		Fund 22690 Revenues Total	9,768.58-	1,612,415.48-
	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	1,303,657.51	15,156,360.84
		511300 OVERTIME PAYMENTS	61,618.86	815,749.08
		511700 EMPLOYEE BONUSES		300.00
		511800 COMPENSATORY TIME PAID	12,970.37	147,551.29
		512100 VACATION LEAVE EXPENSE	88,444.30	1,164,860.00
		512200 SICK LEAVE EXPENSE	74,459.54	936,045.99
		512300 HOLIDAY LEAVE EXPENSE	78,110.45	1,083,630.39
		512400 MILITARY LEAVE EXPENSE	367.20	2,853.35
		512500 FUNERAL LEAVE EXPENSE	4,322.75	49,950.09
		512600 CIVIL LEAVE EXPENSE	891.62	4,928.17
		512800 ADMINISTRATIVE LEAVE EXP		13,346.89
		515100 RETIREMENT PLANS EXPENSE	121,327.32	1,446,500.79
		515200 FICA EXPENSE	114,641.12	1,375,921.22
		515500 HEALTH INSURANCE EXPENSE	313,351.78	3,327,912.07
		Major Account 510000 Total	2,174,162.82	25,525,910.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		113,030.50
		521200 COM EXPENSE - VOICE/DATA		602,961.12
		521300 FREIGHT EXPENSE		35.82
		521400 CIO CHARGES		118,393.29
		521420 CIO - COMPUTING	3,634.40	98,073.78
		521440 CIO - SOFTWARE		3,209.02
		521470 CIO - PERSONNEL		42,036.60
		521480 CIO - CONTRACT	47,749.30	967,589.79
		521490 CIO - MISC	39.75	448.50
		521500 PUBLICATION & PRINT EXP	11.02	130,488.34
		521900 AWARDS EXPENSE		502.63
		522100 DUES & SUBSCRIPTION EXP	158.02	13,494.39
		522200 CONFERENCE REGISTRATION	3,192.50	16,284.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,162.43	12,798.15
	523204 SEWER		38.54
	523900 TEAMMATE RECOGNITION	92.34	92.34
	524600 RENT EXPENSE-BUILDINGS		720.68
	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		15,893.07
	527800 REP & MAINT-OTHER PROPER		97.26
	531100 OFFICE SUPPLIES EXPENSE	79.98	27,373.21
	531200 IT SUPPLIES		477.56
	532100 NON-CAPITALIZED EQUIP PU		6,247.81
	532200 PERSONAL COMPUTING EQUIPMENT	154,727.26	258,529.41
	532260 VOICE EQUIP	249.94	2,441.38
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP		4,060.47
	533900 FOOD EXPENSE-INSTITUTIONS		931.10
	534600 ED & RECREATIONAL SUP EX		6,527.79
	534900 MISCELLANEOUS SUP EXP		15,643.02
	535100 MEDICAL SUPPLIES		476.06
	538100 VEHICLE & EQUIP SUP EXP		23,645.64
	539101 COST ALLOCATION OVERHEAD	1,159,033.97	3,140,286.71
	541100 ACCTG & AUDITING SERVICES	33,009.99	366,812.76
	541500 LEGAL SERVICES EXPENSE		2,453.43
	541700 LEGAL RELATED EXPENSE		249.74
	543100 IT CONSULTING-APPLICATIONS		1,745,070.96
	543200 IT CONSULTING-HW/SW SUPP	20,902.86	693,634.23
	543300 IT CONSULTING-OTHER	696,482.05	3,819,077.35
	543500 MGT CONSULTANT SERVICES	486,376.22	4,228,727.93
	543600 MEDICAL REVIEW CONSULTING	30,482.17	335,303.84
	547100 EDUCATIONAL SERVICES		1,796.50
	547300 INTERPRETER SERVICES		311.06
	547400 JUVENILE SERVICES		1,317.75
	547500 MAILING SERVICES		18,150.44
	548600 PEST CONTROL		23.49
	548700 REFUSE/RECYCLING		.30

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		
		548800 FIRE EXTINGUISHERS		3.92
		549200 JANITORIAL/SECURITY SRVS		2,124.15
		554900 OTHER CONTRACTUAL SERVICES	116,888.47	1,161,200.75
		555100 DATA PROC SOFTW LIC FEE	7,220.00	72,335.02
		555200 SOFTWARE - NEW PURCHASES	100.00	1,448.35
		555310 COTS LICENSE FEES		1,311.17
		555410 CUSTOMIZED LICENSE FEES		12,000.00
		555510 SAAS SUBSCRIPTION FEES		6,532.58
		556100 INSURANCE EXPENSE		3,183.90
		556300 SURETY & NOTARY BONDS		240.45
		559100 OTHER OPERATING EXP		170,999.41
		Major Account 520000 Total	2,761,592.67	18,270,151.71
		570000 Travel Expenses		
		571100 LODGING	2,360.48	25,128.14
		571600 MEALS - TAXABLE	47.64	178.28
		571800 MEALS - TRAVEL STATUS	317.50	5,388.25
		572100 COMMERCIAL TRANSPORTATIO	2,794.77	9,642.76
		573100 STATE-OWNED TRANSPORT		633,823.67
		574500 PERSONAL VEHICLE MILEAGE	1,210.26	8,198.34
		575100 MISC TRAVEL EXPENSE	60.50	683.01
		Major Account 570000 Total	6,791.15	683,042.45
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		13,500.00
		Major Account 590000 Total		13,500.00
		Fund 40000 Expenditures Total	4,942,546.64	44,492,604.33
	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	1,566.46-	21,472.24-
		Major Account 480000 Total	1,566.46-	21,472.24-
		Fund 42641 Revenues Total	1,566.46-	21,472.24-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		18,511.23-
		Major Account 480000 Total		18,511.23-
		Fund 61270 Revenues Total		18,511.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	20,010.67-	29,307,117.80-
	Program Expenditures	6,370,564.11	65,966,814.51

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	5,251.58	133,283.52
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE	303.34	18,727.93
	512200 SICK LEAVE EXPENSE	208.55	29,190.86
	512300 HOLIDAY LEAVE EXPENSE	303.34	10,358.16
	512500 FUNERAL LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE	454.32	14,451.49
	515200 FICA EXPENSE	433.70	13,848.64
	515500 HEALTH INSURANCE EXPENSE	387.14	17,808.78
	516500 WORKERS COMP PREMIUMS		803,888.40
	Major Account 510000 Total	7,341.97	1,042,992.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,599.15	1,685,920.87
	521420 CIO - COMPUTING	6.50	71.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP	281,524.25	785,777.51
	521900 AWARDS EXPENSE		183.62
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	216.72
	524600 RENT EXPENSE-BUILDINGS	13,499.31	149,210.31
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	1,250.51	9,691.63
	532100 NON-CAPITALIZED EQUIP PU	749.00	1,177.00
	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	169,413.23-	764,604.15-
	541100 ACCTG & AUDITING SERVICES		405,005.40
	541200 PURCHASEING ASSESSMENT		39,533.32
	547100 EDUCATIONAL SERVICES		35,917.75
	547906 VERIFICATIONS		100.00
	554900 OTHER CONTRACTUAL SERVICES	96,790.50	324,898.48
	556100 INSURANCE EXPENSE		11,949.69
	Major Account 520000 Total	365,060.17	2,689,059.24
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE	76.59	76.59
	573100 STATE-OWNED TRANSPORT		37,097.68
	574500 PERSONAL VEHICLE MILEAGE		1,163.16

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			
	570000 Travel Expenses		
	Major Account 570000 Total	76.59	38,557.43
	Fund 10000 Expenditures Total	372,478.73	3,770,608.77
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	28,845.83	306,191.63
	Major Account 520000 Total	28,845.83	320,476.36
	Fund 40000 Expenditures Total	28,845.83	320,476.36
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.78-	48,030.52-
	Major Account 480000 Total	1,929.78-	48,030.52-
	Fund 42610 Revenues Total	1,929.78-	48,030.52-
	Program Revenues	1,929.78-	48,030.52-
	Program Expenditures	401,324.56	4,091,085.13

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		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 10000 Revenues Total		3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,369,766.52	32,262,211.84
	511200 TEMPORARY SALARIES-WAGE	6,348.04	96,109.81
	511300 OVERTIME PAYMENTS	66,608.54	1,102,187.27
	511400 ON CALL PAY	39,156.50	557,379.91
	511500 SHIFT DIFFERENTIAL PYMT	1,115.06	15,402.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	20,243.75	416,698.66
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	118,230.23	1,961,459.20
	512200 SICK LEAVE EXPENSE	100,411.67	1,494,586.99
	512300 HOLIDAY LEAVE EXPENSE	138,294.45	2,254,869.30
	512400 MILITARY LEAVE EXPENSE	2,347.03	16,265.26
	512500 FUNERAL LEAVE EXPENSE	5,207.49	93,433.32
	512600 CIVIL LEAVE EXPENSE	297.78	2,315.63
	512700 INJURY LEAVE EXPENSE		946.98
	512800 ADMINISTRATIVE LEAVE EXP		2,388.93
	512900 UNION ACTIVITY EXPENSE		58.63
	515100 RETIREMENT PLANS EXPENSE	213,257.52	2,994,983.05
	515200 FICA EXPENSE	205,027.60	2,901,431.06
	515500 HEALTH INSURANCE EXPENSE	497,062.68	6,351,420.75
	519100 OTHER PERSONAL SERV EXP		80.81
	519300 LEAVE WITHOUT PAY		40.99-
	Major Account 510000 Total	3,783,374.86	52,526,288.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.32	485,122.20
	521200 COM EXPENSE - VOICE/DATA		729,679.16
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	6,937.97-	237,843.53
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING	16.00	379.98
	521440 CIO - SOFTWARE		16,775.57
	521470 CIO - PERSONNEL		3,457.32
	521480 CIO - CONTRACT	19,766.65	605,349.84
	521500 PUBLICATION & PRINT EXP		520,472.31

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		
	521900	AWARDS EXPENSE	25.00	3,316.72
	522100	DUES & SUBSCRIPTION EXP	300.00	10,457.53
	522200	CONFERENCE REGISTRATION	1,120.51	26,328.68
	522300	WARDS OF THE STATE EXP	108.98	1,459.19
	522600	JOB APPLICANT EXPENSE		424.50
	522601	PRE-EMPLOYMENT PHYSICALS	3,160.26	16,062.74
	523204	SEWER		166.93
	523900	TEAMMATE RECOGNITION		6,633.19
	524600	RENT EXPENSE-BUILDINGS		2,989.33
	524700	RENT EXP-OTHER REAL PROP	200.00	1,729.96
	526100	REP & MAINT-REAL PROPERT		180.54
	527100	REP & MAINT-OFFICE EQUIP		12.74
	527200	REP & MAINT-MOTOR VEHICL		64,539.23
	527800	REP & MAINT-OTHER PROPER		421.20
	531100	OFFICE SUPPLIES EXPENSE	2,613.76	121,011.67
	531200	IT SUPPLIES	97.96	391.84
	532100	NON-CAPITALIZED EQUIP PU		15,904.44
	532200	PERSONAL COMPUTING EQUIPMENT	103,982.23	225,626.00
	532260	VOICE EQUIP	188.00	752.00
	532280	VIDEO EQUIP	105.80	105.80
	533100	HOUSEHOLD & INSTIT EXP		19,645.83
	533900	FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600	ED & RECREATIONAL SUP EX	93.17	9,749.96
	534900	MISCELLANEOUS SUP EXP		67,742.53
	535100	MEDICAL SUPPLIES		1,617.32
	538100	VEHICLE & EQUIP SUP EXP		102,398.10
	539101	COST ALLOCATION OVERHEAD	372,274.84-	18,128,572.33-
	541500	LEGAL SERVICES EXPENSE		4,512.12
	541700	LEGAL RELATED EXPENSE		1,705.11
	542100	SOS TEMP SERV - PERSONNEL		92,800.76
	543500	MGT CONSULTANT SERVICES	4,836.00	869,162.21-
	545000	LABORATORY SERVICES	553.00	2,715.50
	547100	EDUCATIONAL SERVICES	3,937.50	72,717.32
	547300	INTERPRETER SERVICES	1,173.75	19,356.85
	547400	JUVENILE SERVICES		1,648.37
	547500	MAILING SERVICES		78,611.04
	547906	VERIFICATIONS	19,625.00	162,728.62
	548600	PEST CONTROL		101.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		1.30
		548800 FIRE EXTINGUISHERS		16.98
		549200 JANITORIAL/SECURITY SRVS		9,198.72
		550101 ADMINISTRATIVE SUBGRANTS	41,004.66	295,140.64
		554900 OTHER CONTRACTUAL SERVICES	30,092.47	305,016.96
		555310 COTS LICENSE FEES		456.42
		555330 COTS INSTALLAION		932.00
		555340 COTS MAINTENANCE		884.00
		555510 SAAS SUBSCRIPTION FEES		41,224.40
		556100 INSURANCE EXPENSE		125,961.67
		556300 SURETY & NOTARY BONDS		1,074.70
		559100 OTHER OPERATING EXP		9,589.14
		Major Account 520000 Total	146,178.79-	14,450,868.13-
		570000 Travel Expenses		
		571100 LODGING	7,639.47	54,218.34
		571600 MEALS - TAXABLE		6,447.06
		571800 MEALS - TRAVEL STATUS	1,129.73	6,533.15
		572100 COMMERCIAL TRANSPORTATIO	2,485.69	21,421.19
		573100 STATE-OWNED TRANSPORT		2,742,796.90
		574500 PERSONAL VEHICLE MILEAGE	3,314.50	23,514.66
		575100 MISC TRAVEL EXPENSE	299.25	1,048.07
		Major Account 570000 Total	14,868.64	2,855,979.37
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,669.45	37,882.96
		595100 CONTRACTUAL AID	301,141.43	788,040.72
		Major Account 590000 Total	304,810.88	825,923.68
		Fund 10000 Expenditures Total	3,956,875.59	41,757,322.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	45,060.00	2,028,213.80-
		Fund 10000 Adjustments Total	45,060.00	2,028,213.80-
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	34,271.50-	400,593.50-

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	8,910.00-	86,520.00-
		Major Account 470000 Total	43,181.50-	487,113.50-
		Fund 22600 Revenues Total	43,181.50-	487,113.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,478.35	51,114.55
		511300 OVERTIME PAYMENTS		4,779.19
		511800 COMPENSATORY TIME PAID		361.24
		512100 VACATION LEAVE EXPENSE	1,159.98	37,981.46
		512200 SICK LEAVE EXPENSE	235.81	13,295.17
		512300 HOLIDAY LEAVE EXPENSE		24,165.35
		512500 FUNERAL LEAVE EXPENSE		1,221.27
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	589.60	29,986.21
		515200 FICA EXPENSE	563.12	28,631.92
		515500 HEALTH INSURANCE EXPENSE	1,289.28	62,167.16
		Major Account 510000 Total	10,316.14	253,833.74
		Fund 22600 Expenditures Total	10,316.14	253,833.74
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 40000 Revenues Total	20.00-	20.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,345,472.91	10,753,721.82
		511200 TEMPORARY SALARIES-WAGE		5,240.33
		511300 OVERTIME PAYMENTS	34,763.11	184,276.08
		511400 ON CALL PAY	15,458.28	103,479.95
		511500 SHIFT DIFFERENTIAL PYMT	166.39	733.00
		511600 PER DIEM PAYMENTS		68.65
		511800 COMPENSATORY TIME PAID	15,288.46	81,114.18
		512100 VACATION LEAVE EXPENSE	85,919.09	809,135.00
		512200 SICK LEAVE EXPENSE	56,807.41	570,678.38
		512300 HOLIDAY LEAVE EXPENSE	80,197.32	713,616.53
		512400 MILITARY LEAVE EXPENSE	200.34	2,231.71
		512500 FUNERAL LEAVE EXPENSE	4,217.48	24,274.80
		512600 CIVIL LEAVE EXPENSE		224.98
		512800 ADMINISTRATIVE LEAVE EXP		1,178.28
		512900 UNION ACTIVITY EXPENSE		34.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	122,393.05	966,429.67
	515200 FICA EXPENSE	116,504.44	919,925.87
	515500 HEALTH INSURANCE EXPENSE	304,266.29	2,424,135.02
	519300 LEAVE WITHOUT PAY		72.12
	Major Account 510000 Total	2,181,654.57	17,560,570.59
	520000 Operating Expenses		
	521420 CIO - COMPUTING	16.00	233.50
	521470 CIO - PERSONNEL		1,863.00
	521480 CIO - CONTRACT	4,291.91	216,440.96
	521500 PUBLICATION & PRINT EXP	9,255.00	62,367.55
	521900 AWARDS EXPENSE		785.70
	522100 DUES & SUBSCRIPTION EXP	1,500.00	46,402.30
	522200 CONFERENCE REGISTRATION	11,235.00	50,258.68
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP		1,865.00
	527200 REP & MAINT-MOTOR VEHICL		72.97
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPM	333.42	15,021.72
	532260 VOICE EQUIP		70.59
	532280 VIDEO EQUIP		226.18
	533100 HOUSEHOLD & INSTIT EXP		14,079.71
	533900 FOOD EXPENSE-INSTITUTIONS		129.07
	534600 ED & RECREATIONAL SUP EX		5,720.40
	539101 COST ALLOCATION OVERHEAD	325,353.00	18,206,403.86
	541100 ACCTG & AUDITING SERVICES		60,450.00
	542100 SOS TEMP SERV - PERSONNEL		181,180.49
	543500 MGT CONSULTANT SERVICES		176,060.52
	547100 EDUCATIONAL SERVICES	11,812.50	43,907.74
	547300 INTERPRETER SERVICES		527.50
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS	16,820.40-	2,161,173.50
	554900 OTHER CONTRACTUAL SERVICES	1,440.00	46,505.00
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	348,416.43	21,335,360.71
	570000 Travel Expenses		
	571100 LODGING	27,025.00	71,584.87
	571600 MEALS - TAXABLE		1,682.93
	571800 MEALS - TRAVEL STATUS	1,233.69	13,052.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	2,844.35	35,944.65
		574500 PERSONAL VEHICLE MILEAGE	1,338.99	19,894.78
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
		575100 MISC TRAVEL EXPENSE	201.74	1,043.24
		Major Account 570000 Total	32,643.77	148,589.41
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,763.26	85,863.27
		594100 SUBRECIPIENT PAYMENT-SEFA	186,218.52	1,162,726.92
		595100 CONTRACTUAL AID	837,222.81	2,348,690.69
		Major Account 590000 Total	1,028,204.59	3,597,280.88
		Fund 40000 Expenditures Total	3,590,919.36	42,641,801.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	49,611.00-	2,023,662.80
		Fund 40000 Adjustments Total	49,611.00-	2,023,662.80
		Program Revenues	43,201.50-	490,133.50-
		Program Expenditures	7,558,111.09	85,445,879.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	500.00-
	486500 MISCELLANEOUS ADJUSTMENT	12,277.14-	53,728.54-
	Major Account 480000 Total	12,777.14-	54,228.54-
	Fund 10000 Revenues Total	12,777.14-	54,228.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,024.67	16,886,735.24
	511300 OVERTIME PAYMENTS	16,271.23	413,594.10
	511400 ON CALL PAY	411.36	1,700.44
	511500 SHIFT DIFFERENTIAL PYMT	387.00	4,764.60
	511800 COMPENSATORY TIME PAID	4,143.85	115,820.75
	512100 VACATION LEAVE EXPENSE	59,071.66	1,148,856.94
	512200 SICK LEAVE EXPENSE	51,174.65	950,032.54
	512300 HOLIDAY LEAVE EXPENSE	56,753.33	1,215,543.72
	512400 MILITARY LEAVE EXPENSE		7,916.06
	512500 FUNERAL LEAVE EXPENSE	2,155.25	48,899.17
	512600 CIVIL LEAVE EXPENSE		2,913.65
	512700 INJURY LEAVE EXPENSE		764.85
	512800 ADMINISTRATIVE LEAVE EXP	108.66	8,527.20
	512900 UNION ACTIVITY EXPENSE		848.03
	515100 RETIREMENT PLANS EXPENSE	85,326.23	1,555,506.89
	515200 FICA EXPENSE	80,320.21	1,475,864.71
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	242,095.80	4,152,777.11
	516500 WORKERS COMP PREMIUMS		551,459.88
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	1,547,243.90	28,542,580.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,922.06	303,292.78-
	521200 COM EXPENSE - VOICE/DATA	27,855.74	397,113.62-
	521300 FREIGHT EXPENSE	320.97	239.47
	521400 CIO CHARGES		65,720.88
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	20,917.25	165,163.69
	521455 CIO HARDWARE LEASE		3,240.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	54,100.58	349,647.68
	521500 PUBLICATION & PRINT EXP	133,661.40	431,783.63-
	521900 AWARDS EXPENSE	154.95	319.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	837.00	519.06-
	522200 CONFERENCE REGISTRATION	1,940.00	11,212.13
	522300 WARDS OF THE STATE EXP	19,808.55	364,519.43
	522600 JOB APPLICANT EXPENSE		767.44-
	522800 E-COMMERCE OPER EXP		8,314.35
	523100 UTILITIES EXPENSE		2,341.51
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	345.20	6,332.20
	524600 RENT EXPENSE-BUILDINGS	480.00	1,590.45-
	524700 RENT EXP-OTHER REAL PROP		6,128.71
	526100 REP & MAINT-REAL PROPERT		2,621.62
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	14,517.22	9,456.94-
	527800 REP & MAINT-OTHER PROPER		1,065.81
	531100 OFFICE SUPPLIES EXPENSE	17,994.70	6,809.27-
	532100 NON-CAPITALIZED EQUIP PU	3,144.00	3,353.58
	532200 PERSONAL COMPUTING EQUIPMENT	64,707.37	173,719.50
	532240 DATA STORAGE EQUIP		28.99
	532260 VOICE EQUIP	40.00	8,054.61
	532280 VIDEO EQUIP	599.36	1,142.90
	533100 HOUSEHOLD & INSTIT EXP	251.93	6,847.80-
	533900 FOOD EXPENSE-INSTITUTIONS	193.38	9,161.23
	534600 ED & RECREATIONAL SUP EX	235.43	3,999.60-
	534900 MISCELLANEOUS SUP EXP		122,420.54-
	535100 MEDICAL SUPPLIES		470.92
	538100 VEHICLE & EQUIP SUP EXP	3,961.96	81,215.46-
	539101 COST ALLOCATION OVERHEAD	3,318,799.07-	16,559,341.76-
	541100 ACCTG & AUDITING SERVICES		277,829.84
	541200 PURCHASEING ASSESSMENT		27,119.48
	541500 LEGAL SERVICES EXPENSE	500.00	3,880.67-
	541700 LEGAL RELATED EXPENSE	175.78	2,442.05
	542100 SOS TEMP SERV - PERSONNEL		90,103.51
	542201 CONTRSVS-TEMP HELP	13,917.26	275,447.15
	543200 IT CONSULTING-HW/SW SUPP	2,719.72	26,730.10
	543500 MGT CONSULTANT SERVICES	200,383.77	2,406,133.13
	543600 MEDICAL REVIEW CONSULTING	1,050.00	14,550.00
	544300 PSYCHOLOGICAL SERVICES		1,075.22
	545000 LABORATORY SERVICES	80.25-	1,828.11-

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		
	545200	MEDICAL ASSESSMENT SERV		8,520.71
	547100	EDUCATIONAL SERVICES		7,983.45
	547300	INTERPRETER SERVICES	873.34	8,517.69
	547500	MAILING SERVICES	7,285.81	25,234.94-
	547906	VERIFICATIONS	133.00	12,367.19
	547909	PATERNITY ACKNOWLEDGEMENTS		62,303.13
	548400	TRANSACTION PROCESSING SERVICE	79,594.33	440,695.66
	548600	PEST CONTROL		183.89-
	548700	REFUSE/RECYCLING		299.87
	548800	FIRE EXTINGUISHERS		30.70-
	549200	JANITORIAL/SECURITY SRVS	319.05	20,077.18
	554900	OTHER CONTRACTUAL SERVICES	260,277.72	3,216,024.85
	555310	COTS LICENSE FEES		152.14
	555330	COTS INSTALLAION		9,921.00
	555340	COTS MAINTENANCE		500.00
	555510	SAAS SUBSCRIPTION FEES		30,866.38
	556100	INSURANCE EXPENSE		171,453.31
	556300	SURETY & NOTARY BONDS	107.00	394.10-
	559100	OTHER OPERATING EXP	8,320.00	289,906.82
		Major Account 520000 Total	2,327,233.49-	9,372,959.08-
	570000	Travel Expenses		
	571100	LODGING	12,145.14	128,832.09
	571600	MEALS - TAXABLE	346.30	5,602.77
	571800	MEALS - TRAVEL STATUS	2,223.44	32,871.25
	572100	COMMERCIAL TRANSPORTATIO	13,914.86	72,541.74
	573100	STATE-OWNED TRANSPORT		2,937,065.35-
	574500	PERSONAL VEHICLE MILEAGE	13,647.71	163,944.34
	575100	MISC TRAVEL EXPENSE	435.50	6,436.90
		Major Account 570000 Total	42,712.95	2,526,836.26-
		Fund 10000 Expenditures Total	737,276.64-	16,642,785.51
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-

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		
		Major Account 470000 Total		23,226.01-
		Fund 22600 Revenues Total		23,226.01-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	77.00-	535.28-
		548700 REFUSE/RECYCLING		435.70-
		Major Account 520000 Total	77.00-	970.98-
		Fund 22600 Expenditures Total	77.00-	970.98-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,556.98-	31,014.57-
		Major Account 480000 Total	2,556.98-	31,014.57-
		Fund 22610 Revenues Total	2,556.98-	31,014.57-
	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	7,609.03	186,250.84-
		Fund 22610 Adjustments Total	7,609.03	186,250.84-
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	44,665.32	278,773.79
		Major Account 590000 Total	44,665.32	278,773.79
		Fund 22640 Expenditures Total	44,665.32	419,430.57
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,101.02	22,875.15
		512100 VACATION LEAVE EXPENSE		909.63
		512200 SICK LEAVE EXPENSE		728.56
		512300 HOLIDAY LEAVE EXPENSE	110.58	1,515.16

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		
	515100 RETIREMENT PLANS EXPENSE	165.60	1,948.94
	515200 FICA EXPENSE	169.20	1,991.36
	Major Account 510000 Total	2,546.40	29,968.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		830.35
	571800 MEALS - TRAVEL STATUS	219.46	541.14
	574500 PERSONAL VEHICLE MILEAGE	823.76	2,476.80
	575100 MISC TRAVEL EXPENSE	12.00	39.00
	Major Account 570000 Total	1,055.22	3,887.29
	Fund 27270 Expenditures Total	3,601.62	33,856.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,393,634.56	9,242,672.90
	511200 TEMPORARY SALARIES-WAGE	760.94	15,783.36
	511300 OVERTIME PAYMENTS	17,144.61	170,470.64
	511400 ON CALL PAY	263.17	5,017.36
	511500 SHIFT DIFFERENTIAL PYMT	24.30	629.85
	511800 COMPENSATORY TIME PAID	9,388.15	53,788.56
	512100 VACATION LEAVE EXPENSE	98,897.68	847,486.50
	512200 SICK LEAVE EXPENSE	94,746.47	703,831.27
	512300 HOLIDAY LEAVE EXPENSE	84,713.34	642,678.80
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	2,906.46	31,869.13
	512600 CIVIL LEAVE EXPENSE	30.60	1,875.00
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP	148.89	9,332.07
	512900 UNION ACTIVITY EXPENSE	12.85	1,574.48
	515100 RETIREMENT PLANS EXPENSE	126,738.16	867,513.63
	515200 FICA EXPENSE	119,597.23	828,026.21
	515500 HEALTH INSURANCE EXPENSE	368,542.08	2,159,286.79
	Major Account 510000 Total	2,317,549.49	15,582,841.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11,770.62	60,966.05
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES		64,960.98
	521412 CIO - COMMUNICATIONS	59.64	59.64
	521420 CIO - COMPUTING	205.45	1,960.86
	521470 CIO - PERSONNEL	7,425.75	61,125.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521480	CIO - CONTRACT	11,092.47	158,289.88
	521500	PUBLICATION & PRINT EXP	261.82	7,324.43
	522100	DUES & SUBSCRIPTION EXP		11,403.33
	522200	CONFERENCE REGISTRATION		7,893.75
	522800	E-COMMERCE OPER EXP		6,794.83
	523100	UTILITIES EXPENSE		3,509.98
	524600	RENT EXPENSE-BUILDINGS		55.00
	524700	RENT EXP-OTHER REAL PROP	14,003.25	14,003.25
	525500	RENT EXP-OTHER PERS PROP	915.50	915.50
	531100	OFFICE SUPPLIES EXPENSE		94.00
	532100	NON-CAPITALIZED EQUIP PU	428.00	712.22
	532200	PERSONAL COMPUTING EQUIPMENT	71,990.07	88,320.90
	532260	VOICE EQUIP		260.70
	532280	VIDEO EQUIP	21.16	729.94
	534600	ED & RECREATIONAL SUP EX		4,057.18
	539101	COST ALLOCATION OVERHEAD	3,638,019.57	15,989,017.17
	541100	ACCTG & AUDITING SERVICES	26,743.84	112,482.54
	541500	LEGAL SERVICES EXPENSE		105.50
	541700	LEGAL RELATED EXPENSE	341.22	3,326.51
	542100	SOS TEMP SERV - PERSONNEL		31,817.20
	543100	IT CONSULTING-APPLICATIONS		189,450.00
	543200	IT CONSULTING-HW/SW SUPP	5,279.48	56,297.40
	543500	MGT CONSULTANT SERVICES	379,367.96	5,467,261.84
	545000	LABORATORY SERVICES	155.75-	3,548.64-
	547100	EDUCATIONAL SERVICES		208.33
	547300	INTERPRETER SERVICES		814.80
	547906	VERIFICATIONS	1,674.25-	470,074.61
	547909	PATERNITY ACKNOWLEDGEMENTS		120,941.37
	548400	TRANSACTION PROCESSING SERVICE	144,307.19	752,404.57
	550101	ADMINISTRATIVE SUBGRANTS		546,981.02
	554900	OTHER CONTRACTUAL SERVICES	68,522.70	715,698.11
	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	4,378,925.69	25,945,060.41
	570000	Travel Expenses		
	571100	LODGING	220.00	35,919.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	3,622.06	4,033.38
		571800 MEALS - TRAVEL STATUS	71.40	8,643.51
		572100 COMMERCIAL TRANSPORTATIO		21,895.17
		574500 PERSONAL VEHICLE MILEAGE	995.30	11,944.61
		575100 MISC TRAVEL EXPENSE	4.00	958.37
		Major Account 570000 Total	4,912.76	83,394.46
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		161,730.00
		Major Account 580000 Total		161,730.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	34,252.64	639,911.45
		Major Account 590000 Total	34,252.64	639,911.45
		Fund 40000 Expenditures Total	6,735,640.58	42,412,937.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	160,623.04-	1,433,362.65-
		865101 PRIOR YEAR PAYROLL		954,831.46-
		Fund 40000 Adjustments Total	160,623.04-	2,388,194.11-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,546.40-	31,022.32-
		Major Account 460000 Total	2,546.40-	31,022.32-
		Fund 42021 Revenues Total	2,546.40-	31,022.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,101.02	23,649.24
		512100 VACATION LEAVE EXPENSE		964.92
		512200 SICK LEAVE EXPENSE		758.97
		512300 HOLIDAY LEAVE EXPENSE	110.58	1,570.45
		515100 RETIREMENT PLANS EXPENSE	165.62	2,017.73
		515200 FICA EXPENSE	169.18	2,061.01
		Major Account 510000 Total	2,546.40	31,022.32
		Fund 42021 Expenditures Total	2,546.40	31,022.32
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

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		
	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
	Fund 42550 Expenditures Total		7,236.09
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.57	8,212.23
	548700 REFUSE/RECYCLING	24.00	538.00
	Major Account 520000 Total	925.57	8,750.23
	Fund 42605 Expenditures Total	925.57	8,750.23
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,690.66-	441,416.59-
	Major Account 460000 Total	46,690.66-	441,416.59-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,395.72-	718,153.01-
	Major Account 470000 Total	39,395.72-	718,153.01-
	Fund 42610 Revenues Total	86,086.38-	1,159,569.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,795.06	957,649.70
	511300 OVERTIME PAYMENTS	1,789.31	39,594.83
	511800 COMPENSATORY TIME PAID	35.93	8,203.64
	512100 VACATION LEAVE EXPENSE	8,781.04	81,325.27
	512200 SICK LEAVE EXPENSE	6,285.71	66,014.77
	512300 HOLIDAY LEAVE EXPENSE	5,328.63	69,529.77
	512500 FUNERAL LEAVE EXPENSE	481.42	6,603.68
	512600 CIVIL LEAVE EXPENSE		351.88
	512800 ADMINISTRATIVE LEAVE EXP		233.87
	515100 RETIREMENT PLANS EXPENSE	8,123.89	92,063.11
	515200 FICA EXPENSE	7,582.50	86,182.73
	515500 HEALTH INSURANCE EXPENSE	25,168.58	279,019.01
	Major Account 510000 Total	149,372.07	1,686,772.26
	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
42610 USDA FOOD STAMP				
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	199,752.05-	663,870.35
		Major Account 520000 Total	199,752.05-	663,870.35
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	50,379.98-	2,350,709.54
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	6,713.43	196,120.54-
		Fund 42640 Adjustments Total	6,713.43	196,120.54-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	118,740.84-	1,006,185.33-
		486500 MISCELLANEOUS ADJUSTMENT	230.29	13,119.36-
		Major Account 480000 Total	118,510.55-	1,019,304.69-
		Fund 42680 Revenues Total	118,510.55-	1,019,304.69-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8,090.70	112,796.78
		Major Account 520000 Total	8,090.70	112,796.78
		Fund 42680 Expenditures Total	8,090.70	112,796.78
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	25,883.37-	360,792.16-
		Major Account 480000 Total	25,883.37-	360,792.16-
		Fund 42681 Revenues Total	25,883.37-	1,203,136.67-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	151.85	1,359.34
		522200 CONFERENCE REGISTRATION		7,439.00
		Major Account 520000 Total	151.85	8,798.34
		570000 Travel 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
42681 CHILD SUPPORT INCENTIVE ONLY				
		570000 Travel Expenses		
		571100 BOARD & LODGING		10,606.10
		571600 MEALS - TAXABLE		98.02
		571800 MEALS - TRAVEL STATUS	56.70	1,801.72
		572100 COMMERCIAL TRANSPORTATION		1,995.16
		574500 PERSONAL VEHICLE MILEAGE	416.50	5,148.71
		575100 MISC TRAVEL EXPENSE		177.98
		Major Account 570000 Total	473.20	19,827.69
		Fund 42681 Expenditures Total	625.05	28,626.03
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	28,997.29-	833,356.79-
		Major Account 470000 Total	28,997.29-	833,356.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,463.72-	118,871.39-
		Major Account 480000 Total	11,463.72-	118,871.39-
		Fund 42682 Revenues Total	40,461.01-	952,228.18-
	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	288,821.83-	4,885,575.97-
		Program Expenditures	6,008,361.62	62,260,305.54

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	428,172.22	6,195,416.14
	511300 OVERTIME PAYMENTS	1,899.24	20,226.45
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	737.26	6,821.76
	512100 VACATION LEAVE EXPENSE	56,688.33	512,563.19
	512200 SICK LEAVE EXPENSE	42,098.65	329,176.47
	512300 HOLIDAY LEAVE EXPENSE	28,468.28	473,503.19
	512400 MILITARY LEAVE EXPENSE		2,039.86
	512500 FUNERAL LEAVE EXPENSE	1,903.15	15,101.84
	512600 CIVIL LEAVE EXPENSE	175.31	1,022.13
	512700 INJURY LEAVE EXPENSE	187.94	346.85
	512800 ADMINISTRATIVE LEAVE EXP		2,274.25
	512900 UNION ACTIVITY EXPENSE	15.96	1,086.68
	515100 RETIREMENT PLANS EXPENSE	71,727.46	594,376.31
	515200 FICA EXPENSE	40,255.32	536,834.71
	515500 HEALTH INSURANCE EXPENSE	200,297.95	1,566,361.00
	516500 WORKERS COMP PREMIUMS		58,401.48
	Major Account 510000 Total	872,627.07	10,315,565.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76,769.33
	521200 COM EXPENSE - VOICE/DATA		114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		97,050.03
	521500 PUBLICATION & PRINT EXP	1,784.81	88,247.81
	521900 AWARDS EXPENSE		239.76
	522100 DUES & SUBSCRIPTION EXP		667.62
	522200 CONFERENCE REGISTRATION		21.24
	522300 WARDS OF THE STATE EXP		4.54
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS	162.54	2,167.20
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		1,117.02
	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		10,740.05
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	149.32	18,104.65

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		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,032.26	19,033.06
	532260 VOICE EQUIP		87.76
	532280 VIDEO EQUIP	201.08	201.08
	533100 HOUSEHOLD & INSTIT EXP		2,760.83
	534600 ED & RECREATIONAL SUP EX		1,429.77
	534900 MISCELLANEOUS SUP EXP		10,636.13
	535100 MEDICAL SUPPLIES		253.93
	538100 VEHICLE & EQUIP SUP EXP		16,081.84
	541100 ACCTG & AUDITING SERVICES		29,423.12
	541200 PURCHASEING ASSESSMENT		2,872.04
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82
	547100 EDUCATIONAL SERVICES		12,594.75
	547300 INTERPRETER SERVICES	52.59	110,216.69
	547500 MAILING SERVICES		12,382.17
	547906 VERIFICATIONS	45.00	450.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,444.28
	555510 SAAS SUBSCRIPTION FEES		112,883.91
	555540 SAAS MAINTENANCE		580,684.70
	556100 INSURANCE EXPENSE		5,435.61
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total	3,427.60	1,333,664.52
	570000 Travel Expenses		
	571100 LODGING	140.19	4,561.11
	571600 MEALS - TAXABLE	19.63	187.36
	571800 MEALS - TRAVEL STATUS	53.52	1,244.49
	573100 STATE-OWNED TRANSPORT		489,202.68
	574500 PERSONAL VEHICLE MILEAGE	8,897.48	84,741.49
	575100 MISC TRAVEL EXPENSE	9.07	136.95
	Major Account 570000 Total	9,119.89	580,074.08
	590000 Government Aid		
	595100 CONTRACTUAL AID		6,372.00
	Major Account 590000 Total		6,372.00

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	885,174.56	12,235,676.32
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,017,148.31-	14,681,886.10-
	Major Account 460000 Total	1,017,148.31-	14,681,886.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,476.03-	28,451.35-
	Major Account 480000 Total	3,476.03-	28,451.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,082,978.54
	Major Account 490000 Total		1,082,978.54
	Fund 48127 Revenues Total	1,020,624.34-	13,627,358.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715,681.89	7,242,854.47
	511300 OVERTIME PAYMENTS	876.06	22,441.37
	511500 SHIFT DIFFERENTIAL PYMT		18.97
	511800 COMPENSATORY TIME PAID	143.14	6,183.32
	512100 VACATION LEAVE EXPENSE	19,382.05	446,396.98
	512200 SICK LEAVE EXPENSE	15,002.77	355,737.54
	512300 HOLIDAY LEAVE EXPENSE	38,903.77	464,250.00
	512400 MILITARY LEAVE EXPENSE		3,048.69
	512500 FUNERAL LEAVE EXPENSE	1,298.60	17,378.93
	512600 CIVIL LEAVE EXPENSE		1,178.55
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		2,135.16
	512900 UNION ACTIVITY EXPENSE	21.45	1,006.67
	515100 RETIREMENT PLANS EXPENSE	29,222.50	609,632.82
	515200 FICA EXPENSE	54,962.11	607,287.37
	515500 HEALTH INSURANCE EXPENSE	82,402.99	1,511,019.43
	Major Account 510000 Total	957,897.33	11,291,193.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76,975.91
	521200 COM EXPENSE - VOICE/DATA		114,565.64
	521300 FREIGHT EXPENSE		24.35
	521400 CIO CHARGES		23,405.38
	521500 PUBLICATION & PRINT EXP		81,718.43
	521900 AWARDS EXPENSE		239.76
	522100 DUES & SUBSCRIPTION EXP		667.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		28.76
	522300 WARDS OF THE STATE EXP		6.42
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS		499.02
	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		10,984.22
	527800 REP & MAINT-OTHER PROPER		66.13
	531100 OFFICE SUPPLIES EXPENSE	202.18	18,020.56
	532100 NON-CAPITALIZED EQUIP PU		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,548.38	21,133.24
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP	201.42	1,117.94
	533100 HOUSEHOLD & INSTIT EXP		2,760.83
	534600 ED & RECREATIONAL SUP EX		1,429.77
	534900 MISCELLANEOUS SUP EXP		10,636.13
	535100 MEDICAL SUPPLIES		253.93
	538100 VEHICLE & EQUIP SUP EXP		16,077.34
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82
	547100 EDUCATIONAL SERVICES		1,010.20
	547300 INTERPRETER SERVICES	71.21	148,592.92
	547500 MAILING SERVICES		12,396.75
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING		.20
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS		1,444.28
	555510 SAAS SUBSCRIPTION FEES		155,496.83
	555540 SAAS MAINTENANCE		821,935.39
	556100 INSURANCE EXPENSE		2,164.82
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total	2,023.19	1,528,844.81
	570000 Travel Expenses		
	571100 LODGING	189.81	6,147.10
	571600 MEALS - TAXABLE	26.57	256.44

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		
	571800 MEALS - TRAVEL STATUS	72.48	1,686.41
	573100 STATE-OWNED TRANSPORT		430,641.74
	574500 PERSONAL VEHICLE MILEAGE	11,930.19	113,886.03
	575100 MISC TRAVEL EXPENSE	12.28	183.95
	Major Account 570000 Total	12,231.33	552,801.67
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,628.00
	Major Account 590000 Total		8,628.00
	Fund 48127 Expenditures Total	972,151.85	13,381,468.15
	Program Revenues	1,020,624.34-	13,627,358.91-
	Program Expenditures	1,857,326.41	25,617,144.47

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	147,498.15	1,465,767.80
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	432.00	6,684.00
	511800 COMPENSATORY TIME PAID		291.77
	512100 VACATION LEAVE EXPENSE	4,953.13	115,794.50
	512200 SICK LEAVE EXPENSE	6,290.62	79,095.14
	512300 HOLIDAY LEAVE EXPENSE	8,348.29	93,465.42
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	12,544.17	129,848.23
	515200 FICA EXPENSE	12,005.58	117,072.41
	515500 HEALTH INSURANCE EXPENSE	28,809.87	223,734.07
	516500 WORKERS COMP PREMIUMS		33,146.80
	Major Account 510000 Total	220,881.81	2,267,535.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.34	29,496.46
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,188.46	448,121.14
	521900 AWARDS EXPENSE		240.40
	522100 DUES & SUBSCRIPTION EXP	14,700.00	25,438.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	184.95	2,002.52
	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	300.06	1,813.84
	532100 NON-CAPITALIZED EQUIP PU		3,384.00
	532200 PERSONAL COMPUTING EQUIPMENT	700.83	8,162.01
	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	101,563.96-	248,109.17-
	541100 ACCTG & AUDITING SERVICES		16,699.60
	541200 PURCHASEING ASSESSMENT		1,630.08
	543500 MGT CONSULTANT SERVICES	16,286.05	79,398.45

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	63,196.39	768,212.19
		545200 MEDICAL ASSESSMENT SERV		248,195.46
		547100 EDUCATIONAL SERVICES		16,511.43
		547906 VERIFICATIONS		15.00
		550101 ADMINISTRATIVE SUBGRANTS	10,618.64	74,656.73
		554900 OTHER CONTRACTUAL SERVICES		54.56
		555100 DATA PROC SOFTW LIC FEE		1,050.25
		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	6,628.76	1,489,855.90
		570000 Travel Expenses		
		571100 LODGING	111.98	7,703.61
		571600 MEALS - TAXABLE		1,677.46
		571800 MEALS - TRAVEL STATUS	204.40	2,347.84
		572100 COMMERCIAL TRANSPORTATIO	1,175.92	2,111.88
		573100 STATE-OWNED TRANSPORT		5,814.25
		574500 PERSONAL VEHICLE MILEAGE	849.80	2,723.83
		575100 MISC TRAVEL EXPENSE	36.50	143.75
		Major Account 570000 Total	2,378.60	22,522.62
		Fund 10000 Expenditures Total	229,889.17	3,779,914.24
	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	45,934.70-	660,898.70-
		Major Account 480000 Total	45,934.70-	660,898.70-
		Fund 22501 Revenues Total	45,934.70-	660,898.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,272.00	39,634.68
		512100 VACATION LEAVE EXPENSE		613.50
		512200 SICK LEAVE EXPENSE	613.50	651.84
		512300 HOLIDAY LEAVE EXPENSE	204.50	2,454.00
		515100 RETIREMENT PLANS EXPENSE	306.26	3,246.36
		515200 FICA EXPENSE	296.58	3,155.16
		515500 HEALTH INSURANCE EXPENSE	684.50	6,776.55

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,377.34	56,532.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	Major Account 520000 Total		300.00
	570000 Travel Expenses		
	571100 LODGING		847.75
	571800 MEALS - TRAVEL STATUS		173.60
	572100 COMMERCIAL TRANSPORTATIO		973.13
	574500 PERSONAL VEHICLE MILEAGE		158.12
	Major Account 570000 Total		2,152.60
	Fund 22501 Expenditures Total	5,377.34	58,984.69
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	26,870.03	371,951.05
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		90.61
	512100 VACATION LEAVE EXPENSE	1,533.87	32,821.12
	512200 SICK LEAVE EXPENSE	1,117.50	22,283.49
	512300 HOLIDAY LEAVE EXPENSE	1,465.53	28,084.72
	512500 FUNERAL LEAVE EXPENSE		781.92
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	2,320.23	35,575.45
	515200 FICA EXPENSE	2,223.71	35,119.64
	515500 HEALTH INSURANCE EXPENSE	5,472.73	74,616.17
	Major Account 510000 Total	41,003.60	603,246.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	2,884.85	448,396.01

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		
		522100 DUES & SUBSCRIPTION EXP		3,379.57
		522200 CONFERENCE REGISTRATION		2,649.00
		524600 RENT EXPENSE-BUILDINGS		30.00
		524700 RENT EXP-OTHER REAL PROP	28.00-	950.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539101 COST ALLOCATION OVERHEAD	101,563.96	248,109.17
		543600 MEDICAL REVIEW CONSULTING	2,632.64	26,273.44
		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	107,053.45	1,790,937.04
		570000 Travel Expenses		
		571100 LODGING		2,523.62
		571800 MEALS - TRAVEL STATUS		77.36
		572100 COMMERCIAL TRANSPORTATIO		1,295.92
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total		3,920.90
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,297.06-	
		Major Account 590000 Total	28,297.06-	
		Fund 40000 Expenditures Total	119,759.99	2,398,104.10
	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	10,471.25-	41,885.00-
		Major Account 460000 Total	10,471.25-	41,885.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	955.81-	26,204.54-
		484600 OP GRANTS NON-GOVT SOURC	34,340.66-	137,362.64-
		Major Account 480000 Total	35,296.47-	163,567.18-
		Fund 48105 Revenues Total	45,767.72-	205,452.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,343.70	98,761.23
		512100 VACATION LEAVE EXPENSE	551.62	10,011.25

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
48105 MH/SA ADMIN FEDERAL				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	143.95	5,114.01
		512300 HOLIDAY LEAVE EXPENSE	481.35	7,132.45
		512500 FUNERAL LEAVE EXPENSE		28.78
		512800 ADMINISTRATIVE LEAVE EXP		254.05
		515100 RETIREMENT PLANS EXPENSE	712.91	9,032.01
		515200 FICA EXPENSE	681.19	8,690.94
		515500 HEALTH INSURANCE EXPENSE	1,728.50	21,777.61
		Major Account 510000 Total	12,643.22	160,802.33
		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	499,460.00-	67,304.03
		Fund 48105 Expenditures Total	486,816.78-	228,106.36
	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		60,339.42-
		Major Account 460000 Total		60,339.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.19-	3,335.38-
		Major Account 480000 Total	223.19-	3,335.38-
		Fund 48108 Revenues Total	223.19-	63,674.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,765.42
		512100 VACATION LEAVE EXPENSE		418.34
		512200 SICK LEAVE EXPENSE		248.45
		512300 HOLIDAY LEAVE EXPENSE		840.99
		515100 RETIREMENT PLANS EXPENSE		843.89
		515200 FICA EXPENSE		816.18
		515500 HEALTH INSURANCE EXPENSE		1,687.70
		Major Account 510000 Total		14,620.97
		520000 Operating Expenses		
		521420 CIO - COMPUTING	489.55	5,219.90
		521480 CIO - CONTRACT		73,210.58
		543500 MGT CONSULTANT SERVICES	10,762.63	14,991.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	11,252.18	93,422.33
	Fund 48108 Expenditures Total	11,252.18	108,043.30
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.76-	1,198.44-
	486100 LOAN INTEREST	26.66-	545.04-
	Major Account 480000 Total	118.42-	1,743.48-
	Fund 48128 Revenues Total	118.42-	1,743.48-
	Program Revenues	92,044.03-	1,331,769.16-
	Program Expenditures	120,538.10-	6,573,190.69

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	174,795.25	2,083,587.60
	511300 OVERTIME PAYMENTS	5,030.21	75,306.36
	511500 SHIFT DIFFERENTIAL PYMT	295.68	3,457.27
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	2,087.24	9,001.87
	512100 VACATION LEAVE EXPENSE	9,614.55	177,017.01
	512200 SICK LEAVE EXPENSE	7,406.30	110,706.95
	512300 HOLIDAY LEAVE EXPENSE	10,142.76	148,332.75
	512500 FUNERAL LEAVE EXPENSE	142.72	4,907.14
	512600 CIVIL LEAVE EXPENSE	104.03	431.20
	512800 ADMINISTRATIVE LEAVE EXP		1,206.97
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	15,697.41	195,813.05
	515200 FICA EXPENSE	14,529.11	184,658.02
	515500 HEALTH INSURANCE EXPENSE	43,588.71	488,847.20
	516500 WORKERS COMP PREMIUMS		241,300.68
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	283,433.97	3,726,196.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,376.28	12,562.82
	521420 CIO - COMPUTING	531.15	5,842.65
	521480 CIO - CONTRACT	49,426.87	507,497.40
	521500 PUBLICATION & PRINT EXP	15,110.51	26,232.14
	521900 AWARDS EXPENSE	87.50	710.10
	522100 DUES & SUBSCRIPTION EXP	22,986.75	26,929.96
	522200 CONFERENCE REGISTRATION	25.00	19,332.49
	523900 TEAMMATE RECOGNITION		600.14
	524600 RENT EXPENSE-BUILDINGS	12.65	239.15
	524700 RENT EXP-OTHER REAL PROP	100.00	3,002.55
	531100 OFFICE SUPPLIES EXPENSE	875.12	8,897.98
	531200 IT SUPPLIES	24.49	24.49
	532100 NON-CAPITALIZED EQUIP PU		6,108.83
	532200 PERSONAL COMPUTING EQUIPMENT	75,496.56	88,990.46
	532260 VOICE EQUIP	47.00	64.49
	532280 VIDEO EQUIP	26.50	26.50
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		2,993.89
	534600 ED & RECREATIONAL SUP EX		15,317.39

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		
	535100	MEDICAL SUPPLIES		1,111.58
	539101	COST ALLOCATION OVERHEAD	177,660.62-	45,882.73-
	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	7,490.34	705,016.35
	547100	EDUCATIONAL SERVICES		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	49,833.72-	1,543,699.62
	570000	Travel Expenses		
	571100	LODGING	1,111.07	16,943.36
	571600	MEALS - TAXABLE	146.76	4,126.69
	571800	MEALS - TRAVEL STATUS	644.97	4,260.20
	572100	COMMERCIAL TRANSPORTATIO	361.48	5,564.84
	574500	PERSONAL VEHICLE MILEAGE	4,736.29	41,880.12
	575100	MISC TRAVEL EXPENSE	29.28	878.54
		Major Account 570000 Total	7,029.85	73,653.75
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100	SUBRECIPIENT PAYMENT-SEFA	5,194.71	19,055.46
		Major Account 590000 Total	5,194.71	19,705.46
		Fund 10000 Expenditures Total	245,824.81	5,363,255.66
22527 HHS CASH/DD SERV COORD				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.48-	6.52-
		Major Account 480000 Total	.48-	6.52-
		Fund 22527 Revenues Total	.48-	6.52-
22545 HCBS ENHANCED FMAP				
Expenditures	520000	Operating Expenses		
	521470	CIO - PERSONNEL	816.00	1,581.00
	521480	CIO - CONTRACT	8,568.67	124,270.60
	539101	COST ALLOCATION OVERHEAD		374,327.57
	543500	MGT CONSULTANT SERVICES		360,160.00
	550101	ADMINISTRATIVE SUBGRANTS	205,000.00-	267,830.88-
		Major Account 520000 Total	195,615.33-	592,508.29
	590000	Government Aid		

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		
	593100 GRANTS		126,213.44
	Major Account 590000 Total		126,213.44
	Fund 22545 Expenditures Total	195,615.33-	718,721.73
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	Major Account 520000 Total	333.42	333.42
	Fund 22600 Expenditures Total	333.42	333.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,843.43	2,578,068.81
	511300 OVERTIME PAYMENTS	5,406.29	81,713.03
	511500 SHIFT DIFFERENTIAL PYMT	887.07	10,371.98
	511800 COMPENSATORY TIME PAID	2,099.72	8,885.70
	512100 VACATION LEAVE EXPENSE	563.01-	219,130.71
	512200 SICK LEAVE EXPENSE	2,668.65	141,013.63
	512300 HOLIDAY LEAVE EXPENSE	7,379.53	183,427.24
	512500 FUNERAL LEAVE EXPENSE	317.31-	6,255.94
	512600 CIVIL LEAVE EXPENSE	104.03	431.20
	512800 ADMINISTRATIVE LEAVE EXP	148.89-	1,058.08
	512900 UNION ACTIVITY EXPENSE		1,253.67
	515100 RETIREMENT PLANS EXPENSE	11,182.35	241,947.15
	515200 FICA EXPENSE	10,621.45	228,923.35
	515500 HEALTH INSURANCE EXPENSE	28,559.42	591,483.34
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	199,722.73	4,294,032.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING	531.15	5,842.65
	521480 CIO - CONTRACT		1,191.96
	521500 PUBLICATION & PRINT EXP	11,250.00	11,512.70
	521900 AWARDS EXPENSE	87.50	710.10
	522100 DUES & SUBSCRIPTION EXP	22,986.75	26,472.96
	522200 CONFERENCE REGISTRATION	25.00	19,169.98
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	100.00	2,647.55
	531100 OFFICE SUPPLIES EXPENSE		643.57

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	24.49	24.49
	532100 NON-CAPITALIZED EQUIP PU		1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	74,662.99	91,002.26
	532260 VOICE EQUIP	47.00	64.50
	532280 VIDEO EQUIP	26.50	559.76
	533100 HOUSEHOLD & INSTIT EXP		185.67
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.90
	534600 ED & RECREATIONAL SUP EX		14,835.46
	535100 MEDICAL SUPPLIES		1,111.57
	539101 COST ALLOCATION OVERHEAD	177,660.62	91,187.37
	542100 SOS TEMP SERV - PERSONNEL		12,627.27
	543500 MGT CONSULTANT SERVICES	21,222.63	2,476,903.08
	547100 EDUCATIONAL SERVICES		2,225.00
	547300 INTERPRETER SERVICES		877.50
	554900 OTHER CONTRACTUAL SERVICES	60,698.12-	
	Major Account 520000 Total	247,926.51	2,765,085.74
	570000 Travel Expenses		
	571100 LODGING	1,111.07	17,172.00
	571600 MEALS - TAXABLE	146.76	4,126.71
	571800 MEALS - TRAVEL STATUS	644.98	3,977.32
	572100 COMMERCIAL TRANSPORTATIO	361.48	5,564.79
	574500 PERSONAL VEHICLE MILEAGE	4,758.71	41,422.95
	575100 MISC TRAVEL EXPENSE	32.77	875.28
	Major Account 570000 Total	7,055.77	73,139.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA	46,752.53	172,054.29
	Major Account 590000 Total	46,752.53	172,704.29
	Fund 40000 Expenditures Total	501,457.54	7,304,962.00
	Program Revenues	.48-	6.52-
	Program Expenditures	552,000.44	13,387,272.81

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	24,530.25	250,433.80
	511500 SHIFT DIFFERENTIAL PYMT	456.00	8,469.00
	512100 VACATION LEAVE EXPENSE		7,657.82
	512200 SICK LEAVE EXPENSE		8,458.79
	512300 HOLIDAY LEAVE EXPENSE	1,291.07	16,837.53
	515100 RETIREMENT PLANS EXPENSE	1,967.65	21,854.38
	515200 FICA EXPENSE	1,919.97	20,697.84
	515500 HEALTH INSURANCE EXPENSE	2,666.74	28,281.97
	516500 WORKERS COMP PREMIUMS		12,430.04
	Major Account 510000 Total	32,831.68	375,121.17
	520000 Operating Expenses		
	521400 CIO CHARGES		975.92
	522100 DUES & SUBSCRIPTION EXP		6,391.00
	541100 ACCTG & AUDITING SERVICES		6,262.36
	541200 PURCHASEING ASSESSMENT		611.28
	547100 EDUCATIONAL SERVICES		253.39
	554901 NFOCUS OTHER CONTRACTUAL	7,347.04	105,039.96
	556100 INSURANCE EXPENSE		184.77
	Major Account 520000 Total	7,347.04	119,718.68
	570000 Travel Expenses		
	571100 LODGING		10,343.68
	571800 MEALS - TRAVEL STATUS	404.60	2,728.77
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		611.04
	575100 MISC TRAVEL EXPENSE		95.25
	Major Account 570000 Total	404.60	13,891.56
	Fund 10000 Expenditures Total	40,583.32	508,731.41
	Program Expenditures	40,583.32	508,731.41

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	625,352.77-	9,512,298.12-
		592102 MMIS ASSIST TO/FOR INDI	3,434,606.96	38,120,727.68
		Major Account 590000 Total	2,809,254.19	28,608,429.56
		Fund 10000 Expenditures Total	2,809,254.19	28,608,429.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
		Fund 10000 Adjustments Total		85,815.55-
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	250,000.00	
		Major Account 480000 Total	250,000.00	
		Fund 22550 Revenues Total	250,000.00	
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		320.62-
		Major Account 460000 Total		320.62-
		Fund 22556 Revenues Total		320.62-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	82.93	320.62
		Major Account 590000 Total	82.93	320.62
		Fund 22556 Expenditures Total	82.93	320.62
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	6,835,700.00
		Major Account 590000 Total	569,641.67	6,835,700.00
		Fund 22640 Expenditures Total	569,641.67	6,835,700.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	158,362.87-	6,556,715.90-
		592102 MMIS ASSIST TO/FOR INDIV	8,107,188.61	90,644,864.17

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				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	620,771.65	620,771.65
		Major Account 590000 Total	8,569,597.39	84,708,919.92
		Fund 40000 Expenditures Total	8,569,597.39	84,708,919.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,811,016.16-
		Fund 40000 Adjustments Total		1,811,016.16-
		Program Revenues	250,000.00	6,841,765.37-
		Program Expenditures	11,948,576.18	120,153,370.10

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	157,099.35	132,196.22-
		592101 NFOCUS ASSISTANCE TO/FOR	12,203,749.19-	57,390,875.07
		592102 MMIS ASSIST TO/FOR INDIV	7,174.82	67,707.49
		592200 1099 -AID TO/FOR INDIV	670,841.59	699,786.11
		594100 SUBRECIPIENT PAYMENT-SEFA	828,420.54	2,321,265.31
		595100 CONTRACTUAL AID	55,354.75	314,058.29
		599100 OTHER GOVERNMENT AID	205,351.73-	1,745,053.65-
		Major Account 590000 Total	10,690,209.87-	58,916,442.40
		Fund 10000 Expenditures Total	10,690,209.87-	58,916,442.40
	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	4,152.50-	46,870.94-
		Major Account 470000 Total	4,152.50-	46,870.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.39-	2,291.30-
		Major Account 480000 Total	221.39-	2,291.30-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	435.00-	4,285.00-
		Major Account 490000 Total	435.00-	4,285.00-
		Fund 22558 Revenues Total	4,808.89-	53,447.24-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	430.00	430.00
		Major Account 520000 Total	430.00	430.00
		590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	28,530.61	312,914.67
		594100 SUBRECIPIENT PAYMENT-SEFA	3,090.18	3,090.18
		595100 CONTRACTUAL AID	7,360.16	63,694.49
		Major Account 590000 Total	38,980.95	379,699.34
		Fund 22640 Expenditures Total	39,410.95	380,129.34

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				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	326,691.36-	3,661,583.80-
		Major Account 450000 Total	326,691.36-	3,661,583.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,786.74-	179,885.85-
		Major Account 480000 Total	13,786.74-	179,885.85-
		Fund 27270 Revenues Total	340,478.10-	3,841,469.65-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	515,426.67	3,437,604.78
		595100 CONTRACTUAL AID		28,168.13
		Major Account 590000 Total	515,426.67	3,465,772.91
		Fund 27270 Expenditures Total	515,426.67	3,465,772.91
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	9,114,367.14	18,087,190.59
		592101 NFOCUS ASSIST TO/FOR INDIVID	26,003,419.97	120,615,517.17
		592102 MMIS ASSIST TO/FOR INDIV	77,906.18	52,964.65-
		592200 1099-AID-SERVICES	21,736.35	29,487.79
		593100 TARGETED WORKFORCE SUPPORT		2,709,452.67
		594100 SUBRECIPIENT PAYMENT-SEFA	4,319,573.97	36,939,401.91
		595100 CONTRACTUAL AID	3,942.16	9,350,766.01
		599100 OTHER GOVERNMENT AID	318.85	6,660.66
		Major Account 590000 Total	39,541,264.62	187,685,512.15
		Fund 40000 Expenditures Total	39,541,264.62	187,685,512.15
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		89,443.85-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Fund 40000 Adjustments Total		98,397.83
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	108,748.98-	892,837.01-
		Major Account 460000 Total	108,748.98-	892,837.01-
		Fund 42021 Revenues Total	108,748.98-	892,837.01-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	107,730.02	902,109.20
		Major Account 590000 Total	107,730.02	902,109.20
		Fund 42021 Expenditures Total	107,730.02	902,109.20
42550 LFPA LOCAL FOOD COOP				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		449.48-
	Major Account 460000 Total		449.48-
	Fund 42550 Revenues Total		449.48-
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	951.28-	13,039.56-
	Major Account 480000 Total	951.28-	13,039.56-
	Fund 62620 Revenues Total	951.28-	13,039.56-
	Program Revenues	454,987.25-	5,876,151.94-
	Program Expenditures	29,513,622.39	255,915,134.42

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	389,146.07-	380,953.82-
		Major Account 520000 Total	389,146.07-	380,953.82-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	21,976,629.26	7,271,500.62
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,163,916.90	146,616,439.22
		592102 MMIS ASSIST TO/FOR INDIV	64,665,739.74	776,873,208.81
		592103 CONTRACT SERVICES	659,642.54	6,788,664.24
		592200 1099-AID-SERVICES	141,539.52	1,658,726.93
		593100 GRANTS	976,410.75	7,031,455.45
		594100 SUBRECIPIENT PAYMENT-SEFA	167,730.27	1,376,598.10
		595100 CONTRACTUAL AID	117,349.23	595,649.02
		599100 OTHER GOVERNMENT AID	2,323,531.24-	6,386,250.40-
		Major Account 590000 Total	99,545,426.97	941,825,991.99
		Fund 10000 Expenditures Total	99,156,280.90	941,445,038.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	239.30	1,003,232.78-
		Fund 10000 Adjustments Total	239.30	1,003,232.78-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	4,186,787.00-	23,194,731.17-
		Major Account 470000 Total	4,186,787.00-	23,194,731.17-
		Fund 22510 Revenues Total	4,186,787.00-	23,194,731.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,611,717.86	23,000,230.31
		Major Account 590000 Total	6,611,717.86	23,000,230.31
		Fund 22510 Expenditures Total	6,611,717.86	23,000,230.31
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		299,100.00
		Major Account 520000 Total		299,100.00

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	17,195.31	1,452,549.23
		593100 INDIRECT COST ALLOWANCE		17,031,337.71
		Major Account 590000 Total	17,195.31	18,483,886.94
		Fund 22545 Expenditures Total	17,195.31	18,782,986.94
	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		20,077,251.21
		Major Account 460000 Total		20,077,251.21
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	34,246.08-	2,329,521.71-
		Major Account 480000 Total	34,246.08-	2,329,521.71-
		Fund 22556 Revenues Total	34,246.08-	17,747,729.50
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	61,073.81	2,448,021.73
		Major Account 590000 Total	61,073.81	2,448,021.73
		Fund 22556 Expenditures Total	61,073.81	2,448,021.73
22571 GRADUATE MEDICAL EDUCATION				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	56,291,478.94	56,615,482.21
		Major Account 590000 Total	56,291,478.94	56,615,482.21
		Fund 22571 Expenditures Total	56,291,478.94	56,615,482.21
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		17,841.33
		Major Account 590000 Total		17,841.33
		Fund 22640 Expenditures Total		17,841.33
22680 ICF REIMB PROTECTION CASH				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	175,412.00-	1,934,886.00-
		Major Account 450000 Total	175,412.00-	1,934,886.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,286.97-	55,696.48-
		486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
		Major Account 480000 Total	5,286.97-	236,460.48-
		Fund 22680 Revenues Total	180,698.97-	2,171,346.48-
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	96,357,486.98	85,349,393.49
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,820,204.53	200,769,696.20
		592102 ASSISTANCE TO/FOR INDIVIDUALS	104,725,455.27	1,136,474,470.53
		592103 CONTRACT SERVICES	317,282.18	3,267,523.71
		592200 1099-AID-SERVICES	191,310.17	2,273,580.80
		593100 GRANTS	1,357,539.15	9,707,396.80
		594100 SUBRECIPIENT PAYMENT-SEFA	131,525.45	741,078.36

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	352,047.67	1,890,187.16
		599100 OTHER GOVERNMENT AID	3,035,811.85-	8,816,185.05-
		Major Account 590000 Total	218,217,039.55	1,431,657,142.00
		Fund 40000 Expenditures Total	218,217,039.55	1,431,648,949.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		158,348,453.98-
		Fund 40000 Adjustments Total		158,348,453.98-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.06-	190.45-
		484100 OPERATING DONATIONS & CO	10.00-	169.00-
		Major Account 480000 Total	24.06-	359.45-
		Fund 42601 Revenues Total	24.06-	359.45-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53,602.39-	698,136.61-
		Major Account 480000 Total	53,602.39-	698,136.61-
		Fund 42605 Revenues Total	53,602.39-	698,136.61-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552,378.00-	6,716,531.76-
		481200 GAIN OR LOSS-SALE OF INV	2,415,300.27-	27,957,465.25-
		484300 TRUST PRINCIPAL		34,526,097.46-
		Major Account 480000 Total	2,967,678.27-	69,200,094.47-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenues Total	2,967,678.27-	22,422,723.72-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	52,577.46	560,876.54
		Major Account 520000 Total	52,577.46	560,876.54
		Fund 62630 Expenditures Total	52,577.46	560,876.54
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.10-	1.34-
		Major Account 480000 Total	.10-	1.34-
		Fund 62640 Revenues Total	.10-	1.34-
		Program Revenues	7,423,036.87-	30,303,127.31-

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	380,407,363.83	2,507,863,856.98

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		8,345.26-
		Major Account 460000 Total		8,345.26-
		Fund 10000 Revenues Total		8,345.26-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	149,053.48-	9,840,948.78-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	95,108.55	276,198.75-
		592102 MMIS ASSIST TO/FOR INDI	9,321,802.47	71,733,344.30
		Major Account 590000 Total	9,267,857.54	61,616,196.77
		Fund 10000 Expenditures Total	9,267,857.54	61,616,196.77
	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	1,121,596.21-	89,183,868.38-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	302,168.43	3,134,774.03
		592102 MMIS ASSIST TO/FOR INDI	72,752,942.09	687,969,724.82
		Major Account 590000 Total	71,933,514.31	601,920,630.47
		Fund 40000 Expenditures Total	71,933,514.31	601,920,630.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,556.19
		Fund 40000 Adjustments Total		8,556.19
		Program Revenues		8,345.26-
		Program Expenditures	81,201,371.85	663,536,827.24

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	8,632.80-	98,984.90-
		474100 GENERAL BUSINESS FEES	13,475.00-	132,378.00-
		Major Account 470000 Total	22,107.80-	231,362.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,339.80-	32,685.79-
		486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
		Major Account 480000 Total	2,339.80-	109,685.79-
		Fund 22650 Revenues Total	24,447.60-	341,048.69-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	90,558.51	369,655.12
		Major Account 590000 Total	90,558.51	369,655.12
		Fund 22650 Expenditures Total	90,558.51	369,655.12
		Program Revenues	24,447.60-	341,048.69-
		Program Expenditures	90,558.51	369,655.12

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	115.78	2,015.82
		547909 PATERNITY ACKNOWLEDGE	1,029.00	6,860.00
		555510 SAAS SUBSCRIPTION FEES	21,870.00	39,065.00
		Major Account 520000 Total	23,014.78	47,940.82
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,473,737.10-	1,332,076.00-
		592101 EMERGENCY SHELTER	14,749,785.25	174,414,674.43
		594100 SUBRECIPIENT PAYMENT-SEFA	357,479.65	4,150,150.20
		595100 CONTRACTUAL AID	713,538.78	5,330,262.95
		599100 OTHER GOVERNMENT AID	138,807.58-	1,442,710.48-
		Major Account 590000 Total	14,208,259.00	181,120,301.10
		Fund 10000 Expenditures Total	14,231,273.78	181,168,241.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,128.00	1,646,733.69-
		Fund 10000 Adjustments Total	5,128.00	1,646,733.69-
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	2,597,463.81	12,398,489.23
		592101 EMERGENCY SHELTER	5,549,693.89	37,428,005.15
		594100 SUBRECIPIENT PAYMENT-SEFA	1,064,875.51	12,599,432.88
		595100 CONTRACTUAL AID	185,350.77	5,738,741.29
		599100 OTHER GOVERNMENT AID	18,256.42-	163,047.66-
		Major Account 590000 Total	9,379,127.56	68,001,620.89
		Fund 40000 Expenditures Total	9,379,127.56	69,265,904.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	577.00-	1,651,284.69
		Fund 40000 Adjustments Total	577.00-	1,651,284.69
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		10,000,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA		343,915.23
		Major Account 590000 Total		10,343,915.23
		Fund 43125 Expenditures Total		10,343,915.23
		Program Expenditures	23,610,401.34	260,778,061.53

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	5,634.40	79,572.01
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	735.95	8,935.29
	512200 SICK LEAVE EXPENSE	199.12	6,672.35
	512300 HOLIDAY LEAVE EXPENSE	345.82	6,039.12
	512500 FUNERAL LEAVE EXPENSE		289.67
	515100 RETIREMENT PLANS EXPENSE	517.75	7,600.76
	515200 FICA EXPENSE	487.46	7,256.81
	515500 HEALTH INSURANCE EXPENSE	1,391.66	16,582.74
	516500 WORKERS COMP PREMIUMS		7,892.08
	Major Account 510000 Total	9,312.16	140,852.36
	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	877.38	8,894.15
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	877.38	10,081.78
	590000 Government Aid		
	592101 EMERGENCY SHELTER	213,920.93	2,215,680.73
	Major Account 590000 Total	213,920.93	2,215,680.73
	Fund 10000 Expenditures Total	224,110.47	2,371,559.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,433.03	309,832.07
	511300 OVERTIME PAYMENTS		1,128.80
	511800 COMPENSATORY TIME PAID		1,423.18
	512100 VACATION LEAVE EXPENSE	879.21	25,179.26
	512200 SICK LEAVE EXPENSE	704.64	8,983.33

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	22,052.30
	512400 MILITARY LEAVE EXPENSE	2,093.31	4,407.95
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,452.08	27,957.38
	515200 FICA EXPENSE	2,331.54	26,656.29
	515500 HEALTH INSURANCE EXPENSE	3,801.66	41,818.26
	Major Account 510000 Total	41,332.84	469,801.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,772.19
	521200 COM EXPENSE - VOICE/DATA		5,672.41
	521300 FREIGHT EXPENSE		1.20
	521400 CIO CHARGES		1,158.86
	521500 PUBLICATION & PRINT EXP		4,046.09
	521900 AWARDS EXPENSE		11.87
	522100 DUES & SUBSCRIPTION EXP		33.06
	522200 CONFERENCE REGISTRATION	640.00	2,850.00
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS		22.58
	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		501.73
	527800 REP & MAINT-OTHER PROPER		3.27
	531100 OFFICE SUPPLIES EXPENSE		882.23
	532100 NON-CAPITALIZED EQUIP PU		107.28
	533100 HOUSEHOLD & INSTIT EXP		136.69
	534600 ED & RECREATIONAL SUP EX		70.80
	534900 MISCELLANEOUS SUP EXP		526.61
	535100 MEDICAL SUPPLIES		12.57
	538100 VEHICLE & EQUIP SUP EXP		796.03
	541500 LEGAL SERVICES EXPENSE		35.08
	541700 LEGAL RELATED EXPENSE		8.41
	547100 EDUCATIONAL SERVICES		50.02
	547500 MAILING SERVICES		611.03
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING		.02
	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		71.52
	556100 INSURANCE EXPENSE		107.18
	556300 SURETY & NOTARY BONDS		7.42
	559100 OTHER OPERATING EXP		74.55
	Major Account 520000 Total	640.00	21,577.50
	570000 Travel Expenses		
	571100 LODGING		2,433.68
	571800 MEALS - TRAVEL STATUS		132.65
	572100 COMMERCIAL TRANSPORTATIO	1,096.74	3,279.16
	573100 STATE-OWNED TRANSPORT		21,322.09
	574500 PERSONAL VEHICLE MILEAGE		53.60
	Major Account 570000 Total	1,096.74	27,221.18
	590000 Government Aid		
	592101 EMERGENCY SHELTER	60,538.81	523,357.87
	Major Account 590000 Total	60,538.81	523,357.87
	Fund 40000 Expenditures Total	103,608.39	1,041,958.43
	Program Expenditures	327,718.86	3,413,518.23

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	192.06-	139.70
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	192.06-	614.32-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.06-	562.77-
	Major Account 480000 Total	41.06-	562.77-
	Fund 22520 Revenues Total	41.06-	562.77-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.64-	6,577.32-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	284.64-	6,477.32-
	Fund 22531 Revenues Total	284.64-	6,477.32-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.50-	3,916.66-
	Major Account 480000 Total	159.50-	3,916.66-
	Fund 48100 Revenues Total	159.50-	3,916.66-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.67-	639.75-
	Major Account 480000 Total	46.67-	639.75-
	Fund 48121 Revenues Total	46.67-	639.75-
	Program Revenues	531.87-	11,596.50-

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	59.60-	451.69-
	Major Account 470000 Total	59.60-	451.69-
	Fund 22521 Revenues Total	59.60-	451.69-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.44-	760.00-
	Major Account 480000 Total	55.44-	760.00-
	Fund 48101 Revenues Total	55.44-	760.00-
	Program Revenues	115.04-	1,211.69-

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	315,984.32	19,050,367.02
	511200 TEMPORARY SALARIES-WAGE	160,883.35	1,948,336.83
	511300 OVERTIME PAYMENTS	490,164.64	7,555,152.11
	511400 ON CALL PAY	4,485.27	55,984.94
	511500 SHIFT DIFFERENTIAL PYMT	181,969.73	1,381,546.79
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	20,963.42	232,254.52
	512100 VACATION LEAVE EXPENSE	150,385.71	1,787,016.32
	512200 SICK LEAVE EXPENSE	142,527.59	1,408,559.22
	512300 HOLIDAY LEAVE EXPENSE	160,356.01	2,039,621.48
	512400 MILITARY LEAVE EXPENSE	1,094.72	17,872.64
	512500 FUNERAL LEAVE EXPENSE	6,072.16	57,270.88
	512600 CIVIL LEAVE EXPENSE	902.11	3,927.21
	512700 INJURY LEAVE EXPENSE	1,166.69	14,880.97
	512800 ADMINISTRATIVE LEAVE EXP		9,341.36
	512900 UNION ACTIVITY EXPENSE		1,145.81
	515100 RETIREMENT PLANS EXPENSE	292,505.36	3,320,446.60
	515200 FICA EXPENSE	298,886.99	3,404,425.44
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	463,579.04	4,813,416.47
	516500 WORKERS COMP PREMIUMS		417,594.20
	Major Account 510000 Total	2,691,927.11	47,520,411.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.87	6,379.10
	521291 COM EXPENSE - VIDEO	482.60	10,323.52
	521300 FREIGHT EXPENSE	270.46	2,649.51
	521400 DATA PROCESSING EXPENSE	1,053.09	17,756.63
	521440 CIO - SOFTWARE	22,650.03	22,650.03
	521470 CIO - PERSONNEL	768.00	945.00
	521480 CIO - CONTRACT	8,337.03	83,900.95
	521500 PUBLICATION & PRINT EXP	21,497.73	93,828.93
	521900 AWARDS EXPENSE		381.15
	522100 DUES & SUBSCRIPTION EXP	4,320.60	35,912.97
	522200 CONFERENCE REGISTRATION	1,426.00	14,195.92
	522300 WARDS OF THE STATE EXP	818.59-	3,734.25
	522600 JOB APPLICANT EXPENSE		4,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	3,863.16	17,465.12
	523900 TEAMMATE RECOGNITION		2,050.87

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		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	296,965.90
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	453,504.92
	525500 RENT EXP-OTHER PERS PRO	551.00	2,280.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL	1,818.82	6,456.67
	527300 REP & MAINT-MEDICAL EQUI		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST E	14,128.44	120,350.60
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	41,457.63	61,398.02
	531200 IT SUPPLIES	318.37	416.33
	532100 NON-CAPITALIZED EQUIP PU		9,160.60
	532200 PERSONAL COMPUTING EQUI	84,157.58	140,253.91
	532240 DATA STORAGE EQUIP		10.49
	532260 VOICE EQUIP	611.00	3,128.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP		78,114.48
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	14,619.85	380,868.94
	533102 ATTENDS & DISPOSABLE ITME	166.30	2,191.01
	533900 FOOD EXPENSE	95,088.12	1,071,302.64
	534500 AGRICULTURAL SUPPLIES EX	5.58	174.19
	534600 ED & RECREATIONAL SUP EX	37.08-	17,322.60
	534700 ENG TECH & COMM SUP EXP	29.95	29,138.05
	535100 MEDICAL SUPPLIES	59,040.68	1,858,180.80
	535101 MEDICAL SUPPLIES OTHER	4,939.15	141,495.84
	538100 VEHICLE & EQUIP SUP EXP	780.39	8,032.20
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT		20,536.28
	541500 LEGAL SERVICES EXPENSE		330.00
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONN		5,602.04
	543100 IT CONSULTING-APPLICATION		158,369.77
	543200 IT CONSULTING-HW/SW SUP		1,815.57
	543500 MGT CONSULTANT SERVICES		47,770.00
	544100 PHYSICIAN SERVICES	37,067.10	219,181.43
	544101 PHYSICAL THERAPY CONTRACT	2,934.59	23,297.86
	544102 GLASSES DENTURES APP	776.97	9,241.65

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		
	544200 NURSING SERVICES	1,019,036.47	7,346,951.76
	544300 PSYCHOLOGICAL SERVICES	173,510.42	1,602,266.02
	544400 HOSPITAL SERVICES	47,838.25	550,374.72
	544600 OPTICAL SERVICES	2,175.20	26,321.94
	544700 AUDIOLOGY SERVICES	3,486.23	7,650.62
	544800 AMBULANCE SERVICES		3,850.12
	544900 DENTAL SERVICES		3,711.00
	545000 LABORATORY SERVICES	6,124.53	83,643.15
	545200 MEDICAL ASSESSMENT SERV	34,313.59-	108,679.73
	547100 EDUCATIONAL SERVICES		51,694.39
	547300 INTERPRETER SERVICES	10,041.76	259,984.88
	547906 VERIFICATIONS	699.60	4,878.10
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700 REFUSE/RECYCLING	199.60	3,565.08
	549100 LAUNDRY SERVICES	10,131.84	63,422.00
	549200 JANITORIAL SERVICES	6,843.00	141,693.00
	554900 OTHER CONTRACTUAL SERVICE	22,318.29	123,096.06
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,444,680.37
	555310 COTS LICENSE FEES		152.14
	555340 COTS MAINTENANCE		15,828.52
	555510 SAAS SUBSCRIPTION FEES		3,911.73
	556100 INSURANCE EXPENSE		15,920.11
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		3,392.54
	Major Account 520000 Total	1,981,276.31	18,597,650.94
	570000 Travel Expenses		
	571100 LODGING		5,777.13
	571800 MEALS - TRAVEL STATUS		189.54
	572100 COMMERCIAL TRANSPORTATIO		6,803.97
	573100 STATE-OWNED TRANPORTAION	4,982.63	4,982.63
	574500 PERSONAL VEHICLE MILEAGE	154.00	3,537.27
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	5,136.63	21,356.54
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,993.75
	Major Account 580000 Total		1,993.75
	Fund 10000 Expenditures Total	4,678,340.05	66,141,412.40
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11,058.10	10,726.96-
		Fund 10000 Adjustments Total	11,058.10	10,726.96-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00-
		Major Account 480000 Total		100.00-
		Fund 22521 Revenues Total		100.00-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		415.00-
		544200 NURSING SERVICES		900,000.00
		Major Account 520000 Total		899,585.00
		Fund 22521 Expenditures Total		899,585.00
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101.50-	6,401.61-
		471119 MTNCE-TRUST FUND		47,441.13-
		471120 MTNCE-INSURANCE		34,874.73-
		471142 CO INPATIENT STATE INSTITUTION	42,170.40-	688,929.69-
		471147 MAINTENACE OF RESIDENTS	11,278.20-	205,708.47-
		471148 JUVENILE PROBATION	158,067.00-	1,731,906.85-
		472100 SALE OF SUP & MAT	284.75-	1,449.25-
		Major Account 470000 Total	211,901.85-	2,716,711.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	773.26-	42,600.53-
		484500 REIMB NON-GOVT SOURCES		1,785.04-
		Major Account 480000 Total	773.26-	44,385.57-
		Fund 22525 Revenues Total	212,675.11-	2,761,097.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,651,444.07
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS		4,686.05
		511500 SHIFT DIFFERENTIAL PYMT		14,864.55
		512100 VACATION LEAVE EXPENSE		10,712.00
		512200 SICK LEAVE EXPENSE		3,174.52
		512300 HOLIDAY LEAVE EXPENSE		7,571.00
		512500 FUNERAL LEAVE EXPENSE		1,427.47
		515100 RETIREMENT PLANS EXPENSE		10,747.04
		515200 OASDI EXPENSE		10,242.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		29,794.80
		Major Account 510000 Total		2,745,288.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		841.50
		522100 DUES & SUBSCRIPTION EXP		12.50
		531100 OFFICE SUPPLIES EXPENSE	32.00	26,503.71
		533100 HOUSEHOLD & INSTIT EXP	4,482.93	176,431.68
		533102 ATTENDS & DISPOSABLE ITME		542.69-
		534600 ED & RECREATIONAL SUP EX		727.54
		535101 MEDICAL SUPPLIES-OTHER		395.60
		544200 NURSING SERVICES		73,109.37
		Major Account 520000 Total	4,514.93	277,479.21
		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	4,514.93	3,025,211.15
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.38-	189.89-
		Major Account 480000 Total	4.38-	189.89-
		Fund 22530 Revenues Total	4.38-	189.89-
	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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	2,424.88	28,939.93
		Major Account 570000 Total	2,424.88	28,939.93
		Fund 22530 Expenditures Total	2,424.88	42,737.89
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		12.50
		543100 IT CONSULTING-APPLICATIONS		103,763.81
		Major Account 520000 Total		103,776.31
		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		104,789.96
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	687,756.75	687,756.75
		511200 TEMPORARY SALARIES-WAGE		281.25
		511300 OVERTIME PAYMENTS		1,160.25
		511500 SHIFT DIFFERENTIAL PYMT		810,801.75
		Major Account 510000 Total	687,756.75	1,500,000.00
		Fund 43125 Expenditures Total	687,756.75	1,500,000.00
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	55.55-	9,203.20-
		Major Account 470000 Total	55.55-	257,140.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,285.11-	15,220.45-
		Major Account 480000 Total	1,285.11-	15,220.45-
		Fund 48106 Revenues Total	1,340.66-	314,252.10-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		253.55
		533100 HOUSEHOLD & INSTIT EXP		684.75
		533900 FOOD EXPENSE	381.10	381.10
		544200 NURSING SERVICES		630,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		1,927.00
	555510 SAAS SUBSCRIPTION FEES		58.55-
	Major Account 520000 Total	381.10	633,187.85
	Fund 48106 Expenditures Total	381.10	633,187.85
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	73,626.70-	1,372,279.45-
	461501 ONE TIME MEDICAID PYMT		3,850,648.01-
	461507 MEDICAID DISPOR SHARE		1,059,537.61-
	Major Account 460000 Total	73,626.70-	6,282,465.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,084.16-	99,618.75-
	Major Account 480000 Total	5,084.16-	99,618.75-
	Fund 48125 Revenues Total	78,710.86-	6,382,083.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,634.60	6,160,678.73
	511300 OVERTIME PAYMENTS	2,144.53	33,713.42
	511500 SHIFT DIFFERENTIAL PYMT	1,057.25	12,335.78
	511800 COMPENSATORY TIME PAID	441.28	441.28
	512100 VACATION LEAVE EXPENSE	523.48	14,393.37
	512200 SICK LEAVE EXPENSE	940.70	19,215.18
	512300 HOLIDAY LEAVE EXPENSE	1,585.71	22,572.68
	515100 RETIREMENT PLANS EXPENSE	2,645.33	32,469.03
	515200 OASDI EXPENSE	2,530.47	31,196.56
	515500 HEALTH INSURANCE EXPENSE	6,788.28	76,994.64
	Major Account 510000 Total	47,291.63	6,404,010.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		940.20
	527300 REP & MAINT-MEDICAL EQUI		998.49
	527600 REP & MAINT-HOUSE/INST E		294.80
	532200 PERSONAL COMPUTING EQUIPMENT	333.42	333.42
	533900 FOOD EXPENSE	176.67	176.67
	534600 ED & RECREATIONAL SUP EX		5,194.37
	544200 NURSING SERVICES		670,000.00
	556100 INSURANCE EXPENSE		9,712.64
	Major Account 520000 Total	510.09	687,650.59
	Fund 48125 Expenditures Total	47,801.72	7,091,661.26
	Program Revenues	292,731.01-	9,457,723.11-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	Program Expenditures	5,421,219.43	79,438,585.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	497,040.81	6,119,276.87
	511200 TEMPORARY SALARIES-WAGE	2,287.35	10,851.07
	511300 OVERTIME PAYMENTS	34,102.29	503,411.18
	511400 ON CALL PAY	5,366.48	46,295.92
	511500 SHIFT DIFFERENTIAL PYMT	23,666.66	270,329.16
	511800 COMPENSATORY TIME PAID	5,015.67	84,114.58
	512100 VACATION LEAVE EXPENSE	32,451.73	309,922.34
	512200 SICK LEAVE EXPENSE	23,811.93	301,289.28
	512300 HOLIDAY LEAVE EXPENSE	28,531.96	385,908.18
	512400 MILITARY LEAVE EXPENSE	2,310.05	14,449.82
	512500 FUNERAL LEAVE EXPENSE	2,902.09	18,174.43
	512600 CIVIL LEAVE EXPENSE		237.68
	512700 INJURY LEAVE EXPENSE		3,527.92
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	50,037.69	620,178.84
	515200 FICA EXPENSE	47,506.84	586,153.96
	515500 HEALTH INSURANCE EXPENSE	100,538.72	1,091,361.58
	516400 UNEMPLOYM COMP INS EXP	2,533.23	3,625.23
	516500 WORKERS COMP PREMIUMS		81,564.72
	Major Account 510000 Total	858,103.50	10,451,123.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.40	2,321.88
	521400 CIO CHARGES	2,713.32	44,214.07
	521455 CIO HARDWARE LEASE	270.00	7,549.00
	521500 PUBLICATION & PRINT EXP	2,517.66	10,330.40
	521900 AWARDS EXPENSE	82.97	82.97
	522100 DUES & SUBSCRIPTION EXP	126.00	1,921.47
	522200 CONFERENCE REGISTRATION		1,350.00
	522300 WARDS OF THE STATE EXP	438.22	9,361.34
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	318.90	4,980.08
	523900 TEAMMATE RECOGNITION	23.93	1,775.25
	524600 RENT EXPENSE-BUILDINGS	37,471.36	402,242.84
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	608,078.13
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL		6,104.26
	527600 REP & MAINT-HOUSE/INST E	748.77	2,600.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527990 RADIO EQUIP REPAIR & MAINT		1,298.45
	531100 OFFICE SUPPLIES EXPENSE	2,773.79	37,876.27
	531200 IT SUPPLIES	4.99	43.54
	532100 NON-CAPITALIZED EQUIP PU	97.97	15,765.61
	532200 PERSONAL COMPUTING EQUIPMENT	367.41	3,727.69
	532270 WIRELESS PHONE EQUIP		31.95
	532280 VIDEO EQUIP	26.45	26.45
	532290 RADIO EQUIP	2,462.00	33,942.60
	533100 HOUSEHOLD & INSTIT EXP	1,909.60	50,462.93
	533900 FOOD EXPENSE-INSTITUTIONS	3,964.44	158,943.21
	534600 ED & RECREATIONAL SUP EX	861.84	18,517.23
	534800 CONST & MAINT SUP EXP		61.47
	535100 MEDICAL SUPPLIES	236.44	9,769.03
	538100 VEHICLE & EQUIP SUP EXP	9,666.24	26,261.84
	541100 ACCTG & AUDITING SERVICES		55,408.57
	541200 PURCHASEING ASSESSMENT		4,011.16
	543100 IT CONSULTING-APPLICATIONS		54,298.37
	544100 PHYSICIAN SERVICES		25,797.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	445.00	61,460.08
	544500 PHARMACY SERVICES	7,509.34	108,945.61
	544600 OPTICAL SERVICES		4,309.51
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	944.00	40,433.54
	545000 LABORATORY SERVICES	1,250.20	10,095.80
	547100 EDUCATIONAL SERVICES		2,487.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	20.00	609.00
	548700 REFUSE/RECYCLING		247.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	320.00	4,676.29
	554100 DATA SERVICES	163.48	1,705.27
	554110 VOICE SERVICES	500.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,635.53	83,392.59
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,159,435.75
	555510 SAAS SUBSCRIPTION FEES		4,722.01
	556100 INSURANCE EXPENSE		19,495.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		3,392.54
		Major Account 520000 Total	242,611.33	3,130,203.86
		570000 Travel Expenses		
		571100 LODGING	880.00	4,558.52
		571800 MEALS - TRAVEL STATUS	205.80	1,831.96
		572100 COMMERCIAL TRANSPORTATIO		217.37
		574500 PERSONAL VEHICLE MILEAGE	156.80	416.23
		Major Account 570000 Total	1,242.60	7,024.08
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		775.99-
		587500 CIP - IMPROV TO BUILD	9,420.00	9,420.00
		Major Account 580000 Total	9,420.00	8,644.01
		Fund 10000 Expenditures Total	1,111,377.43	13,596,995.25
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	56.07-	654.21-
		474100 GENERAL BUSINESS FEES		2.00-
		Major Account 470000 Total	56.07-	656.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.90-	715.50-
		Major Account 480000 Total	11.90-	715.50-
		Fund 22552 Revenues Total	67.97-	1,371.71-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		20,855.20
		Major Account 520000 Total		20,855.20
		Fund 22552 Expenditures Total		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	4,956.64	215,283.42
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS		6,828.67
		511400 ON CALL PAY		4,947.18
		511500 SHIFT DIFFERENTIAL PYMT	454.50	12,803.25
		512100 VACATION LEAVE EXPENSE		5,621.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	16.36	1,405.33
		512300 HOLIDAY LEAVE EXPENSE	261.74	16,249.31
		512500 FUNERAL LEAVE EXPENSE		1,308.70
		512700 INJURY LEAVE EXPENSE		1,188.40
		515100 RETIREMENT PLANS EXPENSE	426.00	19,912.62
		515200 FICA EXPENSE	388.43	19,763.16
		515500 HEALTH INSURANCE EXPENSE	793.60	29,657.32
		Major Account 510000 Total	7,297.27	339,885.79
		Fund 22640 Expenditures Total	7,297.27	339,885.79
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,922.78-	59,966.24-
		Major Account 460000 Total	1,922.78-	59,966.24-
		Fund 42520 Revenues Total	1,922.78-	59,966.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,490.00	19,490.00
		515100 RETIREMENT PLANS EXPENSE	1,925.00	1,925.00
		515200 FICA EXPENSE	1,441.00	1,441.00
		515500 HEALTH INSURANCE EXPENSE	1,998.00	1,998.00
		Major Account 510000 Total	24,854.00	24,854.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	3,760.96	31,008.41
		555340 COTS MAINTENANCE		1,285.00
		555510 SAAS SUBSCRIPTION FEES		2,311.41
		Major Account 520000 Total	3,760.96	34,604.82
		Fund 42520 Expenditures Total	28,614.96	59,458.82
		Program Revenues	1,990.75-	471,337.95-
		Program Expenditures	1,147,289.66	14,017,195.06

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	492,572.98	6,694,482.82
	511200 TEMPORARY SALARIES-WAGE	1,889.06	29,958.82
	511300 OVERTIME PAYMENTS	61,584.63	964,820.80
	511400 ON CALL PAY	3,137.83	36,108.51
	511500 SHIFT DIFFERENTIAL PYMT	28,240.98	315,835.63
	511800 COMPENSATORY TIME PAID	10,764.47	91,166.40
	512100 VACATION LEAVE EXPENSE	25,780.92	291,209.61
	512200 SICK LEAVE EXPENSE	24,270.79	259,346.70
	512300 HOLIDAY LEAVE EXPENSE	29,141.96	370,102.01
	512400 MILITARY LEAVE EXPENSE	761.76	48,631.06
	512500 FUNERAL LEAVE EXPENSE	391.17	15,446.64
	512600 CIVIL LEAVE EXPENSE	194.97	630.93
	512700 INJURY LEAVE EXPENSE	415.28	4,850.79
	512800 ADMINISTRATIVE LEAVE EXP		444.41
	515100 RETIREMENT PLANS EXPENSE	50,544.01	710,159.19
	515200 FICA EXPENSE	48,701.00	660,916.92
	515500 HEALTH INSURANCE EXPENSE	126,262.60	1,359,893.02
	516400 UNEMPLOYM COMP INS EXP	11,688.76-	4,332.73
	516500 WORKERS COMP PREMIUMS		108,989.76
	Major Account 510000 Total	892,965.65	11,967,326.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6,368.47
	521400 CIO CHARGES	813.69	46,893.43
	521420 CIO - COMPUTING	333.20	4,603.60
	521500 PUBLICATION & PRINT EXP	2,307.72	17,563.24
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP	36.00	4,071.23
	522200 CONFERENCE REGISTRATION	399.00	4,864.00
	522300 WARDS OF THE STATE EXP	840.01	8,771.14
	522601 PRE-EMPLOYMENT PHYSICALS	834.26	11,340.18
	523900 TEAMMATE RECOGNITION	519.66	4,141.85
	524600 RENT EXPENSE-BUILDINGS	15.00	130.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	163,212.50
	525500 RENT EXP-OTHER PERS PROP		900.00
	526100 REP & MAINT-REAL PROPERT		4,031.01
	527200 REP & MAINT-MOTOR VEHICL		5,979.06
	527300 REP & MAINT-MEDICAL EQUI		1,164.96
	527301 MEDICAL EQUIPMENT	2,167.33	7,828.21

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		767.00
	527600	REP & MAINT-HOUSE/INST E	90.48	1,073.12
	527980	VIDEO EQUIP REPAIR & MAINT		212.96
	527990	RADIO EQUIP REPAIR & MAINT		1,873.35
	531100	OFFICE SUPPLIES EXPENSE	3,701.54	16,253.15
	531200	IT SUPPLIES	97.96	308.57
	532100	NON-CAPITALIZED EQUIP PU		4,283.99
	532200	PERSONAL COMPUTING EQUIPMENT	18,110.64	27,145.03
	532260	VOICE EQUIP	188.00	218.48
	532280	VIDEO EQUIP		781.76
	532290	RADIO EQUIP		17,155.42
	533100	HOUSEHOLD & INSTIT EXP	6,127.96	73,170.07
	533101	INMATE CLOTHING	3,970.88	25,056.17
	533900	FOOD EXPENSE-INSTITUTIONS	25,881.48	318,160.26
	534600	ED & RECREATIONAL SUP EX	3,154.73	21,012.47
	534800	CONST & MAINT SUP EXP		2,390.89
	535100	MEDICAL SUPPLIES	1,866.03	20,285.63
	538100	VEHICLE & EQUIP SUP EXP	840.55	22,068.79
	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
	543100	IT CONSULTING-APPLICATIONS		56,574.60
	544100	PHYSICIAN SERVICES	1,222.23	14,810.70
	544300	PSYCHOLOGICAL SERVICES	3,858.00	20,916.20
	544400	HOSPITAL SERVICES	6,186.96	24,904.03
	544500	PHARMACY SERVICES	13,669.96	91,318.34
	544600	OPTICAL SERVICES	2,066.00	17,139.22
	544900	DENTAL SERVICES		54,129.60
	545000	LABORATORY SERVICES	3,875.90	30,060.46
	547100	EDUCATIONAL SERVICES		7,659.82
	547400	JUVENILE SERVICES	1,632.00	3,239.25
	547906	VERIFICATIONS	30.00	675.00
	548700	REFUSE/RECYCLING	50.56	450.94
	552102	MEMBERS WAGES	1,513.75	15,458.83
	554100	DATA SERVICES	419.74	4,820.52
	554110	VOICE SERVICES	445.16	4,299.18
	554900	OTHER CONTRACTUAL SERVICES	1,875.00	45,063.91

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		
		554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	941,826.38
		555310 COTS LICENSE FEES		7,851.40
		555510 SAAS SUBSCRIPTION FEES		11,074.81
		556100 INSURANCE EXPENSE		17,617.42
		559100 OTHER OPERATING EXP		1,696.27
		Major Account 520000 Total	209,599.46	2,280,062.75
		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	1,102,565.11	14,270,704.56
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	144.07-	1,319.40-
		474100 GENERAL BUSINESS FEES		2.71-
		Major Account 470000 Total	144.07-	1,322.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.35-	1,227.39-
		Major Account 480000 Total	58.35-	1,227.39-
		Fund 22553 Revenues Total	202.42-	2,549.50-
	Expenditures	520000 Operating Expenses		
		544500 PHARMACY SERVICES		28,000.00
		Major Account 520000 Total		28,000.00
		Fund 22553 Expenditures Total		28,000.00
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

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		590,000.00-
		Major Account 490000 Total		590,000.00-
		Fund 22640 Revenues Total		590,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,746.02	410,644.92
		511300 OVERTIME PAYMENTS	159.60	1,841.31
		511400 ON CALL PAY	413.17	7,578.47
		511500 SHIFT DIFFERENTIAL PYMT	2,400.75	32,656.50
		511800 COMPENSATORY TIME PAID	362.37	1,291.79
		512100 VACATION LEAVE EXPENSE	2,752.02	26,283.24
		512200 SICK LEAVE EXPENSE	1,456.57	14,172.36
		512300 HOLIDAY LEAVE EXPENSE	1,855.09	27,511.91
		512800 ADMINISTRATIVE LEAVE EXP		147.36
		515100 RETIREMENT PLANS EXPENSE	3,006.08	39,096.83
		515200 FICA EXPENSE	2,953.00	38,527.96
		515500 HEALTH INSURANCE EXPENSE	4,802.92	56,635.36
		Major Account 510000 Total	50,907.59	656,388.01
		Fund 22640 Expenditures Total	50,907.59	656,388.01
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,116.78-	295,123.99-
		Major Account 460000 Total	16,116.78-	295,123.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	434.50-	4,196.76-
		Major Account 480000 Total	434.50-	4,196.76-
		Fund 42520 Revenues Total	16,551.28-	299,320.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,013.00	106,013.00
		515100 RETIREMENT PLANS EXPENSE	10,472.00	10,472.00
		515200 FICA EXPENSE	7,813.00	7,813.00
		515500 HEALTH INSURANCE EXPENSE	3,079.00	3,079.00
		Major Account 510000 Total	127,377.00	127,377.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	30,319.26	167,675.59
		555340 COTS MAINTENANCE		6,038.00
		555510 SAAS SUBSCRIPTION FEES		7,459.57
		Major Account 520000 Total	30,319.26	181,173.16
		Fund 42520 Expenditures Total	157,696.26	308,550.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	Program Revenues	16,753.70-	891,870.25-
	Program Expenditures	1,311,168.96	15,363,642.73

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	268,293.25	3,136,690.68
	511200 TEMPORARY SALARIES-WAGE	6,812.56	103,440.37
	511300 OVERTIME PAYMENTS	86,811.24	1,010,557.94
	511400 ON CALL PAY	1,238.42	15,424.99
	511500 SHIFT DIFFERENTIAL PYMT	33,788.37	382,186.53
	511800 COMPENSATORY TIME PAID	1,444.19	12,726.15
	512100 VACATION LEAVE EXPENSE	20,123.46	257,366.13
	512200 SICK LEAVE EXPENSE	24,507.95	270,723.19
	512300 HOLIDAY LEAVE EXPENSE	16,219.01	223,806.72
	512500 FUNERAL LEAVE EXPENSE	1,343.11	10,354.03
	512600 CIVIL LEAVE EXPENSE		74.98
	512700 INJURY LEAVE EXPENSE		2,511.15
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	33,935.50	396,836.16
	515200 FICA EXPENSE	32,812.73	387,645.93
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	81,468.89	917,869.49
	516500 WORKERS COMP PREMIUMS		176,861.76
	Major Account 510000 Total	608,798.68	7,305,543.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 CIO CHARGES		78,912.50
	521420 CIO - COMPUTING	176.80	1,944.80
	521500 PUBLICATION & PRINT EXP	3,926.80	19,979.55
	521900 AWARDS EXPENSE		1,543.39
	522100 DUES & SUBSCRIPTION EXP	350.00	385.94
	522200 CONFERENCE REGISTRATION		3,682.30
	522300 WARDS OF THE STATE EXP		63.00-
	522601 PRE-EMPLOYMENT PHYSICALS		1,058.00
	523900 TEAMMATE RECOGNITION		587.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	799.00	4,137.50
	531100 OFFICE SUPPLIES EXPENSE	219.43-	5,125.43
	532200 PERSONAL COMPUTING EQUIPMENT	7,624.59	8,209.43
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	4,312.09-	7,305.55-
	533102 ATTENDS&DISPOSABLE ITEMS	444.91-	2,047.58-
	533900 FOOD EXPENSE	973.68-	437.25-

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		
		534600 ED & RECREATIONAL SUP E	813.00	4,652.12
		534800 CONST & MAINT SUP EXP	1,473.60-	25,620.03
		534900 MISCELLANEOUS SUP EXP	119.30	570.84-
		535100 MEDICAL SUPPLIES	800.72	6,189.12-
		535101 MEDICAL SUPPLIES-OTHER	1,832.79	442.51
		537100 LABORATORY SUP EXP		749.38-
		538100 VEHICLE & EQUIP SUP EXP	2,135.59	19,388.54
		541100 ACCTG & AUDITING SERVICES		89,104.36
		541200 PURCHASEING ASSESSMENT		8,697.64
		543100 IT CONSULTING-APPLICATIONS		105,671.66
		547100 EDUCATIONAL SERVICES		3,961.45
		547906 VERIFICATIONS	45.25	110.50
		548700 REFUSE/RECYCLING	601.68	1,797.92
		554903 RENTAL/MTNCE CONTRACT-DAS	267,758.20	2,916,518.60
		556100 INSURANCE EXPENSE		2,629.02
		559100 OTHER OPERATING EXP		1,696.27
		Major Account 520000 Total	279,560.01	3,288,746.75
		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
		580000 Capital Outlay		
		582400 MACHINERY EQUIPMENT	5,785.00	5,785.00
		Major Account 580000 Total	5,785.00	5,785.00
		Fund 10000 Expenditures Total	894,143.69	10,602,141.48
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	33,636.75-	4,525.67-
		Fund 10000 Adjustments Total	33,636.75-	4,525.67-
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	78,780.36-	792,417.39-
		471120 MTNCE-INSURANCE	11.54-	537.07-
		471142 CO PATIENTS-STATE INST	6,195.00-	72,158.00-
		471147 MAINTENANCE OF RESIDEN	8,968.79-	179,972.72-
		472101 MISCELLANEOUS		2,159.62-
		Major Account 470000 Total	93,955.69-	1,047,244.80-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,114.21-	83,824.30-
		484500 REIMB NON-GOVT SOURCES	100.00-	794.48-
		Major Account 480000 Total	6,214.21-	84,618.78-
		Fund 22522 Revenues Total	100,169.90-	1,131,863.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,313.25	7,733.76
		512100 VACATION LEAVE EXPENSE		132.35
		512200 SICK LEAVE EXPENSE	101.02	306.12
		512300 HOLIDAY LEAVE EXPENSE	101.02	303.06
		515100 RETIREMENT PLANS EXPENSE	113.39	634.23
		515200 OASDI EXPENSE	109.55	621.29
		515500 HEALTH INSURANCE EXPENSE	185.26	631.39
		Major Account 510000 Total	1,923.49	10,362.20
		520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	55,915.55	615,071.05
		Major Account 520000 Total	55,915.55	615,071.05
		Fund 22522 Expenditures Total	57,839.04	625,433.25
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B		7,357.41-
		Major Account 470000 Total		7,357.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	425.87-	5,714.11-
		Major Account 480000 Total	425.87-	5,714.11-
		Fund 48102 Revenues Total	425.87-	13,071.52-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,689,382.26-	18,137,250.35-
		Major Account 460000 Total	7,689,382.26-	18,137,250.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,388.79-	264,414.09-
		486500 MISC ADJUSTMEMTS		33,661.46
		Major Account 480000 Total	13,388.79-	230,752.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,188,421.09
		Major Account 490000 Total		1,188,421.09
		Fund 48122 Revenues Total	7,702,771.05-	17,179,581.89-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	520,163.31	6,005,405.13
	511200 TEMPORARY SALARIES-WAGE	13,872.67	151,207.22
	511300 OVERTIME PAYMENTS	120,183.82	1,320,986.10
	511400 ON CALL PAY	2,809.70	31,420.66
	511500 SHIFT DIFFERENTIAL PYMT	55,047.67	631,342.11
	511800 COMPENSATORY TIME PAID	1,360.66	21,877.06
	512100 VACATION LEAVE EXPENSE	53,859.50	535,758.24
	512200 SICK LEAVE EXPENSE	39,447.96	491,569.00
	512300 HOLIDAY LEAVE EXPENSE	32,682.32	429,916.78
	512500 FUNERAL LEAVE EXPENSE	1,777.33	15,231.84
	512600 CIVIL LEAVE EXPENSE	285.38	940.69
	512700 INJURY LEAVE EXPENSE		4,349.82
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	61,868.94	704,763.06
	515200 FICA EXPENSE	60,651.53	685,141.84
	515500 HEALTH INSURANCE EXPENSE	133,818.42	1,501,539.33
	Major Account 510000 Total	1,097,829.21	12,532,665.13
	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	442.89	5,589.20
	521500 PUBLICATION & PRINT EXP	6,069.12	22,606.87
	522100 DUES & SUBSCRIPTION EXP	290.00	1,821.50
	522200 CONFERENCE REGISTRATION		9,965.40
	522300 WARDS OF THE STATE EXP	1,672.28	9,920.94
	522601 PRE-EMPLOYMENT PHYSICAL	1,081.24	5,035.48
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	90.00	990.00
	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	222.20	11,097.89
	527300 REP & MAINT-MEDICAL EQUI	291.51	4,168.07
	527500 REP & MAINT-COMM EQUIP		1,535.01
	527600 REP & MAINT-HOUSE/INST	4,148.64	17,189.44
	531100 OFFICE SUPPLIES EXPENSE	1,132.45	11,756.91
	532100 NON-CAPITALIZED EQUIP PU	2,638.54	41,925.14

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		
	532200 PERSONAL COMPUTING EQUIPMENT		17.66
	532290 RADIO EQUIP		995.94
	533100 HOUSEHOLD & INSTIT EXP	23,155.34	158,349.61
	533102 ATTENDS & DISPOSABLE ITEMS	14,839.71	86,986.84
	533900 FOOD EXPENSE-INSTITUTIONS	35,220.05	295,911.92
	534600 ED & RECREATIONAL SUP EX	7,581.82	45,590.45
	534800 CONST & MAINT SUP EXP	1,847.11	28,128.23
	534900 MISCELLANEOUS SUP EXP	858.01	31,565.78
	535100 MEDICAL SUPPLIES	15,389.01	124,027.36
	535101 MEDICAL SUPPLIES-OTHER	22,453.45	192,897.81
	537100 LABORATORY SUP EXP		84.73
	538100 VEHICLE & EQUIP SUP EXP	555.18	10,886.59
	541500 LEGAL SERVICES EXPENSE		1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544200 NURSING SERVICES	111,463.75	1,909,735.11
	544400 HOSPITAL SERVICES	17.38	304.15
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	1,501.66	13,858.12
	545000 LABORATORY SERVICES	538.08	5,564.96
	546900 OTHER MEDICAL SERVICES		721.96
	547906 VERIFICATIONS	276.25	5,119.50
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL		1,185.00
	548700 REFUSE/RECYCLING	1,230.00	5,370.00
	549100 LAUNDRY SERVICES	4,125.12	46,257.08
	549500 HAZARDOUS WASTE DISPOSAL		210.00
	556100 INSURANCE EXPENSE		72,637.80
	Major Account 520000 Total	259,130.79	3,354,064.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANSPORT	527.69	6,610.05
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	527.69	10,465.51
	Fund 48122 Expenditures Total	1,357,487.69	15,897,195.35
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	7,803,366.82-	18,324,516.99-
	Program Expenditures	2,309,470.42	27,124,770.08

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	657,723.08-	5,221,263.98-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	17,827,455.37	191,113,179.18
		592200 1099-AID TO/FOR INDIVIDU	598,484.20-	7,642.15
		594100 SUBRECIPIENT PAYMENT-SEFA	406,562.99-	
		595100 CONTRACTUAL AID	5,067.19-	
		Major Account 590000 Total	16,159,617.91	185,899,557.35
		Fund 10000 Expenditures Total	16,159,617.91	185,899,557.35
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	884.56-	9,784.56-
		Major Account 470000 Total	884.56-	9,784.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.21-	801.00-
		Major Account 480000 Total	14.21-	801.00-
		Fund 22526 Revenues Total	898.77-	10,585.56-
	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	1,500.00-	253,834.39
		593150 1099-HHS GRANTS		5,980,426.09
		Major Account 590000 Total	1,500.00-	6,234,260.48
		Fund 22545 Expenditures Total	1,500.00-	6,234,260.48
	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	4,583,332.93
		Major Account 590000 Total	416,666.63	4,583,332.93
		Fund 22640 Expenditures Total	416,666.63	4,583,332.93
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	286,000.00
	Major Account 590000 Total	26,000.00	286,000.00
	Fund 22683 Expenditures Total	26,000.00	286,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	69,544.20-	194,552.18-
	592101 NFOCUS ASSIST TO/FOR INDIVID	25,026,985.56	276,386,014.64
	592200 1099-AID TO/FOR INDIVIDU	19,199.52-	10,347.85
	593150 1099-HHS GRANTS		8,097,789.81
	594100 SUBRECIPIENT PAYMENT-SEFA	541,118.59-	
	595100 CONTRACTUAL AID	2,171.63-	
	Major Account 590000 Total	24,394,951.62	284,299,600.12
	Fund 40000 Expenditures Total	24,394,951.62	284,299,600.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543500 DD ARPA MGT CONSULTING SERVICE		98,575.00
	Major Account 520000 Total		98,575.00
	Fund 43125 Expenditures Total		98,575.00
	Program Revenues	898.77-	5,010,585.56-
	Program Expenditures	40,995,736.16	481,461,325.88

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	4,683.52	276,380.60
	595100 CONTRACTUAL AID	265,500.00	265,500.00
	599100 OTHER GOVERNMENT AID	892,228.44	9,814,512.60
	Major Account 590000 Total	1,162,411.96	10,356,393.20
	Fund 10000 Expenditures Total	1,162,411.96	10,357,836.48
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.63-	3,271.01-
	Major Account 480000 Total	238.63-	3,271.01-
	Fund 22559 Revenues Total	238.63-	3,271.01-
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	571,776.92	2,463,979.16
	599100 OTHER GOVERNMENT AID	550,219.45	5,821,284.12
	Major Account 590000 Total	1,121,996.37	8,285,263.28
	Fund 22640 Expenditures Total	1,121,996.37	8,285,263.28
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	604,652.29	5,988,797.64
	Major Account 590000 Total	604,652.29	5,988,797.64
	Fund 43125 Expenditures Total	604,652.29	6,036,582.25
	Program Revenues	238.63-	9,233,271.01-
	Program Expenditures	2,889,060.62	24,679,682.01

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-
		Major Account 520000 Total		680.75-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	46,141.53	700,723.99
		592104 PRESCRIBED DRUGS	5,358.50	112,645.50
		594100 SUBRECIPIENT PAYMENT-SEFA	384,152.10	2,086,787.71
		595100 CONTRACTUAL AID	59,466.72	866,999.76
		Major Account 590000 Total	495,118.85	3,767,156.96
		Fund 10000 Expenditures Total	495,118.85	3,766,476.21
	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	.12-	1.69-
		Major Account 480000 Total	.12-	1.69-
		Fund 22041 Revenues Total	.12-	1.69-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	641.98-	11,180.43-
		484500 REIMB NON-GOVT SOURCES	15,904.00-	212,998.00-
		Major Account 480000 Total	16,545.98-	224,178.43-
		Fund 22042 Revenues Total	16,545.98-	224,178.43-
	Expenditures	520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		680.75
		543600 MEDICAL REVIEW CONSULTING		2,566.19
		Major Account 520000 Total		3,246.94
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,516.14	214,497.98
		599100 OTHER GOVERNMENT AID		100,606.19
		Major Account 590000 Total	58,516.14	315,104.17
		Fund 22042 Expenditures Total	58,516.14	318,351.11
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	856,022.94-	9,807,987.90-
		Major Account 480000 Total	856,022.94-	9,807,987.90-
		Fund 22043 Revenues Total	856,022.94-	9,807,987.90-
	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	891,375.18	9,784,990.22
	Major Account 590000 Total	891,375.18	9,784,990.22
	Fund 22043 Expenditures Total	891,375.18	9,784,990.22
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.04-	9,075.24-
	484100 OPERATING DONATIONS & CO	30.00-	1,320.00-
	Major Account 480000 Total	672.04-	10,395.24-
	Fund 22071 Revenues Total	672.04-	10,395.24-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.64-	3,970.23-
	Major Account 480000 Total	289.64-	3,970.23-
	Fund 22072 Revenues Total	289.64-	3,970.23-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,855.84	2,855.84
	Major Account 590000 Total	2,855.84	2,855.84
	Fund 22072 Expenditures Total	2,855.84	2,855.84
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	5,016.12-	65,660.01-
	Major Account 480000 Total	5,016.12-	65,660.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22587 Revenues Total	5,016.12-	1,465,660.01-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	380,796.19	904,298.22
	595100 CONTRACTUAL AID		8,544.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22587 HOME VISITATION PROGRAMS CASH				
	Expenditures	590000 Government Aid		
		Major Account 590000 Total	380,796.19	912,842.62
		Fund 22587 Expenditures Total	380,796.19	912,842.62
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		317,035.21
		595100 CONTRACTUAL AID		1,130,868.90-
		Major Account 590000 Total		813,833.69-
		Fund 22640 Expenditures Total		813,833.69-
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
		550101 ADMINISTRATIVE SUBGRANTS		2,692,374.13
		Major Account 520000 Total		2,712,974.36
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,529.59	123,034.41
		594100 SUBRECIPIENT PAYMENT-SEFA	6,131,731.72	50,304,965.98
		595100 CONTRACTUAL AID	6,997.38	80,595.78-
		599100 OTHER GOVERNMENT AID	2,177,531.58	23,521,107.20
		Major Account 590000 Total	8,323,790.27	73,868,511.81
		Fund 40000 Expenditures Total	8,323,790.27	76,581,486.17
	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	14,657.01-	42,176.42-
		Major Account 460000 Total	14,657.01-	42,176.42-
		Fund 42022 Revenues Total	14,657.01-	42,176.42-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,226.70	114,241.77
		Major Account 590000 Total	10,226.70	114,241.77
		Fund 42022 Expenditures Total	10,226.70	114,241.77

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		
		461100 OPERATING FED GRANTS & C		794,367.15-
		Major Account 460000 Total		794,367.15-
		Fund 42024 Revenues Total		794,367.15-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	69,102.08	863,469.23
		Major Account 590000 Total	69,102.08	863,469.23
		Fund 42024 Expenditures Total	69,102.08	863,469.23
42530 RYAN WHITE INCOME				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	3.05-
		Major Account 480000 Total	.22-	3.05-
		Fund 42530 Revenues Total	.22-	3.05-
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		11,835,209.95-
		Major Account 480000 Total		11,835,209.95-
		Fund 42600 Revenues Total		11,835,209.95-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	740,687.02	4,514,101.37
		594100 SUBRECIPIENT PAYMENT-SEFA	470,401.64	2,388,197.53
		Major Account 590000 Total	1,211,088.66	6,902,298.90
		Fund 42600 Expenditures Total	1,211,088.66	6,902,298.90
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		593100 GRANTS	708,657.08	19,823,837.50
		594100 SUBRECIPIENT PAYMENT-SEFA	1,750,830.09	5,104,105.26
		Major Account 590000 Total	2,459,487.17	24,927,942.76
		Fund 43125 Expenditures Total	2,459,487.17	24,927,942.76
		Program Revenues	893,204.07-	28,713,950.07-
		Program Expenditures	13,902,357.08	123,861,121.14

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	31.04-	389.00-
		484100 OPERATING DONATIONS & CO		2.13-
		484500 REIMB NON-GOVT SOURCES		1.85-
		Major Account 480000 Total	31.04-	392.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,305.57-
		Major Account 490000 Total		4,305.57-
		Fund 62510 Revenues Total	31.04-	4,698.55-
	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	1,657.18-	17,439.82-
		474100 GENERAL BUSINESS FEES		8.54-
		Major Account 470000 Total	1,657.18-	17,448.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.08-	363.44-
		Major Account 480000 Total	25.08-	363.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,305.57
		Major Account 490000 Total		4,305.57
		Fund 62520 Revenues Total	1,682.26-	13,506.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.00	146.00
		534900 MISCELLANEOUS SUP EXP	96.53	96.53
		534901 SUPPLIES FOR RESALE	2,852.15	14,141.98
		Major Account 520000 Total	3,094.68	14,384.51
		Fund 62520 Expenditures Total	3,094.68	14,384.51
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	532.87-	7,304.35-
		Major Account 480000 Total	532.87-	7,304.35-
		Fund 62530 Revenues Total	532.87-	7,304.35-
68030 DORMANT TRUST HRC				
	Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	15.72-	215.44-
	Major Account 480000 Total	15.72-	215.44-
	Fund 68030 Revenues Total	15.72-	215.44-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.44-	1,143.82-
	Major Account 480000 Total	83.44-	1,143.82-
	Fund 68050 Revenues Total	83.44-	1,143.82-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.04-	69.08-
	Major Account 480000 Total	5.04-	69.08-
	Fund 68100 Revenues Total	5.04-	69.08-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,930.48-	16,935.48-
	472100 SALE OF SUP & MAT	280.15-	4,748.60-
	472101 SALES OF SUP--SNACK SHACK	424.70-	4,083.90-
	474100 GENERAL BUSINESS FEES	1.48-	19.57-
	Major Account 470000 Total	2,636.81-	25,787.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,402.92-	19,304.54-
	484100 OPERATING DONATIONS & CO	44.85-	1,294.85-
	Major Account 480000 Total	1,447.77-	20,599.39-
	Fund 68200 Revenues Total	4,084.58-	46,386.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	772.95	10,108.13
	Major Account 510000 Total	772.95	10,108.13
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		3,068.00
	522800 E-COMMERCE OPER EXP	30.74	357.59
	527600 REP & MAINT-HOUSE/INST E		411.88
	531100 OFFICE SUPPLIES EXPENSE		381.33
	533100 HOUSEHOLD & INSTIT EXP	3,934.51-	47.99
	533900 FOOD EXPENSE	177.20	3,508.70
	534600 ED & RECREATIONAL SUP EX	314.70	1,780.04
	534901 SUPPLIES FOR RESALE	887.23	6,532.18
	Major Account 520000 Total	2,524.64-	16,087.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		Fund 68200 Expenditures Total	1,751.69-	26,195.84
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.01-	479.94-
		Major Account 480000 Total	35.01-	479.94-
		Fund 68230 Revenues Total	35.01-	479.94-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,230.28-	12,279.93-
		Major Account 470000 Total	2,230.28-	12,279.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.04-	425.96-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	21.04-	2,616.96-
		Fund 68250 Revenues Total	2,251.32-	14,896.89-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	123.87	123.87
		522300 WARDS OF THE STATE EXP		20,483.73
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	123.87	20,302.66
		Fund 68250 Expenditures Total	123.87	20,302.66
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,525.62-	17,150.32-
		Major Account 470000 Total	1,525.62-	17,150.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.74-	116.73-
		Major Account 480000 Total	2.74-	116.73-
		Fund 68300 Revenues Total	1,528.36-	17,267.05-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	456.40-	165.14
		533100 HOUSEHOLD & INSTIT EXP		80.00
		533900 FOOD EXPENSE-INSTITUTIONS	2,102.36	20,408.46
		Major Account 520000 Total	1,645.96	20,653.60
		Fund 68300 Expenditures Total	1,645.96	20,653.60
		Program Revenues	10,249.64-	105,968.29-
		Program Expenditures	3,112.82	84,546.11

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	209,740.27	1,879,367.10
	Major Account 590000 Total	209,740.27	1,879,367.10
	Fund 10000 Expenditures Total	209,740.27	1,879,367.10
	Program Expenditures	209,740.27	1,879,367.10

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	919,233.24	7,424,159.03
	Major Account 590000 Total	919,233.24	7,424,159.03
	Fund 10000 Expenditures Total	919,233.24	7,424,159.03
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,010,574.78	12,800,730.23
	Major Account 590000 Total	1,010,574.78	12,800,730.23
	Fund 40000 Expenditures Total	1,010,574.78	12,800,730.23
	Program Expenditures	1,929,808.02	20,224,889.26

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	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		9,530.90-
		Major Account 480000 Total		9,530.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenues Total		459,530.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	460.15	5,944.10
		512100 VACATION LEAVE EXPENSE		358.40
		512200 SICK LEAVE EXPENSE	6.90	196.08
		512300 HOLIDAY LEAVE EXPENSE	31.19	474.40
		512500 FUNERAL LEAVE EXPENSE		122.72
		515100 RETIREMENT PLANS EXPENSE	37.24	531.11
		515200 FICA EXPENSE	36.40	519.27
		515500 HEALTH INSURANCE EXPENSE	69.03	938.54
		Major Account 510000 Total	640.91	9,084.62
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	92.07	2,604.92
		Major Account 520000 Total	92.07	2,604.92
		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		423,623.88
		Major Account 590000 Total		423,623.88
		Fund 22640 Expenditures Total	732.98	437,020.63
		Program Revenues		459,530.90-
		Program Expenditures	732.98	437,020.63

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-	3,141,523.33-
		Major Account 450000 Total	285,593.03-	3,141,523.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,659.41-	99,495.80-
		Major Account 480000 Total	7,659.41-	99,495.80-
		Fund 22086 Revenues Total	293,252.44-	3,241,019.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,060.84	12,771.86
		512100 VACATION LEAVE EXPENSE		1,567.66
		512200 SICK LEAVE EXPENSE	48.22	780.84
		512300 HOLIDAY LEAVE EXPENSE	48.22	942.90
		515100 RETIREMENT PLANS EXPENSE	86.65	1,202.94
		515200 FICA EXPENSE	78.44	1,130.84
		515500 HEALTH INSURANCE EXPENSE	394.24	3,817.24
		Major Account 510000 Total	1,716.61	22,214.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	406.39	8,429.93
		543500 MGT CONSULTANT SERVICES		200,000.00
		Major Account 520000 Total	406.39	208,429.93
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,219,475.37
		595100 CONTRACTUAL AID		1,115,071.48
		Major Account 590000 Total		2,334,546.85
		Fund 22086 Expenditures Total	2,123.00	2,565,191.06
		Program Revenues	293,252.44-	3,241,019.13-
		Program Expenditures	2,123.00	2,565,191.06

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	10,412,427.38
		599100 OTHER GOVERNMENT AID		4,053,956.56
		Major Account 590000 Total	619,311.58	14,466,383.94
		Fund 22640 Expenditures Total	619,311.58	14,466,383.94
		Program Revenues		15,000,000.00-
		Program Expenditures	619,311.58	14,466,383.94

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	55.01-	91.27-
		543300 IT CONSULTING-OTHER	693,117.66	3,796,555.76
		547100 EDUCATIONAL SERVICES		49,850.00
		Major Account 520000 Total	693,062.65	3,846,314.49
		Fund 10000 Expenditures Total	693,062.65	3,846,314.49
	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	55.01	67.09
		543300 IT CONSULTING-OTHER	1,701,596.93	9,330,506.49
		Major Account 520000 Total	1,701,651.94	9,330,573.58
		Fund 40000 Expenditures Total	1,701,651.94	9,330,573.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Fund 40000 Adjustments Total		95,354.38
		Program Expenditures	2,394,714.59	13,176,888.07

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	847,130.93	8,585,807.51
	511200 TEMPORARY SALARIES-WAGE	52,166.42	654,119.02
	511300 OVERTIME PAYMENTS	64,210.96	1,045,997.30
	511500 SHIFT DIFFERENTIAL PYMT	57,910.96	440,826.48
	511800 COMPENSATORY TIME PAID	9,760.48	128,038.80
	512100 VACATION LEAVE EXPENSE	65,656.38	757,674.27
	512200 SICK LEAVE EXPENSE	51,619.45	540,455.39
	512300 HOLIDAY LEAVE EXPENSE	51,596.76	700,373.45
	512400 MILITARY LEAVE EXPENSE	1,279.59	2,340.39
	512500 FUNERAL LEAVE EXPENSE	950.72	23,662.84
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	86,925.51	1,030,985.00
	515200 FICA EXPENSE	86,475.87	1,041,766.64
	515500 HEALTH INSURANCE EXPENSE	170,425.14	1,847,632.68
	516500 WORKERS COMP PREMIUMS		153,974.68
	Major Account 510000 Total	1,546,109.17	16,955,824.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.05	6,557.24
	521200 COM EXPENSE - VOICE/DATA		98.76
	521291 COM EXPENSE - VIDEO	302.80	3,236.50
	521400 CIO CHARGES	470.40	20,070.26
	521420 CIO - COMPUTING	94.00	94.00
	521455 CIO HARDWARE LEASE	1,053.00	23,914.00
	521500 PUBLICATION & PRINT EXP	5,006.36	21,108.60
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	7,412.99	14,943.99
	522200 CONFERENCE REGISTRATION		3,253.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	704.34	2,709.00
	523900 TEAMMATE RECOGNITION		415.19
	524600 RENT EXPENSE-BUILDINGS		45.00
	524700 RENT EXP-OTHER REAL PROP		1,180.00

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		
	524900	RENT EXP-DEPR SURCHARGE	26,737.67	294,114.37
	526100	REP & MAINT-REAL PROPERT		724.35
	527200	REP & MAINT-MOTOR VEHICL	.50	1,450.99
	527300	REP & MAINT-MEDICAL EQUI	1,183.46	6,242.67
	527500	REP & MAINT-COMM EQUIP		353.28
	527600	REP & MAINT-HOUSE/INST E	67.34	10,707.51
	531100	OFFICE SUPPLIES EXPENSE	4,627.17	17,840.97
	532100	NON-CAPITALIZED EQUIP PU		5,330.82
	532270	WIRELESS PHONE EQUIP		388.61
	532280	VIDEO EQUIP	5,865.01	25,965.64
	533100	HOUSEHOLD & INSTIT EXP	17,083.05	220,657.01
	533102	ATTENDS & DISPOSABLE IT	74.56	2,380.59
	533900	FOOD EXPENSE-INSTITUTIONS	39,412.07	420,094.98
	534500	AGRICULTURAL SUPPLIES EX		296.40
	534600	ED & RECREATIONAL SUP EX	1,335.14	12,811.28
	534700	ENG TECH & COMM SUP EXP		26.98-
	535100	MEDICAL SUPPLIES	55,180.53	544,819.43
	535101	MEDICAL SUPPLIES-OTHER	10,571.33	106,322.99
	538100	VEHICLE & EQUIP SUP EXP	152.99	763.63
	541100	ACCTG & AUDITING SERVICES		77,573.68
	541200	PURCHASEING ASSESSMENT		7,572.12
	541500	LEGAL SERVICES EXPENSE		1,750.00
	543100	IT CONSULTING-APPLICATIONS		138,460.69
	544100	PHYSICIAN SERVICES	65,406.46	303,441.65
	544101	PHYSICAL THERAPY CONTRA	6,449.58	24,973.74
	544102	GLASSES DENTURES APP	833.00	4,461.00
	544300	PSYCHOLOGICAL SERVICES	19,954.00	142,161.00
	544400	HOSPITAL SERVICES	245,847.00	785,241.67
	544600	OPTICAL SERVICES	2,323.68	11,094.87
	544700	AUDIOLOGY SERVICES		335.43
	544800	AMBULANCE SERVICES		3,898.76
	544900	DENTAL SERVICES	998.17	16,876.42
	545000	LABORATORY SERVICES	764.04	15,501.06
	545200	MEDICAL ASSESSMENT SERV	219,336.28-	48,262.50
	547100	EDUCATIONAL SERVICES	3,545.77	49,566.40
	547300	INTERPRETER SERVICES		720.00
	547906	VERIFICATIONS	72.00	337.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	89.99	89.99

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		
		548700 REFUSE/RECYCLING		375.20
		548800 FIRE EXTINGUISHERS		3,639.00
		549100 LAUNDRY SERVICES	1,777.35	20,724.69
		549500 HAZARDOUS WASTE DISPOSAL		240.00
		554900 OTHER CONTRACTUAL SERVICES	452.00	17,279.14
		554903 RENTAL/MTNCE CONTRACT-DAS	88,025.33	968,278.63
		555510 SAAS SUBSCRIPTION FEES		1,504.81
		556100 INSURANCE EXPENSE		9,144.81
		559100 OTHER OPERATING EXP		1,696.27
		Major Account 520000 Total	394,669.85	4,426,265.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	330.00	16,505.84
		571600 MEALS-NOT TRAVEL STATUS	365.51	1,712.02
		571800 TAXABLE TRAVEL EXPENSES	285.60	2,498.46
		572100 COMMERCIAL TRANSPORTATIO		3,532.00
		573100 STATE-OWNED TRANSPORT	2,551.20	16,109.17
		574500 PERSONAL VEHICLE MILEAGE	616.00	2,076.60
		575100 MISC TRAVEL EXPENSE		634.60
		Major Account 570000 Total	4,148.31	43,068.69
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		42,124.11
		Major Account 580000 Total		42,124.11
		Fund 10000 Expenditures Total	1,944,927.33	21,467,282.18
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	17,657.82-	16,694.35-
		Fund 10000 Adjustments Total	17,657.82-	16,694.35-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	6,198.00-	57,869.12-
		471142 CO PATIENTS-STATE INSTITUT	7,968.00-	89,660.00-
		471147 MAINTENANCE OF RESIDENTS	29,561.70-	362,506.12-
		Major Account 470000 Total	43,727.70-	510,035.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,307.05-	28,782.79-
		Major Account 480000 Total	2,307.05-	28,782.79-
		Fund 22521 Revenues Total	46,034.75-	538,818.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,582.16	175,222.54

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		
	512100 VACATION LEAVE EXPENSE	865.68	16,447.92
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	12,062.88
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.44	12,241.95
	515200 FICA EXPENSE	972.18	8,400.01
	515500 HEALTH INSURANCE EXPENSE	1,214.96	13,364.61
	Major Account 510000 Total	20,797.10	241,202.63
	520000 Operating Expenses		
	544900 DENTAL SERVICES	489.92	3,621.03
	Major Account 520000 Total	489.92	3,621.03
	Fund 22521 Expenditures Total	21,287.02	244,823.66
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,362,866.00
	Major Account 510000 Total		1,362,866.00
	Fund 48125 Expenditures Total		1,362,866.00
	Program Revenues	46,034.75-	538,843.53-
	Program Expenditures	1,966,214.35	23,074,971.84

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
	534800 CONST & MAINT SUP EXP	7,000.00	7,000.00
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total	7,000.00	7,440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,328,952.87	4,672,431.80
	Major Account 580000 Total	1,328,952.87	4,672,431.80
	Fund 38000 Expenditures Total	1,335,952.87	4,679,871.80
	Program Expenditures	1,335,952.87	4,679,871.80

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	20,881,352.30-	231,667,627.83-
		Agency Expenditures	654,563,037.82	5,280,659,392.05

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	14,538.67-	223,600.26-
	481200 GAIN OR LOSS-SALE OF INV	39,594.71-	112,121.80-
	Major Account 480000 Total	54,133.38-	335,722.06-
	Fund 61700 Revenues Total	54,133.38-	335,722.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	289.33	3,507.29
	Major Account 520000 Total	289.33	3,507.29
	Fund 61700 Expenditures Total	289.33	3,507.29
	Program Revenues	54,133.38-	335,722.06-
	Program Expenditures	289.33	3,507.29

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	131,687.15-	1,475,149.78-
	Major Account 450000 Total	131,687.15-	1,475,149.78-
	460000 Intergovernmental Revenues		
	461300 MOVES CARES $ TO SCRIBNER		222,000.00-
	465104 PROJ REMBRSMNT-ALMA 14	16,500.00-	843,499.44-
	465105 PROJ REMBRSMNT-SA84Y09		580.45-
	Major Account 460000 Total	16,500.00-	1,066,079.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,007.75-	136,832.82-
	472100 SALE OF SUP AND MAT	2,165.79-	33,115.72-
	474100 GENERAL BUSINESS FEES-SCRIBNER	345.34-	27,188.46-
	Major Account 470000 Total	15,518.88-	197,137.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,663.41-	238,412.86-
	482100 LAND USE REVENUE		320,848.15-
	483200 BUILDING & SPACE RENTAL	7,442.64-	126,957.29-
	484500 AAAE REIMBURSEMENT		45,178.91-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	27,106.05-	740,929.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,090.28-	152,301.70-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,090.28-	92,301.70-
	Fund 21710 Revenues Total	204,902.36-	3,571,598.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR	54.62	1,182.54
	521300 FREIGHT EXPENSE-NELIGH	49.29	333.78
	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	1,051.78	29,867.30
	521900 AWARDS EXPENSE-ENGNRNG		119.47
	522100 AAAE-MBRSHIP DUES	195.00	12,184.85
	522200 AAAE CONF REGISTRATION		7,055.00
	523201 NATURAL GAS EXP-BLDGS	233.45	2,533.38
	523202 ELECTRIC SERVICE-COZAD VOR	1,791.97	21,388.21
	523203 WATER	10.58	114.76
	523204 SEWER	10.11	97.75

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		3,655.78
	524100	LAND RENT EXPENSE-THEDFORD		610.00
	524600	RENT EXPENSE-BUILDINGS		12,240.00
	525500	EQPMNT RNTAL-SCB	970.00	2,720.00
	526100	REP & MAINT - REAL PROPERTY	88.50	578.42
	526101	REP/MAINT-REAL PROP-BLDGS		23,850.99
	526102	R&M REAL PROP/OTHER-EQUIP		6,760.00
	526103	REP/MAINT GROUNDS/SYSTMS		3,742.50
	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
	527800	REP&MAINT AWOS EQPMNT		7,365.00
	531100	OFC SUPPLIES-INSPECTIONS	662.74	4,017.17
	532100	NON-CAPITALIZED EQUIPMENT PURC	2,293.00	21,252.47
	532290	RADIO EQUIP		4,500.00
	533100	HOUSE & INSTIT EXP-BUILDINGS		1,701.43
	533900	BOTTLED WATER - KEARNEY	68.00	201.64
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	861.28	1,313.53
	534600	EDUCATIONAL MATERIALS	454.75	521.73
	534700	ENGR/TECH SUPPLY EXP-KEARNEY		4,885.38
	534800	SUPPLIES FOR FUELING SYSTEMS	3,717.33	31,945.53
	538101	TSB/FUEL CHARGE	1,090.83	7,372.56
	538102	OTHER VEH SUPP-EQUIPMENT	3,301.39	15,416.84
	542500	CONSULTING FEES-HVD TAXIWAY		39,566.00
	542577	INDPENDENT FEE EST-UGBTAR01	26,886.91	236,894.33
	542677	ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	543501	AVIATION CONSULTING FEES		7,500.00
	547100	CERTIFICATION TESTING-NAVAIDS	3,000.00	3,176.05
	547101	CONTINUING LEGAL EDUCATION		265.00
	548700	REFUSE/RECYCLING	37.70	919.70
	549600	CONSTRUCTION SERVICES		5,800.00
	554100	AWOS SVC-NELIGH		14,280.00
	554977	FAA FLIGHT CHECKS		100,000.00
	555100	DATA PROC SOFTW LIC FEE		800.00
	556100	AIRPORT LIABILITY- SCRIBNER	5,331.19	18,513.81
	558100	INVENTORIES FOR RESALE	4,408.00	26,321.79
	559100	OTHER OPERATING EXP	30.00	30.00
		Major Account 520000 Total	56,598.42	703,027.89

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		
	571100 WASHTO LODGING	2,538.12	22,024.85
	571177 HOTEL ROOM-F3NDA33		1,706.00
	571600 SAME DAY MEALS-TAXABLE		2.63
	571800 OVERNIGHT MEALS MEALS-SHOP	1,080.80	9,651.45
	571877 OVERNIGHT MEALS-5010		87.33
	572100 AAAE-CMMRCL TRANSPORTATION		2,743.76
	573100 STATE-OWNED TRANSP-COMM MTG	1,351.95	13,376.30
	573177 STATE-GRANT F3NDA33 INSPECTION		456.58
	574500 COMMISSION MEETING	350.70	4,236.97
	575100 MISC TRAVEL COSTS-AAAE		413.88
	Major Account 570000 Total	5,321.57	54,699.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,202.45
	Major Account 590000 Total		65,202.45
	Fund 21710 Expenditures Total	61,919.99	822,930.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,475,336.04-
	Fund 21710 Adjustments Total		1,475,336.04-
	Program Revenues	204,902.36-	3,571,598.08-
	Program Expenditures	61,919.99	822,930.09

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 ARPA-PASS THRU GRNT WALLACE 03	2,869,275.67-	24,956,872.50-
		465101 HARVARD HANGAR LOAN REPAYMENT	14,908.00-	255,273.00-
		465102 FUEL LOAN REPAYMENT	240.00-	2,980.00-
		Major Account 460000 Total	2,884,423.67-	25,215,125.50-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		3,408,062.59
		Major Account 480000 Total		3,408,062.59
		Fund 21710 Revenues Total	2,884,423.67-	21,866,504.92-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN-LEXINGTON	45,386.36	121,575.51
		593103 STATE GRANT-NE CITY 07	5,579.00	1,053,652.75
		593105 NON-PRIMARY ENT-TRANSFER EXP	175.00	175.00
		594101 AIP-FED SHARE-KEARNEY 43	4,242,542.67	26,036,803.34
		599200 1099 GRANTS - SO SIOUX CITY		591.75-
		Major Account 590000 Total	4,293,683.03	27,211,614.85
		Fund 21710 Expenditures Total	4,293,683.03	27,211,614.85
	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		1,925,856.20-
		Major Account 450000 Total		1,925,856.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,672.37-	68,569.43-
		486500 MISC ADJUSTMENT		3,408,062.59-
		Major Account 480000 Total	10,672.37-	3,476,632.02-
		Fund 21720 Revenues Total	10,672.37-	5,402,488.22-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT BLAIR 10	121,914.00	272,136.42
		594102 AIP-STATE SHARE NO-PLATTE 47	117,038.00	466,724.00
		Major Account 590000 Total	238,952.00	738,860.42
		Fund 21720 Expenditures Total	238,952.00	738,860.42
		Program Revenues	2,895,096.04-	27,268,993.14-
		Program Expenditures	4,532,635.03	27,950,475.27

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	581,269.71	5,184,985.91
	591105 INTERCITY BUS STATE CASH FUNDS	50,574.63	392,559.40
	Major Account 590000 Total	631,844.34	5,577,545.31
	Fund 22700 Expenditures Total	631,844.34	5,577,545.31
	Program Expenditures	631,844.34	5,577,545.31

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	929,365.96	11,063,255.01
	511200 TEMPORARY SALARIES-WAGE	4,759.44	55,297.25
	511300 OVERTIME PAYMENTS	8,134.31	72,584.14
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	35.55	277.95
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	207.26	12,059.18
	511958 INTERFUND TRANSFER PAYROLL EXP		17,378.95-
	512100 VACATION LEAVE EXPENSE	95,259.72	1,085,969.54
	512200 SICK LEAVE EXPENSE	48,279.58	686,356.37
	512300 HOLIDAY LEAVE EXPENSE	59,154.45	820,188.70
	512400 MILITARY LEAVE EXPENSE	4,353.68	30,794.26
	512500 FUNERAL LEAVE EXPENSE	2,968.31	18,264.39
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	91,084.98	1,072,552.60
	515200 FICA EXPENSE	87,842.94	1,035,383.12
	515500 HEALTH INSURANCE EXPENSE	175,159.90	1,965,438.03
	Major Account 510000 Total	1,506,606.08	17,912,568.32
	520000 Operating Expenses		
	521100 POSTAGE	7,660.41	97,906.69
	521300 FREIGHT AND CARTAGE		54.64
	521406 OCIO SERVICES	1,344.28	1,344.28
	521500 PUBLISHING PRINTING AND	46,327.05	229,413.76
	521900 AWARDS EXPENSE	15,714.08	63,332.47
	522100 DUES & SUBSCRIPTION EXP	4,658.38	102,545.64
	522200 CONFERENCE REGISTRATION	150.00	7,810.72
	523900 TEAMMATE RECOGNITION	3,126.18	15,137.31
	524600 RENT EXPENSE-BUILDINGS	5,291.69	21,757.58
	524900 RENT EXP-DEPR SURCHARGE		861.52
	525100 OFFICE EQUIPMENT RENTAL		120.00
	525500 OTHER PERSONAL PROPERTY		210.00
	527100 REPAIR OFFICE EQUIPMENT	3,708.12	20,971.58
	527800 REPAIR OTHER PERSONAL PROPERTY		164.90
	531100 OFFICE SUPPLIES	20,406.48	259,082.88
	531200 IT SUPPLIES	1,685.05	7,836.44
	532100 NON-CAPITALIZED OFFICE	32,799.66	449,769.66
	532109 SMALL EQUIPMENT AND TOOLS		15.02

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUT	3,450.88	35,805.44
	534600 EDUCATIONAL AND RECREATIONAL S	2,108.27	21,962.75
	534700 ENGINEERING AND TECHNICAL SUPP	401.00	2,757.15
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SU	9,480.46	104,463.90
	541100 ACCOUNTING AND AUDITING AGREEM	140,311.25	566,705.00
	541500 LEGAL SERVICE EXPENSE	6,018.00-	4,100.50
	541700 LEGAL RELATED EXPENSE	102.00	66,091.80
	542100 SOS TEMP EMP - PERSONNE	5,457.50	31,163.31
	542500 ENG & ARCH SERVICES	1,104.70	51,162.85-
	547500 MAILING SERVICES		84.29
	548800 FIRE EXTINGUISHERS	565.00	14,877.88
	554900 OTHER CONTRACTUAL SERVI	3,672.70	67,028.07
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSE	248.36	27,252.22
	559151 PAYROLL ADDITIVE DISTRIBUTION	48,743.90-	354,512.24-
	559154 EQUIP INTL REDIST ROADS	37,828.65	257,974.91
	Major Account 520000 Total	292,840.25	2,074,319.44
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	10,181.06	49,323.47
	571102 OUT STATE-BOARD/LODGING	1,225.95	4,886.20
	571600 AGENCY SPONSORED MEALS	1,948.10	12,541.01
	571601 IN-STATE TRAVEL MEALS-1	11.03	318.76
	571800 MEALS - TRAVEL STATUS	725.01	1,771.03
	571801 IN-STATE TRAVEL MEALS IN OVERN	2,631.17	16,475.56
	572102 OUT-OF-STATE TRAVEL COM	1,100.38	1,111.06
	573101 IN-STATE TRAVEL USING STATE OW		4,563.08
	574501 IN STATE-PERS VEH MILEA	4,905.73	29,602.27
	574502 OUT-OF-STATE TRAVEL PER	103.60	386.47
	575101 IN STATE-MISC TRAVEL EX	72.00	1,495.50
	575102 OUT-OF-STATE MISCELLANE	108.00	174.00
	Major Account 570000 Total	23,012.03	122,648.41
	Fund 22700 Expenditures Total	1,822,458.36	20,109,536.17
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
Program Number 568 HIGHWAY ADMIN

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	139,106.42-	1,774,047.99-
		Major Account 460000 Total	139,106.42-	1,774,047.99-
		Fund 42780 Revenues Total	139,106.42-	1,774,047.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES AND WAGES	68,279.76	523,680.79
		511300 OVERTIME PAYMENTS	373.68	3,074.40
		511958 INTERFUND TRANSFER PAYROLL EXP	14,623.17	32,002.12
		Major Account 510000 Total	83,276.61	558,757.31
		520000 Operating Expenses		
		521406 OCIO SERVICES		18,923.34
		521500 PUBLISHING PRINTING AND PHOTOS		2,150.40
		522100 DUES, SUBSCRIPTIONS, PROFESSIO		2,410.01
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	2,420.48	19,413.84
		524900 RENT EXP-DEPR SURCHARGE	861.52	6,892.16
		531100 OFFICE SUPPLIES	238.78	2,773.22
		531200 IT SUPPLIES		50.97
		532100 NON-CAPITALIZED OFFICE FURNITU		35,727.81
		541500 LEGAL SERVICE EXPENSE	10,118.50	53,483.50
		542500 ENGR/ARCH SVCS	8,506.45	713,154.83
		559151 PAYROLL ADDITIVE DISTRIBUTION	34,120.73	339,889.07
		Major Account 520000 Total	56,266.46	1,195,319.15
		570000 Travel Expenses		
		571101 IN-STATE TRAVEL BOARD LODGING		2,881.45
		571102 OUT-OF-STATE TRAVEL BOARD LODG		4,483.82
		571601 IN-STATE TRAVEL MEALS-1 DAY		46.20
		571800 OUT-OF-STATE MEALS IN OVERNIGH		970.06
		571801 IN-STATE TRAVEL MEALS IN OVERN		1,164.88
		572102 OUT-OF-STATE TRAVEL COMMERCIAL	436.65-	4,554.53
		574501 IN STATE TRAVEL PERSONAL VEHIC		4,973.23
		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	436.65-	19,971.53
		Fund 42780 Expenditures Total	139,106.42	1,774,047.99
		Program Revenues	139,106.42-	1,774,047.99-
		Program Expenditures	1,961,564.78	21,883,584.16

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	38,642,207.51-	515,574,966.73-
	461103 FEDERAL TRANSIT REIMBURSEMENT	5,634,633.00-	19,068,662.00-
	461106 NOHS - FED GRANT REVENUE	552,276.56-	8,009,389.65-
	461107 CARES ACT FED TRAN REIMBURSE	776,282.00-	2,200,997.00-
	461601 REIMB.FROM LOCAL GOVERNM	970,853.32	9,352,313.78-
	461602 MAINT MUNI CONNECT LINKS	23,102.10-	229,628.50-
	461700 OP GRANTS - OTHER	63,886.00-	3,250,630.80-
	Major Account 460000 Total	44,721,533.85-	557,686,588.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,350.00-	66,881.90-
	471101 STATE SALES TAX COLL FEE	1.66-	24.09-
	472100 SALE OF SUP & MAT	9,898.01-	97,270.17-
	472200 REPROD & PUBLICATIONS	100.00-	1,493.58-
	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	80.00-	25,400.00-
	475100 REGISTRATION / LICENSE F	1,075.00	50.00-
	475200 EXAMINATION FEES		6,730.00-
	476100 OTHER LIC PERM & FEES		3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	268,485.00-	2,724,695.02-
	Major Account 470000 Total	278,839.67-	2,930,798.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336,439.98-	4,766,143.35-
	482100 LAND USE REVENUE		19,439.36-
	482300 RIGHT OF WAY REVENUE	21,369.92-	118,537.88-
	483200 BUILDING & SPACE RENTAL	5,958.18-	65,361.98-
	484500 REIMB NON-GOVT SOURCES	894.22-	17,277.12-
	484545 SHIPPING - REVENUE	10.00-	26.00-
	484547 REBATE-PROCUREMENT CARD		106,825.05-
	484549 CONFERENCE REIM-OUTSIDE		20,300.00-
	484800 ROYALTY REVENUE	322.18-	7,794.77-
	484902 LOGO SIGNS		139,904.29-
	484903 TOURIST DIRECTIONAL SIGNS		2,986.27-
	484904 ROADSIDE MEMORIALS	50.00-	600.00-
	485100 FINES FORFEITS & PENALTI	59,794.50-	490,769.00-
	485104 PROPERTY DAMAGES	193,287.59-	2,132,505.43-
	486500 MISCELLANEOUS ADJUSTMENT		16,714.63-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	618,126.57-	7,905,185.13-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,330,073.30-
	491300 SALE - SURP PROP/FIXED ASSET	25,105.06-	281,342.16-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	322.00-	1,525,145.64-
	491305 SALE OF LAND EASEMENT	49,100.00-	49,100.00-
	493100 OPERATING TRANSFERS IN	37,909,492.46-	448,609,335.02-
	493200 OPERATING TRANSFERS OUT	2,213,220.56	38,328,970.34
	Major Account 490000 Total	35,770,798.96-	413,466,025.78-
	Fund 22700 Revenues Total	81,389,299.05-	981,988,598.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	3,273,149.89	38,325,588.83
	511200 TEMPORARY SALARIES-WAGE	45,698.70	749,504.80
	511300 OVERTIME PAYMENTS	315,957.79	2,320,924.68
	511400 ON CALL PAY		26,454.56
	511500 SHIFT DIFFERENTIAL PYMT	1,784.25	19,297.35
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	22,090.52	466,802.00
	511958 NDOT PAYROLL ADDITIVE	71,125.45-	413,883.25-
	512100 VACATION LEAVE EXPENSE	213,905.73	3,719,467.65
	512200 SICK LEAVE EXPENSE	183,718.99	2,612,066.28
	512300 HOLIDAY LEAVE EXPENSE	208,970.57	2,880,093.15
	512400 MILITARY LEAVE EXPENSE		36,554.12
	512500 FUNERAL LEAVE EXPENSE	9,735.14	101,051.42
	512600 CIVIL LEAVE EXPENSE	624.28	6,993.01
	512700 INJURY LEAVE EXPENSE	893.68	4,923.98
	515100 RETIREMENT PLANS EXPENSE	340,053.96	3,931,742.31
	515200 FICA EXPENSE	328,105.66	3,822,171.75
	515500 HEALTH INSURANCE EXPENSE	736,161.70	8,066,387.03
	516200 TUITION AND EDUCATIONAL	14,675.02	14,675.02
	Major Account 510000 Total	5,624,400.43	66,694,057.53
	520000 Operating Expenses		
	521100 POSTAGE	10.99	21,013.45
	521300 FREIGHT AND CARTAGE		181.23
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	220.00	7,201.85
	522100 DUES, SUBSCRIPTIONS, PR	784.69	362,549.84
	522200 CONFERENCE REGISTRATION EXPENS	27,165.50	145,185.55

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS		4.58
	523202	ELECTRICITY UTILITY	151.09-	3,927.18
	523203	WATER		7.14
	523204	SEWER COSTS		70.54-
	524100	RENT OF LAND		4,787.43
	525500	OTHER PERSONAL PROPERTY	1,724.00	20,337.45
	527800	REPAIR OTHER PERSONAL PROPERTY	4,310.17	60,584.58
	531100	OFFICE SUPPLIES	112.40	2,649.17
	532100	NON-CAPITALIZED EQUIP PU		614.91
	532109	NON-DEPR ROAD EQUIP<1500	410.47	25,139.48
	532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100	HOUSEHOLD AND INSTITUTIONAL	7,640.70	50,879.04
	534600	ED & RECREATIONAL SUP EX		191,437.70-
	534700	ENGINEERING AND TECHNICAL SUPP	8,963.34	341,833.75
	534701	ITS ELEMENT REPAIR AND MAINTE		170,124.35
	534800	CONSTRUCTION AND MAINTENANCE S	2,978.39-	2,778,797.99
	535100	MEDICAL SUPPLIES		26.49
	537100	LABORATORY SUPPLIES EXPENSE	2,359.26	78,247.80
	538103	OTHER LUBRICANTS		17.56
	538105	ALL OTHER REP PARTS FLUIDS AND		22.05
	541700	LEGAL RELATED EXPENSE	1,015.00	3,993,004.30-
	542500	ENG & ARCH SERVICES	3,481,190.56	29,315,971.56
	543100	DATA PROCESSING CONTRAC	140,625.64	1,336,328.39
	545000	LABORATORY FEES	759.99	7,587.83
	547100	EDUCATIONAL PROFESSIONA	54,594.11	450,079.07
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100	LAUNDRY UNIFORM SERVICE	674.84	8,087.68
	549200	JANITORIAL/SECURITY SRVS	54.74	219.63
	549500	HAZARDOUS WASTE DISPOSAL	1,737.74	3,620.12
	554900	OTHER CONTRACTUAL SERVI	183,044.28	6,016,636.45
	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	166,773.77	168,229.81
	559109	FED FUNDS PURCHASE PROGRAM		34,202,752.00
	559151	PAYROLL ADDITIVE DISTRIBUTION	165,959.37-	1,081,033.53-
	559154	EQUIP INTL REDIST ROADS	485,479.99	2,951,862.81

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,400,563.33	76,459,349.16
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	7,570.93	167,563.12
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,356.15	3,557.67
	571601 IN-STATE TRAVEL MEALS-1	175.93	1,661.62
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	438.38	1,452.19
	571801 IN-STATE TRAVEL MEALS I	6,033.32	63,949.14
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	85.39	1,933.82
	574501 IN STATE TRAVEL PERSONA	1,137.28	15,492.15
	574502 OUT-OF-STATE TRAVEL PERSONAL V	505.40	505.40
	574600 CONTRACTUAL SERV - TRAV	104.95	3,237.09
	575101 IN-STATE MISCELLANEOUS TRAVEL	27.00	4,408.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		119.75
	Major Account 570000 Total	17,434.73	263,897.25
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT		271,113.11
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT		577,536.54
	587051 INTERNAL REDISTRIB ROADS	64,081.94-	830,488.17
	587511 LAND PURCHASES	127,614.00	7,064,077.58
	587513 MISC COSTS OF ROW ACQUISITIONS	7,393.06-	263,368.67
	587515 RELOCATION ASSISTANCE	53,705.82-	22,878.64
	587521 HIGHWAY AND BRIDGES CONTRACT P	64,506,476.53	577,548,338.58
	587541 APPURTENANCES TO HWYS		232,000.00
	Major Account 580000 Total	64,508,909.71	586,855,605.29
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	2,200,968.93	23,365,271.14
	591108 CARES ACT TRANSIT RURAL	90,812.13	1,721,931.48
	594100 SUBRECIPIENT GOVERNMENT AID	31,645.05	4,730,789.60
	595100 CONTRACTED GOVERNMENT AID	4,650,407.48	73,856,356.76
	595101 STATE GOVERNMENT AID	211,994.33-	2,288,434.00-
	599104 HSO RECIPIENT GOVERNMEN	7,883.04	367,782.44
	599105 HSO SUBRECIPIENT GOVERNMENT AI	663,116.63	7,416,660.50
	599200 1099-AID-SERVICES		24,052.50
	Major Account 590000 Total	7,432,838.93	109,194,410.42
	Fund 22700 Expenditures Total	81,984,147.13	839,467,319.65

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Adjustments	800000 Adjustments		
		865101 MISC EXPENSE ADJ		1,542,094.41-
		865102 MISC REVENUE ADJ		100.00-
		Fund 22700 Adjustments Total		1,542,194.41-
22710 HIGHWAY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,504.11-	143,776.66-
		Major Account 480000 Total	5,504.11-	143,776.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,941,350.84-	447,255,999.71-
		493200 OPERATING TRANSFERS OUT	37,909,492.46	448,609,335.02
		Major Account 490000 Total	3,031,858.38-	1,353,335.31
		Fund 22710 Revenues Total	3,037,362.49-	1,209,558.65
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	488,123.07-	4,177,292.81-
		Major Account 480000 Total	488,123.07-	4,177,292.81-
		490000 Other Financing Sources		
		492200 PREMIUM OR DISC ON BOND		9,208,612.65-
		493100 OPERATING TRANSFERS IN	8,366,071.37-	92,058,593.69-
		Major Account 490000 Total	8,366,071.37-	101,267,206.34-
		Fund 22740 Revenues Total	8,854,194.44-	105,444,499.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	197,980.59	1,336,110.97
		511200 TEMPORARY SALARIES-WAGE	2,985.47	25,768.41
		511300 OVERTIME PAYMENTS	23,252.39	147,654.11
		511958 NDOT Payroll Additive	50,872.96	315,510.67
		Major Account 510000 Total	275,091.41	1,825,044.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.60
		521500 PUBLICATION & PRINT EXP		123.82
		539200 DEBT SERVICE EXP-BOND PRI	135,312.50	405,937.50
		539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,110,466.59
		541700 LEGAL RELATED EXPENSE	99.00	1,354.60
		542500 ENG & ARCH SERVICES	634,491.36	8,065,928.39
		548100 DEBT ISSUANCE CONTRACT SERV		503,612.65
		554900 OTHER CONTRACTUAL SERVICE	17,217.50	89,335.20
		559151 INTERNAL REDISTRIB ROADS	118,703.54	833,838.44
		Major Account 520000 Total	1,275,979.43	11,010,772.79

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22740 STATE HWY CAPITAL IMPROVEMENT				
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	88.00	7,709.20
		571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
		571801 MEALS - IN-STATE TRAVEL		4,620.16
		Major Account 570000 Total	88.00	12,663.36
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STR	189,186.00	5,947,994.65
		587513 MISC COST OF ROW ACQUISI	39,454.23	606,699.16
		587515 RELOCATION ASSISTANCE	53,705.82	85,642.13
		587521 HIGHWAY & BRIDGE CONTRAC	14,335,214.39	76,277,091.92
		Major Account 580000 Total	14,617,560.44	82,917,427.86
		Fund 22740 Expenditures Total	16,168,719.28	95,765,908.17
22750 TRANS INFRASTRUCTURE BANK				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108,955.63-	1,320,439.79-
		Major Account 480000 Total	108,955.63-	1,320,439.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,213,220.56-	26,032,501.34-
		Major Account 490000 Total	2,213,220.56-	26,032,501.34-
		Fund 22750 Revenues Total	2,322,176.19-	27,352,941.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,515.22	262,993.02
		511200 TEMPORARY SALARIES-WAGE	1,274.43	1,274.43
		511300 OVERTIME PAYMENTS		23,833.47
		511958 NDOT Payroll Additive	7,564.68	56,811.95
		Major Account 510000 Total	44,354.33	344,912.87
		520000 Operating Expenses		
		523202 ELECTRICITY	1,015.37	6,400.80
		523204 SEWER		70.54
		542500 ENG & ARCH SERVICES	213,330.03	2,849,496.00
		554900 OTHER CONTRACTUAL SERVICES	9,706.25	15,268.75
		559151 INTERNAL REDISTRIB ROADS	17,650.93	146,230.59
		Major Account 520000 Total	241,702.58	3,017,466.68
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING	220.00	3,311.00
		571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
		571801 MEALS - IN-STATE TRAVEL	99.40	1,788.58
		Major Account 570000 Total	319.40	5,132.14
		580000 Capital Outlay		

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				
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT	810,000.00	810,000.00
		587513 MISC COST OF ROW ACQUISITIONS	2,598.00	2,898.00
		587521 HIGHWAY & BRIDGE CONTRACTS	210,909.48	6,728,365.53
		Major Account 580000 Total	1,023,507.48	7,541,263.53
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
		595101 STATE GOVERNMENT AID	611,994.33	8,126,390.88
		Major Account 590000 Total	611,994.33	5,097,808.54
		Fund 22750 Expenditures Total	1,921,878.12	16,006,583.76
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-	330,000.00-
		Major Account 490000 Total	30,000.00-	330,000.00-
		Fund 26710 Revenues Total	30,000.00-	411,272.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,432.43
		511958 NDOT Payroll Additive		220.95
		Major Account 510000 Total		1,653.38
		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	1,328.33	15,896.28
		559151 INTERNAL REDISTRIB ROADS		799.97
		559154 EQUIP INTL REDIST ROADS		44.16-
		Major Account 520000 Total	1,328.33	16,004.47
		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-

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				
		570000 Travel Expenses		
		Major Account 570000 Total		27.09-
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
		587521 HIGHWAY & BRIDGE CONTRACTS	7,156.48-	129,006.90
		Major Account 580000 Total	7,156.48-	124,738.77
		590000 Government Aid		
		595100 CONTRACTUAL AID	71,952.43	650,222.46
		Major Account 590000 Total	71,952.43	650,222.46
		Fund 26710 Expenditures Total	66,124.28	792,591.99
	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	343,581.17-	3,589,873.68-
		Major Account 470000 Total	343,581.17-	3,589,873.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,128.62-
		Major Account 480000 Total		112,128.62-
		Fund 26720 Revenues Total	343,581.17-	3,702,002.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,789.80	151,691.19
		511200 TEMPORARY SALARIES-WAGE	132.01	385.17
		511300 OVERTIME PAYMENTS	15,777.81	47,842.74
		511958 NDOT PAYROLL ADDITIVE	12,687.81	41,339.68
		Major Account 510000 Total	72,387.43	241,258.78
		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		13,392.26
		559100 OTHER OPERATING EXP	45,620.24	214,446.86
		559151 INTERNAL REDISTRIB ROADS	29,604.90	100,164.53
		Major Account 520000 Total	75,225.14	328,233.95
		580000 Capital Outlay		
		587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
		Major Account 580000 Total		673,982.82

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,603.48
	595100 CONTRACTUAL AID	2,123,385.16	9,417,341.48
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	2,123,385.16	9,432,945.41
	Fund 26720 Expenditures Total	2,270,997.73	10,676,420.96
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	2,166,102.86	4,131,546.57
	Major Account 580000 Total	2,166,102.86	4,131,546.57
	Fund 43125 Expenditures Total	2,166,102.86	4,131,546.57
	Program Revenues	95,976,613.34-	1,117,689,754.56-
	Program Expenditures	104,577,969.40	966,840,371.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	524,219.52	5,585,065.07
	511200 TEMPORARY SALARIES-WAGE	12,100.38	144,983.12
	511300 OVERTIME PAYMENTS	3,230.51	51,041.03
	511400 ON CALL PAY	5,663.95	52,178.64
	511500 SHIFT DIFFERENTIAL PYMT	8.40	372.45
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,289.39	21,123.46
	512100 VACATION LEAVE EXPENSE	23,840.04	462,408.97
	512200 SICK LEAVE EXPENSE	27,381.23	354,031.00
	512300 HOLIDAY LEAVE EXPENSE	29,406.07	397,386.02
	512400 MILITARY LEAVE EXPENSE		3,284.55
	512500 FUNERAL LEAVE EXPENSE		10,422.88
	512600 CIVIL LEAVE EXPENSE	337.66	675.32
	512700 INJURY LEAVE EXPENSE		722.10-
	515100 RETIREMENT PLANS EXPENSE	46,079.55	521,975.48
	515200 FICA EXPENSE	44,804.05	504,681.12
	515500 HEALTH INSURANCE EXPENSE	98,276.34	1,080,729.55
	516200 TUITION AND EDUCATIONAL FEES	26,397.00	153,806.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYMENT COMPENSATION INSU		77,851.28
	516500 WORKERS COMPENSATION PREMIUMS		2,581,174.00
	Major Account 510000 Total	843,034.09	12,029,484.91
	520000 Operating Expenses		
	521400 OCIO EXPENSES	312,246.42	10,223,061.31
	521500 PUBLISHING PRINTING AND PHOTOS	218.60	5,339.37
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,361.08	85,620.42
	522200 CONFERENCE REGISTRATION	12,270.00	93,458.01
	522500 EMPLOYEE RELOCATION	2,170.56	61,153.97
	522700 DEFICIENCY CLAIMS		25,567.35
	523201 NATURAL GAS UTILITY	38,798.38	653,186.66
	523202 ELECTRICITY UTILITY	89,923.61	1,066,470.88
	523203 WATER	17,706.45	232,068.01
	523204 SEWER COSTS	12,847.46	171,318.53
	523207 PROPANE OTHER FUEL FOR DEPT FA	6,981.33	190,224.93
	524600 RENT OF BUILDINGS		11,754.87
	525100 OFFICE EQUIPMENT RENTAL	800.00	2,675.00
	525500 OTHER PERSONAL PROPERTY RENT E	403.45	13,303.99
	526101 REPAIR BLDGS YARDS OTHE	157,924.81	2,553,781.52

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		
	526102 REPAIR HWYS AND BRIDGES	3,425.71	83,850.99
	527100 REPAIR OFFICE EQUIPMENT		2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY	5,742.59	42,424.75
	531100 OFFICE SUPPLIES	884.21	5,734.08
	532109 SMALL EQUIPMENT AND TOOLS	21.99	1,264.17
	532200 PERSONAL COMPUTING PERIPHERAL	230.02	7,806.81
	533100 HOUSEHOLD AND INSTITUTIONAL	1,595.12-	33,563.23
	534500 AGRICULTURAL SUPPLIES	3,538.58	11,984.17
	534600 EDUCATIONAL AND RECREAT	2,568.42	8,012.73
	534700 ENGINEERING AND TECHNICAL SUPP	3,797.46-	99,142.56
	534701 ITS ELEMENT SUPPLIES	2,006.15-	396,899.45-
	534800 CONSTRUCTION AND MAINTENANCE S	108,522.12	1,671,668.50
	535100 MEDICAL SUPPLIES	26.63-	386.09-
	538101 FUEL	373,587.34	4,484,041.89
	538105 ALL OTHER REP PARTS FLUIDS AND	6,234.69-	191,037.47-
	539501 PROCUREMENT CARD CLEARING	19,637.16	34,949.28
	542500 ENGINEERING AND ARCHITECTURAL	3,870.00	198,626.70
	543100 DATA PROCESSING CONTRACTUAL SE	127,594.09	1,331,424.24
	547100 EDUCATIONAL PROFESSIONA	3,558.70	130,583.63
	548500 HIGHWAY MAINTENANCE AGREEMENTS		27,530.16
	548600 PEST CONTROL SERVICES	3,956.92	37,118.62
	548700 REFUSE RECYCLING	27,350.06	304,162.49
	548900 WEED CONTROL	451.00	2,011.00
	549100 LAUNDRY UNIFORM SERVICES		21.00
	549200 JANITORIAL AND SECURITY	156,590.63	1,425,758.43
	549500 HAZARDOUS WASTE DISPOSAL	109.70	737.78
	554100 DATA SERVICES	1,934.99	37,693.64
	554900 OTHER CONTRACTUAL SERVICES EXP	158,605.45	500,062.52
	555310 COMMERCIAL OFF-THE-SHELF LICEN		1,744.55
	555340 COMMERCIAL OFF-THE-SHELF MAINT		75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP		904,357.43
	556100 INSURANCE EXPENSE	5,000.00	450,540.98
	559100 OTHER OPERATING EXPENSE	6,655.50	10,560.50
	559154 EQUIP INTL REDIST ROADS	181,676.33	1,109,245.10
	Major Account 520000 Total	1,841,503.61	27,834,397.75
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD L	37,150.99	170,113.20
	571102 OUT-OF-STATE TRAVEL BOA	12,169.69	86,291.18

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		
	571600 AGENCY SPONSORED MEALS	2,470.00	55,612.14
	571601 IN-STATE TRAVEL MEALS-1 DAY	15.76	298.61
	571800 OUT-OF-STATE MEALS IN OVERNIGH	3,526.82	18,570.50
	571801 IN-STATE TRAVEL MEALS I	6,451.33	40,264.39
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	7,763.00	49,044.28
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,327.40	15,370.95
	574502 OUT-OF-STATE TRAVEL PER	685.59	12,598.98
	575101 IN-STATE MISCELLANEOUS TRAVEL	454.15	4,535.18
	575102 OUT-OF-STATE MISCELLANEOUS TRA	296.44	4,274.77
	Major Account 570000 Total	72,311.17	456,974.18
	580000 Capital Outlay		
	583600 TELECOMMUNICATION EQUIP		47,530.83
	Major Account 580000 Total		47,530.83
	590000 Government Aid		
	599104 HSO RECEIPIENT GOVT AID		1,528.07-
	Major Account 590000 Total		1,528.07-
	Fund 22700 Expenditures Total	2,756,848.87	40,366,859.60
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		242,073.08
	Fund 22700 Adjustments Total		242,073.08
	Program Expenditures	2,756,848.87	40,366,859.60

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,955,291.91	35,118,521.48
	511200 TEMPORARY SALARIES-WAGE	161,112.75	1,806,716.68
	511300 OVERTIME PAYMENTS	81,449.18	2,550,936.56
	511400 ON CALL PAY	33,216.15	520,445.29
	511500 SHIFT DIFFERENTIAL PYMT	1,177.35	30,103.65
	511700 EMPLOYEE BONUSES		5,400.00
	511800 COMPENSATORY TIME PAID	125,146.06	1,473,028.63
	512100 VACATION LEAVE EXPENSE	233,787.76	3,166,739.73
	512200 SICK LEAVE EXPENSE	211,961.68	2,462,093.73
	512300 HOLIDAY LEAVE EXPENSE	183,121.92	2,557,230.62
	512400 MILITARY LEAVE EXPENSE	4,716.45	18,126.07
	512500 FUNERAL LEAVE EXPENSE	11,680.20	111,253.79
	512600 CIVIL LEAVE EXPENSE		2,586.67
	512700 INJURY LEAVE EXPENSE	1,932.41	23,070.58
	512800 ADMINISTRATIVE LEAVE EXP	734.88	3,044.35
	515100 RETIREMENT PLANS EXPENSE	287,676.33	3,592,226.54
	515200 FICA EXPENSE	283,095.00	3,558,326.33
	515500 HEALTH INSURANCE EXPENSE	904,211.87	9,997,357.61
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,480,311.90	66,997,798.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.15	1,009.44
	521300 FREIGHT AND CARTAGE	32.05	356.29
	521400 OCIO EXPENSES	132,970.00	1,533,480.78
	521500 PUBLISHING PRINTING AND PHOTOS	43.74	784.76
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	5,281.65	97,351.48
	523202 ELECTRICITY UTILITY	100,286.82	1,173,274.27
	523203 WATER	107.90	2,158.80
	523207 PROPANE OTHER FUEL FOR DEPT FA		25,860.36
	523219 OTHER UTILITY EXPENSE		95.00
	525500 OTHER PERSONAL PROPERTY	177,456.51	716,346.45
	525501 RENT LONG TERM LEASE AGREE HEA	88,093.90	326,846.94
	526101 REPAIR BLDGS YARDS OTHER STRUC	42,873.79	595,584.34
	526102 REPAIR HWYS AND BRIDGES	24,465.07	905,688.56
	527200 REPAIR MOTOR VEHICLES A	254,027.40	3,807,395.89
	527500 REPAIR COMMUNICATION EQUIP.	44,515.10	76,708.41
	527800 REPAIR OTHER PERSONAL PROPERTY	2,719.58	71,719.33
	531100 OFFICE SUPPLIES	931.04	7,089.74

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	40,040.73	511,921.48
	532200 PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100 HOUSEHOLD AND INSTITUTIONAL	39,439.63	457,976.89
	534500 AGRICULTURAL SUPPLIES	58,231.36	178,454.01
	534600 EDUCATIONAL AND RECREATIONAL S	851.95	851.95
	534700 ENGINEERING AND TECHNIC	58,546.50	204,029.25
	534701 ITS ELEMENT SUPPLIES	83,576.02	972,640.77
	534800 CONSTRUCTION AND MAINTE	2,508,434.08	31,929,105.29
	534801 WINTER OPERATIONS MATER	135,258.32	6,041,543.37
	535100 MEDICAL AND CLINICAL SUPPLIES	205.03	7,134.51
	538101 FUEL	263,762.25	2,267,723.58
	538102 MOTOR OIL	28,622.57	285,676.55
	538103 OTHER LUBRICANTS	25,737.61	257,600.49
	538104 TIRES AND TUBES	45,781.39	737,430.73
	538105 ALL OTHER REP PARTS FLUIDS AND	530,188.12	7,582,193.12
	541200 AS PURCHASING ASSESSMENT		231,704.00
	542500 ENGINEERING AND ARCHITECTURAL	3,300.00	110,052.91
	543100 DATA PROCESSING CONTRACTUAL SE	44,451.22	485,685.29
	545000 LABORATORY FEES	295.00	2,624.00
	547500 MAILING SERVICES		653.16
	548500 HIGHWAY MAINTENANCE AGR	2,187,728.82	16,647,708.95
	548600 PEST CONTROL SERVICES		9,010.31
	548700 REFUSE RECYCLING	6,389.18	211,950.91
	548800 FIRE EXTINGUISHERS	3,702.75	33,137.39
	548900 WEED CONTROL	54,355.05	1,115,438.83
	549100 LAUNDRY UNIFORM SERVICE	5,221.31	65,430.21
	549200 JANITORIAL AND SECURITY SERVIC	179,214.42	2,107,316.38
	549500 HAZARDOUS WASTE DISPOSAL	2,413.44	56,479.63
	554900 OTHER CONTRACTUAL SERVICES EXP	208,246.46	1,538,238.40
	555510 SAAS SUBSCRIPTION FEES		1,500.00
	556100 INSURANCE EXPENSE		988,425.84
	559100 OTHER OPERATING EXPENSE	6.37	495.22-
	559154 EQUIP INTL REDIST ROADS	704,984.97-	4,319,038.66-
	Major Account 520000 Total	6,682,858.31	80,088,374.61
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	2,178.38	27,024.84
	571102 OUT STATE-BOARD/LODGING		1,248.00

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	667.10	11,442.21
	574501 IN STATE TRAVEL PERSONAL VEHIC	361.20	2,854.13
	575101 IN-STATE MISCELLANEOUS TRAVEL	13.50	156.25
	Major Account 570000 Total	3,220.18	42,770.39
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	40,580.00	119,360.00
	581801 PORTABLE MESSAGE BOARDS		1,480,657.64
	582100 NON-LICENSED HEAVY ROAD	937,769.59	10,480,739.65
	582402 SHOP EQUIPMENT	831.45	82,919.11
	583470 PERSONAL COMPUTING EQUIPMENT		268,970.02
	584200 LICENSED VEHICLES	948,838.00	16,712,681.82
	Major Account 580000 Total	1,928,019.04	29,145,328.24
	Fund 22700 Expenditures Total	14,094,409.43	176,274,271.57
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,029.16-	47,182.04-
	Fund 22700 Adjustments Total	1,029.16-	47,182.04-
	Program Expenditures	14,094,409.43	176,274,271.57

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		31,988.67-
	483301 RECEIPTS/RES LEFT ENGINE		3,808.00-
	483302 RECEIPTS/RES RIGHT ENGINE		3,808.00-
	483303 RECEIPTS/RES AVIONICS		896.00-
	483304 RECEIPTS/RES REFURBISH		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		875.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		875.50-
	493103 TRANSFER IN/RES AVIONICS		206.00-
	493104 TRANSFERS IN/RES REFURBISH		206.00-
	493200 OPERATING TRANSFERS OUT		2,163.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total		54,572.33-
Expenditures	520000 Operating Expenses		
	521100 MECHANICS SEMINAR		28.71
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP	12.61	2,708.87
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	50.49	479.28
	524600 SPACE RNTL-REIMBURSABLE		16,369.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS	31,701.85	55,970.05
	527810 MAINTENANCE & INSPECTIONS		8,508.24
	531100 OFC/SHOP SUPPLIES-KNGAIR		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL-OTHR AGENCY TRAVEL	8,500.82	33,135.07
	538102 OTHER VEH/EQ SUP	15.00	987.60
	547100 EDUCATIONAL SVCS-PILOT TRAIN		3,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	4,332.00	21,243.20
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	44,612.77	179,889.23
	570000 Travel Expenses		
	571100 LODGING-PILOT		458.44
	571600 SAME DAY MEALS-TAXABLE	63.01	169.43
	571800 OVERNIGHT TRAVEL MEALS		210.53

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		
	572100 PILOT RENTAL CAR		305.70
	573100 TSB RNTL-AIRPORT DIRECTORIES	7.03	43.66
	574500 PERSONAL VEHICLE MILEAGE		716.92
	Major Account 570000 Total	70.04	1,904.68
	Fund 21710 Expenditures Total	44,682.81	181,793.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,800.89-
	Fund 21710 Adjustments Total		10,800.89-
	Program Revenues		54,572.33-
	Program Expenditures	44,682.81	181,793.91

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	42,990.61	891,249.80
	559100 OTHER OPERATING EXPENSES		1,250.00
	Major Account 520000 Total	42,990.61	894,466.03
	580000 Capital Outlay		
	587531 BUILDINGS	800,336.11	8,128,855.19
	Major Account 580000 Total	800,336.11	8,128,855.19
	Fund 22700 Expenditures Total	843,326.72	9,023,321.22
	Program Expenditures	843,326.72	9,023,321.22
	Agency Revenues	99,269,851.54-	1,150,694,688.16-
	Agency Expenditures	129,505,490.70	1,248,924,659.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,183.73-	11,570.45-
		Major Account 490000 Total	1,183.73-	11,570.45-
		Fund 10000 Revenues Total	1,183.73-	11,570.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	193,604.29	2,168,298.13
		511300 OVERTIME PAYMENTS		477.71
		511700 EMPLOYEE BONUSES		1,500.00
		512100 VACATION LEAVE EXPENSE	9,355.59	157,959.61
		512200 SICK LEAVE EXPENSE	8,714.23	122,144.20
		512300 HOLIDAY LEAVE EXPENSE	11,178.89	148,321.08
		512400 MILITARY LEAVE EXPENSE	192.15	384.30
		512500 FUNERAL LEAVE EXPENSE	807.70	6,514.78
		512600 CIVIL LEAVE EXPENSE	205.97	701.74
		515100 RETIREMENT PLANS EXPENSE	16,777.65	195,046.38
		515200 FICA EXPENSE	16,061.71	187,334.79
		515500 HEALTH INSURANCE EXPENSE	37,270.84	405,837.80
		516300 EMPLOYEE ASSISTANCE PRO		10,584.00
		516500 WORKERS COMP PREMIUMS		495,678.00
		Major Account 510000 Total	294,169.02	3,900,782.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,962.89	11,939.55
		521400 CIO CHARGES	106,615.83	1,197,371.71
		521500 PUBLICATION & PRINT EXP	4,886.74	83,558.26
		521900 AWARDS EXPENSE	542.30	35,881.77
		522100 DUES & SUBSCRIPTION EXP	2,713.03	26,060.81
		522101 STAFF LICENSE FEES		123.00
		522200 CONFERENCE REGISTRATION	350.00	10,172.30
		522900 EMPLOYEE PARKING EXP	55.00	165.00
		523900 TEAMMATE RECOGNITION	364.25	7,889.84
		524600 RENT EXPENSE-BUILDINGS	7,474.09	82,214.99
		524900 RENT EXP-DEPR SURCHARGE	2,521.27	27,733.97
		526100 REP & MAINT-REAL PROPERT		89,149.60
		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	804.76	8,672.30
		531200 IT SUPPLIES		286.59

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		
	532100	NON-CAPITALIZED EQUIP PU		3,224.42
	532200	PERSONAL COMPUTING EQUIPMENT		5,798.53
	532280	VIDEO EQUIP		2,981.00
	534600	ED & RECREATIONAL SUP EX		5,123.44
	534900	MISCELLANEOUS SUP EXP		36.69
	538100	VEHICLE & EQUIP SUP EXP	156.06	1,105.17
	541100	ACCTG & AUDITING SERVICES		189,499.00
	541200	PURCHASING ASSESSMENT		20,716.00
	542500	ENG & ARCH SERVICES		7,200.00
	543200	IT CONSULTING-HARDWARE		1,000.00
	547100	EDUCATIONAL SERVICES		5,855.76
	547906	VERIFICATIONS	511.50	6,360.60
	548700	REFUSE/RECYCLING	24.00	144.00
	549200	JANITORIAL/SECURITY SRVS		1,140.00
	555100	DATA PROC SOFTW LIC FEE		16,886.10
	555200	SOFTWARE - NEW PURCHASES		573.97
	555310	COTS LICENSE FEES		3,744.00
	555330	COTS INSTALLAION		1,000.00
	555340	COTS MAINTENANCE		1,018.30
	556100	INSURANCE EXPENSE		8,234.68
	556300	SURETY & NOTARY BONDS		24,000.00
	559100	OTHER OPERATING EXP	800.00	29,420.84
		Major Account 520000 Total	130,781.72	1,956,298.41
	570000	Travel Expenses		
	571100	LODGING	4,224.69	32,579.79
	571800	MEALS - TRAVEL STATUS	1,437.17	8,205.25
	572100	COMMERCIAL TRANSPORTATIO		6,369.04
	573100	STATE-OWNED TRANSPORT	749.47	5,260.75
	574500	PERSONAL VEHICLE MILEAGE	7,005.08	42,916.06
	575100	MISC TRAVEL EXPENSE	20.00	1,024.48
		Major Account 570000 Total	13,436.41	96,355.37
	590000	Government Aid		
	593100	GRANTS		220,339.37
		Major Account 590000 Total		220,339.37
		Fund 10000 Expenditures Total	438,387.15	6,173,775.67
22821 PETS FOR VETS CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	473200	VEHICLE REGIST & PLATE F	1,229.60-	16,335.03-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,229.60-	16,335.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.84-	272.98-
		484100 OPERATING DONATIONS & CO	1,535.50-	3,499.70-
		Major Account 480000 Total	1,551.34-	3,772.68-
		Fund 22821 Revenues Total	2,780.94-	20,107.71-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,754.50	24,968.10
		Major Account 590000 Total	2,754.50	24,968.10
		Fund 22821 Expenditures Total	2,754.50	24,968.10
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	2,872.10-	36,666.25-
		Major Account 470000 Total	2,872.10-	36,666.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.55-	2,746.77-
		Major Account 480000 Total	222.55-	2,746.77-
		Fund 22822 Revenues Total	3,094.65-	39,413.02-
	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	6,751.81-	74,656.73-
		Major Account 470000 Total	6,751.81-	74,656.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.69-	205.35-
		Major Account 480000 Total	19.69-	205.35-
		Fund 22823 Revenues Total	6,771.50-	74,862.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,258.11
		512100 VACATION LEAVE EXPENSE		548.12

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		
	512200 SICK LEAVE EXPENSE		501.14
	512300 HOLIDAY LEAVE EXPENSE		2,255.13
	515100 RETIREMENT PLANS EXPENSE		2,063.82
	515200 FICA EXPENSE		1,863.83
	515500 HEALTH INSURANCE EXPENSE		11,065.12
	Major Account 510000 Total		42,555.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		23,560.29
	Major Account 520000 Total		23,560.29
	Fund 22823 Expenditures Total		66,115.56
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	182,446.76	3,167,716.50
	Major Account 590000 Total	182,446.76	3,167,716.50
	Fund 22830 Expenditures Total	182,446.76	3,167,716.50
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	.01-	3.45-
	Major Account 480000 Total	.01-	3.45-
	Fund 42544 Revenues Total	.01-	1,572.45-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	534600 ED & RECREATIONAL SUP EX		310.04
	Major Account 520000 Total		1,185.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		383.96
	Major Account 570000 Total		383.96
	Fund 42544 Expenditures Total		1,569.00
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.03-	434.34-

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
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	6,000.00-	33,290.00-
		Major Account 480000 Total	6,034.03-	33,724.34-
		Fund 62810 Revenues Total	6,034.03-	33,724.34-
	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	7,600.78-	92,140.42-
		484100 OPERATING DONATIONS & CO		1,598.20-
		Major Account 480000 Total	7,600.78-	93,738.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,893,431.14-
		Major Account 490000 Total		1,893,431.14-
		Fund 63200 Revenues Total	7,600.78-	1,987,169.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20,416.00
		515100 RETIREMENT PLANS EXPENSE		1,531.16
		515200 FICA EXPENSE		1,561.84
		515500 HEALTH INSURANCE EXPENSE		3,838.24
		Major Account 510000 Total		27,347.24
		570000 Travel Expenses		
		571100 LODGING		1,428.93
		Major Account 570000 Total		1,428.93
		590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,472.00	91,055.00
		599120 STATE SHELTER/FAMILY SERVICES		3,240.00
		599121 NVA SHELTER / RENT	16,529.10	140,404.62

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		
	599122	NVA SHELTER / HOUSE PAYMENT	13,411.91	154,630.38
	599123	SHELTER MAINTENANCE	11,826.23	75,846.74
	599131	NVA FUEL / ELECTRIC EXPENSE	2,663.29	30,427.88
	599132	NVA FUEL / GAS EXPENSE	439.90	12,441.97
	599133	NVA FUEL / WATER EXPENSE	256.27	2,824.56
	599134	NVA FUEL / GARBAGE EXPENSE	106.25	1,575.15
	599135	NVA FUEL / PHONE EXPENSE	1,185.94	9,860.51
	599136	MAINTENANCE/INTERNET	135.00	3,311.63
	599140	NVA WEARING APPAREL ALLOW	750.00	2,390.00
	599151	NVA MED-SURG / DOCTOR EXP		400.00
	599152	NVA MED-SURG / HOSPITAL EXP		24,312.87
	599153	NVA MED-SURG / DENTAL EXP	28,875.00	280,144.78
	599155	NVA MEDICAL / HEARING AID EXP	4,500.00	27,640.00
	599159	NVA MED-SURG / OTHER ITEMS	8,635.46	38,574.18
	599161	NVA FUNERAL / BURIAL EXP	16,122.29	243,035.47
	599162	NVA FUNERAL / CREMATION EXP	42,109.95	373,176.54
	599170	NVA TRANSPORTATION	12,979.57	180,410.71
		Major Account 590000 Total	166,998.16	1,695,702.99
		Fund 63200 Expenditures Total	166,998.16	1,724,479.16
		Program Revenues	27,465.64-	2,451,835.04-
		Program Expenditures	790,586.57	11,189,011.48

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	22,290.08	184,084.05
	511300 OVERTIME PAYMENTS		365.35
	512100 VACATION LEAVE EXPENSE	939.60	11,257.74
	512200 SICK LEAVE EXPENSE	2,282.70	20,210.29
	512300 HOLIDAY LEAVE EXPENSE	1,135.69	12,563.26
	515100 RETIREMENT PLANS EXPENSE	1,995.40	17,108.70
	515200 FICA EXPENSE	1,888.23	15,969.57
	515500 HEALTH INSURANCE EXPENSE	6,092.22	60,978.90
	Major Account 510000 Total	36,623.92	322,537.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.28
	521400 CIO CHARGES	187.00	10,634.15
	521500 PUBLICATION & PRINT EXP		716.94
	522200 CONFERENCE REGISTRATION		311.00
	522900 EMPLOYEE PARKING EXP		5.00
	523202 ELECTRICITY		9,926.04
	523203 WATER		61.00
	526100 REP & MAINT-REAL PROPERT		8,967.30
	527600 REP & MAINT-HOUSE/INST E		2,511.40
	531100 OFFICE SUPPLIES EXPENSE	123.03	185.04
	531200 IT SUPPLIES		16.97
	533100 HOUSEHOLD & INSTIT EXP		18.60
	534500 AGRICULTURAL SUPPLIES EX		8,470.09
	534800 CONST & MAINT SUP EXP		4,333.15
	534900 MISCELLANEOUS SUP EXP		29.94
	538100 VEHICLE & EQUIP SUP EXP		3,518.45
	542100 SOS TEMP SERV-PERSONNEL	2,559.34	34,978.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		19,250.00
	548600 PEST CONTROL		518.56
	548700 REFUSE/RECYCLING		615.00
	555310 COTS LICENSE FEES		936.00
	555510 SAAS SUBSCRIPTION FEES		2,488.00
	556100 INSURANCE EXPENSE		13,102.69
	Major Account 520000 Total	2,869.37	121,765.02
	570000 Travel Expenses		
	571100 LODGING		3,562.00
	571800 MEALS - TRAVEL STATUS		1,661.64
	572100 COMMERCIAL TRANSPORTATIO		4,622.06

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		3,290.34
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total		13,171.04
		580000 Capital Outlay		
		582401 MACHINERY & EQUIP 5000+		63,010.00
		Major Account 580000 Total		63,010.00
		Fund 10000 Expenditures Total	39,493.29	520,483.92
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	6,786.00-	28,372.00-
		Major Account 460000 Total	6,786.00-	28,372.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	29,387.88-	311,908.37-
		Major Account 470000 Total	29,387.88-	311,908.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,499.07-	28,920.74-
		484100 OPERATING DONATIONS & CO		345.00-
		484500 REIMB NON-GOVT SOURCES		151.13-
		Major Account 480000 Total	2,499.07-	29,416.87-
		Fund 22820 Revenues Total	38,672.95-	369,697.24-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		6,310.54
		521500 PUBLICATION & PRINTING EXP	321.40	1,895.64
		523202 ELECTRICITY	733.91	1,510.66
		531100 OFFICE SUPPLIES EXPENSE	37.86	330.99
		532100 NON-CAPITALIZED EQUIP PU		854.94
		533100 HOUSEHOLD & INSTIT EXP	74.39	74.39
		534600 ED & RECREATIONAL SUP EX	196.00	196.00
		534800 CONST & MAINT SUP EXP	124.48	124.48
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
		548600 PEST CONTROL		197.34
		548700 REFUSE/RECYCLING	61.50	61.50
		549200 JANITORIAL AND SECURITY SERVIC	2,198.75	2,198.75
		Major Account 520000 Total	7,498.29	17,505.23
		570000 Travel Expenses		
		571100 LODGING	2,987.70	2,987.70
		571800 MEALS - TRAVEL STATUS	199.50	199.50
		574500 PERSONAL VEHICLE MILEAGE	512.40	512.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
	570000 Travel Expenses		
	Major Account 570000 Total	3,699.60	3,699.60
	Fund 22820 Expenditures Total	11,197.89	21,204.83
	Program Revenues	38,672.95-	369,697.24-
	Program Expenditures	50,691.18	541,688.75

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	45,647.94	502,341.02
	511300 OVERTIME PAYMENTS	623.03	10,382.75
	511500 SHIFT DIFFERENTIAL PYMT	1,335.00	9,612.00
	512100 VACATION LEAVE EXPENSE	1,977.43	27,913.12
	512200 SICK LEAVE EXPENSE	2,979.71	18,026.72
	512300 HOLIDAY LEAVE EXPENSE	2,841.45	34,902.70
	512400 MILITARY LEAVE EXPENSE	1,614.45	10,892.80
	512500 FUNERAL LEAVE EXPENSE		688.72
	515100 RETIREMENT PLANS EXPENSE	4,269.62	46,033.58
	515200 FICA EXPENSE	4,456.17	46,103.38
	515500 HEALTH INSURANCE EXPENSE	7,590.40	73,481.14
	Major Account 510000 Total	73,335.20	780,377.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.78	2,207.35
	521400 CIO CHARGES	740.00	12,875.85
	521500 PUBLICATION & PRINT EXP	572.18	2,964.56
	522100 DUES & SUBSCRIPTION EXP	100.00	2,081.77
	522200 CONFERENCE REGISTRATION	800.00	819.00
	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	20.33	111.15
	531100 OFFICE SUPPLIES EXPENSE	173.16	6,217.94
	531200 IT SUPPLIES		31.97
	534600 ED & RECREATIONAL SUP EX		1,820.99
	538100 VEHICLE & EQUIP SUPP EXP		7,780.75
	548700 REFUSE/RECYCLING		128.80
	555200 SOFTWARE - NEW PURCHASES		102.21
	555310 COTS LICENSE FEES		5,148.00
	556100 INSURANCE EXPENSE		517.01
	Major Account 520000 Total	2,492.45	43,164.21
	570000 Travel Expenses		
	571100 LODGING	220.00	3,582.65
	571800 MEALS - TRAVEL STATUS		1,169.04
	573100 STATE-OWNED TRANSPORT	100.98	207.40
	574500 PERSONAL VEHICLE MILEAGE		792.94
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	320.98	5,818.78

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		
	Fund 10000 Expenditures Total	76,148.63	829,360.92
	Program Expenditures	76,148.63	829,360.92

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	509,663.95	5,756,621.29
	511200 TEMPORARY SALARIES-WAGE	19,362.89	202,138.43
	511300 OVERTIME PAYMENTS	71,284.37	901,913.60
	511400 ON CALL PAY		356.02
	511500 SHIFT DIFFERENTIAL PYMT	88,804.72	1,014,049.48
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	7,200.00	85,800.00
	512100 VACATION LEAVE EXPENSE	27,518.14	307,174.33
	512200 SICK LEAVE EXPENSE	17,301.25	256,695.10
	512300 HOLIDAY LEAVE EXPENSE	28,633.99	383,102.94
	512400 MILITARY LEAVE EXPENSE	650.30	3,300.82
	512500 FUNERAL LEAVE EXPENSE	724.20	13,994.40
	512600 CIVIL LEAVE EXPENSE		206.71
	512900 UNION ACTIVITY EXPENSE		72.33
	515100 RETIREMENT PLANS EXPENSE	54,522.79	631,880.56
	515200 FICA EXPENSE	55,667.57	647,575.10
	515500 HEALTH INSURANCE EXPENSE	116,713.59	1,201,924.88
	Major Account 510000 Total	998,047.76	11,408,055.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.14	5,987.79
	521500 PUBLICATION & PRINT EXP	4,586.22	16,591.38
	522100 DUES & SUBSCRIPTION EXP	540.80	610.80
	522101 STAFF LICENSE FEES		246.00
	523900 TEAMMATE RECOGNITION		114.21
	527600 REP & MAINT-HOUSE/INST E	5,188.86	8,512.25
	531100 OFFICE SUPPLIES EXPENSE	3,319.02-	30,208.20-
	532100 NON-CAPITALIZED EQUIP PU	489.24	748.77
	533100 HOUSEHOLD & INSTIT EXPENSE	15,057.34	70,544.63
	533102 ATTENDS & DISPOSABLE ITEMS	1,710.18-	1,999.00-
	533900 FOOD EXPENSE-INSTITUTIONS	16.31	356.52
	534600 ED & RECREATIONAL SUP EX	2,419.58	4,394.41
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	4,127.01-	1,479.85
	538100 VEHICLE & EQUIP SUP EXP	2,633.96	14,440.52
	545000 LABORATORY SERVICES	551.55	9,186.13
	548700 REFUSE/RECYCLING	70.32	701.20
	549500 HAZARDOUS WASTE DISPOSAL	165.00	1,415.00
	Major Account 520000 Total	22,958.11	103,018.35

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	1,021,005.87	11,525,397.28
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,392.61	10,990.96
		Fund 10000 Adjustments Total	4,392.61	10,990.96
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,484.54-	18,087.11-
		471120 MTNCE-INSURANCE	2,461.98-	17,356.75-
		471147 MAINTENANCE OF RESIDENTS	391,528.58-	3,693,717.83-
		474100 GENERAL BUSINESS FEES	.12-	.21-
		Major Account 470000 Total	395,475.22-	3,729,161.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,634.60-	58,458.32-
		483200 BUILDING & SPACE RENTAL	2,500.00-	27,500.00-
		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	6,134.60-	196,612.28-
		Fund 22523 Revenues Total	401,609.82-	3,925,774.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,677.97
		511300 OVERTIME PAYMENTS		463.00
		511500 SHIFT DIFFERENTIAL PYMT		1,214.50
		512100 VACATION LEAVE EXPENSE		349.44
		512200 SICK LEAVE EXPENSE		121.55
		512300 HOLIDAY LEAVE EXPENSE		255.39
		515100 RETIREMENT PLANS EXPENSE		315.07
		515200 FICA EXPENSE		814.82
		515500 HEALTH INSURANCE EXPENSE		278.79
		Major Account 510000 Total		9,490.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		326.08
		521300 FREIGHT EXPENSE		21.95
		521400 CIO CHARGES	20,163.36	196,482.77
		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		446.35
	522100 DUES & SUBSCRIPTION EXP	835.00	16,035.00
	522101 STAFF LICENSE FEES	90.00	941.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		2,397.91
	522601 PRE-EMPLOYMENT PHYSICALS	208.72	5,531.08
	522900 EMPLOYEE PARKING EXP	5.00	55.00
	523207 PROPANE		38.40
	523600 INTEREST EXPENSE		.06
	523900 TEAMMATE RECOGNITION		211.96
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	1,010,843.13
	526100 REP & MAINT-REAL PROPERT		79,002.73
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	4,589.44
	527300 REP & MAINT-MEDICAL EQUI	79.50	656.87
	527500 REP & MAINT-COMM EQUIP		12,149.50
	527600 REP & MAINT-HOUSE/INST E	6,459.54	24,976.86
	527800 REP & MAINT-OTHER PROPER		4,977.25
	531100 OFFICE SUPPLIES EXPENSE	2,609.96	21,353.64
	532100 NON-CAPITALIZED EQUIP PU		84,596.63
	533100 HOUSEHOLD & INSTIT EXPENSE	8,005.97	80,542.65
	533900 FOOD EXPENSE-INSTITUTIONS	62,068.24	560,777.32
	533901 NUTRITIONAL SUPPLEMENTS	5,719.63	35,723.06
	534600 ED & RECREATIONAL SUP EX	250.00	4,681.18
	535100 MEDICAL SUPPLIES	35,110.60	279,102.01
	535101 MEDICAL SUPPLIES-OTHER	330.87	12,294.71
	538100 VEHICLE & EQUIP SUP EXP	66.07-	98.86-
	542100 SOS TEMP SERV - PERSONNEL	2,133.72	23,940.45
	544100 PHYSICIAN SERVICES	9,311.08	118,763.92
	544900 DENTAL SERVICES	3,502.37	45,404.34
	545000 LABORATORY SERVICES		1,785.54
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	64.25	14,374.59
	548700 REFUSE/RECYCLING		1,608.30
	549100 LAUNDRY SERVICES		18,641.40
	554100 DATA SERVICES	2,965.07	32,714.94
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	21,496.04
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	1,425,278.25

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		
	555100 DATA PROC SOFTW LIC FEE		24,042.95
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	6,180.93	59,605.71
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		369.08-
	Major Account 520000 Total	389,331.58	4,241,117.78
	570000 Travel Expenses		
	571100 LODGING	784.00	4,011.12
	571800 MEALS - TRAVEL STATUS	237.13	1,211.21
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	1,141.82	7,811.81
	574500 PERSONAL VEHICLE MILEAGE	883.40	2,433.96
	575100 MISC TRAVEL EXPENSE	10.00	38.55
	Major Account 570000 Total	3,056.35	15,834.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,360.00
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		9,834.80
	Fund 22523 Expenditures Total	392,387.93	4,276,277.71
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		45,058.70-
	Major Account 460000 Total		45,058.70-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	731,981.64-	8,723,005.51-
	471127 MEDICARE B	5,599.56-	87,463.36-
	Major Account 470000 Total	737,581.20-	8,810,468.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,188.92-	159,698.79-
	Major Account 480000 Total	13,188.92-	159,698.79-
	Fund 42540 Revenues Total	750,770.12-	9,015,226.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,549.29	3,141,145.12
	511300 OVERTIME PAYMENTS	23,947.00	286,172.21
	511400 ON CALL PAY	1,548.96	17,831.08
	511500 SHIFT DIFFERENTIAL PYMT	28,163.49	333,993.58
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	3,200.00	39,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,772.50	212,450.18
	512200 SICK LEAVE EXPENSE	10,695.90	137,594.93
	512300 HOLIDAY LEAVE EXPENSE	15,121.78	206,851.38
	512500 FUNERAL LEAVE EXPENSE		2,858.88
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	26,717.18	325,022.76
	515200 FICA EXPENSE	25,844.93	316,282.14
	515500 HEALTH INSURANCE EXPENSE	57,121.72	635,684.45
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	469,682.75	5,657,868.32
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	146.59	883.35
	521400 CIO CHARGES	452.23	4,675.05
	522100 DUES & SUBSCRIPTION EXP		2,539.46
	522101 STAFF LICENSE FEES		2,973.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE	993.75	10,930.73
	522601 PRE-EMPLOYMENT PHYSICALS	220.00	8,580.00
	523000 VOLUNTEER EXPENSES	661.69	1,704.47
	523900 TEAMMATE RECOGNITION		344.95
	527300 REP & MAINT-MEDICAL EQUI	2,083.87	30,945.61
	527600 REP & MAINT-HOUSE/INST E		2,688.09
	531100 OFFICE SUPPLIES EXPENSE	4,121.68	44,290.23
	532100 NON-CAPITALIZED EQUIP PU	59,765.56	74,393.46
	533100 HOUSEHOLD & INSTIT EXPENSE	3,067.76	48,242.11
	533102 ATTENDS & DISPOSABLE ITEMS	5,793.25	51,210.25
	533900 FOOD EXPENSE-INSTITUTIONS	680.00	18,560.54
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	534600 ED & RECREATIONAL SUP EX		1,376.00
	535100 MEDICAL SUPPLIES	375.24	14,752.29
	535101 MEDICAL SUPPLIES-OTHER	19,968.67	190,818.33
	542200 SOS TEMP SERV - OUTSIDE	10,330.00	759,202.22
	544101 PHYSICAL THERAPY CONTRACT	23,906.26	313,336.13
	547906 VERIFICATIONS		251.50
	549100 LAUNDRY SERVICES	651.30	82,131.10
	552103 MEMBERS LOSSES		482.10
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	555540 SAAS MAINTENANCE		992.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	133,217.85	1,698,185.06
	570000 Travel Expenses		
	571100 LODGING		918.54
	571800 MEALS - TRAVEL STATUS		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		33,964.74
	Fund 42540 Expenditures Total	602,900.60	7,390,018.12
	Program Revenues	1,152,379.94-	12,941,000.54-
	Program Expenditures	2,016,294.40	23,191,693.11

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	398,993.49	4,798,627.08
		511200 TEMPORARY SALARIES-WAGE	15,412.27	247,238.29
		511300 OVERTIME PAYMENTS	62,959.39	783,685.26
		511500 SHIFT DIFFERENTIAL PYMT	62,495.45	750,938.34
		511700 EMPLOYEE BONUSES		700.00
		512100 VACATION LEAVE EXPENSE	42,449.22	350,595.20
		512200 SICK LEAVE EXPENSE	50,375.77	367,767.00
		512300 HOLIDAY LEAVE EXPENSE	24,437.34	322,781.73
		512400 MILITARY LEAVE EXPENSE	348.98	1,080.36
		512500 FUNERAL LEAVE EXPENSE	300.73	14,942.81
		512700 INJURY LEAVE EXPENSE		859.46
		512900 UNION ACTIVITY EXPENSE		585.18
		515100 RETIREMENT PLANS EXPENSE	45,843.87	521,722.10
		515200 FICA EXPENSE	47,684.45	546,266.22
		515500 HEALTH INSURANCE EXPENSE	104,082.75	1,107,234.64
		Major Account 510000 Total	855,383.71	9,815,023.67
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	57.96	57.96
		522100 DUES & SUBSCRIPTION EXP	540.80	540.80
		526100 REP & MAINT-REAL PROPERT	28,235.70	50,997.70
		527600 REP & MAINT-HOUSE/INST E		4,200.00
		531100 OFFICE SUPPLIES EXPENSE	63.36	613.85
		532100 NON-CAPITALIZED EQUIP PU		1,191.09
		533100 HOUSEHOLD & INSTIT EXPENSE	5,718.73	55,367.34
		533900 FOOD EXPENSE-INSTITUTIONS	56.63	628.55
		535101 MEDICAL SUPPLIES-OTHER	105.28	697.14
		549500 HAZARDOUS WASTE DISPOSAL	8,888.40	69,837.42
		555540 SAAS MAINTENANCE	1,041.86	3,075.97
		Major Account 520000 Total	44,708.72	187,207.82
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,151.82
		587400 Master lease	2,786.41	30,650.51
		Major Account 580000 Total	2,786.41	38,802.33
		Fund 10000 Expenditures Total	902,878.84	10,041,033.82
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	14,842.22-	37,556.10-
		Fund 10000 Adjustments Total	14,842.22-	37,556.10-
22524 NORFOLK VETERAN HOME CASH				

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		
	471100 SALE OF SERVICES	170.08-	14,828.37-
	471116 MEAL & LNDRY-OTHER FAC	985.80-	12,197.85-
	471120 MTNCE-INSURANCE	2,004.05-	14,432.31-
	471147 MAINTENANCE OF RESIDENTS	244,338.32-	3,744,161.53-
	474100 GENERAL BUSINESS FEES	2.78-	25.87-
	475100 REGISTRATION / LICENSE F	10.00	10.00
	Major Account 470000 Total	247,491.03-	3,785,635.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,913.06-	85,716.70-
	484500 REIMB NON-GOVT SOURCES		373.09-
	Major Account 480000 Total	6,913.06-	86,089.79-
	Fund 22524 Revenues Total	254,404.09-	3,871,725.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,880.36	16,741.17
	511300 OVERTIME PAYMENTS		5,781.42
	511500 SHIFT DIFFERENTIAL PYMT	480.00	2,263.50
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE		372.93
	512200 SICK LEAVE EXPENSE		248.62
	512300 HOLIDAY LEAVE EXPENSE	248.62	497.24
	515100 RETIREMENT PLANS EXPENSE	420.03	1,940.40
	515200 FICA EXPENSE	392.48	1,924.86
	515500 HEALTH INSURANCE EXPENSE	1,526.54	6,194.26
	516200 TUITION ASSISTANCE		202.00
	Major Account 510000 Total	7,948.03	37,416.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,419.68
	521300 FREIGHT EXPENSE		10.35
	521400 CIO CHARGES	3,935.94	112,704.64
	521500 PUBLICATION & PRINT EXP		120.00
	522100 DUES & SUBSCRIPTION EXP	625.00	14,861.67
	522101 STAFF LICENSE FEES	36.00	3,019.00
	522200 CONFERENCE REGISTRATION		1,300.00
	522600 JOB APPLICANT EXPENSE	2,916.01	14,438.94
	522601 PRE-EMPLOYMENT PHYSICALS	425.00	9,018.38
	523000 VOLUNTEER EXPENSES	494.22	1,289.41
	523900 TEAMMATE RECOGNITION	217.19	2,477.02
	524700 RENT EXPENSE-OTHER REAL PROP		55.20

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		
	524900	RENT EXP-DEPR SURCHARGE	20,922.58	230,148.38
	525500	RENT EXP-OTHER PERS PROP		500.00
	526100	REP & MAINT-REAL PROPERT		537.50
	527200	REP & MAINT-MOTOR VEHICL	537.78	6,306.79
	527300	REP & MAINT-MEDICAL EQUI	7,767.58	31,075.69
	527500	REP & MAINT-COMM EQUIP		355.00
	527600	REP & MAINT-HOUSE/INST EXPENSE	4,347.31	42,287.59
	531100	OFFICE SUPPLIES EXPENSE	2,326.87	23,766.63
	532100	NON-CAPITALIZED EQUIP PU	182.00	67,137.12
	533100	HOUSEHOLD & INSTIT EXPENSE	11,723.16	155,478.19
	533102	ATTENDS & DISPOSABLE ITEMS	8,408.35	88,435.33
	533107	TESTING SUPPLIES		45.76
	533900	FOOD EXPENSE-INSTITUTIONS	84,216.85	667,696.06
	534600	ED & RECREATIONAL SUP EX	929.88	3,051.61
	535100	MEDICAL SUPPLIES	28,378.75	321,009.82
	535101	MEDICAL SUPPLIES-OTHER	19,734.86	334,193.06
	538100	VEHICLE & EQUIP SUP EXP	559.79	4,901.09
	544100	PHYSICIAN SERVICES	23,007.61	42,183.86
	544101	PHYSICAL THERAPY CONTRACT	9,578.70	67,228.11
	544300	PSYCHOLOGICAL SERVICES		1,167.47
	544400	HOSPITAL SERVICES		240.00
	544800	AMBULANCE SERVICES		850.60
	544900	DENTAL SERVICES	4,482.00	21,689.20
	545000	LABORATORY SERVICES	10.00	1,261.03
	545200	MEDICAL ASSESSMENT SERV	7,150.00	69,113.01
	547100	EDUCATIONAL SERVICES	357.00	1,428.00
	547906	VERIFICATIONS	64.25	8,888.40
	548700	REFUSE/RECYCLING	144.64	678.56
	549500	HAZARDOUS WASTE DISPOSAL		8,465.14
	552103	MEMBERS LOSSES		85.97
	554100	DATA SERVICES	2,167.70	23,514.10
	554900	OTHER CONTRACTUAL SERVICES	2,809.93	34,115.04
	554903	RENTAL/MTNCE CONTRACT-DAS	54,381.33	598,194.63
	555100	DATA PROC SOFTW LIC FEE		23,963.80
	555310	COTS LICENSE FEES		936.00
	555540	SAAS MAINTENANCE	5,139.04	57,521.69
	556100	INSURANCE EXPENSE		18,261.64
	556300	SURETY & NOTARY BONDS		107.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	307,977.32	3,117,533.16
	570000 Travel Expenses		
	571100 LODGING	1,385.00	5,570.81
	571800 MEALS - TRAVEL STATUS	753.20	2,109.81
	572100 COMMERCIAL TRANSPORTATIO		1,253.44
	573100 STATE-OWNED TRANSPORT	299.70	4,673.46
	574500 PERSONAL VEHICLE MILEAGE		1,509.39
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	2,437.90	15,147.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,151.82	23,721.82
	584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
	Major Account 580000 Total	8,151.82	39,029.82
	Fund 22524 Expenditures Total	326,515.07	3,209,126.63
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		92,172.59-
	Major Account 460000 Total		92,172.59-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	940,955.74-	7,625,968.65-
	471127 MEDICARE B		61,650.38-
	Major Account 470000 Total	940,955.74-	7,687,619.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,597.57-	85,378.56-
	Major Account 480000 Total	9,597.57-	85,378.56-
	Fund 42541 Revenues Total	950,553.31-	7,865,170.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,013.32	2,595,114.58
	511300 OVERTIME PAYMENTS	13,292.73	224,090.45
	511400 ON CALL PAY	1,087.71	12,630.86
	511500 SHIFT DIFFERENTIAL PYMT	29,956.61	371,999.53
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	17,517.34	209,207.52
	512200 SICK LEAVE EXPENSE	8,975.12	138,376.12
	512300 HOLIDAY LEAVE EXPENSE	12,728.34	184,371.53
	512500 FUNERAL LEAVE EXPENSE		8,447.30
	512700 INJURY LEAVE EXPENSE		1,787.94
	515100 RETIREMENT PLANS EXPENSE	22,282.15	280,502.42

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	21,402.77	271,102.56
	515500 HEALTH INSURANCE EXPENSE	50,534.06	579,119.16
	Major Account 510000 Total	391,790.15	4,878,249.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,752.60
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP	2,541.46	9,556.49
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE	993.75	9,937.37
	523900 TEAMMATE RECOGNITION	858.43	929.03
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	531100 OFFICE SUPPLIES EXPENSE	3,859.86	17,219.38
	533100 HOUSEHOLD & INSTIT EXP	7,558.54	19,969.76
	533102 ATTENDS & DISPOSABLE ITEMS	1,649.83-	5,101.33
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	534600 ED & RECREATIONAL SUP EX		1,219.85
	535101 MEDICAL SUPPLIES-OTHER	7,948.13	18,579.75
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Major Account 520000 Total	22,110.34	110,989.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.70	275.29
	573100 STATE-OWNED TRANSPORT		97.12-
	574500 PERSONAL VEHICLE MILEAGE	767.20	2,750.32
	Major Account 570000 Total	858.90	2,928.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total	414,759.39	5,040,793.46
	Program Revenues	1,204,957.40-	11,736,895.90-
	Program Expenditures	1,644,153.30	18,290,953.91

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	349,577.48	4,085,281.54
	511200 TEMPORARY SALARIES-WAGE	12,322.82	105,496.02
	511300 OVERTIME PAYMENTS	34,136.98	466,452.54
	511400 ON CALL PAY	2,412.25	28,522.60
	511500 SHIFT DIFFERENTIAL PYMT	46,451.80	549,521.04
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	19,500.73	244,227.40
	512200 SICK LEAVE EXPENSE	16,351.19	247,871.45
	512300 HOLIDAY LEAVE EXPENSE	20,293.93	283,860.26
	512500 FUNERAL LEAVE EXPENSE	207.76	15,856.14
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	36,111.98	433,573.07
	515200 FICA EXPENSE	36,457.29	439,853.59
	515500 HEALTH INSURANCE EXPENSE	65,029.59	731,035.42
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	638,853.80	7,639,442.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.57
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	523900 TEAMMATE RECOGNITION		55.00
	526100 REP & MAINT-REAL PROPERT	1,825.00	4,842.99
	527600 REP & MAINT-HOUSE/INST E	1,467.96	2,253.42
	531100 OFFICE SUPPLIES EXPENSE	3,184.20-	25,349.75-
	532100 NON-CAPITALIZED EQUIP PU	55,110.96	68,408.50
	533100 HOUSEHOLD & INSTIT EXP	2,237.30	60,698.85
	533102 ATTENDS & DISPOSABLE ITEMS	1,013.23-	3,789.70-
	533900 FOOD EXPENSE-INSTITUTIONS	27,731.02	379,500.48
	533901 NUTRITIONAL SUPPLEMENTS	186.60	4,683.08
	535100 MEDICAL SUPPLIES	641.32-	3,124.17-
	535101 MEDICAL SUPPLIES-OTHER	344.55-	20,004.25
	539500 PURCHASING CARD SUSPENSE		3,030.03
	544100 PHYSICIAN SERVICES	8,228.00	80,845.00
	544300 PSYCHOLOGICAL SERVICES	1,592.32-	2,650.98
	544600 OPTICAL SERVICES	40.00	1,485.78
	544900 DENTAL SERVICES	329.00	16,632.00
	545000 LABORATORY SERVICES	16.86	1,794.26
	545200 MEDICAL ASSESSMENT SERV	1,005.42	8,958.90
	546900 OTHER MEDICAL SERVICES		210.66

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		
		549200 JANITORIAL/SECURITY SRVS	1,240.00	7,440.00
		549500 HAZARDOUS WASTE DISPOSAL		1,298.00
		Major Account 520000 Total	93,183.30	633,268.93
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	12,870.15	12,870.15
		584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
		Major Account 580000 Total	12,870.15	28,178.15
		Fund 10000 Expenditures Total	744,907.25	8,300,889.35
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	9,381.15	11,645.83
		Fund 10000 Adjustments Total	9,381.15	11,645.83
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		193.25-
		471116 MEAL & LNDRY-OTHER FAC	677.37-	20,335.22-
		471120 MTNCE-INSURANCE	1,537.10-	13,385.83-
		471147 MAINTENANCE OF RESIDENTS	137,685.98-	1,485,810.79-
		474100 GENERAL BUSINESS FEES		.40-
		475100 REGISTRATION / LICENSE F	10.00	10.00
		Major Account 470000 Total	139,890.45-	1,519,715.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,128.14-	27,899.45-
		484500 REIMB NON-GOVT SOURCES		385.26-
		485100 FINES FORFEITS & PENALTI		1,000.00
		Major Account 480000 Total	2,128.14-	27,284.71-
		Fund 22528 Revenues Total	142,018.59-	1,547,000.20-
	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	4,711.78	50,371.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22528 WESTERN NEBR VETERAN HOME CASH				
	520000	Operating Expenses		
	521400	CIO CHARGES	1,741.04	35,391.90
	521500	PUBLICATION & PRINT EXP		123.38
	522100	DUES & SUBSCRIPTION EXP		13,047.61
	522101	STAFF LICENSE FEES	126.00	2,287.13
	522200	CONFERENCE REGISTRATION		150.00
	522600	JOB APPLICANT EXPENSE		993.35
	522601	PRE-EMPLOYMENT PHYSICALS	216.54	6,676.44
	522900	EMPLOYEE PARKING EXP	5.00	55.00
	523900	TEAMMATE RECOGNITION	305.84	2,201.32
	524900	RENT EXP-DEPR SURCHARGE	11,782.83	129,611.13
	526100	REP & MAINT-REAL PROPERT		4,643.01
	527200	REP & MAINT-MOTOR VEHICL	60.99	675.63
	527300	REP & MAINT-MEDICAL EQUI	174.30	5,267.87
	527600	REP & MAINT-HOUSE/INST E	94.04	344.04
	531100	OFFICE SUPPLIES EXPENSE	1,070.39	13,559.71
	532100	NON-CAPITALIZED EQUIP PU	5,181.52	22,484.30
	533100	HOUSEHOLD & INSTIT EXP	2,235.36	32,769.68
	533102	ATTENDS & DISPOSABLE ITEMS	3,533.09	30,548.20
	533107	TESTING SUPPLIES		8,151.85
	533900	FOOD EXPENSE-INSTITUTIONS	68.68	1,122.13
	533901	NUTRITIONAL SUPPLEMENTS	121.18	3,982.57
	534600	ED & RECREATIONAL SUP EX		608.38
	535100	MEDICAL SUPPLIES	21,277.42	279,068.98
	535101	MEDICAL SUPPLIES-OTHER	7,659.50	87,581.78
	538100	VEHICLE & EQUIP SUP EXP	312.91	3,017.58
	539500	PURCHASING CARD SUSPENSE		3,030.03-
	542100	SOS TEMP SERV - PERSONNEL		15,318.39
	544300	PSYCHOLOGICAL SERVICES		11.82
	545200	MEDICAL ASSESSMENT SERV		24.79
	547906	VERIFICATIONS	64.25	9,205.87
	548700	REFUSE/RECYCLING	36.64	264.24
	554900	OTHER CONTRACTUAL SERVICES	1,817.92	20,028.21
	554903	RENTAL/MTNCE CONTRACT-DA	44,781.92	492,601.12
	555100	DATA PROC SOFTW LIC FEE		13,047.27
	555310	COTS LICENSE FEES		1,404.00
	555540	SAAS MAINTENANCE	5,139.04	57,521.69
	556100	INSURANCE EXPENSE		12,161.06
	559100	OTHER OPERATING EXP		151.09-

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		
		Major Account 520000 Total	112,518.18	1,353,255.24
	570000	Travel Expenses		
	571100	LODGING	1,080.00	3,566.91
	571800	MEALS - TRAVEL STATUS	127.76	1,092.73
	573100	STATE-OWNED TRANSPORT		4,205.35
	574500	PERSONAL VEHICLE MILEAGE	851.20	2,913.20
	575100	MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	2,068.96	11,788.19
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		5,825.32
		Major Account 580000 Total		5,825.32
		Fund 22528 Expenditures Total	114,587.14	1,374,902.49
42542 WESTERN NEBR VETERAN HOME FED				
Revenues	460000	Intergovernmental Revenues		
	465125	PHARMACY DRUG REIMBURSEMENT	3,300.64-	34,650.90-
		Major Account 460000 Total	3,300.64-	34,650.90-
	470000	Revenues - Sales & Charges		
	471125	VA-FED PER DIEM	334,791.20-	3,549,365.55-
	471127	MEDICARE B	58.35-	58,148.94-
		Major Account 470000 Total	334,849.55-	3,607,514.49-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	8,957.49-	81,875.27-
		Major Account 480000 Total	8,957.49-	81,875.27-
		Fund 42542 Revenues Total	347,107.68-	3,724,040.66-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	51,373.43	563,504.30
	511300	OVERTIME PAYMENTS	2,897.38	41,305.39
	511500	SHIFT DIFFERENTIAL PYMT	9,346.92	107,526.12
	511700	EMPLOYEE BONUSES		750.00
	512100	VACATION LEAVE EXPENSE	4,446.18	41,245.97
	512200	SICK LEAVE EXPENSE	1,855.30	29,792.71
	512300	HOLIDAY LEAVE EXPENSE	2,879.19	37,287.52
	512500	FUNERAL LEAVE EXPENSE		1,381.87
	515100	RETIREMENT PLANS EXPENSE	5,451.14	61,554.59
	515200	FICA EXPENSE	5,098.19	57,834.16
	515500	HEALTH INSURANCE EXPENSE	16,660.00	179,686.00
		Major Account 510000 Total	100,007.73	1,121,868.63
	520000	Operating Expenses		

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		
	521100 POSTAGE EXPENSE		1,323.47
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP	3,123.29	14,317.99
	522100 DUES & SUBSCRIPTION EXP		1,037.10
	522101 STAFF LICENSE FEES		125.00
	522200 CONFERENCE REGISTRATION		74.00
	522600 JOB APPLICANT EXPENSE	993.75	9,937.36
	526100 REP & MAINT-REAL PROPERT		967.07
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	527600 REP & MAINT-HOUSE/INST E		51.02
	531100 OFFICE SUPPLIES EXPENSE	4,635.26	33,684.10
	532100 NON-CAPITALIZED EQUIP PU	4,447.34	46,139.57
	533100 HOUSEHOLD & INSTIT EXP	1,124.30	14,318.18
	533102 ATTENDS & DISPOSABLE ITEMS	360.36	2,187.16
	533900 FOOD EXPENSE-INSTITUTIONS		159.30
	534600 ED & RECREATIONAL SUP EX		1,092.64
	535100 MEDICAL SUPPLIES		244.75
	535101 MEDICAL SUPPLIES-OTHER	445.08	11,666.77
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	1,481.85	10,234.20
	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		600.00
	549500 HAZARDOUS WASTE DISPOSAL		1,858.00
	552102 MEMBERS WAGES	121.80	1,899.50
	552103 MEMBERS LOSSES		169.56
	554900 OTHER CONTRACTUAL SERVICES		3,762.75
	555540 SAAS MAINTENANCE	1,041.86	3,075.97
	Major Account 520000 Total	17,774.89	175,423.57
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	215.60	215.60
	573100 STATE-OWNED TRANSPORT		30.71-
	Major Account 570000 Total	215.60	184.89
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49

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			
	580000 Capital Outlay		
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	117,998.22	1,342,325.58
	Program Revenues	489,126.27-	5,271,040.86-
	Program Expenditures	977,492.61	11,018,117.42

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	400,751.68	4,535,978.92
	511200 TEMPORARY SALARIES-WAGE	29,234.23	276,875.52
	511300 OVERTIME PAYMENTS	58,219.61	771,644.78
	511400 ON CALL PAY	1,815.66	15,784.56
	511500 SHIFT DIFFERENTIAL PYMT	67,143.13	760,501.58
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	26,623.07	281,444.29
	512200 SICK LEAVE EXPENSE	15,285.98	187,598.60
	512300 HOLIDAY LEAVE EXPENSE	23,681.17	303,106.97
	512400 MILITARY LEAVE EXPENSE		715.39
	512500 FUNERAL LEAVE EXPENSE	2,272.72	13,309.68
	512700 INJURY LEAVE EXPENSE	1,340.57	5,851.05
	515100 RETIREMENT PLANS EXPENSE	43,796.63	504,018.82
	515200 FICA EXPENSE	45,434.13	521,657.22
	515500 HEALTH INSURANCE EXPENSE	87,524.21	889,154.43
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	803,122.79	9,071,930.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	540.80	540.80
	522601 PRE-EMPLOYMENT PHYSICALS	156.54	1,131.42
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	527600 REP & MAINT-HOUSE/INST E		3,757.71
	531100 OFFICE SUPPLIES EXPENSE	531.38-	6,066.92
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXPENSE	8,114.81	122,529.03
	533102 ATTENDS & DISPOSABLE ITEMS	120.80-	5,494.40
	533900 FOOD EXPENSE-INSTITUTIONS	73.48-	2,024.13
	533901 NUTRITIONAL SUPPLEMENTS	1,041.36	1,342.86
	535100 MEDICAL SUPPLIES	473.41-	722.53
	535101 MEDICAL SUPPLIES-OTHER	9,173.72	3,639.35
	549100 LAUNDRY SERVICES	1,259.70	1,259.70
	549500 HAZARDOUS WASTE DISPOSAL	205.00	990.00
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	20,000.00
	Major Account 520000 Total	39,292.86	187,784.27
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	963.74	9,707.37
	Major Account 580000 Total	963.74	9,707.37

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				
		580000 Capital Outlay		
		Fund 10000 Expenditures Total	843,379.39	9,269,422.40
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,782.31	52,775.90
		Fund 10000 Adjustments Total	2,782.31	52,775.90
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,819.41-
		471116 MEAL & LNDRY-OTHER FAC	1,382.32-	14,753.33-
		471120 MTNCE-INSURANCE	1,475.22-	12,344.04-
		471147 MAINTENANCE OF RESIDENTS	230,433.15-	2,569,218.85-
		474100 GENERAL BUSINESS FEES		32.39-
		Major Account 470000 Total	233,290.69-	2,600,168.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,275.53-	46,151.98-
		483200 BUILDING & SPACE RENTAL	582.17-	6,403.87-
		484500 REIMB NON-GOVT SOURCES		237.85-
		486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
		Major Account 480000 Total	4,857.70-	59,115.70-
		Fund 22529 Revenues Total	238,148.39-	2,659,283.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,397.69
		511300 OVERTIME PAYMENTS		6,609.29
		511500 SHIFT DIFFERENTIAL PYMT		4,420.84
		512100 VACATION LEAVE EXPENSE		2,441.92
		512200 SICK LEAVE EXPENSE		1,755.02
		512300 HOLIDAY LEAVE EXPENSE		2,986.61
		515100 RETIREMENT PLANS EXPENSE		4,151.67
		515200 FICA EXPENSE		4,062.19
		515500 HEALTH INSURANCE EXPENSE		5,457.95
		516200 TUITION ASSISTANCE		5,806.50
		Major Account 510000 Total		75,089.68
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		73.90
		521400 CIO CHARGES	894.08	4,957.74
		521500 PUBLICATION & PRINT EXP		261.00
		521800 CASH SHORT ADJUSTMENT		20.00
		522100 DUES & SUBSCRIPTION EXP	834.00	4,004.00
		522101 STAFF LICENSE FEES	126.00	1,174.00

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		
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	1,537.44	16,560.56
	522900 EMPLOYEE PARKING EXP	5.00	80.00
	524900 RENT EXP-DEPR SURCHARGE	23,372.30	247,957.97
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL		11,044.24
	527300 REP & MAINT-MEDICAL EQUI		1,101.67
	527600 REP & MAINT-HOUSE/INST E	3,329.08	28,968.30
	531100 OFFICE SUPPLIES EXPENSE	809.51	8,787.58
	532100 NON-CAPITALIZED EQUIP PU	8,056.38	33,917.43
	533100 HOUSEHOLD & INSTIT EXPENSE	5,745.35	46,911.69
	533102 ATTENDS & DISPOSABLE ITEMS	8,769.36	45,298.34
	533900 FOOD EXPENSE-INSTITUTIONS	38,835.73	216,533.89
	533901 NUTRITIONAL SUPPLEMENTS	1,613.49	20,243.41
	534600 ED & RECREATIONAL SUP EX	1,229.78	8,186.31
	535100 MEDICAL SUPPLIES	32,982.56	131,790.73
	535101 MEDICAL SUPPLIES-OTHER	20,308.16	76,151.13
	538100 VEHICLE & EQUIP SUP EXP	1,068.08	9,967.39
	544100 PHYSICIAN SERVICES	13,584.00	67,952.43
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES	6,000.00	31,600.00
	545000 LABORATORY SERVICES	608.91	13,514.20
	547906 VERIFICATIONS	214.25	4,663.75
	549100 LAUNDRY SERVICES		34,777.44
	552103 MEMBERS LOSSES		91.63
	554900 OTHER CONTRACTUAL SERVICES	3,506.92	39,623.64
	554903 RENTAL/MTNCE CONTRACT-DAS	61,093.20	648,115.70
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	6,180.90	32,917.97
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	240,704.48	1,797,949.79
	570000 Travel Expenses		
	571100 LODGING	1,215.00	3,418.00
	571800 MEALS - TRAVEL STATUS		185.85
	573100 STATE-OWNED TRANSPORT		2,582.60
	574500 PERSONAL VEHICLE MILEAGE		260.40
	Major Account 570000 Total	1,215.00	6,446.85

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,511.39
	Major Account 580000 Total		15,511.39
	Fund 22529 Expenditures Total	241,919.48	1,894,997.71
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		60,090.00-
	Major Account 460000 Total		60,090.00-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	602,076.54-	6,779,012.93-
	471127 MEDICARE B		23,714.10-
	Major Account 470000 Total	602,076.54-	6,802,727.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,805.36-	139,837.87-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	12,805.36-	129,837.87-
	Fund 42543 Revenues Total	614,881.90-	6,992,654.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,283.90	2,055,371.23
	511200 TEMPORARY SALARIES-WAGE	2,610.59	35,253.03
	511300 OVERTIME PAYMENTS	17,055.66	217,413.33
	511500 SHIFT DIFFERENTIAL PYMT	22,034.17	265,097.16
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	9,610.38	141,625.29
	512200 SICK LEAVE EXPENSE	5,167.73	61,842.94
	512300 HOLIDAY LEAVE EXPENSE	10,268.07	139,135.51
	512500 FUNERAL LEAVE EXPENSE	838.89	1,065.32
	515100 RETIREMENT PLANS EXPENSE	18,242.15	214,129.15
	515200 FICA EXPENSE	18,076.64	214,289.92
	515500 HEALTH INSURANCE EXPENSE	31,515.85	311,511.95
	Major Account 510000 Total	315,704.03	3,659,234.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,791.59
	521200 COM EXPENSE - VOICE/DATA		171.49
	521400 CIO CHARGES	7,145.32	64,490.18
	521500 PUBLICATION & PRINT EXP	6,685.58	25,231.71
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522101 STAFF LICENSE FEES		615.00

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
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE	1,393.75	12,128.11
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	697.44
	523000 VOLUNTEER EXPENSES	160.61	160.61
	523900 TEAMMATE RECOGNITION	293.60	1,880.66
	525100 RENT EXP-OFFICE EQUIP		653.85
	526100 REP & MAINT-REAL PROPERT		7,504.00
	527200 REP & MAINT-MOTOR VEHICL		230.60
	527300 REP & MAINT-MEDICAL EQUI		5,162.18
	531100 OFFICE SUPPLIES EXPENSE	157.73	6,204.76
	532100 NON-CAPITALIZED EQUIP PU	64.01	37,721.87
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	1,464.70	57,039.56
	533102 ATTENDS & DISPOSABLE ITEMS		46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS		219,658.30
	534600 ED & RECREATIONAL SUP EX		571.20
	535100 MEDICAL SUPPLIES	5.67	103,734.50
	535101 MEDICAL SUPPLIES-OTHER	6,356.61	120,265.57
	542200 SOS TEMP SERV - OUTSIDE	7,224.00	64,074.00
	544100 PHYSICIAN SERVICES		81,629.53
	544101 PHYSICAL THERAPY CONTRACT	15,157.25	132,079.88
	544800 AMBULANCE SERVICES		472.22
	547906 VERIFICATIONS		7,205.68
	548700 REFUSE/RECYCLING		416.16
	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		18,942.24
	556300 SURETY & NOTARY BONDS		80.54
	559100 OTHER OPERATING EXP	15.40	154.00
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	46,176.41	1,128,354.67
	570000 Travel Expenses		
	571100 LODGING		754.05
	571800 MEALS - TRAVEL STATUS	39.90	518.18
	572100 COMMERCIAL TRANSPORTATIO		425.12

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		576.83
	574500 PERSONAL VEHICLE MILEAGE	512.40	2,651.47
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	562.30	4,935.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,499.00
	Major Account 580000 Total		16,499.00
	Fund 42543 Expenditures Total	362,442.74	4,809,024.15
	Program Revenues	853,030.29-	9,651,938.62-
	Program Expenditures	1,447,741.61	15,973,444.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	12,710.28-	138,402.48-
		474100 GENERAL BUSINESS FEES	8.63-	95.79-
		Major Account 470000 Total	12,718.91-	138,498.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,320.00-	17,838.50-
		483400 OTHER RENTAL REVENUE		4,258.52-
		484100 OPERATING DONATIONS & CO	1,168.65-	29,951.52-
		486400 CASH OVER ADJUSTMENT	46.57-	616.04-
		Major Account 480000 Total	2,535.22-	52,664.58-
		Fund 68220 Revenues Total	15,254.13-	191,162.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		114.45
		521800 CASH SHORT ADJUSTMENT	57.20	1,154.87
		522100 DUES & SUBSCRIPTION EXP		2,371.20
		522800 E-COMMERCE OPER EXP	279.23	2,670.49
		527600 REP & MAINT-HOUSE/INST E		655.00
		531100 OFFICE SUPPLIES EXPENSE	81.51	309.10
		532100 NON-CAPITALIZED EQUIP PU		1,027.35
		533100 HOUSEHOLD & INSTIT EXP	287.70	3,094.49
		533900 FOOD EXPENSE-INSTITUTIONS	2,873.39	28,762.00
		534600 ED & RECREATIONAL SUP EX	1,559.96	18,451.75
		534901 SUPPLIES FOR RESALE	9,811.61	89,145.25
		548700 REFUSE/RECYCLING		25.00
		555100 DATA PROC SOFTW LIC FEE	75.00	1,235.40
		Major Account 520000 Total	15,025.60	149,016.35
		Fund 68220 Expenditures Total	15,025.60	149,016.35
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,660.57-	47,572.99-
		474100 GENERAL BUSINESS FEES	.03-	.18-
		Major Account 470000 Total	4,660.60-	47,573.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	666.98-	8,944.69-
		484100 OPERATING DONATIONS & CO	3,281.00-	33,770.10-
		Major Account 480000 Total	3,947.98-	42,714.79-
		Fund 68221 Revenues Total	8,608.58-	90,287.96-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		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	45.78	4,570.12
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527600 REP & MAINT-HOUSE/INST E		21.82
	531100 OFFICE SUPPLIES EXPENSE	517.80	517.80
	532100 NON-CAPITALIZED EQUIP PU		435.01
	533100 HOUSEHOLD & INSTIT EXP	208.54	3,458.63
	533900 FOOD EXPENSE-INSTITUTIONS	752.14	7,338.70
	534600 ED & RECREATIONAL SUP EX	515.00	2,245.00
	534901 SUPPLIES FOR RESALE	3,735.64	37,693.97
	555100 DATA PROC SOFTW LIC FEE	214.00	1,242.00
	559100 OTHER OPERATING EXP	54.00	577.53
	Major Account 520000 Total	6,342.90	62,018.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	6,342.90	67,197.77
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,796.86-	17,410.29-
	474100 GENERAL BUSINESS FEES		18.43-
	Major Account 470000 Total	1,796.86-	17,428.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.19-	2,379.02-
	484100 OPERATING DONATIONS & CO	732.00-	19,272.37-
	486400 CASH OVER ADJUSTMENT	.01-	2.18-
	Major Account 480000 Total	896.20-	21,653.57-
	Fund 68222 Revenues Total	2,693.06-	39,082.29-
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	2,721.19	16,499.23
	534901 SUPPLIES FOR RESALE	1,613.95	20,334.44
	555100 DATA PROC SOFTW LIC FEE	214.00	1,242.00
	Major Account 520000 Total	4,549.14	43,758.59
	Fund 68222 Expenditures Total	4,549.14	43,758.59
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,731.71-	50,024.19-
	474100 GENERAL BUSINESS FEES		26.69-
	Major Account 470000 Total	4,731.71-	50,050.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.49-	3,519.21-
	484100 OPERATING DONATIONS & CO	1,548.45-	32,290.04-
	486400 CASH OVER ADJUSTMENT	5.65-	87.37-
	Major Account 480000 Total	1,812.59-	35,896.62-
	Fund 68223 Revenues Total	6,544.30-	85,947.50-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	117.99	1,306.06
	521800 CASH SHORT ADJUSTMENT	13.88	166.06
	522100 DUES & SUBSCRIPTION EXP		2,666.00
	522800 E-COMMERCE OPER EXP	94.34	923.94
	523900 TEAMMATE RECOGNITION		.54-
	531100 OFFICE SUPPLIES EXPENSE		4.93
	532100 NON-CAPITALIZED EQUIP PU		161.98
	533100 HOUSEHOLD & INSTIT EXP	236.67	2,479.12
	533102 ATTENDS & DISPOSABLE ITEMS		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		2,666.64
	534600 ED & RECREATIONAL SUP EX	871.18	9,187.60
	534901 SUPPLIES FOR RESALE	6,082.28	50,619.24
	555100 DATA PROC SOFTW LIC FEE	75.00	825.00
	Major Account 520000 Total	7,491.34	71,106.03
	Fund 68223 Expenditures Total	7,491.34	71,106.03
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.89-	7,921.35-
	Major Account 480000 Total	577.89-	7,921.35-
	Fund 68260 Revenues Total	577.89-	7,921.35-
	Program Revenues	33,677.96-	414,401.95-
	Program Expenditures	33,408.98	331,078.74

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	41,874.65	404,981.60
		Major Account 580000 Total	41,874.65	404,981.60
		Fund 38000 Expenditures Total	41,874.65	432,577.60
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	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,000.00
		Major Account 520000 Total		1,000.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	57,630.24	562,273.82
		Major Account 580000 Total	57,630.24	562,273.82
		Fund 42510 Expenditures Total	57,630.24	563,273.82
		Program Revenues		728,256.72-
		Program Expenditures	99,504.89	995,851.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,021.72-	174,143.97-
	Major Account 480000 Total	13,021.72-	174,143.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 32280 Revenues Total	13,021.72-	4,174,143.97-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	32,805.80	62,091.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
	Major Account 520000 Total	32,805.80	65,841.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,802.44
	587500 CIP - IMPROV TO BUILD	327,784.16	637,158.16
	Major Account 580000 Total	327,784.16	653,960.60
	Fund 32280 Expenditures Total	360,589.96	719,802.35
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,329.00-	5,724,772.00-
	Major Account 460000 Total	26,329.00-	5,724,772.00-
	Fund 42510 Revenues Total	26,329.00-	5,724,772.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		6,512,079.00
	Major Account 580000 Total		6,512,079.00
	Fund 42510 Expenditures Total		6,512,079.00
	Program Revenues	39,350.72-	9,898,915.97-
	Program Expenditures	360,589.96	7,231,881.35
	Agency Revenues	3,838,661.17-	53,463,982.84-
	Agency Expenditures	7,496,612.13	89,593,081.36

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	4.94-	67.72-
	Major Account 480000 Total	4.94-	67.72-
	Fund 25510 Revenues Total	4.94-	67.72-
	Program Revenues	4.94-	67.72-

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	76,257.24	1,271,652.99
	Major Account 590000 Total	76,257.24	1,271,652.99
	Fund 10000 Expenditures Total	76,257.24	1,271,652.99
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.65-	1,333.35-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	97.65-	1,675.44-
	Fund 25530 Revenues Total	97.65-	1,675.44-
	Program Revenues	97.65-	1,675.44-
	Program Expenditures	76,257.24	1,271,652.99

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	924.50-	51,191.50-
		Major Account 470000 Total	924.50-	51,191.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.28-	1,176.17-
		Major Account 480000 Total	54.28-	1,176.17-
		Fund 25550 Revenues Total	978.78-	52,367.67-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	756.67	81,074.96
		Major Account 590000 Total	756.67	81,074.96
		Fund 25550 Expenditures Total	756.67	81,074.96
		Program Revenues	978.78-	52,367.67-
		Program Expenditures	756.67	81,074.96

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	101.28-	1,459.33-
	Major Account 480000 Total	101.28-	1,459.33-
	Fund 25520 Revenues Total	101.28-	1,459.33-
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	101.28-	1,459.33-
	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	2,062.74-	12,612.38-
		Major Account 480000 Total	2,062.74-	12,612.38-
		Fund 25540 Revenues Total	2,062.74-	12,612.38-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		1,180,000.00
		Major Account 590000 Total		1,180,000.00
		Fund 25540 Expenditures Total		1,180,000.00
		Program Revenues	2,062.74-	12,612.38-
		Program Expenditures		1,180,000.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 313 WATER SUSTAINABILITY FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		394,408.56-
		Major Account 480000 Total		394,408.56-
		Fund 22940 Revenues Total		394,408.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	3,475,309.13	8,341,850.75
		Major Account 590000 Total	3,475,309.13	8,341,850.75
		Fund 22940 Expenditures Total	3,475,309.13	8,341,850.75
		Program Revenues		394,408.56-
		Program Expenditures	3,475,309.13	8,341,850.75

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		1,108,307.16
	Major Account 590000 Total		1,108,307.16
	Fund 43125 Expenditures Total		1,108,307.16
	Program Expenditures		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	1,352,944.27-	16,081,829.69-
		Major Account 480000 Total	1,352,944.27-	16,081,829.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,051,636.84
		Major Account 490000 Total		3,051,636.84
		Fund 22970 Revenues Total	1,352,944.27-	13,030,192.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.08
		541500 LEGAL SERVICES EXPENSE		271,120.13
		542500 ENG & ARCH SERVICES	1,035,794.35	7,306,617.12
		554900 OTHER CONTRACTUAL SERVICES		15,376.17
		557100 PROPERTY TAX EXPENSE		51.86
		Major Account 520000 Total	1,035,794.35	7,593,223.36
		Fund 22970 Expenditures Total	1,035,794.35	7,593,223.36
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	383,837.18	3,091,153.91
		Major Account 590000 Total	383,837.18	3,091,153.91
		Fund 22980 Expenditures Total	383,837.18	3,688,688.30
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		28,080,761.65
		Major Account 590000 Total		28,080,761.65
		Fund 43125 Expenditures Total		28,080,761.65
		Program Revenues	1,352,944.27-	13,636,727.85-
		Program Expenditures	1,419,631.53	39,362,673.31

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				
	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		4,051.10-
		Major Account 480000 Total		4,051.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	678.50-	1,048.37-
		Major Account 490000 Total	678.50-	1,048.37-
		Fund 10000 Revenues Total	678.50-	126,197.76
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	150,524.90	4,548,067.89
		511600 PER DIEM PAYMENTS		6,850.00
		511700 EMPLOYEE BONUSES		1,300.00
		511800 COMPENSATORY TIME PAID		30.00
		512100 VACATION LEAVE EXPENSE	24,713.55	531,128.15
		512200 SICK LEAVE EXPENSE	28,623.39	386,996.02
		512300 HOLIDAY LEAVE EXPENSE	24,618.93	358,173.53
		512500 FUNERAL LEAVE EXPENSE	620.98	11,260.26
		512600 CIVIL LEAVE EXPENSE	535.44	2,222.05
		515100 RETIREMENT PLANS EXPENSE	23,832.38	437,786.99
		515200 FICA EXPENSE	33,563.09	413,585.12
		515500 HEALTH INSURANCE EXPENSE	56,390.90	976,501.41
		516200 TUITION ASSISTANCE		968.00
		516300 EMPLOYEE ASSISTANCE PRO	12.91-	1,171.74
		516500 WORKERS COMP PREMIUMS		58,650.00
		Major Account 510000 Total	343,410.65	7,734,691.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	551.08	13,854.64
		521300 FREIGHT EXPENSE		556.27
		521400 CIO CHARGES	51,646.86	669,906.29
		521500 PUBLICATION & PRINT EXP	2,180.10	15,822.38
		521900 AWARDS EXPENSE	138.99	961.17
		522100 DUES & SUBSCRIPTION EXP	36,918.99	57,331.42
		522200 CONFERENCE REGISTRATION	4,269.55	58,355.03
		523201 NATURAL GAS	157.06	2,763.08

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	444.75	5,646.17
	523203 WATER	51.88	1,806.08
	523204 SEWER	26.36	289.96
	523207 PROPANE		1,812.15
	523219 OTHER UTILITY	97.19	1,000.65
	524600 RENT EXPENSE-BUILDINGS	26,059.99	290,505.29
	524700 RENT EXP-OTHER REAL PROP	160.00	4,634.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,502.72
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP		353.00
	527200 REP & MAINT-MOTOR VEHICL	1,461.61	18,566.05
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER	1,540.00	9,064.70
	531100 OFFICE SUPPLIES EXPENSE	374.94	5,276.72
	531200 IT SUPPLIES	247.73	3,898.16
	532100 NON-CAPITALIZED EQUIP PU		3,044.72
	532200 PERSONAL COMPUTING EQUIPMENT		1,068.00
	534700 ENG TECH & COMM SUP EXP		4,947.00
	534800 CONST & MAINT SUP EXP	2,757.90	26,964.27
	534900 MISCELLANEOUS SUP EXP		240.22
	538100 VEHICLE & EQUIP SUP EXP	1,463.64	7,474.56
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	103,336.20
	541700 LEGAL RELATED EXPENSE	356.00	3,980.20
	542100 SOS TEMP SERV - PERSONNEL	2,147.14	51,688.27
	542500 ENG & ARCH SERVICES	31,740.74-	149,502.62
	543100 IT CONSULTING-APPLICATIONS		15,176.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	548700 REFUSE/RECYCLING	20.00	20.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,200.00
	554130 VIDEO SERVICES	247.50	2,262.50
	554900 OTHER CONTRACTUAL SERVICES	9,695.66-	112,873.90
	555340 COTS MAINTENANCE		52,467.98
	556100 INSURANCE EXPENSE		18,844.44
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	139.42	15,274.30

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		
	Major Account 520000 Total	101,865.31	1,775,391.71
	570000 Travel Expenses		
	571100 LODGING	974.15	38,626.14
	571600 MEALS - TAXABLE	17.33	240.50
	571800 MEALS - TRAVEL STATUS	349.50	10,858.53
	572100 COMMERCIAL TRANSPORTATIO		3,081.75
	573100 STATE-OWNED TRANSPORT	96.88	152,270.84
	574500 PERSONAL VEHICLE MILEAGE	2,048.90	43,415.44
	575100 MISC TRAVEL EXPENSE		616.74
	Major Account 570000 Total	3,486.76	249,109.94
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,895.19
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID		10,379.00
	Major Account 590000 Total		71,524.19
	Fund 10000 Expenditures Total	448,762.72	9,830,717.00
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	74,100.86-	1,036,456.13-
	Major Account 480000 Total	74,100.86-	1,036,456.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,796.52	208,078.68
	Major Account 490000 Total	11,796.52	208,078.68
	Fund 22910 Revenues Total	62,304.34-	667,892.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,652.18	135,414.51
	511700 EMPLOYEE BONUSES		140.00
	512100 VACATION LEAVE EXPENSE	1,968.24	9,122.30
	512200 SICK LEAVE EXPENSE	621.27	5,700.23
	512300 HOLIDAY LEAVE EXPENSE	841.12	9,282.19
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	1,428.92	11,951.21
	515200 FICA EXPENSE	1,475.86	12,391.20
	515500 HEALTH INSURANCE EXPENSE	2,893.72	25,534.14
	Major Account 510000 Total	24,881.31	209,624.84

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		
		522200 CONFERENCE REGISTRATION		10,933.00
		542500 ENG & ARCH SERVICES		55,548.21
		Major Account 520000 Total		66,481.21
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	59,969.89	2,489,710.03
		Major Account 590000 Total	59,969.89	2,489,710.03
		Fund 22910 Expenditures Total	84,851.20	2,765,816.08
22940 WATER SUSTAINABILITY FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,707.02	56,860.19
		512100 VACATION LEAVE EXPENSE		7,195.38
		512200 SICK LEAVE EXPENSE	864.70	5,737.24
		512300 HOLIDAY LEAVE EXPENSE	345.88	4,488.11
		515100 RETIREMENT PLANS EXPENSE	517.98	5,562.07
		515200 FICA EXPENSE	507.60	5,472.04
		Major Account 510000 Total	7,943.18	85,315.03
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,365.00
		Major Account 520000 Total		1,365.00
		570000 Travel Expenses		
		571100 LODGING	549.36	3,181.13
		571800 MEALS - TRAVEL STATUS	221.20	805.35
		572100 COMMERCIAL TRANSPORTATIO	528.69	528.69
		574500 PERSONAL VEHICLE MILEAGE	77.00	4,408.53
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,406.25	8,953.70
		Fund 22940 Expenditures Total	9,349.43	95,633.73
22960 DAM SAFETY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	250.00-	2,850.00-
		Major Account 470000 Total	250.00-	2,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.96-	398.09-
		484500 REIMB NON-GOVT SOURCES		60.00-
		Major Account 480000 Total	31.96-	458.09-
		Fund 22960 Revenues Total	281.96-	3,308.09-
22990 SURFACE WATER IRRIG INFRA FD				
	Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,900.90-	1,320,189.54-
	Major Account 480000 Total	91,900.90-	1,320,189.54-
	Fund 22990 Revenues Total	91,900.90-	1,320,189.54-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	701,972.38	1,865,431.42
	Major Account 520000 Total	701,972.38	1,865,431.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	545,533.23	2,850,942.58
	Major Account 590000 Total	545,533.23	2,850,942.58
	Fund 22990 Expenditures Total	1,247,505.61	4,716,374.00
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.86-	4,204.95-
	484500 REIMB NON-GOVT SOURCES		4,068.00-
	Major Account 480000 Total	307.86-	8,272.95-
	Fund 25590 Revenues Total	307.86-	8,272.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,505.78
	522100 DUES & SUBSCRIPTION EXP	90.28	902.80
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	90.28	2,986.08
	Fund 25590 Expenditures Total	90.28	2,986.08
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	795.50-	89,484.30-
	Major Account 470000 Total	795.50-	89,484.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.82-	10,186.94-
	484500 REIMB NON-GOVT SOURCES		1,168.87-
	Major Account 480000 Total	193.82-	11,355.81-
	Fund 26600 Revenues Total	989.32-	109,692.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		345,000.00
	Major Account 590000 Total		345,000.00
	Fund 26600 Expenditures Total		345,000.00

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
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	99,198.03-	410,640.57-
		Major Account 460000 Total	99,198.03-	410,640.57-
		Fund 42910 Revenues Total	99,198.03-	410,640.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,878.71	238,057.15
		512300 HOLIDAY LEAVE EXPENSE		1,512.66
		515100 RETIREMENT PLANS EXPENSE	10,175.14	13,926.89
		515200 FICA EXPENSE		19,402.13
		515500 HEALTH INSURANCE EXPENSE	23,002.78	23,790.61
		Major Account 510000 Total	84,056.63	296,689.44
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	995.00	7,730.00
		542500 ENG & ARCH SERVICES	22,303.48	100,813.85
		Major Account 520000 Total	23,298.48	108,543.85
		570000 Travel Expenses		
		571100 LODGING	683.98	6,556.81
		571800 MEALS - TRAVEL STATUS	168.35	1,219.98
		572100 COMMERCIAL TRANSPORTATIO		3,389.63
		573100 STATE-OWNED TRANSPORT	441.94	441.94
		574500 PERSONAL VEHICLE MILEAGE		391.54
		575100 MISC TRAVEL EXPENSE		269.00
		Major Account 570000 Total	1,294.27	12,268.90
		Fund 42910 Expenditures Total	108,649.38	417,502.19
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	1,169.78	1,492.07
		532100 NON-CAPITALIZED EQUIP PU	46,791.20	127,705.92
		534800 CONST & MAINT SUP EXP		219.34
		555340 COTS MAINTENANCE		1,080.00

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
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	47,960.98	130,497.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	87,276.95	282,493.92
	Major Account 590000 Total	87,276.95	282,493.92
	Fund 43125 Expenditures Total	135,237.93	412,991.25
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,230,782.58-
	Major Account 460000 Total		2,230,782.58-
	Fund 45520 Revenues Total		2,230,782.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,779.99	712,840.40
	512300 HOLIDAY LEAVE EXPENSE	3,216.20	36,560.11
	515100 RETIREMENT PLANS EXPENSE	5,717.14	59,479.36
	515200 FICA EXPENSE	4,950.37	57,252.22
	515500 HEALTH INSURANCE EXPENSE	17,043.90	102,255.61
	516300 EMPLOYEE ASSISTANCE PRO	12.91	126.06
	Major Account 510000 Total	277,720.51	968,513.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION	6,611.45	7,264.47
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES	19.99	865.37
	532200 PERSONAL COMPUTING EQUIPMENT		435.96
	542500 ENG & ARCH SERVICES	56,529.49	1,070,431.54
	554900 OTHER CONTRACTUAL SERVICES	9,695.66	135,264.08
	559100 OTHER OPERATING EXP	45.40	45.40
	Major Account 520000 Total	72,901.99	1,216,442.31
	570000 Travel Expenses		
	571100 LODGING	113.27	3,186.86
	571800 MEALS - TRAVEL STATUS		1,070.35
	572100 COMMERCIAL TRANSPORTATIO		676.85
	573100 STATE-OWNED TRANSPORT	1,987.36	7,042.28
	574500 PERSONAL VEHICLE MILEAGE		900.42
	575100 MISC TRAVEL EXPENSE		208.50
	Major Account 570000 Total	2,100.63	13,085.26
	Fund 45520 Expenditures Total	352,723.13	2,198,041.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	Program Revenues	255,660.91-	5,009,026.92-
	Program Expenditures	2,387,169.68	21,169,508.31
	Agency Revenues	1,611,850.57-	19,108,345.87-
	Agency Expenditures	7,359,124.25	75,943,111.34

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	43.00-	1,665.00-
		475114 RECIPROCAL LICENSE	4,625.00-	45,134.00-
		475115 LICENSE RENEWALS	830.00-	1,015,674.00-
		475116 NEW LICENSES	14,443.00-	126,246.00-
		475117 REGISTRATION CODE TRNG	286.00-	9,987.00-
		475118 INSPECTION FEE	133,108.00-	1,126,489.50-
		475200 EXAMINATION FEES	11,685.00-	156,058.00-
		Major Account 470000 Total	165,020.00-	2,481,253.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,363.10-	24,922.45-
		484500 REIMB NON-GOVT SOURCES		422.60-
		485100 FINES FORFEITS & PENALTI		20.00
		486600 CREDIT CARD CLEARING	19,571.00	323.00-
		Major Account 480000 Total	17,207.90	25,648.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 21210 Revenues Total	147,812.10-	2,506,902.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,566.68	1,038,665.89
		511300 OVERTIME PAYMENTS		1,994.89
		511700 EMPLOYEE BONUSES		6,000.00
		512100 VACATION LEAVE EXPENSE	3,323.08	67,467.37
		512200 SICK LEAVE EXPENSE	1,908.39	28,708.92
		512300 HOLIDAY LEAVE EXPENSE	5,186.23	69,491.32
		512500 FUNERAL LEAVE EXPENSE		312.35
		512600 CIVIL LEAVE EXPENSE		24.40
		515100 RETIREMENT PLANS EXPENSE	7,861.17	88,828.60
		515200 FICA EXPENSE	7,416.56	86,076.39
		515500 HEALTH INSURANCE EXPENSE	23,353.72	254,822.38
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	143,615.83	1,661,323.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.13	21,786.93
		521400 CIO CHARGES	6,357.37	55,274.07
		521500 PUBLICATION & PRINT EXP	824.49	19,429.55
		521900 AWARDS EXPENSE	139.78	2,701.49

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	274.99	5,097.99
	522200 CONFERENCE REGISTRATION	198.00	1,087.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	17,967.29
	524700 RENT EXP-OTHER REAL PROP	134.27	824.62
	527200 REP & MAINT-MOTOR VEHICL	32,972.29-	14,575.17
	527201 REP & MAINT-DIV VEHICLE	93.00	15,022.85
	531100 OFFICE SUPPLIES EXPENSE	855.63	4,932.87
	533100 HOUSEHOLD & INSTIT EXP	910.72	8,467.41
	533900 FOOD EXPENSE-INSTITUTIONS	37.17	2,412.52
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	554900 OTHER CONTRACTUAL SERVICES	87,500.00	93,500.00
	559100 OTHER OPERATING EXP	507.47-	1,388.55-
	559102 OP EXP -NE.GOV		42.50-
	Major Account 520000 Total	65,979.18	264,447.21
	570000 Travel Expenses		
	571100 LODGING	260.08	23,496.16
	571800 MEALS IN TRAVEL	168.70	6,424.83
	573100 STATE-OWNED TRANSPORT	52,735.40	203,867.34
	573101 DIV-OWNED TRANSPORT	4,280.72	8,761.06
	574500 PERSONAL VEHICLE MILEAGE	809.60	7,632.48
	575100 MISC TRAVEL EXPENSE		1,535.65
	Major Account 570000 Total	58,254.50	251,717.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	259.99	5,191.42
	Major Account 580000 Total	259.99	5,191.42
	Fund 21210 Expenditures Total	268,109.50	2,182,679.26
	Program Revenues	147,812.10-	2,506,902.47-
	Program Expenditures	268,109.50	2,182,679.26
	Agency Revenues	147,812.10-	2,506,902.47-
	Agency Expenditures	268,109.50	2,182,679.26

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		1,080.00
		541100 ACCTG & AUDITING SERVICES		62,429.53
		554900 OTHER CONTRACTUAL SERVICES	22,000.00	133,506.23
		Major Account 520000 Total	22,000.00	197,015.76
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	324.18-	34,079.91
		592101 HAF MISC ASSISTANCE		23.91-
		Major Account 590000 Total	324.18-	34,056.00
		Fund 43124 Expenditures Total	21,675.82	231,071.76
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866,858.31-	15,194,181.04-
		486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
		Major Account 480000 Total	866,858.31-	15,981,434.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,807,792.07
		Major Account 490000 Total		2,807,792.07
		Fund 43125 Revenues Total	866,858.31-	13,173,641.97-

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	116,616.06	4,075,990.06
	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	116,616.06	4,080,502.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	623,392.08	17,774,977.95
	Major Account 590000 Total	623,392.08	17,774,977.95
	Fund 43127 Expenditures Total	740,008.14	21,855,480.51
	Program Revenues	24,133,141.69	13,571,052.40-
	Program Expenditures	761,683.96	23,616,981.27

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	343,292.47-	1,398,368.87-
	Major Account 480000 Total	343,292.47-	1,398,368.87-
	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	343,292.47-	1,398,368.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,744.99-	1,162.53
	511200 TEMPORARY SALARIES-WAGES	13,420.43	360,702.28
	511300 OVERTIME PAYMENTS	1,341.77	7,106.25
	511800 COMPENSATORY TIME PAID	955.61-	1,261.96-
	512100 VACATION LEAVE EXPENSE	2,964.82-	2,864.87-
	512200 SICK LEAVE EXPENSE	2,870.49-	76.36-
	512300 HOLIDAY LEAVE EXPENSE	12,138.75-	1,136.25-
	512400 MILITARY LEAVE EXPENSE		443.08
	512500 FUNERAL LEAVE EXPENSE		1,265.26
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	7,871.58-	925.11-
	515200 FICA EXPENSE	6,415.48-	259.31-
	515500 HEALTH INSURANCE EXPENSE	14,451.01-	6,315.47-
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	96,650.53-	353,413.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.05
	521400 CIO CHARGES	388.48	491.06
	521500 PUBLICATION & PRINT EXP	854.30-	527.25-
	522200 CONFERENCE REGISTRATION	625.00-	1,374.00-
	531100 OFFICE SUPPLIES EXPENSE	189.04-	2,950.86-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP	110.93	7,823.69
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	402,601.77-	703,690.70
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	403,770.70-	906,230.74
	570000 Travel Expenses		
	571100 LODGING	6,908.32	23,065.89

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		
		571600 MEALS - TAXABLE		3,599.00
		571800 MEALS - TRAVEL STATUS	2,809.80	55,038.45
		572100 COMMERCIAL TRANSPORTATIO		20,723.45
		573100 STATE-OWNED TRANSPORT	4,048.15-	806.97-
		574500 PERSONAL VEHICLE MILEAGE	1,439.20	19,146.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.00
		575100 MISC TRAVEL EXPENSE		164.25
		Major Account 570000 Total	7,109.17	122,749.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	221,392.33	2,060,769.87
		Major Account 590000 Total	221,392.33	2,060,769.87
		Fund 10000 Expenditures Total	271,919.73-	3,443,163.16
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		56,191.22-
		Major Account 480000 Total		56,191.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,000,000.00-	25,000,000.00-
		Major Account 490000 Total	25,000,000.00-	25,000,000.00-
		Fund 23120 Revenues Total	25,000,000.00-	25,056,191.22-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	548,957.50-	
		599100 OTHER GOVERNMENT AID	548,957.50	933,200.00
		Major Account 590000 Total		933,200.00
		Fund 23120 Expenditures Total		933,200.00
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	811,458.01-	80,196,498.73-
		Major Account 460000 Total	811,458.01-	80,196,498.73-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	344,860.12-	1,374,813.80-
		Major Account 480000 Total	344,860.12-	1,374,813.80-
		Fund 43120 Revenues Total	1,156,318.13-	81,571,312.53-
	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-

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,783,467.82	75,610,000.41
	599100 OTHER GOVERNMENT AID	825,629.23	3,599,706.31
	Major Account 590000 Total	15,609,097.05	79,209,706.72
	Fund 43120 Expenditures Total	15,609,097.05	79,209,613.88
	Program Revenues	26,499,610.60-	108,025,872.62-
	Program Expenditures	15,337,177.32	83,585,977.04

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	7,777.31	4,335.70-
	Major Account 460000 Total	7,777.31	4,335.70-
	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	188.37-	10,930.30-
	492400 GASB 87 LEASE PROCEEDS	200.00-	240.00-
	Major Account 490000 Total	388.37-	11,170.30-
	Fund 10000 Revenues Total	7,388.94	20,017.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,229.19	1,082,912.69
	511200 TEMPORARY SALAIRES-WAGES		7,384.09
	511300 OVERTIME PAYMENTS		1,760.23
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	443.22	3,922.68
	512100 VACATION LEAVE EXPENSE	3,979.10	82,632.70
	512200 SICK LEAVE EXPENSE	3,651.59	66,243.45
	512300 HOLIDAY LEAVE EXPENSE	4,574.82	75,778.43
	512400 MILITARY LEAVE EXPENSE	160.17	17,706.71
	512500 FUNERAL LEAVE EXPENSE		604.22
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	7,247.04	99,256.99
	515200 FICA EXPENSE	7,171.57	98,720.60
	515500 HEALTH INSURANCE EXPENSE	24,335.67	267,551.45
	516300 EMPLOYEE ASSISTANCE PROGRAM		1,064.70
	516400 UNEMPLOYM COP INS EXP		14,696.78
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	134,792.37	1,837,948.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	223.67	6,366.55
	521200 COMMUNICATION EXPENSE		1,294.71
	521400 COMMUNICATION EXPENSE	2,810.32	22,496.41
	521500 PUBLICATION & PRINT EXP	578.39	2,492.37
	521900 AWARDS EXPENSE	160.00	3,935.52
	522100 DUES & SUBSCRIPTIONS		6,526.53
	522200 CONFERENCE REGI		296.50
	523201 NATURAL GAS	5,881.56	106,649.78

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	21,369.20	312,024.90
	523203	WATER	1,821.00	24,692.99
	523204	SEWER	2,620.53	21,253.91
	523500	PROMPT PAY INTEREST		4.71
	523600	INTEREST EXPENSE	41.89	614.96
	525500	RENT EXPENSE-OTHER PERS PROPER		324.52
	526100	REP & MAINT-REAL PROPERT	66,161.58	516,207.96
	527200	REP & MAINT-MOTOR VEHICL	85.30	3,387.04
	527600	REP & MAINT-MOTOR VEHICL		1,531.90
	527800	rep & maint-other property		9,776.22
	531100	OFFICE SUPPLIES EXPENSE	330.10	3,841.55
	531200	IT SUPPLIES		20.47
	532100	NON-CAPITALIZED EQUIP PU		2,468.20
	532200	PERSONAL COMPUTING EQUIPMENT		1,748.40
	532250	NET WORKING EQUIP		4.70
	532270	WIRELESS PHONE EQUI[		17.10
	533100	HOUSEHOLD & INSTIT EXP	1,162.00	16,407.22
	534500	AGRICULTURAL SUPPLIES	959.65	1,593.93
	534600	RECREATIONAL SUP EX		5,205.25
	534800	CONST & MAINT SUP EXP	4,810.91	38,650.02
	534900	MISC SUP EXPENSE	785.17	836.27
	537100	LABORATORY SUP EXPENSE		564.49
	538100	VEHICLE & EQUIP SUP EXP	4,694.90	28,421.64
	539500	PURCHASING CARD SUSPENSE	5.75	5,288.77
	541100	ACCTG & AUDITING SERVICES	14,868.62	60,314.46
	541200	PURCHASING ASSESSMENT		8,118.40
	542100	SOS TEMP SERV - PERSONNEL		2,155.28
	542500	ENG & ARCH SERVICES	7,350.00-	71,593.50
	543500	MGT CONSULTANT SERVICES		2,040.14
	545000	LABORTORY SERVICES		127.50
	547901	JANITORIAL SERVICES	625.00	12,814.18
	548500	LAWN & LANDSCAPE	2,173.75	16,940.51
	548600	PEST CONTROL	595.51	6,301.09
	548700	REFUSE/RECYCLING	2,314.84	21,540.40
	548800	FIRE EXTINGUISHERS		7,612.94
	549100	LAUNDRY/UNIFORM SERVICES		17.32
	549200	JANITORIAL/SECURITY SRVS	6,352.02	58,211.22
	554900	OTHER CONTRACTURAL SERVICES	60.00-	3,196.39

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		
		555340 COTS MAINTENANCE		254.57
		555410 CUSTOMIZED LICENSE FEES	10,176.00-	
		556100 INSURANCE EXPENSE		82,487.65
		559100 OTHER OPERATING EXP	14,999.99	16,361.99
		Major Account 520000 Total	138,845.65	1,515,033.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.65-
		571800 MEALS - TRAVEL STATUS		569.84
		573100 STATE-OWNED TRANSPORT		233.28
		574500 PERSONAL VEHICLE TRAVEL	178.50	2,117.35
		Major Account 570000 Total	178.50	2,642.82
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	17,812.75	26,392.75
		582400 MACHINERY & EQUIPMENT		18,667.34
		583470 PERSONAL COMPUTNG EQUIP		419.78
		583600 COMMUNICATIONS & ELECTRONIC EQ		104.60
		584200 VEHICLES & VEHICLE EQUIPMENT		8,384.22
		587000 OTHER CAPITAL OUTLAYS		5,500.00
		587001 OTHER CAPITAL OUTLAYS	1,377.00	1,377.00
		Major Account 580000 Total	19,189.75	60,845.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 10000 Expenditures Total	293,006.27	6,416,469.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	467,608.00-	467,608.00-
		Fund 10000 Adjustments Total	467,608.00-	467,608.00-
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	17,500.00-	108,674.36-
		Major Account 460000 Total	17,500.00-	108,674.36-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		650.00-
		Major Account 470000 Total		650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	510.22-	6,207.32-
		483200 BUILDING & SPACE RENTAL	700.00-	6,675.00-
		Major Account 480000 Total	1,210.22-	12,882.32-

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				
		480000 Revenues - Miscellaneous		
		Fund 23110 Revenues Total	18,710.22-	122,206.68-
	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	3,545.22
		522100 DUES & SUBSCRIPTION EXPENSE		253.79
		532100 NON-CAPITALIZED EQUIP PURCHASE		3,876.85
		533100 HOUSEHOLD & INSTIT EXPENSE	6,922.38	29,143.35
		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	7,255.06	37,613.06
		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	7,255.06	50,220.98
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	465.99-	6,024.70-
		483100 HOUSING & DORM RENTAL REVENUE	27,678.16-	117,777.03-
		486600 CREDIT CARD CLEARING	6,219.56	55,493.72-
		Major Account 480000 Total	21,924.59-	179,295.45-
		490000 Other Financing Sources		
		492400 GASB 87 LEASE PROCEEDS		53,750.00-
		Major Account 490000 Total		53,750.00-
		Fund 23115 Revenues Total	21,924.59-	233,045.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,425.85	24,050.06
		511300 OVERTIME PAYMENTS		563.54
		511800 COMPENSATORY TIME PAID	66.14	577.96
		512100 VACATION LEAVE EXPENSE	538.24	1,366.93
		512200 SICK LEAVE EXPENSE	233.77	1,187.39
		512300 HOLIDAY LEAVE EXPENSE	139.98	1,817.00

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23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	254.89	2,213.72
		515200 FICA EXPENSE	336.91	2,797.07
		515500 HEALTH INSURANCE EXPENSE	1,000.00	7,000.00
		Major Account 510000 Total	4,995.78	41,573.67
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE	122.32	1,343.87
		521400 DATA PROCESSING EXPENSE	45.94	596.89
		523201 NATURAL GAS		187.98
		526100 REP & MAINT-REAL PROPERTY		37,244.25
		527600 REP & MAINT-HOUSE/INST EXPENSE	96.71	96.71
		531100 OFFICE SUPPLIES EXPENSE	153.32	7,176.15
		533100 HOUSEHOLD & INSTIT EXPENSE		17,310.38
		549200 JANITORIAL/SECURITY SERVICES	8,118.00	62,082.00
		555200 NON-CAPITALIZED SOFTWARE	266.50	3,336.00
		559100 OTHER OPERATING EXPENSE	623.01	6,817.61
		Major Account 520000 Total	9,425.80	136,191.84
		Fund 23115 Expenditures Total	14,421.58	177,765.51
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		6,066.94
		Major Account 520000 Total		6,066.94
		Fund 23117 Expenditures Total		6,066.94
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		931,797.84-
		Major Account 460000 Total		931,797.84-
		Fund 43112 Revenues Total		931,797.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGERS	21,146.57	237,141.13
		512100 VACATION LEAVE EXPENSE	508.20	40,040.91
		512200 SICK LEAVE EXPENSE	1,248.82	14,478.63
		512300 HOLIDAY LEAVE EXP	1,204.18	16,800.62
		512500 FUNERAL LEAVE EXPENSE		480.00
		512600 CIVIL LEAVE EXPENSE		422.42
		515100 RETIREMENT PLANS EXPENSE	1,806.12	23,165.12
		515200 FICA EXPENSE	1,689.82	21,972.42
		515500 HEALTH INSURANCE EXPENSE	3,919.06	42,995.66
		516300 EMPLOYEE ASSISTANCE		59.85

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43112 ARNG ENV				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		4,356.28
		Major Account 510000 Total	31,522.77	401,913.04
		520000 Operating Expenses		
		521100 POSTAGE EXP	65.40	4,817.74-
		521200 COMMUNICATION EXP		923.04
		522100 DUES & SUBSCRIPTIONS		2,000.00
		522200 CONFERENCE REGISTRATION		475.00
		523600 INTEREST EXPENSE		19.90
		526100 REP & MAINT-REAL PROPERT		38,581.13
		527200 reP & MAINT-motor vehicles		2,097.77
		533100 HOUSEHOLD & INSTIT EXP		14.99
		534500 AGRICULTURAL SUPPLIES EXPENSE	629.80	11,029.80
		534600 ED & RECREATIONAL EXP		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	442.31	4,270.87
		542500 ENG & ARCH SERVICES		63,118.21
		543500 mgmt consultant services		292,271.50
		545000 LABORATORY SERVICES	1,481.87	16,167.12
		548900 WEED CONTROL		519.92
		549500 HAZARDOUS WASTE DISPOSAL		23,104.14
		556100 INSURANCE EXPENSE		360.09
		Major Account 520000 Total	2,619.38	474,875.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,803.39
		571800 MEALS - TRAVEL STATUS		292.08
		572100 COMMERICAL TRANSPORTATION		1,214.80
		573100 STATE-OWNED TRANSPORT	567.95	7,619.99
		574500 PERSONAL VEHICLE MILEAG		79.80
		575100 MISC TRAVEL EXPENSE		42.69
		Major Account 570000 Total	567.95	11,052.75
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		12,969.12
		Major Account 580000 Total		12,969.12
		Fund 43112 Expenditures Total	34,710.10	900,810.34
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		

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43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		340,368.45-
		Major Account 460000 Total		340,368.45-
		Fund 43113 Revenues Total		340,368.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,880.75	22,860.76
		511800 COMPENSATORY TIME PAID		42.90
		512100 VACATION LEAVE EXPENSE	50.43	5,892.03
		512200 SICK LEAVE EXPENSE	41.40	1,853.68
		512300 HOLIDAY LEAVE EXPENSE	103.82	1,456.59
		512500 FUNERAL LEAVE EXPENSE		92.00
		515100 RETIREMENT PLANS EXPENS	155.24	2,407.64
		515200 OASDI EXPENSE	159.53	2,526.18
		515500 HEALTH INSURANCE EXPENS	383.33	1,949.96
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		Major Account 510000 Total	2,774.50	39,106.94
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		113,327.19
		527200 REP & MAINT-MOTOR VEHICL	5.26	1,542.38
		527800 REP & MAINT-OTHER PROPERTY		1,152.51
		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
		533100 HOUSEHOLD & INSTIT EXP		9,303.63
		534600 ED & RECREATIONAL SUP EX		36,722.63
		534800 CONST & MAINT SUP EXPENSE		31,679.60
		538100 VEHICLE & EQUIP SUP EXP	148.76	5,221.66
		542100 SOS TEMP SERV - PERSONNEL		4,771.93
		554900 OTHER CONTRACTURAL SERVICES	1,246.27	38,419.28
		556100 INSURANCE EXP		493.41
		Major Account 520000 Total	1,400.29	250,654.06
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	33,770.00	33,770.00
		583600 COMMUNICATIONS & ELECTRONIC EQ	5,721.78	5,721.78
		584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
		Major Account 580000 Total	39,491.78	61,191.78

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43113 ARNG TSS				
		580000 Capital Outlay		
		Fund 43113 Expenditures Total	43,666.57	350,952.78
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,238,991.05-	23,051,485.97-
		Major Account 460000 Total	2,238,991.05-	23,051,485.97-
		Fund 43114 Revenues Total	2,238,991.05-	23,051,485.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151,411.74	1,749,664.92
		511300 overTIME PAYMENTS		785.21
		511400 ON-CALL		310.08
		511800 COMPENSATORY TIME PAID	10,875.81	13,726.03
		512100 VACATION LEAVE EXPENSE	23,240.82	154,079.53
		512200 SICK LEAVE EXPENSE	24,062.76	97,298.72
		512300 HOLIDAY LEAVE EXPENSE	9,577.62	120,342.12
		512400 MILITARY LEAVE EXPENS	4,352.00	5,440.00
		512500 FUNERAL LEAVE EXPENSE		3,061.30
		512600 CIVIL LEAVE EXPENSE		597.19
		512700 INJURY LEAVE EXPENSE		587.92
		515100 RETIREMENT PLANS EXPENSE	16,676.78	159,966.22
		515200 OASDI EXPENSE	16,691.82	159,492.75
		515500 HEALTH INSURANCE EXPENSE	33,048.93	313,363.35
		516300 EMPLOYEE ASSISTANCE		491.40
		516500 WORKERS COMP PREMIUMS		21,781.36
		Major Account 510000 Total	289,938.28	2,800,988.10
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE		8,461.02
		521900 AWARDS EXPENSE		56.06
		522100 DUES & SUBSCRIPTION EXP	1,280.00	2,372.73
		523100 UTILITIES EXPENSE		1,221.77
		523201 NATURAL GAS	15,842.89	373,625.39
		523202 ELECTRICITY	65,050.99	937,786.22
		523203 WATER	6,266.19	50,017.88
		523204 SEWER	5,557.67	43,048.30
		523207 PROPANE		2,382.27
		524600 RENT EXPENSE - BUILDINGS	10,503.63	115,093.67
		525500 RENT EXPENSE-OTHER PERS PROPER		14,681.62
		526100 REP & MAINT-REAL PROPERT	450,152.52	8,993,982.64
		527200 REP & MAINT-MOTOR VEHICL	913.82	10,838.39

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43114 ARNG FP				
	520000	Operating Expenses		
	527600	REP & MAINT-MOTOR VEHICL	896.34	20,783.72
	527800	REP & MAINT-OTHER PROPERTY		293.44-
	531100	OFFICE SUPPLIES EXPENSE	261.89	9,265.72
	531200	IT SUPPLIES		93.23
	532100	NON-CAPITALIZED EQUIP	114,811.97	2,072,132.37
	532200	PERSONAL COMPUTEREQUIO		31,481.40
	532250	NETWORKING EQUIP		21.39
	532270	WIRELESS PHONE EQUIP		77.88
	532280	VIDEO EQUIP	24,600.00	173,969.77
	533100	HOUSEHOLD & INSTIT EXP	69,157.18	263,871.52
	534500	ENG & ARCH SERVICES	4,890.38	26,282.30
	534600	ED & RECREATIONAL SUP EXPENSE	4,975.55	63,342.18
	534800	CONST&MAINT SUP EXP	29,524.85	241,125.99
	534900	MISC SUP EXPENSE	867.07	3,793.30
	537100	LABORATORY SERVICES	1,194.24	5,653.98
	538100	VEHICLE & EQUIP SUP EXP	20,468.23	111,598.73
	542100	SOS TEMP SERV - PERSONNEL		22,521.36
	542500	ENG & ARCH SERVICES	85,455.00	824,772.08
	543500	MGT CONSULTANT FEES	184,417.93	260,137.17
	545000	LABORATORY SERVICES		798.75
	548500	LAWN/LANDSCAPE/SNOW REM	5,120.00	38,452.52
	548600	PEST CONTROL	4,428.40	46,069.95
	548700	REFUSE/RECYCLING	15,584.88	171,994.33
	548800	FIRE EXTINGUISHERS		34,132.00
	548900	WEED CONTROL	7,870.90	7,870.90
	549100	LAUNDRY/UNIFORM SERVICES		234.96
	549200	JANITORIAL SERVICES	33,688.25	349,718.75
	554900	OTHER CONTRACTURAL SERVICES	7,062.14	125,070.22
	555100	SOFTWARE RENEWAL/MAINTENANCE F		35,003.00
	555200	NON-CAPITALIZED SOFTWARE		2,267.80
	555410	OTHER UTILITY SERVICES	10,176.00	10,176.00
	555510	SAAS SUBSCRIPTION FEES		1,922.00
	556100	INSURANCE EXPENSE		9,439.81
	559100	OTHER OPERATING EXPENSES		304.92
		Major Account 520000 Total	1,181,018.91	15,517,654.52
	570000	Travel Expenses		
	571100	BOARD & LODGING	595.85	4,713.91
	571800	MEALS - TRAVEL STATUS	237.30	2,235.34

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43114 ARNG FP				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATION	632.69	5,727.60
	573100	STATE-OWNED TRANSPORT	487.95	5,698.37
	574500	PERSONAL VEHICLE MILEAG	371.00	2,239.85
	575100	MISC TRAVEL EXP		392.00
		Major Account 570000 Total	2,324.79	21,007.07
	580000	Capital Outlay		
	580900	INFRASTRUCTURE	201,123.89	644,773.55
	581500	IMPROVEMENTS TO BUILDINGS	60,925.05	2,559,538.81
	582400	MACHINERY & EQUIPMENT	17,377.36	1,105,279.13
	583470	PERSONAL COMPUTNG EQUIP		1,262.11
	583600	COMMUNICATIONS & ELECTRONIC EQ	3,052.00	3,968.24
	584200	VEHICLE & VEHICLE EQUIPMENT		38,194.78
	586900	OTHER FIXED ASSETS		7,297.19
	587000	OTHER CAPITAL OUTLAYS		16,500.00
	587001	OTHER CAPITAL OUTLAYS	6,273.00	6,273.00
	587500	CIP-IMPROVEMENT TO BUILDING	3,375.00	45,897.63
		Major Account 580000 Total	292,126.30	4,428,984.44
		Fund 43114 Expenditures Total	1,765,408.28	22,768,634.13
43115 ARNG SECURITY AND ESS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	54,040.62-	250,883.90-
		Major Account 460000 Total	54,040.62-	250,883.90-
		Fund 43115 Revenues Total	54,040.62-	250,883.90-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,738.06	88,946.01
	511800	COMPENSATORY TIME PAID		3,607.32
	512100	VACATION LEAVE EXPENSE	460.75	7,088.47
	512200	SICK LEAVE EXPENSE	1,555.44	4,287.59
	512300	HOLIDAY LEAVE EXPENSE	460.75	6,428.25
	515100	RETIREMENT PLANS EXPENSE	690.02	8,263.58
	515200	FICA EXPENSE	636.11	7,683.23
	515500	HEALTH INSURANCE EXPENSE	1,969.96	21,669.56
	516300	EMPLOYEE ASSISTANCE		25.20
	516500	WORKERS' COMP PREMIUM		1,124.20
		Major Account 510000 Total	12,511.09	149,123.41
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATE		826.74
	521900	AWARDS EXPENSE		8.12

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43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		526100 REP & MAINT - REAL PROPERT	8,410.00	8,605.00
		527200 REP & MAINT-MOTOR VEHICLE	101.07	357.26
		534800 CONST & MAINT SUP EXP		1,520.84
		538100 VEHICLE & EQUIP SUP EXP	642.24	5,629.08
		555100 SOFTWARE RENEWAL/MAINT FEE		22,993.74
		555200 NON-CAPITALIZED SOFTWARE		1,150.00
		555540 SAAS MAINTENANCE		37,947.86
		556100 INSURANCE EXPENSE		335.85
		Major Account 520000 Total	9,153.31	79,374.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	337.77	1,104.07
		571800 MEALS - TRAVEL STATUS	135.80	267.05
		572100 COMMERCIAL TRANSPORTATION EXPE	589.98	589.98
		573100 STATE OWNED TRANSPORT		1,342.35
		574500 PERSONAL VEHICLE MILEAGE	102.20	102.20
		575100 MISC TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,195.75	3,435.65
		Fund 43115 Expenditures Total	22,860.15	231,933.55
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,913.46-	681,364.55-
		Major Account 460000 Total	62,913.46-	681,364.55-
		Fund 43116 Revenues Total	62,913.46-	681,364.55-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	62,913.46	677,803.38
		Major Account 520000 Total	62,913.46	677,803.38
		Fund 43116 Expenditures Total	62,913.46	677,803.38
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,999.81-	118,498.29-
		Major Account 460000 Total	9,999.81-	118,498.29-
		Fund 43117 Revenues Total	9,999.81-	118,498.29-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,999.81	79,998.48
		554900 OTHER CONTRACTUAL SERVICES		38,000.00
		Major Account 520000 Total	9,999.81	117,998.48
		Fund 43117 Expenditures Total	9,999.81	117,998.48
43131 ANG FOMA				

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43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,349,275.11-
		Major Account 460000 Total		1,349,275.11-
		Fund 43131 Revenues Total		1,349,275.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,396.81	343,283.41
		511800 COMPENSATORY TIME PAID	1,173.15	9,867.58
		512100 VACATION LEAVE EXPENSE	1,363.76	17,547.22
		512200 SICK LEAVE EXPENSE	2,019.59	15,123.84
		512300 HOLIDAY LEAVE EXPENSE	1,759.70	24,098.38
		512400 MILITARY LEAVE EXPENSE	480.48	4,656.81
		515100 RETIREMENT PLANS EXPENSE	2,635.64	31,046.86
		515200 OASDI EXPENSE	2,511.67	29,727.08
		515500 HEALTH INSURANCE EXP.	7,049.99	77,547.18
		516300 EMPLOYEE ASSISTANCE PRO		94.50
		516500 WORKERS COMP PREMIUMS		4,637.32
		Major Account 510000 Total	47,390.79	557,630.18
		520000 Operating Expenses		
		522200 CONFERENCE REGI		374.25
		523201 NATURAL GAS	17,622.72	116,951.70
		523202 ELECTRICITY	21,918.42	282,532.46
		523203 WATER	3,778.41	23,131.59
		523204 SEWER	2,701.68	15,384.08
		526100 REP & MAINT-NOT BUILDIN	9,660.78	147,688.64
		527200 REP & MAINT-MOTOR VEHICL	31.85	31.85
		531100 OFFICE SUPPLIES EXPENSE	64.41	64.41
		533100 HOUSEHOLD & INSTITUTI	593.51	3,146.17
		534800 CONST & MAINT SUP EXP	12,041.86	76,155.81
		538100 VEHICLE & EQUIP SUP EXP	290.15	18,216.38
		547901 JANITORIAL SERVICES	1,875.00	38,442.67
		548500 LAWN & LANDSCAPE	6,521.25	39,837.18
		548600 PEST CONTROL	187.20	1,591.20
		548700 REFUSE/RECYCLING	1,110.01	10,798.42
		549200 JANITORIAL AND SECURITY SERV	320.54	3,525.94
		556100 INSURANCE EXPENSE		4,173.04
		Major Account 520000 Total	78,717.79	782,045.79
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		214.50
		Major Account 570000 Total		214.50

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43131 ANG FOMA				
		570000 Travel Expenses		
		Fund 43131 Expenditures Total	126,108.58	1,339,890.47
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		122,729.00-
		Major Account 460000 Total		122,729.00-
		Fund 43132 Revenues Total		122,729.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	7,798.24	85,087.96
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID		995.03
		512100 VACATION LEAVE EXPENSE		3,789.71
		512200 SICK LEAVE EXPENSE		2,748.50
		512300 HOLIDAY LEAVE EXPENSE	410.43	5,730.85
		515100 RETIREMENT PLANS EXPE	614.66	7,455.51
		515200 OASDI EXPENSE	613.11	7,453.34
		515500 HEALTH INSURANCE EXP.	566.72	6,233.92
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,124.24
		Major Account 510000 Total	10,003.16	121,858.84
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total		12.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,368.11
		572100 COMMERCIAL TRANSPORTATION		3,820.13
		574500 PERSONAL VEHICLE USE		160.80
		575100 MISCEL TRAVL EXP		307.00
		Major Account 570000 Total		6,656.04
		Fund 43132 Expenditures Total	10,003.16	128,527.00
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	455,000.00-	3,767,014.26-
		Major Account 460000 Total	455,000.00-	3,767,014.26-
		Fund 43133 Revenues Total	455,000.00-	3,767,014.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,612.61	1,731,538.50
		511200 TEMPORARY SALARIES-WAGES		37,817.79
		511300 OVERTIME PAYMENTS	11,302.89	156,528.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	4,965.31	87,704.56
		512100 VACATION LEAVE EXPENSE	9,960.55	174,895.05
		512200 SICK LEAVE EXPENSE	5,400.38	120,078.56
		512300 HOLIDAY LEAVE EXPENSE	7,086.33	101,541.32
		512400 MILITARY LLEAVE EXPENSE	4,292.45	87,549.57
		512500 FUNERAL LEAVE EXPENSE		2,018.63
		512700 INJURY LEAVE EXPENSE		2,586.75
		515100 RETIREMENT PLANS EXPENSE	14,797.80	186,914.94
		515200 OASDI EXPENSE	14,265.41	183,156.42
		515500 HEALTH INSURANCE EXPENSE	33,175.16	358,679.99
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		23,046.92
		Major Account 510000 Total	259,858.89	3,254,574.03
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP		562.50
		522200 CONFERENCE REGISTRATION		23,626.00
		533100 HOUSEHOLD & INSTIT EXP	234.98	9,558.33
		534600 ED & RECREATIONAL SUP EX		150.14
		549100 LAUNDRY & UNIFORM SVCS	210.00	537.51
		554900 OTHER CONTRACTUAL SERVICES	42.50	113.50
		556100 INSURANCE EXPENSE		12,026.58
		559100 OTHER OPERATING EXP		50.00
		Major Account 520000 Total	487.48	46,674.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,148.75
		571800 MEALS - TRAVEL STATUS		1,437.13
		572100 COMMERCIAL TRANSPORATION		2,596.02
		575100 MISCE TRAVEL EXP		144.00
		Major Account 570000 Total		7,325.90
		Fund 43133 Expenditures Total	260,346.37	3,308,574.49
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	69,376.64-	717,676.64-
		Major Account 460000 Total	69,376.64-	717,676.64-
		Fund 43134 Revenues Total	69,376.64-	717,676.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,801.62	381,795.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,943.32	38,553.76
	511500 DIFFERENTIAL PYMT	420.75	4,817.40
	511800 COMPENSATORY TIME PAID	568.32	7,072.17
	512100 VACATION LEAVE EXPENSE	2,923.51	32,016.33
	512200 SICK LEAVE EXPENSE	3,067.73	26,661.25
	512300 HOLIDAY LEAVE EXPENSE	2,029.14	26,052.33
	512500 FUNERAL LEAVE EXPENSE		3,296.96
	512600 CIVIL LEAVE EXPENSE	193.11	579.33
	515100 RETIREMENT PLANS EXPENSE	3,290.79	39,000.80
	515200 OASDI EXPENSE	3,152.13	37,613.29
	515500 HEALTH INSURANCE EXPENSE	8,874.00	94,364.17
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		6,183.12
	Major Account 510000 Total	59,264.42	698,144.97
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	667.88	1,947.97
	544300 PSYCHOLOGICAL SERVICES		850.00
	554900 OTHER CONTRACTUAL SERVICES		25.00
	556100 INSURANCE EXPENSE		1,355.56
	559100 OTHER OPERATING EXP	15,000.00-	14,895.55-
	Major Account 520000 Total	14,332.12-	10,717.02-
	Fund 43134 Expenditures Total	44,932.30	687,427.95
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,000.00-	45,811.63-
	Major Account 460000 Total	6,000.00-	45,811.63-
	Fund 43135 Revenues Total	6,000.00-	45,811.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.54	31,100.50
	511800 COMP TIME EARNED		548.85
	512100 VACATION LEAVE EXPENSES	38.82	1,814.77
	512200 SICK LEAVE EXPENSE	194.11	1,562.44
	512300 HOLIDAY LEAVE EXPENSE	155.29	2,166.54
	515100 RETIREMENT PLANS EXPENSE	232.49	2,784.25
	515200 FICA EXPENSE	237.58	2,845.24
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		421.60
	Major Account 510000 Total	3,575.83	43,253.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		556100 INSURANCE EXPENSE		4.54
		Major Account 520000 Total		159.79
		Fund 43135 Expenditures Total	3,575.83	43,413.43
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		311,625.63-
		Major Account 460000 Total		311,625.63-
		Fund 43141 Revenues Total		311,625.63-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,835.51	312,143.78
		Major Account 520000 Total	3,835.51	312,143.78
		Fund 43141 Expenditures Total	3,835.51	312,143.78
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,500.00-	514,581.71-
		Major Account 460000 Total	62,500.00-	514,581.71-
		Fund 43264 Revenues Total	62,500.00-	514,581.71-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	48,208.43	550,314.01
		Major Account 520000 Total	48,208.43	550,314.01
		Fund 43264 Expenditures Total	48,208.43	550,314.01
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		131,838.02-
		Major Account 460000 Total		131,838.02-
		Fund 43265 Revenues Total		131,838.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,817.35	82,161.83
		511800 COMPENSATORY TIME PAID		62.51
		512100 VACATION LEAVE EXPENSE	224.55	12,859.16
		512200 SICK LEAVE EXPENSE	224.55	5,337.37
		512300 HOLIDAY LEAVE EXPENSE	224.55	5,651.87
		515100 RETIREMENT PLANS EXPENSE	336.28	7,942.66
		515200 OASDI EXPENSE	291.20	7,069.20
		515500 HEALTH INSURANCE EXPENSE	1,161.78	29,412.22
		516500 WORKERS COMP PREMIUMS		2,248.40
		Major Account 510000 Total	6,280.26	152,745.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	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	6,280.26	153,173.40
	Program Revenues	2,992,067.45-	32,710,220.91-
	Program Expenditures	2,757,531.72	38,222,120.49

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		
	493100 OPERATING TRANSFERS IN		19,832.00-
	493200 OPERATING TRANSFERS OUT		19,832.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,993.88	453,211.67
	511200 TEMPORARY SALARIES-WAGE		15,734.96
	511300 OVERTIME PAYMENTS	286.66	10,271.11
	511400 ON CALL PAY	1,557.02	17,588.93
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,357.59
	512100 VACATION LEAVE EXPENSE	1,494.05	36,161.90
	512200 SICK LEAVE EXPENSE	439.28-	28,438.67
	512300 HOLIDAY LEAVE EXPENSE	191.50	32,291.20
	512400 MILITARY LEAVE EXPENSE		14,968.81
	512500 FUNERAL LEAVE EXPENSE		565.80
	512600 CIVIL LEAVE EXPENSE		22.04
	515100 RETIREMENT PLANS EXPENSE	1,354.46	44,545.65
	515200 FICA EXPENSE	1,317.12	44,508.01
	515500 HEALTH INSURANCE EXPENSE	2,522.20	85,589.32
	516500 WORKERS COMP PREMIUMS		4,665.44
	Major Account 510000 Total	23,277.61	790,171.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.11	1,940.42
	521300 FREIGHT EXPENSE		19.97
	521400 CIO CHARGES	32,115.06	107,458.14
	521500 PUBLICATION & PRINT EXP	1,188.44	1,141.33
	521900 AWARDS EXPENSE		46.15
	522100 DUES & SUBSCRIPTION EXP	3,862.50	4,241.00
	522200 CONFERENCE REGISTRATION	50.00	1,562.50
	523201 NATURAL GAS		1,048.75
	523202 ELECTRICITY	880.16	10,820.18
	523203 WATER	60.33	276.79
	523204 SEWER	56.11	234.95
	524600 RENT EXPENSE-BUILDINGS	18.98	236.70
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		1,452.38
	527980 VIDEO EQUIP REPAIR & MAINT		78.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,326.58-	6,554.00
	533100 HOUSEHOLD & INSTIT EXP	150.00	7,466.44
	533900 FOOD EXPENSE-INSTITUTIONS		64.98
	534900 MISCELLANEOUS SUP EXP		239.98
	538100 VEHICLE & EQUIP SUP EXP	29.16	55.62-
	541100 ACCTG & AUDITING SERVICES	1,858.57	7,644.29
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		55.18
	548700 REFUSE/RECYCLING	16.01	173.03
	549200 JANITORIAL/SECURITY SRVS	768.60	8,454.60
	554900 OTHER CONTRACTUAL SERVICES		47.50
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,391.47
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		4,634.01
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	38,760.45	257,356.23
	570000 Travel Expenses		
	571100 LODGING	948.82	3,019.41
	571800 MEALS - TRAVEL STATUS		455.34
	572100 COMMERCIAL TRANSPORTATIO		2,066.65
	573100 STATE-OWNED TRANSPORT	563.19-	1,060.35
	574500 PERSONAL VEHICLE MILEAGE		252.66
	575100 MISC TRAVEL EXPENSE		217.25
	Major Account 570000 Total	385.63	7,071.66
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,877.30-
	Major Account 590000 Total		4,877.30-
	Fund 10000 Expenditures Total	62,423.69	1,054,772.27
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,567.98-	326,322.48-
	Major Account 470000 Total	10,567.98-	326,322.48-
	480000 Revenues - Miscellaneous		

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		
	481100	INVESTMENT INCOME	388.05-	4,651.80-
		Major Account 480000 Total	388.05-	4,651.80-
		Fund 23112 Revenues Total	10,956.03-	330,974.28-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,073.74	171,240.40
	511300	OVERTIME PAYMENTS		1,005.79
	511800	COMPENSATORY TIME PAID	769.83	6,109.30
	512100	VACATION LEAVE EXPENSE	2,958.61	15,143.89
	512200	SICK LEAVE EXPENSE	683.50	10,126.39
	512300	HOLIDAY LEAVE EXPENSE	899.80	12,669.94
	512500	FUNERAL LEAVE EXPENSE	979.80	979.80
	512600	CIVIL LEAVE EXPENSE		65.43
	515100	RETIREMENT PLANS EXPENSE	1,225.39	16,274.92
	515200	FICA EXPENSE	1,110.47	15,080.74
	515500	HEALTH INSURANCE EXPENSE	3,365.56	37,214.39
	516500	WORKERS COMP PREMIUMS		2,529.44
		Major Account 510000 Total	22,066.70	288,440.43
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	21.02	182.77
	521400	CIO CHARGES	986.70	4,030.54
	521500	PUBLICATION & PRINT EXP		307.25
	522100	DUES & SUBSCRIPTION EXP		1,100.00
	522200	CONFERENCE REGISTRATION		1,200.00
	525500	RENT EXP-OTHER PERS PROP	8,462.20	8,462.20
	527800	REP & MAINT-OTHER PROPER		931.00
	531100	OFFICE SUPPLIES EXPENSE		294.94
	533900	FOOD EXPENSE-INSTITUTIONS	8.00-	869.19
	534600	ED & RECREATIONAL SUP EX		285.49
	534900	MISCELLANEOUS SUP EXP		42.43
	538100	VEHICLE & EQUIP SUP EXP		111.19
	541100	ACCTG & AUDITING SERVICES		420.00
	556100	INSURANCE EXPENSE	1,000.00	1,323.75
	559100	OTHER OPERATING EXP		82.50
		Major Account 520000 Total	10,461.92	19,643.25
	570000	Travel Expenses		
	571100	LODGING	1,222.14	3,086.98
	571800	MEALS - TRAVEL STATUS	308.00	1,177.75
	572100	COMMERCIAL TRANSPORTATIO		4,305.95

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	2,974.57	6,747.36
		574500 PERSONAL VEHICLE MILEAGE	89.60	397.62
		575100 MISC TRAVEL EXPENSE	54.00	201.00
		Major Account 570000 Total	4,648.31	15,916.66
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,772.04
		Major Account 590000 Total		1,772.04
		Fund 23112 Expenditures Total	37,176.93	325,772.38
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,418,033.29-	13,265,121.21-
		Major Account 460000 Total	1,418,033.29-	13,265,121.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,396.29-
		493200 OPERATING TRANSFERS OUT		89,396.29
		Major Account 490000 Total		
		Fund 43120 Revenues Total	1,418,033.29-	13,265,121.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,810.42	1,109,548.66
		511200 TEMPORARY SALARIES-WAGE		15,734.96
		511300 OVERTIME PAYMENTS	710.51	19,468.62
		511400 ON CALL PAY	1,593.65	17,625.36
		511800 COMPENSATORY TIME PAID	450.02	19,128.28
		512100 VACATION LEAVE EXPENSE	5,670.77	94,495.71
		512200 SICK LEAVE EXPENSE	4,985.57	57,112.73
		512300 HOLIDAY LEAVE EXPENSE	6,146.70	77,835.70
		512500 FUNERAL LEAVE EXPENSE		679.27
		512600 CIVIL LEAVE EXPENSE		22.04
		515100 RETIREMENT PLANS EXPENSE	9,313.40	104,528.52
		515200 FICA EXPENSE	8,937.85	102,147.96
		515500 HEALTH INSURANCE EXPENSE	24,973.72	259,805.47
		516500 WORKERS COMP PREMIUMS		11,523.12
		Major Account 510000 Total	167,592.61	1,889,656.40
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.97
		521400 CIO CHARGES	32,251.55	113,731.25
		521500 PUBLICATION & PRINT EXP	3,801.23	18,140.82
		522100 DUES & SUBSCRIPTION EXP	3,862.50	4,399.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7,448.50
	523201 NATURAL GAS		1,048.75
	523202 ELECTRICITY	880.16	10,820.18
	523203 WATER	60.33	276.79
	523204 SEWER	56.11	234.95
	524600 RENT EXPENSE-BUILDINGS	18.97	236.67
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	165.00
	527200 REP & MAINT-MOTOR VEHICL		1,459.19
	527980 VIDEO EQUIP REPAIR & MAINT		233.00
	531100 OFFICE SUPPLIES EXPENSE	2,326.58	11,113.45
	531200 IT SUPPLIES		359.72
	532200 PERSONAL COMPUTING EQUIPMENT		2,871.38
	533100 HOUSEHOLD & INSTIT EXP		34.92
	534600 ED & RECREATIONAL SUP EX		11,658.03
	534900 MISCELLANEOUS SUP EXP		239.98
	535100 MEDICAL SUPPLIES		30,421.80
	538100 VEHICLE & EQUIP SUP EXP	93.80	1,286.44
	541100 ACCTG & AUDITING SERVICES	1,858.56	8,904.25
	541200 PURCHASING ASSESSMENT		1,014.80
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL		55.16
	548700 REFUSE/RECYCLING	16.01	173.03
	549200 JANITORIAL/SECURITY SRVS	768.60	8,454.60
	554100 DATA SERVICES	155.30	1,515.10
	554900 OTHER CONTRACTUAL SERVICES		342,023.70
	555340 COTS MAINTENANCE		48,829.31
	555510 SAAS SUBSCRIPTION FEES		21,960.21
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE		8,826.14
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	46,164.70	697,601.09
	570000 Travel Expenses		
	571100 LODGING	7,625.36	27,820.39
	571800 MEALS - TRAVEL STATUS	89.60	7,778.56
	572100 COMMERCIAL TRANSPORTATIO		9,351.02
	573100 STATE-OWNED TRANSPORT	2,176.98	7,586.28
	574500 PERSONAL VEHICLE MILEAGE		1,362.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,104.00
		575100 MISC TRAVEL EXPENSE		725.25
		Major Account 570000 Total	9,891.94	55,727.50
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,053,521.07	9,045,846.52
		599100 OTHER GOVERNMENT AID	158,135.79	749,012.20
		Major Account 590000 Total	1,211,656.86	9,794,858.72
		Fund 43120 Expenditures Total	1,435,306.11	12,442,894.29
	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	445,374.28-	1,889,394.80-
		Major Account 460000 Total	445,374.28-	1,889,394.80-
		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	445,374.28-	1,889,394.80-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	445,374.28	1,889,394.80
		Major Account 590000 Total	445,374.28	1,889,394.80
		Fund 43122 Expenditures Total	445,374.28	1,889,394.80
		Program Revenues	1,874,363.60-	15,485,490.29-
		Program Expenditures	1,980,281.01	15,712,833.74

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	73,550.80	942,649.05
	Major Account 590000 Total	73,550.80	942,649.05
	Fund 10000 Expenditures Total	73,550.80	942,649.05
	Program Expenditures	73,550.80	942,649.05

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		130,488.00
	Major Account 580000 Total		130,488.00
	Fund 38000 Expenditures Total		130,488.00
	Program Expenditures		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		5,776,271.60-
		Major Account 460000 Total		5,776,271.60-
		Fund 43261 Revenues Total		5,776,271.60-
	Expenditures	520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY		5,536,172.30
		542500 ENG & ARCH SERVICES		240,099.30
		559100 OTHER OPERATING EXPENSE	.01	.01
		Major Account 520000 Total	.01	5,776,271.61
		Fund 43261 Expenditures Total	.01	5,776,271.61
		Program Revenues		5,776,271.60-
		Program Expenditures	.01	5,776,271.61

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	34,962.30	1,541,319.87
	587500 CIP-IMPROVEMENT TO BUILDING	3,375.00	45,897.62
	Major Account 580000 Total	38,337.30	1,587,217.49
	Fund 38000 Expenditures Total	38,337.30	1,588,343.36
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	38,337.30	1,682,543.36

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	29,608.70	1,401,059.66
	Major Account 520000 Total	29,608.70	1,401,059.66
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		28,609.24
	Major Account 580000 Total		28,609.24
	Fund 38000 Expenditures Total	29,608.70	1,429,668.90
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON	131,271.31-	6,444,077.91-
	Major Account 460000 Total	131,271.31-	6,585,794.87-
	Fund 43261 Revenues Total	131,271.31-	6,585,794.87-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	104,976.30	5,982,456.34
	542500 ENG & ARCH SERVICES	26,295.01	453,042.77
	Major Account 520000 Total	131,271.31	6,435,499.11
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		150,295.76
	Major Account 580000 Total		150,295.76
	Fund 43261 Expenditures Total	131,271.31	6,585,794.87
	Program Revenues	131,271.31-	6,585,794.87-
	Program Expenditures	160,880.01	8,015,463.77

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		386,939.27
	542500 ENG & ARCH SERVICES		2,775.00
	Major Account 520000 Total		389,714.27
	Fund 38000 Expenditures Total		389,714.27
	Program Expenditures		389,714.27
	Agency Revenues	7,364,171.27-	182,248,902.69-
	Agency Expenditures	21,109,442.13	178,075,042.60

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	555.56-	7,747.57-
		481200 GAIN OR LOSS-SALE OF INV	808.25	13,670.35-
		Major Account 480000 Total	252.69	21,417.92-
		Fund 63280 Revenues Total	252.69	21,417.92-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	29.03	721.63
		Major Account 520000 Total	29.03	721.63
		Fund 63280 Expenditures Total	29.03	721.63
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,026.37-	110,281.69-
		483402 UNIV LAND MGT		48,136.25-
		483403 UNIV-AG LAND MGT	3.49-	42,691.37-
		483404 STATE COLLEGE LAND MGT		820.00-
		483422 UNIV MGT FEE - BONUS		3,600.00-
		483423 UNIV AG LAND BONUS-MGT FEE		3,830.00-
		Major Account 480000 Total	9,029.86-	209,359.31-
		Fund 63320 Revenues Total	9,029.86-	209,359.31-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,119.48-	1,016,608.99-
		481200 GAIN OR LOSS-SALE OF INV	109,503.84	1,860,548.56-
		Major Account 480000 Total	38,384.36	2,877,157.55-
		Fund 63330 Revenues Total	38,384.36	2,877,157.55-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3,932.68	100,862.05
		Major Account 520000 Total	3,932.68	100,862.05
		Fund 63330 Expenditures Total	3,932.68	100,862.05
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	170,763.97-	1,905,392.21-
		Major Account 450000 Total	170,763.97-	1,905,392.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,439,545.95-	19,839,358.72-
		481200 GAIN OR LOSS-SALE OF INV	2,213,106.22	37,100,578.88-
		484822 FEDERAL MINERAL DEPOSIT	2,329.51-	16,468.37-
		484823 OIL & GAS ROYALTIES	69,555.27-	674,408.60-
		484824 SAND & GRAVEL ROYALTIES		5,740.61-

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		
		484826 Colorado O & G Royalties	1,024.29-	14,538.79-
		484829 TIMBER SALES	200.00-	200.00-
		Major Account 480000 Total	700,451.20	57,651,293.97-
		490000 Other Financing Sources		
		491312 EASEMENTS		295,632.74-
		493112 UNCLAIMED PROPERTY		14,769,834.96-
		Major Account 490000 Total		15,065,467.70-
		Fund 63340 Revenues Total	529,687.23	74,622,153.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	79,547.25	1,955,061.67
		Major Account 520000 Total	79,547.25	1,955,061.67
		Fund 63340 Expenditures Total	79,547.25	1,955,061.67
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,244.31-	45,028.79-
		481200 GAIN OR LOSS-SALE OF INV	3,410.12	57,676.40-
		Major Account 480000 Total	165.81	102,705.19-
		Fund 63350 Revenues Total	165.81	102,705.19-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	122.46	3,044.77
		Major Account 520000 Total	122.46	3,044.77
		Fund 63350 Expenditures Total	122.46	3,044.77
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.61-	4,101.47-
		Major Account 480000 Total	300.61-	4,101.47-
		Fund 65130 Revenues Total	300.61-	4,101.47-
		Program Revenues	559,159.62	77,836,895.32-
		Program Expenditures	83,631.42	2,059,690.12

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		57,922.53-
		Major Account 470000 Total		57,922.53-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		2,329.00-
		484500 REIMB NON-GOVT SOURCES		144.96-
		Major Account 480000 Total		2,473.96-
		Fund 10000 Revenues Total		60,396.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,869.87	263,580.13
		512100 VACATION LEAVE EXPENSE	1,635.11	22,094.82
		512200 SICK LEAVE EXPENSE	584.72	10,532.61
		512300 HOLIDAY LEAVE EXPENSE	1,322.56	18,515.74
		512600 CIVIL LEAVE EXPENSE	243.17	486.34
		515100 RETIREMENT PLANS EXPENSE	2,145.72	23,602.88
		515200 FICA EXPENSE	2,069.10	22,759.94
		515500 HEALTH INSURANCE EXPENSE	4,088.75	44,976.31
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516400 UNEMPLOYM COMP INS EXP		66.69
		516500 WORKERS COMP PREMIUMS		2,564.96
		Major Account 510000 Total	36,959.00	409,230.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.44
		521400 CIO CHARGES	387.39	6,045.93
		521500 PUBLICATION & PRINT EXP		74.90
		522100 DUES & SUBSCRIPTION EXP		414.70
		522200 CONFERENCE REGISTRATION		977.34
		524600 RENT EXPENSE-BUILDINGS		991.44
		531100 OFFICE SUPPLIES EXPENSE	61.69	293.28
		534700 ENG TECH & COMM SUP EXP	25.25	478.57
		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	474.33	17,020.01
		570000 Travel Expenses		
		571100 LODGING		1,088.80

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		
		571800 MEALS - TRAVEL STATUS	126.00	327.26
		574500 PERSONAL VEHICLE MILEAGE	336.00	573.19
		575100 MISC TRAVEL EXPENSE	19.50	19.50
		Major Account 570000 Total	481.50	2,008.75
		580000 Capital Outlay		
		582402 SURVEYING EQUIPMENT		20,564.50
		Major Account 580000 Total		20,564.50
		Fund 10000 Expenditures Total	37,914.83	448,824.08
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	24.00-	508.75-
		474100 GENERAL BUSINESS FEES	2,232.50-	24,223.62-
		Major Account 470000 Total	2,256.50-	24,732.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.77-	2,176.96-
		486600 CREDIT CARD CLEARING		1,493.63-
		Major Account 480000 Total	158.77-	3,670.59-
		Fund 23230 Revenues Total	2,415.27-	28,402.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	715.65	7,455.59
		512100 VACATION LEAVE EXPENSE	13.23	319.68
		512200 SICK LEAVE EXPENSE		136.69
		512300 HOLIDAY LEAVE EXPENSE	35.28	493.89
		515100 RETIREMENT PLANS EXPENSE	57.22	629.46
		515200 FICA EXPENSE	57.43	631.75
		515500 HEALTH INSURANCE EXPENSE	38.71	425.75
		516400 UNEMPLOYM COMP INS EXP		1.71
		516500 WORKERS COMP PREMIUMS		68.40
		Major Account 510000 Total	917.52	10,162.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.31	2,282.84
		521400 CIO CHARGES	21.96	3,700.26
		531100 OFFICE SUPPLIES EXPENSE	23.88	335.34
		541100 ACCTG & AUDITING SERVICES		114.98
		554900 OTHER CONTRACTUAL SERVICES		7,968.32
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	196.15	14,421.74
		Fund 23230 Expenditures Total	1,113.67	24,584.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
	520000 Operating Expenses		
	Program Revenues	2,415.27-	88,799.45-
	Program Expenditures	39,028.50	473,408.74

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	7.53-	104.00-
	Major Account 480000 Total	7.53-	104.00-
	Fund 23210 Revenues Total	7.53-	104.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	7.53-	104.00-
	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	150.00-	2,860.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES		312,981.36-
	474117 SUB-LEASE FEE	1,196.43-	8,823.93-
	Major Account 470000 Total	1,346.43-	324,695.29-
	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	1,346.43-	15,696,033.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,337.82	1,326,057.70
	511600 PER DIEM PAYMENTS	650.00	7,300.00
	512100 VACATION LEAVE EXPENSE	4,470.23	116,365.56
	512200 SICK LEAVE EXPENSE	8,241.82	52,169.78
	512300 HOLIDAY LEAVE EXPENSE	6,728.21	93,803.68
	512500 FUNERAL LEAVE EXPENSE		7,386.34
	515100 RETIREMENT PLANS EXPENSE	10,915.86	120,074.46
	515200 FICA EXPENSE	10,589.64	114,340.48
	515500 HEALTH INSURANCE EXPENSE	19,108.64	212,745.14
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	187,042.22	2,063,518.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.71	8,146.51
	521200 COM EXPENSE - VOICE/DATA	10.63	98.75
	521290 COM EXPENSE - DATA ONLY		854.21
	521400 CIO CHARGES	346.23	48,199.54
	521500 PUBLICATION & PRINT EXP	24.87	2,174.74
	521501 NEWSPAPER PUBLICATIONS EXPENSE		113,666.12
	521502 PRINTING-BUS CARDS, FORMS		2,378.90
	521503 PHOTOCOPIER EXPENSE	661.90	5,061.36

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		1,506.75
	522200 CONFERENCE REGISTRATION		493.00
	523100 UTILITIES EXPENSE	74.20	797.15
	523101 BUILDING NATURAL GAS EXPENSE	105.64	1,863.87
	523102 BUILDING ELECTRICITY EXPENSE	267.97	4,176.57
	523103 BUILDING WATER EXPENSE	162.35	1,220.31
	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		697.20
	525500 RENT EXP-OTHER PERS PROP	63.91	692.91
	526100 REP & MAINT-REAL PROPERT	46,401.38	560,460.82
	526101 REP & MAINT - CEDAR CUTTING	7,768.00	196,487.24
	526102 REP & MAINT - IRRIG	137,595.58	558,073.64
	526103 REP & MAINT - DIRTWK	11,285.00	33,667.50
	526104 REP & MAINT - CONSERV	33,305.14	81,527.06
	526105 REP & MAINT - MISC	45,375.25	234,012.48
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL		12,999.46
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.33	8,428.14
	532100 NON-CAPITALIZED EQUIP PU		2,255.99
	533100 HOUSEHOLD & INSTIT EXP		933.49
	533900 FOOD EXPENSE-INSTITUTIONS		461.75
	534500 AGRICULTURAL SUPPLIES EX	18,377.22	113,708.06
	534700 ENG TECH & COMM SUP EXP		293.80
	534800 CONST & MAINT SUP EXP		304.44
	538100 VEHICLE & EQUIP SUP EXP		25,187.96
	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	800.00	2,878.96
	548502 SNOW REMOVAL EXPENSE		6,630.00
	548600 PEST CONTROL		576.74
	548700 REFUSE/RECYCLING		944.42
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,075.00

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	693.03
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554900 OTHER CONTRACTUAL SERVICES	3,638.25	75,496.25
	554901 COURIER EXPENSES	216.77	2,626.61
	555100 DATA PROC SOFTW LIC FEE	2,198.36	3,551.85
	556100 INSURANCE EXPENSE	1,349.00	25,887.20
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559150 REAL ESTATE TAXES EXPENSE		8,026,740.40
	Major Account 520000 Total	312,254.04	10,198,813.53
	570000 Travel Expenses		
	571100 LODGING		7,833.90
	571800 MEALS - TRAVEL STATUS		2,684.58
	574500 PERSONAL VEHICLE MILEAGE		8,361.72
	Major Account 570000 Total		18,880.20
	Fund 23220 Expenditures Total	499,296.26	12,281,212.31
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.27-	114,205.55-
	482112 COMMON AG RENT	32,119.02-	44,008,448.51-
	482113 OIL & GAS RENT	6,076.16-	57,573.78-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER		29,555.30-
	482120 WIND AGREEMENTS AND RENT		91,544.01-
	482121 URANIUM RENT		4,614.40-
	482125 SOLAR ENERGY RENT		82,192.07-
	483112 COMMERCIAL NET RENT	15,253.62-	167,789.82-
	484820 WIND TOWER ROYALTIES		286,780.75-
	Major Account 480000 Total	53,552.07-	47,937,795.69-
	490000 Other Financing Sources		
	491312 EASEMENTS	2,406.41-	165,945.76-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	2,406.41-	37,872,633.91-
	Fund 61360 Revenues Total	55,958.48-	85,810,429.60-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,559.25-	137,557.71-

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	11,559.25-	137,557.71-
		Fund 63210 Revenues Total	11,559.25-	137,557.71-
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising		1,084.95
		522100 FILING FEES		195.50
		541501 TITLE INSURANCE FEES		1,887.50
		554902 CLOSING AGENT FEES		962.50
		Major Account 520000 Total		4,130.45
		Fund 63210 Expenditures Total		4,130.45
		Program Revenues	68,864.16-	70,251,953.76-
		Program Expenditures	499,296.26	12,285,342.76
		Agency Revenues	487,872.66	148,177,752.53-
		Agency Expenditures	621,956.18	14,818,532.26

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-
		Major Account 480000 Total		669,914.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		540.05-
		493100 OPERATING TRANSFERS IN	11,796.52-	15,659,183.68-
		Major Account 490000 Total	11,796.52-	15,659,723.73-
		Fund 23290 Revenues Total	11,796.52-	16,329,704.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,492.25	222,823.11
		511700 EMPLOYEE BONUSES		12,000.00
		512100 VACATION LEAVE EXPENSE	3,479.07	15,829.91
		512200 SICK LEAVE EXPENSE	2,639.09	12,633.62
		512300 HOLIDAY LEAVE EXPENSE	1,119.15	15,589.49
		512500 FUNERAL LEAVE EXPENSE		2,528.16
		515100 RETIREMENT PLANS EXPENSE	1,776.85	20,172.71
		515200 FICA EXPENSE	1,730.51	20,631.01
		515500 HEALTH INSURANCE EXPENSE	2,635.26	27,486.04
		516300 EMPLOYEE ASSISTANCE PRO		56.14
		516500 WORKERS COMP PREMIUMS	1,098.49	4,393.96
		Major Account 510000 Total	30,970.67	354,144.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.23	343.91
		521400 CIO CHARGES	1,782.21	13,593.16
		521412 COM EXPENSE - VOICE/DATA	305.84	1,834.91
		521500 PUBLICATION & PRINT EXP	568.33	2,391.35
		521503 ADVERTISING	22.61	176.15
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	6,036.21	66,398.31
		524700 RENT EXP-OTHER REAL PROP	31.69	588.98
		527200 REP & MAINT-MOTOR VEHICL		101.50
		531100 OFFICE SUPPLIES EXPENSE		734.54
		531101 IT SUPPLIES		27.98
		532200 PERSONAL COMPUTING EQUIPMENT	576.00	576.00
		533132 SANITATION JANITORIAL		43.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	520000	Operating Expenses		
	533900	FOOD EXPENSE-INSTITUTIONS	8.99	31.65
	534900	MISCELLANEOUS SUP EXP	71.44	141.43
	538100	VEHICLE & EQUIP SUP EXP		146.76
	541100	ACCTG & AUDITING SERVICES		31,403.03
	541200	PURCHASING ASSESSMENT		30.64
	541600	GROSS PROCEEDS LEGAL EXP	1,221.49	2,920.49
	543100	IT CONSULTING-APPLICATIONS	13,975.00	48,650.00
	543300	IT CONSULTING-OTHER	419.98	4,541.92
	547101	MEDIA/ADVERTISING		928.12
	555340	COTS MAINTENANCE	255.00	2,785.00
	555540	SAAS MAINTENANCE		1,165.03
	556100	INSURANCE EXPENSE		249.16
	556300	SURETY & NOTARY BONDS		27.43
		Major Account 520000 Total	25,299.02	180,056.06
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	634.20	3,304.64
		Major Account 570000 Total	634.20	3,304.64
	590000	Government Aid		
	599161	DISTRIBUTION OF AID	1,624,734.26	8,628,533.22
		Major Account 590000 Total	1,624,734.26	8,628,533.22
		Fund 23290 Expenditures Total	1,681,638.15	9,166,038.07
23295 FERGUSON HOUSE FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	238.28-	4,499.47-
	483200	BUILDING & SPACE RENTAL		72.12-
		Major Account 480000 Total	238.28-	4,571.59-
		Fund 23295 Revenues Total	238.28-	4,571.59-
Expenditures	520000	Operating Expenses		
	521400	CIO CHARGES		1,036.28
	523201	NATURAL GAS		2,218.60
	523202	ELECTRICITY		2,762.68
	523203	WATER		1,120.21
	523204	SEWER		1,181.56
	526100	REP & MAINT-REAL PROPERT		54,902.77
	533132	SANITATION JANITORIAL		630.00
	534800	CONST & MAINT SUP EXP		5,851.09
	539100	INDIRECT COST ALLOWANCE		7,982.36
	548700	REFUSE/RECYCLING		410.55

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		
	549200 JANITORIAL/SECURITY SRVS		5,974.81
	557100 PROPERTY TAX EXPENSE		1,200.63
	559100 OTHER OPERATING EXP		728.46
	Major Account 520000 Total		86,000.00
	Fund 23295 Expenditures Total		86,000.00
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,265.86-	44,441.10-
	481200 GAIN OR LOSS-SALE OF INV	4,686.65	77,439.03-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	1,420.79	124,380.13-
	Fund 23430 Revenues Total	1,420.79	124,380.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	168.29	4,076.55
	Major Account 520000 Total	168.29	4,076.55
	Fund 23430 Expenditures Total	168.29	4,076.55
	Program Revenues	10,614.01-	16,458,656.07-
	Program Expenditures	1,681,806.44	9,256,114.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		557100 PROPERTY TAX EXPENSE	15.33-	97,377.31
		Major Account 520000 Total	15.33-	97,377.31
		Fund 23320 Expenditures Total	15.33-	97,377.31
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMNTS	494,373.18-	3,511,381.34-
		461113 DJ REIMBURSEMENT	1,250.95-	34,819.16-
		461300 PASS-THROUGH FEDERAL GRA		7,239.28-
		461500 OP GRANTS - STATE AGENCI	469,428.68-	904,464.61-
		461700 OP GRANTS - OTHER		80,000.00-
		Major Account 460000 Total	965,052.81-	4,537,904.39-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		5,529.28-
		476164 LIFETIME HABITAT STAMP	9,000.00-	230,000.00-
		476171 HABITAT STAMP	52,625.00-	2,254,250.00-
		476173 WATERFOWL STAMP	2,160.00-	240,670.00-
		476175 LIFETIME WATERFOWL STAMP	2,000.00-	49,200.00-
		476279 3-YEAR HABITAT STAMP	2,794.00-	66,040.00-
		476281 3-YEAR WATERFOWL STAMP	390.00-	11,595.00-
		476288 5-YEAR HABITAT STAMP	4,512.00-	69,278.00-
		476290 5-YEAR WATERFOWL STAMP	690.00-	12,949.00-
		Major Account 470000 Total	74,171.00-	2,939,511.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,315.46-	390,122.84-
		482150 HAYING INCOME		21,209.94-
		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	27,315.46-	659,193.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	603.18-	41,830.65-
		Major Account 490000 Total	603.18-	41,830.65-
		Fund 23340 Revenues Total	1,067,142.45-	8,178,439.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	110,660.95	1,191,473.05
		511200 TEMPORARY SALARIES-WAGE	22,047.90	183,401.16
		511300 OVERTIME PAYMENTS	2,216.22	9,880.75

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		
	511800 COMPENSATORY TIME PAID		1,647.29
	512100 VACATION LEAVE EXPENSE	2,479.23	77,088.00
	512200 SICK LEAVE EXPENSE	2,256.31	43,368.96
	512300 HOLIDAY LEAVE EXPENSE	6,076.26	80,141.63
	512500 FUNERAL LEAVE EXPENSE	105.80	439.63
	512700 INJURY LEAVE EXPENSE	13.12	365.84
	515100 RETIREMENT PLANS EXPENS	9,269.66	105,138.77
	515200 OASDI EXPENSE	10,366.33	113,170.53
	515500 HEALTH INSURANCE EXPENSE	29,343.49	304,954.95
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		2,629.34
	516500 WORKERS COMPENSATION PR	5,847.17	23,388.68
	Major Account 510000 Total	200,682.44	2,137,335.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.03	1,608.27
	521200 COM EXPENSE - VOICE/DATA		838.08
	521400 CIO CHARGES	2,696.55	25,467.56
	521412 COM EXPENSE - VOICE/DATA	1,626.72	11,409.83
	521500 PUBLICATION & PRINT EXP	106.50	819.88
	521502 PRINTING	1,366.76	1,875.98
	521503 ADVERTISING	372.90	11,118.69
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP	137.00	21,924.62
	522200 CONFERENCE REGISTRATION	903.22	17,734.66
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	49.93	1,052.20
	523202 ELECTRICITY	1,954.61	68,730.27
	523203 WATER	126.93	2,123.78
	523204 SEWER	4.53	25.78
	523207 PROPANE		235.46
	524100 RENT EXPENSE - LAND		55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	13,449.59
	524700 RENT EXP-OTHER REAL PROP	695.00	2,657.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,637.13
	525500 RENT EXP-OTHER PERS PROP	652.50	662.42
	525556 RENT EXPENSE CONSTRUCTION EQUI		7,498.25
	526101 BLDG-STRUC MAINT AND RE		4,962.17

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		
	526102	LAND MAINT AND REPAIR	23,081.90	63,010.86
	527200	REPAIR&MAINT-MOTOR VEH	8,725.56	122,457.02
	527600	REP & MAINT-HOUSE/INST		218.00
	527800	REP & MAINT-OTHER PROPER		268.98
	527879	CONST MAINT & SHOP	23,564.97	203,955.62
	527990	RADIO EQUIP REPAIR & MAINT	140.00	825.24
	531100	OFFICE SUPPLIES EXPENSE	105.12	3,434.59
	531200	IT SUPPLIES	95.50	680.78
	532100	NON-CAPITALIZED EQUIP PU	9,114.06	73,799.28
	532200	IT SUPPLIES		3,757.71
	532260	VOICE EQUIP		113.36
	532290	RADIO EQUIP	73.44	22,660.35
	533101	CLOTHING	1,192.01	25,849.22
	533132	SANITATION JANITORIAL	178.22	868.79
	533133	FOOD SERV INSTITUTIONAL		73.50
	533900	FOOD EXPENSE	21.54	13,493.71
	534500	AGRICULTURAL SUPPLIES E	17,716.20	125,940.29
	534600	ED & RECREATIONAL SUP E		503.92
	534800	CONST & MAINT SUP EXP	32,294.40	257,844.10
	534900	MISCELLANEOUS SUP EXP	2,845.00	13,461.23
	535100	MEDICAL SUPPLIES	43.98	768.93
	537100	LABORATORY SUP EXP		24.90
	538100	VEHICLE & EQUIP SUP EXP	26,429.76	220,441.68
	538101	VEHICLE FUEL EXPENSE UNLEADED	2,189.93	16,393.06
	538102	VEHICLE FUEL EXPENSE DIESEL	7,335.20	43,218.41
	538182	LICENSED MOTOR VEHICLE	4,624.57	43,647.57
	539500	PURCHASING CARD SUSPENSE		1,643.36
	541100	ACCTING & AUDITING SERVICES		9,802.78
	541200	PURCHASING ASSESSMENT		2,475.93
	545000	LABORATORY SERVICES	351.90	351.90
	548500	LAWN/LANDSCAPE/SNOW REMOVE		2,400.00
	548501	TREE CLEARING	12,825.00	75,069.51
	548700	REFUSE/RECYCLING	13.51	183.87
	548800	FIRE EXTINGUISHERS		180.00
	548900	WEED CONTROL		83,282.08
	554150	CABLING SERVICES		71.00
	554900	OTHER CONTRACTUAL SERVICES		65,276.16
	555340	COTS MAINTENANCE	1,642.20	17,935.40

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		
	555510	SOFTWARE LICENSES FEES		4,032.54
	555540	SAAS MAINTENANCE		1,710.19
	556100	INSURANCE EXPENSE		135,423.36
	556200	W-41-T-47		481.55
	556300	SURETY & NOTARY BONDS		120.67
	557100	PROPERTY TAX EXPENSE	169.75-	991,817.72
		Major Account 520000 Total	186,540.92	2,902,414.39
	570000	Travel Expenses		
	571100	LODGING	2,681.74	23,710.68
	571600	MEALS - TAXABLE	25.73	570.18
	571800	MEALS - TRAVEL STATUS	292.43	3,368.65
	572100	COMMERCIAL TRANSPORTATIO		2,370.36
	574500	PERSONAL VEHICLE MILEAGE		330.31
	575100	MISC TRAVEL EXPENSE	167.50	485.14
		Major Account 570000 Total	3,167.40	30,835.32
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT	147,704.62	1,149,981.87
	583470	PERSONAL COMPUTING EQUIPM		32,052.58
	584200	VEHICLES & VEHICLE EQ	241,803.00	882,039.00
		Major Account 580000 Total	389,507.62	2,064,073.45
	590000	Government Aid		
	594100	SUBRECIPIENT PAYMENT-SEFA	242,865.57	1,326,140.79
	599161	DISTRIBUTION OF AID	20,643.02	768,679.25
	599300	1099-AID-INCOME	89,226.90	467,964.99
		Major Account 590000 Total	352,735.49	2,562,785.03
		Fund 23340 Expenditures Total	1,132,633.87	9,697,443.76
43320 SP FEDERAL PROGRAMS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		778,221.08-
	461112	PR REIMBURSEMENTS	313,498.32-	1,880,930.79-
	461116	STATEWIDE WILDLIFE GRANT	26,902.49-	361,045.10-
	461300	PASS-THROUGH FEDERAL GRANTS		82,839.23-
		Major Account 460000 Total	340,400.81-	3,103,036.20-
	480000	Revenues - Miscellaneous		
	486500	Miscellaneous Adjustment		1,425.95-
		Major Account 480000 Total		1,425.95-
		Fund 43320 Revenues Total	340,400.81-	3,104,462.15-
Expenditures	510000	Personal Services		

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		
	511100 PERMANENT SALARIES-WAGE	2,787.64	23,552.93
	511200 TEMPORARY SALARIES-WAGE	878.96	20,563.13
	512100 VACATION LEAVE EXPENSE		511.80
	512200 SICK LEAVE EXPENSE		73.36
	512300 HOLIDAY LEAVE EXPENSE	146.72	1,757.74
	515100 RETIREMENT PLANS EXPENS	219.74	1,939.19
	515200 OASDI EXPENSE	275.04	3,332.31
	515500 HEALTH INSURANCE EXPENS	425.04	7,792.40
	516500 WORKERS COMPENSATION PR	118.81	475.24
	Major Account 510000 Total	4,851.95	59,998.10
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,957.50	1,957.50
	525556 RENT EXPENSE-CONST EQUIPMENT		1,957.50
	532100 NON-CAPITALIZED EQUIP PU		8,833.88
	534500 AGRICULTURAL SUPPLIES EX	5,460.56	18,088.06
	534600 ED & RECREATIONAL SUP EXP		4,682.95
	534900 MISCELLANEOUS SUP EXP		362.60
	548501 TREE CLEARING		28,285.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	81,880.50	221,502.25
	Major Account 520000 Total	89,298.56	290,470.18
	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	193,537.55	2,512,376.64
	599161 DISTRIBUTION OF AID	42,238.48	313,115.07
	599300 DISTRIBUTION OF AID-1099	15,766.52	393,382.62
	Major Account 590000 Total	251,542.55	3,218,874.33
	Fund 43320 Expenditures Total	345,693.06	3,569,598.44
	Program Revenues	1,407,543.26-	11,282,901.66-
	Program Expenditures	1,478,311.60	13,364,419.51

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	91,697.45	944,378.53
	511200 TEMPORARY SALARIES-WAGE	2,394.39	15,072.46
	511300 OVERTIME PAYMENTS	261.15	4,632.03
	511800 COMPENSATORY TIME PAID	1,481.16	16,841.44
	512100 VACATION LEAVE EXPENSE	3,073.78	66,084.20
	512200 SICK LEAVE EXPENSE	2,552.06	36,993.11
	512300 HOLIDAY LEAVE EXPENSE	2,601.33	61,118.72
	512500 FUNERAL LEAVE EXPENSE		1,470.50
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENS	7,612.83	84,454.26
	515200 OASDI EXPENSE	7,469.56	82,409.45
	515400 LIFE & ACCIDENT INS EXP	76.44	814.66
	515500 HEALTH INSURANCE EXPENSE	22,778.71	235,350.54
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	4,233.82	16,935.28
	Major Account 510000 Total	146,232.68	1,570,859.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.50	3,024.15
	521400 DATA PROCESSING EXP	1,395.91	10,419.22
	521412 COM EXPENSE - VOICE/DATA	1,048.23	6,310.67
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		228.93
	521900 AWARDS EXPENSE	8.69	131.62
	522100 DUES & SUBSCRIPTION EXP	993.06	11,534.42
	522200 CONFERENCE REGISTRATION	532.50	11,961.34
	523201 NATURAL GAS	136.84	420.57
	523202 ELECTRICITY	73.83	1,172.10
	523203 WATER	7.47	45.80
	523204 SEWER	5.08	28.91
	524600 RENT EXPENSE-BUILDINGS		6,870.45
	524700 RENT EXP-OTHER REAL PROP		140.03
	524701 LEASE EXP - OTHER REAL PROP	144.00	1,416.00
	525100 RENT EXP-OFFICE EQUIP	3.79	37.94
	525556 CONSTRUCTION EQUIPMENT		33.00
	526101 BLDG-STRUC MAINT & REPAIR	6,746.03	11,733.02
	527200 REP & MAINT-MOTOR VEHICL	2,174.00	61,905.87

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		2,299.84
	527900	PERSONAL COMPUT EQUIP R & M		107.99
	527990	RADIO EQUIP REPAIR & MAINT	99.75	99.75
	531100	OFFICE SUPPLIES EXPENSE	720.68	2,915.74
	531200	IT SUPPLIES	191.43	1,650.18
	532100	NON-CAPITALIZED EQUIP PU	185.40	2,668.46
	532200	PERSONAL COMPUTING EQUIPMENT		1,670.85
	532250	NETWORKING EQUIP		598.50
	532290	RADIO EQUIP		2,216.49
	533101	CLOTHING	853.02	18,904.26
	533132	SANITATION JANITORIAL	50.34	61.29
	533900	FOOD EXPENSE-INSTITUTIONS		2,285.42
	534500	AGRICULTURAL SUPPLIES EX		174.17
	534600	ED & RECREATIONAL SUP EX	132.65	1,358.93
	534700	ENG TECH & COMM SUP EXP		483.03
	534800	CONST & MAINT SUP EXP	609.30	5,277.67
	534900	MISCELLANEOUS SUP EXP	2,529.17	4,418.24
	534947	LAW ENF SUPPLIES	202.79	14,539.84
	538100	VEHICLE & EQUIP SUPPLIES EXP	4,364.33	45,349.72
	538182	LICENSED MOTOR VEHICLE SUPPLIE	465.79	4,523.06
	541100	ACCTG & AUDITING SERVICES		5,266.40
	541200	PURCHASING ASSESSMENT		289.12
	546900	OTHER MEDICAL SERVICES		168.75
	547100	EDUCATIONAL SERVICES	363.00	6,263.00
	547101	MEDIA ADVERTISING		28.60
	548501	TREE THINNING/CLEARING	13.50	13.50
	548700	REFUSE/RECYCLING	2.57	18.60
	554100	DATA SERVICES		215.00
	554900	OTHER CONTRACTUAL SERVICE	105.00	1,053.24
	555340	COTS MAINTENANCE	550.80	6,064.95
	555510	SAAS SUBSCRIPTION FEES	1,345.76	2,092.92
	555540	SAAS MAINTENANCE		441.50
	556100	INSURANCE EXPENSE		9,418.90
	556300	SURETY & NOTARY BONDS		58.41
		Major Account 520000 Total	26,287.21	270,752.36
	570000	Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,003.08	22,911.61
	571600 MEALS - TAXABLE	532.52	2,444.65
	571800 MEALS - TRAVEL STATUS	2,400.26	15,017.74
	572100 COMMERCIAL TRANSPORTATIO	109.31	1,538.34
	574500 PERSONAL VEHICLE MILEAGE	45.50	1,421.04
	575100 MISC TRAVEL EXPENSE	17.40	125.13
	Major Account 570000 Total	5,108.07	43,458.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,468.65
	583470 PERSONAL COMPUTING EQUIPMENT		5,879.73
	584200 VEHICLES & VEHICLE EQ		61,180.50
	Major Account 580000 Total		69,528.88
	Fund 10000 Expenditures Total	177,627.96	1,954,599.59
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	51,017.78-	431,085.93-
	461112 PR REIMBURSEMNTS	445,049.51-	3,929,153.80-
	461113 DJ REIMBURSEMENT	339,515.01-	3,197,747.43-
	461116 STATE WILDLIFE GRANT		82.30-
	461500 OP GRANTS - STATE AGENCI	44,114.08-	44,114.08-
	461600 OP GRANTS - LOCAL GOVERNMENT		362.90-
	Major Account 460000 Total	879,696.38-	7,602,546.44-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	356.38-	865.26-
	472180 RESALE ITEMS (NONTAXABLE)	165.00-	264.98-
	472181 RESALE ITEMS (TAXABLE)	761.52-	6,371.34-
	472210 SUBSCRIPTIONS (NONTAXABLE)	973.00-	23,737.17-
	472211 SUBSCRIPTIONS (TAXABLE)	9,612.16-	185,977.07-
	472220 OTHER PUBLICATIONS (NONTAXABLE		545.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	101.65-	2,926.08-
	472224 FISHING GUIDE ADV	1,100.00-	57,825.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-
	472226 PHOTO LIBRARY SALES (TAX)		581.31-
	472227 PHOTO SALES COMMISSIONS		1,134.73-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	279.95-	31,281.95-
	472232 DISPLAY MAGAZINE ADS	5,450.00-	78,209.67-
	472233 MISC ADVERTISING		82.34-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472241 SUBSCRIP-CALDR (TAXABLE)		5,288.00-
	472341 INDR FRARM-TARGET(TAX)	110.67-	424.07-
	472351 INDR FRARM-EARPLG(TAX)	41.84-	467.57-
	474100 GENERAL BUSINESS FEES		15.00
	474103 PERMIT ISSUE FEES	65,435.50-	869,349.00-
	474104 REBATES - OTHER		14,800.63-
	475111 BOAT REGISTRATION/CERTIFICATE	105,530.08-	991,944.56-
	475112 REFUND BOAT CERTIFICATE		1,475.29
	475113 RESIDENT AIS STAMP	15.00-	185.00-
	475114 NONRESIDENT AIS STAMP	9,765.00-	57,795.00-
	476101 MISC PERMITS	12,123.00-	61,271.00-
	476110 GENERAL HUNT ROLLUP	13,038.00-	177,762.00-
	476111 NONRESIDENT ANNUAL HUNT	11,554.00-	1,148,934.00-
	476112 ANNUAL HUNT	1,305.00-	221,520.00-
	476113 HUNT/FISH COMBO	59,942.00-	670,174.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST		11,872.00-
	476116 FUR HARVEST	735.00-	95,535.00-
	476117 NONRESIDENT YOUTH HUNT	120.00-	7,710.00-
	476119 BANDS, TAGS, ETC	38.50-	4,209.00-
	476121 NONRESIDENT 3-DAY FISH	15,162.00-	122,132.00-
	476122 3-DAY FISH	377.00-	6,682.00-
	476123 NONRESIDENT ANNUAL FISH	103,422.00-	406,494.00-
	476124 ANNUAL FISH	379,168.00-	1,481,286.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		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	32,616.00-	367,470.00-
	476136 DUPLICATE WILD TURKEY PERMIT		5.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE		52,972.00-
	476141 BIG GAME-BIGHORN SHEEP APP	13,137.00-	93,467.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		357,000.00-
	476143 ELK APP FEE	1,760.00-	1,760.00-
	476144 BIG GAME - ELK		58,608.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	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-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK		6,580.00-
	476155 LANDOWNER BIG GAME - WILD TURK	1,714.50-	18,792.00-
	476157 TURKEY NON RES LANDOWNER	1,190.00-	10,570.00-
	476159 ANTELOPE APP FEE	612.00-	612.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	9,552.00-	40,002.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	135.00-	5,600.00-
	476201 Deployed Military		140.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	15,725.00-	121,575.00-
	476203 FISH 1-DAY NONRESIDENT	20,590.50-	166,750.50-
	476204 FISH 1-DAY	11,058.00-	74,028.00-
	476205 HUNT 2-DAY NONRESIDENT	2,920.00-	241,922.00-
	476206 COOP/COMBO PERMIT	85,000.00-	230,250.00-
	476207 COMBO LOTTERY APP FEE	2,875.00-	30,700.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME RES HUNT 0-15YRS	2,313.00-	62,965.00-
	476213 LIFETIME RES HUNT 16-45YRS	1,056.00-	42,944.00-
	476214 LIFETIME HUNT (46 +)		3,598.00-
	476217 LIFETIME FISH (6-15)	1,565.00-	31,613.00-
	476218 LIFETIME FISH (16-45)	11,803.00-	55,759.00-
	476219 LIFETIME FISH (46 +)	939.00-	11,894.00-
	476222 LIFETIME COMBO F/H (6-15)	26,132.00-	360,288.00-
	476223 LIFETIME COMBO F/H (16-45)	13,395.00-	114,210.00-
	476224 LIFETIME COMBO F/H (46+)	1,668.00-	19,460.00-
	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-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000	Revenues - Sales & Charges		
	476237	LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238	LIFETIME COMBO F/H NONRES (17		10,440.00-
	476246	LIFETIME FURHARVEST (6-15)		5,886.00-
	476247	LIFETIME FURHARVEST (16-45)	1,196.00-	25,116.00-
	476248	LIFETIME FURHARVEST (46+)		6,976.00-
	476250	NON-RES PADDLEFISH ARCHERY		611.00-
	476251	NON-RES PADDLEFISH SNAGGING		3,572.00-
	476252	RESIDENT PADDLEFISH ARCHERY		6,026.00-
	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	1,310.00-	16,310.00-
	476264	NONRESIDENT YOUTH TURKEY	335.00-	6,025.00-
	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	126.00-	7,938.00-
	476274	HUNT 3-YEAR NONRESIDENT	290.00-	17,110.00-
	476275	FISH 3-Year	24,808.00-	103,936.00-
	476276	FISH 3-YEAR NONRESIDENT	1,638.00-	7,462.00-
	476277	FISH/HUNT 3-Year	3,720.00-	71,796.00-
	476278	FISH/HUNT 3-YEAR NONRESIDENT		8,720.00-
	476282	HUNT 5-Year		7,076.00-
	476283	HUNT 5-Year Nonresident		12,236.00-
	476284	FISH 5-Year	28,864.00-	129,478.00-
	476285	FISH 5-YEAR NONRESIDENT	3,312.00-	10,212.00-
	476286	FISH/HUNT 5-Year	6,627.00-	82,203.00-
	476287	FISH/HUNT 5-YEAR NONRESIDENT	656.00-	6,560.00-
	476291	MOUNTAIN LION APPLICATION		14,850.00-
	476293	RES SUPERTAG LOTTERY APP	2,580.00-	20,610.00-
	476294	NONRES SUPERTAG LOTTERY APP	2,590.00-	21,120.00-
	476295	RES COMBO LOTTERY APP	1,080.00-	7,790.00-
	476296	NONRES COMBO LOTTERY APP	1,490.00-	11,280.00-
	476298	PREFERENCE POINTS PURCHASE	117.00-	2,092.00-
		Major Account 470000 Total	1,135,177.25-	18,177,068.18-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,592.47-	872,301.92-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME	1,200.00-	1,501.25-
	482152 PASTURE INCOME		2,359.00-
	483201 CLASSROOM RENTAL - DAY	75.00-	1,195.00-
	483204 FACILITY RENTAL - DAY		155.00-
	483300 BLIND INCOME		512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	282.50-	3,567.50-
	483381 INDR FRARM-GUN (TAX)	11.00-	719.50-
	483411 INDR ARCH-LANE HR(TAX)	495.00-	9,423.00-
	483413 INDR ARCH-LANE<16(TAX)	282.00-	3,947.72-
	483415 INDR FRARM-LANE HR(TAX)	390.00-	4,092.03-
	483417 INDR FRARM-LN<16HR(TAX)	345.00-	4,372.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,765.73-	23,799.52-
	483421 OTDR ARCHERY (TAX)	34.80-	1,628.94-
	483423 INDR ARCH-INDVL (TAX)	240.00-	3,240.00-
	483425 INDR ARCH-FAMILY (TAX)	750.00-	6,300.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	8,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	6,750.00-
	483435 SHOOT PKG-INDVL (TAX)		1,250.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,500.00-
	483439 SHOOT PKG-YOUTH (TAX)		2,800.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,697.00-	70,474.40-
	483441 SPCL PROG-INDVL(TAX)	1,108.92-	20,767.86-
	483443 OTDR ARCHERY INDV(TAX)	240.00-	2,520.00-
	483445 OTDR ARCHERY FAM(TAX)	84.35-	804.35-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-
	483451 SPECIAL PROGRAM (TAX)		320.00-
	483459 INDR ARCH-INDVL MO (TAX)		540.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484100 Operating Donations & Co	25.00-	25.00-
	484115 MISCELLANEOUS	37.43-	961.12-
	484500 REIMB NON-GOVT SOURCES		51.48-
	485100 FINES FORFEITS & PENALTI	2,750.00-	126,343.00-
	486300 CLEARING ACCOUNT	1,682.66-	1,682.66-
	486400 CASH OVER ADJUSTMENT	10.16-	683.08
	486500 MISCELLANEOUS ADJUSTMENT		9,392.09-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CLEARING ACCOUNT	22,188.01-	34,428.32-
	Major Account 480000 Total	97,337.03-	1,230,714.50-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	8,434.65-	106,879.40-
	Major Account 490000 Total	8,434.65-	106,879.40-
	Fund 23320 Revenues Total	2,120,645.31-	27,117,208.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	818,731.56	8,995,542.05
	511200 TEMPORARY SALARIES-WAGE	77,550.10	788,812.61
	511300 OVERTIME PAYMENTS	12,514.56	56,922.12
	511800 COMPENSATORY TIME PAID	9,285.65	115,788.57
	512100 VACATION LEAVE EXPENSE	32,567.64	729,797.89
	512200 SICK LEAVE EXPENSE	23,775.07	434,113.64
	512300 HOLIDAY LEAVE EXPENSE	34,806.25	603,197.31
	512500 FUNERAL LEAVE EXPENSE	1,789.35	11,614.57
	512600 CIVIL LEAVE EXPENSE		711.28
	512700 INJURY LEAVE EXPENSE		2,070.39
	515100 RETIREMENT PLANS EXPENSE	69,829.17	817,901.88
	515200 OASDI EXPENSE	71,898.67	837,643.70
	515400 LIFE & ACCIDENT INS EXP	356.59	3,823.00
	515500 HEALTH INSURANCE EXPENS	214,031.04	2,287,064.07
	516100 EMPLOYEE RELOCATION		2,130.00
	516200 TUITION ASSISTANCE		5,031.78
	516300 EMPLOYEE ASSISTANCE PRO		2,148.51
	516400 UNEMPLOYM COMP INS EXP		5,069.48
	516500 WORKERS COMPENSATION PR	46,246.85	184,987.40
	Major Account 510000 Total	1,413,382.50	15,884,370.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,001.82	209,936.86
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE		2,613.06
	521400 DATA PROCESSING	31,403.38	281,767.49
	521412 Com EXPENSE - VOICE/DATA	24,285.23	161,666.10
	521500 PUBLICATION & PRINTING	1,266.34	29,374.02
	521501 PUBLICATION	4,515.61	183,760.50
	521502 PRINTING	12,684.66	81,396.67
	521503 ADVERTISING EXPENSE	112.01	4,837.60
	521800 CASH SHORT ADJUSTMENT	.36	43.36

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	248.20	899.53
	522100	DUES & SUBSCRIPTION EXP/FEES	8,171.19	127,275.47
	522200	CONFERENCE REGISTRATION	7,167.64	141,321.67
	522500	EMPLOYEE MOVING EXPENSE		2,189.53
	523000	VOLUNTEER EXPENSES	3,809.43	49,116.84
	523201	NATURAL GAS	2,666.49	28,244.31
	523202	ELECTRICITY	22,749.99	234,220.35
	523203	WATER	833.63	5,401.01
	523204	SEWER	382.22	2,233.16
	523207	PROPANE	3,354.06	35,504.67
	524100	RENT EXPENSE-LAND		10,456.70
	524600	RENT EXPENSE-BUILDINGS	3,634.81	183,565.69
	524700	RENT EXP-OTHER REAL PROP	17.05	15,476.98
	524701	RENT EXP-OTHER REAL PRO	4,972.00	21,081.90
	525100	RENT EXP-OFFICE EQUIP	2,547.54	7,510.94
	525500	RENT EXP-OTHER PERS PRO	2,937.28	20,018.75
	525556	CONSTRUCTION EQUIPMENT	1,555.13	9,879.04
	525558	TRANSFERS		.02
	526100	REP & MAINT-REAL PROPERT		72,590.67
	526101	BLDG-STRUC MAINT AND REP	36,066.64	103,335.96
	526102	LAND MAINT AND REPAIR	3,827.80	75,070.90
	527100	REP & MAINT-OFFICE EQUIP	2,921.75	3,041.75
	527200	REP & MAINT-MOTOR VEHICL	9,567.56	273,925.65
	527400	REP & MAINT-DATA PROC		626.25
	527600	REP & MAINT HOUSE/INST		556.05
	527700	REP & MAINT-PHOTO/MEDIA		384.39
	527800	REP & MAINT-OTHER PROPER	533.93	4,062.65
	527879	CONST MAINT & SHOP	28,783.11	127,282.09
	527900	PERSONAL COMPUT EQUIP R		503.93
	527990	RADIO EQUIP REPAIR & MA	775.19	775.19
	531100	OFFICE SUPPLIES	7,179.22	82,456.60
	531200	IT SUPPLIES	584.40	10,681.61
	532100	NON-CAPITALIZED EQUIP PURCH	9,789.49	163,431.27
	532200	PERSONAL COMPUTING EQUI	103.12	18,949.84
	532240	DATA STORAGE EQUIP	772.14	1,369.39
	532250	NETWORKING EQUIP		2,832.90
	532260	VOICE EQUIP		53.76
	532280	VIDEO EQUIP	37.39	37.39

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	11,451.88	124,899.16
	533132 SANITATION JANITORIAL	1,024.25	10,550.48
	533133 FOOD SERV INSTITUTIONAL	112.69	561.65
	533900 FOOD EXPENSE	306.19	29,091.75
	534500 AGRICULTURAL SUPPLIES	13,791.08	707,963.20
	534600 ED & RECREATIONAL SUP E	9,024.89	109,495.10
	534700 ENG TECH & COMM SUP EXP		564.98
	534800 CONSTRUCTION & MAINT SU	34,538.63	372,203.98
	534900 MISCELLANEOUS SUP EXP	33,166.62	150,989.78
	534946 RESALE ITEMS		1,808.97
	534947 LAW ENFORCEMENT SUPPLIE	946.31	41,024.66
	535100 MEDICAL SUPPLIES	765.51	922.45
	537100 LABORATORY SUP EXP	265.91	8,264.53
	538100 VEHICLE & EQUIP SUP EXP	42,363.34	417,155.94
	538101 VEHICLE FUEL EXP- UNLEADED		6,343.73
	538102 Vehicle Fuel Exp-Diesel	1,065.68	8,155.05
	538182 LICENSE MOTOR VEH	5,672.34	65,593.84
	539500 PURCHASING CARD SUSPENSE	238.70	2,411.25
	541100 ACCTG & AUDITING SERVIC		44,644.72
	541200 PURCHASING ASSESSMENT		11,294.58
	543300 IT CONSULTING-OTHER	2,849.57	20,812.81
	545000 LABORATORY SERVICES	7,278.50	39,015.77
	546800 VETERINARY SERVICES	90.14	300.14
	546801 DEER CHECK - CWD NODE E		40,893.75
	546900 OTHER MEDICAL SERVICES		301.75
	547100 EDUCATIONAL SERVICES	1,694.00	2,075.40
	547101 MEDIA/ADVERTISING SERV	93,618.09	286,715.96
	548500 LAWN/LANDSCAPE/SNOW REM		14,376.57
	548501 TREE THINNING/CLEARING	423.00	423.00
	548600 PEST CONTROL		1,013.14
	548700 REFUSE/RECYCLING	3,854.05	28,732.37
	548800 FIRE EXTINGUISHERS	23.76	4,079.46
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL SERVICES	249.38	2,679.01
	554100 DATA SERVICES		775.00
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	9,666.76	224,465.58

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		
	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	126,478.15
	555510 SAAS SUBSCRIPTION FEES	6,280.23	29,159.33
	555540 SAAS MAINTENANCE		36,151.28
	556100 INSURANCE EXPENSE		183,794.67
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	551,750.84	6,012,842.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,751.21	209,740.42
	571600 MEALS - TAXABLE	1,497.15	24,246.62
	571800 MEALS-TRAVEL STATUS	11,960.12	92,608.74
	572100 COMMERCIAL TRANSPORTATION	7,009.75	27,535.70
	574500 PERSONAL VEHICLE MILEAG	121.97	6,626.21
	574600 CONTRACTUAL SERV - TRAVEL		220.00
	574700 VOLUNTEER TRAVEL EXPENS		5,599.89
	575100 MISC TRAVEL EXPENSE	490.20	4,111.27
	Major Account 570000 Total	39,830.40	370,688.85
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUPMENT	18,783.00	397,004.43
	582700 LAW ENFORCEMENT & SECUR		15,755.46
	583000 FURNITURE AND OFFICE EQ		1,172.09-
	583470 PERSONAL COMPUTING EQUI	1,004.46	94,231.95
	584200 VEHICLES & VEHICLE EQUI	132,041.00	846,551.91
	587500 CIP - IMPROV TO BUILD		25,596.46
	Major Account 580000 Total	151,828.46	1,379,152.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,752.70	89,261.78
	599161 DISTRIBUTION OF AID	4,437.34	159,474.64
	599300 1099-AID-INCOME		54,664.04
	Major Account 590000 Total	13,190.04	303,400.46
	Fund 23320 Expenditures Total	2,169,982.24	23,950,454.26
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472233 MISC ADVERTISING		82.34-
	Major Account 470000 Total		82.34-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenues Total		126.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,542.91	943,798.45
	511200 TEMPORARY SALARIES-WAGE	3,069.05	43,043.01
	511300 OVERTIME PAYMENTS	387.03	4,023.39
	511800 COMPENSATORY TIME PAID	1,570.97	17,400.17
	512100 VACATION LEAVE EXPENSE	4,775.80	75,233.78
	512200 SICK LEAVE EXPENSE	3,515.16	50,040.40
	512300 HOLIDAY LEAVE EXPENSE	2,853.49	61,869.87
	512500 FUNERAL LEAVE EXPENSE		670.56
	512600 CIVIL LEAVE EXPENSE		255.52
	512700 INJURY LEAVE EXPENSE		372.66
	515100 RETIREMENT PLANS EXPENSE	7,910.22	86,110.34
	515200 FICA EXPENSE	7,687.20	85,154.29
	515400 LIFE & ACCIDENT INS EXP	76.44	790.00
	515500 HEALTH INSURANCE EXPENSE	27,831.79	275,699.67
	516100 EMPLOYEE RELOCATION		420.00
	516200 TUITION ASSISTANCE		599.07
	516300 EMPLOYEE ASSISTANCE PRO		214.21
	516500 WORKERS COMP PREMIUMS	4,822.19	19,288.76
	Major Account 510000 Total	157,042.25	1,664,984.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.07	2,783.82
	521300 SHIPPING		2.30
	521400 CIO CHARGES	2,627.15	30,020.79
	521412 COM EXPENSE - VOICE/DATA	1,851.01	11,005.94
	521500 PUBLICATION & PRINT EXP	131.75	879.22
	521501 PUBLICATIONS	9,260.02	55,521.52
	521502 PRINTING (OUTSIDE VENDORS)	408.83	11,721.72
	521503 ADVERTISING EXPENSE		11,403.23
	521900 AWARDS EXPENSE	12.31	79.78
	522100 DUES & SUBSCRIPTION EXP	1,524.53	20,680.25
	522200 Conference Registration	557.50	17,372.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	154.38	928.59
	523202 ELECTRICITY	478.93	5,829.27
	523203 WATER	72.82	432.09
	523204 SEWER	47.49	270.90
	524600 RENT EXPENSE-BUILDINGS		6,609.96
	524700 RENT EXP-OTHER REAL PROP		9,458.17
	524701 LEASE EXP - OTHER REAL PROP	144.00	912.60
	525100 RENT EXP-OFFICE EQUIP	477.41	1,414.93
	525500 RENT EXP-OTHER PERS PROP	216.00	246.00
	525556 CONSTRUCTION EQUIPMENT	300.80	333.80
	526101 BLDG-STRUC MAINT AND REPAIR	6,751.75	9,569.77
	527100 REP & MAINT-OFFICE EQUIP	556.52	586.52
	527200 REP & MAINT-MOTOR VEHICL	1,277.86	46,220.26
	527400 REP & MAINT-DATA PROC		208.75
	527600 R&M HOUSEHOLE/INST		119.15
	527700 REP & MAINT-PHOTO/MEDIA		157.01
	527800 REP & MAINT-OTHER PROPER		152.22
	527879 CONST MAINT & SHOP		1,641.45
	527900 PERSONAL COMPUT EQUIP R & M		107.98
	527990 RADIO EQUIP REPAIR & MAINT	99.75	99.75
	531100 OFFICE SUPPLIES EXPENSE	772.09	6,272.43
	531200 IT SUPPLIES	90.44	1,300.57
	532100 NON-CAPITALIZED EQUIP PU	158.99	5,508.99
	532200 PERSONAL COMPUTING EQUIPMENT		1,983.98
	532240 DATA STORAGE EQUIP		84.68
	532250 NETWORKING EQUIP		558.60
	532260 VOICE EQUIP		10.24
	532280 VIDEO EQUIP	17.59	17.59
	533101 CLOTHING	853.03	18,623.26
	533132 CLEANING SUPPLIES	50.35	160.25
	533133 FOOD SERVICES SUPPLIES		53.19
	533900 FOOD EXPENSE-INSTITUTIONS		3,273.64
	534500 AGRICULTURAL SUPPLIES		275.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	182.41	4,924.00
	534800 CONST & MAINT SUP EXP	419.87	4,554.33
	534900 MISCELLANEOUS SUP EXP	8,810.01	13,800.26
	534947 LAW ENF SUPPLIES	202.77	4,778.07

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		
	538100 GAS	4,529.57	48,127.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	356.07	4,067.18
	541100 ACCTG & AUDITING SERVICES		7,351.05
	541200 PURCHASING ASSESSMENT		933.47
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES	363.00	366.60
	547101 MEDIA ADVERTISING	96,884.07	319,643.41
	548501 TREE THINNING/CLEARING	13.50	13.50
	548700 GARBAGE	3.60	38.74
	548800 FIRE EXTINGUISHERS		38.22
	549200 JANITORIAL/SECURITY SRVS	87.62	788.58
	554160 DATA CENTER HOSTING SERVICES		60.68-
	554900 OTHER CONT SERVICES	13.00	40,589.50
	555100 DATA PROC SOFTW LIC FEE		11,819.68
	555340 COTS MAINTENANCE	958.80	10,432.41
	555510 SAAS SUBSCRIPTION FEES	1,345.76	2,950.40
	555540 SAAS MAINTENANCE		6,966.80
	556100 INSURANCE EXPENSE		11,931.19
	556300 SURETY & NOTARY BONDS		99.77
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	143,239.42	780,567.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.08	19,989.50
	571600 MEALS - TAXABLE	268.38	3,169.46
	571800 MEALS TRAVEL STATUS	676.95	9,393.05
	572100 COMMERCIAL TRANSPORTATIO	109.31	1,879.37
	574500 PERSONAL VEHICLE MILEAGE	512.23	2,484.52
	575100 MISC TRAVEL EXPENSE	17.40	428.12
	Major Account 570000 Total	2,787.35	37,344.02
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,393.65
	583470 PERSONAL COMPUTING EQUIPMENT	191.33	11,997.38
	584200 VEHICLES & VEHICLE EQ		70,750.53
	Major Account 580000 Total	191.33	85,141.56
	Fund 23330 Expenditures Total	303,260.35	2,568,036.73
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	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		841.15-
	Major Account 460000 Total		841.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	473217 WILDLIFE CONSERVATION PLATE	8,190.81-	97,708.08-
	474104 PCARD REBATE		310.53-
	Major Account 470000 Total	8,190.81-	103,118.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,640.58-	36,901.25-
	484100 Operating Donations & Co		320.00-
	484114 WILDLIFE CONSERVATION DONATION	3,078.34-	39,669.94-
	486500 MISCELLANEOUS ADJUSTMENT		340.00-
	Major Account 480000 Total	5,718.92-	77,231.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	482.08-	654.03-
	493100 OPERATING TRANSFERS IN	55,463.00-	196,628.00-
	Major Account 490000 Total	55,945.08-	197,282.03-
	Fund 23350 Revenues Total	69,854.81-	378,472.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	270.70	8,755.44
	512100 VACATION LEAVE EXPENSE	8.30	876.43
	512200 SICK LEAVE EXPENSE		165.25
	512300 HOLIDAY LEAVE EXPENSE	4.15	350.05
	515100 RETIREMENT PLANS EXPENS	21.19	759.77
	515200 OASDI EXPENSE	20.63	740.83
	515500 HEALTH INSURANCE EXPENS	29.00	1,018.65
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS	24.75	99.00
	Major Account 510000 Total	378.72	15,396.43
	520000 Operating Expenses		
	521100 POSTAGE	99.56	1,155.89
	521400 DATA PROCESSING EXP	846.87	15,063.19
	521412 COM EXPENSE - VOICE/DATA	806.30	4,837.37

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		
	521502	PRINTING	117.89	2,913.01
	522100	DUES & SUBSCRIPTION EXP	45.00	15,438.09
	522200	CONFERENCE REGISTRATION		4,793.00
	523201	NATURAL GAS	15.43	389.28
	523202	ELECTRICITY	250.83	2,898.79
	523203	WATER	39.26	232.96
	523204	SEWER	25.69	146.12
	524600	RENT EXPENSE-BUILDINGS		1,131.18
	524700	RENT EXPENSE		55.93
	525558	TRANSFERS		.03-
	527200	REP & MAINT-MOTOR VEHICL	25.00	6,566.81
	527940	DATA STORAGE EQUIP R & M	1,675.00	1,675.00
	531100	OFFICE SUPPLIES EXPENSE	134.49	890.07
	531200	IT SUPPLIES	375.00	379.99
	532100	NON-CAPITALIZED EQUIP PU		17,040.05
	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		3,489.84
	534600	ED & RECREATIONAL SUP EX		1,849.63
	534800	CONST & MAINT SUP EXP	67.72	1,164.78
	534900	MISCELLANEOUS SUP EXP	816.80	8,452.71
	538100	VEHICLE & EQUIP SUP EXP	858.77	9,291.85
	538182	VEHICLE SUPPLIES		908.18
	539500	PURCHASING CARD SUSPENSE		19.75
	541100	ACCTG & AUDITING SERVICES		932.87
	541200	PURCHASING ASSESSMENT		145.64
	547100	EDUCATIONAL SERVICES	300.00	300.00
	548800	FIRE EXTINGUISHERS	112.70	126.70
	555100	DATA PROC SOFTW LIC FEE		1,197.00
	555200	Software-New Purchases	598.00	598.00
	555340	COTS MAINTENANCE	645.15	6,937.95
	555510	SAAS SUBSCRIPTION FEES		1,548.52
	555540	SAAS MAINTENANCE		590.59
	556100	INSURANCE EXPENSE		1,431.39
	556300	SURETY & NOTARY BONDS		38.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	7,855.46	117,783.44
	570000 Travel Expenses		
	571100 LODGING		8,823.79
	571600 MEALS - TAXABLE	19.95	19.95
	571800 MEALS - TRAVEL STATUS	579.78	1,815.01
	572100 COMMERCIAL TRANSPORTATION	42.72	897.04
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	575100 MISC TRAVEL EXP	36.00	236.00
	Major Account 570000 Total	714.85	11,828.19
	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	2,469.00	60,227.47
	Major Account 590000 Total	2,469.00	60,227.47
	Fund 23350 Expenditures Total	11,418.03	215,813.40
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	766.06-	10,274.59-
	485100 FINES FORFEITS & PENALTI	2,725.00-	14,775.00-
	Major Account 480000 Total	3,491.06-	25,049.59-
	Fund 23360 Revenues Total	3,491.06-	25,049.59-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	Fund 23360 Expenditures Total	100.00	100.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,618.03-	82,130.01-
	Major Account 460000 Total	9,618.03-	82,130.01-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	347,863.00-	1,619,833.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	3,810.00-	28,255.00-
	476227 LIFETIME AQUATIC HABITAT STAMP	31,800.00-	339,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	15,498.00-	84,703.50-
	476289 5-YEAR AQUATIC HABITAT	19,364.00-	103,823.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		470000 Revenues - Sales & Charges		
		Major Account 470000 Total	418,335.00-	2,176,571.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,545.42-	334,350.51-
		484100 OPERATING DONATIONS & CO		100.00-
		Major Account 480000 Total	24,545.42-	334,450.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		47.84-
		Major Account 490000 Total		47.84-
		Fund 23410 Revenues Total	452,498.45-	2,593,199.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	6,157.63	66,314.07
		512100 VACATION LEAVE EXPENSE	40.78	5,947.12
		512200 SICK LEAVE EXPENSE		1,182.60
		512300 HOLIDAY LEAVE EXPENSE	326.23	4,507.47
		515100 RETIREMENT PLANS EXPENS	488.56	5,836.97
		515200 OASDI EXPENSE	461.40	5,548.02
		515500 HEALTH INSURANCE EXPENS	1,501.82	16,531.10
		516500 WORKERS COMP PREMIUMS	385.34	1,541.36
		Major Account 510000 Total	9,361.76	107,408.71
		520000 Operating Expenses		
		521502 PRINTING	266.35	266.35
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION		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
		538100 VEHICLE & EQUIP SUP EXP	45.04	45.04
		541100 ACCTG & AUDITING SERVICES		7,255.32
		Major Account 520000 Total	311.39	71,499.01
		570000 Travel Expenses		
		571100 LODGING		1,629.41
		571600 MEALS - TAXABLE	25.73	68.79
		571800 MEALS-TRAVEL STATUS	63.00	649.44
		572100 COMMERCIAL TRANSPORTATION		1,135.96
		575100 MISC TRAVEL EXP		31.50
		Major Account 570000 Total	88.73	3,515.10
		Fund 23410 Expenditures Total	9,761.88	182,422.82

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	240.29-	3,426.46-
		484100 HHH DONATION	765.99-	21,690.82-
		Major Account 480000 Total	1,006.28-	25,117.28-
		Fund 23450 Revenues Total	1,006.28-	25,117.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		284.09
		512100 VACATION LEAVE EXPENSE		8.41
		512200 SICK LEAVE EXPENSE		20.20
		512300 HOLIDAY LEAVE EXPENSE		26.72
		515100 RETIREMENT PLANS EXPENSE		25.44
		515200 FICA EXPENSE		24.36
		515500 HEALTH INSURANCE EXPENSE		69.04
		516500 WORKERS COMP PREMIUMS	3.82	15.28
		Major Account 510000 Total	3.82	473.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		64.49
		554900 OTHER CONTRACTUAL SERVICES		14,500.00
		Major Account 520000 Total		14,564.49
		Fund 23450 Expenditures Total	3.82	15,038.03
23480 GAME & PARKS COMM EDUC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473215 Mountain Lion Plate	16,324.56-	189,535.67-
		474104 PCARD REBATE		104.79-
		Major Account 470000 Total	16,324.56-	189,640.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.53-	4,901.88-
		484100 OPERATING DONATIONS & CO	977.32-	13,746.78-
		486500 MISCELLANEOUS ADJUSTMENT		1,137.93
		Major Account 480000 Total	1,109.85-	17,510.73-
		Fund 23480 Revenues Total	17,434.41-	207,151.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,888.80	163,106.42
		511200 TEMPORARY SALARIES-WAGE	3,434.64	22,940.39
		511800 COMPENSATORY TIME PAID	128.33	2,139.06
		512100 VACATION LEAVE EXPENSE		6,062.40
		512200 SICK LEAVE EXPENSE	179.07	2,876.17
		512300 HOLIDAY LEAVE EXPENSE	736.31	10,434.42
		512500 FUNERAL LEAVE EXPENSE	392.52	392.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,222.36	13,791.83
	515200 FICA EXPENSE	1,463.84	15,441.94
	515500 HEALTH INSURANCE EXPENSE	1,718.46	16,258.58
	516500 WORKERS COMP PREMIUMS	774.85	3,099.40
	Major Account 510000 Total	24,939.18	256,543.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	141.41
	521502 PRINTING (OUTSIDE VENDORS)		247.40
	521503 ADVERTISING EXPENSE	65.65	70.65
	522100 DUES & SUBSCRIPTION EXP	665.00	1,183.97
	522200 CONFERENCE REGISTRATION		1,598.60
	523201 NATURAL GAS	4.89	147.34
	523202 ELECTRICITY	123.66	1,426.38
	523203 WATER	19.95	118.38
	523204 SEWER	13.05	74.25
	524700 RENT EXP-OTHER REAL PROP	508.50	998.50
	526101 BLDG-STRUC MAINT AND REPAIR		1,119.23
	527200 REP & MAINT-MOTOR VEHICL		198.15
	527879 CONST MAINT & SHOP	2,819.00	3,493.25
	531100 OFFICE SUPPLIES EXPENSE	99.72	430.57
	531200 IT SUPPLIES	34.99	202.11
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD EXPENSE-INSTITUTIONS		273.43
	534500 AGRICULTURAL SUPPLIES	530.63	2,602.26
	534600 ED & RECREATIONAL SUP EX	3,926.56	7,832.43
	534800 CONSTRUCTION MAINITENCE SUPPLI		447.34
	534900 MISCELLANEOUS SUP EXP	1,584.06	3,610.83
	538100 VEHICLE & EQUIP SUP EXP	247.61	2,945.19
	538182 LICENSED MOTOR VEHICLE SUPPLIE	53.71	242.07
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	10,708.83	31,720.82
	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

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		
		Major Account 570000 Total		540.83
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	8,931.03	8,931.03
		584200 VEHICLES & VEHICLE EQ		39,401.00
		Major Account 580000 Total	8,931.03	48,332.03
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		89,372.33
		Major Account 590000 Total		89,372.33
		Fund 23480 Expenditures Total	44,579.04	426,509.14
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		723,143.47-
		461112 PR REIMBURSEMENTS	150,800.61-	3,380,337.23-
		461113 DJ REIMBURSEMENT	6,093.00-	453,433.85-
		461114 OTHER FED REIMBURSEMENTS	764,032.64-	1,626,425.76-
		461116 STATEWILDLIFE GRANT	39,243.73-	486,102.57-
		461300 PASS-THROUGH FEDERAL GRA		35,613.00-
		Major Account 460000 Total	960,169.98-	6,705,055.88-
		Fund 43320 Revenues Total	960,169.98-	6,705,055.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	37,359.31	445,533.96
		511200 TEMPORARY SALARIES-WAGE	40,520.09	494,520.30
		511300 OVERTIME PAYMENTS	12,056.30	30,620.35
		511800 COMPENSATORY TIME PAID		1,273.93
		512100 VACATION LEAVE EXPENSE	490.98	18,899.15
		512200 SICK LEAVE EXPENSE	659.76	9,607.36
		512300 HOLIDAY LEAVE EXPENSE	2,060.48	29,791.41
		512500 FUNERAL LEAVE EXPENSE		439.30
		515100 RETIREMENT PLANS EXPENS	3,642.83	39,362.16
		515200 OASDI EXPENSE	6,870.08	75,467.03
		515500 HEALTH INSURANCE EXPENSE	10,113.37	119,387.21
		516400 UNEMPLOYM COMP INS EXP		6,764.00
		516500 WORKERS COMP PREMIUMS	4,242.11	16,968.44
		Major Account 510000 Total	118,015.31	1,288,634.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	651.24	26,147.87
		521400 DATA PROCESSING	1,067.95	17,888.07
		521412 Comm Exp Voice/Data	1,467.48	9,403.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.59	342.00
	521501 PUBLICATION		6,056.10
	521502 PRINTING (OUTSIDE VENDO	470.93	7,457.10
	521503 ADVERTISING	3.85	904.29
	522100 DUES & SUBSCRIPTION FEE	136.07	25,433.32
	522200 REGISTRATION	1,924.00	12,698.38
	523000 VOLUNTEER TOKENS	3,467.27	4,081.21
	523201 NATURAL GAS	254.90	4,854.14
	523202 ELECTRICITY	1,947.75	26,288.19
	523203 WATER	180.55	1,182.50
	523204 SEWER	147.88	1,035.86
	524600 RENT EXPENSE-BUILDINGS		20,460.48
	524700 RENT EXP-OTHR REAL PROP		524.25
	524701 RENT EXP-OTHER REAL PRO		10,169.00
	525100 RENT-OFFICE EQUIPMENT	72.00	288.00
	526101 BUILDING/STRUCTURE MAIN	1,398.75	28,744.72
	527200 REP & MAINT-MOTOR VEH I	1,638.33	23,045.47
	527879 CONST MAINT & SHOP	2,046.40	23,981.95
	531100 OFFICE SUPPLIES EXPENSE	79.05	2,739.19
	531200 IT SUPPLIES		73.48
	532100 NON-CAPITALIZED EQUIP PU	4,250.22	65,868.99
	532200 PERSONAL COMPUTING EQUI	136.36	15,166.12
	533101 CLOTHING EXPENSE	160.56	9,477.52
	533132 SANITATION JANITORIAL	1,909.90	10,360.09
	533900 FOOD EXPENSE - INSTITUT	1,862.76	2,478.79
	534500 AGRICULTURAL SUPPLIES EX	1,606.25	150,198.17
	534600 ED & RECREATIONAL SUP EX	9,316.30	54,706.84
	534800 CONST & MAINT SUP EXP	2,971.27	23,670.13
	534900 MISC SUPPLIES EXP	473.09	20,454.04
	534946 RESALE ITEMS		2,883.92
	534947 LAW ENFORCEMENT SUPPLIE		6,304.78
	535100 MEDICAL SUPPLIES		45.95
	537100 LAB SUPPLIES	141.13	2,096.78
	538100 VEHICLE & EQUIP SUPPLIE	3,442.72	19,032.75
	538182 LICENSE MOTOR VEHICLE S	37.40	164.53
	541100 ACCTG & AUDITING SERVIC		1,948.66
	545000 LABORATORY SERVICES		3,526.05
	547101 MEDIA/ADVERTISING SERV	232.50	10,346.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	548600 PEST CONTROL		597.50
	548700 REFUSE/RECYCLING	100.58	1,273.70
	548800 FIRE EXTINGUISHERS	372.19	372.19
	549200 JANITORIAL/SECURITY SRVS		541.90
	554100 DATA SERVICES		58.20
	554900 OTHER CONTRACTUAL SERVI	25,082.11	117,079.02
	554901 SECURITY SERVICES		4,201.80
	555340 COTS MAINTENANCE	383.52	6,499.14
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555510 SAAS SUBSCRIPTION FEES		369.41
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE		13,674.76
	Major Account 520000 Total	69,530.85	813,743.24
	570000 Travel Expenses		
	571100 BOARD & LODGING EXP	941.22	22,111.84
	571600 MEALS - TAXABLE		129.70
	571800 MEALS TRAVEL STATUS	328.66	7,932.15
	572100 COMMERCIAL TRANSPORTATIO	1,465.94	2,864.64
	574600 CONTRACTUAL SERV - TRAVEL	463.36	573.36
	575100 MISC TRAVEL EXPENSE		335.56
	Major Account 570000 Total	3,199.18	33,947.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		61,078.25
	583000 FURNITURE AND OFFICE EQ		1,172.09
	583470 PERSONAL COMPUTING EQUI	5,417.22	18,772.95
	584200 VEHICLES & VEHICLE EQUI		31,160.06
	Major Account 580000 Total	5,417.22	112,183.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,093.00	3,704,587.53
	599161 DISTRIBUTION OF AID		882,903.00
	599300 1099-AID-INCOME		73,456.03
	Major Account 590000 Total	6,093.00	4,660,946.56
	Fund 43320 Expenditures Total	202,255.56	6,909,455.00
	Program Revenues	3,625,100.30-	37,053,537.82-
	Program Expenditures	2,918,988.88	36,222,428.97

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	32,171.32	417,478.00
	511200 TEMPORARY SALARIES-WAGE	160.08	1,679.46
	511300 OVERTIME PAYMENTS	141.85	1,251.83
	511600 PER DIEM PAYMENTS	70.00	980.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	2,873.69	28,061.19
	512200 SICK LEAVE EXPENSE	880.41	16,603.64
	512300 HOLIDAY LEAVE EXPENSE	1,867.77	28,493.71
	512400 MILITARY LEAVE EXPENSE	207.99	3,685.27
	512500 FUNERAL LEAVE EXPENSE	148.33	802.24
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,867.04	37,343.11
	515200 OASDI EXPENSE	2,793.04	36,424.13
	515500 HEALTH INSURANCE EXPENS	5,027.69	54,291.29
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	8,350.08
	Major Account 510000 Total	51,296.73	638,072.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.69	4,138.31
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP	44.26	68.17
	521400 CIO CHARGES	4,238.87	47,179.26
	521412 COM EXPENSE - VOICE/DATA	1,177.34	7,089.52
	521500 PUBLICATION & PRINT EXP	191.68	717.04
	521502 PRINTING	289.84	850.49
	521503 ADVERTISING EXPENSE	21.48	183.22
	521900 AWARDS EXPENSE		665.64
	522100 DUES & SUBSCRIPTION EXP	671.45	4,529.58
	522200 CONFERENCE REGISTRATION	427.30	4,834.40
	523201 NATURAL GAS	16.47	496.38
	523202 ELECTRICITY	416.11	4,800.72
	523203 WATER	67.45	398.72
	523204 SEWER	44.15	250.16
	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	19,905.97	27,045.97
	524700 RENT EXP-OTHER REAL PROP	600.00	675.00
	525100 RENT EXP-OFFICE EQUIP	188.43	789.90
	526101 BLDG-STRUC MAINT & REPAIR	226.99	2,844.52
	526102 LAND MAINT & REPAIR		356.32
	527200 REP & MAINT-MOTOR VEHICL		7.00
	531100 OFFICE SUPPLIES EXPENSE	717.62	3,586.32
	531200 IT SUPPLIES	465.93	1,659.64
	532100 NON-CAPITALIZED EQUIP PU	35.00	752.00
	532200 PERSONAL COMPUTING EQUIPMENT	45.99	804.92
	533101 CLOTHING	61.67	293.83
	533132 SANITATION JANITORIAL	7.42	720.86
	533133 FOOD SERV INSTITUTIONAL	121.08	189.48
	533900 FOOD EXPENSE-INSTITUTIONS	866.22	5,429.47
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,627.42
	534800 CONST & MAINT SUP EXP	44.38	1,736.30
	534900 MISCELLANEOUS SUP EXP	694.12	867.04
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	96.42	675.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	1,857.21	21,835.30
	546900 MEDICAL SERVICES	125.79	359.99
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	50.89	244.35
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	5,053.50
	554900 OTHER CONTRACTUAL SERVICES		13,621.24
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	30,978.40
	555510 SAAS SUBSCRIPTION FEES		61,586.66
	555540 SAAS MAINTENANCE		2,143.27
	556100 INSURANCE EXPENSE		1,134.69
	556300 SURETY & NOTARY BONDS		43.34
	Major Account 520000 Total	36,952.08	283,449.77

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		
		571100 LODGING	1,080.18	9,218.08
		571600 MEALS - TAXABLE		176.03
		571800 MEALS - TRAVEL STATUS	73.19	334.89
		572100 COMMERCIAL TRANSPORTATION	71.28	1,935.28
		574500 PERSONAL VEHICLE MILEAGE	796.46	4,195.36
		575100 MISC TRAVEL EXPENSE		243.20
		Major Account 570000 Total	2,021.11	16,102.84
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,838.91
		Major Account 580000 Total		1,838.91
		Fund 10000 Expenditures Total	90,269.92	939,463.60
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		25.00-
		484115 MISCELLANEOUS		2,606.38-
		486500 MISCELLANEOUS ADJUSTMENT		9.11-
		Major Account 480000 Total		2,640.49-
		Fund 23320 Revenues Total		2,640.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,541.80	1,179,308.53
		511200 TEMPORARY SALARIES-WAGE	800.98	9,147.90
		511300 OVERTIME PAYMENTS	583.86	6,675.10
		511800 COMPENSATORY TIME PAID		18,972.79
		512100 VACATION LEAVE EXPENSE	9,573.67	131,467.23
		512200 SICK LEAVE EXPENSE	3,227.02	89,681.74
		512300 HOLIDAY LEAVE EXPENSE	7,026.97	92,449.52
		512400 MILITARY LEAVE EXPENSE	467.97	8,291.89
		512500 FUNERAL LEAVE EXPENSE	296.67	2,117.03
		512600 CIVIL LEAVE EXPENSE		8.84
		515100 RETIREMENT PLANS EXPENS	9,702.98	114,304.92
		515200 OASDI EXPENSE	9,328.32	110,191.96
		515500 HEALTH INSURANCE EXPENS	21,312.62	239,934.49
		516300 EMPLOYEE ASSISTANCE PRO		367.13
		516500 WORKERS COMP PREMIUMS	6,087.02	24,348.08
		Major Account 510000 Total	176,949.88	2,027,267.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,661.47	28,067.76
		521300 FREIGHT EXPENSE	99.59	99.59

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		
	521400 CIO CHARGES	10,436.55	82,696.89
	521412 COM EXPENSE - VOICE/DATA	4,284.93	25,918.45
	521500 PUBLICATION & PRINT EXP	1,249.98	10,332.15
	521502 PRINTING	1,339.61	5,605.87
	521503 ADVERTISING EXPENSE	28.83	339.08
	521800 CASH SHORT ADJUSTMENT		14.50
	521900 AWARDS EXPENSE		1,229.76
	522100 DUES & SUBSCRIPTION EXP	1,396.83	33,241.60
	522200 CONFERENCE REGISTRATION	998.90	9,058.85
	523201 NATURAL GAS	789.60	11,221.60
	523202 ELECTRICITY	2,195.85	28,777.36
	523203 WATER	240.23	2,090.59
	523204 SEWER	181.47	1,318.59
	524600 RENT EXPENSE-BUILDINGS	4,095.08	45,045.88
	524700 RENT OTHER REAL PROPERTY	6.80	206.60
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,322.13
	525100 RENT EXP-OFFICE EQUIPME	1,158.12	6,336.27
	525500 RENT OTHER PROPERTY	96.52	2,143.89
	526101 BLDG-STRUC MAINT AND REPAIR	771.57	23,746.06
	526102 LAND MAINT AND REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	3,145.01	31,241.37
	531200 IT SUPPLIES	179.97	461.71
	532100 NON-CAPITALIZED EQUIP PU	189.00	1,441.49
	532200 PERSONAL COMPUTING EQUIPMENT	569.39	1,633.04
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING	229.27	513.59
	533132 SANITATION JANITORIAL	1,441.81	8,595.55
	533133 FOOD SERV INSTITUTIONAL	242.17	378.97
	533900 FOOD EXPENSE-INSTITUTIONS	808.45	1,980.25
	534500 AGRICULTURAL SUPPLIES EX	26.80	386.02
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	365.46	9,831.36
	534900 MISCELLANEOUS SUP EXP	541.55	1,247.00
	534946 RESALE ITEMS	124.00	124.00
	538100 VEHICLE & EQUIP SUP EXP		267.35
	538182 LICENSED MOTOR VEHICLE SUPPLIE		316.60
	539500 PURCHASING CARD SUSPENSE		22.50
	541100 ACCTG & AUDITING SERVICES		10,664.28

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		
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE		12,153.75
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,255.81	44,396.72
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES	251.59	827.71
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL	107.00	1,208.93
	548700 REFUSE/RECYCLING	1,339.45	10,940.74
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY/UNIFORM SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,826.00	57,701.00
	554100 DATA SERVICES		74.97
	554160 DATA CENTER HOSTING SERVICES	74.97	830.79
	554900 OTHER CONTRACTUAL SERVICES		28,623.15
	554901 MGMT CONSULTANT SVS	583.00	21,544.09
	555200 SOFTWARE - NEW PURCHASE		1,885.64
	555340 COTS MAINTENANCE	463.67	5,090.60
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE		606,683.27
	556100 INSURANCE EXPENSE		33,504.31
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	51,280.13	1,344,473.85
	570000 Travel Expenses		
	571100 LODGING	1,340.15	16,989.35
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	385.48	3,275.65
	572100 COMMERCIAL TRANSPORTATION	998.00	4,977.24
	574500 personal vehicle mileage	1,290.52	11,111.98
	575100 MISC TRAVEL EXPENSE		964.56
	Major Account 570000 Total	4,014.15	37,367.19
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,726.57	11,788.35
	Major Account 580000 Total	1,726.57	11,788.35
	Fund 23320 Expenditures Total	233,970.73	3,420,896.54
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4.11-
	Major Account 480000 Total		4.11-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23330 Revenues Total		4.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	81,849.75	911,416.90
		511200 TEMPORARY SALARIES-WAGE	1,601.78	16,011.27
		511300 OVERTIME PAYMENTS	324.73	2,770.26
		511800 COMPENSATORY TIME PAID		7,985.51
		512100 VACATION LEAVE EXPENSE	8,605.83	76,473.15
		512200 SICK LEAVE EXPENSE	2,400.13	47,743.44
		512300 HOLIDAY LEAVE EXPENSE	4,136.85	57,459.74
		512400 MILITARY LEAVE EXPENSE	363.97	6,449.21
		512500 FUNERAL LEAVE EXPENSE	296.67	2,157.01
		512600 CIVIL LEAVE EXPENSE		8.84
		515100 RETIREMENT PLANS EXPENS	7,335.47	83,279.93
		515200 OASDI EXPENSE	7,192.76	81,552.56
		515500 HEALTH INSURANCE EXPENS	14,462.07	157,954.40
		516300 EMPLOYEE ASSISTANCE PRO		234.20
		516500 WORKERS COMP PREMIUMS	4,334.61	17,338.44
		Major Account 510000 Total	132,904.62	1,468,834.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,767.71	37,681.21
		521300 FREIGHT EXPENSE	77.45	77.45
		521400 CIO CHARGES	4,240.13	39,436.68
		521412 COM EXPENSE - VOICE/DATA	2,254.22	13,529.28
		521500 PUBLICATION & PRINT EXP	261.79	1,197.71
		521502 PRINTING	816.71	2,960.81
		521503 ADVERTISING		28.28
		521900 AWARDS EXPENSE		1,201.54
		522100 DUES & SUBSCRIPTION EXP	1,087.03	4,813.30
		522200 CONFERENCE REGISTRATION	471.80	5,362.75
		523201 NATURAL GAS	25.66	772.52
		523202 ELECTRICITY	648.33	7,478.24
		523203 WATER	104.61	620.66
		523204 SEWER	68.44	389.31
		524700 RENT EXP-OTHER REAL PROP	6.80	206.60
		525100 RENT EXP - OFFICE EQIUP	217.71	1,177.20
		526101 BLDG-STRUC MAINT AND REPAIR	325.47	8,357.83
		526102 LAND MAINT & REPAIR		1,202.61
		531100 OFFICE SUPPLIES EXPENSE	672.64	8,910.20

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	531200	IT SUPPLIES	179.98	337.11
	532100	NON-CAPITALIZED EQUIP PU		1,158.99
	532200	PERSONAL COMPUTING EQUIPMENT	266.46	828.05
	532250	NETWORKING EQUIP		65.90
	533101	CLOTHING	174.25	458.57
	533132	SANITATION JANITORIAL	22.26	2,253.04
	533133	FOOD SERV INSTITUTIONAL	242.17	378.97
	533900	FOOD EXPENSE-INSTITUTIONS	808.45	808.45
	534500	AGRICULTURAL SUPPLIES EX		75.10
	534700	ENG TECH & COMM SUP EXP		68.71
	534800	CONST & MAINT SUP EXP	133.09	5,448.67
	534900	MISCELLANEOUS SUP EXP	421.65	687.56
	538182	LICENSED MOTOR VEHICLE SUPPLIE		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	2,747.22	29,862.13
	543500	MGT CONSULTANT SERVICES		1,486.40
	546900	MEDICAL SERVICES	251.59	903.06
	548600	PEST CONTROL		81.00
	548700	REFUSE/RECYCLING	182.56	1,072.70
	548800	FIRE EXTINGUISHERS		228.25
	549200	JANITORIAL/SECURITY SRVS	1,120.50	15,160.50
	554100	DATA SERVICES		74.98
	554160	DATA CENTER HOSTING SERVICES	74.98	830.82
	554900	OTHER CONTRACTUAL SERVICES		13,400.10
	554901	MGMT CONSULTANT SVS		5,615.85
	555200	SOFTWARE - NEW PURCHASES		1,257.10
	555340	COTS MAINTENANCE	381.05	4,179.80
	555510	SAAS SUBSCRIPTION FEES		73,794.96
	555540	SAAS MAINTENANCE		82,546.92
	556300	SURETY & NOTARY BONDS		104.49
	559100	OTHER OPERATING EXP		1,380.00
		Major Account 520000 Total	23,052.71	386,204.81
	570000	Travel Expenses		
	571100	BOARD & LODGING		5,982.83
	571600	MEALS - TAXABLE		12.28
	571800	MEALS - TRAVEL STATUS	274.44	1,335.79

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	356.46	1,088.02
	574500 PERSONAL VEHICLE MILEAGE	575.12	6,518.64
	575100 MISC TRAVEL EXPENSE		562.77
	Major Account 570000 Total	1,206.02	15,500.33
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	575.53	3,139.64
	Major Account 580000 Total	575.53	3,139.64
	Fund 23330 Expenditures Total	157,738.88	1,873,679.64
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		59.14
	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	.03	.12
	Major Account 510000 Total	.03	83.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,719.66
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		4,830.78
	Fund 23340 Expenditures Total	.03	4,914.13
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		2,646.66-
	Program Expenditures	481,979.56	6,238,954.32

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		52,500.00
	Major Account 590000 Total		52,500.00
	Fund 10000 Expenditures Total		52,500.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.49-	6.69-
	Major Account 480000 Total	.49-	6.69-
	Fund 23420 Revenues Total	.49-	6.69-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.20-	1,003.40-
	Major Account 480000 Total	73.20-	1,003.40-
	Fund 23421 Revenues Total	73.20-	1,003.40-
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		44,594.45
	Major Account 590000 Total		44,594.45
	Fund 43340 Expenditures Total		44,594.45
	Program Revenues	73.69-	34,102.17-
	Program Expenditures		97,094.45

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	15,680.78-	62,509.08-
		Major Account 490000 Total	15,680.78-	62,509.08-
		Fund 10000 Revenues Total	15,680.78-	69,332.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,910,643.17-	597,262.91-
		511200 TEMPORARY SALARIES-WAGE	490.76	15,382.52
		511300 OVERTIME PAYMENTS	2,103.70	53,539.19
		511800 COMPENSATORY TIME PAID	912.17	98,717.45
		512100 VACATION LEAVE EXPENSE	3,159.82	370,671.16
		512200 SICK LEAVE EXPENSE	441.48	187,008.66
		512300 HOLIDAY LEAVE EXPENSE	9,407.88	355,321.18
		512500 FUNERAL LEAVE EXPENSE		8,660.45
		512600 CIVIL LEAVE EXPENSE		258.12
		512700 INJURY LEAVE EXPENSE		145.32
		515100 RETIREMENT PLANS EXPENSE	7,890.95	410,120.01
		515200 OASDI EXPENSE	7,535.84	391,410.94
		515500 HEALTH INSURANCE EXPENS	23,688.31	1,197,315.00
		516400 UNEMPLOYM COMP INS EXP		270.65
		516500 WORKERS COMP PREMIUMS	61,825.35	247,301.40
		Major Account 510000 Total	4,793,186.91-	2,738,859.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.29
		521400 CIO CHARGES	200.08	2,184.80
		521500 PUBLICATION & PRINT EXP		183.00
		521502 PRINTING	21.00	190.04
		522100 DUES & SUBSCRIPTION EXP		29.99
		523201 NATURAL GAS	24.63	741.72
		523202 ELECTRICITY	622.53	7,180.67
		523203 WATER	100.44	595.96
		523204 SEWER	65.72	373.81
		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	119.94	207.94
	534800 CONST & MAINT SUP EXP	63.68	8,798.17
	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	2,228.00
	556100 INSURANCE EXPENSE		650.60
	Major Account 520000 Total	1,422.02	61,157.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	11.03	112.91
	571800 MEALS - TRAVEL STATUS		1,176.92
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	11.03	1,514.95
	Fund 10000 Expenditures Total	4,791,753.86-	2,801,531.46
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.35-	9,775.61-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE		143.76-
	Major Account 480000 Total	675.35-	10,734.87-
	Fund 23280 Revenues Total	675.35-	10,734.87-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	15,144.70-	105,665.53-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS - STATE AGENCI	9,307.57-	22,402.79-
	461600 OP GRANTS - LOCAL GOVERN		43,495.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		28,771.06-
	Major Account 460000 Total	24,452.27-	254,819.33-

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)	4,271.25-	249,395.58-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	47.75-	202.50-
	472121 RESTAURANT/BUFFET (TAXABLE)	3,411.45-	37,485.80-
	472130 CATERING (NONTAXABLE)	738.00-	19,243.19-
	472131 CATERING (TAXABLE)	1,343.31-	12,931.91-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472141 CATERING-BUFFET (TAXABLE)		948.60-
	472150 MISC RESTAURANT (NONTAXABLE)		16,325.45-
	472151 MISC RESTAURANT (TAXABLE)		1,062.12-
	472160 GROCERY STORE	617.91-	22,016.28-
	472161 GROCERY (TAXABLE)	1,282.49-	19,497.51-
	472170 SNACK ITEMS	2,973.18-	39,032.43-
	472171 SNACKS (TAXABLE)	7,750.72-	410,426.22-
	472180 RESALE ITEMS (NONTAXABLE)	1,273.11-	19,748.30-
	472181 RESALE ITEMS (TAXABLE)	34,781.38-	463,169.27-
	472191 COOKOUT (TAXABLE)	640.76-	47,147.62-
	472229 GAS/OIL RESALE	230.83-	54,411.89-
	474100 GENERAL BUSINESS FEES	3,296.80-	34,647.53-
	474102 RESERVATION FEES	82,964.50-	584,226.00-
	474103 PERMIT ISSUE FEES	6,945.00-	46,663.00-
	474104 PCARD REBATE		36,957.20-
	474110 RESERVATION FEE (Tax-Exempt)	238.00-	3,384.50-
	476104 RETURNED CHECK FEE	20.00-	240.00-
	476176 PARK ENTRY DAILY NONRES	83,958.00-	1,156,898.00-
	476177 PARK ENTRY ANNUAL NONRES	114,810.00-	578,920.00-
	476178 PARK ENTRY DUPLICATE NONRES	21,015.00-	101,005.00-
	476179 PARK ENTRY DROP BOX NONRES	19,717.00-	173,148.31-
	476181 PARK ENTRY DAILY RESIDENT	83,405.00-	912,665.00-
	476182 PARK ENTRY ANNUAL RESIDENT	698,835.00-	3,765,940.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	182,085.00-	986,612.50-
	476197 ACTIVE DUTY ANNUAL PARK	735.00-	2,395.00-
	476199 DROP BOX	16,716.20-	118,795.29-
	Major Account 470000 Total	1,374,102.64-	9,921,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		198,072.03-
	482100 LAND USE REVENUE	2,500.00-	137,780.00-
	482110 TENT CAMPING TE	84,725.64-	776,695.85-

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				
	480000	Revenues - Miscellaneous		
	482112	TENT/TRAILER CAMPING (TAXABLE)	808,615.79-	6,076,683.78-
	482120	RENTAL PICNIC SHELTERS (TAX)	11,500.00-	52,779.80-
	482121	RENTAL PICNIC SHELTERS (TAXABL		1,246.95-
	482140	CABIN LOT LEASE	3,045.00-	10,939.00-
	482150	HAYING INCOME		13,211.55-
	482151	CROP INCOME		20,195.50-
	482300	RIGHT OF WAY REVENUE	41,202.00-	41,202.00-
	483201	Classroom Rental	360.00-	6,379.36-
	483210	CABINS (NONTAXABLE)	21,072.30-	465,988.51-
	483211	CABINS (TAXABLE/SALES TAX)	390,081.11-	5,928,807.15-
	483220	SWIM POOL (NONTAXABLE)		1,383.00-
	483221	SWIM POOL (TAXABLE)	312.80-	677,261.58-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	5,087.24-	18,836.11-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	31,069.63-	467,143.44-
	483240	ADV CABIN DEPOSITS	1,167.59-	106,409.64-
	483250	CONCESSIONS (NONTAXABLE	39,065.99-	276,286.08-
	483310	HORSE RIDES (NONTAXABLE)		200.00-
	483311	HORSE RIDES (TAXABLE)	7,687.21-	295,479.87-
	483320	BOATS OTHER REC ITEMS (NONTAXA	2,385.00-	4,803.99-
	483321	BOATS, OTHER REC ITEMS (TAXABL	17,058.81-	310,608.67-
	483330	VENDING MACHINES (NONTAXABLE)	2,223.50-	127,276.44-
	483331	VENDING MACHINES (TAXABLE)		32.82-
	483350	STABLE RENTAL (NONTAXABLE)		2,040.00-
	483351	STABLE RENTAL (TAXABLE)	8,824.64-	75,274.87-
	483400	OTHER RENTAL REVENUE		577.15-
	483401	Other Rental Rev(TAXABLE)	4.74-	1,006.18-
	483439	SHOOT PKG-YOUTH (TAX)	71.09-	71.09-
	483455	OTDR ARCHERY ADT SEA (TAX)	56.87-	56.87-
	484100	OPERATING DONATIONS & CO	6,073.89-	98,051.47-
	484115	MISCELLANEOUS	5,604.19-	20,378.66-
	484117	GIFTS/GRATUITIES	11.82	2,541.98-
	484544	INSURANCE CLAIMS	1,988.15-	4,383.15-
	485100	FINES FORFEITS & PENALTI		950.00-
	485191	PROPERTY DAMAGES	5.00-	16,134.64-
	486300	Clearing Account	374,142.67-	614,837.03-
	486400	CASH OVER ADJUSTMENT	14,455.91	95,576.15
	486500	MISCELLANEOUS ADJUSTMENT	11.38-	30,284.31-
	486501	UNCLAIMED PROPERTY ADJ		260.06-

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				
		480000 Revenues - Miscellaneous		
		486503 ANNUAL DUPLICATE EXCHANGE	35.00-	35.00-
		486600 CREDIT CARD CLEARING	282.02-	831.72-
		Major Account 480000 Total	1,851,791.52-	16,787,841.15-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	13,285.56-	198,011.06-
		493200 OPERATING TRANSFERS OUT		20,086.00
		Major Account 490000 Total	13,285.56-	177,925.06-
		Fund 23330 Revenues Total	3,263,631.99-	27,141,637.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,447,453.62	6,482,036.31
		511200 TEMPORARY SALARIES-WAGE	678,856.90	7,205,256.94
		511300 OVERTIME PAYMENTS	6,892.04	93,438.09
		511500 SHIFT DIFFERENTIAL PYMT	269.85	2,736.75
		511800 COMPENSATORY TIME PAID	2,688.25	29,531.89
		511900 SUPPLEMENTAL		1,419.74
		512100 VACATION LEAVE EXPENSE	6,242.78	58,309.59
		512200 SICK LEAVE EXPENSE	10,172.82	60,482.19
		512300 HOLIDAY LEAVE EXPENSE	20,118.90	54,950.68
		512500 FUNERAL LEAVE EXPENSE		2,185.22
		512600 CIVIL LEAVE EXPENSE		212.98
		512700 INJURY LEAVE EXPENSE		2,822.28
		515100 RETIREMENT PLANS EXPENSE	36,780.72	127,846.95
		515200 OASDI EXPENSE	86,415.22	675,820.36
		515500 HEALTH INSURANCE EXPENSE	135,413.09	573,427.03
		516100 EMPLOYEE RELOCATION		3,682.21
		516300 EMPLOYEE ASSISTANCE PRO		1,706.61
		516400 UNEMPLOYM COMP INS EXP		50,438.37
		Major Account 510000 Total	6,431,304.19	15,426,304.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,434.85	15,642.82
		521200 COM EXPENSE - VOICE/DATA	515.37	5,921.06
		521300 FREIGHT EXPENSE	656.54	1,816.54
		521400 CIO CHARGES	33,407.47	273,665.60
		521412 COM EXPENSE - VOICE/DATA	27,828.76	192,158.53
		521500 PUBLICATION & PRINT EXP	4,455.67	28,726.71
		521502 PRINTING	13,929.16	136,361.49
		521503 ADVERTISING EXPENSE	2,077.72	21,372.29
		521800 CASH SHORT	6.55-	93.45

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
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	231.80	867.05
	522100 DUES & SUBSCRIPTIONS	4,904.84	29,167.73
	522200 CONFERENCE REGISTRATION	2,733.36	55,421.29
	523000 VOLUNTEER EXPENSES	214.94	22,508.07
	523201 NATURAL GAS	6,318.64	114,415.27
	523202 ELECTRICITY	105,659.39	1,661,190.11
	523203 WATER	10,564.70	63,498.88
	523204 SEWER	28.43	2,556.41
	523207 PROPANE	9,876.75	151,883.62
	523500 PROMPT PAY INTEREST	8.93	860.39
	523600 INTEREST EXPENSE		198.80
	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	3,677.03	15,658.28
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	3,625.26	29,603.76
	525556 RENT EXPENSE - EQUIPMENT	4,605.00	49,489.98
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT AND REPAIR	29,665.94	790,182.39
	526102 LAND MAINTENANCE REPAIR	37,285.78	451,335.90
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	19,019.65	201,281.00
	527600 REP & MAINT-HOUSE/INST E	378.41	5,701.70
	527800 REP & MAINT-OTHER PROPER		3,804.03
	527879 CONST MAINT & SHOP	20,136.46	260,275.63
	527940 DATA STORAGE EQUIP R & M	188.14	188.14
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	11,974.80	83,954.79
	531200 IT SUPPLIES	1,431.03	5,565.40
	532100 NON-CAPITALIZED EQUIP PU	131,615.46	1,010,857.42
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	532290 RADIO EQUIP		10,100.96
	533100 HOUSEHOLD INST SUPPLIES		835.28

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		
	533101 CLOTHING	13,029.79	84,355.16
	533132 SANITATION JANITORIAL	38,408.36	365,683.94
	533133 FOOD SERV INSTITUTIONAL	43,588.93	507,678.36
	533900 FOOD EXPENSE-INSTITUTIONS	623.41	14,605.14
	534500 AGRICULTURAL SUPPLIES EX	25,816.84	263,188.56
	534600 ED & RECREATIONAL SUP EX	9,681.10	128,493.33
	534800 CONST & MAINT SUPPLY	124,117.82	1,351,100.82
	534900 MISCELLANEOUS SUP EXP	23,542.66	152,645.78
	534946 RESALE ITEMS	33,449.06	422,890.03
	534947 LAW ENFORCEMENT SUPPLIES		210.20
	534948 NON EXPENDABLE PROPERTY		42,445.93
	535100 MEDICAL SUPPLIES	525.06	10,455.57
	537100 LABORATORY SUP EXP		451.93
	538100 VEHICLE & EQUIP SUP EXP	24,135.93	244,263.96
	538101 VEHICLE FUEL EXPENSE UNLEADED	12,103.04	241,964.15
	538102 VEHICLE FUEL EXPENSE DIESEL	7,106.09	108,962.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE	9,823.45	111,839.33
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	1,241.62-	8,220.36
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	213.50	11,745.00
	541700 LEGAL RELATED EXPENSE		227.00
	542500 ENG & ARCH SERVICES	5,818.75	35,336.06
	543300 IT CONSULTING-OTHER		511,910.15
	543500 MGT CONSULTANT SERVICES	44,094.00	94,094.00
	545000 LABORATORY SERVICES	3,864.16	24,652.20
	546800 VETERINARY SERVICES	6,635.61	55,660.00
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES	35.00	13,869.50
	547101 MEDIA/ADVERTISING SERV	1,005.00	74,086.42
	548501 TREE THINNING/CLEARING	1,953.12	15,079.12
	548502 FACILITY MAINTENANCE	8,285.71	49,873.56
	548600 PEST CONTROL	1,845.00	22,460.79
	548700 REFUSE/RECYCLING	32,765.05	979,725.62
	548800 FIRE EXTINGUISHERS	6,261.84	58,906.82
	549100 LAUNDRY SERVICES	9,505.96	167,974.32
	549200 JANITORIAL SERVICES	4,485.00	58,382.31

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		
		554100 DATA SERVICES		746.37
		554150 CABLING SERVICES		12,290.44
		554900 OTHER CONTRACTUAL SERVICES	11,620.56	218,008.65
		554901 MGMT CONSULTANT SVS	1,494.95	9,595.13
		555340 COTS MAINTENANCE	11,730.00	127,076.00
		555510 SAAS SUBSCRIPTION FEES		3,893.76
		555540 SOFTWARE LICS		817.74
		556100 INSURANCE EXPENSE		797,925.07
		556200 TORT PREMIUMS		86.73
		556300 SURETY & NOTARY BONDS		850.20
		557100 PROPERTY TAX EXPENSE		3,626.44
		559100 OTHER OPERATING EXP	59.04	160.97
		Major Account 520000 Total	1,004,825.90	13,294,331.77
		570000 Travel Expenses		
		571100 LODGING	2,764.95	35,918.80
		571600 MEALS - TAXABLE	11.03	658.95
		571800 MEALS - TRAVEL STATUS	831.79	12,889.01
		572100 COMMERCIAL TRANSPORTATIO		2,851.55
		574500 PERSONAL VEHICLE MILEAGE	390.60	6,595.40
		575100 MISC TRAVEL EXPENSE		590.00
		Major Account 570000 Total	3,998.37	59,503.71
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	2,000.00	508,851.52
		582700 LAW ENFORCEMENT & SECURIT		2,513.20
		583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
		584200 VEHICLES & VEHICLE EQ		383,429.05
		585100 LIVESTOCK		19,000.00
		Major Account 580000 Total	2,000.00	1,029,584.91
		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	7,442,128.46	29,897,540.08
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,199,952.16-
		Major Account 450000 Total	109,086.56-	1,199,952.16-
		470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		138.11-
		Major Account 470000 Total		138.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,340.30-	91,172.82-
		Major Account 480000 Total	7,340.30-	91,172.82-
		Fund 23380 Revenues Total	116,426.86-	1,291,263.09-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS		14.60
		515500 HEALTH INS		85.32
		Major Account 510000 Total		99.92
		520000 Operating Expenses		
		521400 CIO CHARGES	100.04	1,138.40
		523202 ELECTRICITY	744.52	744.52
		555340 COTS MAINTENANCE	102.00	1,161.00
		Major Account 520000 Total	946.56	3,043.92
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		6,382.00
		Major Account 580000 Total		6,382.00
		Fund 23380 Expenditures Total	946.56	9,525.84
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 Temporary Salaries-Wages		237.52
		515200 OASDI Expense		18.18
		516500 Workers Compensation Premiums	1.57	6.28
		Major Account 510000 Total	1.57	261.98
		Fund 43320 Expenditures Total	1.57	261.98
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	643.71-	8,823.68-
		Major Account 480000 Total	643.71-	8,823.68-
		Fund 43322 Revenues Total	643.71-	8,823.68-
		Program Revenues	3,397,058.69-	28,521,791.85-
		Program Expenditures	2,651,322.73	32,708,859.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,996.53	204,668.35
	511800 COMPENSATORY TIME PAID		480.47
	512100 VACATION LEAVE EXPENSE	1,431.13	24,658.84
	512200 SICK LEAVE EXPENSE	336.27	9,646.37
	512300 HOLIDAY LEAVE EXPENSE	970.22	13,933.97
	512500 FUNERAL LEAVE EXPENSE	87.65	915.54
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,409.37	19,260.39
	515200 OASDI EXPENSE	1,331.43	18,177.45
	515500 HEALTH INSURANCE EXPENS	3,581.67	41,840.43
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS	1,063.81	4,255.24
	Major Account 510000 Total	26,208.08	337,994.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.42	278.70
	521400 CIO CHARGES	344.32	3,773.01
	521412 COM EXPENSE - VOICE/DATA	445.38	2,604.97
	521500 PUBLICATION & PRINT EXP	.01	146.66
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP	1,356.00	1,656.00
	522200 CONFERENCE REG	1,490.00	1,859.23
	523201 NATURAL GAS	6.27	188.93
	523202 ELECTRICITY	158.57	1,829.03
	523203 WATER	25.58	151.79
	523204 SEWER	16.74	95.22
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REPAIR		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	17.11	3,023.92
	531100 OFFICE SUPPLIES EXPENSE	44.69	1,765.69
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING		1,203.37
	533900 FOOD EXPENSE-INSTITUTIONS		27.55
	534800 CONSTRUCT& MAINT SUPPLIES	62.00	6,791.94
	538100 VEHICLE & EQUIP SUP EXP	429.44	5,140.86
	538182 LICENSED MOTOR VEHICLE SUPPLIE		58.93
	541100 ACCTG & AUDITING SERVICES		1,770.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		158.57
	547100 EDUCATIONAL SERVICES	300.00	300.00
	548700 REFUSE/RECYCLING	5.15	72.29
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	2,392.04
	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	4,921.88	65,540.96
	570000 Travel Expenses		
	571100 LODGING	634.27	3,416.27
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	21.00	1,061.96
	572100 COMMERCIAL TRANSPORTATIO	898.08	1,311.01
	574500 PERSONAL VEHICLE MILEAGE		41.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	575100 MISC TRAVEL EXPENSE		208.00
	Major Account 570000 Total	1,553.35	6,109.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	584200 VEHICLES & VEHICLE EQ	44,457.00	44,457.00
	Major Account 580000 Total	44,457.00	45,046.56
	Fund 10000 Expenditures Total	77,140.31	454,691.16
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,866.07
	Major Account 520000 Total		1,866.07
	Fund 23280 Expenditures Total		1,866.07
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE		845.00-
	Major Account 470000 Total		845.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.35-	425.64-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	33.35-	1,177.08-
	Fund 23315 Revenues Total	33.35-	2,022.08-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	11,713.16-	100,222.65-
	Major Account 460000 Total	11,713.16-	100,222.65-
	Fund 23320 Revenues Total	11,713.16-	100,222.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,074.22	356,927.13
	511800 COMPENSATORY TIME PAID		395.56
	512100 VACATION LEAVE EXPENSE	1,139.65	27,869.77
	512200 SICK LEAVE EXPENSE	869.07	16,683.57
	512300 HOLIDAY LEAVE EXPENSE	1,640.88	25,643.13
	512500 FUNERAL LEAVE EXPENSE	23.90	1,444.65
	515100 RETIREMENT PLANS EXPENS	2,601.90	32,021.72
	515200 OASDI EXPENSE	2,493.93	30,972.81
	515500 HEALTH INSURANCE EXPENS	4,867.27	55,174.40
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR	1,402.38	5,609.52
	Major Account 510000 Total	46,113.20	552,775.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.02
	521400 DATA PROCESSING EXPENSE	376.34	4,057.23
	521412 COM EXPENSE - VOICE/DAT	818.74	4,825.93
	521500 PUBLICATION & PRINT EXP	9.03	157.39
	522100 DUES & SUBSCRIPTION EXP		495.00
	522200 CONFERENCE REGISTRATION		3,920.40
	523201 NATURAL GAS	7.64	230.16
	523202 ELECTRICITY	193.18	2,228.28
	523203 WATER	31.16	184.92
	523204 SEWER	20.39	116.00
	524600 RENT EXPENSE-BUILDINGS	272.36	1,361.80
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	1.33	21.35
	527200 REP & MAINT-MOTOR VEHICL	8.65	831.05
	531100 OFFICE SUPPLIES EXPENSE	12.70	1,853.51
	532100 NON CAPITALIZED EQUIP PURCH		989.00
	533101 CLOTHING		1,210.16
	533900 Food Expense		59.34
	538100 VEHICLE & EQUIP SUP EXP	257.10	945.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	2,987.78
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,286.06	47,200.55
	570000 Travel Expenses		
	571100 LODGING	560.36	3,953.53
	571600 MEALS - TAXABLE		96.60
	571800 MEALS-ONE DAY TRAVEL		969.02
	572100 COMMERCIAL TRANSPORTATI		812.12
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	560.36	6,298.75
	Fund 23320 Expenditures Total	48,959.62	606,275.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,226.45	78,403.00
	511800 COMPENSATORY TIME PAID		326.15
	512100 VACATION LEAVE EXPENSE	300.70	10,159.68
	512200 SICK LEAVE EXPENSE	71.26	4,274.48
	512300 HOLIDAY LEAVE EXPENSE	344.81	4,914.01
	512500 FUNERAL LEAVE EXPENSE	108.66	257.51
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	528.00	7,331.06
	515200 FICA EXPENSE	471.60	6,765.21
	515500 HEALTH INSURANCE EXPENSE	2,417.30	26,834.26
	516500 WORKERS COMP PREMIUMS	356.82	1,427.28
	Major Account 510000 Total	10,825.60	140,703.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	120.24	1,429.09
	521412 COM EXPENSE - VOICE/DATA	254.57	1,488.95
	521500 PUBLICATION & PRINT EXP	.01	15.86
	522200 CONFERENCE REGISTRATION		150.00
	523201 NATURAL GAS	2.51	75.59
	523202 ELECTRICITY	63.43	731.60
	523203 WATER	10.23	60.72

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		
	523204 SEWER	6.70	38.08
	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	353.20	1,904.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		70.86
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	573.16
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	853.73	86,852.37
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	142.80	221.04
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	142.80	898.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	11,822.13	229,014.16
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,773.26	41,963.91
	511800 COMPENSATORY TIME PAID		9.81
	512100 VACATION LEAVE EXPENSE	218.85	2,908.01
	512200 SICK LEAVE EXPENSE	41.00	1,983.08
	512300 HOLIDAY LEAVE EXPENSE	193.34	2,694.18
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	241.54	3,665.36
	515200 OASDI EXPENSE	230.11	3,593.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENS	639.03	6,258.77
		516500 WORKERS COMP PREMIUMS	333.13	1,332.52
		Major Account 510000 Total	4,670.26	64,524.78
		520000 Operating Expenses		
		521400 CIO CHARGES	136.25	1,783.17
		522100 DUES & SUBSCRIPTION EXP		392.20
		523201 NATURAL GAS	2.01	60.46
		523202 ELECTRICITY	50.74	585.29
		523203 WATER	8.19	48.57
		523204 SEWER	5.36	30.48
		531100 OFFICE SUPPLIES EXPENSE		372.06
		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	616.60
		555510 SAAS SUBSCRIPTION FEES		358.18
		555540 SAAS MAINTENANCE		136.29
		Major Account 520000 Total	257.63	43,122.68
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		365.16
		Major Account 570000 Total		365.16
		Fund 23340 Expenditures Total	4,927.89	108,012.62
23375 MUSEUM CONST & MAINTENANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,628.75-	7,728.78-
		Major Account 480000 Total	1,628.75-	7,728.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 23375 Revenues Total	1,628.75-	757,728.78-
23380 NORDA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,789.35	100,357.04
		511200 TEMPORARY SALARIES-WAGE	5,448.87	35,013.89
		511800 COMPENSATORY TIME PAID		646.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	124.25	5,573.99
	512200 SICK LEAVE EXPENSE	83.29	2,740.24
	512300 HOLIDAY LEAVE EXPENSE	480.11	7,167.67
	512500 FUNERAL LEAVE EXPENSE	69.54	129.19
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	640.07	8,701.48
	515200 FICA EXPENSE	966.90	10,370.10
	515500 HEALTH INSURANCE EXPENSE	3,754.21	44,178.76
	516500 WORKERS COMP PREMIUMS	572.72	2,290.88
	Major Account 510000 Total	19,929.31	217,173.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	57.68
	521502 PRINTING		1,461.19
	521503 ADVERTISING EXPENSE	84.00	84.00
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REG FEES		1,600.00
	523201 NATURAL GAS	42.97	720.41
	523202 ELECTRICITY		357.18
	523203 WATER	4.95	50.10
	523204 SEWER	9.49	81.49
	523500 PROMPT PAY INTEREST		.10
	524701 RENT EXP-OTHER REAL PROP		1,200.00
	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	2,405.75	6,452.25
	531100 OFFICE SUPPLIES EXPENSE		113.42
	531200 IT SUPPLIES	34.98	34.98
	532100 NON EXPENDABLE PROPERTY	508.70	508.70
	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	574.50	28,378.24
	534900 MISCELLANEOUS SUP EXP		273.57
	538100 VEHICLE & EQUIP SUP EXP	790.14	9,896.61
	538182 VEHICLE & EQUIP SUPPLIES		1,219.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,384.22
	548700 REFUSE/RECYCLING	27.98	304.34
	548900 WEED CONTROL		10,850.08
	555340 COTS MAINTENANCE	310.71	3,354.48
	555510 SAAS SUBSCRIPTION FEES		1,432.70
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	5,095.14	112,459.92
	570000 Travel Expenses		
	571100 LODGING	604.42	2,242.46
	571600 MEALS - TAXABLE		34.50
	571800 MEALS - TRAVEL STATUS	411.60	790.98
	Major Account 570000 Total	1,016.02	3,067.94
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.26
	584200 MOTOR VEHICLES	43,470.00	43,470.00
	Major Account 580000 Total	43,470.00	45,066.26
	Fund 23380 Expenditures Total	69,510.47	377,767.56
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		297,732.20
	Major Account 590000 Total		297,732.20
	Fund 23395 Expenditures Total		298,029.16
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		92,416.14-
	461116 STATEWIDE WILDLIFE GRANTS	3,934.43-	44,361.75-
	Major Account 460000 Total	3,934.43-	136,777.89-
	Fund 43320 Revenues Total	3,934.43-	136,777.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,332.43	63,498.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	163.27	231.30
	512100 VACATION LEAVE EXPENSE	159.14	2,990.79
	512200 SICK LEAVE EXPENSE	98.38	4,516.38
	512300 HOLIDAY LEAVE EXPENSE	292.66	4,729.64
	512700 INJURY LEAVE EXPENSE		108.84
	515100 RETIREMENT PLANS EXPENSE	452.71	5,696.35
	515200 OASDI EXPENSE	422.44	5,360.55
	515500 HEALTH INSURANCE EXPENS	566.72	6,233.92
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMP PREMIUMS	165.34	661.36
	Major Account 510000 Total	7,653.09	94,038.84
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	104.04	1,086.40
	521412 COMM EXP - VOICE/DATA	139.10	834.65
	522100 DUES & SUBSCRIPTION EXP	484.00	484.00
	522200 CONFERENCE REGISTRATION		845.00
	531100 OFFICE SUPPLIES EXPENSE		57.33
	531200 IT SUPPLIES	149.11	149.11
	538100 VEHICLE & EQUIP SUP EXP		14.81
	554900 OTHER CONTRACTUAL SERVICES		42,161.00
	555340 COTS MAINTENANCE	91.80	965.00
	555440 CUSTOMIZED MAINTENANCE		44,470.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	968.05	91,561.77
	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	8,621.14	188,782.55
43330 RECREATIONAL TRAILS			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	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	17,309.69-	1,080,643.23-
	Program Expenditures	220,981.56	2,264,788.32

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		508,883.13
	511200 TEMPORARY SALARIES-WAGE		20,977.80
	511300 OVERTIME PAYMENTS		423.61
	511800 COMPENSATORY TIME PAID		161.74
	512100 VACATION LEAVE EXPENSE		58,080.09
	512200 SICK LEAVE EXPENSE		27,242.04
	512300 HOLIDAY LEAVE EXPENSE		44,850.10
	512500 FUNERAL LEAVE EXPENSE		584.45
	512600 CIVIL LEAVE EXPENSE		270.22
	515100 RETIREMENT PLANS EXPENSE		47,960.43
	515200 OASDI EXPENSE		46,861.59
	515500 HEALTH INSURANCE EXPENS		134,441.26
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS	4,632.49	18,529.96
	Major Account 510000 Total	4,632.49	909,569.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		35.86
	521400 CIO CHARGES	1,434.48	15,828.40
	521412 COM EXPENSE - VOICE/DATA	2,074.68	12,849.35
	521500 PUBLICATION & PRINT EXP	210.86	722.54
	521502 PRINTING	75.72	294.70
	522100 DUES & SUBSCRIPTION EXP		574.50
	522200 CONFERENCE REG		2,009.00
	523201 NATURAL GAS	18.13	5,781.06
	523202 ELECTRICITY	694.84	8,624.06
	523203 WATER	73.91	556.29
	523204 SEWER	48.36	356.08
	524600 RENT EXPENSE-BUILDINGS	3,577.15	41,482.09
	525100 RENT EXP-OFFICE EQUIP	447.60	2,029.66
	525500 RENT EXP-OTHER PERS PROP		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	362.04	27,387.28
	527879 CONST MAINT & SHOP		7,924.53
	531100 OFFICE SUPPLIES EXPENSE	614.46	3,761.65
	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	22.99	1,341.47
	533132 SANITATION JANITORIAL		416.91
	533133 FOOD SERV INSTITUTIONAL		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		172.72
	534500 AGRICULTURAL SUPPLIES EXP		139.99
	534800 CONST & MAINT SUP EXP	158.12	51,246.80
	534900 MISCELLANEOUS SUP EXP		683.89
	538100 VEHICLE & EQUIP SUP EXP	2,075.28	23,201.56
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.48	10,681.52
	541100 ACCTG & AUDITING SERVICES		5,400.25
	541200 PURCHASING ASSESSMENT		2,737.91
	547100 EDUCATIONAL SERVICES		20.00
	548600 PEST CONTROL		220.50
	548700 REFUSE/RECYCLING		585.00
	555340 COTS MAINTENANCE	969.00	10,583.00
	555510 SAAS SUBSCRIPTION FEES		9,254.94
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		20,313.88
	556300 SURETY & NOTARY BONDS		148.10
	Major Account 520000 Total	12,934.10	274,140.73
	570000 Travel Expenses		
	571100 LODGING		16,708.36
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		5,754.03
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total		23,245.20
	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	17,566.59	1,816,806.95

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-WAGES	26,983.36	168,120.46
	511200 TEMPORARY SALARIES-WAGE	1,193.40	8,361.00
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID	157.53	174.26
	512100 VACATION LEAVE EXPENSE	553.39	8,429.50
	512200 SICK LEAVE EXPENSE	584.32	6,041.39
	512300 HOLIDAY LEAVE EXPENSE	1,436.44	7,850.86
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE	132.66	321.95
	515100 RETIREMENT PLANS EXPENSE	2,235.00	14,311.04
	515200 OASDI EXPENSE	2,237.74	14,417.80
	515500 HEALTH INSURANCE EXPENSE	5,511.34	33,935.37
	516500 Workers Compensation Premiums	53.01	212.04
	Major Account 510000 Total	41,078.19	262,382.04
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		33.65
	522100 DUES & SUBSCRIPTION EXP	6.40	15.40
	522200 CONFERENCE REGISTRATION	45.00	210.00
	525500 RENT EXP-OTHER PERS PROP		.73
	526101 BLDG-STRUC MAINT AND REPAIR		36.66
	526102 LAND MAINT AND REPAIR		25,355.92
	527200 REP & MAINT-MOTOR VEHICL		1,559.44
	527879 CONST MAINT & SHOP	402.39	431.99
	531100 OFFICE SUPPLIES EXPENSE	2.97	2.97
	532100 NON-CAPITALIZED EQUIP PU	64.90	64.90
	533101 CLOTHING	36.10	36.10
	533900 FOOD EXPENSE-INSTITUTIONS	2.76	4.80
	534800 CONST & MAINT SUP EXP	504.74	819.64
	535100 MEDICAL SUPPLIES	100.52	100.52
	538100 VEHICLE & EQUIP SUP EXP	14.39	15.69
	538102 VEHICLE FUEL EXPENSE DIESEL		268.29
	541100 ACCTG & AUDITING SERVICES		369.39
	548700 REFUSE/RECYCLING	20.20	26.70
	548800 FIRE EXTINGUISHERS		47.71
	555510 SAAS SUBSCRIPTION FEES	516.44	516.44
	555540 SAAS MAINTENANCE		13.63
	Major Account 520000 Total	1,716.81	29,930.57
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		570000 Travel Expenses		
		571100 LODGING	11.01	11.01
		571600 MEALS - TAXABLE	25.73	25.73
		571800 MEALS-TRAVEL STATUS	408.10	636.66
		574500 PERSONAL VEHICLE MILEAGE	151.90	151.90
		Major Account 570000 Total	596.74	825.30
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT	28,450.80	82,000.80
		583470 PERSONAL COMPUTING EQUIPMENT	1,076.22	1,076.22
		584200 VEHICLES & VEHICLE EQ		8,756.00
		Major Account 580000 Total	29,527.02	91,833.02
		Fund 23320 Expenditures Total	72,918.76	384,970.93
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		85.32-
		Major Account 480000 Total		85.32-
		Fund 23330 Revenues Total		85.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	74,974.42	403,033.19
		511200 TEMPORARY SALARIES-WAGE	6,942.60	25,894.98
		511800 COMPENSATORY TIME PAID	251.66	251.66
		512100 VACATION LEAVE EXPENSE	2,063.61	23,830.87
		512200 SICK LEAVE EXPENSE	3,249.07	13,989.32
		512300 HOLIDAY LEAVE EXPENSE	4,319.91	23,456.84
		512500 FUNERAL LEAVE EXPENSE		205.19
		512600 CIVIL LEAVE EXPENSE	264.82	835.11
		515100 RETIREMENT PLANS EXPENS	6,374.11	34,864.53
		515200 OASDI EXPENSE	6,531.44	34,928.33
		515500 HEALTH INSURANCE EXPENS	19,748.17	106,179.72
		Major Account 510000 Total	124,719.81	667,469.74
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	64.60	85.60
		522200 CONFERENCE REGISTRATION	105.00	630.00
		525500 RENT EXP-OTHER PERS PROP	6.53	13.05
		526101 BLDG-STRUC MAINT AND REPAIR		329.94
		526102 LAND MAINT AND REPAIR		818.24
		527200 REP & MAINT-MOTOR VEHICL		1,666.74
		527879 R&M CONST MAINT SHOP EQUIP	3,621.51	3,887.89
		531100 OFFICE SUPPLIES EXPENSE	26.72	26.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	584.10	584.10
	533101 CLOTHING	324.90	324.90
	533900 FOOD EXPENSE-INSTITUTIONS	18.34	36.68
	534800 CONST & MAINT SUP EXP	4,936.09	30,285.13
	534900 MISCELLANEOUS SUP EXP	19.78	19.78
	535100 MEDICAL SUPPLIES	904.64	904.64
	538100 VEHICLE & EQUIP SUP EXP	129.53	489.16
	538102 VEHICLE FUEL EXPENSE DIESEL		2,414.61
	541100 ACCTG & AUDITING SERVICES		2,457.34
	548600 PEST CONTROL		94.50
	548700 REFUSE/RECYCLING	181.86	240.36
	548800 FIRE EXTINGUISHERS		429.39
	555510 SAAS SUBSCRIPTION FEES	1,205.04	1,205.04
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	12,128.64	46,975.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.07	548.59
	571800 MEALS - TRAVEL STATUS		1,213.80
	Major Account 570000 Total	99.07	1,762.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	582100 Heavy Equipment	42,676.20	123,001.20
	583470 PERSONAL COMPUTING EQUIPMENT	2,511.15	2,511.15
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total	45,187.35	145,945.35
	Fund 23330 Expenditures Total	182,134.87	862,153.09
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	82.67-	6,105.61-
	Major Account 470000 Total	82.67-	6,105.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.90-	1,514.25-
	Major Account 480000 Total	118.90-	1,514.25-
	Fund 23370 Revenues Total	201.57-	7,619.86-
	Program Revenues	201.57-	7,705.18-
	Program Expenditures	272,620.22	3,063,930.97

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	7,385.17	345,775.23
		Major Account 520000 Total	7,385.17	345,775.23
		Fund 23320 Expenditures Total	7,385.17	345,775.23
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	53.20	87.60
		Major Account 480000 Total	53.20	87.60
		Fund 23330 Revenues Total	53.20	87.60
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXPENSE	35,836.84	352,687.29
		Major Account 520000 Total	35,836.84	352,687.29
		Fund 23330 Expenditures Total	35,836.84	352,687.29
		Program Revenues	53.20	87.60
		Program Expenditures	43,222.01	698,462.52

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	14,693.25
	Major Account 520000 Total	1,335.75	14,693.25
	Fund 10000 Expenditures Total	1,335.75	14,693.25
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	66,125.39
	Major Account 520000 Total	6,011.40	66,125.39
	Fund 23320 Expenditures Total	6,011.40	66,125.39
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	16,531.35
	Major Account 520000 Total	1,502.85	16,531.35
	Fund 23330 Expenditures Total	1,502.85	16,531.35
	Program Expenditures	8,850.00	97,349.99

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	58,630.51	396,060.25
		Major Account 520000 Total	58,630.51	396,060.25
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	4,256.15	29,962.17
		Major Account 580000 Total	4,256.15	29,962.17
		Fund 23320 Expenditures Total	62,886.66	426,022.42
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	4,034.93	11,287.85
		Major Account 580000 Total	4,034.93	11,287.85
		Fund 23410 Expenditures Total	4,034.93	55,808.72
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	62,107.50	100,393.84
		Major Account 520000 Total	62,107.50	100,393.84
		Fund 23470 Expenditures Total	62,107.50	100,393.84
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,926.37-
		461113 DJ REIMBURSEMENT	29,850.95-	789,353.40-
		Major Account 460000 Total	29,850.95-	835,279.77-
		Fund 43320 Revenues Total	29,850.95-	835,279.77-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT		4,800.00
		526101 BLDG-STRUC MAINT AND REPAIR		138,020.00
		526102 LAND MAIN & REPAIR	93,172.74	693,938.57
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	93,172.74	837,969.69

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	24,873.21	61,345.01
	Major Account 580000 Total	24,873.21	61,345.01
	Fund 43320 Expenditures Total	118,045.95	899,314.70
	Program Revenues	29,850.95-	915,279.77-
	Program Expenditures	247,075.04	1,481,539.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		47,000.00-
		526102 LAND MAINT AND REPAIR		10,332.50-
		Major Account 520000 Total		57,332.50-
		580000 Capital Outlay		
		581200 BUILDINGS		57,332.50
		Major Account 580000 Total		57,332.50
		Fund 23330 Expenditures Total		
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	4,998.00	50,177.06
		541700 LEGAL RELATED EXPENSE		27,000.00-
		Major Account 520000 Total	4,998.00	23,177.06
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		39,327.22
		587500 CIP - IMPROV TO BUILD	15,630.00	43,021.47
		Major Account 580000 Total	15,630.00	82,348.69
		Fund 23380 Expenditures Total	20,628.00	105,525.75
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	3,037.52-	33,545.03-
		Major Account 470000 Total	3,037.52-	33,545.03-
		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	3,037.52-	64,031.70-
	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	293,185.76-	3,606,886.92-
	452165 ATV Transfer to G&Ps	169,164.95-	2,146,256.39-
	Major Account 450000 Total	462,350.71-	5,753,143.31-
	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 ADJUSTMENTS		16,224.18-
	Major Account 480000 Total		145,790.00-
	Fund 23470 Revenues Total	462,350.71-	5,937,260.51-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	5,909.19	23,824.58
	526101 BLDG-STRUC MAINT AND REPAIR	21,847.39	317,885.01
	526102 LAND MAINT AND REPAIR	33,360.00	580,756.43
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	61,116.58	932,429.53
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		482,607.70
	581200 BUILDINGS	412,334.32	888,530.77
	587500 CIP - IMPROV TO BUILD	164,394.21-	818,534.25
	Major Account 580000 Total	247,940.11	2,189,672.72
	Fund 23470 Expenditures Total	309,056.69	3,122,102.25
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	434,365.67	434,365.67
	526102 LAND MAINT AND REPAIR	79,827.50	119,017.63
	Major Account 520000 Total	514,193.17	553,383.30
	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	514,193.17	799,226.43
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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		
		461100 OPERATING FED GRANTS & C	83,951.06-	725,408.29-
		Major Account 460000 Total	83,951.06-	725,408.29-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		858.00
		Major Account 480000 Total		858.00
		Fund 43320 Revenues Total	83,951.06-	724,550.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,050.00
		526101 BLDG-STRUC MAINT AND REPAIR	20,062.38	318,484.77
		526102 LAND MAINT AND REPAIR		439,069.43
		534800 CONST & MAINT SUP EXP		10,871.15
		Major Account 520000 Total	20,062.38	769,475.35
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		285,713.14
		581200 BUILDINGS		388,526.11
		587500 CIP - IMPROV TO BUILD	26,541.50	257,563.06-
		Major Account 580000 Total	26,541.50	416,676.19
		Fund 43320 Expenditures Total	46,603.88	1,186,151.54
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	549,339.29-	6,725,842.50-
		Program Expenditures	890,481.74	5,220,205.97

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	132,014.13-	2,335,541.81-
		461112 PR REIMBURSEMENT		162,846.74-
		461113 DJ REIMBURSEMENT		161.58-
		461116 STATE WILDLIFE GRANT	12,912.17-	110,532.49-
		461300 PASS-THROUGH FEDERAL GRA		333,059.76-
		Major Account 460000 Total	144,926.30-	2,942,142.38-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		2,169.89-
		Major Account 470000 Total		2,169.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,542.56-	30,491.95-
		Major Account 480000 Total	1,542.56-	30,491.95-
		Fund 43320 Revenues Total	146,468.86-	2,974,804.22-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	126,826.64	2,652,228.46
		Major Account 590000 Total	126,826.64	2,652,228.46
		Fund 43320 Expenditures Total	126,826.64	2,652,228.46
		Program Revenues	146,468.86-	2,974,804.22-
		Program Expenditures	126,826.64	2,652,228.46

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	46,283.00	177,240.48
	534800 CONST & MAINT SUP EXP		34,600.42
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	46,283.00	214,840.90
	580000 Capital Outlay		
	580300 LAND		43,494.00
	Major Account 580000 Total		43,494.00
	Fund 23340 Expenditures Total	46,283.00	258,334.90
	Program Revenues		48,367.85-
	Program Expenditures	46,283.00	258,334.90

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	31,660.31-	183,086.39-
		Major Account 460000 Total	31,660.31-	183,086.39-
		Fund 43320 Revenues Total	31,660.31-	183,086.39-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		38.17-
		526101 BLDG-STRUC MAINT AND REPAIR	35,178.12	151,367.42
		Major Account 520000 Total	35,178.12	151,329.25
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		45,250.00
		Major Account 580000 Total		45,250.00
		Fund 43320 Expenditures Total	35,178.12	196,579.25
		Program Revenues	31,660.31-	183,086.39-
		Program Expenditures	35,178.12	218,952.98

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	33,681.25	1,147,818.90
	Major Account 580000 Total	33,681.25	1,147,818.90
	Fund 23385 Expenditures Total	33,681.25	1,206,983.82
	Program Revenues		908,899.06-
	Program Expenditures	33,681.25	1,206,983.82

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		722,908.40-
	Major Account 460000 Total		871,895.98-
	Fund 43330 Revenues Total		871,895.98-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	43,711.15	186,924.94
	Major Account 520000 Total	43,711.15	186,924.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		733,296.73
	Major Account 590000 Total		733,296.73
	Fund 43330 Expenditures Total	43,711.15	920,221.67
	Program Revenues		871,895.98-
	Program Expenditures	43,711.15	951,238.00

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		
	581200 BUILDINGS	111,075.55	111,075.55
	587500 CIP - IMPROV TO BUILD	93,942.50-	
	Major Account 580000 Total	17,133.05	111,075.55
	Fund 23330 Expenditures Total	270.00-	111,075.55
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	16,408.09	647,527.44
	526101 BLDG-STRUC MAINT AND REPAIR	543,783.74	916,446.68
	Major Account 520000 Total	560,191.83	1,563,974.12
	Fund 23460 Expenditures Total	560,191.83	1,563,974.12
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	16,720.00	759,954.58
	526102 LAND MAINT AND REPAIR	24,574.50	241,567.90
	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	41,294.50	1,026,704.62
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	41,294.50	1,269,125.37
	Program Revenues		69,345.87-
	Program Expenditures	601,216.33	2,944,175.04

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
		526102 LAND MAINT AND REPAIR	3,900.00	3,900.00
		534800 CONST & MAINT SUP EXP		349.11
		548700 REFUSE/RECYCLING		546.32
		Major Account 520000 Total	3,900.00	58,413.68
		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	3,900.00	117,911.99
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	3,900.00	151,565.10

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		59,308.75
	Major Account 580000 Total		59,308.75
	Fund 23320 Expenditures Total		65,463.07
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		71,617.38

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		1,763,428.34
	Major Account 520000 Total		1,763,428.34
	Fund 23320 Expenditures Total		1,763,428.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	744.28-	815,044.48-
	Major Account 460000 Total	744.28-	815,044.48-
	Fund 43320 Revenues Total	744.28-	815,044.48-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		815,044.48
	Major Account 520000 Total		815,044.48
	Fund 43320 Expenditures Total		815,044.48
	Program Revenues	744.28-	815,044.48-
	Program Expenditures		2,578,472.82

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
		525500 RENT EXP-OTHER PERS PROP	170.00	170.00
		526101 BLDG-STRUC MAINT AND REP		22,222.01
		526102 LAND MAINT AND REPAIR		65,194.00
		534800 CONST & MAINT SUP EXP	225.08	3,471.06
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total	395.08	96,139.36
		Fund 23330 Expenditures Total	395.08	96,139.36
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		83,250.34
		526102 LAND MAINT AND REPAIR	14,603.20	29,687.79
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total	14,603.20	117,938.13
		Fund 23380 Expenditures Total	14,603.20	117,938.13
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	19,040.00	52,333.68
		Major Account 520000 Total	19,040.00	141,833.68
		Fund 23470 Expenditures Total	19,040.00	141,833.68
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		10,201.50
		Major Account 520000 Total		10,201.50
		Fund 43320 Expenditures Total		10,201.50
		Program Revenues		58,197.61-
		Program Expenditures	34,038.28	366,112.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		5,160.69
		526102 LAND MAINT AND REPAIR		496.42
		534800 CONST & MAINT SUP EXP		49,851.56-
		545000 LABORATORY SERVICES		1,316.00-
		Major Account 520000 Total		45,510.45-
		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		20,592.56
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		401,282.24-
		Major Account 460000 Total		401,282.24-
		Fund 43320 Revenues Total		401,282.24-
	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		401,282.24-
		Program Expenditures		20,592.56

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-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		105,000.00
		Major Account 590000 Total		105,000.00
		Fund 23350 Expenditures Total		105,000.00
		Program Revenues		5,000.00-
		Program Expenditures		105,000.00

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	131,610.63	1,661,678.46
		Major Account 520000 Total	131,610.63	1,707,654.30
		Fund 23410 Expenditures Total	131,610.63	1,707,654.30
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		89,593.72
		Major Account 520000 Total		89,593.72
		Fund 23470 Expenditures Total		89,593.72
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	131,610.63	2,218,674.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	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		16,272.49
		526102 LAND MAINT AND REPAIR	42,299.84-	46,642.60-
		532100 NON-CAPITALIZED EQUIP PU		8,429.17-
		534600 ED & RECREATIONAL SUP EX		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	42,299.84-	41,405.84
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	520,071.08	1,433,594.17
		581200 BUILDINGS		4,242,982.31
		586900 OTHER FIXED ASSETS		10,000.00
		587500 CIP - IMPROV TO BUILD	477,771.24-	1,402,789.06-
		Major Account 580000 Total	42,299.84	4,283,787.42
		Fund 23330 Expenditures Total		4,325,193.26
		Program Revenues		2,100,000.00-
		Program Expenditures		4,325,193.26
		Agency Revenues	9,215,911.70-	111,840,270.38-
		Agency Expenditures	11,952,085.18	129,633,384.80

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	145,109.88	1,204,616.85
	511700 EMPLOYEE BONUSES		555.05
	512100 VACATION LEAVE EXPENSE	26,430.56	135,968.91
	512200 SICK LEAVE EXPENSE	15,577.51	119,450.86
	512300 HOLIDAY LEAVE EXPENSE	10,057.29	89,830.41
	512500 FUNERAL LEAVE EXPENSE		3,818.17
	512600 CIVIL LEAVE EXPENSE		117.18
	512900 UNION ACTIVITY EXPENSE		860.25
	515100 RETIREMENT PLANS EXPENSE	14,764.47	116,412.08
	515200 FICA EXPENSE	13,908.23	110,669.78
	515500 HEALTH INSURANCE EXPENSE	43,783.47	294,299.48
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	269,631.41	2,095,939.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,529.09	17,986.54
	521400 CIO CHARGES	4,374.10	32,006.07
	521500 PUBLICATION & PRINT EXP	931.46	4,509.72
	521900 AWARDS EXPENSE		131.07
	522100 DUES & SUBSCRIPTION EXP	865.00	11,762.91
	522200 CONFERENCE REGISTRATION		1,159.39
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	523900 TEAMMATE RECOGNITION		180.37
	524600 RENT EXPENSE-BUILDINGS	53,070.47	578,569.07
	531100 OFFICE SUPPLIES EXPENSE	153.76	8,869.31
	532100 NON-CAPITALIZED EQUIP PU	320.00	2,761.31
	533900 FOOD EXPENSE-INSTITUTIONS	674.39	1,589.03
	534900 MISCELLANEOUS SUP EXP	502.23	4,580.87
	541100 ACCTG & AUDITING SERVICES		8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		30.80
	555100 DATA PROC SOFTW LIC FEE		4,445.56
	555200 SOFTWARE - NEW PURCHASES	321.70	4,039.95
	556100 INSURANCE EXPENSE		594.73

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	62,742.20	707,541.51
		570000 Travel Expenses		
		571100 LODGING	149.08	5,750.50
		571800 MEALS - TRAVEL STATUS		1,536.39
		572100 COMMERCIAL TRANSPORTATIO		2,534.19
		573100 STATE-OWNED TRANSPORT		1,037.28
		574500 PERSONAL VEHICLE MILEAGE	86.80	5,797.75
		575100 MISC TRAVEL EXPENSE	36.00	337.49
		Major Account 570000 Total	271.88	16,993.60
		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	332,645.49	2,850,516.44
23400 NE LIBR COMM CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		2,500.00-
		Major Account 460000 Total		2,500.00-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		810.00-
		Major Account 470000 Total		810.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.48-	1,730.60-
		484100 OPERATING DONATIONS & CO	250.00-	4,509.00-
		Major Account 480000 Total	349.48-	6,239.60-
		Fund 23400 Revenues Total	349.48-	9,549.60-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		9.55-
		522100 DUES & SUBSCRIPTION EXP		2,646.00
		533900 FOOD EXPENSE-INSTITUTIONS		1.57-
		554900 OTHER CONTRACTUAL SERVICE		4,500.00
		555100 DATA PROC SOFTW LIC FEE		1,499.00
		559101 OCLC CHARGES		296.23
		Major Account 520000 Total		8,930.11
		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		9,736.44
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	140,000.00-	1,090,000.00-
		Major Account 460000 Total	140,000.00-	1,090,000.00-
		Fund 43450 Revenues Total	140,000.00-	1,090,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,700.76	641,114.28
		511200 TEMPORARY SALARIES-WAGE		1,245.23
		512100 VACATION LEAVE EXPENSE	2,304.95	65,684.91
		512200 SICK LEAVE EXPENSE	2,988.96-	42,982.50
		512300 HOLIDAY LEAVE EXPENSE	2,335.99	64,599.65
		512500 FUNERAL LEAVE EXPENSE		465.09
		512600 CIVIL LEAVE EXPENSE		217.11
		515100 RETIREMENT PLANS EXPENSE	775.15	61,125.80
		515200 FICA EXPENSE	936.03	58,831.69
		515500 HEALTH INSURANCE EXPENSE	7,539.39-	125,125.24
		516200 TUITION ASSISTANCE	3,370.80	9,790.80
		Major Account 510000 Total	7,895.33	1,071,182.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.28	2,715.89
		521400 CIO CHARGES	2,070.22	13,390.07
		521500 PUBLICATION & PRINT EXP		1,648.04
		521900 AWARDS EXPENSE	136.04	136.04
		522100 DUES & SUBSCRIPTION EXP		325.79
		522200 CONFERENCE REGISTRATION		104.20
		522500 EMPLOYEE MOVING EXPENSE		300.96
		523000 VOLUNTEER EXPENSE		3.34-
		531100 OFFICE SUPPLIES EXPENSE	52.85	521.82
		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		482.34
		Major Account 520000 Total	2,386.39	21,612.62
		570000 Travel Expenses		
		571100 LODGING		5,143.64

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		596.09
		572100 COMMERCIAL TRANSPORTATIO		808.40
		573100 STATE-OWNED TRANSPORT		637.43
		574500 PERSONAL VEHICLE MILEAGE		552.73
		575100 MISC TRAVEL EXPENSE		118.76
		Major Account 570000 Total		7,857.05
		Fund 43450 Expenditures Total	10,281.72	1,100,651.97
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.01-	4,458.34-
		484100 OPERATING DONATIONS & CO	2,276.17-	5,324.55-
		Major Account 480000 Total	2,598.18-	9,782.89-
		Fund 68340 Revenues Total	2,598.18-	9,782.89-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP	99.95	109.81
		554900 OTHER CONTRACTUAL SERVICES		1,163.67
		555200 SOFTWARE - NEW PURCHASES		2,559.09
		Major Account 520000 Total	219.95	4,831.62
		Fund 68340 Expenditures Total	219.95	4,831.62
		Program Revenues	142,947.66-	1,109,333.41-
		Program Expenditures	343,147.16	3,965,736.47

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	70,678.87	1,437,053.84
	Major Account 590000 Total	70,678.87	1,437,053.84
	Fund 10000 Expenditures Total	70,678.87	1,437,053.84
23400 NE LIBR COMM CASH			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		7,866.03
	533900 FOOD EXPENSE-INSTITUTIONS		.17-
	534900 MISCELLANEOUS SUP EXP	161.85	1,905.28
	555100 DATA PROC SOFTW LIC FEE	50.00	400.00
	555200 SOFTWARE - NEW PURCHASES	1,409.20	9,179.23
	Major Account 520000 Total	1,621.05	19,350.37
	570000 Travel Expenses		
	571100 LODGING	220.00	3,177.73
	571800 MEALS - TRAVEL STATUS	81.56	503.75
	572100 COMMERCIAL TRANSPORTATIO		339.96
	573100 STATE-OWNED TRANSPORT	113.30	2,923.06
	574500 PERSONAL VEHICLE MILEAGE	51.45	617.55
	Major Account 570000 Total	466.31	7,562.05
	Fund 23400 Expenditures Total	2,087.36	26,912.42
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	711,539.00-
	Major Account 460000 Total	60,000.00-	711,539.00-
	Fund 43450 Revenues Total	60,000.00-	711,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,841.24	537,154.20
	Major Account 590000 Total	20,841.24	537,154.20
	Fund 43450 Expenditures Total	20,841.24	537,154.20
	Program Revenues	60,000.00-	711,539.00-
	Program Expenditures	93,607.47	2,001,120.46
	Agency Revenues	202,947.66-	1,820,872.41-
	Agency Expenditures	436,754.63	5,966,856.93

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	1,636,239.88-	18,472,389.15-
		454101 BEER TAX	1,041,471.26-	11,718,258.02-
		454102 READY TO DRINK TAX	127,551.29-	1,236,874.77-
		Major Account 450000 Total	2,805,262.43-	31,427,521.94-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	386.00-	6,944.17-
		474101 SHIPPER FEE	19,000.00-	408,000.00-
		474108 SPECIAL DESIGNATED PERMIT	14,490.00-	168,845.00-
		475100 REGISTRATION / LICENSE F	4,240.00-	200,480.00-
		475101 CIGAR SHOP/GROWLER		4,700.00-
		476100 OTHER LIC PERM & FEES	22,120.00-	202,635.00-
		Major Account 470000 Total	60,236.00-	991,604.17-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	837.01-	11,357.42-
		486600 CREDIT CARD CLEARING		666,055.11
		Major Account 480000 Total	837.01-	654,697.69
		Fund 10000 Revenues Total	2,866,335.44-	31,764,428.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,044.08	699,716.77
		511300 OVERTIME PAYMENTS		1,198.04
		511800 COMPENSATORY TIME PAID		725.64
		512100 VACATION LEAVE EXPENSE	3,129.75	56,741.94
		512200 SICK LEAVE EXPENSE	4,200.34	48,800.72
		512300 HOLIDAY LEAVE EXPENSE	3,455.23	48,056.78
		512500 FUNERAL LEAVE EXPENSE	159.74	3,661.39
		512600 CIVIL LEAVE EXPENSE		451.47
		515100 RETIREMENT PLANS EXPENSE	5,390.56	64,348.49
		515200 FICA EXPENSE	4,981.35	60,271.60
		515500 HEALTH INSURANCE EXPENSE	17,846.50	186,304.38
		516200 TUITION ASSISTANCE	2,046.00	9,119.20
		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	102,253.55	1,188,050.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	237.48	2,918.16
		521400 CIO CHARGES	5,403.27	56,628.04
		521500 PUBLICATION & PRINT EXP	821.37	4,204.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,966.88
	522200 CONFERENCE REGISTRATION		3,750.00
	522900 Employee Parking Expense	15.00	175.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	32,650.86
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	11,014.30
	525100 RENT EXP-OFFICE EQUIP	672.00	7,392.00
	531100 OFFICE SUPPLIES EXPENSE	5.50	3,030.01
	532100 NON-CAPITALIZED EQUIP PU	3,416.00	4,178.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	800.84	7,187.29
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.23	11,473.19
	554900 OTHER CONTRACTUAL SERVICES		2,160.00
	555320 COTS Development		135,150.00
	555340 COTS Maintenance		145,687.00
	556100 INSURANCE EXPENSE		387.32
	559100 OTHER OPERATING EXP	2,775.00	54,253.80
	Major Account 520000 Total	19,158.25	493,543.43
	570000 Travel Expenses		
	571100 LODGING		11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	2,405.15
	572100 COMMERCIAL TRANSPORTATIO		9,638.92
	574500 PERSONAL VEHICLE MILEAGE	252.00	3,830.11
	575100 MISC TRAVEL EXPENSE		863.70
	Major Account 570000 Total	323.40	27,939.34
	Fund 10000 Expenditures Total	121,735.20	1,709,533.39
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		13,504.64-
	Major Account 450000 Total		13,504.64-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	12,500.00-	399,500.00-
	Major Account 470000 Total	12,500.00-	399,500.00-
	Fund 21970 Revenues Total	12,500.00-	413,004.64-
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	12,000.00-	120,000.00-
		Major Account 470000 Total	12,000.00-	120,000.00-
		Fund 21980 Revenues Total	12,000.00-	120,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	810.00-	27,625.00-
		472203 KEG REGISTRATION	480.00-	3,360.00-
		472206 ALCOHOL SERVER TRAINING PRGM	3,145.00-	15,835.00-
		472207 BRAND REGISTRATION	36,300.00-	831,200.00-
		Major Account 470000 Total	40,735.00-	878,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,343.74-	19,919.08-
		Major Account 480000 Total	2,343.74-	19,919.08-
		Fund 23500 Revenues Total	43,078.74-	897,939.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	170.10	908.09
		521500 PUBLICATION & PRINT EXP		5,364.76
		554900 OTHER CONTRACTUAL SERVICES	352.00	9,202.50
		559100 OTHER OPERATING EXP		220.00
		Major Account 520000 Total	522.10	15,695.35
		Fund 23500 Expenditures Total	522.10	15,695.35
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE	2,500.00-	26,250.00-
		474104 WHOLESALE BEER/MFG LC FEE	1,000.00-	16,000.00-
		474106 BOAT/AL/RR DUP FEES	300.00-	2,450.00-
		474107 NON BEVERAGE LIC FEE	5.00-	570.00-
		474109 FARM WINERY LIC FEE	750.00-	7,250.00-
		474110 CRAFT BREWERY LIC FEE	1,500.00-	18,250.00-
		478100 MICRO DISTILLERY		5,000.00-
		Major Account 470000 Total	6,055.00-	75,770.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	26,600.00-	318,900.00-
		Major Account 480000 Total	26,600.00-	318,900.00-
		Fund 61270 Revenues Total	32,655.00-	394,670.00-
		Program Revenues	2,966,569.18-	33,590,042.14-
		Program Expenditures	122,257.30	1,725,228.74
		Agency Revenues	2,966,569.18-	33,590,042.14-

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	122,257.30	1,725,228.74

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	700.00-	60,700.00-
	Major Account 480000 Total	700.00-	60,700.00-
	Fund 61270 Revenues Total	700.00-	60,700.00-
	Program Revenues	700.00-	60,700.00-

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	93,060.75-	677,450.46-
	Major Account 450000 Total	93,060.75-	677,450.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,960.00-	43,856.00-
	474101 DAILY LICENSE FEES		6,700.00-
	474102 FINGERPRINTING REVENUE		4,717.50-
	Major Account 470000 Total	1,960.00-	55,273.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,239.28-	11,842.15-
	Major Account 480000 Total	1,239.28-	11,842.15-
	Fund 23610 Revenues Total	96,260.03-	744,566.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,123.70	128,152.02
	511300 OVERTIME PAYMENTS	94.61	3,399.96
	511800 COMPENSATORY TIME PAID		2,825.00
	512200 SICK LEAVE EXPENSE		460.62
	512300 HOLIDAY LEAVE EXPENSE	400.00	2,046.64
	515100 RETIREMENT PLANS EXPENSE	550.57	5,287.80
	515200 FICA EXPENSE	1,457.76	10,135.83
	515500 HEALTH INSURANCE EXPENSE	1,763.19	14,044.51
	Major Account 510000 Total	23,389.83	166,352.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.21
	521500 PUBLICATION & PRINT EXP		148.51
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	522110 Sponsorships	545.00	795.00
	522200 CONFERENCE REGISTRATION		2,750.00
	522201 TRAINING REGISTRATION		20.40
	522600 JOB APPLICANT EXPENSE		290.00
	524600 RENT EXPENSE-BUILDINGS	2,290.00	24,721.64
	531100 OFFICE SUPPLIES EXPENSE		183.22
	531200 IT SUPPLIES		160.75
	532100 NON-CAPITALIZED EQUIP PU		308.99
	534900 MISCELLANEOUS SUP EXP	75.41	864.63
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	20,482.00	45,989.00
	545001 FINGERPRINTS	724.00	11,765.00

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				
		520000 Operating Expenses		
		546800 VETERINARY SERVICES	16,875.00	78,225.00
		547100 EDUCATIONAL SERVICES		155.00
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		272.00
		Major Account 520000 Total	40,991.41	168,388.44
		570000 Travel Expenses		
		571100 LODGING	2,840.68	35,294.81
		571800 MEALS - TRAVEL STATUS	2,143.40	11,517.43
		572100 COMMERCIAL TRANSPORTATIO	98.93	4,414.38
		574500 PERSONAL VEHICLE MILEAGE	820.40	6,337.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,599.90	15,662.97
		575100 MISC TRAVEL EXPENSE	196.00	916.00
		Major Account 570000 Total	9,699.31	74,143.08
		Fund 23610 Expenditures Total	74,080.55	408,883.90
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	6,806.16-	55,680.14-
		Major Account 450000 Total	6,806.16-	55,680.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.85-	374.96-
		Major Account 480000 Total	26.85-	374.96-
		Fund 23620 Revenues Total	6,833.01-	56,055.10-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,806.16	55,671.12
		Major Account 590000 Total	6,806.16	55,671.12
		Fund 23620 Expenditures Total	6,806.16	55,671.12
		Program Revenues	103,093.04-	800,621.21-
		Program Expenditures	80,886.71	464,555.02

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	29,665.00-	784,265.00-
	474101 Annual Operator FEES		4,000,000.00-
	Major Account 470000 Total	29,665.00-	4,784,265.00-
	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		45,018.40-
	Major Account 490000 Total		45,018.40-
	Fund 23650 Revenues Total	29,665.00-	4,875,648.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,054.85	1,427,975.54
	511300 OVERTIME PAYMENTS	1,452.70	2,883.14
	511600 PER DIEM PAYMENTS	7,230.86	79,539.46
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	70.41	10,691.26
	512100 VACATION LEAVE EXPENSE	6,654.82	103,396.78
	512200 SICK LEAVE EXPENSE	4,172.60	67,916.11
	512300 HOLIDAY LEAVE EXPENSE	6,933.59	102,853.00
	512400 MILITARY LEAVE EXPENSE	53.06	53.06
	512500 FUNERAL LEAVE EXPENSE	1,280.00	4,723.31
	512600 CIVIL LEAVE EXPENSE	525.20	715.80
	515100 RETIREMENT PLANS EXPENSE	10,193.85	128,213.12
	515200 FICA EXPENSE	10,499.59	130,306.28
	515500 HEALTH INSURANCE EXPENSE	23,571.53	288,718.77
	516200 TUITION ASSISTANCE		3,249.00
	516300 EMPLOYEE ASSISTANCE PRO		302.40
	516500 WORKERS COMP PREMIUMS		2,887.00
	Major Account 510000 Total	188,693.06	2,354,924.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	327.50
	521400 CIO CHARGES	3,436.92	33,774.47
	521402 OCIO - NETWORK	823.12	4,936.50
	521410 OCIO - EQUIP LEASING	1,591.00	17,235.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	5,549.73
	521431 OCIO - SOFTWARE RENEWAL	66.00	66,632.41
	521441 OCIO - COMMUNICATIONS	5,552.46	29,588.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23650 RACETRACK GAMING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,421.66	7,673.97
	522100 DUES & SUBSCRIPTION EXP	2,500.00	19,901.00
	522200 CONFERENCE REGISTRATION		2,327.92
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	152.84	572.96
	523900 TEAMMATE RECOGNITION		45.38
	524600 RENT EXPENSE-BUILDINGS	20,610.02	222,494.53
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP		8,217.09
	527200 REP & MAINT-MOTOR VEHICL		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	1,013.64	9,465.97
	531200 IT SUPPLIES	370.67	5,788.99
	532100 NON-CAPITALIZED EQUIP PU	1,220.80	23,864.22
	534900 MISCELLANEOUS SUP EXP	250.39	4,143.94
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	10,905.25	79,051.75
	547100 EDUCATIONAL SERVICES		36,992.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	123.28	1,446.69
	554900 OTHER CONTRACTUAL SERVICES	11,030.77	137,658.33
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	18,710.00
	555520 SAAS IMPLEMENTATION		36,415.00
	556100 INSURANCE EXPENSE	1,000.00	4,030.44
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP		2,537.50
	Major Account 520000 Total	63,585.82	786,624.73
	570000 Travel Expenses		
	571100 LODGING		19,538.56
	571600 MEALS - TAXABLE		354.38
	571800 MEALS - TRAVEL STATUS	63.00	6,946.47
	572100 COMMERCIAL TRANSPORTATIO	836.78	7,600.94
	573100 STATE-OWNED TRANSPORT	3,684.01	33,359.56
	574500 PERSONAL VEHICLE MILEAGE		11,679.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE		659.91

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,583.79	83,522.72
	Fund 23650 Expenditures Total	256,862.67	3,225,071.48
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.25-	57.44-
	485100 FINES FORFEITS & PENALTI		3,188.60-
	Major Account 480000 Total	8.25-	3,246.04-
	Fund 23651 Revenues Total	8.25-	3,246.04-
	Program Revenues	29,673.25-	4,878,895.02-
	Program Expenditures	256,862.67	3,225,071.48
	Agency Revenues	133,466.29-	5,740,216.23-
	Agency Expenditures	337,749.38	3,689,626.50

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	24,452.21-	145,859.45-
	Major Account 480000 Total	24,452.21-	145,859.45-
	Fund 61270 Revenues Total	24,452.21-	145,859.45-
	Program Revenues	24,452.21-	145,859.45-

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	1,144,969.32
	515200 FICA EXPENSE	7,693.37	76,147.35
	515500 HEALTH INSURANCE EXPENSE	6,829.38	71,382.78
	Major Account 510000 Total	118,610.87	1,292,499.45
	Fund 23730 Expenditures Total	118,610.87	1,292,499.45
	Program Expenditures	118,610.87	1,292,499.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		19,299.00-
		Major Account 450000 Total		19,299.00-
		Fund 10000 Revenues Total		19,299.00-
23730 COMPENSATION COURT CASH				
	Revenues	450000 Taxes		
		455101 INSURANCE ASSESSMENTS	4,369,829.00-	7,168,548.00-
		Major Account 450000 Total	4,369,829.00-	7,168,548.00-
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	630.00-	6,825.00-
		471102 RELEASE OF LIABILITY	885.00-	9,390.00-
		472200 REPROD & PUBLICATIONS	4.00-	15.00-
		474100 GENERAL BUSINESS FEES	4,400.00-	75,200.00-
		Major Account 470000 Total	5,919.00-	91,430.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,084.44-	129,919.85-
		484500 REIMB NON-GOVT SOURCES		229.48-
		486600 CREDIT CARD CLEARING	90.00-	345.00
		Major Account 480000 Total	10,174.44-	129,804.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,192.32-
		Major Account 490000 Total		1,192.32-
		Fund 23730 Revenues Total	4,385,922.44-	7,390,974.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	191,591.26	2,013,843.60
		511700 EMPLOYEE BONUSES		2,500.00
		512100 VACATION LEAVE EXPENSE	10,026.12	185,426.03
		512200 SICK LEAVE EXPENSE	10,738.69	108,535.97
		512300 HOLIDAY LEAVE EXPENSE	10,286.20	144,848.47
		512500 FUNERAL LEAVE EXPENSE		1,631.52
		512600 CIVIL LEAVE EXPENSE	396.39	1,102.19
		515100 RETIREMENT PLANS EXPENSE	16,701.08	184,507.88
		515200 FICA EXPENSE	16,066.57	177,691.75
		515500 HEALTH INSURANCE EXPENSE	31,694.00	355,815.46
		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	287,500.31	3,213,871.18

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	5,958.83	62,789.59
	521400	CIO CHARGES	3,798.60	41,779.98
	521500	PUBLICATION & PRINT EXP	1,713.97	14,856.53
	521900	AWARDS EXPENSE		717.72
	522100	DUES & SUBSCRIPTION EXP	2,748.72	19,382.32
	522200	CONFERENCE REGISTRATION		10,494.50
	523900	TEAMMATE RECOGNITION	75.00	325.00
	524600	RENT EXPENSE-BUILDINGS	62,293.67	685,230.37
	524601	RENT EXPENSE - PARKING	533.25	15,793.75
	525100	RENT EXP-OFFICE EQUIP	616.19	6,249.31
	526100	REP & MAINT-REAL PROPERT		4,145.00
	527100	REP & MAINT-OFFICE EQUIP		528.00
	527800	REP & MAINT-OTHER PROPER		1,069.88
	531100	OFFICE SUPPLIES EXPENSE	153.38	6,353.05
	531200	IT SUPPLIES	547.79	3,366.59
	532100	NON-CAPITALIZED EQUIP PU		3,125.39
	532200	PERSONAL COMPUTING EQUIPMENT	1,292.84	4,300.19
	532270	WIRELESS PHONE EQUIP		379.97
	532280	VIDEO EQUIP		239.99
	533100	HOUSEHOLD & INSTIT EXP		656.99
	534600	ED & RECREATIONAL SUP EX		6.42
	534601	LAW BOOKS & REFERENCE MATERIAL		1,263.90
	534900	MISCELLANEOUS SUP EXP		359.20
	539500	PURCHASING CARD SUSPENSE		186.00
	541100	ACCTG & AUDITING SERVICES		9,693.85
	541200	PURCHASING ASSESSMENT		630.62
	541500	LEGAL SERVICES EXPENSE	97.50	111,915.93
	541700	LEGAL RELATED EXPENSE	2,230.33	25,492.19
	543500	MGT CONSULTANT SERVICES		15,500.00
	547300	Interpreter Services		127.75
	549200	JANITORIAL/SECURITY SRVS	8,382.50	82,074.19
	554100	DATA SERVICES	602.99	6,479.89
	554110	VOICE SERVICES	2.50	13,184.65
	554120	WIRELESS PHONE SERVICES	392.59	5,155.41
	554900	OTHER CONTRACTUAL SERVICES	730.66	11,292.22
	555310	COTS LICENSE FEES		19,388.92
	555340	COTS MAINTENANCE		254.57
	555510	SAAS SUBSCRIPTION FEES	3,941.70	68,144.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,158.30
	556300 SURETY & NOTARY BONDS		419.34
	559100 OTHER OPERATING EXP	566.17	9,864.68
	Major Account 520000 Total	96,679.18	1,264,376.34
	570000 Travel Expenses		
	571100 LODGING	318.31	11,419.31
	571800 MEALS - TRAVEL STATUS	218.06	2,269.20
	572100 COMMERCIAL TRANSPORTATIO		1,658.24
	573100 STATE-OWNED TRANPORTAION	14.44	741.50
	574500 PERSONAL VEHICLE MILEAGE	2,143.40	13,854.77
	575100 MISC TRAVEL EXPENSE		751.55
	Major Account 570000 Total	2,694.21	30,694.57
	Fund 23730 Expenditures Total	386,873.70	4,508,942.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,092.60	37,514.97
	512100 VACATION LEAVE EXPENSE	255.81	1,973.63
	512200 SICK LEAVE EXPENSE	128.44	1,735.62
	512300 HOLIDAY LEAVE EXPENSE	168.21	1,761.57
	515100 RETIREMENT PLANS EXPENSE	272.98	2,570.15
	515200 FICA EXPENSE	276.90	2,598.64
	515500 HEALTH INSURANCE EXPENSE	42.96	704.48
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	4,237.90	49,511.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.26	466.39
	521400 CIO CHARGES	22.66	264.56
	521500 PUBLICATION & PRINT EXP		27.10
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	60.50
	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	14.34	155.03
	555310 COTS LICENSE FEES		305.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		65.35
	556300 SURETY & NOTARY BONDS		5.48
	Major Account 520000 Total	67.36	2,197.54
	Fund 40000 Expenditures Total	4,305.26	51,709.29
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,850.61-	180,117.61-
	Major Account 480000 Total	12,850.61-	180,117.61-
	Fund 63730 Revenues Total	12,850.61-	180,117.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,600.85-	97,580.39
	592101 BOOKS		10,027.21
	592102 GENERAL SUPPLIES/TOOLS		473.51
	592103 SPECIAL SUPPLIES/TOOLS		217.63
	592104 SPECIAL FEES		1,084.59
	592106 MILEAGE	2,748.76	29,361.48
	592108 TUITION-PRIVATE		8,435.50
	592109 TUITION-STATE		90,866.09
	592111 PARKING FEES		573.00
	592113 COMPUTERS AND SOFTWARE		963.37
	Major Account 590000 Total	7,852.09-	239,582.77
	Fund 63730 Expenditures Total	7,852.09-	239,582.77
	Program Revenues	4,398,773.05-	7,590,391.26-
	Program Expenditures	383,326.87	4,800,234.15
	Agency Revenues	4,423,225.26-	7,736,250.71-
	Agency Expenditures	501,937.74	6,092,733.60

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	210,321.00-	1,710,049.55-
		474101 SURCHARGE	24,154.68-	231,347.50-
		474102 Auction Markets	98,296.00-	1,237,004.25-
		474103 PACKING HOUSE	42,264.00-	338,422.30-
		474104 RFL REGISTERED FED LOTS		995,558.33-
		474106 LATE NOTICE SURCHARGE	450.00-	5,550.00-
		474108 EXPIRED AND REINSTATED	3,350.00-	52,481.62-
		474109 ADD FREEZE		840.00-
		474110 ADD LOCATION	90.00-	620.00-
		474111 Brand Lease		105.00-
		474112 BRANDS-NEW	5,200.00-	50,750.00-
		474113 BRANDS-RENEWAL	59,801.00-	275,806.00-
		474114 BRANDS-TRANSFER	1,880.00-	23,200.00-
		474116 GRAZING PERMITS	90.00-	1,875.00-
		474118 OUT-OF-STATE BRANDING PERMIT	850.00-	1,750.00-
		474119 brand app reasearch	3,150.00-	33,280.00-
		Major Account 470000 Total	449,896.68-	4,958,639.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,338.87-	31,046.93-
		484500 REIMB NON-GOVT SOURCES	3,140.46-	48,071.72-
		486600 CREDIT CARD CLEARING		2,526.15
		Major Account 480000 Total	4,479.33-	76,592.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		863.88-
		Major Account 490000 Total		863.88-
		Fund 23910 Revenues Total	454,376.01-	5,036,095.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	220,151.41	2,302,354.91
		511106 INTERMITTENT SALARIES	25,391.28	333,934.34
		511700 EMPLOYEE BONUSES	1,105.00	11,863.80
		511800 COMPENSATORY TIME PAID	4,884.19	85,831.62
		512100 VACATION LEAVE EXPENSE	4,970.30	119,189.20
		512200 SICK LEAVE EXPENSE	3,878.50	44,531.31
		512300 HOLIDAY LEAVE EXPENSE	11,160.34	151,891.21
		512500 FUNERAL LEAVE EXPENSE	578.00	4,069.32
		512700 INJURY LEAVE EXPENSE		2,116.86
		515100 RETIREMENT PLANS EXPENSE	18,392.24	203,412.70
		515200 FICA EXPENSE	19,391.75	218,158.69

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	634,202.06
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	367,234.07	4,155,406.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,466.87	9,929.55
	521300 FREIGHT EXPENSE	1,099.53	5,119.79
	521400 CIO CHARGES	14,716.21	154,803.47
	521500 PUBLICATION & PRINT EXP	220.67	1,416.15
	521900 AWARDS EXPENSE		52.27
	522100 DUES & SUBSCRIPTION EXP		2,187.40
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS	126.63	2,252.95
	523202 ELECTRICITY	169.56	2,124.87
	523203 WATER	19.72	274.97
	523204 SEWER	5.80	46.68
	524600 RENT EXPENSE-BUILDINGS	1,640.47	18,014.11
	524900 RENT EXP-DEPR SURCHARGE	39.22	465.70
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT	7.99	572.50
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,737.60
	527900 PERSONAL COMPUT EQUIP R & M	786.98	3,314.98
	531100 OFFICE SUPPLIES EXPENSE	2,066.61	24,025.66
	531200 IT SUPPLIES	28.87	565.05
	532100 NON-CAPITALIZED EQUIP PU		387.52
	532200 PERSONAL COMPUTING EQUIPMENT		2,437.49
	533100 HOUSEHOLD & INSTIT EXP		245.45
	533132 UNIFORMS	300.00	7,675.00
	534500 AGRICULTURAL SUPPLIES EX		1,845.51
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		6,184.65
	538182 OIL	42.90	253.28
	538184 FLUIDS	7.45	65.81
	538185 GASOLINE	7,894.57	20,750.75
	538187 TIRES	26.00	1,009.90
	541100 ACCTG & AUDITING SERVICES	19,116.51	284,706.75
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	250.00	7,950.00

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		676.50
	548900 WEED CONTROL	597.00	899.39
	554140 RADIO SERVICES		199.50
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE	5,148.98	8,014.72
	559100 OTHER OPERATING EXP	987.74	7,359.08
	Major Account 520000 Total	57,791.28	591,315.28
	570000 Travel Expenses		
	571100 LODGING	2,030.67	20,649.27
	571600 MEALS - TAXABLE	265.69	2,631.32
	571800 MEALS - TRAVEL STATUS	483.86	4,626.54
	573100 STATE-OWNED TRANSPORT	212.12	5,955.78
	574500 PERSONAL VEHICLE MILEAGE	63,317.40	629,331.31
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	66,309.74	663,203.42
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	491,335.09	5,410,013.93
	Program Revenues	454,376.01-	5,036,095.93-
	Program Expenditures	491,335.09	5,410,013.93
	Agency Revenues	454,376.01-	5,036,095.93-
	Agency Expenditures	491,335.09	5,410,013.93

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	6,315.85-	62,346.10-
		475102 DEALER LICENSES	1,250.00-	358,750.00-
		475103 SUPPLEMENTAL DLR LIC		960.00-
		475105 MOTORCYCLE DLR LIC		2,000.00-
		475106 MANUFACTURER LICENSES		100,000.00-
		475107 FACTORY REP LICENSES	820.00-	14,120.00-
		475108 DISTRIBUTOR LICENSES		27,000.00-
		475110 FINANCE COMPANY LIC		7,000.00-
		475111 WRECKER & SALVAGE LIC		10,300.00-
		475112 AUCTION DEALER LIC	250.00-	4,750.00-
		475113 MFG BRANCH LIC		100.00-
		475115 CHANGE OF NAME	5.00-	60.00-
		475116 CHANGE OF ADDRESS		520.00-
		475117 SPECIAL PERMIT		5,100.00-
		475118 TRAILER DEALER LIC		27,525.00-
		475119 DEALERS AGENT		200.00-
		Major Account 470000 Total	8,640.85-	620,731.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	976.42-	14,539.05-
		486600 CREDIT CARD CLEARING	2,860.00-	24,145.00-
		Major Account 480000 Total	3,836.42-	38,684.05-
		Fund 24010 Revenues Total	12,477.27-	659,415.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,658.89	390,047.09
		511600 PER DIEM PAYMENTS		550.00
		512100 VACATION LEAVE EXPENSE	1,806.74	36,090.11
		512200 SICK LEAVE EXPENSE	2,462.23	29,822.97
		512300 HOLIDAY LEAVE EXPENSE	2,110.03	28,586.99
		512500 FUNERAL LEAVE EXPENSE	162.76	665.82
		515100 RETIREMENT PLANS EXPENSE	3,159.99	36,332.82
		515200 FICA EXPENSE	2,946.93	34,239.81
		515500 HEALTH INSURANCE EXPENSE	11,011.46	113,836.18
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516400 UNEMPLOYM COMP INS EXP		96.44
		516500 WORKERS COMP PREMIUMS		4,504.00
		Major Account 510000 Total	59,319.03	674,873.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	79.52	2,774.92

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	1,320.00	10,516.00
	521400 CIO CHARGES	1,831.16	13,561.07
	521500 PUBLICATION & PRINT EXP	211.90	4,300.70
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	727.49	8,667.39
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,699.51
	527200 REP & MAINT-MOTOR VEHICL	339.00	841.98
	531100 OFFICE SUPPLIES EXPENSE	227.24	1,661.47
	533100 HOUSEHOLD & INSTIT EXP		515.98
	541100 ACCTG & AUDITING SERVICES		1,856.00
	541200 PURCHASING ASSESSMENT		140.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	24,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP	135.30	561.40
	Major Account 520000 Total	7,117.02	74,116.49
	570000 Travel Expenses		
	571100 LODGING	437.00	2,272.50
	571800 MEALS - TRAVEL STATUS		838.81
	573100 STATE-OWNED TRANSPORT	3,369.35	25,816.62
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	3,806.35	29,627.41
	Fund 24010 Expenditures Total	70,242.40	778,616.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,000.00-	9,000.00-
	Major Account 480000 Total	4,000.00-	9,000.00-
	Fund 61270 Revenues Total	4,000.00-	9,000.00-
	Program Revenues	16,477.27-	668,415.15-
	Program Expenditures	70,242.40	778,616.93
	Agency Revenues	16,477.27-	668,415.15-
	Agency Expenditures	70,242.40	778,616.93

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.01-	208.99-
	474120 SALESPERSON TRANSFER FEES	2,475.00-	26,825.00-
	474130 BROKER TRANSFER FEES	450.00-	6,075.00-
	474140 PROFESSIONAL CORP	1,250.00-	11,900.00-
	474150 LTD. LIABILITY CO	2,950.00-	27,575.00-
	474160 CERTIFICATION OF LICENSURE	525.00-	6,900.00-
	475120 NEW BROKER LICENSE FEE	810.00-	7,110.00-
	475130 NEW SALESPRSN LICENSE FEE	3,430.00-	33,180.00-
	475150 NEW BRANCH OFFICE FEES	150.00-	1,750.00-
	475160 BROKER RENEWAL FEES	360.00-	165,780.00-
	475170 SALESPERSON RENEWAL FEES	1,120.00-	405,020.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES		1,600.00-
	475220 PROMOTIONAL LAND REG		48,450.00-
	475320 EXAMINATION FEES	18,150.00-	208,335.00-
	475340 APPLICATION FEE	13,620.00-	131,280.00-
	Major Account 470000 Total	45,309.01-	1,088,738.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,909.20-	42,943.96-
	484500 REIMB NON-GOVT SOURCES		22.92-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	1,450.00-	37,825.00-
	486500 MISCELLANEOUS ADJUSTMENT		.20-
	486600 CREDIT CARD CLEARING	5,540.00-	3,165.00-
	Major Account 480000 Total	9,899.20-	83,987.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	55,208.21-	1,172,742.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,018.29	565,960.54
	511600 PER DIEM PAYMENTS	1,000.00	7,000.00
	511700 EMPLOYEE BONUSES		1,654.10
	512100 VACATION LEAVE EXPENSE	2,078.58	68,143.74
	512200 SICK LEAVE EXPENSE	856.54	50,749.96
	512300 HOLIDAY LEAVE EXPENSE	2,866.01	37,795.97
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,254.57	54,152.10

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	4,162.78	52,871.60
	515500 HEALTH INSURANCE EXPENSE	9,568.42	116,813.78
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	75,805.19	960,934.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,462.48	35,923.14
	521410 Data Processing Expense	1,294.80	14,128.95
	521420 Communication V/D Expense	462.73	5,088.00
	521500 PUBLICATION & PRINT EXP	1,974.96	22,819.36
	521900 AWARDS EXPENSE		618.14
	522100 DUES & SUBSCRIPTION EXP		3,374.54
	522200 CONFERENCE REGISTRATION	761.00	3,973.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	26,404.73
	524900 RENT EXP-DEPR SURCHARGE	809.75	8,907.25
	527100 REP & MAINT-OFFICE EQUIP	843.75	1,859.40
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,908.20
	531100 OFFICE SUPPLIES EXPENSE	309.76	5,886.85
	539500 PURCHASING CARD	17.15-	712.36
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	18,562.50	128,901.00
	541700 LEGAL RELATED EXPENSE	1,901.14	10,193.97
	542100 SOS TEMP SERV - PERSONNEL		20,424.71
	547100 EDUCATIONAL SERVICES	2,330.00	83,143.59
	554900 OTHER CONTRACTUAL SERVICES	11,854.82	25,349.89
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	66,450.85
	556100 INSURANCE EXPENSE		816.23-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	121.19	18,245.38
	Major Account 520000 Total	52,072.16	488,810.54
	570000 Travel Expenses		
	571100 LODGING	402.20	13,755.28
	571600 MEALS TAXABLE	56.09	182.36
	571800 MEALS-PER DIEM-TRAVEL STATUS		4,836.19
	572100 COMMERCIAL TRANSPORTATIO		2,979.96
	573100 STATE-OWNED TRANSPORT	1,274.36	16,694.76

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	155.40	3,826.54
	575100 MISC TRAVEL EXPENSE		1,358.56
	Major Account 570000 Total	1,888.05	43,633.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,350.79-	759.01
	583300 COMPUTER EQUIP & SOFTWARE	365.12-	1,270.28
	Major Account 580000 Total	1,715.91-	2,029.29
	Fund 24110 Expenditures Total	128,049.49	1,495,408.42
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	61,605.00-
	Major Account 480000 Total	3,500.00-	61,605.00-
	Fund 61270 Revenues Total	3,500.00-	61,605.00-
	Program Revenues	58,708.21-	1,234,347.92-
	Program Expenditures	128,049.49	1,495,408.42
	Agency Revenues	58,708.21-	1,234,347.92-
	Agency Expenditures	128,049.49	1,495,408.42

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	135.00-	675.00-
		475122 LICENSE APPLICATION	110.00-	900.00-
		475125 RENEWAL	1,560.00-	59,520.00-
		475142 LICENSE ISSUANCE	20.00-	400.00-
		475145 RENEWAL	360.00-	21,480.00-
		475146 NEW SHOP INSPECTION	180.00-	2,790.00-
		475147 TRANSFER OF OWNERSHIP		40.00-
		475148 CHANGE LOCATION INSPECTION		585.00-
		475152 LICENSE ISSUANCE		20.00-
		475155 RENEWAL		1,200.00-
		475160 APPLICATION		170.00-
		475162 LICENSE ISSUANCE		30.00-
		475165 RENEWAL		450.00-
		475220 STUDENT/EXAMINATION	900.00-	8,200.00-
		475221 RE-EXAMINATION WRITTEN ONLY		180.00-
		475250 EXAMINATION		180.00-
		476120 CERTIFICATION	75.00-	400.00-
		476121 DUPLICATE LICENSE	20.00-	180.00-
		476141 DUPLICATE LICENSE	10.00-	60.00-
		476191 LISTING BARBER	100.00-	100.00-
		476192 LISTING- SHOP		75.00-
		Major Account 470000 Total	3,470.00-	97,635.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	300.57-	4,929.49-
		484500 REIMB NON-GOVT SOURCES		3.06-
		484590 RETURNED CHECK FEE FOR DEPOSIT		20.00-
		485120 LATE FEE		4,350.00-
		485121 RESTORATION	595.00-	5,830.00-
		485140 LATE FEE	30.00-	2,400.00-
		485150 LATE FEE-INSTRUCTOR		210.00-
		485160 LATE FEE		60.00-
		Major Account 480000 Total	925.57-	17,802.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 24510 Revenues Total	4,395.57-	115,438.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,213.72	83,790.14

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	300.00	1,500.00
	512100 VACATION LEAVE EXPENSE	489.55	8,549.39
	512200 SICK LEAVE EXPENSE	417.03	3,206.75
	512300 HOLIDAY LEAVE EXPENSE	427.38	5,950.40
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	7,656.04
	515200 FICA EXPENSE	622.62	7,339.88
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,753.94
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	12,178.90	142,316.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.67	865.86
	521400 CIO CHARGES	224.68	3,203.72
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	6,424.33
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		309.36
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		20.64
	Major Account 520000 Total	1,099.38	12,942.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		74.22
	573100 STATE-OWNED TRANSPORT		393.88
	574500 PERSONAL VEHICLE MILEAGE	81.90	537.81
	Major Account 570000 Total	81.90	1,005.91
	Fund 24510 Expenditures Total	13,360.18	156,264.97
	Program Revenues	4,395.57-	115,438.47-
	Program Expenditures	13,360.18	156,264.97
	Agency Revenues	4,395.57-	115,438.47-
	Agency Expenditures	13,360.18	156,264.97

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		973,465.00
	Major Account 520000 Total		973,465.00
	Fund 10000 Expenditures Total		973,465.00
	Program Expenditures		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	51,606.71	653,743.38
	511300 OVERTIME PAYMENTS	1,438.58	27,322.22
	511301 HOLIDAY WORK - DCS	577.12	4,030.84
	511500 SHIFT DIFFERENTIAL PYMT	1,981.50	25,509.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	34.45	5,544.77
	512100 VACATION LEAVE EXPENSE	3,521.25	64,297.43
	512200 SICK LEAVE EXPENSE	5,140.89	38,199.74
	512300 HOLIDAY LEAVE EXPENSE	3,192.85	46,345.35
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		1,424.77
	515100 RETIREMENT PLANS EXPENSE	5,053.93	64,930.00
	515200 FICA EXPENSE	4,876.01	62,901.57
	515500 HEALTH INSURANCE EXPENSE	9,412.38	115,801.70
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	86,835.67	1,130,548.89
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	2,090.97	11,067.90
	521500 PUBLICATION & PRINT EXP	1,186.50	14,089.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S	880.00	1,707.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE		1,158.28
	531200 IT SUPPLIES	7.99	103.28
	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		279,344.00
	555200 SOFTWARE - NEW PURCHASES		15.02
	556300 SURETY & NOTARY BONDS		182.44
	559100 OTHER OPERATING EXP	1,662.23	12,929.84
	559106 ADVERTISING		30.53
	Major Account 520000 Total	5,827.69	326,083.40
	570000 Travel Expenses		
	571100 LODGING		535.75
	571800 MEALS - TRAVEL STATUS		225.75

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		
		572100 COMMERCIAL TRANSPORTATIO	1,237.74	2,958.06
		573100 STATE-OWNED TRANSPORT		16,059.68
		574500 PERSONAL VEHICLE MILEAGE		128.64
		575100 MISC TRAVEL EXPENSE		94.00
		Major Account 570000 Total	1,237.74	20,001.88
		590000 Government Aid		
		593101 PERSONNEL	60,048.12	1,060,063.79
		593102 FRINGE BENEFITS	18,431.41	219,938.89
		593103 TRAVEL		15,163.62
		593104 SUPPLIES	79.40	68,869.24
		593105 CONSULTANTS/CONTRACTS	744.37	63,425.91
		593106 OTHER	107,024.16	1,812,496.65
		Major Account 590000 Total	186,327.46	3,239,958.10
		Fund 10000 Expenditures Total	280,228.56	4,716,592.27
24620 VOCATIONAL & LIFE SKILLS PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,887.70-	72,530.18-
		Major Account 480000 Total	10,887.70-	72,530.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 24620 Revenues Total	10,887.70-	5,072,530.18-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,182.00	103,336.00
		Major Account 520000 Total	4,182.00	103,336.00
		590000 Government Aid		
		593101 PERSONNEL	30,604.73-	845,963.06
		593102 FRINGE BENEFITS	11,958.53-	149,527.62
		593103 TRAVEL	3,717.43-	22,636.37
		593104 SUPPLIES	596.07-	17,021.05
		593105 CONSULTANTS/CONTRACTS	5,650.00-	43,130.00
		593106 OTHER	5,968.60-	2,098,991.28
		Major Account 590000 Total	58,495.36-	3,177,269.38
		Fund 24620 Expenditures Total	54,313.36-	3,280,605.38
		Program Revenues	10,887.70-	5,072,530.18-
		Program Expenditures	225,915.20	7,997,197.65

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	150.00-	1,138.90-
	Major Account 480000 Total	150.00-	1,138.90-
	Fund 10000 Revenues Total	150.00-	1,138.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	320,442.24	3,553,810.29
	511101 ROLL CALL DCS	3,344.83	40,663.03
	511102 LT BRIEFING DCS	1,171.78	12,415.24
	511300 OVERTIME PAYMENTS	50,487.01	474,960.29
	511301 HOLIDAY WORK - DCS	16,979.41	226,369.87
	511400 ON CALL PAY	433.97	2,652.29
	511500 SHIFT DIFFERENTIAL PYMT	9,191.64	101,293.26
	511800 COMPENSATORY TIME PAID	6,486.69	105,939.67
	512100 VACATION LEAVE EXPENSE	11,581.94	268,224.12
	512200 SICK LEAVE EXPENSE	7,033.39	145,254.02
	512300 HOLIDAY LEAVE EXPENSE	18,328.43	256,660.56
	512400 MILITARY LEAVE EXPENSE	323.03	29,655.25
	512500 FUNERAL LEAVE EXPENSE		4,768.12
	512700 INJURY LEAVE EXPENSE		2,028.36
	515100 RETIREMENT PLANS EXPENSE	33,381.80	391,114.09
	515200 FICA EXPENSE	32,497.09	381,361.01
	515500 HEALTH INSURANCE EXPENSE	64,109.52	678,298.95
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	575,792.77	6,768,019.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.93	772.45
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	13,961.43	89,482.61
	521500 PUBLICATION & PRINT EXP	2,087.17	10,488.41
	522100 DUES & SUBSCRIPTION EXP	20.00-	
	523201 NATURAL GAS	4,872.56	30,379.64
	523202 ELECTRICITY	8,189.84	100,360.69
	523203 WATER	1,172.36	12,448.11
	523204 SEWER	1,967.70	19,516.03
	523219 OTHER UTILITY		23.68
	523900 TEAMMATE RECOGNITION		56.89
	525500 RENT EXP-OTHER PERS PROP	345.20	4,784.20
	526100 REP & MAINT-REAL PROPERT	2,842.03	102,360.06
	526104 R & M CONT-BLDGS	7,142.58	29,076.32

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	179.17	10,545.38
	527500	REP & MAINT-COMM EQUIP		462.81
	527600	REP & MAINT-HOUSE/INST E		4,585.75
	527950	NETWORKING EQUIP R & M		936.00
	531100	OFFICE SUPPLIES EXPENSE	11,065.75	36,358.00
	531200	IT SUPPLIES		181.66
	532100	NON-CAPITALIZED EQUIP PU		597.99
	532200	PERSONAL COMPUTING EQUIPMENT		1,111.30
	533100	HOUSEHOLD & INSTIT EXP		4,789.97
	533102	INMATE CLOTHING	1,812.80	9,596.30
	533103	CLEANING SUPPLIES	992.14	18,677.87
	533104	FOOD SERVICE SUPPLIES	416.32	6,920.44
	533107	CELL/DORM SUPPLIES	1,536.00	3,600.50
	533900	FOOD EXPENSE-INSTITUTIONS	314.61	2,481.25
	533901	FOOD - STAPLES	2,006.96	14,899.37
	533902	FOOD - MEAT	1,784.78	7,971.78
	533903	FOOD - DAIRY	1,396.07	1,982.01
	534500	AGRICULTURAL SUPPLIES EX	683.78	2,093.47
	534800	CONST & MAINT SUP EXP	1,745.66	81,538.79
	534801	MAINTENANCE FUEL AND OIL		1,387.46
	534802	MAINT EQ $500-$1500		1,027.44
	534900	MISCELLANEOUS SUP EXP	304.94	3,095.27
	534907	SECURITY SUPPLIES	547.10	62,231.73
	534908	LAW BOOKS	234.77	2,582.21
	534951	FOOD SERVICE - STAPLES	7,552.49	120,558.21
	538100	VEHICLE & EQUIP SUP EXP		342.97
	538102	GAS/OIL FSP & CSI	368.10	1,413.65
	541100	ACCTG & AUDITING SERVICES		15,687.86
	541200	PURCHASING ASSESSMENT		2,496.90
	541500	LEGAL SERVICES EXPENSE		1,262.50
	548600	PEST CONTROL		882.52
	548700	REFUSE/RECYCLING	204.00	2,739.28
	554900	OTHER CONTRACTUAL SERVICES	200.00	21,818.22
	554902	CONTRACT LAUNDRY SERVICES	857.76	9,247.20
	555200	SOFTWARE - NEW PURCHASES	88.55	442.80
	556100	INSURANCE EXPENSE		39,939.25
	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	3,044.94	37,739.11
	559104 UNIFORM CLEANING ETC	145.10	3,724.13
	Major Account 520000 Total	80,149.59	939,456.45
	570000 Travel Expenses		
	571100 LODGING	330.00	749.00
	571800 MEALS - TRAVEL STATUS	506.80	752.16
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT		7,454.16
	574500 PERSONAL VEHICLE MILEAGE	1,165.50	6,076.29
	574501 PERS VEHCILE MILEAGE - PRESERV	560.00	913.50
	Major Account 570000 Total	2,562.30	16,508.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,599.00	6,599.00
	583000 FURNITURE AND OFFICE EQUIPMENT	9,323.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,604.65	1,604.65
	Major Account 580000 Total	1,119.35-	8,203.65
	Fund 10000 Expenditures Total	657,385.31	7,732,187.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120.57-	498.34-
	471106 REV FROM OFFENDERS - SVCS	2.34-	133.61-
	471107 MISC SERVICES		2.26
	472105 TAXABLE SALES COPIES		10.87-
	Major Account 470000 Total	122.91-	640.56-
	Fund 24690 Revenues Total	122.91-	640.56-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,684.14-	43,696.07-
	Major Account 460000 Total	10,684.14-	43,696.07-
	Fund 48130 Revenues Total	10,684.14-	43,696.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,758.49	32,970.82
	511300 OVERTIME PAYMENTS	191.00	3,392.80
	511301 HOLIDAY WORK - DCS	228.68	1,888.82
	511500 SHIFT DIFFERENTIAL PYMT	617.56	7,770.10
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE	138.16	709.88
	512200 SICK LEAVE EXPENSE		557.43

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		
	512300 HOLIDAY LEAVE EXPENSE	152.46	2,131.45
	515100 RETIREMENT PLANS EXPENSE	305.98	3,804.22
	515200 FICA EXPENSE	311.99	3,879.62
	Major Account 510000 Total	4,704.32	58,487.82
	Fund 48130 Expenditures Total	4,704.32	58,487.82
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.92-
	472100 SALE OF SUP & MAT	1,158.05-	11,686.18-
	472103 SALE OF SUP & MAT	1,627.67	719.70-
	472108 SPECIAL ORDER REVENUE	64.29-	972.53-
	472109 SALE OF SUP & MAT		1,301.09-
	472113 REVENUE-INCENTIVE MEALS	1,845.32-	1,845.32-
	Major Account 470000 Total	1,439.99-	16,546.74-
	Fund 64641 Revenues Total	1,439.99-	16,546.74-
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	505.05	2,311.96
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB		701.82
	533165 CANTEEN RESALE-MAR	298.30	836.46
	533166 CANTEEN RESALE-APR	207.08	1,329.15
	533167 CANTEEN RESALE -MAY	872.62	1,228.83
	533168 CANTEEN RESALE-JUNE		974.49
	533170 SPECIAL ORDER PURCHASES	130.75	949.33
	533171 INCENTIVE MEALS	245.19	2,090.51
	Major Account 520000 Total	2,258.99	16,168.87
	Fund 64641 Expenditures Total	2,258.99	16,168.87
	Program Revenues	12,397.04-	62,022.27-
	Program Expenditures	664,348.62	7,806,844.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	150.00-	410.00-
	Major Account 480000 Total	150.00-	410.00-
	Fund 10000 Revenues Total	150.00-	410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,120,406.38	13,000,278.25
	511101 ROLL CALL DCS	8,137.57	94,161.57
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	315,753.48	3,520,065.31
	511301 HOLIDAY WORK - DCS	79,947.10	1,073,591.59
	511400 ON CALL PAY	1,863.74	21,087.18
	511500 SHIFT DIFFERENTIAL PYMT	28,824.26	347,808.28
	511800 COMPENSATORY TIME PAID	35,782.94	444,694.32
	511900 SUPPLEMENTAL	43,839.08	520,173.96
	512100 VACATION LEAVE EXPENSE	93,200.88	1,047,810.78
	512200 SICK LEAVE EXPENSE	72,326.25	849,484.29
	512300 HOLIDAY LEAVE EXPENSE	71,444.09	975,181.19
	512400 MILITARY LEAVE EXPENSE	10,389.24	51,534.19
	512500 FUNERAL LEAVE EXPENSE	3,073.80	28,947.78
	512600 CIVIL LEAVE EXPENSE		822.17
	512700 INJURY LEAVE EXPENSE	5,098.78	10,675.18
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	136,434.27	1,604,732.61
	515200 FICA EXPENSE	136,642.19	1,592,914.05
	515500 HEALTH INSURANCE EXPENSE	296,906.90	3,129,524.80
	516400 UNEMPLOYM COMP INS EXP		10,863.73
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,460,070.95	28,728,793.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9,805.50
	521300 FREIGHT EXPENSE	120.65	2,214.86
	521401 OCIO - COMMUNICATIONS	6,037.48	63,900.64
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	10,894.63	64,867.79
	521901 AWARDS - STAFF	1,547.53	3,896.63
	522100 DUES & SUBSCRIPTION EXP	12.00	1,183.00
	522202 CONF REG - NONCEU'S		675.00
	523201 NATURAL GAS	86,953.14	298,118.64
	523202 ELECTRICITY	42,001.31	527,327.48

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		
	523203 WATER	13,347.00	173,612.54
	523204 SEWER	25,267.50	185,825.55
	525500 RENT EXP-OTHER PERS PROP	2,130.10	26,631.91
	526100 REP & MAINT-REAL PROPERT	3,254.55	124,907.11
	526104 R & M CONT-BLDGS	19,436.86	104,883.62
	527200 REP & MAINT-MOTOR VEHICL	7,114.54	37,782.93
	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
	527800 REP & MAINT-OTHER PROPER		1,327.50
	531100 OFFICE SUPPLIES EXPENSE	7,372.42	77,955.86
	531200 IT SUPPLIES	9.99	739.56
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	3,594.59
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		1,470.92
	532290 RADIO EQUIP	500,000.00-	589,652.09
	533100 HOUSEHOLD & INSTIT EXP	2,887.47	64,694.89
	533102 INMATE CLOTHING	21,481.15	209,278.97
	533103 CLEANING SUPPLIES	29,062.79	210,719.20
	533104 FOOD SERVICE SUPPLIES	12,876.40	121,657.13
	533106 STAFF CLOTHING	171.68	468.56
	533107 CELL/DORM SUPPLIES	7,628.70	118,038.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,018.50	7,316.09
	533901 FOOD - STAPLES	20,118.17	274,272.51
	533902 FOOD - MEAT	13,676.74	113,015.61
	533903 FOOD - DAIRY	1,620.37	14,269.22
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534600 ED & RECREATIONAL SUP EX		174.64
	534601 EDUCATIONAL	587.22	5,068.12
	534700 ENG TECH & COMM SUP EXP		349.90
	534800 CONST & MAINT SUP EXP	20,613.13	177,584.36
	534801 MAINTENANCE FUEL AND OIL		1,464.46
	534900 MISCELLANEOUS SUP EXP	86.98	8,246.89
	534901 GARDEN SUPPLIES	31.22	31.22
	534907 SECURITY SUPPLIES	2,763.96	116,025.45
	534908 LAW BOOKS	.02-	17,705.12
	534951 FOOD SERVICE - STAPLES	84,916.80	1,503,827.06

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		
	535102 X-RAY SUPPLIES	652.28-	
	538100 VEHICLE & EQUIP SUP EXP		487.10
	538102 GAS/OIL FSP & CSI	3,444.95	35,361.18
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE	45.00	3,262.98
	542103 SOS CORR OFFICER INTERN	68,046.88	770,323.35
	542500 ENG & ARCH SERVICES		22,265.75
	545000 LABORATORY SERVICES		4,629.00
	548600 PEST CONTROL		4,018.53
	548700 REFUSE/RECYCLING	219.60	72,335.09
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES	541.76	5,960.33
	554900 OTHER CONTRACTUAL SERVICES		15,504.23
	554902 CONTRACT LAUNDRY SERVICES	45,985.50	501,729.30
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES		189.89
	556100 INSURANCE EXPENSE		236,860.91
	556300 SURETY & NOTARY BONDS		1,997.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		507.05
	559103 INMATE WAGES	32,201.21	353,541.12
	559104 UNIFORM CLEANING ETC	1,058.52	6,835.52
	Major Account 520000 Total	96,468.00	7,430,440.18
	570000 Travel Expenses		
	571100 LODGING	660.00	2,234.27
	571800 MEALS - TRAVEL STATUS	11.03	1,192.53
	572100 COMMERCIAL TRANSPORTATIO		402.97
	573100 STATE-OWNED TRANSPORT		189,163.64
	574500 PERSONAL VEHICLE MILEAGE	215.60	2,336.76
	575100 MISC TRAVEL EXPENSE	612.15	612.15
	Major Account 570000 Total	1,498.78	195,942.32
	Fund 10000 Expenditures Total	2,558,037.73	36,355,175.98
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		710.85-
	471106 REV FROM OFFENDERS - SVCS	485.37-	4,937.60-
	471107 MISC SERVICES	.21-	87.75-

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES	128.10-	1,185.59-
	Major Account 470000 Total	613.68-	6,921.79-
	Fund 24690 Revenues Total	613.68-	6,921.79-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	32.53-	218.46-
	472100 SALE OF SUP & MAT	10,860.66-	113,366.53-
	472103 NONTAXABLE SALES-SUP/SVC	9,919.70	12,532.19-
	472108 SPECIAL ORDER REVENUE	8,146.38-	241.71-
	472109 INMATE GIFT PLAN		25,760.12-
	472113 REVENUE-INCENTIVE MEALS	12,729.35-	12,729.35-
	Major Account 470000 Total	21,849.22-	164,848.36-
	Fund 64641 Revenues Total	21,849.22-	164,848.36-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,108.00	67,681.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP	320.80	4,188.81
	533160 CANTEEN RESALE-OCT		9,261.90
	533161 CANTEEN RESALE-NOV		6,183.45
	533162 CANTEEN RESALE-DEC		10,925.23
	533163 CANTEEN RESALE-JAN		18,693.35
	533164 CANTEEN RESALE-FEB		6,914.36
	533165 CANTEEN RESALE-MAR	499.72	7,519.97
	533166 CANTEEN RESALE-APR	7,208.14	9,354.82
	533167 CANTEEN RESALE -MAY	3,916.36	5,732.78
	533168 CANTEEN RESALE-JUNE		3,395.57
	533170 SPECIAL ORDER PURCHASES	1,310.84	1,552.55
	533171 INCENTIVE MEALS		12,729.35
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	16,363.86	183,049.38
	Fund 64641 Expenditures Total	16,363.86	183,049.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.63-	2,925.51-
	Major Account 470000 Total	150.63-	2,925.51-
	Fund 64650 Revenues Total	150.63-	2,925.51-
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
64650 WELFARE & CLUB ACCOUNTS			
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	132.68-	2,485.13-
	Major Account 480000 Total	132.68-	2,485.13-
	Fund 64659 Revenues Total	132.68-	2,485.13-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	231.59	3,062.63
	Major Account 520000 Total	231.59	3,092.58
	Fund 64659 Expenditures Total	231.59	3,092.58
	Program Revenues	22,896.21-	177,590.79-
	Program Expenditures	2,574,633.18	36,540,840.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,685.70	4,455,389.14
	511101 ROLL CALL DCS	3,178.95	38,478.13
	511102 LT BRIEFING DCS	712.79	6,939.32
	511300 OVERTIME PAYMENTS	27,398.59	567,602.60
	511301 HOLIDAY WORK - DCS	19,490.03	278,696.15
	511400 ON CALL PAY	1,987.01	23,456.40
	511500 SHIFT DIFFERENTIAL PYMT	9,645.02	106,108.95
	511800 COMPENSATORY TIME PAID	12,740.24	120,471.50
	512100 VACATION LEAVE EXPENSE	20,661.31	382,333.92
	512200 SICK LEAVE EXPENSE	19,588.13	257,634.01
	512300 HOLIDAY LEAVE EXPENSE	23,673.42	334,248.76
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE	2,153.80	12,244.95
	512600 CIVIL LEAVE EXPENSE	204.21	995.29
	512700 INJURY LEAVE EXPENSE	2,326.52	5,101.06
	512900 UNION ACTIVITY EXPENSE		234.46
	515100 RETIREMENT PLANS EXPENSE	39,507.56	493,369.86
	515200 FICA EXPENSE	38,581.95	482,137.31
	515500 HEALTH INSURANCE EXPENSE	73,926.76	858,351.85
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	681,461.99	8,556,039.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.17	10,098.96
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,304.99	35,436.97
	521500 PUBLICATION & PRINT EXP	1,002.41	11,435.50
	521901 AWARDS - STAFF	20.00	1,619.00
	522100 DUES & SUBSCRIPTION EXP	744.00	4,875.50
	523201 NATURAL GAS	5,362.59	53,219.02
	523202 ELECTRICITY	15,375.12	253,671.14
	525500 RENT EXP-OTHER PERS PROP	148.65	8,823.60
	526100 REP & MAINT-REAL PROPERT	230.64	24,250.28
	526104 R & M CONT-BLDGS	225.00	30,970.00
	527200 REP & MAINT-MOTOR VEHICL	3,143.54	33,868.66
	527201 R & M CONT-MOTOR VEH		1,310.17
	527500 REP & MAINT-COMM EQUIP		4,314.10
	527600 REP & MAINT-HOUSE/INST E	7,183.92	96,746.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	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	3,958.38	28,793.03
	531200 IT SUPPLIES		169.85
	532100 NON-CAPITALIZED EQUIP PU	42,870.00	64,617.99
	532101 HOUSE & INST EQ	920.33	26,356.16
	532200 PERSONAL COMPUTING EQUIPMENT		1,638.80
	532240 DATA STORAGE EQUIP		79.00
	532290 RADIO EQUIP		2,069.58
	533100 HOUSEHOLD & INSTIT EXP	10,636.13	58,325.61
	533102 INMATE CLOTHING	7,757.29	45,803.93
	533103 CLEANING SUPPLIES	2,689.98	87,326.81
	533104 FOOD SERVICE SUPPLIES	3,028.36	33,763.73
	533107 CELL/DORM SUPPLIES	3,145.00	59,904.08
	533900 FOOD EXPENSE-INSTITUTIONS		1,345.90
	533901 FOOD - STAPLES	7,019.36	71,670.38
	533902 FOOD - MEAT	4,228.84	31,167.79
	533903 FOOD - DAIRY	555.00	3,738.46
	534500 AGRICULTURAL SUPPLIES EX	478.63	1,101.55
	534600 ED & RECREATIONAL SUP EX	592.25	761.65
	534800 CONST & MAINT SUP EXP	3,074.30	33,839.04
	534801 MAINTENANCE FUEL AND OIL		3,291.89
	534802 MAINT EQ $500-$1500	507.00	507.00
	534901 GARDEN SUPPLIES	54.09	54.09
	534907 SECURITY SUPPLIES	3,854.39	16,490.25
	534951 FOOD SERVICE - STAPLES	44,664.86	695,993.93
	538100 VEHICLE & EQUIP SUP EXP	591.02	1,178.32
	538102 GAS/OIL FSP & CSI	957.98	14,925.87
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	547300 INTERPRETER SERVICES		40.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		9,981.00
	548600 PEST CONTROL	137.92	1,505.06
	548700 REFUSE/RECYCLING	493.99	4,276.85
	554900 OTHER CONTRACTUAL SERVICES	74,230.05	351,795.02
	554902 CONTRACT LAUNDRY SERVICES	1,046.40	14,919.84
	555200 SOFTWARE - NEW PURCHASES		83.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		63,572.57
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS		4,018.82
	559103 INMATE WAGES	11,714.84	136,507.64
	559104 UNIFORM CLEANING ETC	418.61	2,896.61
	Major Account 520000 Total	267,420.03	2,507,146.49
	570000 Travel Expenses		
	571100 LODGING		419.18
	571800 MEALS - TRAVEL STATUS	253.40	400.76
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	2,837.00	62,522.64
	574500 PERSONAL VEHICLE MILEAGE		322.00
	Major Account 570000 Total	3,090.40	64,819.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	583000 FURNITURE AND OFFICE EQUIPMENT	586.00-	
	586903 HOUSEHOLD & INST. EQUIPMENT	1,254.26	1,254.26
	Major Account 580000 Total	668.26	2,544.26
	Fund 10000 Expenditures Total	952,640.68	11,130,548.93
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.97-
	471106 REV FROM OFFENDERS - SVCS	332.26-	3,996.82-
	471107 MISC SERVICES	.76	.03-
	472105 TAXABLE SALES COPIES	28.24-	286.78-
	Major Account 470000 Total	359.74-	4,377.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	86,904.36-	1,024,900.83-
	Major Account 480000 Total	86,904.36-	1,024,900.83-
	Fund 24690 Revenues Total	87,264.10-	1,029,278.43-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.04-	.12-
	472100 SALE OF SUP & MAT	6.68-	66.75-
	472103 SALE OF SUP & MAT	1,321.34-	8,698.93-
	472108 SPECIAL ORDER REVENUE		2,400.00-
	472109 SALE OF SUP & MAT		1,870.76-

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					
	Revenues	470000	Revenues - Sales & Charges		
			Major Account 470000 Total	1,328.06-	13,036.56-
			Fund 64641 Revenues Total	1,328.06-	13,036.56-
	Expenditures	520000	Operating Expenses		
		533100	HOUSEHOLD & INSTIT EXP		21.98
		533108	CANTEEN RESALE		1,389.71
		533157	CANTEEN RESALE-JULY		800.00
		533158	CANTEEN RESALE-AUG		800.00
		533160	CANTEEN RESALE-OCT		800.00
		533161	CANTEEN RESALE-NOV		1,600.00
		533162	CANTEEN RESALE-DEC		800.00
		533163	CANTEEN RESALE-JAN		800.00
		533164	CANTEEN RESALE-FEB		800.00
		533165	CANTEEN RESALE-MAR		1,600.00
		533167	CANTEEN RESALE -MAY	800.00	2,800.00
		533168	CANTEEN RESALE-JUNE		1,362.35
		533170	SPECIAL ORDER PURCHASES		2,400.00
		559100	OTHER OPERATING EXP		25.00
			Major Account 520000 Total	800.00	15,999.04
			Fund 64641 Expenditures Total	800.00	15,999.04
			Program Revenues	88,592.16-	1,042,314.99-
			Program Expenditures	953,440.68	11,146,547.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,234.27	1,590,067.14
	511101 ROLL CALL DCS	863.12	12,920.88
	511300 OVERTIME PAYMENTS	14,047.17	168,081.08
	511301 HOLIDAY WORK - DCS	8,897.40	112,874.51
	511400 ON CALL PAY		1,117.62
	511500 SHIFT DIFFERENTIAL PYMT	3,299.62	29,643.33
	511800 COMPENSATORY TIME PAID	1,668.49	72,212.57
	512100 VACATION LEAVE EXPENSE	3,568.48	123,620.09
	512200 SICK LEAVE EXPENSE	4,251.52	85,172.70
	512300 HOLIDAY LEAVE EXPENSE	7,779.70	116,052.35
	512500 FUNERAL LEAVE EXPENSE		4,353.86
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	13,449.20	173,566.58
	515200 FICA EXPENSE	13,287.92	172,085.77
	515500 HEALTH INSURANCE EXPENSE	23,287.08	268,551.12
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	229,633.97	2,976,659.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	61.15
	521401 OCIO - COMMUNICATIONS	1,294.06	13,030.68
	521500 PUBLICATION & PRINT EXP	530.73	4,440.18
	521901 AWARDS - STAFF		138.00
	522100 DUES & SUBSCRIPTION EXP	450.00	486.00
	523201 NATURAL GAS	747.99	7,730.21
	523202 ELECTRICITY	1,569.30	23,806.00
	523203 WATER	1,172.75	16,157.06
	523204 SEWER	1,649.08	20,046.28
	525500 RENT EXP-OTHER PERS PROP	29.40	309.10-
	526100 REP & MAINT-REAL PROPERT	616.00	24,900.51
	526104 R & M CONT-BLDGS	6,416.58	29,742.32
	527200 REP & MAINT-MOTOR VEHICL		3,874.24
	531100 OFFICE SUPPLIES EXPENSE	1,607.79	17,460.80
	531200 IT SUPPLIES	22.98	136.31
	532101 HOUSE & INST EQ		6,071.64
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	77.46	42,919.79

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	960.56	9,537.11
	533103 CLEANING SUPPLIES	1,536.26	18,889.59
	533104 FOOD SERVICE SUPPLIES	83.15	12,945.74
	533107 CELL/DORM SUPPLIES	127.54	9,121.85
	533900 FOOD EXPENSE-INSTITUTIONS		1,638.19
	533901 FOOD - STAPLES		31,817.64
	533902 FOOD - MEAT	15.51	12,884.91
	533903 FOOD - DAIRY		1,211.67
	534500 AGRICULTURAL SUPPLIES EX		1,921.76
	534600 ED & RECREATIONAL SUP EX		15.42
	534800 CONST & MAINT SUP EXP	2,424.81	25,230.67
	534801 MAINTENANCE FUEL AND OIL		58.38
	534901 GARDEN SUPPLIES	570.20	570.20
	534907 SECURITY SUPPLIES	214.35	11,430.87
	534951 FOOD SERVICE - STAPLES	4,540.86	242,253.03
	538100 VEHICLE & EQUIP SUP EXP		727.03
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	548600 PEST CONTROL	137.01	1,221.12
	548700 REFUSE/RECYCLING	395.00	4,193.00
	554900 OTHER CONTRACTUAL SERVICES	57,840.80	190,407.42
	554902 CONTRACT LAUNDRY SERVICES	1,029.12	4,561.92
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE		17,833.14
	556300 SURETY & NOTARY BONDS		169.03
	559101 TRANS COSTS STATE WARDS		61.00
	559103 INMATE WAGES	4,144.47	46,725.88
	559104 UNIFORM CLEANING ETC	128.30	983.16
	Major Account 520000 Total	90,333.18	867,757.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		135.80
	573100 STATE-OWNED TRANSPORT	5,159.98	31,341.06
	574500 PERSONAL VEHICLE MILEAGE	142.80	1,639.69
	Major Account 570000 Total	5,302.78	33,116.55
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		40,350.62
	586903 HOUSEHOLD & INST. EQUIPMENT		2,716.03
	Major Account 580000 Total		43,066.65

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			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	325,269.93	3,920,599.77
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.76-
	471106 REV FROM OFFENDERS - SVCS	5.10-	654.00-
	471107 MISC SERVICES	.17-	.35-
	472105 TAXABLE SALES COPIES	2.90-	126.51-
	Major Account 470000 Total	8.17-	855.62-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	32,505.16-	345,460.42-
	Major Account 480000 Total	32,505.16-	345,460.42-
	Fund 24690 Revenues Total	32,513.33-	346,316.04-
	Program Revenues	32,513.33-	346,316.04-
	Program Expenditures	325,269.93	3,920,599.77

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-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,566.00-	1,566.00-
	Major Account 470000 Total	1,566.00-	1,566.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,378.88-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT	64,560.00-	144,011.74-
	Major Account 480000 Total	64,560.00-	159,518.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,578.68-	57,608.21-
	Major Account 490000 Total	3,578.68-	57,608.21-
	Fund 10000 Revenues Total	69,704.68-	231,522.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,409,810.98	26,105,611.72
	511300 OVERTIME PAYMENTS	117,176.80	963,081.58
	511301 HOLIDAY WORK - DCS	24,917.87	255,511.99
	511400 ON CALL PAY	17,639.22	217,010.60
	511500 SHIFT DIFFERENTIAL PYMT	146,235.25	1,564,926.12
	511700 EMPLOYEE BONUSES		4,697.02
	511800 COMPENSATORY TIME PAID	19,350.03	262,566.08
	511900 SUPPLEMENTAL	104,135.28	1,518,030.66
	512100 VACATION LEAVE EXPENSE	128,895.64	1,958,822.45
	512200 SICK LEAVE EXPENSE	112,187.20	1,517,074.74
	512300 HOLIDAY LEAVE EXPENSE	132,008.69	1,731,400.79
	512400 MILITARY LEAVE EXPENSE	1,500.40	30,735.76
	512500 FUNERAL LEAVE EXPENSE	4,444.91	59,264.00
	512600 CIVIL LEAVE EXPENSE		3,610.90
	512700 INJURY LEAVE EXPENSE		3,932.39
	512800 ADMINISTRATIVE LEAVE EXP	976.14	1,709.28
	512900 UNION ACTIVITY EXPENSE		603.93
	515100 RETIREMENT PLANS EXPENSE	237,044.54	2,636,319.15
	515200 FICA EXPENSE	233,274.76	2,606,291.12
	515500 HEALTH INSURANCE EXPENSE	458,697.29	4,843,383.79
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	13,648.84	204,599.85
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		29,166.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	4,161,943.84	47,230,715.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,893.35	21,583.46
	521300 FREIGHT EXPENSE	403.55	3,876.04
	521400 CIO CHARGES	597,745.54	7,312,716.88
	521401 OCIO - COMMUNICATIONS	34,640.61	258,616.77
	521405 CELL & SMART PHONE PAID OCIO	91.88	543.66
	521500 PUBLICATION & PRINT EXP	37,757.78	167,124.98
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	2,064.82	12,460.95
	522100 DUES & SUBSCRIPTION EXP	26,624.73	193,097.38
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S		5,891.45
	522202 CONF REG - NONCEU'S	3,284.00	29,595.00
	522300 WARDS OF THE STATE EXP	6,806.91	66,331.70
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	3,894.00
	523201 NATURAL GAS	214.10	1,880.60
	523202 ELECTRICITY	11,132.81	135,422.99
	523900 TEAMMATE RECOGNITION		284.91
	524600 RENT EXPENSE-BUILDINGS	16,759.40	184,353.40
	524700 RENT EXP-OTHER REAL PROP	3,636.45	5,586.45
	525100 RENT EXP-OFFICE EQUIP	180.00	1,980.00
	525500 RENT EXP-OTHER PERS PROP	4,040.35	62,536.44
	526100 REP & MAINT-REAL PROPERT	3,851.72	128,723.66
	526104 R & M CONT-BLDGS	100.00	21,781.00
	527200 REP & MAINT-MOTOR VEHICL	6,151.04	34,533.79
	527300 REP & MAINT-MEDICAL EQUI	1,208.80	11,266.56
	527301 R & M CONT-MED EQUIP		9,485.17
	527600 REP & MAINT-HOUSE/INST E		1,954.78
	527800 REP & MAINT-OTHER PROPER		5,700.62
	531100 OFFICE SUPPLIES EXPENSE	10,736.46	121,982.07
	531200 IT SUPPLIES	249.60	2,886.25
	532100 NON-CAPITALIZED EQUIP PU		80,212.41
	532101 HOUSE & INST EQ	1,007.92	3,214.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532102	COMP HARDWARE UNDER 300		3,307.49
	532104	OFFICE EQ $500-$1500	1,034.04-	138,347.41
	532200	PERSONAL COMPUTING EQUIPMENT		18,297.60
	532240	DATA STORAGE EQUIP		768.91
	532290	RADIO EQUIP	16,564.06	64,945.55
	533100	HOUSEHOLD & INSTIT EXP	1,944.34	39,118.72
	533103	CLEANING SUPPLIES	214.96	17,288.98
	533104	FOOD SERVICE SUPPLIES	551.48-	282.06
	533106	STAFF CLOTHING	79,817.67	418,410.94
	533107	CELL/DORM SUPPLIES		225.25
	533109	STAFF CLOTHING - MAINT	242.18	6,079.41
	533110	STAFF CLOTHING -FOOD SER	757.54	12,033.15
	533111	staff Clothing - Other Class	492.88	6,241.12
	533112	STAFF CLOTHING - PROT VESTS		67,020.00
	533900	FOOD EXPENSE-INSTITUTIONS	6,938.16	19,800.70
	533901	FOOD - STAPLES		245.88
	534500	AGRICULTURAL SUPPLIES EX		2,028.37
	534600	ED & RECREATIONAL SUP EX	4,791.04	62,452.66
	534601	EDUCATIONAL	2,416.80	51,076.91
	534603	RECREATIONAL LIBRARY MATERIALS		16.99-
	534700	ENG TECH & COMM SUP EXP		2,792.46
	534800	CONST & MAINT SUP EXP	373.57	25,753.41
	534801	MAINTENANCE FUEL AND OIL	23.00	787.51
	534900	MISCELLANEOUS SUP EXP		6,401.62
	534907	SECURITY SUPPLIES	25,576.31	89,106.18
	535100	MEDICAL SUPPLIES	12,987.23	144,824.36
	535103	GEN-MEDICAL SUPPLIES	49,971.06	525,257.03
	535104	DRUGS	736,107.47	7,074,768.08
	535106	PRESCRIPTIONS - COUNTY		25.41
	535107	MED EQ $500-$1500		54,025.17
	538100	VEHICLE & EQUIP SUP EXP	19.98	1,566.50
	538102	GAS/OIL FSP & CSI	4,973.78	41,405.80
	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	22,018.55	166,034.73
	542202	TEMP SERVICES - MEDICAL		99,698.73
	543100	IT CONSULTING-APPLICATIONS	55,220.00	300,260.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	543200	IT CONSULTING-HW/SW SUPP		24,000.00
	543600	MEDICAL REVIEW CONSULTING	3,900.00	29,552.31
	544100	PHYSICIAN SERVICES	1,431.00	11,435.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE		59,813.61
	544200	NURSING SERVICES	1,194,199.02	11,081,708.34
	544300	PSYCHOLOGICAL SERVICES	158,027.13	2,167,841.52
	544600	OPTICAL SERVICES	8,952.50	159,109.27
	544700	AUDIOLOGY SERVICES		3,052.00
	544800	AMBULANCE SERVICES		2,297.52
	544900	DENTAL SERVICES	83,025.16	635,609.57
	545000	LABORATORY SERVICES	68,741.47	596,466.02
	545001	RADIOLOGICAL SERVICES	47,795.82-	140,163.51
	545200	MEDICAL ASSESSMENT SERV	19,741.81	201,982.64
	545201	MED ASSMT SERV - EMPLOYEES	49,105.00	243,170.50
	545204	DIALYSIS SERVICE	27,295.00	258,862.00
	547300	INTERPRETER SERVICES		900.00
	548500	LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600	PEST CONTROL	89.12	2,374.25
	548700	REFUSE/RECYCLING	2,923.57	22,045.14
	549200	JANITORIAL/SECURITY SRVS	4,193.62	10,561.72
	549500	HAZARDOUS WASTE DISPOSAL	1,590.00	13,740.00
	554900	OTHER CONTRACTUAL SERVICES	247,828.40	1,445,623.65
	554904	CONTRACT MEDICAL - BILL CO	4,482.75	8,484,904.19
	554905	TRANSITIONAL LIVING	116,937.80	1,176,468.20
	554908	County Jail Daily Amt		5,525.00
	554919	CLIENT SERVICES		1,831.50-
	555100	DATA PROC SOFTW LIC FEE	220,786.22-	159,928.65
	555200	SOFTWARE - NEW PURCHASES	486,697.41	397,363.53
	555340	COTS MAINTENANCE		4,327.77
	556100	INSURANCE EXPENSE		63,631.06
	556300	SURETY & NOTARY BONDS	100.00	3,298.92
	559100	OTHER OPERATING EXP	61,390.84	91,979.41
	559101	TRANS COSTS STATE WARDS	778.31	1,844.56
	559103	INMATE WAGES	4,140.84	56,036.39
	559104	UNIFORM CLEANING ETC		977.16
	559106	ADVERTISING		96,671.67
	559112	DISPUTED CHARGES	373.19-	92.88
		Major Account 520000 Total	4,067,416.40	46,270,668.51

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		
	571100 LODGING	3,598.69	50,097.06
	571600 MEALS - TAXABLE	34.66	67.21
	571800 MEALS - TRAVEL STATUS	1,598.33	11,851.72
	572100 COMMERCIAL TRANSPORTATIO	4,441.01	25,643.42
	573100 STATE-OWNED TRANSPORT		149,620.93
	574500 PERSONAL VEHICLE MILEAGE	2,738.40	23,987.20
	575100 MISC TRAVEL EXPENSE	313.25	2,296.95
	Major Account 570000 Total	12,724.34	263,564.49
	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	8,242,084.58	93,841,692.31
24612 NON-REVENUE SPECIAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		10,753.29-
	Major Account 470000 Total		10,753.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,154.88-	383,019.08-
	493200 OPERATING TRANSFERS OUT	3,629.44	3,747.00
	Major Account 490000 Total	1,474.56	379,272.08-
	Fund 24612 Revenues Total	1,474.56	390,025.37-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.61-	144,523.39-
	Major Account 480000 Total	1,498.61-	144,523.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	1,498.61-	4,855,476.61
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,759.38-	84,400.12-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	7,759.38-	1,772,092.38-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24640 INSURANCE PROCEEDS			
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenues Total	7,759.38-	2,653,960.47-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,524.57-	128,102.70-
	Major Account 470000 Total	11,524.57-	128,102.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.04-	28,619.63-
	Major Account 480000 Total	2,212.04-	28,619.63-
	Fund 24680 Revenues Total	13,736.61-	156,722.33-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,017.70-	198,772.54-
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	465100 NONGRANT REIMBURSEMENTS	1,200.00-	37,540.00-
	Major Account 460000 Total	94,217.70-	536,312.54-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	4,324.87-	61,813.65-
	471108 SAFEKEEPERS SERVICES	16,485.02-	169,974.67-
	472103 NONTAXABLE SALES-SUP/SVC	44.75-	905.07-
	Major Account 470000 Total	20,854.64-	232,693.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,991.44-	149,896.31-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES	3,678.92-	24,200.74-
	484502 RESTITUTION PAID-OFFENDER	2,142.99-	14,135.48-
	486500 MISCELLANEOUS ADJUSTMENT		3,204.76-
	Major Account 480000 Total	16,813.35-	211,340.29-
	Fund 24690 Revenues Total	131,885.69-	980,346.22-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	148.50
	521500 PUBLICATION & PRINT EXP	235.00	830.00
	522100 DUES & SUBSCRIPTION EXP	67.50	3,470.78
	522202 CONF REG - NONCEU'S	6,000.00	7,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	18,150.00
	531100 OFFICE SUPPLIES EXPENSE	604.11	2,144.76
	531200 IT SUPPLIES		38.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,067.20
	534601 EDUCATIONAL	1,335.00	7,177.50
	539300 THIRD PARTY REIMB	1,648.00	1,977.70-
	542500 ENG & ARCH SERVICES	17,307.19	20,291.20
	554900 OTHER CONTRACTUAL SERVICES	76,534.00	315,885.94
	554904 CONTRACT MEDICAL - BILL CO	530,609.45	2,008,112.23
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	555200 SOFTWARE - NEW PURCHASES	10,200.00	10,200.00
	559100 OTHER OPERATING EXP	1,198.00	32,140.14
	Major Account 520000 Total	647,401.75	2,430,115.34
	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	18.00	112.00
	Major Account 570000 Total	18.00	7,226.26
	Fund 24690 Expenditures Total	647,419.75	2,437,341.60
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,909.68-	107,177.84-
	483101 INMATE MAINT ALLOCATION		191,032.46
	Major Account 480000 Total	7,909.68-	83,854.62
	Fund 24691 Revenues Total	7,909.68-	83,854.62
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,866.00	33,674.00
	Major Account 520000 Total	12,866.00	333,674.00
	590000 Government Aid		
	593101 PERSONNEL	83,699.61	268,729.37
	593102 FRINGE BENEFITS	16,678.40	53,287.48
	593103 TRAVEL	3,727.43	11,012.67
	593104 SUPPLIES	615.36	5,032.51
	593105 CONSULTANTS/CONTRACTS	5,650.00	40,339.50
	593106 OTHER	64,924.40	285,046.70
	Major Account 590000 Total	175,295.20	663,448.23
	Fund 43125 Expenditures Total	188,161.20	997,122.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		656,923.00-
		461500 OP GRANTS - STATE AGENCI	46,587.16-	1,576,991.99-
		Major Account 460000 Total	46,587.16-	2,233,914.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,890.59-	19,648.77-
		486500 MISCELLANEOUS ADJUSTMENT		77,872.91
		Major Account 480000 Total	1,890.59-	58,224.14
		Fund 48130 Revenues Total	48,477.75-	2,175,690.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,792.33	245,286.92
		511500 SHIFT DIFFERENTIAL PYMT		628.50
		511800 COMPENSATORY TIME PAID		182.81
		511900 SUPPLEMENTAL		2,207.23
		512100 VACATION LEAVE EXPENSE		6,755.89
		512200 SICK LEAVE EXPENSE		4,071.73
		512300 HOLIDAY LEAVE EXPENSE		1,384.07
		512800 ADMINISTRATIVE LEAVE EXP		235.90
		515100 RETIREMENT PLANS EXPENSE	1,366.81	17,060.37
		515200 FICA EXPENSE	2,131.50	14,869.86
		515500 HEALTH INSURANCE EXPENSE	3,173.62	36,611.08
		Major Account 510000 Total	38,464.26	329,294.36
		520000 Operating Expenses		
		521400 CIO CHARGES	3,315.06	18,710.09
		522100 DUES & SUBSCRIPTION EXP		2,336.40
		522202 CONF REG - NONCEU'S	3,375.00	5,010.00
		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
		535107 MED EQ $500-$1500		29,325.00
		543100 IT CONSULTING-APPLICATIONS		282,303.30
		554900 OTHER CONTRACTUAL SERVICES	8,519.96	21,400.27
		555100 DATA PROC SOFTW LIC FEE		338,269.57
		555200 SOFTWARE - NEW PURCHASES	10,200.00-	280,725.88
		Major Account 520000 Total	5,010.02	1,641,473.41
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		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	43,474.28	2,031,092.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	108,885.00	108,885.00
		Fund 48130 Adjustments Total	108,885.00	108,885.00
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	12,572.99-	192,922.71-
		484900 OTHER PRIVATE SOURCES	858,793.11-	8,629,708.74-
		484989 WORK RELEASE PAY	701,231.29-	9,707,085.00-
		484991 INMATE PAYROLL	216,249.28-	2,509,112.54-
		484992 OTHER PRIVATE SOURCES	61,048.14-	685,753.89-
		484993 OTHER PAY BY DCS	795.50-	12,626.00-
		484995 OTHER PRIVATE SOURCES	6,806.91-	66,331.70-
		484996 OTHER PRIVATE SOURCES		766.00
		484998 OTHER PRIVATE SOURCES		10.60
		486500 MISCELLANEOUS ADJUSTMENT	21,987.21-	244,814.05-
		Major Account 480000 Total	1,879,484.43-	22,047,578.03-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,686.42-	3,928.36-
		493200 OPERATING TRANSFERS OUT	56,152.93	986,821.10
		Major Account 490000 Total	52,466.51	982,892.74
		Fund 64612 Revenues Total	1,827,017.92-	21,064,685.29-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	36.96	1,133.61
		559100 OTHER OPERATING EXP	394,782.20	4,721,760.81
		559189 SAVINGS DEPOSITS	74,652.48	1,153,333.55
		559192 FAMILY SUPPORT	255,344.50	3,556,991.39
		559193 RELEASE MONEY	168,047.46	3,040,627.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Expenditures	520000 Operating Expenses		
		559194 GATE PAY	5,966.84	67,433.54
		559195 DCS	17,178.49	139,156.06
		559196 CLUBS	3,186.97	24,390.17
		559197 STORES	645,396.76	7,626,628.70
		559198 MAINTENANCE	127,319.20	1,477,539.09
		Major Account 520000 Total	1,691,911.86	21,808,994.53
		Fund 64612 Expenditures Total	1,691,911.86	21,808,994.53
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	3,269.90-	27,588.59-
		Major Account 480000 Total	3,269.90-	27,588.59-
		Fund 64613 Revenues Total	3,269.90-	27,588.59-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	3,052.50	40,907.43
		Major Account 520000 Total	3,052.50	40,907.43
		Fund 64613 Expenditures Total	3,052.50	40,907.43
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	219.77-	2,613.39-
		472100 SALE OF SUP & MAT	78,942.45-	933,478.93-
		472102 TOKEN SALES	27,313.16-	326,107.55-
		472103 NONTAXABLE SALES-SUP/SVC	462,204.76-	5,511,598.49-
		Major Account 470000 Total	568,680.14-	6,773,798.36-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,102.52
		Major Account 480000 Total		6,102.52
		Fund 64641 Revenues Total	568,680.14-	6,767,695.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,499.47	186,104.31
		511300 OVERTIME PAYMENTS	5,576.01	54,375.10
		511301 HOLIDAY WORK - DCS	1,395.48	10,201.72
		511500 SHIFT DIFFERENTIAL PYMT	1,577.25	17,169.75
		511800 COMPENSATORY TIME PAID		208.81
		511900 SUPPLEMENTAL	2,010.04	22,259.42
		512100 VACATION LEAVE EXPENSE	1,115.28	19,363.78
		512200 SICK LEAVE EXPENSE		4,038.71
		512300 HOLIDAY LEAVE EXPENSE	935.53	12,950.19
		515100 RETIREMENT PLANS EXPENSE	2,029.15	22,794.43

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,134.26	23,971.87
	515500 HEALTH INSURANCE EXPENSE	3,617.44	39,791.84
	Major Account 510000 Total	36,889.91	413,229.93
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	71.00	214.86
	527800 REP & MAINT-OTHER PROPER		2,875.68
	531100 OFFICE SUPPLIES EXPENSE	847.44	14,940.45
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	2,627.58	22,582.46
	533103 CLEANING SUPPLIES		717.15
	533108 CANTEEN RESALE	2,790.91	66,347.70
	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		443,600.30
	533163 CANTEEN RESALE-JAN		683,719.62
	533164 CANTEEN RESALE-FEB		438,905.92
	533165 CANTEEN RESALE-MAR	2,696.55	451,231.06
	533166 CANTEEN RESALE-APR	27,937.86	478,649.09
	533167 CANTEEN RESALE -MAY	282,543.53	288,853.53
	533168 CANTEEN RESALE-JUNE		228,053.19
	533900 FOOD EXPENSE-INSTITUTIONS		530.97
	534900 MISCELLANEOUS SUP EXP	1,047.08	27,787.63
	534909 OPERATIONAL SUPPLIES	1,221.97	67,474.18
	538100 VEHICLE & EQUIP SUP EXP		689.37
	548700 REFUSE/RECYCLING		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	187,069.00	187,069.00
	559100 OTHER OPERATING EXP	17.10-	1,520.70
	559197 STORES		434.32
	Major Account 520000 Total	508,835.82	6,099,157.14
	Fund 64641 Expenditures Total	545,725.73	6,512,387.07
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	33.00-	244.00-
	471107 MISC SERVICES	4,938.28-	50,421.01-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471113 POP CAN RECYCLING	484.73-	3,010.72-
	472109 INMATE GIFT PLAN		2.89-
	Major Account 470000 Total	5,456.01-	53,695.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,475.23-	42,115.36-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	2,475.23-	42,414.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,870.54-	96,598.89-
	493200 OPERATING TRANSFERS OUT	56.98	3,181.36
	Major Account 490000 Total	10,813.56-	93,417.53-
	Fund 64658 Revenues Total	18,744.80-	189,527.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.50
	521902 AWARDS EXP - INMATES	562.84	6,622.44
	522100 DUES & SUBSCRIPTION EXP	1,096.65	12,397.93
	522101 MAGAZINE SUBSCRIPTIONS	915.40	2,623.10
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E		1,214.28
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER		2,568.65
	531100 OFFICE SUPPLIES EXPENSE		628.20
	531200 IT SUPPLIES		19.59
	532101 HOUSE & INST EQ		534.56
	532200 PERSONAL COMPUTING EQUIPMENT		199.95
	533100 HOUSEHOLD & INSTIT EXP	688.44	44,120.66
	533104 FOOD SERVICE SUPPLIES		7.75
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	187.13	4,991.12
	534601 EDUCATIONAL		138.25
	534602 RECREATIONAL	4,977.23	68,908.55
	534603 RECREATIONAL LIBRARY MATERIALS	1,592.27	12,055.11
	534604 NON SPORTING EQUIP	4,298.76	36,964.27
	534900 MISCELLANEOUS SUP EXP	212.91	212.91
	554100 DATA SERVICES		9,805.28
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,952.60	389,271.85
	559100 OTHER OPERATING EXP	349.50	5,519.54

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	49,833.73	604,637.75
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,468.90
	Major Account 580000 Total		8,468.90
	Fund 64658 Expenditures Total	49,833.73	613,106.65
	Program Revenues	2,697,210.60-	29,698,429.80-
	Program Expenditures	11,411,663.63	128,282,644.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,563,709.79	17,924,070.27
	511101 ROLL CALL DCS	18,140.34	206,992.45
	511102 LT BRIEFING DCS	1,022.86	13,115.95
	511300 OVERTIME PAYMENTS	366,615.03	5,334,448.46
	511301 HOLIDAY WORK - DCS	115,568.29	1,545,932.63
	511400 ON CALL PAY	2,175.70	42,053.57
	511500 SHIFT DIFFERENTIAL PYMT	33,932.19	401,031.14
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29,914.43	558,502.75
	511900 SUPPLEMENTAL	7,928.71	88,492.57
	512100 VACATION LEAVE EXPENSE	103,675.44	1,343,132.19
	512200 SICK LEAVE EXPENSE	69,140.08	894,313.46
	512300 HOLIDAY LEAVE EXPENSE	95,935.23	1,305,209.37
	512400 MILITARY LEAVE EXPENSE	21,155.71	145,462.94
	512500 FUNERAL LEAVE EXPENSE	3,427.58	22,024.87
	512600 CIVIL LEAVE EXPENSE		872.11
	512700 INJURY LEAVE EXPENSE	331.12-	10,220.37
	512900 UNION ACTIVITY EXPENSE	40.31	40.31
	515100 RETIREMENT PLANS EXPENSE	181,518.29	2,226,959.32
	515200 FICA EXPENSE	177,299.62	2,181,252.15
	515500 HEALTH INSURANCE EXPENSE	330,408.61	3,568,236.50
	516400 UNEMPLOYM COMP INS EXP		6,952.50
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,121,277.09	38,373,717.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	745.30	10,195.67
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES		862.11
	521401 OCIO - COMMUNICATIONS	8,322.86	93,626.99
	521500 PUBLICATION & PRINT EXP	14,717.84	67,523.00
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF	39.00	2,616.00
	522100 DUES & SUBSCRIPTION EXP	10.00-	1,006.14
	522202 CONF REG - NONCEU'S		1,095.00
	522700 DEFICIENCY CLAIMS		189.56
	523201 NATURAL GAS	8,067.41	45,719.02
	523202 ELECTRICITY	10,447.42	651,002.90
	523203 WATER		181,211.79

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		
	523204 SEWER		170,665.73
	523207 PROPANE		23.60
	525500 RENT EXP-OTHER PERS PROP	4,576.30	114,788.93
	526100 REP & MAINT-REAL PROPERT	39,297.26	496,938.73
	526104 R & M CONT-BLDGS	1,100.00	75,645.40
	527200 REP & MAINT-MOTOR VEHICL	2,580.45	59,797.11
	527400 REP & MAINT-DATA PROC		1,488.50
	527500 REP & MAINT-COMM EQUIP	1,321.63	4,298.28
	527600 REP & MAINT-HOUSE/INST E		4,666.76
	527800 REP & MAINT-OTHER PROPER	140.00	436.02
	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	5,017.40	69,609.01
	531200 IT SUPPLIES		359.58
	532101 HOUSE & INST EQ		1,651.23
	532200 PERSONAL COMPUTING EQUIPMENT	1,520.00	2,085.00
	533100 HOUSEHOLD & INSTIT EXP	10,943.02	98,793.65
	533102 INMATE CLOTHING	34,176.83	202,558.53
	533103 CLEANING SUPPLIES	27,278.12	235,192.39
	533104 FOOD SERVICE SUPPLIES	12,196.64	132,685.68
	533106 STAFF CLOTHING		2,762.49
	533107 CELL/DORM SUPPLIES	22,428.60	129,711.20
	533109 STAFF CLOTHING - MAINT		109.99
	533900 FOOD EXPENSE-INSTITUTIONS	861.27	7,907.02
	533901 FOOD - STAPLES	8,044.98	139,264.10
	533902 FOOD - MEAT	11,494.04	108,290.17
	533903 FOOD - DAIRY	558.11	10,079.51
	533904 FOOD - PRODUCE		26.04
	534500 AGRICULTURAL SUPPLIES EX	190.47	1,498.63
	534600 ED & RECREATIONAL SUP EX		7,572.30
	534601 EDUCATIONAL	26.44	26.44
	534800 CONST & MAINT SUP EXP	33,345.53	308,460.72
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	534802 MAINT EQ $500-$1500		3,386.82
	534901 GARDEN SUPPLIES		879.30
	534907 SECURITY SUPPLIES	1,578.20	83,993.54
	534908 LAW BOOKS	1,724.79	14,110.42

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		
	534951 FOOD SERVICE - STAPLES	112,385.52	1,785,790.67
	535103 GEN-MEDICAL SUPPLIES		60.39
	538100 VEHICLE & EQUIP SUP EXP	932.26	6,470.25
	538102 GAS/OIL FSP & CSI	1,984.83	17,514.47
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	55.00	467.00
	545000 LABORATORY SERVICES	120.00	1,140.00
	548600 PEST CONTROL		4,822.26
	548700 REFUSE/RECYCLING	6,957.33	52,654.83
	548800 FIRE EXTINGUISHERS		5,358.80
	554900 OTHER CONTRACTUAL SERVICES	696.00	19,447.77
	554902 CONTRACT LAUNDRY SERVICES	133,299.00	480,222.00
	555200 SOFTWARE - NEW PURCHASES		451.39
	555410 CUSTOMIZED LICENSE FEES	277.50	277.50
	556100 INSURANCE EXPENSE		181,709.80
	556300 SURETY & NOTARY BONDS		2,452.70
	559100 OTHER OPERATING EXP		1,819,000.00
	559101 TRANS COSTS STATE WARDS		1,922.49
	559103 INMATE WAGES	38,469.43	390,717.34
	559104 UNIFORM CLEANING ETC	489.24	12,426.54
	Major Account 520000 Total	558,396.02	8,447,113.86
	570000 Travel Expenses		
	571100 LODGING	1,152.06	3,709.12
	571800 MEALS - TRAVEL STATUS	1,195.60	1,478.41
	572100 COMMERCIAL TRANSPORTATIO	588.56	3,102.84
	573100 STATE-OWNED TRANSPORT	155.19	1,193.83
	574500 PERSONAL VEHICLE MILEAGE	42.00	418.20
	575100 MISC TRAVEL EXPENSE	105.00	203.00
	Major Account 570000 Total	3,238.41	10,105.40
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		39,900.00
	Major Account 580000 Total		39,900.00
	Fund 10000 Expenditures Total	3,682,911.52	46,870,836.29
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56.10-	1,056.04-
	471102 NON TAX MEAL TICKETS		340.00-

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
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	556.82-	3,539.35-
		471107 MISC SERVICES	.22-	5.27-
		472105 TAXABLE SALES COPIES	353.94-	2,293.86-
		Major Account 470000 Total	967.08-	7,234.52-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		13,292.00-
		Major Account 490000 Total		13,292.00-
		Fund 24690 Revenues Total	967.08-	20,526.52-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	32.65-	320.79-
		472100 SALE OF SUP & MAT	8,521.07-	140,391.73-
		472103 SALE OF SUP & MAT	15,073.86	52,529.36-
		472108 SPECIAL ORDER REVENUE	430.95-	8,958.71-
		472109 SALE OF SUP & MAT		23,481.39-
		472113 REVENUE-INCENTIVE MEALS	15,695.37-	15,695.37-
		Major Account 470000 Total	9,606.18-	241,377.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,673.83-	46,511.51-
		Major Account 480000 Total	3,673.83-	46,511.51-
		Fund 64641 Revenues Total	13,280.01-	287,888.86-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	4,809.00	58,954.22
		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		9,027.30
		533164 CANTEEN RESALE-FEB	704.43	8,587.48
		533165 CANTEEN RESALE-MAR	1,290.72	12,795.64
		533166 CANTEEN RESALE-APR	6,336.23	9,442.00
		533167 CANTEEN RESALE -MAY	876.09	6,066.87
		533168 CANTEEN RESALE-JUNE		7,603.69
		533170 SPECIAL ORDER PURCHASES	1,155.27	9,970.21
		533171 INCENTIVE MEALS	5,207.27	20,902.64
		559100 OTHER OPERATING EXP		25.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	20,379.01	223,705.97
	Fund 64641 Expenditures Total	20,379.01	223,705.97
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.45-	66.30-
	471101 DUES		3,326.19-
	472103 NONTAXABLE SALES-SUP/SVC		1,124.02-
	Major Account 470000 Total	9.45-	4,516.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		756.30-
	Major Account 480000 Total		756.30-
	Fund 64650 Revenues Total	9.45-	5,272.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		125.07
	522100 DUES & SUBSCRIPTION EXP		450.00
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE		22.79
	533900 FOOD EXPENSE-INSTITUTIONS		5,229.36
	534602 RECREATIONAL		1,878.00
	559100 OTHER OPERATING EXP		289.00-
	Major Account 520000 Total		7,572.00
	Fund 64650 Expenditures Total		7,572.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	378.77-	3,733.80-
	Major Account 480000 Total	378.77-	3,733.80-
	Fund 64659 Revenues Total	378.77-	3,733.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS		71.38-
	531100 OFFICE SUPPLIES EXPENSE		97.79
	533900 FOOD EXPENSE-INSTITUTIONS		67.37
	559108 RELIGIOUS ITEMS - ESSENTIAL		70.82
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	44.60	3,123.46
	Major Account 520000 Total	44.60	3,325.56
	Fund 64659 Expenditures Total	44.60	3,325.56
	Program Revenues	14,635.31-	317,421.99-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Expenditures	3,703,335.13	47,105,439.82

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	545,990.66	6,649,821.48
	511101 ROLL CALL DCS	5,123.84	62,695.92
	511300 OVERTIME PAYMENTS	58,751.08	691,111.09
	511301 HOLIDAY WORK - DCS	27,294.45	387,802.78
	511400 ON CALL PAY	1,415.75	18,127.84
	511500 SHIFT DIFFERENTIAL PYMT	13,268.50	158,817.30
	511800 COMPENSATORY TIME PAID	19,196.62	215,667.01
	512100 VACATION LEAVE EXPENSE	42,413.06	457,426.90
	512200 SICK LEAVE EXPENSE	20,655.26	341,711.97
	512300 HOLIDAY LEAVE EXPENSE	33,616.90	489,386.94
	512400 MILITARY LEAVE EXPENSE	1,159.48	56,875.41
	512500 FUNERAL LEAVE EXPENSE		21,414.79
	512600 CIVIL LEAVE EXPENSE		413.47
	512700 INJURY LEAVE EXPENSE	2,387.33	8,364.97
	515100 RETIREMENT PLANS EXPENSE	57,664.06	715,736.67
	515200 FICA EXPENSE	55,430.09	692,575.56
	515500 HEALTH INSURANCE EXPENSE	133,195.81	1,444,635.34
	516400 UNEMPLOYM COMP INS EXP		104.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,017,562.89	12,586,204.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	964.09	11,405.21
	521300 FREIGHT EXPENSE	159.00	197.00
	521400 CIO CHARGES		10,254.20
	521401 OCIO - COMMUNICATIONS	6,175.65	55,843.34
	521500 PUBLICATION & PRINT EXP	5,780.77	31,650.28
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NONCEU'S		1,825.10
	523201 NATURAL GAS	8,892.50	64,145.06
	523202 ELECTRICITY	22,636.57	163,438.24
	523204 SEWER		58,376.13
	523900 TEAMMATE RECOGNITION		1,050.44
	525500 RENT EXP-OTHER PERS PROP	278.40	7,227.20

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	56,795.00	128,451.66
	526104 R & M CONT-BLDGS	7,050.00	39,817.40
	527200 REP & MAINT-MOTOR VEHICL	8.46	10,433.87
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		11,336.15
	527700 REP & MAINT-PHOTO/MEDIA	145.00	145.00
	531100 OFFICE SUPPLIES EXPENSE	2,164.27	29,216.98
	531200 IT SUPPLIES		28.18
	532100 NON-CAPITALIZED EQUIP PU		811.02
	532101 HOUSE & INST EQ		5,426.00
	532104 OFFICE EQ $500-$1500	1,071.00	2,965.00
	532200 PERSONAL COMPUTING EQUIPMENT		545.00
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP		15.22
	532290 RADIO EQUIP		31,392.90
	533100 HOUSEHOLD & INSTIT EXP	5,686.87	66,172.59
	533102 INMATE CLOTHING	37,616.92-	95,309.81
	533103 CLEANING SUPPLIES	6,658.75	66,039.93
	533104 FOOD SERVICE SUPPLIES	935.95	23,278.32
	533105 INMATE PERSONAL SUPPLIES	434.98	1,741.05
	533106 STAFF CLOTHING	81.56	288.43
	533107 CELL/DORM SUPPLIES	974.40	26,737.20
	533900 FOOD EXPENSE-INSTITUTIONS	143.26	5,928.94
	533901 FOOD - STAPLES	1,107.89	30,524.24
	533902 FOOD - MEAT	1,962.54	40,474.90
	533903 FOOD - DAIRY	148.00	3,891.20
	533904 FOOD - PRODUCE		467.95
	534500 AGRICULTURAL SUPPLIES EX	26.64	301.98
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534601 EDUCATIONAL		126.20
	534602 RECREATIONAL	64.31	344.47
	534800 CONST & MAINT SUP EXP	4,106.79	103,950.19
	534801 MAINTENANCE FUEL AND OIL		811.25
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 GARDEN SUPPLIES		94.63
	534907 SECURITY SUPPLIES	3,301.76	35,771.11
	534908 LAW BOOKS	618.02	6,770.84
	534951 FOOD SERVICE - STAPLES	28,354.34	323,407.54

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		
	535104 DRUGS		278.07
	537100 LABORATORY SUP EXP		2,345.74
	538100 VEHICLE & EQUIP SUP EXP	1,909.58	2,649.63
	538102 GAS/OIL FSP & CSI	185.40	1,015.64
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE		4,620.00
	545000 LABORATORY SERVICES	78.90	3,267.55
	548600 PEST CONTROL	795.68	4,341.47
	548700 REFUSE/RECYCLING	1,957.65	25,523.10
	548800 FIRE EXTINGUISHERS		354.40
	554900 OTHER CONTRACTUAL SERVICES		12,245.22
	554902 CONTRACT LAUNDRY SERVICES	5,968.80	62,565.60
	555200 SOFTWARE - NEW PURCHASES		203.50
	556100 INSURANCE EXPENSE		65,077.08
	556300 SURETY & NOTARY BONDS		785.25
	559101 TRANS COSTS STATE WARDS		1,752.44
	559103 INMATE WAGES	10,305.10	108,993.04
	559104 UNIFORM CLEANING ETC	363.61	4,279.10
	Major Account 520000 Total	150,674.57	1,837,357.13
	570000 Travel Expenses		
	571100 LODGING		1,808.16
	571800 MEALS - TRAVEL STATUS	253.40	647.52
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT		28,231.20
	574500 PERSONAL VEHICLE MILEAGE	224.00	2,370.98
	574501 PERS VEHCILE MILEAGE - PRESERV		5,546.57
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	477.40	39,216.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	1,168,714.86	14,487,377.80
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	403.65-	5,319.19-
	471106 REV FROM OFFENDERS - SVCS	967.28-	8,577.60-
	471107 MISC SERVICES	1.32-	14.69-

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				
	Revenues	470000 Revenues - Sales & Charges		
		471108 SAFEKEEPERS SERVICES	4,788.55-	57,101.20-
		472105 TAXABLE SALES COPIES	16.57-	414.87-
		Major Account 470000 Total	6,177.37-	71,427.55-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		300.00-
		486400 CASH OVER ADJUSTMENT	.15-	.15-
		Major Account 480000 Total	.15-	300.15-
		Fund 24690 Revenues Total	6,177.52-	71,727.70-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	14.08-	120.54-
		472100 SALE OF SUP & MAT	6,925.29-	60,818.56-
		472103 SALE OF SUP & MAT	2,647.58	1,573.86-
		472108 SPECIAL ORDER REVENUE	344.11-	1,497.23-
		472109 SALE OF SUP & MAT		8,671.00-
		472113 REVENUE-INCENTIVE MEALS	2,938.44-	2,938.44-
		Major Account 470000 Total	7,574.34-	75,619.63-
		Fund 64641 Revenues Total	7,574.34-	75,619.63-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	8.99	12.84
		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		3,800.32
		533161 CANTEEN RESALE-NOV		1,668.85
		533162 CANTEEN RESALE-DEC		2,152.77
		533163 CANTEEN RESALE-JAN	688.01	4,929.93
		533164 CANTEEN RESALE-FEB		3,292.68
		533165 CANTEEN RESALE-MAR	303.54	5,347.89
		533166 CANTEEN RESALE-APR	3,210.73	6,277.89
		533167 CANTEEN RESALE -MAY	3,668.97	3,668.97
		533168 CANTEEN RESALE-JUNE		2,538.91
		533170 SPECIAL ORDER PURCHASES	196.08	1,305.35
		533171 INCENTIVE MEALS	672.89	3,611.33
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	8,749.21	62,144.29
		Fund 64641 Expenditures Total	8,749.21	62,144.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		121.25-
		471101 DUES		176.00-
		472100 SALE OF SUP & MAT		54.42-
		Major Account 470000 Total		351.67-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		315.00-
		Major Account 480000 Total		315.00-
		Fund 64650 Revenues Total		666.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11.47
		521902 AWARDS EXPENSE/INMATES		35.00
		533104 FOOD SERVICE SUPPLIES		50.96
		533900 FOOD EXPENSE-INSTITUTIONS		292.38
		534602 RECREATIONAL		322.69
		Major Account 520000 Total		712.50
		Fund 64650 Expenditures Total		712.50
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	28.00-
		Major Account 480000 Total	3.00-	28.00-
		Fund 64659 Revenues Total	3.00-	28.00-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	23.97	396.26
		Major Account 520000 Total	23.97	396.26
		Fund 64659 Expenditures Total	23.97	396.26
		Program Revenues	13,754.86-	148,208.00-
		Program Expenditures	1,177,488.04	14,550,630.85

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	1,053,073.01	12,459,665.19
	511101 ROLL CALL DCS	6,459.03	85,304.00
	511102 LT BRIEFING DCS	770.06	10,783.94
	511300 OVERTIME PAYMENTS	273,332.44	2,442,445.02
	511301 HOLIDAY WORK - DCS	80,459.72	965,245.22
	511400 ON CALL PAY	1,403.30	18,049.96
	511500 SHIFT DIFFERENTIAL PYMT	21,038.46	240,251.99
	511800 COMPENSATORY TIME PAID	43,195.02	463,512.49
	512100 VACATION LEAVE EXPENSE	72,971.65	1,001,081.61
	512200 SICK LEAVE EXPENSE	54,566.46	736,747.23
	512300 HOLIDAY LEAVE EXPENSE	65,642.60	942,855.93
	512400 MILITARY LEAVE EXPENSE	13,154.65	148,308.82
	512500 FUNERAL LEAVE EXPENSE	1,643.70	26,780.54
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE		9,352.55
	512900 UNION ACTIVITY EXPENSE		2,012.10
	515100 RETIREMENT PLANS EXPENSE	124,422.69	1,449,266.71
	515200 FICA EXPENSE	123,151.28	1,431,943.10
	515500 HEALTH INSURANCE EXPENSE	227,677.76	2,431,783.03
	516400 UNEMPLOYM COMP INS EXP		26,801.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,162,961.83	25,244,508.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.46-	6,723.83
	521300 FREIGHT EXPENSE	141.43	3,099.14
	521400 CIO CHARGES		302.53
	521401 OCIO - COMMUNICATIONS	8,660.87	86,155.95
	521500 PUBLICATION & PRINT EXP	9,467.84	34,211.58
	521901 AWARDS - STAFF		1,310.00
	522100 DUES & SUBSCRIPTION EXP	200.00	923.00
	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		
	522202 CONF REG - NONCEU'S	1,156.40	1,156.40
	523201 NATURAL GAS	4,139.02	88,031.22
	523202 ELECTRICITY	20,635.68	274,082.39
	523203 WATER	6,901.41	83,400.62
	523204 SEWER	5,909.67	96,389.59
	525500 RENT EXP-OTHER PERS PROP	4,026.19	29,638.18
	526100 REP & MAINT-REAL PROPERT	21,102.61	208,131.02
	526104 R & M CONT-BLDGS		80,946.75
	527200 REP & MAINT-MOTOR VEHICL	3,847.23	33,536.03
	527500 REP & MAINT-COMM EQUIP	1,110.00	1,110.00
	527600 REP & MAINT-HOUSE/INST E	1,223.88	2,245.20
	527601 REP & MAINT-HOUSE/INST E	400.00	4,800.00
	531100 OFFICE SUPPLIES EXPENSE	6,563.40	87,712.62
	531200 IT SUPPLIES	67.60	233.56
	532101 HOUSE & INST EQ	1,062.00	1,062.00
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	2,032.99
	532290 RADIO EQUIP		9,965.38
	533100 HOUSEHOLD & INSTIT EXP	12,330.67	95,522.20
	533102 INMATE CLOTHING	14,495.20	159,518.64
	533103 CLEANING SUPPLIES	11,607.20	95,361.95
	533104 FOOD SERVICE SUPPLIES	5,359.25	85,642.51
	533107 CELL/DORM SUPPLIES	4,565.72	62,891.45
	533109 STAFF CLOTHING - MAINT		282.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,770.96
	533901 FOOD - STAPLES	5,790.81	141,999.72
	533902 FOOD - MEAT	9,116.56	63,820.64
	533903 FOOD - DAIRY	418.75	14,684.89
	534500 AGRICULTURAL SUPPLIES EX	969.20	2,179.65
	534600 ED & RECREATIONAL SUP EX		2,609.99
	534601 EDUCATIONAL		2,705.99
	534800 CONST & MAINT SUP EXP	19,655.59	222,308.06
	534907 SECURITY SUPPLIES	4,873.31	33,565.35
	534908 LAW BOOKS		6,762.74
	534951 FOOD SERVICE - STAPLES	70,825.30	874,968.97
	535103 GEN-MEDICAL SUPPLIES	41.80-	4,047.37
	538100 VEHICLE & EQUIP SUP EXP		1,615.47
	538102 GAS/OIL FSP & CSI	9,514.26	92,941.38
	541100 ACCTG & AUDITING SERVICES		60,856.07

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		
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	547300 INTERPRETER SERVICES	384.00	5,430.90
	548600 PEST CONTROL		3,137.34
	548700 REFUSE/RECYCLING		16,964.51
	554900 OTHER CONTRACTUAL SERVICES	200.00	5,851.22
	554902 CONTRACT LAUNDRY SERVICES	60,577.44	254,704.32
	555200 SOFTWARE - NEW PURCHASES		1,815.85
	556100 INSURANCE EXPENSE		112,112.93
	556300 SURETY & NOTARY BONDS		1,474.16
	559101 TRANS COSTS STATE WARDS		3,686.42
	559103 INMATE WAGES	24,931.88	264,492.93
	559104 UNIFORM CLEANING ETC	551.94	5,809.76
	Major Account 520000 Total	353,259.95	3,852,937.69
	570000 Travel Expenses		
	571100 LODGING	545.65	4,775.12
	571800 MEALS - TRAVEL STATUS	506.80	1,408.60
	572100 COMMERCIAL TRANSPORTATIO		785.57
	573100 STATE-OWNED TRANSPORT	8,693.08	55,396.56
	574500 PERSONAL VEHICLE MILEAGE	2,385.60	13,367.61
	574502 PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	12,131.13	76,047.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,285.00	8,285.00
	583000 FURNITURE AND OFFICE EQUIPMENT	6,952.38	6,952.38
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total	15,237.38	35,037.38
	Fund 10000 Expenditures Total	2,543,590.29	29,208,531.09
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,015.82-
	471106 REV FROM OFFENDERS - SVCS	310.74-	2,595.55-
	471107 MISC SERVICES	.33-	1.27
	472100 SALE OF SUP & MAT		9.58-
	472105 TAXABLE SALES COPIES	388.04-	980.82-
	Major Account 470000 Total	699.11-	4,600.50-
	Fund 24690 Revenues Total	699.11-	4,600.50-

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		
		471106 REV FROM OFFENDERS FOR SER		14.32-
		471107 MISC SERVICES	49.67-	403.87-
		472100 SALE OF SUP & MAT	9,673.75-	110,699.63-
		472103 SALE OF SUP & MAT	2,635.86	11,867.76-
		472108 SPECIAL ORDER REVENUE	1,992.79-	10,889.24-
		472109 SALE OF SUP & MAT		15,452.80-
		472113 REVENUE-INCENTIVE MEALS	2,185.07-	2,185.07-
		Major Account 470000 Total	11,265.42-	151,512.69-
		Fund 64641 Revenues Total	11,265.42-	151,512.69-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	1,645.00	57,979.61
		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		9,456.29
		533164 CANTEEN RESALE-FEB	66.47	12,250.59
		533165 CANTEEN RESALE-MAR	193.44	3,762.15
		533166 CANTEEN RESALE-APR	3,873.27	7,678.26
		533167 CANTEEN RESALE -MAY	3,731.11	8,922.46
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	1,070.84	11,960.08
		533171 INCENTIVE MEALS		2,185.07
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	10,580.13	184,148.78
		Fund 64641 Expenditures Total	10,580.13	184,148.78
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.00-	354.90-
		471101 DUES	52.00-	52.00-
		472103 NONTAXABLE SALES-SUP/SVC	2,006.89-	4,553.58-
		Major Account 470000 Total	2,123.89-	4,960.48-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	155.05-	1,900.26-
		Major Account 480000 Total	155.05-	1,900.26-
		490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 64650 Revenues Total	2,278.94-	9,860.74-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		139.81
		531100 OFFICE SUPPLIES EXPENSE		74.41
		533100 HOUSEHOLD & INSTIT EXP	38.78	319.82
		533900 FOOD EXPENSE-INSTITUTIONS	132.07	5,273.10
		534602 RECREATIONAL	1,877.95	3,797.55
		Major Account 520000 Total	2,048.80	9,604.69
		Fund 64650 Expenditures Total	2,048.80	9,604.69
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	12.00-	927.00-
		Major Account 480000 Total	12.00-	927.00-
		Fund 64659 Revenues Total	12.00-	927.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		43.25
		559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	107.49	1,573.50
		Major Account 520000 Total	107.49	1,641.70
		Fund 64659 Expenditures Total	107.49	1,641.70
		Program Revenues	14,255.47-	167,089.13-
		Program Expenditures	2,556,326.71	29,403,926.26

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,425.22	4,035,992.48
	511101 ROLL CALL DCS	2,636.41	32,251.27
	511102 LT BRIEFING DCS	718.11	10,812.63
	511300 OVERTIME PAYMENTS	17,092.43	208,465.56
	511301 HOLIDAY WORK - DCS	14,626.52	199,875.65
	511400 ON CALL PAY	1,426.85	18,154.98
	511500 SHIFT DIFFERENTIAL PYMT	7,456.10	99,669.26
	511800 COMPENSATORY TIME PAID	9,674.44	122,963.47
	512100 VACATION LEAVE EXPENSE	23,273.52	313,198.40
	512200 SICK LEAVE EXPENSE	33,513.54	260,519.99
	512300 HOLIDAY LEAVE EXPENSE	20,550.54	295,897.07
	512400 MILITARY LEAVE EXPENSE	271.60	13,250.10
	512500 FUNERAL LEAVE EXPENSE		12,613.13
	512600 CIVIL LEAVE EXPENSE		213.28
	512700 INJURY LEAVE EXPENSE		2,590.74
	515100 RETIREMENT PLANS EXPENSE	32,997.11	421,311.31
	515200 FICA EXPENSE	30,980.44	399,856.41
	515500 HEALTH INSURANCE EXPENSE	101,558.58	1,136,185.06
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	606,201.41	7,685,296.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.94	5,119.90
	521400 CIO CHARGES		4,926.74
	521401 OCIO - COMMUNICATIONS	3,132.77	34,904.30
	521500 PUBLICATION & PRINT EXP	2,485.61	12,247.90
	521901 AWARDS - STAFF		797.00
	522100 DUES & SUBSCRIPTION EXP	30.00	555.00
	522202 CONF REG - NON-CEU'S	880.00	1,265.00
	523201 NATURAL GAS	2,460.25	32,381.49
	523202 ELECTRICITY	7,761.20	93,420.21
	523203 WATER	1,836.34	20,683.37
	523204 SEWER	2,696.65	37,026.65
	524600 RENT EXPENSE-BUILDINGS	105.00	1,260.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP	56.25	2,231.69
	526100 REP & MAINT-REAL PROPERT	3,922.44	157,038.09
	526104 R & M CONT-BLDGS	1,566.00	17,045.22
	526105 R & M CONT-IMP OTHER	141.60	566.40

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		
	527200 REP & MAINT-MOTOR VEHICL	1,283.18	11,477.32
	527600 REP & MAINT-HOUSE/INST E	1,163.06	9,707.69
	527601 REP & MAINT-HOUSE/INST E		323.42
	527700 REP & MAINT-PHOTO/MEDIA		49.00
	527800 REP & MAINT-OTHER PROPER		50.64
	531100 OFFICE SUPPLIES EXPENSE	2,264.12	15,702.60
	531200 IT SUPPLIES		198.84
	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	1,593.62	16,079.22
	533102 INMATE CLOTHING	872.65-	19,386.73
	533103 CLEANING SUPPLIES	4,795.55	50,307.80
	533104 FOOD SERVICE SUPPLIES	2,923.37	16,671.51
	533106 STAFF CLOTHING		125.96
	533107 CELL/DORM SUPPLIES	2,972.40	8,367.40
	533900 FOOD EXPENSE-INSTITUTIONS	17.88	2,002.87
	533901 FOOD - STAPLES		7,877.93
	533902 FOOD - MEAT		1,392.95
	533903 FOOD - DAIRY		358.93
	534500 AGRICULTURAL SUPPLIES EX	245.34	447.34
	534600 ED & RECREATIONAL SUP EX		186.48
	534601 EDUCATIONAL		80.55
	534800 CONST & MAINT SUP EXP	678.38	10,295.33
	534900 MISCELLANEOUS SUP EXP		5,165.00
	534901 GARDEN SUPPLIES		269.95
	534907 SECURITY SUPPLIES		12,745.56
	534908 LAW BOOKS	256.76	2,787.68
	534951 FOOD SERVICE - STAPLES	35,118.72	385,004.96
	538100 VEHICLE & EQUIP SUP EXP		226.07
	538102 GAS/OIL FSP & CSI	98.76	3,940.41
	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	2,286.15
	548700 REFUSE/RECYCLING	751.62	8,772.10
	554900 OTHER CONTRACTUAL SERVICES		5,237.23

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		
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE		31,842.52
	556300 SURETY & NOTARY BONDS	40.00	465.13
	559100 OTHER OPERATING EXP	116.29	630.29
	559101 TRANS COSTS STATE WARDS	5.06	604.50
	559103 INMATE WAGES	7,432.86	78,730.78
	559104 UNIFORM CLEANING ETC		2,092.14
	Major Account 520000 Total	88,159.07	1,163,037.78
	570000 Travel Expenses		
	571100 LODGING	754.32	36,467.83
	571600 MEALS - TAXABLE		115.50
	571800 MEALS - TRAVEL STATUS	2,105.26	14,574.67
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT	9,350.67	57,485.30
	574500 PERSONAL VEHICLE MILEAGE	1,095.50	11,661.99
	575100 MISC TRAVEL EXPENSE	60.00	164.50
	Major Account 570000 Total	13,365.75	121,162.16
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	707,726.23	9,015,337.73
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	303.34-	1,749.84-
	471106 REV FROM OFFENDERS - SVCS	45.92-	770.64-
	471107 MISC SERVICES		6.62
	472105 TAXABLE SALES COPIES	25.31-	383.59-
	Major Account 470000 Total	374.57-	2,897.45-
	Fund 24690 Revenues Total	374.57-	2,897.45-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		448.88-
	472100 SALE OF SUP & MAT	1,943.08-	16,111.97-
	472102 TOKEN SALES	7.04	195.93
	472103 NONTAXABLE SALES-SUP/SVC	49.80-	267.77
	472108 SPECIAL ORDER REVENUE	184.28-	2,038.93-
	472109 INMATE GIFT PLAN		2,138.34-
	Major Account 470000 Total	2,170.12-	20,274.42-

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					
	Revenues	470000	Revenues - Sales & Charges		
			Fund 64641 Revenues Total	2,170.12-	20,274.42-
	Expenditures	520000	Operating Expenses		
		533108	CANTEEN RESALE	355.80	4,855.47
		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	159.25	788.30
		533164	CANTEEN RESALE-FEB		712.98
		533165	CANTEEN RESALE-MAR		1,258.31
		533166	CANTEEN RESALE-APR	263.22	1,576.36
		533167	CANTEEN RESALE -MAY		24.95-
		533168	CANTEEN RESALE-JUNE		1,009.64
		533170	SPECIAL ORDER PURCHASES	127.86	2,166.79
		559100	OTHER OPERATING EXP		25.01
			Major Account 520000 Total	906.13	21,005.27
			Fund 64641 Expenditures Total	906.13	21,005.27
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	2,544.69-	23,171.87-
			Program Expenditures	708,632.36	9,036,402.97

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	4,553.68	21,080.65-
	Major Account 480000 Total	4,553.68	21,795.01-
	Fund 10000 Revenues Total	4,553.68	21,795.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,919.53	2,869,582.18
	511300 OVERTIME PAYMENTS	3,218.13	35,286.89
	511301 HOLIDAY WORK - DCS	258.08	6,781.82
	511400 ON CALL PAY	1,727.14	19,173.56
	511500 SHIFT DIFFERENTIAL PYMT	3,449.25	19,944.15
	511800 COMPENSATORY TIME PAID	657.56	47,548.72
	512100 VACATION LEAVE EXPENSE	14,296.55	224,511.62
	512200 SICK LEAVE EXPENSE	13,557.99	124,862.51
	512300 HOLIDAY LEAVE EXPENSE	15,469.19	186,317.59
	512500 FUNERAL LEAVE EXPENSE	1,210.92	5,833.01
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	23,494.57	265,381.10
	515200 FICA EXPENSE	22,492.64	255,167.76
	515500 HEALTH INSURANCE EXPENSE	53,474.10	563,356.18
	516200 TUITION ASSISTANCE		11,258.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	413,225.65	4,665,789.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.65	299.65
	521400 CIO CHARGES	1,136.02	60,434.37
	521401 OCIO - COMMUNICATIONS	10,981.61	94,475.50
	521500 PUBLICATION & PRINT EXP		4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP	13,799.86	14,981.17
	522202 CONF REG - NON-CEU'S	880.00	880.00
	522900 EMPLOYEE PARKING EXP		172.34
	523100 UTILITIES EXPENSE	64.34	506.47
	524600 RENT EXPENSE-BUILDINGS	47,644.63	510,454.27
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	890.16
	525400 RENT EXP-COMM EQUIP	675.00	2,250.00
	526100 REP & MAINT-REAL PROPERT		540.00
	527200 REP & MAINT-MOTOR VEHICL	109.98	6,700.25

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		
	527500 REP & MAINT-COMM EQUIP		240.00
	527600 REP & MAINT-HOUSE/INST E		260.00
	527800 REP & MAINT-OTHER PROPER		3,218.00
	531100 OFFICE SUPPLIES EXPENSE	279.40	1,579.34
	531200 IT SUPPLIES		256.01
	532200 PERSONAL COMPUTING EQUIPMENT		535.90
	533100 HOUSEHOLD & INSTIT EXP		1,900.79
	533102 INMATE CLOTHING		83.90
	533103 CLEANING SUPPLIES	80.84	2,645.40
	533104 FOOD SERVICE SUPPLIES		31.09
	533106 STAFF CLOTHING	3,205.31	12,011.65
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534800 CONST & MAINT SUP EXP	41.90	124.90
	534900 MISCELLANEOUS SUP EXP	1,002.75	1,002.75
	534907 SECURITY SUPPLIES	1,718.75	38,659.85
	534951 FOOD SERVICE - STAPLES		706.72
	538100 VEHICLE & EQUIP SUP EXP	108.00	116.46
	538102 GAS/OIL FSP & CSI	145.19	2,655.78
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	477.12	10,132.03
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	56.25	385.10
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	84.61	1,499.56
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	9,012.30
	554913 TREATMENT SERVICES	78,030.00	873,065.80
	554914 MONITORING SERVICES	32,180.30	369,501.00
	554916 JAIL CONTRACTS	10,707.68	62,986.76
	554917 TRANSITIONAL LIVING	199,134.00	1,429,993.32
	554918 OTHER STATE AGENCY SERVICES	436.00	19,774.00
	554919 CLIENT SERVICES	16,664.00	74,067.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	10,204.41-	10,204.41
	556200 TORT PREMIUMS		406.02

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		
	556300 SURETY & NOTARY BONDS	80.00	160.00
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	410,284.22	3,642,674.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	492.79	8,713.52
	571800 MEALS - TRAVEL STATUS		1,391.29
	572100 COMMERCIAL TRANSPORTATIO		523.86
	573100 STATE-OWNED TRANSPORT		113,898.65
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	575100 MISC TRAVEL EXPENSE	18.00-	42.00
	Major Account 570000 Total	557.39	124,651.92
	Fund 10000 Expenditures Total	824,067.26	8,433,115.79
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	22,137.02-	212,358.06-
	Major Account 470000 Total	22,137.02-	212,358.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.41-	2,261.07-
	486600 CREDIT CARD CLEARING		14,979.96
	Major Account 480000 Total	410.41-	12,718.89
	Fund 24610 Revenues Total	22,547.43-	199,639.17-
	Program Revenues	17,993.75-	221,434.18-
	Program Expenditures	824,067.26	8,433,115.79

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	1,060.00-	119,764.00-
	Major Account 460000 Total	1,060.00-	119,764.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	70,246.00-	300,534.00-
	Major Account 470000 Total	70,246.00-	300,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,687.90-	20,641.13-
	484500 REIMB NON-GOVT SOURCES	91.56-	2,339.94-
	Major Account 480000 Total	1,779.46-	22,981.07-
	Fund 52700 Revenues Total	73,085.46-	443,279.07-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	34.85
	521300 FREIGHT EXPENSE		34,750.00
	521401 OCIO - COMMUNICATIONS	1,674.03	18,411.76
	521500 PUBLICATION & PRINT EXP	138.87	568.03
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	843.25	6,851.65
	523202 ELECTRICITY	235.46	2,999.62
	525500 RENT EXP-OTHER PERS PROP	90.00	427.50
	526100 REP & MAINT-REAL PROPERT	995.26	3,224.45
	526104 R & M CONT-BLDGS		288.00
	527200 REP & MAINT-MOTOR VEHICL	569.52	4,238.35
	527500 REP & MAINT-COMM EQUIP		725.00
	531100 OFFICE SUPPLIES EXPENSE		65.91
	533100 HOUSEHOLD & INSTIT EXP		1,252.99
	533103 CLEANING SUPPLIES		124.59
	534500 AGRICULTURAL SUPPLIES EX	180.53	1,048.25
	534800 CONST & MAINT SUP EXP	470.73	1,802.64
	534905 SMALL TOOLS	671.86	1,029.76
	538100 VEHICLE & EQUIP SUP EXP	1,284.93	11,941.95
	538102 GAS/OIL FSP & CSI	1,042.10	9,624.65
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL		352.58

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		
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES		351.90
	556100 INSURANCE EXPENSE		1,886.96
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING		2,597.32
	Major Account 520000 Total	8,200.51	109,945.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	448.54	2,970.98
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	238.70	1,750.23
	572100 COMMERCIAL TRANSPORTATIO	423.37	1,133.31
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	1,110.61	8,739.36
	Fund 52700 Expenditures Total	9,311.12	123,359.32
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,528.84-	2,728.84-
	472103 NONTAXABLE SALES-SUP/SVC	76,525.00-	859,382.39-
	Major Account 470000 Total	79,053.84-	862,111.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	888.08-	12,604.87-
	Major Account 480000 Total	888.08-	12,604.87-
	Fund 52701 Revenues Total	79,941.92-	874,716.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,690.94	179,138.02
	511300 OVERTIME PAYMENTS	42.75	758.77
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,757.25	17,724.00
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	534.70	26,784.88
	512200 SICK LEAVE EXPENSE	217.44	15,250.99
	512300 HOLIDAY LEAVE EXPENSE	970.68	12,027.99
	512500 FUNERAL LEAVE EXPENSE		1,087.20
	515100 RETIREMENT PLANS EXPENSE	1,588.49	18,982.78
	515200 FICA EXPENSE	1,473.77	17,033.64

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,255.70	70,512.86
	Major Account 510000 Total	30,531.72	360,038.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	7,000.00	14,500.00
	522100 DUES & SUBSCRIPTION EXP	314.00	454.00
	527200 REP & MAINT-MOTOR VEHICL	51.82	3,495.01
	538100 VEHICLE & EQUIP SUP EXP		2,599.87
	558100 INVENTORIES FOR RESALE	16,425.00	665,225.00
	Major Account 520000 Total	23,790.82	686,273.88
	Fund 52701 Expenditures Total	54,322.54	1,046,312.06
	Program Revenues	153,027.38-	1,317,995.17-
	Program Expenditures	63,633.66	1,169,671.38

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	1,789,464.32	20,069,342.20
	511101 ROLL CALL DCS	15,162.08	176,058.29
	511102 LT BRIEFING DCS	515.81	11,270.37
	511300 OVERTIME PAYMENTS	600,981.75	7,121,716.61
	511301 HOLIDAY WORK - DCS	135,745.01	1,810,171.07
	511400 ON CALL PAY	1,975.22	23,306.86
	511500 SHIFT DIFFERENTIAL PYMT	38,569.07	448,437.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	61,420.71	778,674.01
	511900 SUPPLEMENTAL	13,500.63	176,126.12
	512100 VACATION LEAVE EXPENSE	100,704.24	1,325,377.66
	512200 SICK LEAVE EXPENSE	95,545.53	989,076.55
	512300 HOLIDAY LEAVE EXPENSE	109,444.19	1,476,661.32
	512400 MILITARY LEAVE EXPENSE	5,460.43	83,488.06
	512500 FUNERAL LEAVE EXPENSE	7,664.27	54,059.09
	512600 CIVIL LEAVE EXPENSE	120.93	1,856.49
	512700 INJURY LEAVE EXPENSE		19,909.37
	515100 RETIREMENT PLANS EXPENSE	221,252.60	2,570,080.83
	515200 FICA EXPENSE	217,085.87	2,532,129.91
	515500 HEALTH INSURANCE EXPENSE	395,466.20	4,134,689.17
	516400 UNEMPLOYM COMP INS EXP		42,613.45
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,810,078.86	44,467,267.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,220.53	22,956.76
	521400 CIO CHARGES		6,667.28
	521401 OCIO - COMMUNICATIONS	13,980.43	154,157.23
	521500 PUBLICATION & PRINT EXP	20,833.03	91,977.34
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		204.95
	522100 DUES & SUBSCRIPTION EXP	30.00	985.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	12,471.83	204,597.68
	523202 ELECTRICITY	43,832.96	519,004.40
	523203 WATER		303,186.85
	523204 SEWER		226,991.24
	523900 TEAMMATE RECOGNITION		23.74
	525500 RENT EXP-OTHER PERS PROP	1,994.30	20,888.34

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		
	526100 REP & MAINT-REAL PROPERT	85,105.22	180,231.19
	526104 R & M CONT-BLDGS	2,933.17	58,702.06
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	16.92	18,194.04
	527600 REP & MAINT-HOUSE/INST E		19,536.52
	527601 REP & MAINT-HOUSE/INST E	70.00	840.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	13,732.45	113,245.77
	531200 IT SUPPLIES	14.39	3,984.50
	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	1,490.00	14,244.87
	532250 NETWORKING EQUIP		52,380.50
	532260 VOICE EQUIP		1,440.00
	532280 VIDEO EQUIP		1,238.67
	532290 RADIO EQUIP		282.75
	533100 HOUSEHOLD & INSTIT EXP	9,406.78	105,855.02
	533102 INMATE CLOTHING	47,287.78	572,140.41
	533103 CLEANING SUPPLIES	7,700.01	269,067.87
	533104 FOOD SERVICE SUPPLIES	8,238.47	212,615.05
	533105 INMATE PERSONAL SUPPLIES	2,372.79	2,372.79
	533106 STAFF CLOTHING		177.42
	533107 CELL/DORM SUPPLIES	23,013.90	181,458.75
	533109 STAFF CLOTHING - MAINT		904.18
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.03
	533901 FOOD - STAPLES	13,264.41	210,652.50
	533902 FOOD - MEAT	9,699.86	146,729.13
	533903 FOOD - DAIRY	297.50	15,356.36
	534500 AGRICULTURAL SUPPLIES EX	95.66	1,917.11
	534600 ED & RECREATIONAL SUP EX		1,838.09
	534601 EDUCATIONAL		298.44
	534800 CONST & MAINT SUP EXP	32,736.98	328,194.63
	534801 MAINTENANCE FUEL AND OIL	208.20	10,842.24
	534802 MAINT EQ $500-$1500	1,052.03	3,422.02
	534900 MISCELLANEOUS SUP EXP	56.99	392.49
	534907 SECURITY SUPPLIES	7,773.18	87,715.55

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		
	534908 LAW BOOKS	1,482.89	16,311.77
	534951 FOOD SERVICE - STAPLES	151,764.56	2,053,480.33
	535103 GEN-MEDICAL SUPPLIES		512.00
	538100 VEHICLE & EQUIP SUP EXP	1,422.08	11,527.62
	538102 GAS/OIL FSP & CSI	60.28	969.61
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE	1,573.75	2,388.50
	545000 LABORATORY SERVICES		780.00
	548600 PEST CONTROL		3,087.70
	548700 REFUSE/RECYCLING	8,660.35	77,477.19
	549200 JANITORIAL/SECURITY SRVS		522.34
	554900 OTHER CONTRACTUAL SERVICES	560.00	35,709.39
	554902 CONTRACT LAUNDRY SERVICES	42,075.36	550,904.64
	555100 DATA PROC SOFTW LIC FEE		34,149.15
	555200 SOFTWARE - NEW PURCHASES	408.55	2,272.20
	556100 INSURANCE EXPENSE		156,468.34
	556300 SURETY & NOTARY BONDS	40.00	3,371.26
	559100 OTHER OPERATING EXP		11,382.13
	559101 TRANS COSTS STATE WARDS	35.50	2,021.17
	559103 INMATE WAGES	26,193.15	273,387.61
	559104 UNIFORM CLEANING ETC	1,295.94	13,159.71
	Major Account 520000 Total	600,502.18	7,581,612.36
	570000 Travel Expenses		
	571100 LODGING	660.00	2,990.68
	571800 MEALS - TRAVEL STATUS	253.40	946.96
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT	8,192.52	15,663.35
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total	9,105.92	21,182.40
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		205,803.66
	583000 FURNITURE AND OFFICE EQUIPMENT	655.50	2,343.50
	584200 VEHICLES & VEHICLE EQ		17,500.00
	586900 OTHER FIXED ASSETS		29,103.10
	586903 HOUSEHOLD & INST. EQUIPMENT	23,590.56	21,450.56

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			
	580000 Capital Outlay		
	Major Account 580000 Total	24,246.06	276,200.82
	Fund 10000 Expenditures Total	4,443,933.02	52,346,262.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		255.54-
	471106 REV FROM OFFENDERS - SVCS	3,184.90-	20,840.94-
	471107 MISC SERVICES	.19-	3.76-
	471108 SAFEKEEPERS SERVICES	39,392.60-	558,554.86-
	472105 TAXABLE SALES COPIES	146.72-	1,442.16-
	Major Account 470000 Total	42,724.41-	581,097.26-
	Fund 24690 Revenues Total	42,724.41-	581,097.26-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		.28-
	471107 MISC SERVICES	6,613.05-	6,801.30-
	472100 SALE OF SUP & MAT	9,363.59-	91,828.94-
	472103 NONTAXABLE SALES-SUP/SVC	18,556.65	8,082.93-
	472108 SPECIAL ORDER REVENUE	2,091.32-	6,579.40-
	472109 INMATE GIFT PLAN		24,308.31-
	472113 REVENUE-INCENTIVE MEALS	18,885.29-	18,885.29-
	Major Account 470000 Total	18,396.60-	156,486.45-
	Fund 64641 Revenues Total	18,396.60-	156,486.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.15
	533108 CANTEEN RESALE	1,246.00	45,137.23
	533157 CANTEEN RESALE-JULY		3,351.84
	533158 CANTEEN RESALE-AUG		7,703.61
	533159 CANTEEN RESALE-SEP	1,844.08	8,305.37
	533160 CANTEEN RESALE-OCT	838.72	6,190.64
	533161 CANTEEN RESALE-NOV	314.11	11,445.31
	533162 CANTEEN RESALE-DEC		7,399.04
	533163 CANTEEN RESALE-JAN	278.25	6,703.35
	533164 CANTEEN RESALE-FEB	2.96	7,284.10
	533165 CANTEEN RESALE-MAR	734.50	8,095.23
	533166 CANTEEN RESALE-APR	4,423.84	8,732.00
	533167 CANTEEN RESALE -MAY	44.60	1,109.18
	533168 CANTEEN RESALE-JUNE		5,098.52
	533170 SPECIAL ORDER PURCHASES	1,458.05	8,037.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533171 INCENTIVE MEALS	3,591.07	22,470.36
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	14,776.18	157,238.38
	Fund 64641 Expenditures Total	14,776.18	157,238.38
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.50-	259.15-
	471101 DUES	105.00-	596.00-
	472103 NONTAXABLE SALE OF SUP & MAT		30.00-
	Major Account 470000 Total	120.50-	885.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	28.00-	28.00-
	Major Account 480000 Total	28.00-	28.00-
	Fund 64650 Revenues Total	148.50-	913.15-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	276.03-	4,384.27-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total	276.03-	4,797.87-
	Fund 64658 Revenues Total	276.03-	4,797.87-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		368.92
	522100 DUES & SUBSCRIPTION EXP		3.50
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	148.38	7,787.15
	533900 FOOD EXPENSE-INSTITUTIONS		698.24
	534602 RECREATIONAL	17,723.15	27,036.34
	534603 RECREATIONAL LIBRARY MATERIALS		2,063.24
	534604 NON SPORTING EQUIP		7,096.12
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	75,166.63
	559100 OTHER OPERATING EXP		189.96
	Major Account 520000 Total	24,363.61	124,450.59
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	15,980.00-	2,278.00
	Major Account 580000 Total	15,980.00-	2,278.00
	Fund 64658 Expenditures Total	8,383.61	126,728.59
64659 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.00-	501.51-
		Major Account 480000 Total	40.00-	501.51-
		Fund 64659 Revenues Total	40.00-	501.51-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		89.66
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	115.40	190.40
		Major Account 520000 Total	115.40	280.06
		Fund 64659 Expenditures Total	115.40	280.06
		Program Revenues	61,585.54-	743,796.24-
		Program Expenditures	4,467,208.21	52,630,509.95

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	197,317.97-	2,372,564.26-
		Major Account 470000 Total	197,317.97-	2,372,564.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,043.69-	12,333.79-
		Major Account 480000 Total	1,043.69-	12,333.79-
		Fund 54610 Revenues Total	198,361.66-	2,384,898.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2.49
		531100 OFFICE SUPPLIES EXPENSE	1,551.12	52,663.71
		533102 INMATE CLOTHING		20.59
		533106 STAFF CLOTHING		233.68
		534906 RAW MATERIALS	269,014.41	2,139,556.70
		Major Account 520000 Total	270,565.53	2,192,477.17
		Fund 54610 Expenditures Total	270,565.53	2,192,477.17
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	26,138.44-	13,290.06
		Fund 54610 Adjustments Total	26,138.44-	13,290.06
		Program Revenues	198,361.66-	2,384,898.05-
		Program Expenditures	270,565.53	2,192,477.17

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		191,032.46-
	Major Account 460000 Total		191,032.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346.00-	12,536.30-
	471109 LAUNDRY SERVICES	285,577.68-	3,202,001.07-
	471111 WORK CREW SERVICES	174,618.86-	1,544,657.94-
	472100 SALE OF SUP & MAT	430,362.69-	7,446,792.62-
	472106 CASH CREDIT		4,678.97
	472200 REPROD & PUBLICATIONS	96,889.18-	574,508.22-
	Major Account 470000 Total	987,794.41-	12,775,817.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,159.58-	166,784.79-
	483401 PV RENT AND UTIL	150.00-	17,102.34-
	484501 PRIVATE VENTURE	2,610.88-	27,650.48-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	16,920.46-	211,703.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16,446.65-
	Major Account 490000 Total		16,446.65-
	Fund 52510 Revenues Total	1,004,714.87-	13,194,999.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322,894.61	3,551,126.43
	511200 TEMPORARY SALARIES-WAGE	2,127.28	22,318.48
	511300 OVERTIME PAYMENTS	18,686.80	229,273.45
	511301 HOLIDAY WORK - DCS	3,289.04	24,108.69
	511500 SHIFT DIFFERENTIAL PYMT	21,170.70	233,818.65
	511800 COMPENSATORY TIME PAID	5,543.88	78,609.54
	511900 SUPPLEMENTAL	3,562.33	45,824.58
	512100 VACATION LEAVE EXPENSE	18,594.92	342,751.18
	512200 SICK LEAVE EXPENSE	11,912.10	235,911.15
	512300 HOLIDAY LEAVE EXPENSE	19,068.73	253,778.44
	512500 FUNERAL LEAVE EXPENSE		6,684.73
	512600 CIVIL LEAVE EXPENSE		547.19
	512700 INJURY LEAVE EXPENSE		102.38
	515100 RETIREMENT PLANS EXPENSE	31,536.67	371,147.30
	515200 FICA EXPENSE	30,350.52	360,573.05
	515500 HEALTH INSURANCE EXPENSE	74,593.28	810,078.18

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		
	516400 UNEMPLOYM COMP INS EXP		22,386.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	563,330.86	6,686,037.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,025.53	99,965.68
	521300 FREIGHT EXPENSE	3,884.45	20,319.61
	521301 FREIGHT ON INVENTORY	3,423.99	42,128.59
	521400 CIO CHARGES	24,184.91	255,768.12
	521401 OCIO - COMMUNICATIONS	3,299.48	35,096.51
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	15,330.96	49,176.41
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP		8,932.09
	522202 CONF REG - NON-CEU'S	1,135.00	1,485.00
	522900 EMPLOYEE PARKING EXP	30.00	330.00
	523201 NATURAL GAS	1,914.33	19,217.47
	523202 ELECTRICITY	6,118.11	62,392.26
	523203 WATER	264.97	35,601.87
	523204 SEWER	376.42	34,179.88
	523900 TEAMMATE RECOGNITION		13.84
	524600 RENT EXPENSE-BUILDINGS	596.70	6,563.70
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	525500 RENT EXP-OTHER PERS PROP	1,977.94	27,766.97
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	850.00	14,455.69
	527101 R & M CONT-OF EQUIP	1,131.01	5,655.05
	527200 REP & MAINT-MOTOR VEHICL	6,789.92	123,850.88
	527800 REP & MAINT-OTHER PROPER	2,281.39	93,007.00
	527801 REP & MAINT-OTHER PROPER		23,003.79
	531100 OFFICE SUPPLIES EXPENSE	4,950.44	29,889.62
	531200 IT SUPPLIES	43.79	6,602.85
	532100 NON-CAPITALIZED EQUIP PU	213.01	7,869.09
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP		678.33
	533103 CLEANING SUPPLIES	165.32	34,292.51
	533900 FOOD EXPENSE-INSTITUTIONS	333.78	1,390.38
	534500 AGRICULTURAL SUPPLIES EX	49.97	78.96
	534600 ED & RECREATIONAL SUP EX		387.00

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		
	534601 EDUCATIONAL		315.00
	534800 CONST & MAINT SUP EXP	2,761.02	14,243.28
	534801 MAINTENANCE FUEL AND OIL	1,900.54	10,317.37
	534900 MISCELLANEOUS SUP EXP		2,841.95
	534904 CI SHOP SUPPLIES	8,722.69	223,480.88
	534905 SMALL TOOLS	486.77	7,989.23
	534906 RAW MATERIALS	348,559.64	2,700,658.01
	534907 SECURITY SUPPLIES	39.99	1,034.11
	534909 OPERATIONAL SUPPLIES	46,923.48	376,736.50
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES		967.04
	538100 VEHICLE & EQUIP SUP EXP	2,025.87	5,326.57
	538102 GAS/OIL FSP & CSI	14,877.04	169,027.45
	541100 ACCTG & AUDITING SERVICES		32,344.14
	541200 PURCHASING ASSESSMENT		5,147.94
	543300 IT CONSULTING-OTHER		182,295.00
	548600 PEST CONTROL	140.57	1,534.00
	548700 REFUSE/RECYCLING	1,290.57	19,624.73
	549500 HAZARDOUS WASTE DISPOSAL	1,109.51	4,194.95
	554900 OTHER CONTRACTUAL SERVICES	100.00	27,860.00
	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		62,103.82
	556300 SURETY & NOTARY BONDS		445.61
	559100 OTHER OPERATING EXP	34,536.69	539,676.60
	559101 TRANS COSTS STATE WARDS	41.96	2,406.82
	559103 INMATE WAGES	53,670.56	762,203.67
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP		370.56
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	105.92	4,451.30
	Major Account 520000 Total	607,664.24	6,237,469.40
	570000 Travel Expenses		
	571100 Board & Lodging		4,085.06
	571600 MEALS - TAXABLE	62.49	411.17
	571800 MEALS - TRAVEL STATUS		638.24
	572100 COMMERCIAL TRANSPORTATIO		2,550.61

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		
		573100 STATE-OWNED TRANSPORT		77,181.21
		574500 PERSONAL VEHICLE MILEAGE		205.74
		575100 MISC TRAVEL EXPENSE		121.50
		Major Account 570000 Total	62.49	85,193.53
		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	1,171,057.59	13,037,489.61
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	347,479.64-	2,714,375.40-
		814200 ISSUES, TRANSFERS, ADJ	86,321.94	438,415.21
		814201 INV ADJ-NON INVENTORY TRANSACT		.10
		815100 COST OF GOODS SOLD	312,476.42	5,886,809.51
		815200 DIRECT LABOR	12,457.63-	153,261.06-
		815300 OVERHEAD COSTS	173,887.45-	1,949,871.46-
		Fund 52510 Adjustments Total	135,026.36-	1,507,716.90
		Program Revenues	1,004,714.87-	13,194,999.90-
		Program Expenditures	1,171,057.59	13,037,489.61

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	41,479.57
	Major Account 520000 Total	3,770.87	41,479.57
	Fund 10000 Expenditures Total	3,770.87	41,479.57
	Program Expenditures	3,770.87	41,479.57

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		6,149,833.90
		Major Account 580000 Total		6,149,833.90
		Fund 38000 Expenditures Total		6,149,833.90
38001 PRISON CAP CONST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	490,930.25-	5,745,472.00-
		Major Account 480000 Total	490,930.25-	5,745,472.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,125,557.87
		Major Account 490000 Total		1,125,557.87
		Fund 38001 Revenues Total	490,930.25-	4,619,914.13-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		382.93-
		534800 CONST & MAINT SUP EXP		31,060.56
		542500 ENG & ARCH SERVICES		769,850.47
		543500 MGT CONSULTANT SERVICES		19,600.00
		554900 OTHER CONTRACTUAL SERVICES		350,000.00
		556100 INSURANCE EXPENSE		12,373.75
		Major Account 520000 Total		1,182,501.85
		580000 Capital Outlay		
		580300 LAND		350,000.00-
		587504 CIP-ENG & ARCH SVS	501,787.44	1,402,113.00
		587505 CIP-CONTRACTOR PAYMENTS	40,467.00	4,450,682.32
		Major Account 580000 Total	542,254.44	5,502,795.32
		Fund 38001 Expenditures Total	542,254.44	6,685,297.17
		Program Revenues	490,930.25-	4,619,914.13-
		Program Expenditures	542,254.44	12,835,131.07

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		32,992.73
	Major Account 520000 Total		32,992.73
	Fund 38000 Expenditures Total		32,992.73
	Program Expenditures		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		3,500.00-
	526104 R & M CONT-BLDGS	16,494.00	472,500.85
	526106 R & M CONT-IMP BLG-ENG		55,331.50-
	532290 RADIO EQUIP	500,000.00	500,000.00
	542500 ENG & ARCH SERVICES	16,900.00	186,711.43
	Major Account 520000 Total	533,394.00	1,100,380.78
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		198,657.12
	587505 CIP-CONTRACTOR PAYMENTS		595,276.30
	Major Account 580000 Total		793,933.42
	Fund 38000 Expenditures Total	533,394.00	1,894,314.20
	Program Expenditures	533,394.00	1,894,314.20

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	44,325.00-	44,325.00-
	Major Account 480000 Total	44,325.00-	44,325.00-
	Fund 38000 Revenues Total	44,325.00-	44,325.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,500.00	1,500.00
	526104 R & M CONT-BLDGS	6,944.96-	1,255,268.72
	526106 R & M CONT-IMP BLG-ENG		33,748.25
	542500 ENG & ARCH SERVICES	7,208.08	252,179.75
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	1,763.12	1,542,726.72
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	59,730.00	142,108.30
	587505 CIP-CONTRACTOR PAYMENTS		695,998.77
	Major Account 580000 Total	59,730.00	838,107.07
	Fund 38000 Expenditures Total	61,493.12	2,380,833.79
	Program Revenues	44,325.00-	201,755.00-
	Program Expenditures	61,493.12	2,872,868.71

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
	Major Account 520000 Total		15,629.00
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,750.00
	Major Account 580000 Total		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		311,681.65
	526106 R & M CONT-IMP BLG-ENG		106,256.85-
	532100 NON-CAPITALIZED EQUIP PU	746.00	746.00
	532101 HOUSE & INST EQ	1,629.30	40,944.61
	532290 RADIO EQUIP	1,290.06	844,503.25
	533100 HOUSEHOLD & INSTIT EXP	131,638.00	131,638.00
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	6,612.00	1,085,690.65
	Major Account 520000 Total	141,915.36	2,312,219.06
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	66,213.87-	41,897.95
	587504 CIP-ENG & ARCH SVS	13,779.85	261,460.53
	587505 CIP-CONTRACTOR PAYMENTS	1,120,782.00	10,943,979.98
	Major Account 580000 Total	1,068,347.98	11,247,338.46
	Fund 38000 Expenditures Total	1,210,263.34	13,559,557.52
	Program Expenditures	1,210,263.34	13,559,557.52

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	103,365.00	826,839.30
	526106 R & M CONT-IMP BLG-ENG		14,360.00
	542500 ENG & ARCH SERVICES	5,290.40	127,187.60
	Major Account 520000 Total	108,655.40	968,386.90
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	11,200.00	185,831.00
	587505 CIP-CONTRACTOR PAYMENTS		2,125,429.70
	Major Account 580000 Total	11,200.00	2,311,260.70
	Fund 38000 Expenditures Total	119,855.40	3,279,647.60
	Program Expenditures	119,855.40	3,279,647.60
	Agency Revenues	4,880,625.82-	59,739,887.73-
	Agency Expenditures	33,568,616.90	408,761,174.58

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	163,129.98	2,270,119.91
	511300 OVERTIME PAYMENTS	8,741.91	138,764.91
	511500 SHIFT DIFFERENTIAL PYMT	549.15	6,221.10
	512100 VACATION LEAVE EXPENSE	9,541.97	193,960.46
	512200 SICK LEAVE EXPENSE	4,397.05	103,162.12
	512300 HOLIDAY LEAVE EXPENSE		136,438.41
	512500 FUNERAL LEAVE EXPENSE	1,955.20	7,704.65
	512600 CIVIL LEAVE EXPENSE	184.96	554.88
	515100 RETIREMENT PLANS EXPENSE	14,114.93	210,795.03
	515200 OASDI EXPENSE	13,509.41	206,742.67
	515400 LIFE & ACCIDENT INS EXP		301.40
	515500 HEALTH INSURANCE EXPENSE	30,935.06	374,064.94
	516200 TUITION ASSISTANCE	2,967.00	7,676.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS		31,223.00
	Major Account 510000 Total	250,026.62	3,688,227.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.96	2,312.02
	521200 COM EXPENSE - VOICE/DATA	9,306.26	90,914.50
	521300 FREIGHT EXPENSE	530.75	4,422.10
	521400 DATA PROCESSING EXPENSE	24,621.98	274,615.29
	521500 PUBLICATION & PRINT EXP	897.35	10,605.36
	522100 DUES & SUBSCRIPTION EXP	882.99	576,955.40
	522200 CONFERENCE REGISTRATION	639.00	18,086.46
	522400 SUBSISTENCE		26,049.00
	522600 JOB APPLICANT EXPENSE	2,657.77	10,630.49
	523100 UTILITIES EXPENSE	19,163.08	166,849.73
	523202 ELECTRICITY	45,106.15	174,740.51
	523203 WATER	905.14	6,797.64
	523204 SEWER	660.84	4,294.16
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	18,274.78	140,528.45
	526100 REP & MAINT-REAL PROPERT	32,029.48	126,742.19

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	416.00	7,681.14
	527400 REP & MAINT-DATA PROC		4,087.00
	527500 REP & MAINT-COMM EQUIP	9,912.68	333,554.30
	527800 REP & MAINT-OTHER PROPER	1,704.13	43,078.05
	531100 OFFICE SUPPLIES EXPENSE	4,344.18	39,471.45
	532100 NON-CAPITALIZED EQUIP PU	4,955.78	37,938.14
	533100 HOUSEHOLD & INSTIT EXP	21.89	4,175.08
	534600 ED & RECREATIONAL SUP EX		2,735.89
	534700 ENG TECH & COMM SUP EXP	61,458.35	179,137.02
	534800 CONST & MAINT SUP EXP	1,917.14	38,282.06
	534900 MISCELLANEOUS SUP EXP	74.85	74.85
	537100 LABORATORY SUP EXP		3,092.66
	538100 VEHICLE & EQUIP SUP EXP	563.41	2,143.46
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	306.00	29,916.00
	542200 SOS TEMP SERV - OUTSIDE		2,025.00
	542500 ENG & ARCH SERVICES	26,353.51	111,158.76
	543300 IT CONSULTING-OTHER		34,650.00
	547300 INTERPRETER SERVICES	3,844.37	90,018.20
	548700 REFUSE/RECYCLING	584.29	8,947.51
	549200 JANITORIAL SERVICES	3,775.54	77,139.10
	554100 DATA SERVICES	108.10	2,340.80
	554900 OTHER CONTRACTUAL SERVICE		1,612,385.40
	555100 DATA PROC SOFTW LIC FEE		64,569.94
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	3,681.56	75,777.70
	555540 SAAS MAINTENANCE	59,729.74	504,990.94
	556100 INSURANCE EXPENSE		80,872.65
	559100 OTHER OPERATING EXP	25.00	337.97
	Major Account 520000 Total	339,665.05	5,173,976.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,110.89	34,246.14
	571800 MEALS - TRAVEL STATUS	1,316.00	8,250.98
	572100 COMMERCIAL TRANSPORTATIO	1,145.78	15,040.76
	573100 STATE-OWNED TRANPORTAION	10,873.59	104,111.04

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		
		574500 PERSONAL VEHICLE MILEAGE	427.00	1,437.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
		575100 MISC TRAVEL EXPENSE	176.00	1,998.38
		Major Account 570000 Total	17,049.26	166,673.13
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	311,878.00-	45,033.27
		582400 MACHINERY & EQUIPMENT		177,477.88
		583410 SERVER EQUIP		8,231.77
		583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
		Major Account 580000 Total	311,878.00-	256,728.14
		590000 Government Aid		
		593100 GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	294,862.93	9,496,276.96
24710 EDUC TELECOMMUNICATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,500.00-
		Major Account 460000 Total		23,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,169.82-	10,980.44-
		483200 BUILDING & SPACE RENTAL		276,968.16-
		484900 OTHER PRIVATE SOURCES		4,750.00-
		Major Account 480000 Total	1,169.82-	292,698.60-
		Fund 24710 Revenues Total	1,169.82-	316,198.60-
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY		311,878.00
		Major Account 520000 Total		311,878.00
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	311,878.00	311,878.00
		Major Account 580000 Total	311,878.00	311,878.00
		Fund 24710 Expenditures Total	311,878.00	623,756.00
		Program Revenues	1,169.82-	317,339.46-
		Program Expenditures	606,740.93	10,120,032.96

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,825.00	101,115.22
	512100 VACATION LEAVE EXPENSE		19,351.24
	512200 SICK LEAVE EXPENSE	93.30	5,314.41
	512300 HOLIDAY LEAVE EXPENSE		7,650.33
	515100 RETIREMENT PLANS EXPENSE	892.44	9,991.31
	515200 OASDI EXPENSE	864.58	9,688.81
	515500 HEALTH INSURANCE EXPENSE	2,011.84	22,130.24
	516100 EMPLOYEE RELOCATION	5,000.00	5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	20,687.16	180,266.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	690.61	4,762.39
	521300 FREIGHT EXPENSE	16.51	244.85
	521400 CIO CHARGES	103.08	1,131.10
	521500 PUBLICATION & PRINT EXP		349.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	645.00	2,912.13
	523202 ELECTRICITY	13,547.98	141,913.47
	524700 RENT EXP-OTHER REAL PROP		23,929.50
	526100 REP & MAINT-REAL PROPERT		1,163.52
	527500 REP & MAINT-COMM EQUIP	272.89	10,145.22
	527800 REP & MAINT-OTHER PROPER	700.00	968.70
	532100 NON-CAPITALIZED EQUIP PU		2,083.84
	534700 ENG TECH & COMM SUP EXP	818.65	17,882.78
	534800 CONST & MAINT SUP EXP	603.68	1,001.74
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES	6,204.00	67,472.77
	554900 OTHER CONTRACTUAL SERVICE		24,143.04
	555100 DATA PROC SOFTW LIC FEE		3,405.42
	555520 SAAS IMPLEMENTATION		570.00
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		4,129.35
	Major Account 520000 Total	23,602.40	314,666.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.88
	571800 MEALS - TRAVEL STATUS	162.40	162.40
	572100 COMMERCIAL TRANSPORTATIO	627.42	943.37
	574500 PERSONAL VEHICLE MILEAGE	43.40	43.40

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	833.22	1,523.05
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,346.80
		Major Account 580000 Total		25,346.80
		Fund 10000 Expenditures Total	45,122.78	521,803.21
24710 EDUC TELECOMMUNICATIONS				
	Expenditures	520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		23,760.00-
		542500 ENG & ARCH SERVICES		55,284.00
		Major Account 520000 Total		31,524.00
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT		23,760.00
		Major Account 580000 Total		23,760.00
		Fund 24710 Expenditures Total		55,284.00
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	201.31-	13,404.71-
		484500 REIMB NON-GOVT SOURCES	38,877.65-	402,095.02-
		Major Account 480000 Total	39,078.96-	415,499.73-
		Fund 64710 Revenues Total	39,078.96-	415,499.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,026.14	250,034.64
		511300 OVERTIME PAYMENTS	629.66	10,257.14
		511500 SHIFT DIFFERENTIAL PYMT	47.70	500.10
		512100 VACATION LEAVE EXPENSE	5,335.53	19,171.73
		512200 SICK LEAVE EXPENSE	519.81	5,586.06
		512300 HOLIDAY LEAVE EXPENSE	214.37	16,860.03
		512500 FUNERAL LEAVE EXPENSE		634.96
		515100 RETIREMENT PLANS EXPENSE	2,077.47	21,462.10
		515200 OASDI EXPENSE	2,159.87	21,887.23
		515500 HEALTH INSURANCE EXPENSE	5,126.30	56,389.30
		516300 EMPLOYEE ASSISTANCE PRO		107.10
		Major Account 510000 Total	39,136.85	402,890.39
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		57,083.14
		527500 REP & MAINT-COMM EQUIP		4,175.00
		527800 REP & MAINT-OTHER PROPER		4,400.00

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP		75,616.85
	559100 OTHER OPERATING EXP		15,102.50
	Major Account 520000 Total		171,916.69
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		428,778.24
	582400 MACHINERY & EQUIPMENT		18,515.40
	Major Account 580000 Total		447,293.64
	Fund 64710 Expenditures Total	39,136.85	1,022,100.72
	Program Revenues	39,078.96-	415,499.73-
	Program Expenditures	84,259.63	1,599,187.93

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	40,248.78-	732,839.19-
	Agency Expenditures	691,000.56	11,957,269.89

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	60,458.25	674,886.23
	512100 VACATION LEAVE EXPENSE	4,249.39	64,332.05
	512200 SICK LEAVE EXPENSE	8,446.63	56,770.34
	512300 HOLIDAY LEAVE EXPENSE	3,613.60	50,644.96
	512500 FUNERAL LEAVE EXPENSE	1,324.09	6,342.20
	512800 ADMINISTRATIVE LEAVE EXP	88.67-	5,995.86
	515100 RETIREMENT PLANS EXPENSE	6,181.93	68,072.18
	515200 FICA EXPENSE	5,664.92	58,371.78
	515500 HEALTH INSURANCE EXPENSE	6,981.27	88,904.44
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,831.41	1,080,293.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	346.80	2,491.56
	521200 COM EXPENSE - VOICE/DATA	5.46	119.66
	521400 CIO CHARGES	7,776.63	50,402.05
	521410 OCIO Expense-Voice	527.72	6,763.21
	521500 PUBLICATION & PRINT EXP	3,489.02	6,560.98
	521900 AWARDS EXPENSE	77.85	179.69
	522100 DUES & SUBSCRIPTION EXP	1,798.00	122,224.64
	522200 CONFERENCE REGISTRATION	440.00	3,324.00
	523202 ELECTRICITY	168.00	2,025.35
	524600 RENT EXPENSE-BUILDINGS	4,772.16	50,216.34
	531100 OFFICE SUPPLIES EXPENSE	43.52	1,506.26
	533900 FOOD EXPENSE-INSTITUTIONS	676.80	2,250.89
	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		314.05
	559100 OTHER OPERATING EXP	20.16	581.85
	Major Account 520000 Total	20,142.12	256,632.67
	570000 Travel Expenses		
	571100 LODGING		4,550.38
	571101 COMM. LODGING	110.00	3,118.00
	571800 MEALS - TRAVEL STATUS	39.90	956.65
	571801 COMM. MEALS	212.12	1,243.41
	572100 COMMERCIAL TRANSPORTATIO	392.96	1,407.22

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		1,638.48
		574500 PERSONAL VEHICLE MILEAGE	116.20	1,397.94
		574501 COMM. MILEAGE	1,211.70	8,960.47
		575100 MISC TRAVEL EXPENSE	17.00	235.00
		575101 COMM. MISC. TRAVEL		65.50
		Major Account 570000 Total	2,099.88	23,573.05
		Fund 10000 Expenditures Total	119,073.41	1,360,499.31
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,350.00-	15,100.00-
		Major Account 470000 Total	1,350.00-	15,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	331.99-	4,452.11-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	331.99-	7,252.11-
		Fund 24810 Revenues Total	1,681.99-	22,352.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	4,407.92
		515100 RETIREMENT PLANS EXPENSE	32.06	352.66
		515200 FICA EXPENSE	29.48	324.28
		515500 HEALTH INSURANCE EXPENSE	22.89	251.79
		Major Account 510000 Total	485.15	5,336.65
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		595.00
		Major Account 520000 Total		595.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	495.97	495.97
		Major Account 570000 Total	495.97	495.97
		Fund 24810 Expenditures Total	981.12	6,427.62
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.88-	1,149.78-
		Major Account 480000 Total	83.88-	1,149.78-
		Fund 64811 Revenues Total	83.88-	1,149.78-
		Program Revenues	1,765.87-	23,501.89-
		Program Expenditures	120,054.53	1,366,926.93

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	4,494,845.15	8,093,430.00
	Major Account 590000 Total	4,494,845.15	8,093,430.00
	Fund 10000 Expenditures Total	4,494,845.15	8,093,430.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,051.76-	352,408.82-
	Major Account 480000 Total	24,051.76-	352,408.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,961,642.00-
	Major Account 490000 Total		8,961,642.00-
	Fund 24820 Revenues Total	24,051.76-	9,314,050.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,813,814.34	14,650,886.62
	Major Account 590000 Total	2,813,814.34	14,650,886.62
	Fund 24820 Expenditures Total	2,813,814.34	14,650,886.62
	Program Revenues	24,051.76-	9,314,050.82-
	Program Expenditures	7,308,659.49	22,744,316.62

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	254,246.33	786,888.87
	Major Account 590000 Total	254,246.33	786,888.87
	Fund 10000 Expenditures Total	254,246.33	786,888.87
	Program Expenditures	254,246.33	786,888.87

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	207,033.00	2,717,780.00
	599107 CAREER-SCH-PRIVATE COLLEGES	412,996.00	2,792,709.84
	Major Account 590000 Total	620,029.00	5,510,489.84
	Fund 10000 Expenditures Total	620,029.00	5,510,489.84
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,015.45-	50,866.66-
	486100 LOAN INTEREST	1,433.08-	19,593.08-
	Major Account 480000 Total	6,448.53-	70,459.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,236,088.00-
	493900 LOAN RECEIVABLE OFFSET	5,150.00-	144,650.00-
	Major Account 490000 Total	5,150.00-	1,380,738.00-
	Fund 21330 Revenues Total	11,598.53-	1,451,197.74-
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	30,575.00	630,750.00
	599104 CRDC	14,539.08	50,448.77
	Major Account 590000 Total	45,114.08	1,191,198.77
	Fund 21330 Expenditures Total	45,114.08	1,222,437.62
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		1,081,578.00-
		Major Account 490000 Total		1,081,578.00-
		Fund 24840 Revenues Total		1,139,196.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43.27	908.66
		515100 RETIREMENT PLANS EXPENSE	3.46	72.69
		515200 FICA EXPENSE	3.11	63.99
		515500 HEALTH INSURANCE EXPENSE	6.70	187.10
		Major Account 510000 Total	56.54	1,232.44
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,374,078.00
		Major Account 590000 Total		1,374,078.00
		Fund 24840 Expenditures Total	56.54	1,375,310.44
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.23-	2,227.42-
		Major Account 480000 Total	262.23-	2,227.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		154,512.00-
		Major Account 490000 Total		154,512.00-
		Fund 24845 Revenues Total	262.23-	156,739.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,769.03	29,535.23
		512100 VACATION LEAVE EXPENSE	547.13	1,655.66
		512200 SICK LEAVE EXPENSE	224.46	1,774.25
		512300 HOLIDAY LEAVE EXPENSE	897.85	2,783.91
		512400 MILITARY LEAVE EXPENSE	673.39-	
		515100 RETIREMENT PLANS EXPENSE	356.81	2,676.87
		515200 FICA EXPENSE	344.90	2,580.12
		515500 HEALTH INSURANCE EXPENSE	555.26	4,377.28
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.28
		Major Account 510000 Total	6,022.05	46,047.05
		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	6,022.05	46,613.31
	Program Revenues	11,860.76-	2,747,133.93-
	Program Expenditures	671,221.67	8,154,851.21

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.53-	171.79-
	Major Account 480000 Total	12.53-	171.79-
	Fund 24860 Revenues Total	12.53-	171.79-
	Program Revenues	12.53-	171.79-

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		14,055,270.00
	Major Account 590000 Total		14,055,270.00
	Fund 43125 Expenditures Total		14,055,270.00
	Program Expenditures		14,055,270.00
	Agency Revenues	37,690.92-	12,084,858.43-
	Agency Expenditures	8,354,182.02	47,108,253.63

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	201,830.97-	
	Major Account 480000 Total	201,830.97-	
	Fund 76552 Revenues Total	201,830.97-	
	Program Revenues	201,830.97-	

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	170,507.47	1,894,129.26
		511200 TEMPORARY SALARIES-WAGE	75.00	300.00
		511900 SUPPLEMENTAL	550.00	6,525.00
		515100 RETIREMENT PLANS EXPENSE	13,034.86	144,487.33
		515200 FICA EXPENSE	12,517.96	128,475.39
		515400 LIFE & ACCIDENT INS EXP	387.51	4,242.04
		515500 HEALTH INSURANCE EXPENSE	14,253.47	163,998.59
		516300 EMPLOYEE ASSISTANCE PRO		424.00
		516500 WORKERS COMP PREMIUMS		18,742.00
		Major Account 510000 Total	211,326.27	2,361,323.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.01	1,948.15
		521200 COM EXPENSE - VOICE/DATA	337.70	3,429.46
		521400 CIO CHARGES	1,168.04	14,014.09
		521500 PUBLICATION & PRINT EXP	1,267.89	7,216.29
		521900 AWARDS EXPENSE	234.70	1,219.67
		522100 DUES & SUBSCRIPTION EXP	8,842.49	28,133.76
		522200 CONFERENCE REGISTRATION	35.00-	8,242.00
		522600 JOB APPLICANT EXPENSE		2,580.38
		524600 RENT EXPENSE-BUILDINGS	8,332.75	91,406.63
		524700 RENT EXP-OTHER REAL PROP	1,025.00	10,035.00
		525500 RENT EXP-OTHER PERS PROP		285.24
		531100 OFFICE SUPPLIES EXPENSE	87.91-	1,988.44
		532100 NON-CAPITALIZED EQUIP PU		9,142.42
		538100 VEHICLE & EQUIP SUP EXP		54.00
		541100 ACCTG & AUDITING SERVICES		1,402.17
		541500 LEGAL SERVICES EXPENSE	101.00	101.00
		543100 IT CONSULTING-APPLICATIONS	1,399.90	14,637.33
		548700 REFUSE/RECYCLING		40.40
		554900 OTHER CONTRACTUAL SERVICES		93,930.47
		555100 DATA PROC SOFTW LIC FEE		4,942.42
		556100 INSURANCE EXPENSE		1,697.17
		559100 OTHER OPERATING EXP	571.79	4,915.99
		Major Account 520000 Total	23,206.36	301,362.48

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	551.57	19,929.51
		571600 MEALS - TAXABLE		28.36
		571800 MEALS - TRAVEL STATUS		1,534.11
		572100 COMMERCIAL TRANSPORTATIO	244.21-	1,134.92
		573100 STATE-OWNED TRANSPORT	794.59	12,081.81
		574500 PERSONAL VEHICLE MILEAGE	791.38	18,657.44
		575100 MISC TRAVEL EXPENSE	74.50	435.49
		Major Account 570000 Total	1,967.83	53,801.64
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	2,749.89
		Major Account 590000 Total	249.99	2,749.89
		Fund 10000 Expenditures Total	236,750.45	2,719,237.62
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	7,634.40-	69,000.70-
		484100 OPERATING DONATIONS & CO	2,080.27-	21,631.76-
		Major Account 480000 Total	9,714.67-	90,632.46-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,599,228.07-
		Major Account 490000 Total		1,599,228.07-
		Fund 25070 Revenues Total	9,714.67-	1,701,549.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,689.25
		Major Account 510000 Total		11,689.25
		520000 Operating Expenses		
		521400 CIO CHARGES		52,848.47
		521500 PUBLICATION & PRINT EXP		12,478.93
		522100 DUES & SUBSCRIPTION EXP		5,170.00
		531100 OFFICE SUPPLIES EXPENSE		38.03
		532100 NON-CAPITALIZED EQUIP PU		17,336.04
		554900 OTHER CONTRACTUAL SERVICES	791,342.26	951,169.76
		559100 OTHER OPERATING EXP		1,276.99
		Major Account 520000 Total	791,342.26	1,040,318.22
		Fund 25070 Expenditures Total	791,342.26	1,052,007.47
43125 GOV FED COVID ARP RECOVERY				

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
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		158.68
		526100 REP & MAINT-REAL PROPERT		13,299.85
		532100 NON-CAPITALIZED EQUIP PU		31,479.94
		534600 ED & RECREATIONAL SUP EX		60,716.89
		537100 LABORATORY SUP EXP	2,903.30	2,903.30
		542500 ENG & ARCH SERVICES	45,543.00	1,598,363.79
		554900 OTHER CONTRACTUAL SERVICES		295,434.72
		Major Account 520000 Total	48,446.30	2,002,357.17
		580000 Capital Outlay		
		588003 BUILDINGS		801,629.35
		588004 EQUIPMENT		130,866.00
		Major Account 580000 Total		932,495.35
		Fund 43125 Expenditures Total	48,446.30	2,934,852.52
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	907.11-	12,434.16-
		Major Account 480000 Total	907.11-	12,434.16-
		Fund 64960 Revenues Total	907.11-	12,434.16-
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	7,333.27-	99,252.61-
		Major Account 480000 Total	7,333.27-	99,252.61-
		490000 Other Financing Sources		

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	7,333.27-	215,806.61-
65070 EDUCATION ENHANCEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		453,000.00-
		Major Account 460000 Total		453,000.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	134,000.00-	1,964,236.00-
		Major Account 480000 Total	134,000.00-	1,964,236.00-
		Fund 65070 Revenues Total	134,000.00-	2,417,236.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,931.25	110,524.19
		511200 TEMPORARY SALARIES-WAGE	15,406.21	94,859.62
		511900 SUPPLEMENTAL	50.00	550.00
		515100 RETIREMENT PLANS EXPENSE	1,194.50	8,733.94
		515200 FICA EXPENSE	1,077.33	7,617.72
		515400 LIFE & ACCIDENT INS EXP	34.95	252.08
		515500 HEALTH INSURANCE EXPENSE	3,194.53	27,444.03
		Major Account 510000 Total	35,888.77	249,981.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.94	424.17
		521200 COM EXPENSE - VOICE/DATA	16.47	1,134.02
		521500 PUBLICATION & PRINT EXP		11,507.52
		522100 DUES & SUBSCRIPTION EXP		671.00
		522200 CONFERENCE REGISTRATION		.01
		522600 JOB APPLICANT EXPENSE		651.56
		524700 RENT EXP-OTHER REAL PROP	200.00	1,700.00
		531100 OFFICE SUPPLIES EXPENSE		318.52
		532100 NON-CAPITALIZED EQUIP PU		18,680.28
		539100 INDIRECT COST ALLOWANCE	2,080.27	21,631.76
		543100 IT CONSULTING-APPLICATIONS	171.60	321,147.16
		554900 OTHER CONTRACTUAL SERVICES	134,000.00	724,684.19
		555100 DATA PROC SOFTW LIC FEE		446.02
		555200 SOFTWARE - NEW PURCHASES		118.45
		559100 OTHER OPERATING EXP	21.74	210.53
		Major Account 520000 Total	136,518.02	1,103,325.19
		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
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	571100 LODGING	471.59	3,240.35
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	637.17	777.51
	573100 STATE-OWNED TRANSPORT	335.88	1,002.32
	574500 PERSONAL VEHICLE MILEAGE	342.70	973.82
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,787.34	6,086.63
	Fund 65070 Expenditures Total	174,194.13	1,359,393.40
	Program Revenues	151,955.05-	4,287,787.15-
	Program Expenditures	1,250,733.14	8,145,491.01

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	661.36-	9,753.62-
		Major Account 480000 Total	661.36-	9,753.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,018.12-
		Major Account 490000 Total		13,018.12-
		Fund 65010 Revenues Total	661.36-	22,771.74-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		960.00
		522600 JOB APPLICANT EXPENSE	325.00	325.00
		534900 MISCELLANEOUS SUP EXP		591.59
		554900 OTHER CONTRACTUAL SERVICES	2,293.59	25,293.59
		Major Account 520000 Total	2,618.59	27,170.18
		Fund 65010 Expenditures Total	2,618.59	27,170.18
		Program Revenues	661.36-	22,771.74-
		Program Expenditures	2,618.59	27,170.18

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		
		484900 OTHER PRIVATE SOURCES		776,050.00-
		Major Account 480000 Total		776,050.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,468.27	710,076.57
		Major Account 490000 Total	9,468.27	710,076.57
		Fund 65070 Revenues Total	9,468.27	65,973.43-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		255.40
		Major Account 520000 Total		255.40
		Fund 65070 Expenditures Total		255.40
		Program Revenues	9,468.27	65,973.43-
		Program Expenditures		255.40

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	544,453.74	6,002,717.25
		511200 TEMPORARY SALARIES-WAGE	11,886.00	22,475.99
		515100 RETIREMENT PLANS EXPENSE	43,268.27	476,831.01
		515200 FICA EXPENSE	40,644.77	439,639.06
		515400 LIFE & ACCIDENT INS EXP	1,179.90	13,545.02
		515500 HEALTH INSURANCE EXPENSE	87,275.38	993,181.46
		Major Account 510000 Total	728,708.06	7,948,389.79
		Fund 10000 Expenditures Total	728,708.06	7,948,389.79
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		31,122.94-
		Major Account 460000 Total		31,122.94-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	240.00	66,403.30
		471110 RESIDENT TUITION	588.00-	1,796,478.91-
		471111 NON-RESIDENT TUITION	119.78-	1,784,105.34-
		471112 OFF CAMPUS TUITION		34,848.00-
		471113 ON-LINE TUITION	1,146,697.68-	7,984,158.10-
		471140 OTHER STUDENT FEES	11,808.76-	166,114.82-
		471170 TUITION WAIVER-CONTRA	107,619.50-	2,349,382.48
		474100 GENERAL BUSINESS FEES	120.00-	995.00-
		Major Account 470000 Total	1,266,713.72-	9,350,914.39-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		22,672.43-
		484100 OPERATING DONATIONS & CO		4,660.11-
		485100 FINES FORFEITS & PENALTI	58,439.98	143,924.15
		Major Account 480000 Total	58,439.98	116,591.61
		Fund 25010 Revenues Total	1,208,273.74-	9,265,445.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,697.75	580,692.97
		511200 TEMPORARY SALARIES-WAGE	83,807.99	950,154.10
		515100 RETIREMENT PLANS EXPENSE	6,594.66	49,211.26
		515200 FICA EXPENSE	10,215.97	100,215.46
		515400 LIFE & ACCIDENT INS EXP	157.34	1,291.48
		515500 HEALTH INSURANCE EXPENSE	11,350.10	97,249.12
		Major Account 510000 Total	191,823.81	1,778,814.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	122.11	3,235.71

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		19,203.50
	521700 1099 ROYALTY PAYMENTS		380.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	13,454.00	64,508.31
	522200 CONFERENCE REGISTRATION	3,280.71	21,095.04
	522400 SUBSISTENCE		2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	364.99	9,107.79
	531100 OFFICE SUPPLIES EXPENSE	2,978.67	9,465.07
	532100 NON-CAPITALIZED EQUIP PU		694.59
	533900 FOOD EXPENSE-INSTITUTIONS	920.53	6,657.75
	534600 ED & RECREATIONAL SUP EX	11,243.25	97,725.82
	534800 CONST & MAINT SUP EXP		21.84
	537100 LABORATORY SUP EXP	1,644.56	41,785.97
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	274.80	3,547.68
	554900 OTHER CONTRACTUAL SERVICES	25,313.59	122,993.43
	555100 DATA PROC SOFTW LIC FEE		13,128.55
	Major Account 520000 Total	59,597.21	424,411.96
	570000 Travel Expenses		
	571100 LODGING	11,000.99	42,771.48
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	3,552.25	30,107.20
	573100 STATE-OWNED TRANSPORT	1,500.26	8,488.03
	574500 PERSONAL VEHICLE MILEAGE	744.47	9,460.97
	575100 MISC TRAVEL EXPENSE	128.80	65,659.55-
	Major Account 570000 Total	16,926.77	25,177.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,301.75	44,301.75
	Major Account 590000 Total	27,301.75	44,301.75
	Fund 25010 Expenditures Total	295,649.54	2,272,705.68
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	23,500.00-	79,500.00-
	Major Account 460000 Total	23,500.00-	79,500.00-
	Fund 65050 Revenues Total	23,500.00-	79,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.56	21,865.43
	515100 RETIREMENT PLANS EXPENSE	263.73	1,749.25
	515200 FICA EXPENSE	237.16	1,567.38
	515400 LIFE & ACCIDENT INS EXP	6.05	22.30
	515500 HEALTH INSURANCE EXPENSE	659.99	2,383.68
	Major Account 510000 Total	4,463.49	27,588.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,500.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	533900 FOOD EXPENSE-INSTITUTIONS	216.29	2,855.17
	534600 ED & RECREATIONAL SUP EX		5,980.93
	554900 OTHER CONTRACTUAL SERVICES		9,375.50
	559100 OTHER OPERATING EXP	110.94	467.43
	Major Account 520000 Total	927.23	20,779.03
	570000 Travel Expenses		
	571100 LODGING	946.86	1,565.81
	571800 MEALS - TRAVEL STATUS		545.52
	572100 COMMERCIAL TRANSPORTATIO	560.77	1,081.62
	574500 PERSONAL VEHICLE MILEAGE		1,553.33
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	1,539.63	4,778.28
	590000 Government Aid		
	593100 GRANTS		1,803.90
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	6,930.35	54,949.25
	Program Revenues	1,231,773.74-	9,366,945.72-
	Program Expenditures	1,031,287.95	10,297,794.72

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	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	113.68	113.68
		Major Account 510000 Total	113.68	113.68
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		2,550.00
		537100 LABORATORY SUP EXP	298.75	298.75
		Major Account 520000 Total	298.75	2,848.75
		Fund 25010 Expenditures Total	412.43	2,962.43
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		44,850.00-
		Major Account 460000 Total		44,850.00-
		Fund 49000 Revenues Total		44,850.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,272.34
		511200 TEMPORARY SALARIES-WAGE	1,282.50	13,168.70
		515100 RETIREMENT PLANS EXPENSE		1,221.78
		515200 FICA EXPENSE		1,390.67
		Major Account 510000 Total	1,282.50	31,053.49
		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		4,154.61
		538100 VEHICLE & EQUIP SUP EXP		243.17
		539100 INDIRECT COST ALLOWANCE		2,305.80
		549500 HAZARDOUS WASTE DISPOSAL		242.47
		Major Account 520000 Total		9,751.19
		570000 Travel Expenses		
		571100 LODGING		1,768.08
		573100 STATE-OWNED TRANSPORT		448.08
		575100 MISC TRAVEL EXPENSE		46.04
		Major Account 570000 Total		2,262.20
		Fund 49000 Expenditures Total	1,282.50	43,066.88
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-

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		
	538100 VEHICLE & EQUIP SUP EXP		111.19
	Major Account 520000 Total		111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT		448.40
	Major Account 570000 Total		617.40
	Fund 65050 Expenditures Total		728.59
	Program Revenues		45,578.59-
	Program Expenditures	1,694.93	46,757.90

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	7.04	2,493.69
	Major Account 450000 Total	7.04	2,493.69
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,023.94-	44,825.08-
	471179 OTHER SERVICES	23,520.22-	171,429.05-
	Major Account 470000 Total	27,544.16-	216,254.13-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	53,884.95-	576,845.45
	Major Account 480000 Total	53,884.95-	576,865.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9.00-
	493200 OPERATING TRANSFERS OUT		9.00
	Major Account 490000 Total		
	Fund 25010 Revenues Total	81,422.07-	363,105.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,461.62	190,266.89
	511200 TEMPORARY SALARIES-WAGE	12,434.27	64,120.00
	515100 RETIREMENT PLANS EXPENSE	3,316.94	26,675.42
	515200 FICA EXPENSE	2,943.78	24,154.02
	515400 LIFE & ACCIDENT INS EXP	86.14	826.38
	515500 HEALTH INSURANCE EXPENSE	8,250.85	37,595.66
	Major Account 510000 Total	68,493.60	343,638.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	969.36	5,479.43
	521200 COM EXPENSE - VOICE/DATA		1,532.20
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	1,570.00	1,915.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	144.50	409.24
	533100 HOUSEHOLD & INSTIT EXP		59.37
	533900 FOOD EXPENSE-INSTITUTIONS	802.76	11,351.19
	534600 ED & RECREATIONAL SUP EX	41.04	5,686.26
	534800 CONST & MAINT SUP EXP	94.00	94.00
	534900 MISCELLANEOUS SUP EXP	3.75-	3,015.90-
	554900 OTHER CONTRACTUAL SERVICES		22,493.00
	556100 INSURANCE EXPENSE		400.00
	Major Account 520000 Total	3,617.91	46,603.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		570000 Travel Expenses		
		571100 LODGING	220.00	653.00
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT		397.60
		Major Account 570000 Total	220.00	1,288.60
		Fund 25010 Expenditures Total	72,331.51	391,530.76
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,034.20-	53,260.29-
		Major Account 460000 Total	1,034.20-	53,260.29-
		Fund 49000 Revenues Total	1,034.20-	53,260.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,863.75	26,655.68
		511200 TEMPORARY SALARIES-WAGE	960.00	12,951.28
		515100 RETIREMENT PLANS EXPENSE		615.44
		515200 FICA EXPENSE	142.57	2,156.86
		Major Account 510000 Total	2,966.32	42,379.26
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		443.00
		522100 DUES & SUBSCRIPTION EXP		306.99
		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		6,037.48-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		47.60
		Major Account 570000 Total		47.60
		Fund 49000 Expenditures Total	2,966.32	36,389.38
		Program Revenues	82,456.27-	309,844.72
		Program Expenditures	75,297.83	427,920.14

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	141,480.76	1,622,458.53
	511200 TEMPORARY SALARIES-WAGE	9,221.42	38,457.78
	511300 OVERTIME PAYMENTS	.61	.61
	515100 RETIREMENT PLANS EXPENSE	11,318.46	129,796.67
	515200 FICA EXPENSE	10,359.04	116,939.07
	515400 LIFE & ACCIDENT INS EXP	380.82	4,328.25
	515500 HEALTH INSURANCE EXPENSE	27,931.61	318,062.02
	Major Account 510000 Total	200,692.72	2,230,042.93
	Fund 10000 Expenditures Total	200,692.72	2,230,042.93
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,751.86-
	Major Account 460000 Total		1,751.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	61,497.53-	685,258.54-
	Major Account 470000 Total	61,497.53-	685,258.54-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,380.95	13,045.20
	Major Account 480000 Total	6,380.95	13,045.20
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		352,670.48
	Major Account 490000 Total		352,670.48
	Fund 25010 Revenues Total	55,116.58-	321,294.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,618.73	145,229.71
	511200 TEMPORARY SALARIES-WAGE	20,419.35	87,611.14
	515100 RETIREMENT PLANS EXPENSE	969.50	11,258.40
	515200 FICA EXPENSE	2,080.06	14,117.32
	515400 LIFE & ACCIDENT INS EXP	34.85	392.27
	515500 HEALTH INSURANCE EXPENSE	3,715.79	41,424.56
	Major Account 510000 Total	39,838.28	300,033.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.78	1,709.73
	521200 COM EXPENSE - VOICE/DATA	5,742.25	38,040.69
	521400 CIO CHARGES	845.15	10,089.36
	521500 PUBLICATION & PRINT EXP		1,090.00
	521700 1099 ROYALTY PAYMENTS	2,100.00	2,100.00
	522100 DUES & SUBSCRIPTION EXP	1,333.65	62,441.19

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		
	522200 CONFERENCE REGISTRATION	112.00	8,051.90
	527200 REP & MAINT-MOTOR VEHICL		309.83
	531100 OFFICE SUPPLIES EXPENSE	301.02	4,707.99
	532100 NON-CAPITALIZED EQUIP PU	3,649.56	390,908.78
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	99.29	1,432.70
	534600 ED & RECREATIONAL SUP EX	863.17	8,072.88
	534800 CONST & MAINT SUP EXP	1,287.53	1,584.69
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	59,734.80	227,148.29
	555100 DATA PROC SOFTW LIC FEE	31,185.17	140,649.97
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	107,378.37	898,803.16
	570000 Travel Expenses		
	571100 LODGING	835.46	6,716.68
	572100 COMMERCIAL TRANSPORTATIO	274.36	2,572.29
	573100 STATE-OWNED TRANSPORT	45.20	1,265.32
	574500 PERSONAL VEHICLE MILEAGE		493.06
	575100 MISC TRAVEL EXPENSE		443.00
	Major Account 570000 Total	1,155.02	11,490.35
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	Fund 25010 Expenditures Total	148,371.67	1,445,456.93
	Program Revenues	55,116.58-	321,294.72-
	Program Expenditures	349,064.39	3,675,499.86

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	254,637.32	2,857,293.53
	511200 TEMPORARY SALARIES-WAGE	38,831.33	275,884.69
	511300 OVERTIME PAYMENTS		463.86
	511900 SUPPLEMENTAL	500.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	18,066.95	193,999.60
	515200 FICA EXPENSE	18,519.90	207,825.63
	515400 LIFE & ACCIDENT INS EXP	642.68	7,239.74
	515500 HEALTH INSURANCE EXPENSE	57,429.10	646,176.93
	Major Account 510000 Total	388,627.28	4,193,633.98
	Fund 10000 Expenditures Total	388,627.28	4,193,633.98
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	835.24	10,604.24
	Major Account 450000 Total	835.24	10,604.24
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	268.51-	43,204.00-
	Major Account 460000 Total	268.51-	43,204.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	90,070.20-	1,115,157.71-
	471179 OTHER SERVICES	24,859.45-	350,113.61-
	472100 SALE OF SUP & MAT	50.00-	1,200.00-
	474100 GENERAL BUSINESS FEES	1,075.00	11,658.26-
	Major Account 470000 Total	113,904.65-	1,478,129.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,072.21-	31,673.58-
	484900 OTHER PRIVATE SOURCES		192,886.55-
	485100 FINES FORFEITS & PENALTI	532.55	1,437.95
	Major Account 480000 Total	539.66-	223,122.18-
	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	113,877.58-	1,665,316.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,669.59	643,987.00
	511200 TEMPORARY SALARIES-WAGE	50,495.65	360,174.33
	511300 OVERTIME PAYMENTS	722.32	28,037.14
	511900 SUPPLEMENTAL	300.00	3,300.00

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	3,183.70	36,965.60
	515200 FICA EXPENSE	4,921.33	54,800.18
	515400 LIFE & ACCIDENT INS EXP	144.91	1,646.34
	515500 HEALTH INSURANCE EXPENSE	12,300.19	135,674.97
	Major Account 510000 Total	133,737.69	1,264,585.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.63	3,880.53
	521200 COM EXPENSE - VOICE/DATA	74.75	14,724.76
	521500 PUBLICATION & PRINT EXP	9,538.07	40,900.79
	521900 AWARDS EXPENSE	2,226.28	5,343.04
	522100 DUES & SUBSCRIPTION EXP	3,245.28	112,273.67
	522200 CONFERENCE REGISTRATION	14.95	18,715.19
	522500 EMPLOYEE MOVING EXPENSE		3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	524600 RENT EXPENSE-BUILDINGS		2,000.00
	524700 RENT EXP-OTHER REAL PROP	865.46	8,178.06
	525500 RENT EXP-OTHER PERS PROP	8,478.00	51,777.65
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	3,999.58	15,855.43
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP	226.05	3,801.11
	533900 FOOD EXPENSE-INSTITUTIONS	6,222.80	59,369.80
	534600 ED & RECREATIONAL SUP EX	14,151.26	395,795.05
	534800 CONST & MAINT SUP EXP	267.89	1,581.44
	535100 MEDICAL SUPPLIES		9,340.95
	538100 VEHICLE & EQUIP SUP EXP		484.31
	539100 INDIRECT COST ALLOWANCE	3,163.06-	11,120.56-
	546900 OTHER MEDICAL SERVICES	1,875.00	16,134.80
	554900 OTHER CONTRACTUAL SERVICES	64,973.00	458,330.15
	555100 DATA PROC SOFTW LIC FEE		4,013.97
	556100 INSURANCE EXPENSE		6,081.00
	559100 OTHER OPERATING EXP		166.71
	Major Account 520000 Total	113,307.94	1,230,745.26
	570000 Travel Expenses		
	571100 LODGING	45,024.44	471,323.30
	571600 MEALS - TAXABLE	11.03	272.56
	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	12,120.75	321,280.92
	573100 STATE-OWNED TRANSPORT	7,669.05	48,869.65
	574500 PERSONAL VEHICLE MILEAGE		17,669.09
	575100 MISC TRAVEL EXPENSE	93.30	4,615.52
	Major Account 570000 Total	64,918.57	864,259.75
	580000 Capital Outlay		
	588004 EQUIPMENT		9,454.92
	Major Account 580000 Total		9,454.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	55,700.95	1,027.71
	Major Account 590000 Total	55,700.95	1,027.71
	Fund 25010 Expenditures Total	367,665.15	3,370,073.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	324,172.49
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	1,375.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	20,398.62
	515200 FICA EXPENSE	2,162.29	24,082.52
	515400 LIFE & ACCIDENT INS EXP	65.55	715.76
	515500 HEALTH INSURANCE EXPENSE	4,315.50	45,945.06
	Major Account 510000 Total	37,888.27	421,431.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.73	384.05
	521200 COM EXPENSE - VOICE/DATA		529.35
	522100 DUES & SUBSCRIPTION EXP		5,631.00
	522200 CONFERENCE REGISTRATION		1,198.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	146.99	1,159.62
	532100 NON-CAPITALIZED EQUIP PU	1,062.90	1,690.90
	533900 FOOD EXPENSE-INSTITUTIONS		423.94
	534600 ED & RECREATIONAL SUP EX	1,878.60	31,196.05
	539100 INDIRECT COST ALLOWANCE	9,599.90	33,848.98
	547100 EDUCATIONAL SERVICES	700.00	4,970.00
	554900 OTHER CONTRACTUAL SERVICES		4,129.53
	555100 DATA PROC SOFTW LIC FEE		138.29
	Major Account 520000 Total	13,471.12	85,834.51

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	466.09	4,230.38
		574500 PERSONAL VEHICLE MILEAGE		53.50
		575100 MISC TRAVEL EXPENSE		397.98
		Major Account 570000 Total	466.09	28,174.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000.00	15,500.00
		Major Account 590000 Total	1,000.00	15,500.00
		Fund 40000 Expenditures Total	52,825.48	550,940.22
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,341.15-	110,550.51-
		461600 OP GRANTS - LOCAL GOVERN		135.00-
		Major Account 460000 Total	15,341.15-	110,685.51-
		Fund 49000 Revenues Total	15,341.15-	110,685.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	792.61	5,692.40
		511200 TEMPORARY SALARIES-WAGE	5,896.49	56,349.81
		515100 RETIREMENT PLANS EXPENSE	63.41	455.38
		515200 FICA EXPENSE	509.36	2,875.36
		515400 LIFE & ACCIDENT INS EXP	1.57	4.12-
		515500 HEALTH INSURANCE EXPENSE	109.52	212.09-
		Major Account 510000 Total	7,372.96	65,156.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,067.10	2,204.89
		522200 CONFERENCE REGISTRATION	330.05	2,530.05
		531100 OFFICE SUPPLIES EXPENSE		974.80
		533900 FOOD EXPENSE-INSTITUTIONS	224.26	1,751.13
		534600 ED & RECREATIONAL SUP EX	2,400.00	15,417.85
		534800 CONST & MAINT SUP EXP		1,291.94
		554900 OTHER CONTRACTUAL SERVICES		7,729.50
		559100 OTHER OPERATING EXP	150.00-	
		Major Account 520000 Total	3,871.41	31,900.16
		570000 Travel Expenses		
		571100 LODGING	671.83	671.83
		572100 COMMERCIAL TRANSPORTATIO	1,030.88	1,030.88
		574500 PERSONAL VEHICLE MILEAGE	11.98	11.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	570000 Travel Expenses		
	Major Account 570000 Total	1,714.69	1,714.69
	Fund 49000 Expenditures Total	12,959.06	98,771.59
65050 CSC STUDENT ACTIVITY			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		77.82
	Major Account 450000 Total		77.82
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	31,053.79-	338,196.60-
	471140 OTHER STUDENT FEES		1,378.45
	471179 OTHER SERVICES		1,313.50-
	474100 GENERAL BUSINESS FEES		321.47-
	Major Account 470000 Total	31,053.79-	338,453.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,114.80-	27,528.04-
	485100 FINES FORFEITS & PENALTI	623.00	1,090.25
	Major Account 480000 Total	1,491.80-	26,437.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,232.27-	409,580.47-
	493200 OPERATING TRANSFERS OUT	6,232.27	341,045.23
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenues Total	32,545.59-	433,348.33-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	80.06	80.06
	Major Account 510000 Total	80.06	80.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA		2,577.50
	521500 PUBLICATION & PRINT EXP	383.00	950.00
	522100 DUES & SUBSCRIPTION EXP		498.00
	522200 CONFERENCE REGISTRATION	500.00	4,126.00
	525500 RENT EXP-OTHER PERS PROP	344.09	3,576.59
	527600 REP & MAINT-HOUSE/INST E	260.99	260.99
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	159.65	325.90
	533100 HOUSEHOLD & INSTIT EXP		763.49
	534600 ED & RECREATIONAL SUP EX	34,571.88	150,696.36
	534800 CONST & MAINT SUP EXP	1,959.97	6,141.05
	554900 OTHER CONTRACTUAL SERVICES	12,222.65	85,292.74

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			
	520000 Operating Expenses		
	Major Account 520000 Total	50,402.23	256,021.28
	570000 Travel Expenses		
	571100 LODGING	3,167.66	12,445.88
	572100 COMMERCIAL TRANSPORTATIO	6,057.46	6,513.42
	573100 STATE-OWNED TRANSPORT		1,079.96
	575100 MISC TRAVEL EXPENSE	939.29	1,059.29
	Major Account 570000 Total	10,164.41	21,098.55
	580000 Capital Outlay		
	588004 EQUIPMENT		20,026.69
	Major Account 580000 Total		20,026.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	60,646.70	365,761.82
	Program Revenues	161,764.32-	2,209,350.12-
	Program Expenditures	882,723.67	8,579,180.81

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	188,609.11	1,928,192.74
	511200 TEMPORARY SALARIES-WAGE	5,509.61	42,818.58
	511900 SUPPLEMENTAL	300.00	2,950.00
	515100 RETIREMENT PLANS EXPENSE	14,551.92	147,710.59
	515200 FICA EXPENSE	13,667.65	134,817.76
	515400 LIFE & ACCIDENT INS EXP	487.75	4,932.92
	515500 HEALTH INSURANCE EXPENSE	38,938.29	351,977.99
	Major Account 510000 Total	262,064.33	2,613,400.58
	Fund 10000 Expenditures Total	262,064.33	2,613,400.58
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.47	46.24
	Major Account 450000 Total	8.47	46.24
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		1,962.88-
	Major Account 460000 Total		1,962.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,195,034.38	592,351.32
	471140 OTHER STUDENT FEES	275.00-	4,675.00-
	471179 OTHER SERVICES	788.95-	1,177.35
	474100 GENERAL BUSINESS FEES	23.09-	7,022.47-
	475101 AUTO REGISTRATION	40.00-	6,720.00-
	Major Account 470000 Total	1,193,907.34	575,111.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,034.85-	238,308.82-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484100 OPERATING DONATIONS & CO	270.00-	270.00-
	484500 REIMB NON-GOVT SOURCES		12,093.40-
	484900 OTHER PRIVATE SOURCES	5,178.32-	18,838.48-
	485100 FINES FORFEITS & PENALTI	710.00-	8,697.75-
	486300 CLEARING ACCOUNT	35,196.41	45,676.69
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	69,100.14	194,430.86
	Major Account 480000 Total	80,103.38	39,895.90-
	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

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			
	490000 Other Financing Sources		
	Fund 25010 Revenues Total	1,274,019.19	619,579.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.17	207,714.87
	511200 TEMPORARY SALARIES-WAGE	7,463.22	38,210.50
	515100 RETIREMENT PLANS EXPENSE	1,103.94	12,143.34
	515200 FICA EXPENSE	1,274.19	14,232.74
	515400 LIFE & ACCIDENT INS EXP	39.11	430.21
	515500 HEALTH INSURANCE EXPENSE	5,191.75	57,377.71
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516400 UNEMPLOYM COMP INS EXP		15,476.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	33,955.38	511,733.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,836.43	1,450.46-
	521200 COM EXPENSE - VOICE/DATA	8,222.85	40,095.18-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	9,202.54	311,600.32
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		5,348.27
	522100 DUES & SUBSCRIPTION EXP	7,586.00	28,926.42
	522200 CONFERENCE REGISTRATION		8,223.26
	522500 EMPLOYEE MOVING EXPENSE		7,716.92
	522600 JOB APPLICANT EXPENSE	6,505.00	26,889.27
	524700 RENT EXP-OTHER REAL PROP		31,091.33
	525100 RENT EXP-OFFICE EQUIP	466.14	8,197.70
	525500 RENT EXP-OTHER PERS PROP		3,243.98
	527200 REP & MAINT-MOTOR VEHICL	14,197.91	93,651.18
	527500 REP & MAINT-COMM EQUIP	180.00	22,223.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	7,388.01-	27,745.17
	532100 NON-CAPITALIZED EQUIP PU	1,326.45	1,326.45
	533100 HOUSEHOLD & INSTIT EXP		651.44
	533900 FOOD EXPENSE-INSTITUTIONS	35.94	13,732.04
	534600 ED & RECREATIONAL SUP EX	1,413.48	23,310.50
	534800 CONST & MAINT SUP EXP	4,147.43	10,084.74
	538100 VEHICLE & EQUIP SUP EXP	1,265.97	15,536.00
	539100 INDIRECT COST ALLOWANCE	6,436.84-	47,900.18-
	541100 ACCTG & AUDITING SERVICES		30,850.41

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		
	541500 LEGAL SERVICES EXPENSE	869.00	38,077.71
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING		750.20
	554900 OTHER CONTRACTUAL SERVICES	89,286.65	595,260.58
	555100 DATA PROC SOFTW LIC FEE	2,514.29	62,282.08
	556100 INSURANCE EXPENSE		603,427.84
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	9,527.74-	127,530.42
	Major Account 520000 Total	125,703.49	2,021,213.69
	570000 Travel Expenses		
	571100 LODGING	758.78	27,075.97
	572100 COMMERCIAL TRANSPORTATIO		5,397.09
	573100 STATE-OWNED TRANSPORT	9,680.60-	57,552.48-
	574500 PERSONAL VEHICLE MILEAGE		1,288.92
	575100 MISC TRAVEL EXPENSE	54.00	530.05
	Major Account 570000 Total	8,867.82-	23,260.45-
	580000 Capital Outlay		
	588004 EQUIPMENT		13,900.00
	Major Account 580000 Total		13,900.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.00
	599100 OTHER GOVERNMENT AID	7,515.00	152,124.61
	Major Account 590000 Total	7,515.00	155,311.61
	Fund 25010 Expenditures Total	158,306.05	2,678,898.22
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.26-	5,808.42-
	Major Account 480000 Total	383.26-	5,808.42-
	Fund 25050 Revenues Total	383.26-	5,808.42-
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	109.86-	2,846.50-
	484900 OTHER PRIVATE SOURCES	3,500.00-	176,083.28
	Major Account 480000 Total	3,609.86-	173,236.78
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,468.27-	178,850.00-
		Major Account 490000 Total	9,468.27-	178,850.00-
		Fund 49000 Revenues Total	13,078.13-	5,763.22-
	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	22,203.78	13,872.09
		Major Account 470000 Total	22,203.78	13,872.09
		Fund 65050 Revenues Total	22,203.78	13,872.09
		Program Revenues	1,282,761.58	621,879.85
		Program Expenditures	420,370.38	5,292,458.81

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	155,701.35	1,695,918.07
	511200 TEMPORARY SALARIES-WAGE	14,041.10	82,022.53
	511900 SUPPLEMENTAL	50.00	550.00
	515100 RETIREMENT PLANS EXPENSE	10,719.27	121,921.18
	515200 FICA EXPENSE	12,029.67	127,048.99
	515400 LIFE & ACCIDENT INS EXP	428.86	4,834.15
	515500 HEALTH INSURANCE EXPENSE	34,751.03	405,195.68
	Major Account 510000 Total	227,721.28	2,437,490.60
	Fund 10000 Expenditures Total	227,721.28	2,437,490.60
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	26,863.56-	299,366.31-
	474100 GENERAL BUSINESS FEES		4,950.00-
	Major Account 470000 Total	26,863.56-	304,316.31-
	Fund 25010 Revenues Total	26,863.56-	304,316.31-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		7.67
	Major Account 510000 Total		7.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.86	129.66
	521200 COM EXPENSE - VOICE/DATA	471.88	6,156.24
	521500 PUBLICATION & PRINT EXP	11,796.49	38,752.28
	522100 DUES & SUBSCRIPTION EXP		14,423.70
	523201 NATURAL GAS	1,751.88	60,850.42
	523202 ELECTRICITY	38,866.79	476,470.80
	523203 WATER	4,547.93	83,516.91
	523219 OTHER UTILITY	14,593.36	335,995.81
	525100 RENT EXP-OFFICE EQUIP	13,214.58	72,663.32
	525500 RENT EXP-OTHER PERS PROP		4,250.00
	526100 REP & MAINT-REAL PROPERT	307.13-	229,589.27
	527200 REP & MAINT-MOTOR VEHICL	533.93	12,560.82
	527500 REP & MAINT-COMM EQUIP	2,500.00	3,750.00
	527600 REP & MAINT-HOUSE/INST E	3,564.34	10,825.89
	527800 REP & MAINT-OTHER PROPER	8,529.43	44,234.78
	531100 OFFICE SUPPLIES EXPENSE	63.76	1,135.21
	533100 HOUSEHOLD & INSTIT EXP	5,064.17	47,424.11
	533900 FOOD EXPENSE-INSTITUTIONS		805.80
	534500 AGRICULTURAL SUPPLIES EX	502.70	12,236.64

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		
	534600 ED & RECREATIONAL SUP EX		1,672.96
	534800 CONST & MAINT SUP EXP	25,673.96	202,789.09
	538100 VEHICLE & EQUIP SUP EXP	3,100.24	13,227.66
	542500 ENG & ARCH SERVICES		48,818.70
	548600 PEST CONTROL		925.00
	548700 REFUSE/RECYCLING	2,694.39	27,323.97
	554900 OTHER CONTRACTUAL SERVICES	31,450.00	220,497.77
	555100 DATA PROC SOFTW LIC FEE		276.58
	Major Account 520000 Total	168,621.56	1,971,303.39
	570000 Travel Expenses		
	571100 LODGING		1,104.01
	573100 STATE-OWNED TRANSPORT	2,929.00	14,870.32
	Major Account 570000 Total	2,929.00	15,974.33
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	171,550.56	2,003,745.90
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	3,973.48-	55,012.77-
	Major Account 480000 Total	3,973.48-	55,012.77-
	Fund 64980 Revenues Total	3,973.48-	55,012.77-
	Program Revenues	30,837.04-	359,329.08-
	Program Expenditures	399,271.84	4,448,320.46

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		1,477,254.00
	Major Account 590000 Total		1,477,254.00
	Fund 10000 Expenditures Total		1,477,254.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		674,576.70-
	Major Account 460000 Total		674,576.70-
	Fund 25010 Revenues Total		674,576.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		606,094.55
	Major Account 590000 Total		606,094.55
	Fund 25010 Expenditures Total		606,094.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,766.56	155,982.71
	Major Account 510000 Total	16,766.56	155,982.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,865.96
	Major Account 520000 Total		22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	95,243.25	11,234,918.25
	Major Account 590000 Total	95,243.25	11,234,918.25
	Fund 40000 Expenditures Total	112,009.81	11,413,766.92
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		23,000.00-
	Major Account 480000 Total		23,000.00-
	Fund 65050 Revenues Total		23,000.00-
	Program Revenues		697,576.70-
	Program Expenditures	112,009.81	13,497,115.47

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	1,785.55-	2,924.26
	471140 OTHER STUDENT FEES	74,373.94-	828,522.14-
	471179 OTHER SERVICES	883.20-	26,708.35-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	77,042.69-	1,523,567.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,473.28-	18,205.28-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	2,475,000.00-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	1,450.00	32,236.00-
	486300 CLEARING ACCOUNT	490.48-	1,580,763.35
	Major Account 480000 Total	225,513.76-	944,679.39-
	Fund 55010 Revenues Total	302,556.45-	2,467,541.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,788.90	817,452.70
	511200 TEMPORARY SALARIES-WAGE	7,507.58	164,294.03
	511300 OVERTIME PAYMENTS	192.38	201.38
	511900 SUPPLEMENTAL	150.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	4,582.98	51,218.60
	515200 FICA EXPENSE	6,025.31	66,742.64
	515400 LIFE & ACCIDENT INS EXP	216.99	2,450.82
	515500 HEALTH INSURANCE EXPENSE	14,531.31	164,631.72
	Major Account 510000 Total	105,995.45	1,268,641.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	27.45
	521200 COM EXPENSE - VOICE/DATA		29,198.53
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		28,598.00
	523201 NATURAL GAS	1,513.58	34,534.40
	523202 ELECTRICITY	20,879.64	257,222.40
	523203 WATER	9,926.07	78,753.79
	523219 OTHER UTILITY	5,611.46	172,626.12
	525500 RENT EXP-OTHER PERS PROP	2,856.00	31,416.00
	526100 REP & MAINT-REAL PROPERT	307.13	17,926.23

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		
	527500 REP & MAINT-COMM EQUIP	125.00	125.00
	527600 REP & MAINT-HOUSE/INST E	179.45	4,970.02
	527800 REP & MAINT-OTHER PROPER	2,184.10	21,087.69
	531100 OFFICE SUPPLIES EXPENSE	113.63	420.20
	532100 NON-CAPITALIZED EQUIP PU		4,096.40
	533100 HOUSEHOLD & INSTIT EXP	518.67	32,497.40
	533900 FOOD EXPENSE-INSTITUTIONS	440.00	9,468.88
	534600 ED & RECREATIONAL SUP EX	27.08	1,425.45
	534800 CONST & MAINT SUP EXP	15,782.16	59,575.32
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		490.00
	548700 REFUSE/RECYCLING	1,185.36	15,737.33
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES	2,090.60	29,229.28
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	63,740.69	1,003,524.05
	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	169,736.14	2,275,045.04
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.65-	433.85-
	Major Account 480000 Total	31.65-	433.85-
	Fund 55011 Revenues Total	31.65-	433.85-
	Program Revenues	302,588.10-	2,467,975.77-
	Program Expenditures	169,736.14	2,275,045.04

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	369,651.46	3,365,284.36
		511200 TEMPORARY SALARIES-WAGE	64,332.48	580,142.97
		515100 RETIREMENT PLANS EXPENSE	28,627.35	314,664.61
		515200 FICA EXPENSE	31,517.90	335,034.41
		515400 LIFE & ACCIDENT INS EXP	900.77	9,735.58
		515500 HEALTH INSURANCE EXPENSE	66,522.51	690,077.19
		516400 UNEMPLOYM COMP INS EXP		225.72
		Major Account 510000 Total	561,552.47	5,295,164.84
		Fund 10000 Expenditures Total	561,552.47	5,295,164.84
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		19,837.50
		471109 TUITION OTHER	791,559.00	3,462,585.96
		471110 RESIDENT TUITION	976.00-	1,896,181.75-
		471111 NON-RESIDENT TUITION	196.00-	1,085,168.04-
		471112 OFF CAMPUS TUITION	13,056.00-	114,048.00-
		471113 ON-LINE TUITION	635,414.24-	4,310,637.88-
		471140 OTHER STUDENT FEES		1,480.00-
		471169 TUITION WAIVER		5,878.88
		471170 TUITION WAIVER-CONTRA	7,568.50-	1,673,569.26
		471179 OTHER SERVICES		2,217.00-
		474100 GENERAL BUSINESS FEES		3,100.00-
		Major Account 470000 Total	134,348.26	2,250,961.07-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		6,867.70-
		486600 CREDIT CARD CLEARING	283,269.76-	2,993,139.92-
		Major Account 480000 Total	283,269.76-	3,000,007.62-
		Fund 25030 Revenues Total	148,921.50-	5,250,968.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		934,221.84
		511200 TEMPORARY SALARIES-WAGE	8,852.20	33,376.13
		511900 SUPPLEMENTAL	200.00	3,050.00
		515100 RETIREMENT PLANS EXPENSE	60.00-	17,787.11
		515200 FICA EXPENSE	429.15	21,071.43
		515400 LIFE & ACCIDENT INS EXP		605.66
		515500 HEALTH INSURANCE EXPENSE		59,112.16
		Major Account 510000 Total	9,421.35	1,069,224.33
		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		164.62
	521200 COM EXPENSE - VOICE/DATA		3,935.06
	521300 FREIGHT EXPENSE		1,834.07
	521500 PUBLICATION & PRINT EXP	702.07	106,308.89
	521700 1099 ROYALTY PAYMENTS		21,322.18
	521900 AWARDS EXPENSE		1,163.22
	522100 DUES & SUBSCRIPTION EXP	1,089.99	2,730.82
	522200 CONFERENCE REGISTRATION	1,543.00	6,263.39
	522400 SUBSISTENCE	394.19	1,868.94
	525500 RENT EXP-OTHER PERS PROP	711.00	711.00
	527800 REP & MAINT-OTHER PROPER		4,610.94
	531100 OFFICE SUPPLIES EXPENSE	131.24	4,478.57
	532100 NON-CAPITALIZED EQUIP PU	2,978.84	10,406.05
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	2,971.74
	534600 ED & RECREATIONAL SUP EX	105.59	12,148.87
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	503.54	742.12
	537100 LABORATORY SUP EXP	2,672.35	11,866.18
	547100 EDUCATIONAL SERVICES		60,000.00
	548700 REFUSE/RECYCLING	44.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	20,405.00	142,577.50
	559100 OTHER OPERATING EXP	549.26	77,029.45
	Major Account 520000 Total	32,046.07	473,630.71
	570000 Travel Expenses		
	571100 LODGING	770.33	19,423.73
	572100 COMMERCIAL TRANSPORTATIO	4,435.00	6,514.35
	573100 STATE-OWNED TRANSPORT	61.23-	2,267.62
	574500 PERSONAL VEHICLE MILEAGE	850.62	7,262.60
	575100 MISC TRAVEL EXPENSE		317.03
	Major Account 570000 Total	5,994.72	35,785.33
	Fund 25030 Expenditures Total	47,462.14	1,578,640.37
	Program Revenues	148,921.50-	5,250,968.69-
	Program Expenditures	609,014.61	6,873,805.21

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	1,161.00	1,390.50
	Major Account 510000 Total	1,161.00	1,390.50
	Fund 25030 Expenditures Total	1,161.00	1,390.50
	Program Expenditures	1,161.00	1,390.50

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	108,239.62	1,188,188.08
		511200 TEMPORARY SALARIES-WAGE		1,942.05
		515100 RETIREMENT PLANS EXPENSE	7,778.26	85,391.14
		515200 FICA EXPENSE	7,959.63	86,748.86
		515400 LIFE & ACCIDENT INS EXP	266.64	2,956.68
		515500 HEALTH INSURANCE EXPENSE	13,093.79	170,881.43
		Major Account 510000 Total	137,337.94	1,536,108.24
		Fund 10000 Expenditures Total	137,337.94	1,536,108.24
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	23.35-	2,683.99
		471179 OTHER SERVICES	100.00-	2,817.18-
		Major Account 470000 Total	123.35-	133.19-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		91.50-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total		156.50-
		Fund 25030 Revenues Total	123.35-	289.69-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,782.14	31,076.93
		Major Account 510000 Total	5,782.14	31,076.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	182.07	999.38
		521200 COM EXPENSE - VOICE/DATA		768.82
		521500 PUBLICATION & PRINT EXP	16,746.75	76,515.46
		521900 AWARDS EXPENSE		19.17
		522100 DUES & SUBSCRIPTION EXP	364.00	168,411.19
		522200 CONFERENCE REGISTRATION	260.00	2,845.55
		522400 SUBSISTENCE		97.61
		524100 RENT EXPENSE-LAND		2,200.00
		531100 OFFICE SUPPLIES EXPENSE		388.01
		532100 NON-CAPITALIZED EQUIP PU	2,622.00-	5,189.34
		533900 FOOD EXPENSE-INSTITUTIONS	234.00	756.00
		534600 ED & RECREATIONAL SUP EX	179.95	1,240.56
		543100 IT CONSULTING-APPLICATIONS		68,950.00
		547100 EDUCATIONAL SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		180,754.65
		555100 DATA PROC SOFTW LIC FEE		116,289.64

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	15,000.00	15,000.00
		Major Account 520000 Total	30,344.77	645,425.38
		570000 Travel Expenses		
		571100 LODGING		6,327.03
		572100 COMMERCIAL TRANSPORTATIO		2,668.11
		574500 PERSONAL VEHICLE MILEAGE	81.07-	473.20
		575100 MISC TRAVEL EXPENSE		198.73
		Major Account 570000 Total	81.07-	9,667.07
		Fund 25030 Expenditures Total	36,045.84	686,169.38
64910 PSC CDWP TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		973,465.00-
		Major Account 460000 Total		973,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,580.03-	31,576.76-
		Major Account 480000 Total	2,580.03-	31,576.76-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	80,914.86	80,914.86
		Major Account 490000 Total	80,914.86	80,914.86
		Fund 64910 Revenues Total	78,334.83	924,126.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	114,250.00
		515100 RETIREMENT PLANS EXPENSE	834.00	9,140.00
		515200 FICA EXPENSE	737.90	8,054.95
		515400 LIFE & ACCIDENT INS EXP	24.78	285.29
		515500 HEALTH INSURANCE EXPENSE	2,380.40	26,549.31
		Major Account 510000 Total	14,402.08	158,279.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.11
		521300 FREIGHT EXPENSE		235.94
		521500 PUBLICATION & PRINT EXP	7,029.49	51,568.25
		522100 DUES & SUBSCRIPTION EXP	130.00	130.00
		522200 CONFERENCE REGISTRATION		2,690.00
		522400 SUBSISTENCE		4,477.75
		525500 RENT EXP-OTHER PERS PROP		755.47
		526100 REP & MAINT-REAL PROPERT		8,824.00
		531100 OFFICE SUPPLIES EXPENSE		95.26
		532100 NON-CAPITALIZED EQUIP PU		81,258.24

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	461.00	461.00
	534600 ED & RECREATIONAL SUP EX		42,779.10
	538100 VEHICLE & EQUIP SUP EXP		55.90
	539100 INDIRECT COST ALLOWANCE		19,614.73
	554900 OTHER CONTRACTUAL SERVICES	4,195.00	4,195.00
	Major Account 520000 Total	11,815.49	217,170.75
	570000 Travel Expenses		
	571100 LODGING	3,350.66	5,616.58
	571800 MEALS - TRAVEL STATUS		96.46
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT		794.57
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	3,350.66	10,856.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		489,589.00
	Major Account 590000 Total		489,589.00
	Fund 64910 Expenditures Total	29,568.23	875,896.07
	Program Revenues	78,211.48	924,416.59-
	Program Expenditures	202,952.01	3,098,173.69

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	110,381.53	1,239,683.76
		511200 TEMPORARY SALARIES-WAGE	18,516.71	237,329.06
		511300 OVERTIME PAYMENTS		698.78
		515100 RETIREMENT PLANS EXPENSE	7,258.26	75,242.63
		515200 FICA EXPENSE	9,192.88	103,159.77
		515400 LIFE & ACCIDENT INS EXP	309.64	3,289.80
		515500 HEALTH INSURANCE EXPENSE	24,739.64	249,723.14
		Major Account 510000 Total	170,398.66	1,909,126.94
		Fund 10000 Expenditures Total	170,398.66	1,909,126.94
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,900.00-
		Major Account 460000 Total		2,900.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,293.50
		471109 TUITION OTHER	190.10-	60,576.46-
		471140 OTHER STUDENT FEES	32,944.33-	796,430.52-
		471179 OTHER SERVICES	1,070.00	30,343.78-
		474100 GENERAL BUSINESS FEES	1,710.00-	8,060.00-
		Major Account 470000 Total	33,774.43-	894,117.26-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,943.38-	23,434.05-
		484900 OTHER PRIVATE SOURCES	2,462.02-	27,667.33-
		485100 FINES FORFEITS & PENALTI		20.00
		486300 CLEARING ACCOUNT	34.50-	1,292.61-
		486400 CASH OVER ADJUSTMENT		28.58
		Major Account 480000 Total	4,439.90-	52,345.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,601.36-	1,601.36-
		493200 OPERATING TRANSFERS OUT	1,601.36	1,601.36
		Major Account 490000 Total		
		Fund 25030 Revenues Total	38,214.33-	949,362.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		70,840.91
		511200 TEMPORARY SALARIES-WAGE	10,556.84	35,510.54
		511900 SUPPLEMENTAL	150.00	1,725.00
		515100 RETIREMENT PLANS EXPENSE		6,426.52
		515200 FICA EXPENSE	762.26	10,087.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		273.28
	515500 HEALTH INSURANCE EXPENSE		17,624.79
	Major Account 510000 Total	11,469.10	142,488.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	3,150.71
	521200 COM EXPENSE - VOICE/DATA		1,130.77
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	222.23	4,810.96
	521700 1099 ROYALTY PAYMENTS	351.00	797.49
	521900 AWARDS EXPENSE		1,885.87
	522100 DUES & SUBSCRIPTION EXP	5,751.15	65,029.60
	522200 CONFERENCE REGISTRATION	345.00	5,347.63
	522400 SUBSISTENCE	443.03	76,575.09
	524100 RENT EXPENSE-LAND		100.00
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP		5,075.06
	526100 REP & MAINT-REAL PROPERT		6,507.98
	527100 REP & MAINT-OFFICE EQUIP		836.86
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E		2,470.00
	531100 OFFICE SUPPLIES EXPENSE	292.00	3,622.16
	532100 NON-CAPITALIZED EQUIP PU	5,258.71-	74,393.82
	533100 HOUSEHOLD & INSTIT EXP		15,010.00
	533900 FOOD EXPENSE-INSTITUTIONS	44.25	9,803.23
	534500 AGRICULTURAL SUPPLIES EX	711.67	1,888.66
	534600 ED & RECREATIONAL SUP EX	406.48	108,495.03
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP	175.00	1,681.44
	535100 MEDICAL SUPPLIES	486.83	26,476.45
	538100 VEHICLE & EQUIP SUP EXP		428.90
	542500 ENG & ARCH SERVICES		275.00
	544100 PHYSICIAN SERVICES		54,000.00
	545000 LABORATORY SERVICES		248.00
	554900 OTHER CONTRACTUAL SERVICES	3,995.00	56,583.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP	14,326.52-	59,221.94-
	Major Account 520000 Total	6,338.65-	574,394.58
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	13,171.55	145,780.71
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	720.45	133,440.78
	573100 STATE-OWNED TRANSPORT	61.23	36,183.83
	574500 PERSONAL VEHICLE MILEAGE	224.00	1,273.36
	575100 MISC TRAVEL EXPENSE	211.83	2,748.95
	Major Account 570000 Total	14,389.06	319,726.00
	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		4,998.79
	Major Account 590000 Total		4,998.79
	Fund 25030 Expenditures Total	19,519.51	1,072,384.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	160,855.13
	511200 TEMPORARY SALARIES-WAGE	2,528.85	26,196.01
	515100 RETIREMENT PLANS EXPENSE	1,071.17	12,868.42
	515200 FICA EXPENSE	1,012.73	12,180.40
	515400 LIFE & ACCIDENT INS EXP	38.27	390.11
	515500 HEALTH INSURANCE EXPENSE	787.84	7,457.75
	Major Account 510000 Total	18,828.44	219,947.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA		397.49
	521500 PUBLICATION & PRINT EXP	79.54	1,196.04
	522100 DUES & SUBSCRIPTION EXP	433.00	2,444.33
	522200 CONFERENCE REGISTRATION	1,700.00	2,824.00
	522400 SUBSISTENCE		3,426.29
	524700 RENT EXP-OTHER REAL PROP		407.50
	525500 RENT EXP-OTHER PERS PROP		1,150.00
	531100 OFFICE SUPPLIES EXPENSE		546.01
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX	195.11	215.15
	539100 INDIRECT COST ALLOWANCE	1,943.38	2,987.32
	554900 OTHER CONTRACTUAL SERVICES		1,104.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,351.03	19,284.12
	570000 Travel Expenses		
	571100 LODGING	231.71	10,808.54
	572100 COMMERCIAL TRANSPORTATIO	664.74	9,222.65
	573100 STATE-OWNED TRANSPORT		197.75
	574500 PERSONAL VEHICLE MILEAGE		70.50
	575100 MISC TRAVEL EXPENSE	20.00	175.80
	Major Account 570000 Total	916.45	20,475.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		27,000.00
	Major Account 590000 Total		27,000.00
	Fund 40000 Expenditures Total	24,095.92	286,707.18
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	42.00-	106,056.92-
	471109 TUITION OTHER	124.84-	1,996.60
	471179 OTHER SERVICES	427.84-	122,771.73-
	Major Account 470000 Total	594.68-	226,832.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.03-	25,490.72-
	Major Account 480000 Total	1,713.03-	25,490.72-
	Fund 65030 Revenues Total	2,307.71-	252,322.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	725.25	4,299.41
	Major Account 510000 Total	725.25	4,299.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521500 PUBLICATION & PRINT EXP	.38	1,916.06
	521900 AWARDS EXPENSE	905.35	905.35
	522100 DUES & SUBSCRIPTION EXP	6,232.30	8,327.60
	522400 SUBSISTENCE	2,870.08	5,030.09
	525500 RENT EXP-OTHER PERS PROP		2,000.00
	531100 OFFICE SUPPLIES EXPENSE		17.74
	533900 FOOD EXPENSE-INSTITUTIONS	990.00	990.00
	534600 ED & RECREATIONAL SUP EX	8,593.65	163,112.17
	534900 MISCELLANEOUS SUP EXP	238.57	238.57
	538100 VEHICLE & EQUIP SUP EXP		50.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	8,488.24
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	21,030.33	192,110.67
	570000 Travel Expenses		
	571100 LODGING	1,289.62	2,211.28
	572100 COMMERCIAL TRANSPORTATIO	1,890.70	3,279.70
	573100 STATE-OWNED TRANSPORT		377.01
	575100 MISC TRAVEL EXPENSE	466.49	466.49
	Major Account 570000 Total	3,646.81	6,334.48
	Fund 65030 Expenditures Total	25,402.39	202,744.56
	Program Revenues	40,522.04-	1,201,685.44-
	Program Expenditures	239,416.48	3,470,963.21

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	163,135.54	1,842,903.49
		511200 TEMPORARY SALARIES-WAGE		50,529.53
		511900 SUPPLEMENTAL		2,050.00
		515100 RETIREMENT PLANS EXPENSE	12,214.08	135,336.23
		515200 FICA EXPENSE	11,893.99	129,057.53
		515400 LIFE & ACCIDENT INS EXP	389.25	4,499.86
		515500 HEALTH INSURANCE EXPENSE	23,376.64	234,242.33
		Major Account 510000 Total	211,009.50	2,398,618.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		450.00-
		Major Account 590000 Total		450.00-
		Fund 10000 Expenditures Total	211,009.50	2,398,168.97
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.80-	71.01-
		Major Account 450000 Total	4.80-	71.01-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,639.42-	48,429.35-
		471179 OTHER SERVICES		1.88-
		474100 GENERAL BUSINESS FEES	.40-	2.22-
		475101 AUTO REGISTRATION	50.00-	4,525.00-
		Major Account 470000 Total	1,689.82-	52,958.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,253.45-	64,793.38-
		484500 REIMB NON-GOVT SOURCES		9,154.01-
		484900 OTHER PRIVATE SOURCES		55.00-
		485100 FINES FORFEITS & PENALTI	2,507.00-	12,867.00-
		486300 CLEARING ACCOUNT		10,790.00-
		Major Account 480000 Total	6,760.45-	97,659.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	80,914.86-	80,914.86-
		493200 OPERATING TRANSFERS OUT		20,627.00
		Major Account 490000 Total	80,914.86-	60,287.86-
		Fund 25030 Revenues Total	89,369.93-	210,976.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.07-
		511200 TEMPORARY SALARIES-WAGE	8,987.37	29,465.35
		511300 OVERTIME PAYMENTS		255.00

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		
	511900 SUPPLEMENTAL	250.00	1,900.00
	515100 RETIREMENT PLANS EXPENSE		1,593.53
	515200 FICA EXPENSE	323.12	4,606.56
	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	9,560.49	153,230.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.52	11,304.23
	521200 COM EXPENSE - VOICE/DATA	4,102.39	60,119.90
	521500 PUBLICATION & PRINT EXP	1,984.40	46,319.18
	521700 1099 ROYALTY PAYMENTS		445.72
	521900 AWARDS EXPENSE		653.20
	522100 DUES & SUBSCRIPTION EXP	2,946.50	94,742.41
	522200 CONFERENCE REGISTRATION		3,980.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE	1,062.46	11,562.46
	522600 JOB APPLICANT EXPENSE	3,977.33	19,230.52
	523219 OTHER UTILITY		10,239.13
	525500 RENT EXP-OTHER PERS PROP		1,715.00
	527200 REP & MAINT-MOTOR VEHICL		1,260.86
	527400 REP & MAINT-DATA PROC		10.64
	531100 OFFICE SUPPLIES EXPENSE	44.67	3,903.78
	532100 NON-CAPITALIZED EQUIP PU	201.06	7,167.47
	533100 HOUSEHOLD & INSTIT EXP	75.00	485.53
	533900 FOOD EXPENSE-INSTITUTIONS	442.00	4,443.75
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	4,925.00	16,992.47
	534800 CONST & MAINT SUP EXP		1,036.47
	534900 MISCELLANEOUS SUP EXP		1,879.93
	538100 VEHICLE & EQUIP SUP EXP	75.32	4,643.90
	541100 ACCTG & AUDITING SERVICES		22,205.58
	541500 LEGAL SERVICES EXPENSE	6,916.95	22,890.41
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	547100 EDUCATIONAL SERVICES		17,476.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	226.00	1,378.00
	554900 OTHER CONTRACTUAL SERVICES	20,881.95	651,377.75
	555100 DATA PROC SOFTW LIC FEE	2,688.44	37,110.07
	556100 INSURANCE EXPENSE		292,972.77
	559100 OTHER OPERATING EXP	3,574.03-	19,133.96
	Major Account 520000 Total	48,024.96	1,409,134.56
	570000 Travel Expenses		
	571100 LODGING	1,989.45	13,031.12
	571600 MEALS - TAXABLE		146.53
	572100 COMMERCIAL TRANSPORTATIO	2,632.10	3,358.47
	573100 STATE-OWNED TRANSPORT	9,737.16	39,939.80
	574500 PERSONAL VEHICLE MILEAGE	566.98	6,186.55
	575100 MISC TRAVEL EXPENSE	96.00	236.00
	Major Account 570000 Total	15,021.69	62,898.47
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	72,607.14	1,629,563.20
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.56-	2,008.99-
	Major Account 480000 Total	146.56-	2,008.99-
	Fund 49200 Revenues Total	146.56-	2,008.99-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	24,800.42-	251,859.44-
	Major Account 480000 Total	24,800.42-	251,859.44-
	Fund 65030 Revenues Total	24,800.42-	251,859.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	153,802.88
	511200 TEMPORARY SALARIES-WAGE	10,006.36	78,968.37
	515100 RETIREMENT PLANS EXPENSE	1,118.56	12,304.16
	515200 FICA EXPENSE	1,811.22	17,451.22
	515400 LIFE & ACCIDENT INS EXP	35.76	393.36
	515500 HEALTH INSURANCE EXPENSE	1,614.51	19,701.70
	Major Account 510000 Total	28,568.49	282,621.69
	Fund 65030 Expenditures Total	28,568.49	282,621.69
	Program Revenues	114,316.91-	464,845.14-

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 Expenditures	312,185.13	4,310,353.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,462.35	664,291.32
	515100 RETIREMENT PLANS EXPENSE	4,397.08	41,586.18
	515200 FICA EXPENSE	4,892.29	47,875.05
	515400 LIFE & ACCIDENT INS EXP	184.35	1,897.17
	515500 HEALTH INSURANCE EXPENSE	13,576.98	143,818.99
	Major Account 510000 Total	90,513.05	899,468.71
	Fund 10000 Expenditures Total	90,513.05	899,468.71
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	1,540.18	15,125.81
	511900 SUPPLEMENTAL	150.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	69.76	5,310.38
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	1,759.94	104,313.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.41
	521200 COM EXPENSE - VOICE/DATA		802.00
	521500 PUBLICATION & PRINT EXP	11.82	181.39
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	9,962.17	124,309.88
	523202 ELECTRICITY	31,293.55	357,328.49
	523203 WATER	6,052.09	47,648.75
	523204 SEWER	189.01	9,364.28
	523219 OTHER UTILITY	340.00	4,357.80
	526100 REP & MAINT-REAL PROPERT	8,254.06	105,675.05
	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	633.28	5,407.81
	532100 NON-CAPITALIZED EQUIP PU		4,847.54
	533100 HOUSEHOLD & INSTIT EXP	28.44	26,869.72
	534500 AGRICULTURAL SUPPLIES EX	1,284.80	17,783.98
	534800 CONST & MAINT SUP EXP	11,828.62	46,462.46
	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	910.00	8,580.00
	548700 REFUSE/RECYCLING	2,239.40	24,991.10
	554900 OTHER CONTRACTUAL SERVICES	4,706.63	67,441.37
	Major Account 520000 Total	77,733.87	867,126.14
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	79,493.81	971,938.24
	Program Expenditures	170,006.86	1,871,406.95

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		1,244,376.31
	Major Account 590000 Total		1,244,376.31
	Fund 10000 Expenditures Total		1,244,376.31
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	195,012.00-	425,417.00-
	Major Account 460000 Total	195,012.00-	425,417.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,095.13	28,368.55-
	Major Account 470000 Total	4,095.13	28,368.55-
	Fund 25030 Revenues Total	190,916.87-	453,785.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,237.00	424,872.00
	Major Account 590000 Total	18,237.00	424,872.00
	Fund 25030 Expenditures Total	18,237.00	424,872.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	11,500.33	87,457.16
	Major Account 510000 Total	11,500.33	87,457.16
	520000 Operating Expenses		
	539100 ADMINISTRATIVE ALLOWANCE - FED		2,900.00
	Major Account 520000 Total		2,900.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,818.00	8,136,628.32
	Major Account 590000 Total	24,818.00	8,136,628.32
	Fund 40000 Expenditures Total	36,318.33	8,226,985.48
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	40,010.00-	1,680,137.98-
	Major Account 480000 Total	40,010.00-	1,680,137.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		164,650.00-
	Major Account 490000 Total		164,650.00-
	Fund 65030 Revenues Total	40,010.00-	1,844,787.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,107.46	1,835,951.32
	Major Account 590000 Total	16,107.46	1,835,951.32
	Fund 65030 Expenditures Total	16,107.46	1,835,951.32

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	590000 Government Aid		
	Program Revenues	230,926.87-	2,298,573.53-
	Program Expenditures	70,662.79	11,732,185.11

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	24,200.61	25,745.82
		Major Account 470000 Total	24,200.61	25,745.82
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,812.54-	47,540.75-
		484500 REIMB NON-GOVT SOURCES	130,000.00-	1,430,000.00-
		484900 OTHER PRIVATE SOURCES		452,360.00-
		486300 CLEARING ACCOUNT	84,420.86-	116,267.22
		Major Account 480000 Total	218,233.40-	1,813,633.53-
		Fund 55030 Revenues Total	194,032.79-	1,787,887.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,194.26	644,691.26
		511200 TEMPORARY SALARIES-WAGE	2,128.00	34,214.56
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	4,860.40	47,783.78
		515200 FICA EXPENSE	4,504.98	47,977.54
		515400 LIFE & ACCIDENT INS EXP	175.04	1,797.56
		515500 HEALTH INSURANCE EXPENSE	15,845.32	163,183.02
		Major Account 510000 Total	89,758.00	940,247.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.34
		521200 COM EXPENSE - VOICE/DATA		2,073.71
		521500 PUBLICATION & PRINT EXP	169.17	5,142.37
		521700 1099 ROYALTY PAYMENTS		343.00
		522100 DUES & SUBSCRIPTION EXP		2,123.00
		522400 SUBSISTENCE	103.00	1,970.10
		522600 JOB APPLICANT EXPENSE		92.04
		523201 NATURAL GAS	3,455.45	38,171.28
		523202 ELECTRICITY	9,673.89	178,368.39
		523203 WATER	731.25	10,339.70
		523204 SEWER	59.10	7,073.76
		523219 OTHER UTILITY		1,215.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00
		526100 REP & MAINT-REAL PROPERT	16,122.02	93,526.96
		527600 REP & MAINT-HOUSE/INST E	119.43	11,262.94
		531100 OFFICE SUPPLIES EXPENSE	70.76	757.61
		532100 NON-CAPITALIZED EQUIP PU		17,271.36
		533100 HOUSEHOLD & INSTIT EXP		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	80.50	1,241.07
	534600 ED & RECREATIONAL SUP EX	1,173.07	7,510.33
	534800 CONST & MAINT SUP EXP	1,664.56	24,442.24
	538100 VEHICLE & EQUIP SUP EXP		837.70
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		8,200.00
	548700 REFUSE/RECYCLING	2,975.12	28,245.67
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES	4,706.64	35,368.51
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP	8,500.00	24,400.00
	Major Account 520000 Total	49,603.96	629,177.51
	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	139,361.96	1,581,327.61
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.30-	26,351.85-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	17.30-	1,047,173.62
	Fund 55031 Revenues Total	17.30-	1,047,173.62
	Program Revenues	194,050.09-	740,714.09-
	Program Expenditures	139,361.96	1,581,327.61

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	813,144.03	5,810,396.15
	511200 TEMPORARY SALARIES-WAGE	61,059.02	499,446.49
	515100 RETIREMENT PLANS EXPENSE	64,010.46	457,497.81
	515200 FICA EXPENSE	62,855.55	448,497.91
	515400 LIFE & ACCIDENT INS EXP	1,610.59	13,270.87
	515500 HEALTH INSURANCE EXPENSE	118,665.04	1,001,195.25
	Major Account 510000 Total	1,121,344.69	8,230,304.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	732.10-	732.10-
	Major Account 590000 Total	732.10-	732.10-
	Fund 10000 Expenditures Total	1,120,612.59	8,229,572.38
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	41.38-	276.14-
	Major Account 450000 Total	41.38-	276.14-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		5,895.00-
	Major Account 460000 Total		5,895.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,860,942.39	1,359,046.54
	471110 RESIDENT TUITION	81,116.80-	10,567,444.67-
	471111 NON-RESIDENT TUITION	18,816.00-	2,782,208.48-
	471112 OFF CAMPUS TUITION	13,174.00-	569,190.92-
	471113 ON-LINE TUITION	1,666,034.48-	5,687,688.47-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	794,787.98-	5,411,335.15-
	471169 TUITION WAIVER	5.00-	46.00-
	471170 TUITION WAIVER-CONTRA	206.00-	500.00-
	471179 OTHER SERVICES	1,709.12-	6,256.05-
	472100 SALE OF SUP & MAT		1,530.00-
	474100 GENERAL BUSINESS FEES	7,574.60-	81,435.42
	475101 AUTO REGISTRATION	6.00	4,616.00-
	475201 CREDIT BY EXAM		120.00-
	Major Account 470000 Total	722,475.59-	23,759,709.78-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		27,865.22-
	484500 REIMB NON-GOVT SOURCES		18,450.92-
	484900 OTHER PRIVATE SOURCES	43,312.21-	171,741.33-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	606.34	27,012.02
		486300 CLEARING ACCOUNT		493.54-
		Major Account 480000 Total	42,705.87-	191,538.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		11.38-
		493200 OPERATING TRANSFERS OUT		451.44
		Major Account 490000 Total		440.06
		Fund 25040 Revenues Total	765,222.84-	23,956,979.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360,995.80	5,393,559.31
		511200 TEMPORARY SALARIES-WAGE	94,855.83	1,003,433.83
		515100 RETIREMENT PLANS EXPENSE	28,993.10	418,863.47
		515200 FICA EXPENSE	33,577.34	453,867.76
		515400 LIFE & ACCIDENT INS EXP	643.01	11,418.82
		515500 HEALTH INSURANCE EXPENSE	47,723.09	719,910.56
		516200 TUITION ASSISTANCE		4,410.00
		Major Account 510000 Total	566,788.17	8,005,463.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.29	10,522.86
		521200 COM EXPENSE - VOICE/DATA	2,318.88	25,013.96
		521300 FREIGHT EXPENSE		964.58
		521500 PUBLICATION & PRINT EXP	10,333.60	56,418.94
		521700 1099 ROYALTY PAYMENTS		119.40
		522100 DUES & SUBSCRIPTION EXP	350.00	24,160.01
		522200 CONFERENCE REGISTRATION	2,282.50	19,104.98
		522600 JOB APPLICANT EXPENSE	1,840.28	12,475.08
		524700 RENT EXP-OTHER REAL PROP		260.00
		525100 RENT EXP-OFFICE EQUIP	2,575.74	25,757.40
		525500 RENT EXP-OTHER PERS PROP	818.69	6,609.88
		526100 REP & MAINT-REAL PROPERT		55,462.56
		527200 REP & MAINT-MOTOR VEHICL		21.98
		527600 REP & MAINT-HOUSE/INST E		504.81
		527800 REP & MAINT-OTHER PROPER	439.98	9,512.15
		531100 OFFICE SUPPLIES EXPENSE	5,402.31	16,596.01
		532100 NON-CAPITALIZED EQUIP PU	23,841.18	111,220.46
		533100 HOUSEHOLD & INSTIT EXP	1,275.25	23,884.99
		533900 FOOD EXPENSE-INSTITUTIONS	2,522.38	14,708.63
		534600 ED & RECREATIONAL SUP EX	10,451.76	106,282.14

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		
	534800 CONST & MAINT SUP EXP		309.33
	537100 LABORATORY SUP EXP	2,354.11	49,947.68
	538100 VEHICLE & EQUIP SUP EXP		156.68
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		72,680.00
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES	129.47	1,117.25
	549200 JANITORIAL/SECURITY SRVS	880.00	2,265.00
	554900 OTHER CONTRACTUAL SERVICES	8,088.12	50,522.24
	555100 DATA PROC SOFTW LIC FEE		11,542.75
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	76,162.54	704,616.48
	570000 Travel Expenses		
	571100 LODGING	14,051.20	47,514.29
	571600 MEALS - TAXABLE	25.73	43.06
	572100 COMMERCIAL TRANSPORTATIO	687.25	28,692.61
	573100 STATE-OWNED TRANSPORT	4,102.75	15,161.80
	574500 PERSONAL VEHICLE MILEAGE	1,425.27	25,358.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	634.98
	575100 MISC TRAVEL EXPENSE	145.77	916.35
	Major Account 570000 Total	20,532.97	118,321.57
	580000 Capital Outlay		
	588004 EQUIPMENT		20,395.64
	Major Account 580000 Total		20,395.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	824.43	1,001.61-
	593100 GRANTS	750.00	750.00
	599100 OTHER GOVERNMENT AID	120.00	
	Major Account 590000 Total	1,694.43	251.61-
	Fund 25040 Expenditures Total	665,178.11	8,848,545.83
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		345,737.68-
	Major Account 460000 Total		345,737.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.07-	1,293.38-
	484900 OTHER PRIVATE SOURCES	25,000.00-	100,000.00
	Major Account 480000 Total	25,046.07-	98,706.62

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			
	480000 Revenues - Miscellaneous		
	Fund 49300 Revenues Total	25,046.07-	247,031.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,043.70	70,604.56
	511200 TEMPORARY SALARIES-WAGE	4,819.96	36,605.87
	515100 RETIREMENT PLANS EXPENSE	1,203.49	6,089.60
	515200 FICA EXPENSE	1,457.41	9,817.75
	515400 LIFE & ACCIDENT INS EXP	25.93	195.99
	515500 HEALTH INSURANCE EXPENSE	2,439.95	16,398.82
	Major Account 510000 Total	24,990.44	139,712.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,665.00
	531100 OFFICE SUPPLIES EXPENSE		7.97
	532100 NON-CAPITALIZED EQUIP PU		1,980.35-
	533900 FOOD EXPENSE-INSTITUTIONS		270.09
	534600 ED & RECREATIONAL SUP EX		10.00
	539100 INDIRECT COST ALLOWANCE	300.00	3,299.89
	554900 OTHER CONTRACTUAL SERVICES		15,422.00
	Major Account 520000 Total	300.00	18,694.60
	570000 Travel Expenses		
	571100 LODGING	658.63	1,247.23
	572100 COMMERCIAL TRANSPORTATIO		1,324.00
	573100 STATE-OWNED TRANSPORT		73.60
	574500 PERSONAL VEHICLE MILEAGE	127.68	541.04
	Major Account 570000 Total	786.31	3,185.87
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS		65,000.00
	599104 STUDENT TUITION		17,832.00
	Major Account 590000 Total		82,832.00
	Fund 49300 Expenditures Total	26,076.75	244,425.06
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	790,268.91-	24,204,010.91-
	Program Expenditures	1,811,867.45	17,324,523.62

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		198,725.26-
		Major Account 460000 Total		198,725.26-
		Fund 49300 Revenues Total		198,725.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,626.00
		511200 TEMPORARY SALARIES-WAGE	1,242.00	8,005.50
		515100 RETIREMENT PLANS EXPENSE		3,570.08
		515200 FICA EXPENSE		3,335.14
		515400 LIFE & ACCIDENT INS EXP	3.79-	3.80-
		515500 HEALTH INSURANCE EXPENSE	158.14-	200.19-
		Major Account 510000 Total	1,080.07	59,332.73
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		15.00
		531100 OFFICE SUPPLIES EXPENSE		67.14
		532100 NON-CAPITALIZED EQUIP PU		4,662.57
		534600 ED & RECREATIONAL SUP EX		175.72
		537100 LABORATORY SUP EXP		3,031.82
		539100 INDIRECT COST ALLOWANCE	1,329.35	23,533.84
		554900 OTHER CONTRACTUAL SERVICES	2,600.00	16,150.00
		Major Account 520000 Total	3,929.35	47,636.09
		570000 Travel Expenses		
		571100 LODGING	1,006.98	2,050.21
		572100 COMMERCIAL TRANSPORTATIO		551.79
		574500 PERSONAL VEHICLE MILEAGE		162.50
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total	1,006.98	2,829.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		106,409.00
		Major Account 590000 Total		106,409.00
		Fund 49300 Expenditures Total	6,016.40	216,207.32
		Program Revenues		198,725.26-
		Program Expenditures	6,016.40	216,207.32

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	28,042.00-	281,780.31-
	Major Account 470000 Total	28,042.00-	284,220.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		59,454.40
	Major Account 490000 Total		59,454.40
	Fund 25040 Revenues Total	28,042.00-	224,765.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,700.00	86,018.65
	511200 TEMPORARY SALARIES-WAGE	3,035.60	46,000.20
	515100 RETIREMENT PLANS EXPENSE	776.00	6,881.49
	515200 FICA EXPENSE	708.21	8,240.63
	515400 LIFE & ACCIDENT INS EXP	13.53	14.66
	515500 HEALTH INSURANCE EXPENSE	1,275.03	1,333.23
	Major Account 510000 Total	15,508.37	148,488.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.68
	521500 PUBLICATION & PRINT EXP	94.90	104.13
	522100 DUES & SUBSCRIPTION EXP	63.00	95.00
	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		175.83
	533900 FOOD EXPENSE-INSTITUTIONS		62,635.44
	534600 ED & RECREATIONAL SUP EX	2,561.05	17,436.39
	535100 MEDICAL SUPPLIES		450.00
	554900 OTHER CONTRACTUAL SERVICES		3,740.00
	Major Account 520000 Total	2,718.95	110,187.97
	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	18,227.32	270,427.83
49300 WAYNE CLG-FED FUND			

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,296.00-	5,296.00-
		Major Account 460000 Total	5,296.00-	5,296.00-
		Fund 49300 Revenues Total	5,296.00-	5,296.00-
	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	33,338.00-	230,061.91-
		Program Expenditures	18,227.32	275,723.83

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	165,113.61	1,884,016.35
		511200 TEMPORARY SALARIES-WAGE	31,939.13	177,353.08
		511900 SUPPLEMENTAL	350.00	4,200.00
		515100 RETIREMENT PLANS EXPENSE	12,545.39	141,970.90
		515200 FICA EXPENSE	12,019.86	138,315.77
		515400 LIFE & ACCIDENT INS EXP	440.26	4,965.26
		515500 HEALTH INSURANCE EXPENSE	30,774.31	355,902.10
		Major Account 510000 Total	253,182.56	2,706,723.46
		Fund 10000 Expenditures Total	253,182.56	2,706,723.46
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,166.21-	22,414.51-
		Major Account 470000 Total	3,166.21-	22,414.51-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	479.70-	2,808.05-
		Major Account 480000 Total	479.70-	2,808.05-
		Fund 25040 Revenues Total	3,645.91-	25,222.56-
	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	.53-	29.96
		515500 HEALTH INSURANCE EXPENSE	26.77-	122.46
		Major Account 510000 Total	27.30-	21,479.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.94	4,795.49
		521200 COM EXPENSE - VOICE/DATA	6,071.36	45,614.00
		521300 FREIGHT EXPENSE		22.53
		521400 CIO CHARGES	294.04	3,226.58
		521500 PUBLICATION & PRINT EXP	2,021.42	18,409.36
		521700 1099 ROYALTY PAYMENTS		6,400.00
		522100 DUES & SUBSCRIPTION EXP	18,899.26	291,964.61
		522200 CONFERENCE REGISTRATION	854.00	23,217.02
		522600 JOB APPLICANT EXPENSE		2,962.07
		525100 RENT EXP-OFFICE EQUIP	1,227.66	12,276.60

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		
	525500 RENT EXP-OTHER PERS PROP		78.02
	526100 REP & MAINT-REAL PROPERT		1,718.50
	527200 REP & MAINT-MOTOR VEHICL	59.24	1,238.27
	527600 REP & MAINT-HOUSE/INST E	848.40	1,873.94
	531100 OFFICE SUPPLIES EXPENSE	620.58	9,332.16
	532100 NON-CAPITALIZED EQUIP PU	3,806.38	157,947.14
	533100 HOUSEHOLD & INSTIT EXP	1,935.16	8,418.92
	533900 FOOD EXPENSE-INSTITUTIONS		7,697.26
	534600 ED & RECREATIONAL SUP EX	1,025.93-	12,990.31
	535100 MEDICAL SUPPLIES		11.60
	538100 VEHICLE & EQUIP SUP EXP	31.38	1,102.08
	543100 IT CONSULTING-APPLICATIONS	15,370.33	113,096.90
	543200 IT CONSULTING-HW/SW SUPP		3,890.88
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES	25,787.37	141,195.83
	555100 DATA PROC SOFTW LIC FEE	2,614.09	191,561.40
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	Major Account 520000 Total	79,915.68	1,069,655.47
	570000 Travel Expenses		
	571100 LODGING	2,718.08	32,323.83
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	1,154.68	9,823.47
	573100 STATE-OWNED TRANSPORT	164.80	3,012.35
	574500 PERSONAL VEHICLE MILEAGE	113.75	2,929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	27.00	612.34
	Major Account 570000 Total	4,178.31	45,078.13
	Fund 25040 Expenditures Total	84,066.69	1,136,212.82
	Program Revenues	3,645.91-	25,222.56-
	Program Expenditures	337,249.25	3,842,936.28

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	343,482.65	3,649,318.78
		511200 TEMPORARY SALARIES-WAGE	48,574.78	465,056.46
		511900 SUPPLEMENTAL	550.00	6,050.00
		515100 RETIREMENT PLANS EXPENSE	24,831.22	263,781.72
		515200 FICA EXPENSE	27,383.61	279,028.51
		515400 LIFE & ACCIDENT INS EXP	913.52	9,723.68
		515500 HEALTH INSURANCE EXPENSE	64,977.07	715,036.25
		Major Account 510000 Total	510,712.85	5,387,995.40
		Fund 10000 Expenditures Total	510,712.85	5,387,995.40
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	15,529.70-	240,374.55-
		472100 SALE OF SUP & MAT	10.00-	520.00-
		474100 GENERAL BUSINESS FEES		1,700.10-
		Major Account 470000 Total	15,539.70-	242,594.65-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		49,577.72-
		484800 ROYALTY REVENUE	851.79-	3,415.42-
		484900 OTHER PRIVATE SOURCES	3,780.00-	59,645.76-
		Major Account 480000 Total	4,631.79-	112,638.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		59,775.08-
		493200 OPERATING TRANSFERS OUT		72,796.50
		Major Account 490000 Total		13,021.42
		Fund 25040 Revenues Total	20,171.49-	342,212.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,782.87	83,135.90
		511200 TEMPORARY SALARIES-WAGE	1,890.11	785.45-
		515100 RETIREMENT PLANS EXPENSE	476.67	5,045.08
		515200 FICA EXPENSE	581.49	6,741.08
		515400 LIFE & ACCIDENT INS EXP	22.61	272.81
		515500 HEALTH INSURANCE EXPENSE	1,517.99	17,220.30
		Major Account 510000 Total	12,271.74	111,629.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	305.10	4,710.47
		521200 COM EXPENSE - VOICE/DATA	1,470.26	14,794.68
		521300 FREIGHT EXPENSE	31.70	667.65
		521500 PUBLICATION & PRINT EXP	4,680.06	42,994.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS		4,527.00
	522100 DUES & SUBSCRIPTION EXP	6,073.00	106,904.16
	522200 CONFERENCE REGISTRATION	1,362.50-	13,655.83
	522400 SUBSISTENCE	1,557.59	7,507.21
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	125.81	3,843.81
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP	300.00	2,300.00
	525100 RENT EXP-OFFICE EQUIP	1,043.21	10,432.10
	525500 RENT EXP-OTHER PERS PROP	8,884.01	22,123.08
	526100 REP & MAINT-REAL PROPERT	4,557.43	4,557.43
	527100 REP & MAINT-OFFICE EQUIP		23,232.75
	527200 REP & MAINT-MOTOR VEHICL		15.90
	527600 REP & MAINT-HOUSE/INST E		5,126.83
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	314.18	6,290.09
	532100 NON-CAPITALIZED EQUIP PU	5,581.50	52,054.93
	533100 HOUSEHOLD & INSTIT EXP	709.71	39,898.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,710.70	26,528.23
	534600 ED & RECREATIONAL SUP EX	6,539.31	253,699.65
	534800 CONST & MAINT SUP EXP		119.99
	535100 MEDICAL SUPPLIES		8,528.75
	538100 VEHICLE & EQUIP SUP EXP	7.49	115.03
	543300 IT CONSULTING-OTHER	75.60	769.23
	546900 OTHER MEDICAL SERVICES	65.00	64,315.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	5,686.79	178,527.28
	555100 DATA PROC SOFTW LIC FEE		23,152.49
	559100 OTHER OPERATING EXP	5,800.40	17,019.95
	Major Account 520000 Total	55,156.35	959,106.04
	570000 Travel Expenses		
	571100 LODGING	78,264.50	414,128.25
	571600 MEALS - TAXABLE	34.66	1,037.03
	572100 COMMERCIAL TRANSPORTATIO	58,654.42	671,181.02
	573100 STATE-OWNED TRANSPORT	3,959.90	32,430.70
	574500 PERSONAL VEHICLE MILEAGE	744.50	10,627.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,264.27
	575100 MISC TRAVEL EXPENSE	747.41	5,110.45

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			
	570000 Travel Expenses		
	Major Account 570000 Total	142,405.39	1,141,779.40
	580000 Capital Outlay		
	588004 EQUIPMENT		21,771.56
	Major Account 580000 Total		21,771.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,350.60-	130.90
	Major Account 590000 Total	21,350.60-	130.90
	Fund 25040 Expenditures Total	188,482.88	2,234,417.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,847.95	394,607.66
	511200 TEMPORARY SALARIES-WAGE	2,004.15	114,082.39
	515100 RETIREMENT PLANS EXPENSE	2,531.86	33,694.90
	515200 FICA EXPENSE	2,311.34	30,748.05
	515400 LIFE & ACCIDENT INS EXP	80.85	992.00
	515500 HEALTH INSURANCE EXPENSE	5,238.94	65,899.64
	Major Account 510000 Total	43,015.09	640,024.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.17	272.25
	521200 COM EXPENSE - VOICE/DATA	82.69	900.43
	521500 PUBLICATION & PRINT EXP	257.25	2,432.95
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	380.00	19,701.50
	522200 CONFERENCE REGISTRATION	1,680.00	3,835.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	107.99	1,079.90
	531100 OFFICE SUPPLIES EXPENSE	19.85	1,116.60
	532100 NON-CAPITALIZED EQUIP PU		2,494.48
	533100 HOUSEHOLD & INSTIT EXP		1,906.95
	533900 FOOD EXPENSE-INSTITUTIONS	114.07	10,391.35
	534600 ED & RECREATIONAL SUP EX	22.94	22,610.75
	537100 LABORATORY SUP EXP		395.33
	539100 INDIRECT COST ALLOWANCE	2,436.00	30,741.86
	554900 OTHER CONTRACTUAL SERVICES	500.00	70,961.00
	555100 DATA PROC SOFTW LIC FEE		2,557.40
	Major Account 520000 Total	5,763.96	186,519.75
	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
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	1,108.10	5,720.38
	571800 MEALS - TRAVEL STATUS		941.17
	572100 COMMERCIAL TRANSPORTATIO	2,311.32	8,041.78
	573100 STATE-OWNED TRANSPORT		384.40
	574500 PERSONAL VEHICLE MILEAGE	24.00	198.75
	575100 MISC TRAVEL EXPENSE	66.00	149.00
	Major Account 570000 Total	3,509.42	15,435.48
	Fund 40000 Expenditures Total	52,288.47	841,979.87
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,396.18-	418,656.14-
	Major Account 470000 Total	1,396.18-	418,656.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.35-	4,895.91-
	485100 FINES FORFEITS & PENALTI	75.00	140.61
	Major Account 480000 Total	339.35-	4,755.30-
	Fund 65040 Revenues Total	1,735.53-	423,411.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,326.15	83,558.78
	511900 SUPPLEMENTAL	50.00	550.00
	515200 FICA EXPENSE		34.99
	Major Account 510000 Total	13,376.15	84,143.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.69	.69
	521200 COM EXPENSE - VOICE/DATA	34.43	372.35
	521300 FREIGHT EXPENSE		24.14
	521500 PUBLICATION & PRINT EXP	70.30	212.73
	522100 DUES & SUBSCRIPTION EXP	824.00	17,645.77
	522200 CONFERENCE REGISTRATION	7,705.00	9,890.38
	524700 RENT EXP-OTHER REAL PROP		5,480.00
	525100 RENT EXP-OFFICE EQUIP	41.67	416.70
	525500 RENT EXP-OTHER PERS PROP	493.94	1,985.88
	531100 OFFICE SUPPLIES EXPENSE		767.43
	532100 NON-CAPITALIZED EQUIP PU	1,284.99	5,592.39
	533100 HOUSEHOLD & INSTIT EXP	650.00	5,022.15
	533900 FOOD EXPENSE-INSTITUTIONS	5,245.27	20,222.23
	534600 ED & RECREATIONAL SUP EX	5,706.28	60,684.85
	554900 OTHER CONTRACTUAL SERVICES	15,126.00	122,726.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	7,088.64	16,732.15
	556100 INSURANCE EXPENSE		1,622.25
	Major Account 520000 Total	44,271.21	269,398.87
	570000 Travel Expenses		
	571100 LODGING	7,069.23	24,709.72
	572100 COMMERCIAL TRANSPORTATIO	14,391.97	39,128.68
	573100 STATE-OWNED TRANSPORT	149.50	1,772.55
	574500 PERSONAL VEHICLE MILEAGE		54.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
	Major Account 570000 Total	21,610.70	65,760.20
	Fund 65040 Expenditures Total	79,258.06	419,302.84
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		547,516.85-
	474100 GENERAL BUSINESS FEES		279.78-
	Major Account 470000 Total		547,796.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.27-	19,566.63-
	484900 OTHER PRIVATE SOURCES	649,091.59	5,776,539.46-
	Major Account 480000 Total	646,920.32	5,796,106.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		421,061.67-
	493200 OPERATING TRANSFERS OUT		453.88
	Major Account 490000 Total		420,607.79-
	Fund 65060 Revenues Total	646,920.32	6,764,510.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88.00-	31,211.22
	515200 FICA EXPENSE	6.74-	94.86
	Major Account 510000 Total	94.74-	31,306.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.86	2,073.31
	521300 FREIGHT EXPENSE		15.79
	521500 PUBLICATION & PRINT EXP		543.75
	521900 AWARDS EXPENSE	51.84	51.84
	522100 DUES & SUBSCRIPTION EXP		40,539.98
	522400 SUBSISTENCE		1,822.20
	525500 RENT EXP-OTHER PERS PROP		200.00
	532100 NON-CAPITALIZED EQUIP PU		4,808.62

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		
	533100 HOUSEHOLD & INSTIT EXP	351.50	32,002.68
	533900 FOOD EXPENSE-INSTITUTIONS	11,371.01	18,851.57
	534600 ED & RECREATIONAL SUP EX	2,909.22	246,475.23
	539300 THIRD PARTY REIMB		566.15
	547100 EDUCATIONAL SERVICES		450.00-
	554900 OTHER CONTRACTUAL SERVICES	60.00	370,845.00
	559100 OTHER OPERATING EXP	170.00	249.94
	Major Account 520000 Total	15,116.43	718,596.06
	570000 Travel Expenses		
	571100 LODGING	58.46	10,238.95
	572100 COMMERCIAL TRANSPORTATIO		16,755.34
	575100 MISC TRAVEL EXPENSE	2,364.01	3,417.67
	Major Account 570000 Total	2,422.47	30,411.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,252.40	6,038,569.10
	Major Account 590000 Total	59,252.40	6,038,569.10
	Fund 65060 Expenditures Total	76,696.56	6,818,883.20
	Program Revenues	625,013.30	7,530,134.08-
	Program Expenditures	907,438.82	15,702,578.93

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	358,827.25	3,052,515.41
	511200 TEMPORARY SALARIES-WAGE	24,575.90	183,227.57
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	750.00	6,850.00
	515100 RETIREMENT PLANS EXPENSE	25,773.38	221,913.39
	515200 FICA EXPENSE	26,270.32	222,897.73
	515400 LIFE & ACCIDENT INS EXP	870.34	8,007.13
	515500 HEALTH INSURANCE EXPENSE	65,952.89	609,497.46
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	503,020.08	4,550,360.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522200 CONFERENCE REGISTRATION		260.00
	531100 OFFICE SUPPLIES EXPENSE	116.14	698.57
	532100 NON-CAPITALIZED EQUIP PU		3,704.12
	533100 HOUSEHOLD & INSTIT EXP		444.55
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	255.14	230,946.31
	570000 Travel Expenses		
	571100 LODGING		161.27
	572100 COMMERCIAL TRANSPORTATIO		587.96
	Major Account 570000 Total		749.23
	Fund 10000 Expenditures Total	503,275.22	4,782,056.23
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.45	69.12
	Major Account 450000 Total	13.45	69.12
	460000 Intergovernmental Revenues		
	461200 FEDERAL INDIRECT COST REIMB		1,584.00-
	Major Account 460000 Total		1,584.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		97,125.00-
	471179 OTHER SERVICES	15.00-	440.09-
	Major Account 470000 Total	15.00-	97,565.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,031.00-	398,262.70-
	484100 OPERATING DONATIONS & CO	5,966.68-	69,530.68-
	486100 LOAN INTEREST		1,925.26-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	884,000.00-	100,000.00-
		Major Account 480000 Total	914,997.68-	569,718.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9,726.32-
		493200 OPERATING TRANSFERS OUT		649,710.25
		Major Account 490000 Total		639,983.93
		Fund 25040 Revenues Total	914,999.23-	28,814.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,856.06	749,938.90
		511200 TEMPORARY SALARIES-WAGE	878.59	16,030.77
		511900 SUPPLEMENTAL		1,400.00
		515100 RETIREMENT PLANS EXPENSE	148.48	55,553.88
		515200 FICA EXPENSE	84.27	47,270.77
		515400 LIFE & ACCIDENT INS EXP	6.42	1,812.19
		515500 HEALTH INSURANCE EXPENSE	2,399.22	128,604.13
		515501 HEALTH/FACULTY - 10 MO P		40,539.81
		516300 EMPLOYEE ASSISTANCE PRO		10,043.50
		516400 UNEMPLOYM COMP INS EXP		2,138.13
		Major Account 510000 Total	5,373.04	1,053,332.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,202.16	79,497.25
		521101 POSTAGE CHARGES	65.36	634.04
		521200 COM EXPENSE - VOICE/DATA	1,044.96	22,841.30
		521300 FREIGHT EXPENSE		8,122.53
		521500 PUBLICATION & PRINT EXP	80,175.25	1,074,517.09
		521700 1099 ROYALTY PAYMENTS		5,040.58
		521900 AWARDS EXPENSE		44.40
		522100 DUES & SUBSCRIPTION EXP	9,894.50	256,745.47
		522200 CONFERENCE REGISTRATION	275.00	12,171.60
		522600 JOB APPLICANT EXPENSE	190.00	2,400.84
		523201 NATURAL GAS		144.13
		523202 ELECTRICITY	35.62	770.40
		525100 RENT EXP-OFFICE EQUIP	1,705.97	32,315.42
		525500 RENT EXP-OTHER PERS PROP	372.53	10,242.64
		526100 REP & MAINT-REAL PROPERT		650.00
		527100 REP & MAINT-OFFICE EQUIP		475.05
		527200 REP & MAINT-MOTOR VEHICL	629.33	3,992.43
		527600 REP & MAINT-HOUSE/INST E	290.00	304.06

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.45	21,195.91
	532100 NON-CAPITALIZED EQUIP PU	818.88	9,801.15
	533100 HOUSEHOLD & INSTIT EXP	55.73	9,717.91
	533900 FOOD EXPENSE-INSTITUTIONS	2,400.06	20,176.69
	534600 ED & RECREATIONAL SUP EX	550.39	82,822.88
	534800 CONST & MAINT SUP EXP	36.27	395.40
	538100 VEHICLE & EQUIP SUP EXP	190.34-	7,064.67
	541100 ACCTG & AUDITING SERVICES		52,420.84
	541500 LEGAL SERVICES EXPENSE	948.00	72,480.93
	543100 IT CONSULTING-APPLICATIONS	21,762.77	21,762.77
	543300 IT CONSULTING-OTHER	554.40	5,530.77
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	82.75	476.81
	549200 JANITORIAL/SECURITY SRVS	1,460.25	5,514.75
	554900 OTHER CONTRACTUAL SERVICES	38,482.97	1,156,853.89
	555100 DATA PROC SOFTW LIC FEE	123.61	141,188.69
	556100 INSURANCE EXPENSE		538,076.77
	559100 OTHER OPERATING EXP	60,666.94	216,868.58
	Major Account 520000 Total	224,660.81	3,873,458.64
	570000 Travel Expenses		
	571100 LODGING	1,560.02	39,492.91
	571600 MEALS - TAXABLE		498.37
	572100 COMMERCIAL TRANSPORTATIO		4,271.93
	573100 STATE-OWNED TRANSPORT	3,066.63	36,176.89
	574500 PERSONAL VEHICLE MILEAGE	574.19	10,975.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	80.65-	1,963.13
	Major Account 570000 Total	5,120.19	93,758.60
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	235,154.04	5,094,398.32
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		110,591.40-
	Major Account 460000 Total		110,591.40-
	Fund 49300 Revenues Total		110,591.40-
Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,333.33	37,700.91
		515100 RETIREMENT PLANS EXPENSE	346.67	2,789.86
		515200 FICA EXPENSE	320.70	2,787.10
		515400 LIFE & ACCIDENT INS EXP	12.50	100.00
		515500 HEALTH INSURANCE EXPENSE	783.76	7,053.84
		Major Account 510000 Total	5,796.96	50,431.71
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.18	130.40
		521500 PUBLICATION & PRINT EXP	4.49	2,177.85
		522200 CONFERENCE REGISTRATION		1,875.00
		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	288.76	514.90
		538100 VEHICLE & EQUIP SUP EXP		5.00
		539100 INDIRECT COST ALLOWANCE	1,901.33	11,955.09
		554900 OTHER CONTRACTUAL SERVICES	7,662.09	59,690.43
		Major Account 520000 Total	9,867.85	76,638.98
		570000 Travel Expenses		
		571100 LODGING		2,511.77
		572100 COMMERCIAL TRANSPORTATIO		2,657.39
		574500 PERSONAL VEHICLE MILEAGE		69.93
		575100 MISC TRAVEL EXPENSE		115.06
		Major Account 570000 Total		5,354.15
		Fund 49300 Expenditures Total	15,664.81	132,424.84
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	48,291.50-	807,246.79-
		Major Account 480000 Total	48,291.50-	807,246.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		584.64-
		493200 OPERATING TRANSFERS OUT		11.38
		Major Account 490000 Total		573.26-
		Fund 65060 Revenues Total	48,291.50-	807,820.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,157.16	468,611.28
		511200 TEMPORARY SALARIES-WAGE		16,826.52
		511900 SUPPLEMENTAL	50.00	850.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,052.56	36,468.85
	515200 FICA EXPENSE	2,966.71	34,709.22
	515400 LIFE & ACCIDENT INS EXP	88.06	966.43
	515500 HEALTH INSURANCE EXPENSE	5,714.75	65,347.62
	Major Account 510000 Total	50,029.24	623,779.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	191.94	2,270.49
	521500 PUBLICATION & PRINT EXP	3,205.94-	272.76
	522100 DUES & SUBSCRIPTION EXP		2,179.80
	522200 CONFERENCE REGISTRATION		3,154.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	32.50	350.86
	532100 NON-CAPITALIZED EQUIP PU	427.68	4,951.18
	533100 HOUSEHOLD & INSTIT EXP		2,965.46
	533900 FOOD EXPENSE-INSTITUTIONS	789.26	6,660.20
	534600 ED & RECREATIONAL SUP EX	463.84	6,122.77
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES		40,226.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	1,300.72-	94,833.22
	570000 Travel Expenses		
	571100 LODGING	30.34	5,685.70
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO		4,541.78
	573100 STATE-OWNED TRANSPORT	128.00	401.90
	574500 PERSONAL VEHICLE MILEAGE	91.75	129.90
	575100 MISC TRAVEL EXPENSE		122.66
	Major Account 570000 Total	250.09	13,458.86
	580000 Capital Outlay		
	588004 EQUIPMENT		35,000.00
	Major Account 580000 Total		35,000.00
	Fund 65060 Expenditures Total	48,978.61	767,072.00
	Program Revenues	963,290.73-	947,226.13-
	Program Expenditures	803,072.68	10,775,951.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,532.07	1,643,563.17
	511200 TEMPORARY SALARIES-WAGE	6,926.44	42,289.39
	511900 SUPPLEMENTAL	300.00	3,750.00
	515100 RETIREMENT PLANS EXPENSE	9,718.10	114,134.76
	515200 FICA EXPENSE	10,663.61	120,877.16
	515400 LIFE & ACCIDENT INS EXP	421.40	4,623.06
	515500 HEALTH INSURANCE EXPENSE	31,627.71	331,596.01
	Major Account 510000 Total	204,189.33	2,260,833.55
	Fund 10000 Expenditures Total	204,189.33	2,260,833.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total		4,031.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.35	22.86
	521200 COM EXPENSE - VOICE/DATA	839.65	8,810.22
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	750.59	13,977.47
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	700.00	4,760.00
	522200 CONFERENCE REGISTRATION		529.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	18,214.89	305,209.22
	523202 ELECTRICITY	61,220.75	765,623.50
	523203 WATER	6,238.58	58,014.49
	523204 SEWER	9,540.80	129,037.78
	523219 OTHER UTILITY	8,130.83	42,824.61
	525100 RENT EXP-OFFICE EQUIP	168.12	1,681.20
	525500 RENT EXP-OTHER PERS PROP		1,347.41
	526100 REP & MAINT-REAL PROPERT	20,816.54	518,043.19
	527200 REP & MAINT-MOTOR VEHICL	455.81	12,967.04
	527600 REP & MAINT-HOUSE/INST E	28,761.98	122,698.79
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	70.88	1,631.16
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	8,395.73	126,027.22
	534500 AGRICULTURAL SUPPLIES EX	62.70	1,382.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	117.43	1,593.00
	534800 CONST & MAINT SUP EXP	520.01	37,889.05
	535100 MEDICAL SUPPLIES	29.18	29.18
	538100 VEHICLE & EQUIP SUP EXP	453.78	8,268.29
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,682.83
	548600 PEST CONTROL	247.50	990.00
	548700 REFUSE/RECYCLING	11,196.78	61,380.73
	549200 JANITORIAL/SECURITY SRVS	117.45	1,320.04
	549500 HAZARDOUS WASTE DISPOSAL	3,748.82	3,748.82
	554900 OTHER CONTRACTUAL SERVICES	21,397.33	143,921.56
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,895.92
	Major Account 520000 Total	202,198.48	2,460,295.63
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	94.00	891.75
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	94.00	1,947.84
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	202,292.48	2,509,567.94
	Program Expenditures	406,481.81	4,770,401.49

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	11,093.00-	2,231,560.00
		Major Account 590000 Total	11,093.00-	2,231,560.00
		Fund 10000 Expenditures Total	11,093.00-	2,231,560.00
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,329,878.00-
		Major Account 460000 Total		1,329,878.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,840.23	28,490.16
		471169 TUITION WAIVER	5,088.65	157,656.11
		471170 TUITION WAIVER-CONTRA	48,078.35	4,066,046.36
		Major Account 470000 Total	55,007.23	4,252,192.63
		Fund 25040 Revenues Total	55,007.23	2,922,314.63
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		99,102.00
		599100 OTHER GOVERNMENT AID	3,047.50	1,227,590.00
		Major Account 590000 Total	3,047.50	1,326,692.00
		Fund 25040 Expenditures Total	3,047.50	1,326,692.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	15,649.79	115,274.00
		Major Account 510000 Total	15,649.79	115,274.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		5,895.00
		Major Account 520000 Total		5,895.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,836.00	10,702,910.00
		599100 OTHER GOVERNMENT AID	15,118.00	6,300,857.00
		Major Account 590000 Total	21,954.00	17,003,767.00
		Fund 40000 Expenditures Total	37,603.79	17,124,936.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.39-	2,272.47-
		484300 TRUST PRINCIPAL	33,596.00-	1,122,808.00-
		484900 OTHER PRIVATE SOURCES	600.00-	26,600.00-
		486100 LOAN INTEREST		1,925.26
		Major Account 480000 Total	34,222.39-	1,149,755.21-
		Fund 65090 Revenues Total	34,222.39-	1,149,755.21-

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	10,000.00	1,117,732.00
	Major Account 590000 Total	10,000.00	1,117,732.00
	Fund 65090 Expenditures Total	10,000.00	1,117,732.00
	Program Revenues	20,784.84	1,772,559.42
	Program Expenditures	39,558.29	21,800,920.00

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	1,240.00-	26,688.96-
	Major Account 470000 Total	1,240.00-	26,688.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,901.72-	39,587.91-
	484900 OTHER PRIVATE SOURCES	500,000.00-	5,400,000.00-
	486300 CLEARING ACCOUNT	11,627.47-	231,328.06
	Major Account 480000 Total	513,529.19-	5,208,259.85-
	Fund 55040 Revenues Total	514,769.19-	5,234,948.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,349.79	1,968,433.58
	511200 TEMPORARY SALARIES-WAGE	55,831.60	392,219.26
	511900 SUPPLEMENTAL	200.00	2,200.00
	515100 RETIREMENT PLANS EXPENSE	11,248.15	128,960.00
	515200 FICA EXPENSE	12,470.75	145,246.06
	515400 LIFE & ACCIDENT INS EXP	519.88	5,722.71
	515500 HEALTH INSURANCE EXPENSE	39,883.44	468,640.38
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	293,503.61	3,134,216.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.15
	521200 COM EXPENSE - VOICE/DATA	861.10	10,472.79
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	7,528.85
	521500 PUBLICATION & PRINT EXP	920.66	3,605.39
	521700 1099 ROYALTY PAYMENTS		715.81
	522100 DUES & SUBSCRIPTION EXP	2,525.01	20,549.76
	522200 CONFERENCE REGISTRATION		5,139.68
	522600 JOB APPLICANT EXPENSE	408.31	612.15
	523201 NATURAL GAS	17,210.47	216,302.14
	523202 ELECTRICITY	38,998.67	487,968.07
	523203 WATER	3,977.06	41,330.81
	523204 SEWER	7,517.77	100,941.72
	523219 OTHER UTILITY		10,429.57
	525100 RENT EXP-OFFICE EQUIP	267.58	2,675.80
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT	7,554.40	91,479.68
	527200 REP & MAINT-MOTOR VEHICL	202.91	7,863.49
	527600 REP & MAINT-HOUSE/INST E	9,576.66	131,934.61

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		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	152.19	2,587.77
	532100 NON-CAPITALIZED EQUIP PU		65,549.55
	533100 HOUSEHOLD & INSTIT EXP	6,883.74	154,401.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,218.38	11,488.75
	534500 AGRICULTURAL SUPPLIES EX	47.30	2,306.39
	534600 ED & RECREATIONAL SUP EX	4,626.81	18,861.70
	534800 CONST & MAINT SUP EXP	3,320.14	17,001.68
	534900 MISCELLANEOUS SUP EXP		24.99
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	281.13	4,964.55
	539200 DEBT SERVICE EXP-BOND PRI		9,375.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	30,289.38	64,773.75
	543200 IT CONSULTING-HW/SW SUPP		10,005.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL	600.00	12,332.68
	548700 REFUSE/RECYCLING	17,636.35	97,787.19
	549100 LAUNDRY SERVICES	1,971.76	21,689.36
	554900 OTHER CONTRACTUAL SERVICES	6,082.26	60,784.70
	555100 DATA PROC SOFTW LIC FEE	22,959.58	174,584.45
	556100 INSURANCE EXPENSE		167,839.73
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	186,775.73	2,062,776.44
	570000 Travel Expenses		
	571100 LODGING		4,503.57
	571600 MEALS - TAXABLE	13.13	15.76
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	47.20	1,235.45
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total	60.33	2,285.04
	580000 Capital Outlay		
	588004 EQUIPMENT		23,012.08
	Major Account 580000 Total		23,012.08

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		
	Fund 55040 Expenditures Total	480,339.67	5,222,290.55
	Program Revenues	514,769.19-	5,234,948.81-
	Program Expenditures	480,339.67	5,222,290.55

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	145.51-	6,950.88-
	Major Account 480000 Total	145.51-	6,950.88-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	145.51-	306,950.88-
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	145.51-	306,950.88-
	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
	Major Account 580000 Total		8,532.00
	Fund 25050 Expenditures Total		14,488.00
	Program Expenditures		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	281,250.00	1,125,000.00
	Major Account 520000 Total	281,250.00	1,125,000.00
	Fund 10000 Expenditures Total	281,250.00	1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,080,000.00-
	Major Account 490000 Total		1,080,000.00-
	Fund 55050 Revenues Total		1,080,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	360,000.00	1,440,000.00
	Major Account 520000 Total	360,000.00	1,440,000.00
	Fund 55050 Expenditures Total	360,000.00	1,440,000.00
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		1,079,999.95-
	Program Expenditures	641,250.00	2,565,000.00

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	93,288.96-	2,140,589.89-
		471106 STUDENT ACTIVITY FEE	252.00	10,390.83
		471109 TUITION OTHER	45,427.14	107,451.91
		471140 OTHER STUDENT FEES		2,332.18
		Major Account 470000 Total	47,609.82-	2,020,414.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,301.74-	144,872.27-
		485100 FINES FORFEITS & PENALTI	2.27	1,030.60
		Major Account 480000 Total	10,299.47-	143,841.67-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,300,324.00
		Major Account 490000 Total		1,300,324.00
		Fund 55050 Revenues Total	57,909.29-	863,932.64-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		9,375.00
		541100 ACCTG & AUDITING SERVICES		14,980.00
		541500 LEGAL SERVICES EXPENSE		2,250.00
		559100 OTHER OPERATING EXP	3,750.00	3,750.00
		Major Account 520000 Total	3,750.00	30,355.00
		Fund 55050 Expenditures Total	3,750.00	30,355.00
		Program Revenues	57,909.29-	863,932.64-
		Program Expenditures	3,750.00	30,355.00

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-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		471,456.56
		Major Account 490000 Total		471,456.56
		Fund 25090 Revenues Total		460,960.19
	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		460,960.19
		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		9,220.02
	534600 ED & RECREATIONAL SUP EX		5,022.63
	534800 CONST & MAINT SUP EXP		1,730.52
	554900 OTHER CONTRACTUAL SERVICES	104,707.00	119,347.00
	Major Account 520000 Total	104,707.00	135,320.17
	Fund 64980 Expenditures Total	104,707.00	135,320.17
	Program Expenditures	104,707.00	135,320.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	554,000.00	2,216,000.00
	Major Account 520000 Total	554,000.00	2,216,000.00
	Fund 10000 Expenditures Total	554,000.00	2,216,000.00
	Program Expenditures	554,000.00	2,216,000.00

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		321,610.27
	527600 REP & MAINT-HOUSE/INST E		1,500.00
	542500 ENG & ARCH SERVICES	520.00	21,701.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	520.00	347,311.35
	Fund 55060 Expenditures Total	520.00	347,311.35
	Program Expenditures	520.00	347,311.35

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		33,762.30
		527600 REP & MAINT-HOUSE/INST E		892.94
		531100 OFFICE SUPPLIES EXPENSE		313.39
		532100 NON-CAPITALIZED EQUIP PU	2,903.66	154,624.35
		533100 HOUSEHOLD & INSTIT EXP	9,561.94	57,285.86
		534600 ED & RECREATIONAL SUP EX	2,354.56	32,746.96
		534800 CONST & MAINT SUP EXP		754.95
		543100 IT CONSULTING-APPLICATIONS	4,250.00	34,208.53
		554900 OTHER CONTRACTUAL SERVICES		2,509.00
		555100 DATA PROC SOFTW LIC FEE		4,900.00
		Major Account 520000 Total	19,070.16	321,998.28
		580000 Capital Outlay		
		588003 BUILDINGS		2,884,260.98
		588004 EQUIPMENT	101,375.87	270,142.98
		Major Account 580000 Total	101,375.87	3,154,403.96
		Fund 25041 Expenditures Total	120,446.03	3,476,402.24
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	325,610.00-	3,055,631.70-
		Major Account 480000 Total	325,610.00-	3,055,631.70-
		Fund 65060 Revenues Total	325,610.00-	3,055,631.70-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	325,610.00	3,055,631.70
		Major Account 580000 Total	325,610.00	3,055,631.70
		Fund 65060 Expenditures Total	325,610.00	3,055,631.70
		Program Revenues	325,610.00-	3,055,631.70-
		Program Expenditures	446,056.03	6,532,033.94

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	39.80-	545.55-
	Major Account 480000 Total	39.80-	545.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,478.39	11,478.39
	Major Account 490000 Total	11,478.39	11,478.39
	Fund 25080 Revenues Total	11,438.59	10,932.84
	Program Revenues	11,438.59	10,932.84

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,478.39-	11,478.39-
		Major Account 490000 Total	11,478.39-	11,478.39-
		Fund 25030 Revenues Total	11,478.39-	11,478.39-
	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	35,316.45-	490,931.52
		Major Account 520000 Total	35,316.45-	569,615.86
		580000 Capital Outlay		
		588003 BUILDINGS		4,542.00
		588004 EQUIPMENT		44,390.45
		Major Account 580000 Total		48,932.45
		Fund 25030 Expenditures Total	35,316.45-	618,548.31
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
		542500 ENG & ARCH SERVICES	1,366.20	1,366.20
		554900 OTHER CONTRACTUAL SERVICES	35,316.45	1,653,590.87
		Major Account 520000 Total	36,682.65	1,657,911.32
		580000 Capital Outlay		
		588004 EQUIPMENT		38,600.00
		Major Account 580000 Total		38,600.00
		Fund 65030 Expenditures Total	36,682.65	1,696,511.32
		Program Revenues	11,478.39-	2,366,802.39-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Program Expenditures	1,366.20	3,009,283.63
	Agency Revenues	3,620,498.71-	73,592,893.55-
	Agency Expenditures	13,001,470.43	185,481,559.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	506,314.10-	882,730.97-
	Major Account 480000 Total	506,314.10-	882,730.97-
	Fund 25020 Revenues Total	506,314.10-	882,730.97-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,310,810.88-	4,788,507.20-
	Major Account 480000 Total	2,310,810.88-	4,788,507.20-
	Fund 25110 Revenues Total	2,310,810.88-	4,788,507.20-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,539.30-	1,029,083.80-
	Major Account 480000 Total	94,539.30-	1,029,083.80-
	Fund 25140 Revenues Total	94,539.30-	1,029,083.80-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	522,413.32-	14,148,410.86
	Major Account 480000 Total	522,413.32-	14,148,410.86
	Fund 25150 Revenues Total	522,413.32-	14,148,410.86
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,645.00-	7,020.00-
	Major Account 480000 Total	3,645.00-	7,020.00-
	Fund 25170 Revenues Total	3,645.00-	7,020.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,462.83	77,800.49
	Major Account 480000 Total	2,462.83	77,800.49
	Fund 40000 Revenues Total	2,462.83	77,800.49
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,510.88	9,677.02-
	Major Account 480000 Total	1,510.88	9,677.02-
	Fund 45150 Revenues Total	1,510.88	9,677.02-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	949.27-	2,183.65-
	Major Account 480000 Total	949.27-	2,183.65-

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	949.27-	2,183.65-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,546.84-	8,900.00-
	Major Account 480000 Total	6,546.84-	8,900.00-
	Fund 45180 Revenues Total	6,546.84-	8,900.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	271,098.68-	442,176.09-
	Major Account 480000 Total	271,098.68-	442,176.09-
	Fund 55020 Revenues Total	271,098.68-	442,176.09-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,662,315.08	14,670.91-
	Major Account 480000 Total	1,662,315.08	14,670.91-
	Fund 55110 Revenues Total	1,662,315.08	14,670.91-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	473,815.89	1,093,136.16-
	Major Account 480000 Total	473,815.89	1,093,136.16-
	Fund 55140 Revenues Total	473,815.89	1,093,136.16-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	714,477.46	1,649,646.92
	Major Account 480000 Total	714,477.46	1,649,646.92
	Fund 55150 Revenues Total	714,477.46	1,649,646.92
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,039.55-	11,039.55-
	Major Account 480000 Total	11,039.55-	11,039.55-
	Fund 55190 Revenues Total	11,039.55-	11,039.55-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19,386.08	25,161.22-
	Major Account 480000 Total	19,386.08	25,161.22-
	Fund 65020 Revenues Total	19,386.08	25,161.22-
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	530,825.60	1,314,904.69-
	Major Account 480000 Total	530,825.60	1,314,904.69-
	Fund 65120 Revenues Total	530,825.60	1,314,904.69-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	109,042.49	75,523.24-
	Major Account 480000 Total	109,042.49	75,523.24-
	Fund 65140 Revenues Total	109,042.49	75,523.24-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,994,160.27	118,357.47-
	Major Account 480000 Total	1,994,160.27	118,357.47-
	Fund 65150 Revenues Total	1,994,160.27	118,357.47-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,365,358.20-	
	Major Account 480000 Total	11,365,358.20-	
	Fund 76551 Revenues Total	11,365,358.20-	
	Program Revenues	9,584,718.56-	6,052,786.30

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	11,478,168.23	122,956,592.85
	511200 TEMPORARY SALARIES-WAGE	2,417,571.15	19,010,827.90
	511300 OVERTIME PAYMENTS	27,795.90	157,077.08
	511900 SUPPLEMENTAL	5,681.00	173,715.00
	515100 RETIREMENT PLANS EXPENSE	876,996.49	9,170,834.91
	515200 FICA EXPENSE	931,491.58	8,979,713.65
	515400 LIFE & ACCIDENT INS EXP	10,546.21	117,523.46
	515500 HEALTH INSURANCE EXPENSE	1,711,588.44	18,238,892.56
	516400 UNEMPLOYM COMP INS EXP	60.21	1,248.93
	Major Account 510000 Total	17,459,899.21	178,806,426.34
	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		51,067.96
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		48,812.76
	580000 Capital Outlay		
	588004 EQUIPMENT		13,669.87
	Major Account 580000 Total		13,669.87
	Fund 10000 Expenditures Total	17,459,899.21	178,868,908.97
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	30,580.00	6,633,846.77
	461500 OP GRANTS - STATE AGENCI	100,890.77-	2,061,868.85-
	Major Account 460000 Total	70,310.77-	4,571,977.92
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,280,435.26-	167,723,037.52-
	471102 GEN FUND REMISSIONS-CASH	706,662.51	121,392,266.36
	471103 NON RESIDENT TUITION	17,217.00	112,773,411.85-
	471105 EMPLOYEE REMISSIONS	4,920.00	1,424,182.65
	471106 SPOUSE REMISSIONS		50,770.25
	471107 DEPENDENT REMISSIONS	7,029.00	1,794,967.25
	471108 MED/VOC SERV-STATE AG		6,444,657.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	346.14-	12,960.48
		474100 GENERAL BUSINESS FEES	280.00	731.45
		Major Account 470000 Total	11,544,672.89-	162,265,227.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246,523.11-	4,780,691.63-
		481101 INVEST INC-UNMC		90,130.53-
		484105 INDIRECT COST-OTHER	2,958,545.99-	35,393,602.08-
		486300 CLEARING ACCOUNT	6,784.57-	1,345,818.46-
		486351 NSF ITEMS SUSPENSE	4,531.02	1,335,039.16
		486400 CASH OVER ADJUSTMENT	.09-	102.48-
		Major Account 480000 Total	3,207,322.74-	40,275,306.02-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	879,845.58-	6,241,900.68-
		493103 TRANS IN-CENTRAL ADMIN	1,000,000.00-	11,000,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN		1,677,743.88-
		493200 OPERATING TRANSFERS OUT	155,238.60	7,484,710.70
		493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
		493204 TRANS OUT-PLANT IMPROVEME	62,618.32	1,346,176.42
		493206 TRANS OUT-DEF R&M FUND	1,360,151.25	5,440,605.00
		Major Account 490000 Total	301,837.41-	2,813,152.44-
		Fund 25110 Revenues Total	15,124,143.81-	200,781,708.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,165,237.22	62,780,985.84
		511200 TEMPORARY SALARIES-WAGE	1,210,321.84	9,262,610.64
		511300 OVERTIME PAYMENTS	1,258.37	83,845.80
		511900 SUPPLEMENTAL	12,500.00	97,976.00
		515100 RETIREMENT PLANS EXPENSE	476,378.56	4,612,430.01
		515200 FICA EXPENSE	494,248.43	4,596,368.84
		515400 LIFE & ACCIDENT INS EXP	5,415.35	60,532.00
		515500 HEALTH INSURANCE EXPENSE	1,970,564.01	11,128,927.98
		516200 TUITION ASSISTANCE	2,992,878.47	5,988,055.25
		516400 UNEMPLOYM COMP INS EXP	38,608.34-	50,796.12
		516500 WORKERS COMP PREMIUMS	230,598.11-	601,549.52
		Major Account 510000 Total	13,059,595.80	99,264,078.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,743.70	100,416.56
		521200 COM EXPENSE - VOICE/DATA	115,421.63	1,530,306.99
		521300 FREIGHT EXPENSE	9,376.28	65,972.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES		24,405.47
	521500 PUBLICATION & PRINT EXP	85,860.01	2,007,095.96
	521900 AWARDS EXPENSE	8,630.21	89,407.10
	522000 1099 AWARDS		6,566.00
	522100 DUES & SUBSCRIPTION EXP	187,775.19	2,256,690.49
	522200 CONFERENCE REGISTRATION	68,974.61	587,771.06
	522400 SUBSISTENCE	4,362.23	94,790.90
	522600 JOB APPLICANT EXPENSE	29,094.94	184,597.78
	523000 VOLUNTEER EXPENSE		1,312.69
	523201 NATURAL GAS	1,416,476.47	14,768,913.71
	523202 ELECTRICITY	487,554.54	4,911,025.23
	523203 WATER	70,442.75	924,021.89
	523219 OTHER UTILITY	6,257.79-	155,198.16-
	524100 RENT EXPENSE-LAND	768.00	20,424.25
	524600 RENT EXPENSE-BUILDINGS	2,601.10	50,202.58
	524700 RENT EXP-OTHER REAL PROP	8,289.66	95,917.05
	525100 RENT EXP-OFFICE EQUIP	18,282.78	156,791.88
	525200 RENT EXP-DATA PROC EQUIP		46,149.68
	525500 RENT EXP-OTHER PERS PROP	3,313.88	128,232.60
	525501 AG CONST & SHOP EQ RENTAL		6,166.38
	526100 REP & MAINT-REAL PROPERT	1,187,653.50	8,423,419.06
	527100 REP & MAINT-OFFICE EQUIP	704.63	40,591.38
	527200 REP & MAINT-MOTOR VEHICL	2,447.95	23,433.16
	527300 REP & MAINT-MEDICAL EQUI	3,441.02	233,247.03
	527400 REP & MAINT-DATA PROC	99.00	1,421.70
	527500 REP & MAINT-COMM EQUIP		82,742.24
	527600 REP & MAINT-HOUSE/INST E		491.50
	527800 REP & MAINT-OTHER PROPER		970.45
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	79,397.69	386,906.53
	533100 HOUSEHOLD & INSTIT EXP	55,923.79	470,579.35
	533900 FOOD EXPENSE-INSTITUTIONS	118,074.44	635,887.37
	534500 AGRICULTURAL SUPPLIES EX	981.96	3,450.55
	534600 ED & RECREATIONAL SUP EX	15,814.30	311,158.08
	534700 ENG TECH & COMM SUP EXP	2,382.27	5,553.76
	534800 CONST & MAINT SUP EXP	17,371.17	181,225.08
	534900 MISCELLANEOUS SUP EXP	2,439.15	27,218.43
	534901 DATA PROCESSING SUPPLIES	150,509.17	1,573,948.77

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	2,215.09	26,168.28
	537100 LABORATORY SUP EXP	100,301.92	1,383,372.50
	538100 VEHICLE & EQUIP SUP EXP	6,192.00	71,049.80
	539951 PURCHASES FOR RESALE	2,119.67	3,340.72
	541100 ACCTG & AUDITING SERVICES		65,225.00
	541500 LEGAL SERVICES EXPENSE		6,400.00
	541700 LEGAL RELATED EXPENSE	29.68	6,214.68
	542500 ENG & ARCH SERVICES		7,966.63
	543100 IT CONSULTING-APPLICATIONS	5,533.08	80,293.72
	543500 MGT CONSULTANT SERVICES		2,270.00
	545000 LABORATORY SERVICES	42,098.51	552,113.27
	547100 EDUCATIONAL SERVICES	3,600.00	68,573.96
	549200 JANITORIAL/SECURITY SRVS	13,426.15	159,660.50
	554900 OTHER CONTRACTUAL SERVICES	371,760.78	5,004,265.33
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	240.30	240.30
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	92,053.84	1,813,076.27
	556100 INSURANCE EXPENSE	104.25	4,245,538.36
	556300 SURETY & NOTARY BONDS	154.99	163.93
	559100 OTHER OPERATING EXP	74,007.10	2,285,658.66
	Major Account 520000 Total	4,866,787.59	56,113,231.66
	570000 Travel Expenses		
	571100 LODGING	108,102.12	970,318.92
	571103 BOARD & LODGING-FOREIGN	14,784.29	248,370.43
	571600 MEALS - TAXABLE		1,243.47
	571800 MEALS - TRAVEL STATUS	750.00	6,436.81
	572100 COMMERCIAL TRANSPORTATIO	42,573.23	560,449.49
	572103 COMERCIAL FARES-FOREIGN	22,363.99	190,256.42
	573100 STATE-OWNED TRANSPORT	24,907.59	307,283.81
	574500 PERSONAL VEHICLE MILEAGE	14,016.36	80,858.78
	574503 MILEAGE ALLOW-FOREIGN		1,581.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,432.08	299,720.46
	575100 MISC TRAVEL EXPENSE	6,495.28	44,571.32
	575103 MISC TVL EXP-FOREIGN	233.70	7,512.51
	Major Account 570000 Total	272,658.64	2,718,604.00
	580000 Capital Outlay		
	588003 BUILDINGS	6,323.19	57,615.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		588004 EQUIPMENT	580,020.26	5,721,122.74
		Major Account 580000 Total	586,343.45	5,778,738.30
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,566.30	20,630,194.40
		599102 NON-TAXABLE STIPENDS	6,850.00	14,423.75
		Major Account 590000 Total	26,416.30	20,644,618.15
		Fund 25110 Expenditures Total	18,811,801.78	184,519,270.11
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		175,825.94-
		Major Account 490000 Total		175,825.94-
		Fund 25120 Revenues Total		175,825.94-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	371.21	671.15-
		Major Account 480000 Total	371.21	671.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenues Total	371.21	500,671.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,450.30	166,721.99
		511200 TEMPORARY SALARIES-WAGE	250.95	15,539.83
		515100 RETIREMENT PLANS EXPENSE	966.67	6,488.47
		515200 FICA EXPENSE	1,879.02	13,722.38
		515400 LIFE & ACCIDENT INS EXP	23.30	193.97
		515500 HEALTH INSURANCE EXPENSE	2,696.00	20,449.31
		Major Account 510000 Total	31,266.24	223,115.95
		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		58,490.62
		Major Account 520000 Total		61,421.45
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	373.77	373.77
		Major Account 570000 Total	373.77	373.77

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25130 FINANCIAL LITERACY CASH FUND			
	570000 Travel Expenses		
	Fund 25130 Expenditures Total	31,640.01	284,911.17
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,758.00-	36,436.00-
	Major Account 460000 Total	27,758.00-	36,436.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,799.93-	23,481,599.67-
	471101 PROF & TECH GRNT/CONT-ITD	64,864.18-	2,517,295.84-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	323,582.74-	4,074,211.20-
	472200 REPROD & PUBLICATIONS	12,211.64-	107,876.97-
	474100 GENERAL BUSINESS FEES	11,761.85-	133,272.73-
	476100 OTHER LIC PERM & FEES	5,595.00-	59,602.07-
	Major Account 470000 Total	620,815.34-	30,388,858.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	442,140.09-	6,644,432.42-
	483200 BUILDING & SPACE RENTAL	77,074.45-	945,410.78-
	483300 EQUIPMENT LEASE OR RENTA	20.00-	1,260.00-
	483400 OTHER RENTAL REVENUE	22.25-	309.75-
	484100 OPERATING DONATIONS & CO	26,487.23-	66,094.04-
	484101 RESTRICTED-DONATIONS	10,820.00-	412,102.63-
	484102 RESTRICTED-PROF FEES	1,500.00-	10,500.00-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	51,046.79-	895,100.06-
	484800 ROYALTY REVENUE	79,815.00-	1,041,355.50-
	484900 OTHER PRIVATE SOURCES	1,479,080.29-	9,017,132.68-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	2,168,006.10-	19,005,002.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47,742.00-	175,274.65-
	493100 OPERATING TRANSFERS IN	4,077,488.43-	8,533,327.60-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493102 TRANS IN-LOAN FUND MATCH		142,787.00-
	493104 TRANS IN-PLANT IMPROVEMEN		302,294.97-
	493200 OPERATING TRANSFERS OUT	4,239,407.23	12,125,768.98
	493201 TRANS OUT-PRINCIPAL/INTER		4,864,874.23
	493204 TRANS OUT-PLANT IMPROVEME		3,547,405.94
	Major Account 490000 Total	114,176.80	11,381,688.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	2,702,402.64-	38,048,608.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,006,478.28	35,014,280.81
	511200 TEMPORARY SALARIES-WAGE	518,001.74	4,132,826.73
	511300 OVERTIME PAYMENTS	61,925.47	595,531.89
	511900 SUPPLEMENTAL	231.25	26,671.25
	515100 RETIREMENT PLANS EXPENSE	249,887.18	2,237,780.03
	515200 FICA EXPENSE	311,573.99	2,692,530.66
	515400 LIFE & ACCIDENT INS EXP	3,898.92	37,845.94
	515500 HEALTH INSURANCE EXPENSE	719,053.75	6,638,807.29
	516200 TUITION ASSISTANCE	154,528.70	339,335.20
	516400 UNEMPLOYM COMP INS EXP	3,599.46	8,412.04
	516500 WORKERS COMP PREMIUMS	37,816.99	147,448.35
	Major Account 510000 Total	6,066,995.73	51,871,470.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,047.82	40,768.21
	521200 COM EXPENSE - VOICE/DATA	82,266.49	766,706.18
	521300 FREIGHT EXPENSE	15,176.76-	51,573.71
	521400 CIO CHARGES	1,291.78-	67,669.64-
	521500 PUBLICATION & PRINT EXP	161,095.98	81,071.93
	521600 ANNUITY & RETIREMENT PAY		9.36
	521700 1099 ROYALTY PAYMENTS	86,435.41	104,240.11
	521900 AWARDS EXPENSE	490.62	19,145.85
	522000 1099 AWARDS	2,000.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	136,917.23	554,763.65
	522200 CONFERENCE REGISTRATION	19,120.29	225,774.70
	522400 SUBSISTENCE	4,613.90-	39,262.52
	522600 JOB APPLICANT EXPENSE	3,505.14	25,995.60
	522700 DEFICIENCY CLAIMS		1,835.96
	523201 NATURAL GAS	1,208,909.52-	10,495,487.38-
	523202 ELECTRICITY	93,891.68-	1,505,702.40
	523203 WATER	174,160.64	952,328.10
	523219 OTHER UTILITY	530,277.51-	5,999,743.15-
	524100 RENT EXPENSE-LAND		54,328.33
	524600 RENT EXPENSE-BUILDINGS	1,006.40-	23,781.86-
	524700 RENT EXP-OTHER REAL PROP	2,720.00	117,759.23
	525100 RENT EXP-OFFICE EQUIP	7,812.07	78,538.76
	525200 RENT EXP-DATA PROC EQUIP	4,155.62-	94,488.03-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	2,753.26	74,570.34
	525501	AG CONST & SHOP EQ RENTAL	5,898.70	55,841.77
	525502	FILM & PROGRAM RENTAL		595.00
	526100	REP & MAINT-REAL PROPERT	1,014,209.21-	7,759,428.49-
	527100	REP & MAINT-OFFICE EQUIP	2,670.85	51,579.76
	527200	REP & MAINT-MOTOR VEHICL	9,882.31	61,826.28
	527300	REP & MAINT-MEDICAL EQUI	61,263.65	496,405.06
	527400	REP & MAINT-DATA PROC		1,122.22
	527600	REP & MAINT-HOUSE/INST E		1,290.62
	527700	REP & MAINT-PHOTO/MEDIA		4,860.42
	527800	REP & MAINT-OTHER PROPER	1,517.07	46,097.77
	527801	REP AG SHOP CONST EQUIP	6,542.74	49,169.44
	531100	OFFICE SUPPLIES EXPENSE	80,977.39	360,968.30
	533100	HOUSEHOLD & INSTIT EXP	28,560.11-	195,655.49-
	533900	FOOD EXPENSE-INSTITUTIONS	83,956.07	496,906.31
	534500	AGRICULTURAL SUPPLIES EX	7,623.00	65,532.57
	534600	ED & RECREATIONAL SUP EX	18,436.12	354,971.57
	534700	ENG TECH & COMM SUP EXP	514.49	447,639.46
	534800	CONST & MAINT SUP EXP	521,226.48	4,789,471.12
	534900	MISCELLANEOUS SUP EXP	16,111.39-	69,212.31-
	534901	DATA PROCESSING SUPPLIES	156,664.52	1,088,750.11
	534903	RSCH/LAB EQUIP PARTS	26,778.28-	297,809.80-
	535100	MEDICAL SUPPLIES	9,995.89	108,668.21
	537100	LABORATORY SUP EXP	2,283.71	395,819.22
	538100	VEHICLE & EQUIP SUP EXP	22,851.10	247,864.13
	539100	INDIRECT COST ALLOWANCE		8.30
	539951	PURCHASES FOR RESALE	20,244.66	257,236.63
	541100	ACCTG & AUDITING SERVICES		178,708.24
	541500	LEGAL SERVICES EXPENSE	27,810.00	187,681.73
	542500	ENG & ARCH SERVICES	33,184.51	66,479.51
	543100	IT CONSULTING-APPLICATIONS		183,354.85
	543500	MGT CONSULTANT SERVICES		2,580.00
	545000	LABORATORY SERVICES	151,327.56-	1,374,447.40-
	547100	EDUCATIONAL SERVICES	57,932.66	211,925.92
	549200	JANITORIAL/SECURITY SRVS	280,504.85-	2,698,720.25-
	554900	OTHER CONTRACTUAL SERVICES	1,327,623.88-	11,272,096.82-
	555200	SOFTWARE - NEW PURCHASES	235,997.89	1,436,125.42
	556100	INSURANCE EXPENSE	123.84	135,786.65

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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		
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	439,360.17-	866,427.82-
	Major Account 520000 Total	3,085,876.02-	24,732,585.85-
	570000 Travel Expenses		
	571100 LODGING	36,937.35	335,698.06
	571103 BOARD & LODGING-FOREIGN	706.73	43,067.21
	571600 MEALS - TAXABLE	140.23	626.14
	571800 MEALS - TRAVEL STATUS		268.71-
	572100 COMMERCIAL TRANSPORTATIO	29,754.55	219,958.82
	572103 COMERCIAL FARES-FOREIGN	299.45	16,577.96
	573100 STATE-OWNED TRANSPORT	77,512.97	640,007.03
	574500 PERSONAL VEHICLE MILEAGE	4,765.68	24,501.11
	574503 MILEAGE ALLOW-FOREIGN	102.90	651.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	30,184.58	97,233.53
	575100 MISC TRAVEL EXPENSE	556.25-	11,996.05
	575103 MISC TVL EXP-FOREIGN	64.00	1,076.57
	Major Account 570000 Total	179,912.19	1,391,125.22
	580000 Capital Outlay		
	588001 LAND		8,299.23-
	588003 BUILDINGS	16,092.64	468,436.68
	588004 EQUIPMENT	328,952.38-	191,457.58-
	Major Account 580000 Total	312,859.74-	268,679.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,873.04	100,859.06
	599102 NON-TAXABLE STIPENDS	1,295.00-	4,598.66
	Major Account 590000 Total	1,578.04	105,457.72
	Fund 55110 Expenditures Total	2,849,750.20	28,904,147.15
	Program Revenues	17,826,175.24-	239,506,813.69-
	Program Expenditures	39,153,091.20	392,577,237.40

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	212,077.00	2,161,830.37
	511200 TEMPORARY SALARIES-WAGE	24,939.53	307,426.68
	511300 OVERTIME PAYMENTS	357.40	8,646.11
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	14,613.61	149,765.62
	515200 FICA EXPENSE	16,658.21	172,877.42
	515400 LIFE & ACCIDENT INS EXP	170.71	2,090.37
	515500 HEALTH INSURANCE EXPENSE	33,831.01	375,990.54
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	302,647.47	3,183,266.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.39	386.39
	521200 COM EXPENSE - VOICE/DATA	671.50	2,200.96
	521300 FREIGHT EXPENSE	18.89	18.89
	521500 PUBLICATION & PRINT EXP	1,016.44-	928.63
	521900 AWARDS EXPENSE	76.29	707.64
	522100 DUES & SUBSCRIPTION EXP	2,352.35	6,491.25
	522200 CONFERENCE REGISTRATION	1,514.00	4,075.73
	522400 SUBSISTENCE		218.72
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS		45,732.02
	523202 ELECTRICITY		105,583.86
	523203 WATER		3,967.41
	523204 SEWER		2,088.24
	523600 INTEREST EXPENSE	2,733.05	5,484.05
	525100 RENT EXP-OFFICE EQUIP	1,787.99	4,223.44
	525500 RENT EXP-OTHER PERS PROP		176.89
	526100 REP & MAINT-REAL PROPERT	3,332.45	3,332.45
	527200 REP & MAINT-MOTOR VEHICL		3,774.47
	527600 REP & MAINT-HOUSE/INST E		791.15
	527800 REP & MAINT-OTHER PROPER	2,748.13	3,941.56
	527801 REP AG SHOP CONST EQUIP	195.07	195.07
	531100 OFFICE SUPPLIES EXPENSE	243.77	983.70
	533100 HOUSEHOLD & INSTIT EXP	1,028.62	337.43
	533900 FOOD EXPENSE-INSTITUTIONS	7.21	31.64-
	534500 AGRICULTURAL SUPPLIES EX	13.12	1,109.72
	534600 ED & RECREATIONAL SUP EX	37.56	261.61
	534800 CONST & MAINT SUP EXP	666.90	6,483.55

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	140.92	600.57
	535100 MEDICAL SUPPLIES		153.25
	537100 LABORATORY SUP EXP	1,397.79	3,144.76
	538100 VEHICLE & EQUIP SUP EXP	592.58	1,258.13
	539200 DEBT SERVICE EXP-BOND PRI	5,403.52	10,789.09
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS	167.50	790.63
	554900 OTHER CONTRACTUAL SERVICES	3,688.81	12,680.44
	556100 INSURANCE EXPENSE	35.25	36,964.35
	559100 OTHER OPERATING EXP	33.68	152.88
	Major Account 520000 Total	28,129.90	273,658.29
	570000 Travel Expenses		
	571100 LODGING	1,636.57	7,932.82
	571600 MEALS - TAXABLE		18.92
	572100 COMMERCIAL TRANSPORTATIO	956.42-	478.44
	573100 STATE-OWNED TRANSPORT	3,986.03	6,350.52
	574500 PERSONAL VEHICLE MILEAGE		7,486.34
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	4,666.18	22,357.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,417.00	17,816.00
	Major Account 590000 Total	7,417.00	17,816.00
	Fund 10000 Expenditures Total	342,860.55	3,497,097.94
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	22,389.81-	840,817.97-
	471102 GEN FUND REMISSIONS-CASH	212.00-	35,336.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	289.39	3,165.00
	472200 REPROD & PUBLICATIONS	234.63-	2,959.67-
	Major Account 470000 Total	22,547.05-	892,979.64-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenues Total	22,547.05-	968,640.64-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,269.09	66,377.23
	511200 TEMPORARY SALARIES-WAGE	9,846.69	37,005.60
	511300 OVERTIME PAYMENTS	91.01	375.51
	515100 RETIREMENT PLANS EXPENSE	1,209.00	3,862.22
	515200 FICA EXPENSE	1,849.01	7,136.93
	515400 LIFE & ACCIDENT INS EXP	27.32	81.83
	515500 HEALTH INSURANCE EXPENSE	6,796.08	15,716.50
	516500 WORKERS COMP PREMIUMS		6,418.50
	Major Account 510000 Total	41,088.20	136,974.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,229.56
	521200 COM EXPENSE - VOICE/DATA	885.42	22,374.24
	521300 FREIGHT EXPENSE		3,137.10
	521500 PUBLICATION & PRINT EXP	79.98	11,496.66
	521900 AWARDS EXPENSE	14.28	314.81
	522100 DUES & SUBSCRIPTION EXP	235.00	22,961.98
	522200 CONFERENCE REGISTRATION		8,078.41
	522600 JOB APPLICANT EXPENSE	45.00	3,324.76
	523201 NATURAL GAS	11,770.66	98,642.79
	523202 ELECTRICITY		262,223.99
	523203 WATER		12,544.78
	523204 SEWER		5,568.64
	523600 INTEREST EXPENSE		22,647.17
	525100 RENT EXP-OFFICE EQUIP		21,953.51
	525500 RENT EXP-OTHER PERS PROP	47.62	798.15
	526100 REP & MAINT-REAL PROPERT		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		14,892.94
	527801 REP AG SHOP CONST EQUIP		2,297.00
	531100 OFFICE SUPPLIES EXPENSE	307.56	9,131.85
	533100 HOUSEHOLD & INSTIT EXP		18,829.96
	533900 FOOD EXPENSE-INSTITUTIONS		4,954.83
	534500 AGRICULTURAL SUPPLIES EX		3,664.23
	534600 ED & RECREATIONAL SUP EX		9,722.34
	534800 CONST & MAINT SUP EXP		29,853.85
	534900 MISCELLANEOUS SUP EXP		435.36

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		
	534901 DATA PROCESSING SUPPLIES		462.46
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP		14,128.39
	538100 VEHICLE & EQUIP SUP EXP		7,209.00
	539200 DEBT SERVICE EXP-BOND PRI		42,445.39
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS	2,795.00	15,933.81
	554900 OTHER CONTRACTUAL SERVICES	1,046.00	54,315.76
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE		414.71
	559100 OTHER OPERATING EXP		6,840.67
	Major Account 520000 Total	17,226.52	755,164.32
	570000 Travel Expenses		
	571100 LODGING	667.24	36,625.94
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	2.63	229.01
	572100 COMMERCIAL TRANSPORTATIO		8,662.26
	573100 STATE-OWNED TRANSPORT		26,029.47
	574500 PERSONAL VEHICLE MILEAGE	802.20	11,031.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		43.76-
	Major Account 570000 Total	1,472.07	82,857.36
	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	59,786.79	1,049,978.50
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.50	99,063.87-
	472100 SALE OF SUP & MAT	25,869.53-	246,756.78-
	474100 GENERAL BUSINESS FEES	736.42-	11,158.36-
	Major Account 470000 Total	26,565.45-	356,979.01-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		9,000.00-
		483400 OTHER RENTAL REVENUE		533.72-
		484100 OPERATING DONATIONS & CO		450.00-
		484500 REIMB NON-GOVT SOURCES		1,108.00-
		Major Account 480000 Total		11,091.72-
		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	26,565.45-	368,070.73-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	761.07	3,090.86
		516500 WORKERS COMP PREMIUMS	2.01	11.48
		Major Account 510000 Total	763.08	3,102.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	269.47-	774.34
		521200 COM EXPENSE - VOICE/DATA	2,175.73	24,171.53
		521300 FREIGHT EXPENSE		78.87
		521500 PUBLICATION & PRINT EXP	1,252.86	7,851.37
		521900 AWARDS EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP	1,304.01	2,601.11
		522200 CONFERENCE REGISTRATION		750.00
		522600 JOB APPLICANT EXPENSE	30.00	60.00
		523201 NATURAL GAS	2,557.81	4,167.95
		523202 ELECTRICITY	124.36	2,987.85
		525100 RENT EXP-OFFICE EQUIP	1,035.49	3,847.23
		525500 RENT EXP-OTHER PERS PROP	201.98	954.32-
		525501 AG CONST & SHOP EQ RENTAL		5,600.00
		526100 REP & MAINT-REAL PROPERT		13,268.96
		527200 REP & MAINT-MOTOR VEHICL	48.08	14,504.99
		527800 REP & MAINT-OTHER PROPER	27,365.88-	57,179.20-
		527801 REP AG SHOP CONST EQUIP	1,212.73	28,963.87
		531100 OFFICE SUPPLIES EXPENSE	13,798.45	63,224.57
		533100 HOUSEHOLD & INSTIT EXP		2,808.00
		533900 FOOD EXPENSE-INSTITUTIONS	2,276.93	4,092.31
		534500 AGRICULTURAL SUPPLIES EX	2,241.51-	116,001.39
		534600 ED & RECREATIONAL SUP EX	1,923.96	10,001.36
		534800 CONST & MAINT SUP EXP	1,092.11	23,082.24

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		
	534900 MISCELLANEOUS SUP EXP	20.50	627.73
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP		23,629.00
	538100 VEHICLE & EQUIP SUP EXP	2,340.40	20,128.81
	539951 PURCHASES FOR RESALE		10,157.62
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		13,718.00
	554900 OTHER CONTRACTUAL SERVICES	1,273.96	48,784.50
	555200 SOFTWARE - NEW PURCHASES		18,900.90
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	7,162.21	23,975.24
	Major Account 520000 Total	9,954.71	440,722.78
	570000 Travel Expenses		
	571100 LODGING	445.95	4,018.00
	573100 STATE-OWNED TRANSPORT	6,459.31	50,444.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	6,284.33-	47,710.69-
	Major Account 570000 Total	620.93	6,944.70
	580000 Capital Outlay		
	588004 EQUIPMENT		14,505.00
	Major Account 580000 Total		14,505.00
	Fund 55110 Expenditures Total	11,338.72	465,274.82
	Program Revenues	49,112.50-	1,336,711.37-
	Program Expenditures	413,986.06	5,012,351.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,553,625.78	71,136,650.77
		511200 TEMPORARY SALARIES-WAGE	748,427.79	7,310,668.28
		511300 OVERTIME PAYMENTS	6,805.07	62,472.66
		511900 SUPPLEMENTAL	8,500.00	143,497.84
		515100 RETIREMENT PLANS EXPENSE	534,403.15	5,797,092.65
		515200 FICA EXPENSE	503,088.43	5,213,160.06
		515400 LIFE & ACCIDENT INS EXP	5,989.62	69,206.95
		515500 HEALTH INSURANCE EXPENSE	1,007,359.72	11,131,693.96
		516400 UNEMPLOYM COMP INS EXP	6.65	27.21
		Major Account 510000 Total	9,368,206.21	100,864,470.38
		Fund 10000 Expenditures Total	9,368,206.21	100,864,470.38
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	30,580.00-	6,236,025.20-
		461500 OP GRANTS - STATE AGENCI	17,547.00-	445,508.84-
		Major Account 460000 Total	48,127.00-	6,681,534.04-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,926.00-	16,105,526.00-
		471102 GEN FUND REMISSIONS-CASH		13,467,844.00
		471103 NON RESIDENT TUITION		22,694,648.00-
		Major Account 470000 Total	10,926.00-	25,332,330.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	26,625.00-	725,747.38-
		493103 TRANS IN-CENTRAL ADMIN		500,000.00-
		493200 OPERATING TRANSFERS OUT	759,810.62	792,923.82
		493204 TRANS OUT-PLANT IMPROVEME		13,100.00
		493206 TRANS OUT-DEF R&M FUND	117,155.49	468,621.96
		Major Account 490000 Total	850,341.11	48,898.40
		Fund 25110 Revenues Total	791,288.11	31,964,965.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,988.59	2,487,208.53
		511200 TEMPORARY SALARIES-WAGE	10,390.90	461,022.81
		511300 OVERTIME PAYMENTS	212.27	15,799.81
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	2,024.38	176,089.57
		515200 FICA EXPENSE	2,378.64	200,763.35
		515400 LIFE & ACCIDENT INS EXP	58.58	2,766.58
		515500 HEALTH INSURANCE EXPENSE	286,820.85	1,080,909.83

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	651,455.16	1,458,002.13
	516400 UNEMPLOYM COMP INS EXP	2,940.16	12,851.39
	516500 WORKERS COMP PREMIUMS	6,476.64	320,900.30
	Major Account 510000 Total	994,746.17	6,221,314.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,911.09	29,045.01
	521200 COM EXPENSE - VOICE/DATA	49,563.56	553,330.32
	521300 FREIGHT EXPENSE	5,794.66	33,957.51
	521400 CIO CHARGES	2,294.96	41,314.07
	521500 PUBLICATION & PRINT EXP	51,741.07	570,981.73
	521900 AWARDS EXPENSE	253.09	7,980.83
	522000 1099 AWARDS		770.30
	522100 DUES & SUBSCRIPTION EXP	20,193.27	472,956.84
	522200 CONFERENCE REGISTRATION	22,049.36	297,896.04
	522400 SUBSISTENCE	1,917.89	22,157.33
	522600 JOB APPLICANT EXPENSE	6,830.38	49,102.59
	523201 NATURAL GAS	16,280.29	283,880.23
	523202 ELECTRICITY	97,552.33	1,072,874.54
	523203 WATER	5,978.30	62,153.33
	523219 OTHER UTILITY	6,425.61	166,816.68
	524100 RENT EXPENSE-LAND		46,000.00
	524600 RENT EXPENSE-BUILDINGS	214,735.00	2,001,797.17
	524700 RENT EXP-OTHER REAL PROP	1,419.00	30,699.82
	525100 RENT EXP-OFFICE EQUIP	9,370.83	59,519.55
	525200 RENT EXP-DATA PROC EQUIP	387.32	10,568.72
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP	2,544.59	101,663.68
	525501 AG CONST & SHOP EQ RENTAL		9,509.76
	526100 REP & MAINT-REAL PROPERT	29,907.65	411,522.19
	527100 REP & MAINT-OFFICE EQUIP	1,172.55	26,282.82
	527200 REP & MAINT-MOTOR VEHICL	6,390.34	48,354.42
	527300 REP & MAINT-MEDICAL EQUI	6,176.10	289,515.05
	527400 REP & MAINT-DATA PROC		110.00
	527500 REP & MAINT-COMM EQUIP		815.94
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER		44,204.06
	527801 REP AG SHOP CONST EQUIP		26,408.63
	531100 OFFICE SUPPLIES EXPENSE	7,698.22	199,208.35

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		
	533100 HOUSEHOLD & INSTIT EXP	7,440.93	52,701.34
	533900 FOOD EXPENSE-INSTITUTIONS	114,079.89	378,194.45
	534500 AGRICULTURAL SUPPLIES EX	4,608.52	97,655.70
	534600 ED & RECREATIONAL SUP EX	7,988.47	211,389.82
	534700 ENG TECH & COMM SUP EXP		16,531.11
	534800 CONST & MAINT SUP EXP	25,795.20	246,947.81
	534900 MISCELLANEOUS SUP EXP	1,872.68	28,931.90
	534901 DATA PROCESSING SUPPLIES	37,625.46	561,553.29
	535100 MEDICAL SUPPLIES	6,277.58	44,004.76
	537100 LABORATORY SUP EXP	109,493.50	1,000,539.63
	538100 VEHICLE & EQUIP SUP EXP	14,276.61	124,634.70
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	451.25	896.52
	541600 GROSS PROCEEDS LEGAL EXP		11,726.00
	542500 ENG & ARCH SERVICES		14,879.29
	543100 IT CONSULTING-APPLICATIONS		13,700.00
	543500 MGT CONSULTANT SERVICES		17,700.00
	545000 LABORATORY SERVICES	49,428.08	459,882.12
	547100 EDUCATIONAL SERVICES	4,500.00	13,186.76
	549200 JANITORIAL/SECURITY SRVS	25,186.54	267,500.34
	554900 OTHER CONTRACTUAL SERVICES	233,455.82	4,373,101.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	4,435.15	24,512.08
	556100 INSURANCE EXPENSE	121.49	846,117.79
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	13,776.18-	109,750.69
	Major Account 520000 Total	1,203,848.45	16,188,896.42
	570000 Travel Expenses		
	571100 LODGING	29,371.04	522,513.30
	571103 BOARD & LODGING-FOREIGN	15,961.90	169,265.84
	571600 MEALS - TAXABLE	105.57	796.72
	571800 MEALS - TRAVEL STATUS	87.22	1,613.93
	572100 COMMERCIAL TRANSPORTATIO	24,887.58	185,566.51
	572103 COMERCIAL FARES-FOREIGN	12,627.46	160,647.19
	573100 STATE-OWNED TRANSPORT	15,818.52	225,726.55
	574500 PERSONAL VEHICLE MILEAGE	22,595.07	165,774.09
	574503 MILEAGE ALLOW-FOREIGN	632.12	2,951.80

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,702.97	141,514.92
	575100 MISC TRAVEL EXPENSE	1,302.65	16,931.90
	575103 MISC TVL EXP-FOREIGN	766.30	8,051.35
	Major Account 570000 Total	146,858.40	1,601,354.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	462,907.11	4,640,525.38
	588004 EQUIPMENT	344,539.31	1,450,827.33
	Major Account 580000 Total	807,446.42	6,091,982.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,965.20	165,109.84
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS		700.00
	599103 STUDENT TRAINING TRAVEL		2,500.00
	Major Account 590000 Total	6,965.20	168,459.84
	Fund 25110 Expenditures Total	3,159,864.64	30,272,007.34
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,548.30
	461500 OP GRANTS - STATE AGENCI		6,998.82-
	461600 OP GRANTS - LOCAL GOVERN	119,557.12-	1,454,165.52-
	461700 OP GRANTS - OTHER		7,033.99-
	Major Account 460000 Total	119,557.12-	1,305,650.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	640,907.64-	6,614,900.55-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	1,807,703.75-	23,891,821.49-
	472200 REPROD & PUBLICATIONS		181.04-
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	2,448,611.39-	30,508,972.88-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE		28,236.00-
	483100 HOUSING & DORM RENTAL RE	2,730.00-	33,374.00-
	483200 BUILDING & SPACE RENTAL	28,321.69-	329,051.20-
	483400 OTHER RENTAL REVENUE	4,650.00-	41,645.27-
	484100 OPERATING DONATIONS & CO		69,784.00
	484101 RESTRICTED-DONATIONS		684.02-

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
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES	247.50-	2,262.50-
		484106 INDIRECT COST-PRIVATE	29,187.85-	541,863.93-
		484500 REIMB NON-GOVT SOURCES	53,907.01-	661,746.16-
		484800 ROYALTY REVENUE		42,538.57
		484900 OTHER PRIVATE SOURCES		717,737.71-
		486301 SECURITY DEPOSITS	437.50	433.08
		486400 CASH OVER ADJUSTMENT	16.50-	378.93
		Major Account 480000 Total	118,623.05-	2,244,695.58-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8,278.22-	500,576.66-
		493100 OPERATING TRANSFERS IN	695,496.51-	4,300,882.74-
		493104 TRANS IN-PLANT IMPROVEMEN		168,491.43-
		493200 OPERATING TRANSFERS OUT	86,146.01	3,835,764.83
		493204 TRANS OUT-PLANT IMPROVEME	84,800.00	96,566.00
		Major Account 490000 Total	532,828.72-	1,037,620.00-
		Fund 55110 Revenues Total	3,219,620.28-	35,096,938.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,023,844.75	8,462,316.11
		511200 TEMPORARY SALARIES-WAGE	266,809.01	2,223,653.58
		511300 OVERTIME PAYMENTS	19,685.95	134,359.31
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	64,743.87	519,212.11
		515200 FICA EXPENSE	83,860.17	705,851.05
		515400 LIFE & ACCIDENT INS EXP	1,104.46	9,708.73
		515500 HEALTH INSURANCE EXPENSE	252,975.12	1,966,489.42
		516200 TUITION ASSISTANCE	67,698.81	142,144.84
		516400 UNEMPLOYM COMP INS EXP	862.81	2,603.22
		516500 WORKERS COMP PREMIUMS	8,710.67	41,953.59
		Major Account 510000 Total	1,790,295.62	14,213,291.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,603.05	31,697.37
		521200 COM EXPENSE - VOICE/DATA	21,404.09	386,157.53
		521300 FREIGHT EXPENSE	9,409.82	105,748.98
		521400 CIO CHARGES	2,682.68-	22,502.24-
		521500 PUBLICATION & PRINT EXP	16,239.42	208,459.47
		521900 AWARDS EXPENSE	15.99	7,258.94
		522000 1099 AWARDS		850.00
		522100 DUES & SUBSCRIPTION EXP	42,372.04	657,522.93

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		
	522200 CONFERENCE REGISTRATION	53,936.25	261,931.57
	522400 SUBSISTENCE	5,449.82	16,062.70
	522600 JOB APPLICANT EXPENSE	205.00	6,094.14
	523201 NATURAL GAS	1,461.31	12,366.65
	523202 ELECTRICITY	21,274.66	115,125.87
	523203 WATER	212.78	13,670.91-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND		66,921.44
	524600 RENT EXPENSE-BUILDINGS	925.00-	6,227.80
	524700 RENT EXP-OTHER REAL PROP	143.29	123,117.10
	525100 RENT EXP-OFFICE EQUIP	893.88	8,705.90
	525200 RENT EXP-DATA PROC EQUIP	2,453.50	2,453.50
	525500 RENT EXP-OTHER PERS PROP	2,154.57	82,503.28
	525501 AG CONST & SHOP EQ RENTAL	1,061.00	58,625.85
	525502 FILM & PROGRAM RENTAL	3,492.00-	15,813.00-
	526100 REP & MAINT-REAL PROPERT	67,880.49	726,786.73
	527100 REP & MAINT-OFFICE EQUIP		9,196.15
	527200 REP & MAINT-MOTOR VEHICL	10,474.69	182,068.43
	527300 REP & MAINT-MEDICAL EQUI	67,723.12	298,140.37
	527400 REP & MAINT-DATA PROC		5,345.92
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E		928.49
	527800 REP & MAINT-OTHER PROPER	26,359.50	68,278.46
	527801 REP AG SHOP CONST EQUIP	48,291.47	928,968.84
	531100 OFFICE SUPPLIES EXPENSE	9,780.40	95,468.77
	533100 HOUSEHOLD & INSTIT EXP	3,949.61	89,128.29
	533900 FOOD EXPENSE-INSTITUTIONS	7,792.41-	181,580.84
	534500 AGRICULTURAL SUPPLIES EX	474,116.66	8,224,223.31
	534600 ED & RECREATIONAL SUP EX	29,949.38	367,257.34
	534700 ENG TECH & COMM SUP EXP	1,122.30	1,418.24
	534800 CONST & MAINT SUP EXP	65,042.59	621,974.91
	534900 MISCELLANEOUS SUP EXP	91.92-	20,321.85
	534901 DATA PROCESSING SUPPLIES	24,235.21-	345,245.71
	535100 MEDICAL SUPPLIES	10,225.91	98,248.73
	537100 LABORATORY SUP EXP	298,366.69	2,978,896.98
	538100 VEHICLE & EQUIP SUP EXP	61,321.43	592,550.13
	539951 PURCHASES FOR RESALE	40,908.60	325,129.02
	541100 ACCTG & AUDITING SERVICES	155.01-	1,042.25-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	353.55-	11,646.42
	543500 MGT CONSULTANT SERVICES		54,046.50
	545000 LABORATORY SERVICES	78,330.47-	1,279,044.67-
	547100 EDUCATIONAL SERVICES	1,000.00-	40,076.76
	549200 JANITORIAL/SECURITY SRVS	8,034.23	42,244.94
	554900 OTHER CONTRACTUAL SERVICES	430,039.83-	28,570.91
	554902 CONTRACTED SVCS - SCHLRLY PUB		227.07
	555200 SOFTWARE - NEW PURCHASES	4,589.98	112,988.33
	556100 INSURANCE EXPENSE	67.05	339,172.74
	559100 OTHER OPERATING EXP	100,747.00-	114,245.59
	Major Account 520000 Total	760,649.49	17,732,861.69
	570000 Travel Expenses		
	571100 LODGING	18,335.46	299,822.60
	571103 BOARD & LODGING-FOREIGN	2,192.78	64,952.36
	571600 MEALS - TAXABLE	43.06	925.91
	571800 MEALS - TRAVEL STATUS	231.05	6,441.88
	572100 COMMERCIAL TRANSPORTATIO	5,765.86	122,737.02
	572103 COMERCIAL FARES-FOREIGN	6,514.55	98,216.73
	573100 STATE-OWNED TRANSPORT	1,841.73	56,153.20-
	574500 PERSONAL VEHICLE MILEAGE	10,898.87	123,252.85
	574503 MILEAGE ALLOW-FOREIGN	271.60	1,707.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,863.96	80,506.58
	575100 MISC TRAVEL EXPENSE	3,767.17-	37,705.44-
	575103 MISC TVL EXP-FOREIGN	62.90	5,854.06
	Major Account 570000 Total	52,254.65	710,559.01
	580000 Capital Outlay		
	588003 BUILDINGS		107,311.46
	588004 EQUIPMENT	267,161.52	2,642,094.83
	Major Account 580000 Total	267,161.52	2,749,406.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,116.11
	599102 NON-TAXABLE STIPENDS		6,500.00
	Major Account 590000 Total		70,616.11
	Fund 55110 Expenditures Total	2,870,361.28	35,476,735.06
	Program Revenues	2,428,332.17-	67,061,904.13-
	Program Expenditures	15,398,432.13	166,613,212.78

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	294,885.23	4,158,129.40
	511200 TEMPORARY SALARIES-WAGE	497,406.22	4,436,871.93
	511300 OVERTIME PAYMENTS		3,202.43
	515100 RETIREMENT PLANS EXPENSE	28,726.10	310,868.70
	515200 FICA EXPENSE	35,057.82	407,785.81
	515400 LIFE & ACCIDENT INS EXP	442.55	5,494.70
	515500 HEALTH INSURANCE EXPENSE	160,947.16	1,042,220.42
	516200 TUITION ASSISTANCE	228,039.12	473,184.78
	516400 UNEMPLOYM COMP INS EXP	426.19	1,729.38
	516500 WORKERS COMP PREMIUMS	6,061.12	30,053.85
	Major Account 510000 Total	1,251,991.51	10,869,541.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.11	6,373.15
	521200 COM EXPENSE - VOICE/DATA	595.61	15,733.75
	521300 FREIGHT EXPENSE	2,157.41	13,602.31
	521400 CIO CHARGES		4,448.89
	521500 PUBLICATION & PRINT EXP	11,025.54	193,733.63
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	3,885.96	60,547.80
	522200 CONFERENCE REGISTRATION	5,053.00	59,593.75
	522400 SUBSISTENCE	3,520.39	35,488.92
	522600 JOB APPLICANT EXPENSE	830.69	3,056.94
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	1,370.22	10,094.13-
	524700 RENT EXP-OTHER REAL PROP	7,175.62	28,317.98
	525100 RENT EXP-OFFICE EQUIP	378.84	4,930.06
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	525500 RENT EXP-OTHER PERS PROP	194.25	11,764.85
	526100 REP & MAINT-REAL PROPERT	66.56	1,428.99
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	527300 REP & MAINT-MEDICAL EQUI		46,097.99
	531100 OFFICE SUPPLIES EXPENSE	3,046.70	21,942.48
	533100 HOUSEHOLD & INSTIT EXP	947.47	5,531.33
	533900 FOOD EXPENSE-INSTITUTIONS	15,616.33	92,603.71
	534600 ED & RECREATIONAL SUP EX	3,627.70	32,228.59
	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	41.98	1,225.24
	534900 MISCELLANEOUS SUP EXP	11.99	1,186.73
	534901 DATA PROCESSING SUPPLIES	3,610.81	118,257.46
	535100 MEDICAL SUPPLIES	2,333.65	20,276.70
	537100 LABORATORY SUP EXP	162,548.91	1,129,166.19
	538100 VEHICLE & EQUIP SUP EXP	159.86	2,923.23
	539100 INDIRECT COST ALLOWANCE	518,964.93	6,507,244.49
	542500 ENG & ARCH SERVICES		5,424.73
	543100 IT CONSULTING-APPLICATIONS	3,952.20	11,856.60
	545000 LABORATORY SERVICES	83,473.17	589,335.39
	547100 EDUCATIONAL SERVICES	4,700.00	61,452.64
	554900 OTHER CONTRACTUAL SERVICES	138,100.38	1,755,240.61
	554903 CONTRACTED SVCS - SUB CONTRACT	58,917.64	2,260,878.88
	555200 SOFTWARE - NEW PURCHASES	6,351.88	102,624.56
	556100 INSURANCE EXPENSE	3.25	342.30
	559100 OTHER OPERATING EXP	220.12	4,332.89
	Major Account 520000 Total	1,043,003.17	13,231,066.45
	570000 Travel Expenses		
	571100 LODGING	22,161.04	188,304.88
	571103 BOARD & LODGING-FOREIGN		21,281.83
	571800 MEALS - TRAVEL STATUS		115.22
	572100 COMMERCIAL TRANSPORTATIO	7,078.80	96,369.21
	572103 COMERCIAL FARES-FOREIGN	3,704.41	19,411.79
	573100 STATE-OWNED TRANSPORT	747.50	26,889.52
	574500 PERSONAL VEHICLE MILEAGE	690.90	8,069.04
	574503 MILEAGE ALLOW-FOREIGN		307.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,435.89	110,450.73
	575100 MISC TRAVEL EXPENSE	1,315.40	20,894.28
	575103 MISC TVL EXP-FOREIGN		356.00
	Major Account 570000 Total	53,133.94	492,449.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	137,640.00-	847,645.49
	Major Account 580000 Total	137,640.00-	879,051.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	38,623,221.00	115,855,885.56
	599100 OTHER GOVERNMENT AID		221,728.25-

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		
	599102 NON-TAXABLE STIPENDS	4,704.00	132,603.66
	Major Account 590000 Total	38,627,925.00	115,766,760.97
	Fund 40000 Expenditures Total	40,838,413.62	141,238,869.81
	Program Expenditures	40,838,413.62	141,238,869.81

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	11,416,606.18-	120,419,069.47-
		Major Account 460000 Total	11,416,606.18-	120,419,069.47-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,000.00-
		471108 MED/VOC SERV-STATE AG	12,213.40-	6,559.60
		472100 SALE OF SUP & MAT		4,081.95-
		Major Account 470000 Total	12,213.40-	17,522.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,466.29
		484106 INDIRECT COST-PRIVATE	174,779.15-	313,531.90-
		Major Account 480000 Total	174,779.15-	309,065.61-
		Fund 45170 Revenues Total	11,603,598.73-	120,745,657.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,346,094.10	22,469,728.30
		511200 TEMPORARY SALARIES-WAGE	1,843,108.58	15,788,224.14
		511300 OVERTIME PAYMENTS	134,319.06	654,323.50
		511900 SUPPLEMENTAL	15,000.00	16,000.00
		515100 RETIREMENT PLANS EXPENSE	142,737.13	1,100,550.94
		515200 FICA EXPENSE	249,716.00	2,163,993.38
		515400 LIFE & ACCIDENT INS EXP	3,068.38	28,767.60
		515500 HEALTH INSURANCE EXPENSE	939,596.34	5,270,743.68
		516200 TUITION ASSISTANCE	973,035.59	1,983,795.43
		516400 UNEMPLOYM COMP INS EXP	2,411.69	7,527.01
		516500 WORKERS COMP PREMIUMS	33,988.28	143,406.36
		Major Account 510000 Total	6,683,075.15	49,627,060.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,487.40	22,641.58
		521200 COM EXPENSE - VOICE/DATA	4,666.51	62,721.03
		521300 FREIGHT EXPENSE	15,923.14	48,099.63
		521400 CIO CHARGES	165.00	6,783.89
		521500 PUBLICATION & PRINT EXP	24,113.36	337,554.16
		522000 1099 AWARDS	3,800.00	113,272.60
		522100 DUES & SUBSCRIPTION EXP	15,544.33	168,494.81
		522200 CONFERENCE REGISTRATION	42,413.64	387,273.24
		522400 SUBSISTENCE	7,433.01	104,903.16
		522600 JOB APPLICANT EXPENSE	95.00	6,781.73
		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	4,341.87	2,094.92-
	524700 RENT EXP-OTHER REAL PROP	3,455.47	192,976.77
	525100 RENT EXP-OFFICE EQUIP	3.30	65.08
	525200 RENT EXP-DATA PROC EQUIP		16,935.71
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP	1,889.55	88,561.28
	525501 AG CONST & SHOP EQ RENTAL		10,293.09
	526100 REP & MAINT-REAL PROPERT	6,710.65	41,576.00
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	1,639.32	8,651.94
	527300 REP & MAINT-MEDICAL EQUI	6,831.00	138,063.88
	527400 REP & MAINT-DATA PROC	625.00	989.00
	527800 REP & MAINT-OTHER PROPER		535.05
	527801 REP AG SHOP CONST EQUIP	5,623.03	12,130.44
	531100 OFFICE SUPPLIES EXPENSE	2,706.68	27,096.69
	533100 HOUSEHOLD & INSTIT EXP	724.97	6,790.83
	533900 FOOD EXPENSE-INSTITUTIONS	16,838.64	300,813.66
	534500 AGRICULTURAL SUPPLIES EX	2,004.01	318,297.08
	534600 ED & RECREATIONAL SUP EX	623,412.14-	275,032.89-
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	3,744.58	95,087.37
	534900 MISCELLANEOUS SUP EXP	1,003.41	15,004.33
	534901 DATA PROCESSING SUPPLIES	9,884.26	232,609.93
	535100 MEDICAL SUPPLIES	2,665.30	117,074.82
	537100 LABORATORY SUP EXP	170,133.88	2,213,077.33
	538100 VEHICLE & EQUIP SUP EXP	4,675.51	48,723.63
	539100 INDIRECT COST ALLOWANCE	1,308,520.64	15,893,270.65
	539951 PURCHASES FOR RESALE		10,000.00
	542500 ENG & ARCH SERVICES		172,013.76
	543100 IT CONSULTING-APPLICATIONS	15,413.58	143,580.30
	545000 LABORATORY SERVICES	194,120.39	2,099,713.59
	547100 EDUCATIONAL SERVICES	35,000.00	117,547.00
	549200 JANITORIAL/SECURITY SRVS		496.33
	554900 OTHER CONTRACTUAL SERVICES	582,727.97	7,120,393.51
	554903 CONTRACTED SVCS - SUB CONTRACT	1,678,199.33	24,771,525.83
	555200 SOFTWARE - NEW PURCHASES	4,209.21	94,002.11
	556100 INSURANCE EXPENSE	7.00	2,916.06

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	3,659.02	23,911.79
	Major Account 520000 Total	3,569,586.82	55,356,683.10
	570000 Travel Expenses		
	571100 LODGING	52,446.85	737,860.76
	571103 BOARD & LODGING-FOREIGN	13,371.15	147,236.33
	571600 MEALS - TAXABLE	66.71	795.09
	571800 MEALS - TRAVEL STATUS	504.75	6,141.74
	572100 COMMERCIAL TRANSPORTATIO	38,898.14	327,190.57
	572103 COMERCIAL FARES-FOREIGN	23,639.08	136,299.20
	573100 STATE-OWNED TRANSPORT	17,424.99	199,581.75
	574500 PERSONAL VEHICLE MILEAGE	16,464.96	113,505.15
	574503 MILEAGE ALLOW-FOREIGN	106.40	1,587.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	58,903.49	539,366.29
	575100 MISC TRAVEL EXPENSE	1,127.93	22,984.18
	575103 MISC TVL EXP-FOREIGN	234.14	4,848.59
	Major Account 570000 Total	223,188.59	2,237,396.73
	580000 Capital Outlay		
	588003 BUILDINGS	12,899.23	146,604.82
	588004 EQUIPMENT	1,230,621.37	4,596,835.34
	Major Account 580000 Total	1,243,520.60	4,743,440.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,792.30	281,397.77
	599102 NON-TAXABLE STIPENDS	3,081.02	469,306.64
	Major Account 590000 Total	4,873.32	750,704.41
	Fund 45170 Expenditures Total	11,724,244.48	112,715,284.74
45172 UNL FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		192.95
	534600 ED & RECREATIONAL SUP EX		41.12
	539100 INDIRECT COST ALLOWANCE		25.98
	Major Account 520000 Total		260.05
	Fund 45172 Expenditures Total		260.05
	Program Revenues	11,603,598.73-	120,745,657.43-
	Program Expenditures	11,724,244.48	112,715,544.79

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		36,285.53
	511200 TEMPORARY SALARIES-WAGE		5,082.00
	515100 RETIREMENT PLANS EXPENSE		2,805.32
	515200 FICA EXPENSE		2,544.24
	515400 LIFE & ACCIDENT INS EXP		30.13
	515500 HEALTH INSURANCE EXPENSE		2,821.76
	516400 UNEMPLOYM COMP INS EXP		8.57
	516500 WORKERS COMP PREMIUMS		194.93
	Major Account 510000 Total		49,772.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	33,230.51	48,001.10
	Major Account 520000 Total	33,230.51	51,707.65
	Fund 43125 Expenditures Total	33,230.51	101,480.13
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		766,381.06-
	461500 OP GRANTS - STATE AGENCI		26,505.31-
	461700 OP GRANTS - OTHER		8,160.00-
	Major Account 460000 Total		801,046.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,580.05-	434,260.57-
	471101 PROF & TECH GRNT/CONT-ITD	1,607,447.29-	25,075,204.40-
	471108 MED/VOC SERV-STATE AG	167,078.77-	1,579,521.89-
	472100 SALE OF SUP & MAT	403,994.97-	2,660,375.98-
	472200 REPROD & PUBLICATIONS		2,724.75-
	474100 GENERAL BUSINESS FEES	750.00-	52,541.99-
	Major Account 470000 Total	2,186,851.08-	29,804,629.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,165,416.56	9,855,481.32-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA		12.78
	484100 OPERATING DONATIONS & CO	78,770.24-	1,808,958.96-
	484101 RESTRICTED-DONATIONS	68,950.33-	12,583,277.91-
	484102 RESTRICTED-PROF FEES		500.00-
	484104 INDIRECT COST-LOCAL		11,982.29-
	484105 INDIRECT COST-OTHER		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	6,743,206.17-	125,879,507.70-
	484300 TRUST PRINCIPAL	3,587.80-	52,423.19-
	484500 REIMB NON-GOVT SOURCES		596.66-
	484800 ROYALTY REVENUE		600.00-
	484900 OTHER PRIVATE SOURCES		3,627,002.86-
	486100 LOAN INTEREST		430.47
	486300 CLEARING ACCOUNT		1,518.48-
	Major Account 480000 Total	6,270,902.02	153,856,501.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,260.44-
	493100 OPERATING TRANSFERS IN	211,056.43-	935,135.88-
	493104 TRANS IN-PLANT IMPROVEMEN		58,765.95-
	493200 OPERATING TRANSFERS OUT	210,556.43	1,091,066.56
	493204 TRANS OUT-PLANT IMPROVEME	229,600.00	624,950.90
	Major Account 490000 Total	229,100.00	716,855.19
	Fund 65120 Revenues Total	4,313,150.94	183,745,322.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,647,116.67	28,188,005.75
	511200 TEMPORARY SALARIES-WAGE	2,468,261.29	20,018,438.72
	511300 OVERTIME PAYMENTS	5,604.67	121,515.59
	511900 SUPPLEMENTAL	444.00	49,044.49
	515100 RETIREMENT PLANS EXPENSE	204,681.10	1,864,843.10
	515200 FICA EXPENSE	248,418.75	2,363,218.95
	515400 LIFE & ACCIDENT INS EXP	3,048.76	30,710.09
	515500 HEALTH INSURANCE EXPENSE	931,483.68	5,641,969.12
	516200 TUITION ASSISTANCE	1,083,405.54	2,256,701.20
	516400 UNEMPLOYM COMP INS EXP	2,551.56	8,066.36
	516500 WORKERS COMP PREMIUMS	36,384.92	156,460.06
	Major Account 510000 Total	7,631,400.94	60,698,973.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,794.29	67,326.29
	521200 COM EXPENSE - VOICE/DATA	15,658.10	204,533.60
	521300 FREIGHT EXPENSE	10,142.09	105,409.37
	521400 CIO CHARGES	536.42	12,358.76
	521500 PUBLICATION & PRINT EXP	106,543.56	1,518,503.75
	521900 AWARDS EXPENSE	5,461.92	53,118.47
	522000 1099 AWARDS	258,200.00	406,571.45
	522100 DUES & SUBSCRIPTION EXP	66,207.59	3,597,645.29

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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	50,741.38	486,251.70
	522400 SUBSISTENCE	32,454.66	277,764.19
	522600 JOB APPLICANT EXPENSE	15,500.27	51,402.90
	523201 NATURAL GAS	146.52	1,588.07
	523202 ELECTRICITY	2,616.26	21,738.39
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	100.00	30,455.97
	524600 RENT EXPENSE-BUILDINGS	24,530.49	261,079.86
	524700 RENT EXP-OTHER REAL PROP	27,989.21	161,805.20
	525100 RENT EXP-OFFICE EQUIP	778.65	10,076.93
	525200 RENT EXP-DATA PROC EQUIP	361.56	6,284.74
	525400 RENT EXP-COMM EQUIP		4,520.00
	525500 RENT EXP-OTHER PERS PROP	21,859.37	246,805.48
	525501 AG CONST & SHOP EQ RENTAL	91.00	22,899.51
	525502 FILM & PROGRAM RENTAL	6,489.90	67,635.78
	526100 REP & MAINT-REAL PROPERT	45,688.54	541,269.12
	527100 REP & MAINT-OFFICE EQUIP		1,220.92
	527200 REP & MAINT-MOTOR VEHICL	2,476.02	10,125.69
	527300 REP & MAINT-MEDICAL EQUI	1,280.82-	176,933.79
	527400 REP & MAINT-DATA PROC		6,767.17
	527500 REP & MAINT-COMM EQUIP	115.00	713.20
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA		477.00
	527800 REP & MAINT-OTHER PROPER	792.34	48,516.37
	527801 REP AG SHOP CONST EQUIP	2,579.89	46,651.38
	531100 OFFICE SUPPLIES EXPENSE	28,166.91	387,234.30
	533100 HOUSEHOLD & INSTIT EXP	9,663.78	109,118.64
	533900 FOOD EXPENSE-INSTITUTIONS	168,752.00	1,229,705.75
	534500 AGRICULTURAL SUPPLIES EX	19,548.88	275,923.68
	534600 ED & RECREATIONAL SUP EX	274,734.66	1,551,057.40
	534700 ENG TECH & COMM SUP EXP		1,216.92
	534800 CONST & MAINT SUP EXP	51,353.49	319,479.54
	534900 MISCELLANEOUS SUP EXP	4,263.72	67,610.76
	534901 DATA PROCESSING SUPPLIES	135,240.54	1,186,175.58
	535100 MEDICAL SUPPLIES	3,442.68	72,829.51
	537100 LABORATORY SUP EXP	272,013.27	2,740,925.77
	538100 VEHICLE & EQUIP SUP EXP	20,059.81	158,714.84
	539100 INDIRECT COST ALLOWANCE	1,040,793.60	12,256,209.95

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	9.00	10,402.86
	541100 ACCTG & AUDITING SERVICES		20,000.00
	541500 LEGAL SERVICES EXPENSE		920.00
	541600 GROSS PROCEEDS LEGAL EXP		43.50
	541700 LEGAL RELATED EXPENSE		3,150.00
	542500 ENG & ARCH SERVICES		11,542.18
	543100 IT CONSULTING-APPLICATIONS	9,524.84	72,432.79
	543500 MGT CONSULTANT SERVICES	3,100.00	31,000.00
	545000 LABORATORY SERVICES	142,066.14	2,111,914.19
	547100 EDUCATIONAL SERVICES	64,631.00	830,827.57
	549200 JANITORIAL/SECURITY SRVS	1,535.94	25,169.18
	554900 OTHER CONTRACTUAL SERVICES	1,323,378.65	13,571,867.33
	554901 CONTRACTED SVCS - SAL REIMB	855.04	855.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	88,103.45	1,945,202.89
	555200 SOFTWARE - NEW PURCHASES	19,638.98	208,885.70
	556100 INSURANCE EXPENSE	169.80	4,313.30
	559100 OTHER OPERATING EXP	37,046.39	320,673.99
	Major Account 520000 Total	4,416,666.78	47,982,425.96
	570000 Travel Expenses		
	571100 LODGING	138,511.48	1,486,208.85
	571103 BOARD & LODGING-FOREIGN	14,772.15	355,725.69
	571600 MEALS - TAXABLE	213.22	2,820.96
	571800 MEALS - TRAVEL STATUS	1,328.20	18,833.49
	572100 COMMERCIAL TRANSPORTATIO	59,946.02	586,515.20
	572103 COMERCIAL FARES-FOREIGN	24,990.73	288,451.85
	573100 STATE-OWNED TRANSPORT	26,776.27	320,187.51
	574500 PERSONAL VEHICLE MILEAGE	29,833.14	237,515.83
	574503 MILEAGE ALLOW-FOREIGN	686.70	3,851.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	107,445.64	676,527.39
	575100 MISC TRAVEL EXPENSE	5,024.84	55,503.11
	575103 MISC TVL EXP-FOREIGN	211.77	8,607.73
	Major Account 570000 Total	409,740.16	4,040,748.62
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	60,725.50	61,423.62
	588003 BUILDINGS	24,110.63	274,061.93
	588004 EQUIPMENT	228,541.43	2,670,814.31
	Major Account 580000 Total	313,377.56	3,006,299.86

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	559,989.48	60,042,630.69
	599100 OTHER GOVERNMENT AID		1,200.00
	599102 NON-TAXABLE STIPENDS	28,412.69	2,337,435.98
	Major Account 590000 Total	588,402.17	62,381,266.67
	Fund 65120 Expenditures Total	13,359,587.61	178,109,714.54
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	1,546.51-	38,569.23-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	78,839.59-	386,575.21
	Major Account 480000 Total	80,386.10-	833,332.85-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,841.00
	493202 TRANS OUT-LOAN FUND MATCH		142,787.00
	Major Account 490000 Total		146,628.00
	Fund 65510 Revenues Total	80,386.10-	707,278.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,395.07
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total		1,067,642.07
	Fund 65510 Expenditures Total		1,067,642.07
	Program Revenues	4,232,764.84	184,452,600.99-
	Program Expenditures	13,392,818.12	179,278,836.74

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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	1,935.29-	30,292.39-
	Major Account 460000 Total	1,935.29-	38,432.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,215,228.65-	88,788,381.12-
	471101 PROF & TECH GRNT/CONT-ITD	5,037.63-	10,711.59-
	471108 MED/VOC SERV-STATE AG	52,592.00-	52,592.00-
	472100 SALE OF SUP & MAT	11,077,245.19-	124,107,928.43-
	472200 REPROD & PUBLICATIONS	957,774.26-	10,444,982.83-
	474100 GENERAL BUSINESS FEES	112,222.30-	719,679.97-
	476100 OTHER LIC PERM & FEES	660,953.28-	9,749,145.33-
	Major Account 470000 Total	25,081,053.31-	233,873,421.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE		1,238,509.60-
	483100 HOUSING & DORM RENTAL RE	1,240,641.93	66,957,483.50-
	483200 BUILDING & SPACE RENTAL	128,901.08-	565,787.22-
	483300 EQUIPMENT LEASE OR RENTA	7,589.50-	59,191.00-
	483400 OTHER RENTAL REVENUE	710.35-	98,773.26-
	484100 OPERATING DONATIONS & CO	2,220.00-	4,878,120.27-
	484101 RESTRICTED-DONATIONS	16,762,545.21-	55,108,401.62-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		11,000.00-
	484106 INDIRECT COST-PRIVATE	855,996.67	966,299.81-
	484500 REIMB NON-GOVT SOURCES	2,891.98-	58,058.60-
	484800 ROYALTY REVENUE	910,763.10-	19,276,620.44-
	484900 OTHER PRIVATE SOURCES	68,647.38-	18,083.90-
	486300 CLEARING ACCOUNT	37,920,298.17-	1,303,887.83-
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT		1,892.09
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	53,707,928.17-	150,540,519.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123,429.00-	401,910.16-
	493100 OPERATING TRANSFERS IN	675,709.81-	14,051,083.63-
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	4,946,239.93-
	493104 TRANS IN-PLANT IMPROVEMEN		1,241,807.01-
	493200 OPERATING TRANSFERS OUT	1,141,320.33	14,884,022.53

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	493204 TRANS OUT-PLANT IMPROVEME	2,268,347.92	18,124,822.21
	Major Account 490000 Total	2,602,392.87	12,370,480.01
	Fund 55110 Revenues Total	76,188,523.90-	372,081,893.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,684,404.54	92,065,223.77
	511200 TEMPORARY SALARIES-WAGE	1,863,090.72	13,839,932.82
	511300 OVERTIME PAYMENTS	41,576.77	420,443.08
	511900 SUPPLEMENTAL	40,750.00	512,750.00
	515100 RETIREMENT PLANS EXPENSE	415,422.51	4,521,963.61
	515200 FICA EXPENSE	554,942.91	5,763,966.93
	515400 LIFE & ACCIDENT INS EXP	6,447.19	67,548.31
	515500 HEALTH INSURANCE EXPENSE	1,383,517.04-	11,691,734.75
	516200 TUITION ASSISTANCE	96,426.00	200,419.00
	516400 UNEMPLOYM COMP INS EXP	8,833.24	24,183.18
	516500 WORKERS COMP PREMIUMS	100,228.76	378,338.01
	Major Account 510000 Total	10,428,605.60	129,486,503.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,907.98	122,420.04
	521200 COM EXPENSE - VOICE/DATA	156,633.95	3,234,118.66
	521300 FREIGHT EXPENSE	19,809.58	165,614.23
	521400 CIO CHARGES	655.50	1,077.50
	521500 PUBLICATION & PRINT EXP	141,517.76	2,986,151.36
	521700 1099 ROYALTY PAYMENTS	106,703.02	1,170,194.37
	521900 AWARDS EXPENSE	28,075.51	102,175.96
	522000 1099 AWARDS		24,267.97
	522100 DUES & SUBSCRIPTION EXP	788,208.11	7,582,929.93
	522200 CONFERENCE REGISTRATION	26,301.52	205,906.56
	522400 SUBSISTENCE	176,883.12	3,878,735.19
	522500 EMPLOYEE MOVING EXPENSE		507,413.00
	522600 JOB APPLICANT EXPENSE	10,132.84	99,223.03
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	689,125.83	6,604,007.63
	523202 ELECTRICITY	325,996.00	3,473,810.18
	523203 WATER	70,506.80	928,803.75
	523219 OTHER UTILITY	5,445.94	88,925.12
	523600 INTEREST EXPENSE	578,900.67	5,967,412.73
	524100 RENT EXPENSE-LAND		1,311,924.41

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	14,826.82	298,172.31
	524700 RENT EXP-OTHER REAL PROP	37,041.98	502,428.49-
	525100 RENT EXP-OFFICE EQUIP	17,540.62	210,643.38
	525200 RENT EXP-DATA PROC EQUIP	728.90	76,873.38
	525500 RENT EXP-OTHER PERS PROP	174,380.98	1,969,870.54
	525501 AG CONST & SHOP EQ RENTAL		182,570.00
	525502 FILM & PROGRAM RENTAL	1,600.00	3,251.69
	526100 REP & MAINT-REAL PROPERT	368,970.08	2,125,916.49
	527100 REP & MAINT-OFFICE EQUIP		8,355.84
	527200 REP & MAINT-MOTOR VEHICL	75,164.17	828,975.57
	527300 REP & MAINT-MEDICAL EQUI	290.44	721.44-
	527400 REP & MAINT-DATA PROC	775.62	7,136.07-
	527500 REP & MAINT-COMM EQUIP		29,466.50
	527600 REP & MAINT-HOUSE/INST E	723.72	86,148.96
	527700 REP & MAINT-PHOTO/MEDIA		81,248.23
	527800 REP & MAINT-OTHER PROPER	68,689.81	1,167,488.08
	527801 REP AG SHOP CONST EQUIP	1,570.13	25,382.68
	531100 OFFICE SUPPLIES EXPENSE	26,267.19	682,187.75
	533100 HOUSEHOLD & INSTIT EXP	127,252.18	1,521,700.64
	533900 FOOD EXPENSE-INSTITUTIONS	869,230.68	10,350,361.34
	534500 AGRICULTURAL SUPPLIES EX	27,424.17	498,112.37
	534600 ED & RECREATIONAL SUP EX	214,261.35	3,490,093.30
	534700 ENG TECH & COMM SUP EXP	12.86	4,997.35
	534800 CONST & MAINT SUP EXP	133,636.38	1,657,051.69
	534900 MISCELLANEOUS SUP EXP	83,760.49	1,360,838.79
	534901 DATA PROCESSING SUPPLIES	35,255.44	1,056,215.48
	535100 MEDICAL SUPPLIES	214,874.99	3,956,466.60
	537100 LABORATORY SUP EXP	23,697.73	89,253.60
	538100 VEHICLE & EQUIP SUP EXP	162,052.20	1,572,601.26
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI	1,177,966.00	20,738,075.60
	539951 PURCHASES FOR RESALE	1,218,009.74	15,577,709.18
	541100 ACCTG & AUDITING SERVICES		36,664.41
	541500 LEGAL SERVICES EXPENSE		15,180.00
	541700 LEGAL RELATED EXPENSE	4,912.50	363,530.62
	542500 ENG & ARCH SERVICES	36,540.00-	109,608.50
	543100 IT CONSULTING-APPLICATIONS		178,926.50
	543500 MGT CONSULTANT SERVICES		366,684.30

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	26,739.43	145,261.96
	547100 EDUCATIONAL SERVICES	2,132,219.52	10,936,829.33
	549200 JANITORIAL/SECURITY SRVS	261,009.98	2,754,518.25
	554900 OTHER CONTRACTUAL SERVICES	395,357.32-	31,770,591.72
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	43,332.25	2,692,350.42
	556100 INSURANCE EXPENSE	2,740.54	3,221,498.65
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	1,439,015.63	13,284,331.05
	Major Account 520000 Total	11,687,881.33	172,768,908.59
	570000 Travel Expenses		
	571100 LODGING	1,119,385.93	6,792,235.91
	571103 BOARD & LODGING-FOREIGN	2,048.94	56,330.88
	571600 MEALS - TAXABLE	74.58	838.09
	571800 MEALS - TRAVEL STATUS	2,523.15-	28,630.00
	572100 COMMERCIAL TRANSPORTATIO	263,515.33	9,751,131.95
	572103 COMERCIAL FARES-FOREIGN	25,467.87	98,736.06
	573100 STATE-OWNED TRANSPORT	24,569.21	228,466.02
	574500 PERSONAL VEHICLE MILEAGE	7,476.00	69,707.72
	574503 MILEAGE ALLOW-FOREIGN		500.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,939.66	227,685.09
	575100 MISC TRAVEL EXPENSE	243,436.90	927,102.53
	575103 MISC TVL EXP-FOREIGN	282.49	4,161.25
	Major Account 570000 Total	1,700,673.76	18,185,525.79
	580000 Capital Outlay		
	588001 LAND		188.46
	588002 LAND IMPROVEMENTS		707,899.32
	588003 BUILDINGS	25,942.10-	1,297,210.61
	588004 EQUIPMENT	432,693.77	6,502,312.88
	Major Account 580000 Total	406,751.67	8,507,611.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	179,384.84	3,439,497.94
	599100 OTHER GOVERNMENT AID	106,399.02	3,989,849.01
	599102 NON-TAXABLE STIPENDS	342,687.15	3,321,478.52
	599104 STUDENT TUITION	25,198.98	219,047.71
	Major Account 590000 Total	653,669.99	10,969,873.18
	Fund 55110 Expenditures Total	24,877,582.35	339,918,422.29
55190 UN TRACTOR TEST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
	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	102.74-	3,766.64-
		Major Account 480000 Total	102.74-	3,766.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		29.82-
		Major Account 490000 Total		29.82-
		Fund 55190 Revenues Total	102.74-	614,019.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	287,161.82
		511200 TEMPORARY SALARIES-WAGE	12,379.22	75,621.48
		511300 OVERTIME PAYMENTS		453.24
		515100 RETIREMENT PLANS EXPENSE	2,088.45	22,972.95
		515200 FICA EXPENSE	2,166.69	22,574.98
		515400 LIFE & ACCIDENT INS EXP	26.24	285.40
		515500 HEALTH INSURANCE EXPENSE	2,793.69	29,130.93
		516400 UNEMPLOYM COMP INS EXP	27.40	78.37
		516500 WORKERS COMP PREMIUMS	306.56	1,321.39
		Major Account 510000 Total	45,893.87	439,600.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	290.90	3,193.89
		521300 FREIGHT EXPENSE		1,106.15
		521500 PUBLICATION & PRINT EXP		3,885.58-
		522100 DUES & SUBSCRIPTION EXP		11,914.00
		522200 CONFERENCE REGISTRATION		1,015.00
		522400 SUBSISTENCE		133.51
		522600 JOB APPLICANT EXPENSE		228.00
		524700 RENT EXP-OTHER REAL PROP		115.00
		525100 RENT EXP-OFFICE EQUIP	59.45	496.21
		527200 REP & MAINT-MOTOR VEHICL		476.70
		527801 REP AG SHOP CONST EQUIP	2,118.75	12,156.69
		531100 OFFICE SUPPLIES EXPENSE	9.99	1,043.36
		533100 HOUSEHOLD & INSTIT EXP	128.32	1,054.63
		533900 FOOD EXPENSE-INSTITUTIONS		1,005.15
		534500 AGRICULTURAL SUPPLIES EX		22,086.67
		534600 ED & RECREATIONAL SUP EX		30.37
		534800 CONST & MAINT SUP EXP	90.43	5,874.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	12.56	2,016.87
	537100 LABORATORY SUP EXP		186.05
	538100 VEHICLE & EQUIP SUP EXP	387.74-	944.43
	554900 OTHER CONTRACTUAL SERVICES	116.11	18,278.45
	556100 INSURANCE EXPENSE		585.00
	559100 OTHER OPERATING EXP	17,662.58	53,575.91
	Major Account 520000 Total	20,101.35	133,650.05
	570000 Travel Expenses		
	571100 LODGING		5,052.68
	571103 BOARD & LODGING-FOREIGN	1,004.05	1,823.39
	572103 COMERCIAL FARES-FOREIGN		2,869.68
	573100 STATE-OWNED TRANSPORT		1,130.76
	574500 PERSONAL VEHICLE MILEAGE		1,073.34
	574503 MILEAGE ALLOW-FOREIGN		79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		45.00
	575103 MISC TVL EXP-FOREIGN		168.00
	Major Account 570000 Total	1,004.05	12,778.65
	Fund 55190 Expenditures Total	66,999.27	586,029.26
	Program Revenues	76,188,626.64-	372,695,913.01-
	Program Expenditures	24,944,581.62	340,504,451.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,318,595.63	125,060,280.62
	511200 TEMPORARY SALARIES-WAGE	237,367.70	2,533,784.41
	511300 OVERTIME PAYMENTS	43,446.89	335,883.24
	511900 SUPPLEMENTAL	5,000.00	81,969.59
	515100 RETIREMENT PLANS EXPENSE	12,210.33	156,328.24
	515200 FICA EXPENSE	15,256.86	152,175.60
	515400 LIFE & ACCIDENT INS EXP	151.79	1,688.13
	515500 HEALTH INSURANCE EXPENSE	21,514.46	221,612.86
	515900 EMPLOYEE BENEFITS EXP-UN	2,904,976.09	30,028,090.36
	516400 UNEMPLOYM COMP INS EXP	96.22	1,260.52
	Major Account 510000 Total	13,558,615.97	158,573,073.57
	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	13,558,615.97	158,573,693.02
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.30	3,341.92
	515900 EMPLOYEE BENEFITS EXP-UN	111.61	999.18
	Major Account 510000 Total	484.91	4,341.10
	Fund 22640 Expenditures Total	484.91	4,341.10
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	458,333.37-
	Major Account 450000 Total	41,666.67-	458,333.37-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	331,632.78	1,361,151.55
	461500 OP GRANTS - STATE AGENCI	433,087.29-	7,227,441.95-
	Major Account 460000 Total	101,454.51-	5,866,290.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,553,448.99-	51,572,683.30-
	471102 GEN FUND REMISSIONS-CASH	557,250.00	14,089,138.25
	471103 NON RESIDENT TUITION	2,078,202.00-	24,322,949.00-
	471108 MED/VOC SERV-STATE AG	161,099.88-	306,085.15-
	472100 SALE OF SUP & MAT	105,841.26-	10,815,705.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	3,866,052.77	16,125,800.51-
	474100 GENERAL BUSINESS FEES		2,480.00-
	Major Account 470000 Total	524,710.64	89,056,565.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776,804.62-	2,127,185.72-
	484101 RESTRICTED-DONATIONS		473.09-
	484102 RESTRICTED-PROF FEES	10,386.04	788,270.69-
	484104 INDIRECT COST-LOCAL	1,387.21-	1,776.50-
	484105 INDIRECT COST-OTHER	4,049,837.25-	42,063,996.91-
	484106 INDIRECT COST-PRIVATE	24,618.89-	39,313.79-
	484900 OTHER PRIVATE SOURCES	10,445.06-	94,205.40-
	486351 NSF ITEMS SUSPENSE	93,431.97	149,220.93
	486400 CASH OVER ADJUSTMENT		357.90
	Major Account 480000 Total	4,759,275.02-	44,965,643.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,840.18-	30,990.18-
	492100 BOND ISSUANCE	4,439.00-	192,381.00-
	493100 OPERATING TRANSFERS IN	6,429.73-	53,628,664.31-
	493103 TRANS IN-CENTRAL ADMIN	300,000.00-	3,650,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	311,250.00	85,470.67
	493200 OPERATING TRANSFERS OUT	455,519.88	34,337,629.55
	493203 TRANS OUT-CENTRAL ADMIN		367,000.00
	493204 TRANS OUT-PLANT IMPROVEME	39,656.71-	4,868,644.78
	493206 TRANS OUT-DEF R&M FUND	327,386.26	1,309,545.04
	Major Account 490000 Total	732,790.52	16,533,745.45-
	Fund 25150 Revenues Total	3,644,895.04-	156,880,577.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034,177.63	33,226,349.72
	511200 TEMPORARY SALARIES-WAGE	184,720.03	1,807,711.62
	511300 OVERTIME PAYMENTS	648.87	12,940.89
	511900 SUPPLEMENTAL		97,331.33
	515100 RETIREMENT PLANS EXPENSE	2,538.68	19,844.80
	515200 FICA EXPENSE	16,320.28-	178,229.66-
	515400 LIFE & ACCIDENT INS EXP	35.09	3,179.03
	515500 HEALTH INSURANCE EXPENSE	4,791.13	35,051.53
	515900 EMPLOYEE BENEFITS EXP-UN	2,078,749.06	22,575,282.22
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	98.27-	4,714.53-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		555,439.00
	Major Account 510000 Total	6,289,241.94	58,156,257.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,711.77	158,856.81-
	521200 COM EXPENSE - VOICE/DATA	74,921.64	915,058.23
	521300 FREIGHT EXPENSE	178.60-	39,646.43-
	521400 CIO CHARGES	2,198.90	41,235.95
	521500 PUBLICATION & PRINT EXP	152,721.17	666,833.33
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	1,634.68	96,668.12
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	626,941.93	3,388,071.47
	522200 CONFERENCE REGISTRATION	30,100.20	399,087.39
	522400 SUBSISTENCE	3,001.41	12,728.72
	522600 JOB APPLICANT EXPENSE	28,174.57	237,777.64
	523201 NATURAL GAS	605,492.55	2,832,390.33
	523202 ELECTRICITY	46,743.53-	3,744,972.79
	523203 WATER	70,120.17	885,401.56
	523219 OTHER UTILITY	1,336,782.00-	7,942,425.98-
	523600 INTEREST EXPENSE	296,630.26	3,080,662.89
	524600 RENT EXPENSE-BUILDINGS	10,489.00	56,041.58
	524700 RENT EXP-OTHER REAL PROP	4,747.00	70,296.67
	525100 RENT EXP-OFFICE EQUIP	10,047.80	127,336.01
	525200 RENT EXP-DATA PROC EQUIP		3,962.02
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	3,513.54	65,692.37
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	120,813.38	2,240,824.06
	527100 REP & MAINT-OFFICE EQUIP		968.84
	527200 REP & MAINT-MOTOR VEHICL	5,671.98	102,927.67
	527300 REP & MAINT-MEDICAL EQUI	44,052.31	342,473.48
	527400 REP & MAINT-DATA PROC		22,296.20
	527500 REP & MAINT-COMM EQUIP	13,259.76	16,564.76
	527800 REP & MAINT-OTHER PROPER	23,824.17	813,478.64
	527801 REP AG SHOP CONST EQUIP	442.73	19,995.21
	531100 OFFICE SUPPLIES EXPENSE	49,847.54	539,914.31
	533100 HOUSEHOLD & INSTIT EXP	14,378.84	220,818.89
	533900 FOOD EXPENSE-INSTITUTIONS	16,735.47	256,790.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		17,980.79
	534600 ED & RECREATIONAL SUP EX	128,198.37	767,153.16
	534700 ENG TECH & COMM SUP EXP	1,107.00	16,881.59
	534800 CONST & MAINT SUP EXP	182,253.54	2,025,486.86
	534900 MISCELLANEOUS SUP EXP	6,504.26	122,735.47
	534901 DATA PROCESSING SUPPLIES	162,272.56	1,102,409.81
	535100 MEDICAL SUPPLIES	248,561.28	2,955,640.92
	537100 LABORATORY SUP EXP	635,249.01	2,749,103.26
	538100 VEHICLE & EQUIP SUP EXP	6,398.85	97,368.15
	539100 INDIRECT COST ALLOWANCE		787.66
	539200 DEBT SERVICE EXP-BOND PRI	570,052.66	7,494,365.24
	539951 PURCHASES FOR RESALE		15,931.13
	541100 ACCTG & AUDITING SERVICES	2,693.75-	26,256.55
	541700 LEGAL RELATED EXPENSE	5,900.40-	536,678.82
	542500 ENG & ARCH SERVICES	973.00	68,758.71
	543100 IT CONSULTING-APPLICATIONS	10.00	96,677.27
	543500 MGT CONSULTANT SERVICES		2,094.00
	545000 LABORATORY SERVICES	58,082.86	768,006.96
	547100 EDUCATIONAL SERVICES	58,632.42	532,125.56
	549200 JANITORIAL/SECURITY SRVS	388,039.07	3,853,585.87
	554900 OTHER CONTRACTUAL SERVICES	483,531.59	6,588,293.53
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,745.50
	554903 CONTRACTED SVCS - SUB CONTRACT	89,849.45	145,470.31
	555200 SOFTWARE - NEW PURCHASES	474,909.90	1,963,981.09
	556100 INSURANCE EXPENSE	10,422.23-	4,613,732.35
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	168,653.69	985,581.82
	Major Account 520000 Total	4,488,031.77	50,622,955.90
	570000 Travel Expenses		
	571100 LODGING	76,887.35	563,234.99
	571103 BOARD & LODGING-FOREIGN	20,780.69-	21,349.76
	571600 MEALS - TAXABLE	103.47	607.63
	571800 MEALS - TRAVEL STATUS	4,953.73	88,679.56
	572100 COMMERCIAL TRANSPORTATIO	22,465.36	260,148.29
	572103 COMERCIAL FARES-FOREIGN	10,226.10-	28,099.00
	573100 STATE-OWNED TRANSPORT	385.00	10,836.87
	574500 PERSONAL VEHICLE MILEAGE	17,237.12	82,314.40

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	23,836.03	152,229.25
	575100 MISC TRAVEL EXPENSE	1,469.28	14,623.69
	575103 MISC TVL EXP-FOREIGN	399.73-	1,378.39
	Major Account 570000 Total	115,912.80	1,223,501.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,131.92
	588003 BUILDINGS	25,978.22	874,554.91
	588004 EQUIPMENT	133,476.62	2,527,710.78
	Major Account 580000 Total	159,454.84	3,403,397.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15.75	4,967.13
	599100 OTHER GOVERNMENT AID	48,102.47	627,666.37
	599101 GEN FUND REMISSIONS EXPEN		679,540.00
	599102 NON-TAXABLE STIPENDS	30,342.86	1,054,419.79
	599104 STUDENT TUITION	83,568.42	352,104.72
	Major Account 590000 Total	162,029.50	2,718,698.01
	Fund 25150 Expenditures Total	11,214,670.85	116,124,811.30
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,000.00-
	Major Account 460000 Total		30,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	714,007.45-	11,775,013.35-
	472100 SALE OF SUP & MAT	28,435.00-	1,654,370.61-
	472200 REPROD & PUBLICATIONS		36,989.05-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	742,442.45-	13,670,566.09-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	384.25-	3,458.29-
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total	384.25-	528,458.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	295,000.00-	17,534,169.08-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	493200 OPERATING TRANSFERS OUT	295,000.00	2,084,442.83
	Major Account 490000 Total		15,449,826.25-
	Fund 55150 Revenues Total	742,826.70-	29,678,850.63-

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	410,931.47	3,447,876.83
	511200 TEMPORARY SALARIES-WAGE	13,104.23	90,095.13
	511300 OVERTIME PAYMENTS	20.55	2,260.14
	515100 RETIREMENT PLANS EXPENSE	366.99	366.99
	515200 FICA EXPENSE	266.65	358.08
	515400 LIFE & ACCIDENT INS EXP	4.94	5.39
	515500 HEALTH INSURANCE EXPENSE	1,934.82	2,093.49
	515900 EMPLOYEE BENEFITS EXP-UN	113,225.27	949,145.16
	516400 UNEMPLOYM COMP INS EXP		408.48-
	Major Account 510000 Total	539,854.92	4,491,792.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.14	12,207.30
	521200 COM EXPENSE - VOICE/DATA	1,434.82	16,028.94
	521300 FREIGHT EXPENSE	107.56	5,942.25
	521400 CIO CHARGES	56.00	745.60
	521500 PUBLICATION & PRINT EXP	1,807.63	55,292.84
	521900 AWARDS EXPENSE	927.51	1,715.35
	522000 1099 AWARDS	1,000.00	5,550.00
	522100 DUES & SUBSCRIPTION EXP	10,508.10	404,765.61
	522200 CONFERENCE REGISTRATION	190.00	35,727.52-
	522400 SUBSISTENCE		41,653.24
	522600 JOB APPLICANT EXPENSE	2,453.00	24,530.00
	524600 RENT EXPENSE-BUILDINGS	957.00	6,543.00
	524700 RENT EXP-OTHER REAL PROP	144.43	75,182.96
	525100 RENT EXP-OFFICE EQUIP	990.51	9,060.54
	525400 RENT EXP-COMM EQUIP		7,614.74
	525500 RENT EXP-OTHER PERS PROP		17,255.61
	526100 REP & MAINT-REAL PROPERT	12.63	8,366.84
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	3,208.36	34,427.80
	527800 REP & MAINT-OTHER PROPER	793.06	3,122.76
	531100 OFFICE SUPPLIES EXPENSE	1,280.70-	4,037.22
	533100 HOUSEHOLD & INSTIT EXP	138.48	6,705.37
	533900 FOOD EXPENSE-INSTITUTIONS	71.25	189,288.11
	534600 ED & RECREATIONAL SUP EX	68,230.33	1,265,755.52
	534800 CONST & MAINT SUP EXP	.01-	38,108.35
	534900 MISCELLANEOUS SUP EXP	323.48	3,939.09
	534901 DATA PROCESSING SUPPLIES	57,764.10	115,633.29

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		
	535100	MEDICAL SUPPLIES	83,785.73	729,256.74
	537100	LABORATORY SUP EXP	10,149.04	77,471.11
	538100	VEHICLE & EQUIP SUP EXP	31.80	95.00
	539951	PURCHASES FOR RESALE	1,102.96-	2,363.91-
	545000	LABORATORY SERVICES	71.81	14,004.48
	547100	EDUCATIONAL SERVICES	604,819.75	921,979.05
	554900	OTHER CONTRACTUAL SERVICES	50,573.55	3,723,126.20
	555200	SOFTWARE - NEW PURCHASES	4,810.00-	112,322.40
	556100	INSURANCE EXPENSE	29.25	5,236.00
	559100	OTHER OPERATING EXP	2,234.86	30,552.20
		Major Account 520000 Total	895,626.51	7,931,986.74
	570000	Travel Expenses		
	571100	LODGING	7,290.97	64,599.03
	571600	MEALS - TAXABLE		17.85
	571800	MEALS - TRAVEL STATUS	1,531.32	8,409.97
	572100	COMMERCIAL TRANSPORTATIO	4,486.38	62,233.55
	572103	COMERCIAL FARES-FOREIGN	2,566.02	2,566.02
	574500	PERSONAL VEHICLE MILEAGE	113.40	1,939.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,443.92	82,539.73
	575100	MISC TRAVEL EXPENSE	172.60	2,875.30
		Major Account 570000 Total	18,604.61	225,180.53
	580000	Capital Outlay		
	588004	EQUIPMENT	87,195.48	1,793,085.87
		Major Account 580000 Total	87,195.48	1,793,085.87
	590000	Government Aid		
	599104	STUDENT TUITION	25,350.00	39,210.00
		Major Account 590000 Total	25,350.00	39,210.00
		Fund 55150 Expenditures Total	1,566,631.52	14,481,255.87
65150 UNIVERSITY TRUST-UNMC				
Revenues	480000	Revenues - Miscellaneous		
	484101	RESTRICTED-DONATIONS		950.00-
	484106	INDIRECT COST-PRIVATE		5,264.23-
		Major Account 480000 Total		6,214.23-
		Fund 65150 Revenues Total		6,214.23-
Expenditures	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP		1,500.00
	535100	MEDICAL SUPPLIES		2,512.35
	539100	INDIRECT COST ALLOWANCE	45.61	104.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		4,000.00-
	Major Account 520000 Total	45.61	91.79-
	Fund 65150 Expenditures Total	45.61	91.79-
	Program Revenues	4,387,721.74-	186,565,642.42-
	Program Expenditures	26,340,448.86	289,184,009.50

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	2,342,329.77	28,518,258.17
		511200 TEMPORARY SALARIES-WAGE	466,083.68	5,229,982.28
		511300 OVERTIME PAYMENTS	958.60	5,937.74
		515100 RETIREMENT PLANS EXPENSE	967.79	10,706.51
		515200 FICA EXPENSE	1,177.25	11,023.72
		515400 LIFE & ACCIDENT INS EXP	13.29	146.66
		515500 HEALTH INSURANCE EXPENSE	649.09	17,478.62
		515900 EMPLOYEE BENEFITS EXP-UN	642,588.20	7,905,711.44
		516400 UNEMPLOYM COMP INS EXP	.74	356.30-
		Major Account 510000 Total	3,454,768.41	41,698,888.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,600.19	6,052.73
		521200 COM EXPENSE - VOICE/DATA	373.41	7,640.01
		521300 FREIGHT EXPENSE	15,756.80-	20,726.73
		521400 CIO CHARGES		7,457.72
		521500 PUBLICATION & PRINT EXP	21,315.75	393,966.24
		521900 AWARDS EXPENSE		304.98
		522100 DUES & SUBSCRIPTION EXP	14,269.99	74,356.87
		522200 CONFERENCE REGISTRATION	18,442.67	202,867.80
		522400 SUBSISTENCE		10,950.52
		522600 JOB APPLICANT EXPENSE	96.90	2,797.23
		524600 RENT EXPENSE-BUILDINGS	600.00	2,141.00
		524700 RENT EXP-OTHER REAL PROP	525.00	37,406.20
		525200 RENT EXP-DATA PROC EQUIP		2,629.28
		525500 RENT EXP-OTHER PERS PROP	2,004.03	27,190.11
		526100 REP & MAINT-REAL PROPERT		6,235.46
		527200 REP & MAINT-MOTOR VEHICL	123.90	371.92
		527300 REP & MAINT-MEDICAL EQUI	137,393.63	297,839.24
		527400 REP & MAINT-DATA PROC		1,685.76
		527800 REP & MAINT-OTHER PROPER		2,572.90
		531100 OFFICE SUPPLIES EXPENSE	720.29	11,465.48

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	98.20	6,608.78-
	533900 FOOD EXPENSE-INSTITUTIONS	4,988.35	40,730.09
	534500 AGRICULTURAL SUPPLIES EX		1,430.57
	534600 ED & RECREATIONAL SUP EX	1,974.18	103,483.68
	534700 ENG TECH & COMM SUP EXP		42.98
	534800 CONST & MAINT SUP EXP		1,555.60
	534900 MISCELLANEOUS SUP EXP	964.97	19,660.54
	534901 DATA PROCESSING SUPPLIES	10,080.14	106,993.17
	535100 MEDICAL SUPPLIES	85,604.68-	349,765.22
	537100 LABORATORY SUP EXP	980,252.57	7,170,251.96
	538100 VEHICLE & EQUIP SUP EXP	240.68	5,317.05
	539100 INDIRECT COST ALLOWANCE	2,465,421.08	27,118,198.87
	539951 PURCHASES FOR RESALE		194.85-
	542500 ENG & ARCH SERVICES	410.00	642.00
	543100 IT CONSULTING-APPLICATIONS		4,154.00
	543500 MGT CONSULTANT SERVICES		10,887.00
	545000 LABORATORY SERVICES	283,789.57	2,858,289.66
	547100 EDUCATIONAL SERVICES	32,601.20	440,329.49
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	162,221.26	3,444,202.16
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,110,796.13	13,473,915.66
	555200 SOFTWARE - NEW PURCHASES	260.00	64,854.91
	559100 OTHER OPERATING EXP	867.10	45,259.26
	Major Account 520000 Total	5,153,189.71	56,372,545.99
	570000 Travel Expenses		
	571100 LODGING	47,395.97	354,499.19
	571103 BOARD & LODGING-FOREIGN	4,633.62	37,980.06
	571600 MEALS - TAXABLE	25.73	318.76
	571800 MEALS - TRAVEL STATUS	768.90	9,393.97
	572100 COMMERCIAL TRANSPORTATIO	17,016.22	194,425.18
	572103 COMERCIAL FARES-FOREIGN	1,461.73	40,604.42
	573100 STATE-OWNED TRANSPORT	692.90	11,063.26
	574500 PERSONAL VEHICLE MILEAGE	1,917.30	14,771.98
	574503 MILEAGE ALLOW-FOREIGN		43.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,938.95-	185,054.30
	575100 MISC TRAVEL EXPENSE	2,413.89	11,606.84
	575103 MISC TVL EXP-FOREIGN	120.00	327.16

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				
	570000	Travel Expenses		
		Major Account 570000 Total	71,507.31	860,088.48
	580000	Capital Outlay		
	588003	BUILDINGS	348,729.88	3,524,198.05
	588004	EQUIPMENT	26,810.45	2,577,673.49
		Major Account 580000 Total	375,540.33	6,101,871.54
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	7,793.93	197,207.09
	599100	OTHER GOVERNMENT AID	49,947.03	583,814.88
	599102	NON-TAXABLE STIPENDS	30,246,818.83	68,461,888.32
	599103	STUDENT TRAINING TRAVEL		239.80
	599104	STUDENT TUITION	32,791.97	991,202.81
		Major Account 590000 Total	30,337,351.76	70,234,352.90
		Fund 40000 Expenditures Total	39,392,357.52	175,267,747.75
65150 UNIVERSITY TRUST-UNMC				
Revenues	480000	Revenues - Miscellaneous		
	484104	INDIRECT COST-LOCAL	12,500.00-	50,000.00-
		Major Account 480000 Total	12,500.00-	50,000.00-
		Fund 65150 Revenues Total	12,500.00-	50,000.00-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	3,050.66	33,557.26
	515900	EMPLOYEE BENEFITS EXP-UN	912.15	10,033.65
		Major Account 510000 Total	3,962.81	43,590.91
		Fund 65150 Expenditures Total	3,962.81	43,590.91
		Program Revenues	12,500.00-	50,980.14-
		Program Expenditures	39,396,320.33	175,311,338.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,251,644.73-	13,417,947.80-
	461500 OP GRANTS - STATE AGENCI		10,381.28
	Major Account 460000 Total	2,251,644.73-	13,407,566.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,004.88-	61,115.33-
	Major Account 470000 Total	4,004.88-	61,115.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS		143,760.16-
	Major Account 480000 Total		467,399.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT	122,214.92	353,132.05
	Major Account 490000 Total	122,214.92	329,890.63
	Fund 45150 Revenues Total	2,133,434.69-	13,606,190.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498,069.20	4,734,442.04
	511200 TEMPORARY SALARIES-WAGE	38,504.00	673,129.48
	511300 OVERTIME PAYMENTS	180.03	1,351.51
	515100 RETIREMENT PLANS EXPENSE	428.01	4,113.58
	515200 FICA EXPENSE	643.54	5,153.97
	515400 LIFE & ACCIDENT INS EXP	8.53	65.39-
	515500 HEALTH INSURANCE EXPENSE	1,532.49	6,208.22
	515900 EMPLOYEE BENEFITS EXP-UN	133,970.15	1,273,944.89
	516400 UNEMPLOYM COMP INS EXP	.01-	1.77
	Major Account 510000 Total	673,335.94	6,698,280.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.00	10,232.62
	521300 FREIGHT EXPENSE		2,472.89
	521500 PUBLICATION & PRINT EXP	903.41	21,835.17
	522100 DUES & SUBSCRIPTION EXP	6,851.00	202,030.08
	522200 CONFERENCE REGISTRATION	8,306.54	68,735.44
	522400 SUBSISTENCE		330.23
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP	24.00	3,735.96
	526100 REP & MAINT-REAL PROPERT	225.00	28,899.27
	527300 REP & MAINT-MEDICAL EQUI		34,469.00
	531100 OFFICE SUPPLIES EXPENSE	2,995.02-	5,654.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2,386.27
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX	3,343.12	8,312.31
	534900 MISCELLANEOUS SUP EXP		4,761.14
	534901 DATA PROCESSING SUPPLIES	2,576.97	46,447.63
	535100 MEDICAL SUPPLIES	1,745.38	58,881.63
	537100 LABORATORY SUP EXP	81,789.18	736,627.35
	538100 VEHICLE & EQUIP SUP EXP		327.88
	539100 INDIRECT COST ALLOWANCE	289,931.40	3,488,741.48
	543100 IT CONSULTING-APPLICATIONS		25.00-
	545000 LABORATORY SERVICES	35,882.77	196,207.89
	547100 EDUCATIONAL SERVICES		26,402.99
	554900 OTHER CONTRACTUAL SERVICES	64,212.16	818,464.27
	554903 CONTRACTED SVCS - SUB CONTRACT	8,390.49	1,414,143.66
	555200 SOFTWARE - NEW PURCHASES	1,301.55	1,388.11
	559100 OTHER OPERATING EXP	10.00	1,086.47
	Major Account 520000 Total	503,396.95	7,183,010.86
	570000 Travel Expenses		
	571100 LODGING	8,522.23	65,403.33
	571103 BOARD & LODGING-FOREIGN		3,746.45
	571600 MEALS - TAXABLE	34.66	88.23
	571800 MEALS - TRAVEL STATUS		7,242.43
	572100 COMMERCIAL TRANSPORTATIO	1,503.09	53,721.30
	572103 COMERCIAL FARES-FOREIGN	132.80	3,531.65
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	927.50	4,581.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,349.45	30,025.59
	575100 MISC TRAVEL EXPENSE	363.77	3,089.57
	575103 MISC TVL EXP-FOREIGN		3.87
	Major Account 570000 Total	13,833.50	171,632.01
	580000 Capital Outlay		
	588003 BUILDINGS	102,569.75	888,071.16
	588004 EQUIPMENT	6,242.03	399,749.22
	Major Account 580000 Total	108,811.78	1,287,820.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	210,333.15
	599104 STUDENT TUITION	1,226.37	141,937.48
	Major Account 590000 Total	21,226.35	352,270.63

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		
	Fund 45150 Expenditures Total	1,320,604.52	15,693,013.95
	Program Revenues	2,133,434.69-	13,606,190.39-
	Program Expenditures	1,320,604.52	15,693,013.95

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	3,375.00-	308,090.00-
		Major Account 470000 Total	3,375.00-	308,090.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	520.37-	7,292.45-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS		1,770.00-
		Major Account 480000 Total	520.37-	9,562.45-
		Fund 25170 Revenues Total	3,895.37-	317,652.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	115,650.92
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	32,035.30
		Major Account 510000 Total	13,426.02	147,686.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	126.10	4,394.95
		521200 COM EXPENSE - VOICE/DATA	121.84	1,311.11
		521500 PUBLICATION & PRINT EXP	3.87	338.68
		522100 DUES & SUBSCRIPTION EXP		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		1,331.56
		535100 MEDICAL SUPPLIES		2,200.00
		537100 LABORATORY SUP EXP	7,333.32	38,609.63
		541100 ACCTG & AUDITING SERVICES		3,700.00
		543100 IT CONSULTING-APPLICATIONS		1,795.00
		554900 OTHER CONTRACTUAL SERVICES	3,242.40	58,792.83
		555200 SOFTWARE - NEW PURCHASES		9.44
		559100 OTHER OPERATING EXP		16.00
		Major Account 520000 Total	10,827.53	113,398.23
		Fund 25170 Expenditures Total	24,253.55	261,084.45
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,627.27	674,323.77
		511200 TEMPORARY SALARIES-WAGE		2,729.28
		511300 OVERTIME PAYMENTS		123.32
		515100 RETIREMENT PLANS EXPENSE		252.80
		515200 FICA EXPENSE		272.28
		515400 LIFE & ACCIDENT INS EXP		4.08

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		
	515500 HEALTH INSURANCE EXPENSE		769.18
	515900 EMPLOYEE BENEFITS EXP-UN	14,637.54	189,693.11
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	66,264.81	868,168.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		53.14
	521400 CIO CHARGES		9,000.00
	521500 PUBLICATION & PRINT EXP		414.38
	522100 DUES & SUBSCRIPTION EXP		2,103.53
	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	628.28	6,469.59
	535100 MEDICAL SUPPLIES		3,791.75
	537100 LABORATORY SUP EXP	2,442.53	6,468.27
	538100 VEHICLE & EQUIP SUP EXP		167.49
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,070.16	72,848.16
	554903 CONTRACTED SVCS - SUB CONTRACT	763,091.90	6,910,295.50
	555200 SOFTWARE - NEW PURCHASES		11,737.74
	Major Account 520000 Total	767,232.87	7,033,268.93
	570000 Travel Expenses		
	571100 LODGING		5,103.32
	571800 MEALS - TRAVEL STATUS		875.31
	572100 COMMERCIAL TRANSPORTATIO		2,091.01
	574500 PERSONAL VEHICLE MILEAGE	676.20-	400.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,730.29
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	676.20-	10,597.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	110,207.50
	Major Account 590000 Total	2,700.00	110,207.50
	Fund 43125 Expenditures Total	835,521.48	8,022,242.34

65150 UNIVERSITY TRUST-UNMC

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,456.98-	60,098.60-
	461500 OP GRANTS - STATE AGENCI	4,605.95-	3,599,857.14-
	461600 OP GRANTS - LOCAL GOVERN	12,293.00-	12,293.00-
	461700 OP GRANTS - OTHER	222,534.65-	883,729.68-
	Major Account 460000 Total	276,890.58-	4,555,978.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,082.30	435,385.68-
	471102 GEN FUND REMISSIONS-CASH	5,025.00-	5,025.00-
	471108 MED/VOC SERV-STATE AG	673,599.76-	21,843,180.38-
	472100 SALE OF SUP & MAT	90,375.08-	2,978,409.19-
	472200 REPROD & PUBLICATIONS		5,025.00
	474100 GENERAL BUSINESS FEES		21,385.00-
	Major Account 470000 Total	639,917.54-	25,278,360.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	413,905.14	8,812,947.99-
	484100 OPERATING DONATIONS & CO	1,495,285.86-	1,627,014.53-
	484101 RESTRICTED-DONATIONS	11,728,886.20-	69,274,536.81-
	484102 RESTRICTED-PROF FEES	44,858.68	1,154,536.94-
	484103 INDIRECT COST-STATE	3,032.95-	50,752.10-
	484104 INDIRECT COST-LOCAL	38,666.92-	3,519,312.85-
	484105 INDIRECT COST-OTHER	879.96-	5,603.41-
	484106 INDIRECT COST-PRIVATE	1,578,028.80-	28,479,951.36-
	484500 REIMB NON-GOVT SOURCES	50.00-	67,228.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	11,818,195.57-	208,896,217.23-
	486100 LOAN INTEREST		9,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	26,204,262.44-	321,920,257.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,340.16-	21,340.16-
	493100 OPERATING TRANSFERS IN	7,089,169.79-	176,006,148.07-
	493104 TRANS IN-PLANT IMPROVEMEN	142,971.00	8,834,098.56
	493200 OPERATING TRANSFERS OUT	7,021,107.39	167,137,391.62
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME	7,946.55-	4,380,514.74-
	Major Account 490000 Total	45,621.89	1,241,887.21
	Fund 65150 Revenues Total	27,075,448.67-	350,512,708.68-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,646,883.66	183,733,940.68
	511200 TEMPORARY SALARIES-WAGE	650,794.31	6,466,148.20
	511300 OVERTIME PAYMENTS	36,710.58	246,799.05
	511900 SUPPLEMENTAL		73,581.17
	515100 RETIREMENT PLANS EXPENSE	918.99	23,386.59
	515200 FICA EXPENSE	1,002.63	28,297.28
	515400 LIFE & ACCIDENT INS EXP	12.79	2,595.59-
	515500 HEALTH INSURANCE EXPENSE	3,792.74	42,704.26
	515900 EMPLOYEE BENEFITS EXP-UN	3,682,223.74	38,160,109.46
	516200 TUITION ASSISTANCE	10,626.00	24,585.25
	516400 UNEMPLOYM COMP INS EXP	10.60	73.84-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	20,032,976.04	228,796,889.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,628.09	80,510.66
	521200 COM EXPENSE - VOICE/DATA	92,662.07	1,032,475.65
	521300 FREIGHT EXPENSE	175,184.91	2,761,522.65
	521400 CIO CHARGES	13,485.63	85,776.92
	521500 PUBLICATION & PRINT EXP	107,054.71	1,248,734.71
	521900 AWARDS EXPENSE	1,167.87	20,884.42
	522000 1099 AWARDS		4,950.00
	522100 DUES & SUBSCRIPTION EXP	110,483.24	4,115,095.19
	522200 CONFERENCE REGISTRATION	177,614.17	1,641,656.27
	522400 SUBSISTENCE	6,950.13	42,243.83
	522500 EMPLOYEE MOVING EXPENSE		61,690.20
	522600 JOB APPLICANT EXPENSE	6,626.05	122,858.43
	523201 NATURAL GAS	336.92	1,938.79
	523202 ELECTRICITY	147.01	4,210.17
	523203 WATER	30.00	383.90
	523600 INTEREST EXPENSE		319,820.09
	524600 RENT EXPENSE-BUILDINGS	8,730.68	83,062.10
	524700 RENT EXP-OTHER REAL PROP	3,380.00	37,319.71
	525100 RENT EXP-OFFICE EQUIP	10,690.70	106,026.61
	525200 RENT EXP-DATA PROC EQUIP	19,569.00	67,969.00
	525500 RENT EXP-OTHER PERS PROP	11,907.18	126,032.10
	526100 REP & MAINT-REAL PROPERT	12,728.22-	110,690.24
	527100 REP & MAINT-OFFICE EQUIP		275.60
	527200 REP & MAINT-MOTOR VEHICL	123.90	5,390.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	73,088.83	906,995.46
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER	3,695.76	28,589.13
	531100 OFFICE SUPPLIES EXPENSE	35,675.06	741,018.19
	533100 HOUSEHOLD & INSTIT EXP	5,402.82	80,682.54
	533900 FOOD EXPENSE-INSTITUTIONS	79,122.24	693,629.80
	534500 AGRICULTURAL SUPPLIES EX	6,620.80	24,095.04
	534600 ED & RECREATIONAL SUP EX	50,924.85	676,375.58
	534700 ENG TECH & COMM SUP EXP	2,796.00	25,276.26
	534800 CONST & MAINT SUP EXP	11,878.76	85,114.65
	534900 MISCELLANEOUS SUP EXP	12,515.25	115,027.63
	534901 DATA PROCESSING SUPPLIES	158,664.77	1,134,919.92
	535100 MEDICAL SUPPLIES	379,924.17	3,718,228.38
	537100 LABORATORY SUP EXP	2,048,469.80	9,322,882.44
	538100 VEHICLE & EQUIP SUP EXP	2,238.54	14,610.82
	539100 INDIRECT COST ALLOWANCE	1,120,516.02	11,105,219.76
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	539951 PURCHASES FOR RESALE	135.82	353.76
	541100 ACCTG & AUDITING SERVICES		107.00
	541700 LEGAL RELATED EXPENSE	34,257.50	139,595.37
	542500 ENG & ARCH SERVICES	2,048.38	63,480.49
	543100 IT CONSULTING-APPLICATIONS	14,707.63	249,387.40
	543500 MGT CONSULTANT SERVICES	987.50	88,402.66
	545000 LABORATORY SERVICES	321,427.58	3,032,866.77
	547100 EDUCATIONAL SERVICES	33,326.95	474,526.15
	549200 JANITORIAL/SECURITY SRVS	714.25	10,356.45
	554900 OTHER CONTRACTUAL SERVICES	57,010,444.15	67,687,612.50
	554901 CONTRACTED SVCS - SAL REIMB		6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		52,026.65
	554903 CONTRACTED SVCS - SUB CONTRACT	443,583.16	5,494,145.57
	555200 SOFTWARE - NEW PURCHASES	46,390.50	922,708.20
	556100 INSURANCE EXPENSE		22,191.80
	559100 OTHER OPERATING EXP	320,240.95	1,198,666.97
	Major Account 520000 Total	62,960,842.08	120,175,809.26
	570000 Travel Expenses		
	571100 LODGING	401,786.07	2,327,232.47
	571103 BOARD & LODGING-FOREIGN	66,402.11	391,190.74
	571600 MEALS - TAXABLE	53.05	733.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18,670.40	216,347.48
	572100 COMMERCIAL TRANSPORTATIO	146,074.89	1,123,813.78
	572103 COMERCIAL FARES-FOREIGN	52,304.48	393,174.98
	573100 STATE-OWNED TRANSPORT	1,800.00	18,078.00
	574500 PERSONAL VEHICLE MILEAGE	30,681.45	156,073.87
	574503 MILEAGE ALLOW-FOREIGN	18.02	257.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	39,355.48	451,743.33
	575100 MISC TRAVEL EXPENSE	12,663.38	71,541.85
	575103 MISC TVL EXP-FOREIGN	1,694.19	13,385.32
	Major Account 570000 Total	771,503.52	5,163,573.29
	580000 Capital Outlay		
	588003 BUILDINGS	21,876.97	428,846.95
	588004 EQUIPMENT	325,056.50	4,979,140.31
	Major Account 580000 Total	346,933.47	5,407,987.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	90,178.33	1,208,303.78
	599100 OTHER GOVERNMENT AID	11,592.78	123,551.42
	599102 NON-TAXABLE STIPENDS	112,630.38	8,676,890.29
	599104 STUDENT TUITION	57,660.09	1,002,362.52
	Major Account 590000 Total	272,061.58	11,011,108.01
	Fund 65150 Expenditures Total	84,384,316.69	370,555,367.27
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,118.51	7,805.95
	Major Account 480000 Total	24,118.51	7,805.95
	Fund 65170 Revenues Total	24,118.51	7,805.95
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	135.30-	1,854.57-
	Major Account 480000 Total	135.30-	1,854.57-
	Fund 65210 Revenues Total	135.30-	1,854.57-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		399,109.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		399,109.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		2,566.86
	486300 CLEARING ACCOUNT	81,114.78-	1,551,185.92-
	Major Account 480000 Total	81,114.78-	1,548,619.06-
	Fund 65520 Revenues Total	81,114.78-	1,149,510.06-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		29,489.82
	Major Account 520000 Total		29,489.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	354,000.00	1,366,732.00
	Major Account 590000 Total	354,000.00	1,366,732.00
	Fund 65520 Expenditures Total	354,000.00	1,396,221.82
	Program Revenues	27,136,475.61-	351,973,919.81-
	Program Expenditures	85,598,091.72	380,236,689.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,795.08-	5,320.70-
	461500 OP GRANTS - STATE AGENCI	9,720,140.78	15,296,741.36-
	Major Account 460000 Total	9,717,345.70	15,302,062.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,613,889.67-	17,666,625.94-
	471108 MED/VOC SERV-STATE AG		181,590.28-
	472100 SALE OF SUP & MAT	4,640,743.75-	35,047,355.53-
	472200 REPROD & PUBLICATIONS	109,223.33-	253,450.44-
	474100 GENERAL BUSINESS FEES	24,086.95-	329,818.50-
	476100 OTHER LIC PERM & FEES	213,785.07-	2,298,732.83-
	Major Account 470000 Total	8,601,728.77-	55,777,573.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	1,411,757.22-
	482100 LAND USE REVENUE	7,353.48-	199,067.82-
	483100 HOUSING & DORM RENTAL RE	73,809.30-	775,754.26-
	483200 BUILDING & SPACE RENTAL	18,404.99-	147,287.22-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	495.00-	3,180.00-
	484100 OPERATING DONATIONS & CO	1,000.00-	9,420.00-
	484101 RESTRICTED-DONATIONS	31,675.00-	271,352.39-
	484102 RESTRICTED-PROF FEES	100,624.70-	3,310,159.65-
	484103 INDIRECT COST-STATE	400.00-	51,017.73-
	484104 INDIRECT COST-LOCAL	38,493.65-	393,514.30-
	484105 INDIRECT COST-OTHER	2,786.54-	17,744.26-
	484106 INDIRECT COST-PRIVATE	65,577.58	6,938,795.30
	484500 REIMB NON-GOVT SOURCES	1,900.00-	12,102,715.00-
	484800 ROYALTY REVENUE		1,560.34
	484900 OTHER PRIVATE SOURCES	1,538,076.91-	25,803,135.71-
	485100 FINES FORFEITS & PENALTI	241.68-	4,360.83-
	486300 CLEARING ACCOUNT	30,509,848.37-	4,327,277.46-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	886,816.84-	3,505,614.41-
	Major Account 480000 Total	33,146,352.40-	45,387,766.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	439,342.44-	24,991,278.19-
	493104 TRANS IN-PLANT IMPROVEMEN	175,850.67	416,384.08
	493200 OPERATING TRANSFERS OUT	44,647.34	40,142,394.21

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			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	11.67-	138,091.90
	Major Account 490000 Total	218,856.10-	15,705,592.00
	Fund 55150 Revenues Total	32,249,591.57-	100,761,810.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,836,772.69	43,533,787.84
	511200 TEMPORARY SALARIES-WAGE	96,597.41	959,239.50
	511300 OVERTIME PAYMENTS	68,853.77	457,001.29
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	11,545.09	104,087.88
	515200 FICA EXPENSE	626,263.03	6,164,603.15
	515400 LIFE & ACCIDENT INS EXP	155.72	1,827.91
	515500 HEALTH INSURANCE EXPENSE	13,606.65	124,033.69
	515900 EMPLOYEE BENEFITS EXP-UN	575,235.77	5,195,875.72
	516400 UNEMPLOYM COMP INS EXP	241.78	55,048.14
	516500 WORKERS COMP PREMIUMS		756,710.00
	Major Account 510000 Total	5,229,271.91	57,364,215.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46,563.48	706,903.07
	521200 COM EXPENSE - VOICE/DATA	443,911.23	5,104,742.83
	521300 FREIGHT EXPENSE	22,180.76	266,370.39
	521400 CIO CHARGES	3,529.08	15,001.81
	521500 PUBLICATION & PRINT EXP	73,192.00	755,106.60
	521700 1099 ROYALTY PAYMENTS		1,708.55
	521900 AWARDS EXPENSE	330.96	2,178.30
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,565,172.15	6,475,924.06
	522200 CONFERENCE REGISTRATION	40,558.83	379,657.92
	522400 SUBSISTENCE	234.88	26,500.91
	522600 JOB APPLICANT EXPENSE	7,187.84	63,264.30
	523201 NATURAL GAS	7,536.44	48,548.08
	523202 ELECTRICITY	816,091.21	917,118.87
	523203 WATER	48,081.17	268,417.72
	523219 OTHER UTILITY	110.00	1,100.00
	523600 INTEREST EXPENSE	1,223.48	13,357.06
	524100 RENT EXPENSE-LAND		30,660.00
	524600 RENT EXPENSE-BUILDINGS	1,361.09	139,448.81
	524700 RENT EXP-OTHER REAL PROP	23,794.26	30,615.26
	525100 RENT EXP-OFFICE EQUIP	12,539.61	127,228.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	19,569.00-	67,969.00-
	525500 RENT EXP-OTHER PERS PROP	9,055.72	117,800.42
	526100 REP & MAINT-REAL PROPERT	11,594.00	699,073.66
	527100 REP & MAINT-OFFICE EQUIP	22.08	162,572.26
	527200 REP & MAINT-MOTOR VEHICL	2,969.16-	21,945.23
	527300 REP & MAINT-MEDICAL EQUI	76,557.42	1,317,072.76
	527400 REP & MAINT-DATA PROC		647,105.30-
	527800 REP & MAINT-OTHER PROPER	9,489.28	164,815.22
	527801 REP AG SHOP CONST EQUIP		1,689.73
	531100 OFFICE SUPPLIES EXPENSE	59,956.37	406,969.10
	533100 HOUSEHOLD & INSTIT EXP	2,524.23	246,502.46
	533900 FOOD EXPENSE-INSTITUTIONS	133,341.43	368,797.32
	534500 AGRICULTURAL SUPPLIES EX	57,580.54	255,151.22
	534600 ED & RECREATIONAL SUP EX	43,587.26-	561,222.70
	534700 ENG TECH & COMM SUP EXP	259.93	6,914.09
	534800 CONST & MAINT SUP EXP	48,600.63	554,699.82
	534900 MISCELLANEOUS SUP EXP	3,669.05	140,267.67
	534901 DATA PROCESSING SUPPLIES	55,799.89	901,002.26
	535100 MEDICAL SUPPLIES	236,967.20-	1,453,789.31-
	537100 LABORATORY SUP EXP	529,922.47	4,245,694.12
	538100 VEHICLE & EQUIP SUP EXP	3,841.79	86,528.86
	539200 DEBT SERVICE EXP-BOND PRI	7,573.63	74,614.04
	539951 PURCHASES FOR RESALE	112,344.48	1,585,032.99
	541100 ACCTG & AUDITING SERVICES		29,664.27
	541700 LEGAL RELATED EXPENSE	33,165.90	170,570.11
	542500 ENG & ARCH SERVICES	1,062.00	231,378.74
	543100 IT CONSULTING-APPLICATIONS	3,868.72	59,799.32
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	31,366.42	656,465.07
	547100 EDUCATIONAL SERVICES	8,675.25	196,434.06
	549200 JANITORIAL/SECURITY SRVS	378,573.20-	3,862,870.54-
	554900 OTHER CONTRACTUAL SERVICES	1,745,703.58	19,951,375.07
	555200 SOFTWARE - NEW PURCHASES	119,306.63-	3,263,890.44
	556100 INSURANCE EXPENSE	4,362.54	257,021.69
	559100 OTHER OPERATING EXP	34,436.92-	576,036.63
	Major Account 520000 Total	5,228,526.45	46,668,533.74
	570000 Travel Expenses		
	571100 LODGING	26,254.09	254,513.68

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		
	571103 BOARD & LODGING-FOREIGN	400.06	9,910.20
	571600 MEALS - TAXABLE	24.69	302.48
	571800 MEALS - TRAVEL STATUS	1,137.24-	57,686.74
	572100 COMMERCIAL TRANSPORTATIO	17,792.67	127,359.70
	572103 COMERCIAL FARES-FOREIGN	4,302.44	11,414.16
	573100 STATE-OWNED TRANSPORT	535.00	4,923.45
	574500 PERSONAL VEHICLE MILEAGE	6,281.65	38,070.98
	574503 MILEAGE ALLOW-FOREIGN		37.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,093.40	164,225.47
	575100 MISC TRAVEL EXPENSE	937.75	10,352.16
	575103 MISC TVL EXP-FOREIGN		131.40
	Major Account 570000 Total	71,484.51	678,928.16
	580000 Capital Outlay		
	588001 LAND		328,526.85
	588003 BUILDINGS	29,695.55	479,890.06
	588004 EQUIPMENT	110,486.67	2,339,433.28
	Major Account 580000 Total	140,182.22	3,147,850.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	67,927.95-	1,011,722.70-
	599100 OTHER GOVERNMENT AID	2,800.00	53,414.81
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	599102 NON-TAXABLE STIPENDS		14,127.16
	599104 STUDENT TUITION	17,695.61	375,924.08
	Major Account 590000 Total	47,432.34-	227,386.65-
	Fund 55150 Expenditures Total	10,622,032.75	107,632,140.56
	Program Revenues	32,249,591.57-	100,761,810.20-
	Program Expenditures	10,622,032.75	107,632,140.56

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	3,299,402.22	32,075,622.63
	511200 TEMPORARY SALARIES-WAGE	257,565.42	2,246,656.68
	511300 OVERTIME PAYMENTS	6,747.05	43,723.89
	511900 SUPPLEMENTAL	273.20	38,338.80
	515100 RETIREMENT PLANS EXPENSE	235,137.33	2,195,978.12
	515200 FICA EXPENSE	250,566.16	2,333,750.42
	515400 LIFE & ACCIDENT INS EXP	3,241.56	30,249.49
	515500 HEALTH INSURANCE EXPENSE	662,762.84	5,914,224.39
	516200 TUITION ASSISTANCE	4,380.00	8,760.00
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	4,720,075.78	44,887,305.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.04
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	562.20	5,360.11
	522100 DUES & SUBSCRIPTION EXP		15,498.49
	522200 CONFERENCE REGISTRATION	715.00	2,907.00
	525500 RENT EXP-OTHER PERS PROP	38.00	638.10
	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	57.46	295,246.69
	534901 DATA PROCESSING SUPPLIES		208.93
	535100 MEDICAL SUPPLIES		792.51
	537100 LABORATORY SUP EXP	2,295.39	11,714.23
	538100 VEHICLE & EQUIP SUP EXP	152.35	1,403.60
	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	3,820.40	477,233.51
	570000 Travel Expenses		
	571100 LODGING	1,574.42	5,101.19
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		232.50
	572100 COMMERCIAL TRANSPORTATIO	111.72	599.91
	574500 PERSONAL VEHICLE MILEAGE	264.60	1,579.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	36.00	52.30
		Major Account 570000 Total	1,986.74	7,630.88
		580000 Capital Outlay		
		588004 EQUIPMENT		79,349.88
		Major Account 580000 Total		79,349.88
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		841,551.39
		Major Account 590000 Total		841,551.39
		Fund 10000 Expenditures Total	4,725,882.92	46,293,071.39
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,999.95-	1,974,373.48-
		Major Account 460000 Total	2,999.95-	1,974,373.48-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	476,849.87	29,834,938.67-
		471102 GEN FUND REMISSIONS-CASH	51,579.00	12,461,651.65
		471103 NON RESIDENT TUITION	42,255.00-	6,556,681.25-
		474100 GENERAL BUSINESS FEES	130.00-	1,136.47-
		Major Account 470000 Total	486,043.87	23,931,104.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23,944.20-	430,000.58-
		484105 INDIRECT COST-OTHER	28,719.80-	435,805.82-
		486300 CLEARING ACCOUNT	168,332.66-	451,626.90-
		486351 NSF ITEMS SUSPENSE	3,345.00	204,780.92
		Major Account 480000 Total	217,651.66-	1,112,652.38-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	50,000.00-	975,000.00-
		493200 OPERATING TRANSFERS OUT		4,200.00
		493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	822,444.20
		493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
		493206 TRANS OUT-DEF R&M FUND	282,783.50	1,131,134.00
		Major Account 490000 Total	315,027.92	3,228,893.00
		Fund 25020 Revenues Total	580,420.18	23,789,237.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	498.48	6,606,799.71
		511200 TEMPORARY SALARIES-WAGE		674,295.79
		511300 OVERTIME PAYMENTS		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	32.40	524,231.46
	515200 FICA EXPENSE	34.48	563,495.39
	515400 LIFE & ACCIDENT INS EXP	.64	7,467.22
	515500 HEALTH INSURANCE EXPENSE	93.92	1,533,199.68
	516400 UNEMPLOYM COMP INS EXP		17,519.57
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total	659.92	10,097,950.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,360.78	80,396.49
	521200 COM EXPENSE - VOICE/DATA	16,150.33	227,453.18
	521300 FREIGHT EXPENSE	50.19	6,262.14
	521500 PUBLICATION & PRINT EXP	81,387.49	859,867.48
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	1,484.78	9,479.84
	522000 1099 AWARDS	750.00	1,549.25
	522100 DUES & SUBSCRIPTION EXP	31,827.53	578,697.29
	522200 CONFERENCE REGISTRATION	6,537.32	148,942.69
	522400 SUBSISTENCE	5,031.10	16,370.12
	522600 JOB APPLICANT EXPENSE	3,679.57	62,206.17
	523201 NATURAL GAS	31,809.97	397,173.48
	523202 ELECTRICITY	92,267.10	1,140,473.33
	523203 WATER	7,016.35	82,598.03
	523204 SEWER	7,378.46	35,701.88
	523600 INTEREST EXPENSE		474.35-
	524100 RENT EXPENSE-LAND	162.00	15,533.00
	524600 RENT EXPENSE-BUILDINGS	400.00	31,279.67
	524700 RENT EXP-OTHER REAL PROP	312.40	1,164.80
	525100 RENT EXP-OFFICE EQUIP	6,691.17	57,853.37
	525500 RENT EXP-OTHER PERS PROP	3,732.94	86,778.59
	525501 AG CONST & SHOP EQ RENTAL	680.70	6,792.44
	525502 FILM & PROGRAM RENTAL		701.00
	526100 REP & MAINT-REAL PROPERT	4,700.05	933,214.99
	527100 REP & MAINT-OFFICE EQUIP	4,794.82-	41,784.64
	527200 REP & MAINT-MOTOR VEHICL		5,660.42
	527300 REP & MAINT-MEDICAL EQUI		8,555.36-
	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		5,567.22
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	12,958.66	217,330.09
	533100 HOUSEHOLD & INSTIT EXP	3,449.15	144,301.60
	533900 FOOD EXPENSE-INSTITUTIONS	18,827.10	113,152.76
	534500 AGRICULTURAL SUPPLIES EX	1,909.43	12,052.29
	534600 ED & RECREATIONAL SUP EX	12,570.97	208,318.87
	534700 ENG TECH & COMM SUP EXP	591.49	1,899.07
	534800 CONST & MAINT SUP EXP	29,714.68	265,593.91
	534900 MISCELLANEOUS SUP EXP	848.19	24,108.88
	534901 DATA PROCESSING SUPPLIES	58,882.20	473,893.12
	535100 MEDICAL SUPPLIES		6,832.87-
	537100 LABORATORY SUP EXP	1,876.82	42,226.09
	538100 VEHICLE & EQUIP SUP EXP	4,841.55	52,049.83
	539951 PURCHASES FOR RESALE		301.38
	541100 ACCTG & AUDITING SERVICES		9,671.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE	11,342.40	67,706.55
	542500 ENG & ARCH SERVICES	4,750.00	12,350.00
	543100 IT CONSULTING-APPLICATIONS		31,140.32
	545000 LABORATORY SERVICES	2,589.00	39,056.25
	547100 EDUCATIONAL SERVICES	42,403.67	195,827.72
	549200 JANITORIAL/SECURITY SRVS	2,013.27	16,241.27
	554900 OTHER CONTRACTUAL SERVICES	69,422.91	544,579.29
	555200 SOFTWARE - NEW PURCHASES	81.00	290,532.05
	556100 INSURANCE EXPENSE	147.60	443,773.77
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	2,736.09-	172,718.56
	Major Account 520000 Total	577,099.41	8,215,273.27
	570000 Travel Expenses		
	571100 LODGING	13,991.67	207,967.75
	571103 BOARD & LODGING-FOREIGN		39,228.86
	571600 MEALS - TAXABLE	53.05	669.05
	571800 MEALS - TRAVEL STATUS	15,119.99	20,693.56
	572100 COMMERCIAL TRANSPORTATIO	3,186.50	56,301.75
	572103 COMERCIAL FARES-FOREIGN	2,899.28	29,815.05
	573100 STATE-OWNED TRANSPORT	2,657.49	13,315.21
	574500 PERSONAL VEHICLE MILEAGE	5,421.26	53,426.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN		2,915.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,442.34	43,212.66
	575100 MISC TRAVEL EXPENSE	132.18	9,294.13
	575103 MISC TVL EXP-FOREIGN		1,400.68
	Major Account 570000 Total	48,903.76	478,239.91
	580000 Capital Outlay		
	588001 LAND		150,348.00
	588003 BUILDINGS	6,600.00	751,151.38
	588004 EQUIPMENT	69,097.78	625,672.04
	Major Account 580000 Total	75,697.78	1,527,171.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,450.26	1,453,237.22
	599100 OTHER GOVERNMENT AID	1,600.92-	3,795,866.01
	599102 NON-TAXABLE STIPENDS	5,250.00	5,500.00
	Major Account 590000 Total	14,099.34	5,254,603.23
	Fund 25020 Expenditures Total	716,460.21	25,573,238.61
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB		39,650.00-
	461500 OP GRANTS - STATE AGENCI		748.60-
	Major Account 460000 Total		45,398.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	441,452.59-	8,782,988.86-
	472100 SALE OF SUP & MAT	27,512.09-	591,814.15-
	472200 REPROD & PUBLICATIONS		70.09-
	474100 GENERAL BUSINESS FEES	1,518.12-	11,513.98-
	Major Account 470000 Total	470,482.80-	9,386,387.08-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL	3,000.00-	12,165.31-
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO	264.00-	9,102.38-
	484101 RESTRICTED-DONATIONS		48.00-
	484500 REIMB NON-GOVT SOURCES		19,834.95-
	484900 OTHER PRIVATE SOURCES		37,000.00
	486301 SECURITY DEPOSITS		320.00-
	Major Account 480000 Total	3,264.00-	6,198.64-

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	6,219.00-	206,340.01
		493100 OPERATING TRANSFERS IN	51,850.00-	313,750.20-
		493102 TRANS IN-LOAN FUND MATCH		23,996.00-
		493200 OPERATING TRANSFERS OUT	51,850.00	2,359,218.13
		Major Account 490000 Total	6,219.00-	2,227,811.94
		Fund 55020 Revenues Total	479,965.80-	7,210,172.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	214,383.97	1,780,682.37
		511200 TEMPORARY SALARIES-WAGE	92,414.98	579,262.49
		511300 OVERTIME PAYMENTS	127.19	6,821.38
		515100 RETIREMENT PLANS EXPENSE	13,271.18	113,939.55
		515200 FICA EXPENSE	19,632.11	153,822.79
		515400 LIFE & ACCIDENT INS EXP	206.41	1,849.48
		515500 HEALTH INSURANCE EXPENSE	43,192.24	381,822.60
		516500 WORKERS COMP PREMIUMS		24,676.00
		Major Account 510000 Total	383,228.08	3,042,876.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,603.69-	9,108.72
		521200 COM EXPENSE - VOICE/DATA	2,292.31	26,601.65
		521300 FREIGHT EXPENSE	5,500.00	7,240.13
		521500 PUBLICATION & PRINT EXP	13,091.10	51,753.60-
		521600 ANNUITY & RETIREMENT PAY		50.75
		521700 1099 ROYALTY PAYMENTS		1,200.00
		521900 AWARDS EXPENSE	1,992.25	9,058.98
		522000 1099 AWARDS	832.87	6,851.59
		522100 DUES & SUBSCRIPTION EXP	1,676.33-	242,598.22
		522200 CONFERENCE REGISTRATION	6,229.15	55,653.97
		522400 SUBSISTENCE	7,727.80	39,281.33
		522600 JOB APPLICANT EXPENSE		3,261.95
		523600 INTEREST EXPENSE		7,800.08-
		524600 RENT EXPENSE-BUILDINGS		25.00-
		524700 RENT EXP-OTHER REAL PROP	5,460.00-	8,752.00-
		525100 RENT EXP-OFFICE EQUIP	503.85	5,175.32
		525500 RENT EXP-OTHER PERS PROP	3,729.40-	16,168.58
		525501 AG CONST & SHOP EQ RENTAL		4,534.00
		526100 REP & MAINT-REAL PROPERT	1,000.00	173,239.92-
		527100 REP & MAINT-OFFICE EQUIP	4,794.82	12,840.98
		527200 REP & MAINT-MOTOR VEHICL	429.86	19,125.72

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		56,029.64
	527500 REP & MAINT-COMM EQUIP	3,207.39	3,394.89
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	641.04	21,390.68
	527801 REP AG SHOP CONST EQUIP		431.20
	531100 OFFICE SUPPLIES EXPENSE	23,069.27	313,164.80
	533100 HOUSEHOLD & INSTIT EXP	15,160.25	43,209.48-
	533900 FOOD EXPENSE-INSTITUTIONS	6,385.83	109,573.95
	534500 AGRICULTURAL SUPPLIES EX	399.99	2,226.74
	534600 ED & RECREATIONAL SUP EX	10,733.65	250,164.22
	534700 ENG TECH & COMM SUP EXP	41.18	146.09
	534800 CONST & MAINT SUP EXP	28,151.14	133,626.14
	534900 MISCELLANEOUS SUP EXP	613.21	3,509.97
	534901 DATA PROCESSING SUPPLIES	27,194.45	361,496.56
	535100 MEDICAL SUPPLIES	7,742.94	19,947.28
	537100 LABORATORY SUP EXP	3,640.73	40,495.80
	538100 VEHICLE & EQUIP SUP EXP	2,254.01	29,018.76
	539951 PURCHASES FOR RESALE	1,529.18	16,350.59
	543100 IT CONSULTING-APPLICATIONS		4,404.20
	545000 LABORATORY SERVICES	6,236.50-	63,427.75-
	547100 EDUCATIONAL SERVICES	1,217.00	799,233.12
	554900 OTHER CONTRACTUAL SERVICES	664.83-	727,110.82
	555200 SOFTWARE - NEW PURCHASES	93,088.46	385,105.83
	556100 INSURANCE EXPENSE	1,186.08	17,819.09
	559100 OTHER OPERATING EXP	5,874.17	168,081.72-
	Major Account 520000 Total	256,153.23	3,245,467.55
	570000 Travel Expenses		
	571100 LODGING	2,395.88	126,713.77
	571103 BOARD & LODGING-FOREIGN		14,850.87
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS	630.00	16,129.60
	572100 COMMERCIAL TRANSPORTATIO	11,728.45	118,075.49
	572103 COMERCIAL FARES-FOREIGN		8,048.58
	573100 STATE-OWNED TRANSPORT		12,718.64
	574500 PERSONAL VEHICLE MILEAGE	1,751.38	8,721.41
	574503 MILEAGE ALLOW-FOREIGN		404.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,085.64	47,730.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	435.32	25,756.08
	575103 MISC TVL EXP-FOREIGN		320.10
	Major Account 570000 Total	26,026.67	379,494.80
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	588004 EQUIPMENT	16,638.73	953,529.93
	Major Account 580000 Total	16,638.73	955,702.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,792.00
	599102 NON-TAXABLE STIPENDS		3,000.00-
	599104 STUDENT TUITION	6,740.00	6,740.00
	Major Account 590000 Total	6,740.00	16,532.00
	Fund 55020 Expenditures Total	688,786.71	7,640,073.44
	Program Revenues	100,454.38	30,999,409.98-
	Program Expenditures	6,131,129.84	79,506,383.44

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	26,661.42	269,462.12
	511200 TEMPORARY SALARIES-WAGE	43,149.79	331,848.42
	515100 RETIREMENT PLANS EXPENSE	1,696.52	21,035.55
	515200 FICA EXPENSE	2,387.20	23,288.27
	515400 LIFE & ACCIDENT INS EXP	30.56	309.83
	515500 HEALTH INSURANCE EXPENSE	8,027.67	89,636.30
	516400 UNEMPLOYM COMP INS EXP		10.18
	Major Account 510000 Total	81,953.16	735,590.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.79	195.71
	521200 COM EXPENSE - VOICE/DATA	118.50	1,423.50
	521300 FREIGHT EXPENSE	11.11	11.11
	521500 PUBLICATION & PRINT EXP	1,827.88	4,255.41
	522100 DUES & SUBSCRIPTION EXP	.66	4,513.42
	522200 CONFERENCE REGISTRATION	120.00	2,870.00
	522600 JOB APPLICANT EXPENSE		134.00
	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	8.55	512.05
	533100 HOUSEHOLD & INSTIT EXP	9.52	63.66
	533900 FOOD EXPENSE-INSTITUTIONS	153.78	2,413.17
	534600 ED & RECREATIONAL SUP EX	21.08	2,345.01
	534800 CONST & MAINT SUP EXP		13.99
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES	2,845.04	13,950.77
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	3,753.67	44,947.06
	538100 VEHICLE & EQUIP SUP EXP	84.25	84.25
	539100 INDIRECT COST ALLOWANCE	9,277.46	168,090.74
	545000 LABORATORY SERVICES	2,505.00	17,435.20
	554900 OTHER CONTRACTUAL SERVICES		52,716.54
	554903 CONTRACTED SVCS - SUB CONTRACT	89,525.06	156,678.46
	Major Account 520000 Total	110,270.35	476,953.12
	570000 Travel Expenses		
	571100 LODGING	2,496.99	8,343.42
	571800 MEALS - TRAVEL STATUS	22.64	472.42
	572100 COMMERCIAL TRANSPORTATIO	878.88-	2,140.19

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		
	574500 PERSONAL VEHICLE MILEAGE	67.20-	4.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE	18.00	168.00
	Major Account 570000 Total	1,591.55	11,807.88
	580000 Capital Outlay		
	588004 EQUIPMENT		26,560.00
	Major Account 580000 Total		26,560.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	110,819.00	26,463,778.50
	Major Account 590000 Total	110,819.00	26,463,778.50
	Fund 40000 Expenditures Total	304,634.06	27,714,690.17
	Program Expenditures	304,634.06	27,714,690.17

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	14,010.13-	201,208.94-
	Major Account 460000 Total	14,010.13-	201,208.94-
	Fund 49100 Revenues Total	14,010.13-	201,208.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.08	30,989.67
	511200 TEMPORARY SALARIES-WAGE	650.00	36,904.51
	515100 RETIREMENT PLANS EXPENSE	90.22	3,178.13
	515200 FICA EXPENSE	131.90	5,060.34
	515400 LIFE & ACCIDENT INS EXP	1.22	36.53
	515500 HEALTH INSURANCE EXPENSE	119.98	4,993.79
	Major Account 510000 Total	2,122.40	81,162.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	521500 PUBLICATION & PRINT EXP	94.71	94.71
	522200 CONFERENCE REGISTRATION		1,298.00
	524700 RENT EXP-OTHER REAL PROP		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		1,042.38
	538100 VEHICLE & EQUIP SUP EXP		998.37
	539100 INDIRECT COST ALLOWANCE	2,967.31	32,473.36
	Major Account 520000 Total	3,062.02	51,804.23
	570000 Travel Expenses		
	571100 LODGING	1,253.40	7,163.15
	571600 MEALS - TAXABLE		54.62
	572100 COMMERCIAL TRANSPORTATIO		866.57
	574500 PERSONAL VEHICLE MILEAGE		1,071.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	575100 MISC TRAVEL EXPENSE		61.45
	Major Account 570000 Total	1,253.40	10,104.14
	Fund 49100 Expenditures Total	6,437.82	143,071.34
	Program Revenues	14,010.13-	201,208.94-
	Program Expenditures	6,437.82	143,071.34

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	1,231,231.90	3,380,652.78
		Major Account 520000 Total	1,231,231.90	3,404,018.22
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		38,747.59
		588003 BUILDINGS		596,637.04
		588004 EQUIPMENT		524,254.30
		Major Account 580000 Total		1,159,638.93
		Fund 43125 Expenditures Total	1,231,231.90	4,563,657.15
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	159,534.50-	2,742,637.37-
		Major Account 460000 Total	159,534.50-	2,742,637.37-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,479.00-	88,099.52-
		472100 SALE OF SUP & MAT		35,382.74-
		Major Account 470000 Total	7,479.00-	123,482.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81,554.82-	231,612.95-
		484100 OPERATING DONATIONS & CO	240.00-	99,942.71-
		484101 RESTRICTED-DONATIONS	238,457.63-	12,777,394.06-
		484104 INDIRECT COST-LOCAL	1,393.22-	34,294.08-
		484106 INDIRECT COST-PRIVATE		93,456.40-
		484500 REIMB NON-GOVT SOURCES	1,860.51-	3,860.51-
		484900 OTHER PRIVATE SOURCES	47,337.96-	1,792,191.14-
		Major Account 480000 Total	370,844.14-	15,032,751.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,684.99-
		Major Account 490000 Total		60,684.99-
		Fund 65020 Revenues Total	537,857.64-	17,959,556.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,577.81	1,240,975.16
		511200 TEMPORARY SALARIES-WAGE	41,070.15	561,504.67
		511300 OVERTIME PAYMENTS	159.70	4,629.70
		511900 SUPPLEMENTAL		2,000.00
		515100 RETIREMENT PLANS EXPENSE	7,160.79	102,413.14
		515200 FICA EXPENSE	8,639.74	113,850.32
		515400 LIFE & ACCIDENT INS EXP	121.98	1,542.43

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	28,907.36	339,681.03
	516400 UNEMPLOYM COMP INS EXP		12.32
	516500 WORKERS COMP PREMIUMS		8,166.00
	Major Account 510000 Total	186,637.53	2,374,774.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.21	3,763.47
	521200 COM EXPENSE - VOICE/DATA	467.98	5,281.90
	521300 FREIGHT EXPENSE		1,119.18
	521500 PUBLICATION & PRINT EXP	2,282.72	54,863.53
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	22.45	1,777.06
	522000 1099 AWARDS	480.00	2,541.00
	522100 DUES & SUBSCRIPTION EXP	16,632.96	158,024.99
	522200 CONFERENCE REGISTRATION	2,050.00	38,121.87
	522400 SUBSISTENCE	6,221.79	58,561.90
	522600 JOB APPLICANT EXPENSE		1,163.29
	524600 RENT EXPENSE-BUILDINGS		26,748.52-
	524700 RENT EXP-OTHER REAL PROP	1,475.00	3,548.32
	525100 RENT EXP-OFFICE EQUIP	1,454.41	3,702.52
	525500 RENT EXP-OTHER PERS PROP	4,156.00	37,057.41
	526100 REP & MAINT-REAL PROPERT		1,228.51
	527200 REP & MAINT-MOTOR VEHICL		4,669.41
	531100 OFFICE SUPPLIES EXPENSE	773.48	8,373.08
	533100 HOUSEHOLD & INSTIT EXP	117.32	5,433.35
	533900 FOOD EXPENSE-INSTITUTIONS	22,498.69	88,076.26
	534500 AGRICULTURAL SUPPLIES EX	1,072.76	4,225.76
	534600 ED & RECREATIONAL SUP EX	8,238.59	11,351.47-
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP	851.82	15,725.33
	534900 MISCELLANEOUS SUP EXP	88.98	1,802.04
	534901 DATA PROCESSING SUPPLIES	2,025.61	49,169.40
	535100 MEDICAL SUPPLIES	1,256.13	16,948.10
	537100 LABORATORY SUP EXP	8,775.60	232,236.99
	538100 VEHICLE & EQUIP SUP EXP	793.67	11,489.26
	539100 INDIRECT COST ALLOWANCE	16,475.03	271,547.72
	539951 PURCHASES FOR RESALE		1,389.02
	542500 ENG & ARCH SERVICES		46,200.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,096.01
	545000 LABORATORY SERVICES	1,142.50	15,006.30
	547100 EDUCATIONAL SERVICES	8,500.00	147,306.00
	549200 JANITORIAL/SECURITY SRVS	206.00	2,266.00
	554900 OTHER CONTRACTUAL SERVICES	1,251.95	621,292.56
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES	828.80	35,734.40
	556100 INSURANCE EXPENSE	1,186.08-	313.37
	559100 OTHER OPERATING EXP	3,130.65	62,009.11
	Major Account 520000 Total	112,541.02	2,064,974.86
	570000 Travel Expenses		
	571100 LODGING	5,466.91	59,457.44
	571103 BOARD & LODGING-FOREIGN	1,321.48	4,585.52
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS		1,948.19
	572100 COMMERCIAL TRANSPORTATIO	1,593.40	31,970.88
	572103 COMERCIAL FARES-FOREIGN		2,886.44
	573100 STATE-OWNED TRANSPORT	55.32	1,165.15
	574500 PERSONAL VEHICLE MILEAGE	1,285.20	5,882.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,003.98	31,703.14
	575100 MISC TRAVEL EXPENSE	284.31	2,935.66
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	30,010.60	142,632.28
	580000 Capital Outlay		
	588003 BUILDINGS	180,549.00	1,316,051.86
	588004 EQUIPMENT	80,027.37	281,945.34
	Major Account 580000 Total	260,576.37	1,597,997.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,201.95	11,579,729.38
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	159,201.95	11,583,929.38
	Fund 65020 Expenditures Total	748,967.47	17,764,308.49
	Program Revenues	537,857.64-	17,959,556.47-
	Program Expenditures	1,980,199.37	22,327,965.64

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	515,206.67-	5,097,398.60-
	472100 SALE OF SUP & MAT	149,361.48-	1,645,277.29-
	474100 GENERAL BUSINESS FEES	14,025.00-	492,680.00-
	476100 OTHER LIC PERM & FEES	45,136.21-	334,196.51-
	Major Account 470000 Total	723,729.36-	7,569,552.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,136.51-	544,163.32-
	482100 LAND USE REVENUE		25,555.20-
	483100 HOUSING & DORM RENTAL RE	374,836.70-	16,762,629.22-
	483200 BUILDING & SPACE RENTAL	1,290.00-	14,258.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO		48,472.25-
	484101 RESTRICTED-DONATIONS	29,431.53-	1,032,892.09-
	484500 REIMB NON-GOVT SOURCES	22,228.15-	809,338.35-
	484800 ROYALTY REVENUE		25,323.29-
	484900 OTHER PRIVATE SOURCES	48.72-	40,526.42-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	64,029.61	2,554,217.87
	Major Account 480000 Total	404,942.00-	16,736,663.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,058.90-	17,512.15-
	493100 OPERATING TRANSFERS IN		1,209,880.24-
	493200 OPERATING TRANSFERS OUT		582,771.30
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	2,779,443.60
	Major Account 490000 Total	275,885.46	2,134,822.51
	Fund 55020 Revenues Total	852,785.90-	22,171,393.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	903,812.37	5,876,406.55
	511200 TEMPORARY SALARIES-WAGE	156,987.36	970,527.95
	511300 OVERTIME PAYMENTS	3,716.52	53,147.86
	511900 SUPPLEMENTAL	16.80	1,034.80
	515100 RETIREMENT PLANS EXPENSE	51,707.50	358,117.80
	515200 FICA EXPENSE	67,857.94	464,039.11
	515400 LIFE & ACCIDENT INS EXP	817.78	6,474.29
	515500 HEALTH INSURANCE EXPENSE	183,855.82	1,363,631.29
	516500 WORKERS COMP PREMIUMS		10,493.00
	Major Account 510000 Total	1,368,772.09	9,103,872.65
	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	289.85	8,846.68
	521200 COM EXPENSE - VOICE/DATA	5,472.50	190,059.84
	521300 FREIGHT EXPENSE	473.28	9,341.16
	521500 PUBLICATION & PRINT EXP	3,341.92	146,951.64
	521600 ANNUITY & RETIREMENT PAY	7.80	7.80
	521900 AWARDS EXPENSE	2,380.29	22,640.16
	522000 1099 AWARDS		197.99
	522100 DUES & SUBSCRIPTION EXP	8,399.66	176,661.11
	522200 CONFERENCE REGISTRATION	3,587.40	25,977.89
	522400 SUBSISTENCE	7,297.70	152,304.89
	522600 JOB APPLICANT EXPENSE		6,045.70
	523000 VOLUNTEER TRAVEL EXPENSES	32.36	1,214.23
	523201 NATURAL GAS	21,613.12	275,326.22
	523202 ELECTRICITY	51,491.83	628,296.23
	523203 WATER	5,910.73	83,246.69
	523204 SEWER	8,183.78	77,015.70
	524600 RENT EXPENSE-BUILDINGS	100.00	5,762.32
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	7,600.47	1,636.17
	525200 RENT EXP-DATA PROC EQUIP	400.00	6,118.76
	525500 RENT EXP-OTHER PERS PROP	51,511.96	660,122.65
	525501 AG CONST & SHOP EQ RENTAL	466.20	5,366.62
	525502 FILM & PROGRAM RENTAL		5,317.00
	526100 REP & MAINT-REAL PROPERT	13,454.55	578,633.32
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,780.91
	527200 REP & MAINT-MOTOR VEHICL	5,006.25	19,363.29
	527300 REP & MAINT-MEDICAL EQUI		3,826.90
	527500 REP & MAINT-COMM EQUIP	4,209.38	20,293.09
	527600 REP & MAINT-HOUSE/INST E		15,040.66
	527800 REP & MAINT-OTHER PROPER		6,083.92
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	804.24	81,042.82-
	533100 HOUSEHOLD & INSTIT EXP	3,282.29	160,183.34
	533900 FOOD EXPENSE-INSTITUTIONS	733,916.76	5,016,466.17
	534500 AGRICULTURAL SUPPLIES EX	15,133.85	36,066.44
	534600 ED & RECREATIONAL SUP EX	45,788.92	1,107,290.61
	534700 ENG TECH & COMM SUP EXP	147.11	582.03
	534800 CONST & MAINT SUP EXP	16,319.36	204,677.68

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		
	534900 MISCELLANEOUS SUP EXP	499.00	8,717.82
	534901 DATA PROCESSING SUPPLIES	3,546.80	38,633.15
	535100 MEDICAL SUPPLIES	1,709.52-	87,477.10
	537100 LABORATORY SUP EXP	247.48	8,605.55
	538100 VEHICLE & EQUIP SUP EXP	2,048.82	28,082.62
	539951 PURCHASES FOR RESALE	886.94	233,076.29
	541100 ACCTG & AUDITING SERVICES		1,318.00
	542500 ENG & ARCH SERVICES		2,363.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	545000 LABORATORY SERVICES	784.00	13,708.49
	547100 EDUCATIONAL SERVICES		12,546.00
	549200 JANITORIAL/SECURITY SRVS	801.56	8,546.26
	554900 OTHER CONTRACTUAL SERVICES	12,422.95	31,162.35-
	555200 SOFTWARE - NEW PURCHASES	2,883.56	235,976.56
	556100 INSURANCE EXPENSE	1,075.22	326,959.74
	559100 OTHER OPERATING EXP	15,120.06	484,092.13
	Major Account 520000 Total	1,055,373.24	11,057,728.39
	570000 Travel Expenses		
	571100 LODGING	75,669.98	604,022.04
	571600 MEALS - TAXABLE	30.46	351.85
	571800 MEALS - TRAVEL STATUS	60.09	4,181.80
	572100 COMMERCIAL TRANSPORTATIO	4,300.89	100,901.01
	573100 STATE-OWNED TRANSPORT	1,654.97	15,825.76
	574500 PERSONAL VEHICLE MILEAGE	686.08	7,545.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	6,905.11	41,239.19
	Major Account 570000 Total	89,307.58	789,052.45
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS	1,278.00	129,807.00-
	588004 EQUIPMENT	60,227.29	410,751.58
	Major Account 580000 Total	61,505.29	282,724.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,116.00	914,100.19
	Major Account 590000 Total	3,116.00	914,100.19
	Fund 55020 Expenditures Total	2,578,074.20	22,147,478.26
	Program Revenues	852,785.90-	22,171,393.06-
	Program Expenditures	2,578,074.20	22,147,478.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND	625,000.00	2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,323,717.07	25,529,724.28
	511200 TEMPORARY SALARIES-WAGE	43,846.90	250,229.20
	511300 OVERTIME PAYMENTS	2,326.34	13,396.50
	511900 SUPPLEMENTAL		35,500.00
	515100 RETIREMENT PLANS EXPENSE	152,533.66	1,703,767.95
	515200 FICA EXPENSE	164,823.24	1,712,276.64
	515400 LIFE & ACCIDENT INS EXP	2,140.32	23,343.52
	515500 HEALTH INSURANCE EXPENSE	317,611.70	3,314,578.72
	516200 TUITION ASSISTANCE	365.00	3,650.00
	516400 UNEMPLOYM COMP INS EXP		239.22
	516500 WORKERS COMP PREMIUMS		146,181.00
	Major Account 510000 Total	3,007,364.23	32,732,887.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.70	3,625.47
	521200 COM EXPENSE - VOICE/DATA	147,395.21	3,034,873.34
	521300 FREIGHT EXPENSE	127.09	3,038.16
	521400 CIO CHARGES		6,154.29
	521500 PUBLICATION & PRINT EXP	4,818.69	216,260.07
	521900 AWARDS EXPENSE		4,120.04
	522100 DUES & SUBSCRIPTION EXP	56,606.51	1,484,415.84
	522200 CONFERENCE REGISTRATION	8,746.99	84,833.84
	522600 JOB APPLICANT EXPENSE	445.00	6,959.62
	523201 NATURAL GAS	11,608.75	94,783.21
	523202 ELECTRICITY	1,074.59	10,361.94
	523203 WATER		3,566.18
	523600 INTEREST EXPENSE	12,629.71	130,877.53
	524600 RENT EXPENSE-BUILDINGS	418,688.09	480,086.86
	524700 RENT EXP-OTHER REAL PROP		5,092.38
	525100 RENT EXP-OFFICE EQUIP	3,083.49	27,839.81
	525400 RENT EXP-COMM EQUIP	2,989.90	32,888.90
	525500 RENT EXP-OTHER PERS PROP	542.40	2,998.24
	526100 REP & MAINT-REAL PROPERT	18,105.36	129,318.72
	527100 REP & MAINT-OFFICE EQUIP		559.97

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		11,899.17
	527500 REP & MAINT-COMM EQUIP	556.94-	637,011.71
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	1,388.34	26,383.60
	533100 HOUSEHOLD & INSTIT EXP	159.61	5,624.28
	533900 FOOD EXPENSE-INSTITUTIONS	473.50	2,843.18
	534500 AGRICULTURAL SUPPLIES EX	41.00	222.13
	534600 ED & RECREATIONAL SUP EX	10,401.90	56,908.48
	534700 ENG TECH & COMM SUP EXP	39.98	480.71
	534800 CONST & MAINT SUP EXP	56.58	17,143.18
	534900 MISCELLANEOUS SUP EXP		210.56
	534901 DATA PROCESSING SUPPLIES	350,636.94	3,115,876.82
	535100 MEDICAL SUPPLIES		320.87
	537100 LABORATORY SUP EXP	785.82	61,186.18
	538100 VEHICLE & EQUIP SUP EXP	242.00	3,797.55
	539200 DEBT SERVICE EXP-BOND PRI	1,322,869.33	6,449,372.24
	539951 PURCHASES FOR RESALE	119.85	606.97
	541100 ACCTG & AUDITING SERVICES		403.00
	541500 LEGAL SERVICES EXPENSE	4,595.00	176,265.10
	541700 LEGAL RELATED EXPENSE	14,244.00	106,388.61
	542500 ENG & ARCH SERVICES		9,544.04-
	543100 IT CONSULTING-APPLICATIONS		24,369.75
	543500 MGT CONSULTANT SERVICES		212,112.45
	547100 EDUCATIONAL SERVICES	18,200.00	34,160.00
	549200 JANITORIAL/SECURITY SRVS	4,521.91	39,095.02
	554900 OTHER CONTRACTUAL SERVICES	184,574.59	8,438,645.31
	554903 CONTRACTED SVCS - SUB CONTRACT		25,981.66-
	555200 SOFTWARE - NEW PURCHASES	7,346.65-	8,764,171.36
	556100 INSURANCE EXPENSE		64,462.19-
	559100 OTHER OPERATING EXP	34,278.88	1,417,911.11
	Major Account 520000 Total	2,626,915.12	35,267,400.60
	570000 Travel Expenses		
	571100 LODGING	19,818.24	147,834.36
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	8,093.66	60,796.77
	573100 STATE-OWNED TRANSPORT	3,110.60	31,939.37
	574500 PERSONAL VEHICLE MILEAGE	10,749.97	40,554.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,057.94	32,497.69

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	1,076.00	7,521.85
		Major Account 570000 Total	43,906.41	321,160.49
		580000 Capital Outlay		
		588003 BUILDINGS		1,151.35
		588004 EQUIPMENT		192,659.32
		Major Account 580000 Total		193,810.67
		Fund 10000 Expenditures Total	5,678,185.76	68,515,258.79
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	47,758.86-	734,436.26-
		472100 SALE OF SUP & MAT	1,199,112.89-	2,540,982.00-
		Major Account 470000 Total	1,246,871.75-	3,275,418.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449,846.20-	4,326,516.32-
		486351 NSF ITEMS SUSPENSE	64.00	19,052.00
		Major Account 480000 Total	449,782.20-	4,307,464.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		601,590.50-
		493103 TRANS IN-CENTRAL ADMIN	100,000.00-	2,302,000.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.00-	11,000,000.00-
		493203 TRANS OUT-CENTRAL ADMIN	1,600,000.00	17,900,000.00
		493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	13,500,000.00
		Major Account 490000 Total	2,125,000.00	17,496,409.50
		Fund 25110 Revenues Total	428,346.05	9,395,864.92
	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	2,644.29	32,349.15
		521200 COM EXPENSE - VOICE/DATA	519.27-	1,414.19-
		521500 PUBLICATION & PRINT EXP		16.36
		522100 DUES & SUBSCRIPTION EXP	3,849.83-	100,270.92

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		106,993.00
		555200 SOFTWARE - NEW PURCHASES		84,337.18-
		559100 OTHER OPERATING EXP	560.00-	240.00-
		Major Account 520000 Total	2,284.81-	168,236.20
		570000 Travel Expenses		
		571100 LODGING		336.74-
		574500 PERSONAL VEHICLE MILEAGE		298.52-
		Major Account 570000 Total		635.26-
		Fund 25110 Expenditures Total	2,284.81-	158,864.28
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	189,590.85-	2,180,308.65-
		472100 SALE OF SUP & MAT	7,856.90-	3,720,464.69-
		Major Account 470000 Total	197,447.75-	5,900,773.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,235.93-	134,417.04-
		484100 OPERATING DONATIONS & CO		10,342.00-
		Major Account 480000 Total	16,235.93-	144,759.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	467.60-	1,814.58-
		493100 OPERATING TRANSFERS IN		8,694,367.67-
		493103 TRANS IN-CENTRAL ADMIN	550,000.00-	4,738,745.75-
		493200 OPERATING TRANSFERS OUT		1,597,153.68
		493203 TRANS OUT-CENTRAL ADMIN		171,500.00
		Major Account 490000 Total	550,467.60-	11,666,274.32-
		Fund 55110 Revenues Total	764,151.28-	17,711,806.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,208,213.04	11,740,636.83
		511200 TEMPORARY SALARIES-WAGE	92,577.81	642,830.55
		511300 OVERTIME PAYMENTS	3,059.41	48,790.79
		511900 SUPPLEMENTAL	1,600.00	1,600.00
		515100 RETIREMENT PLANS EXPENSE	73,754.10	722,469.36
		515200 FICA EXPENSE	88,822.97	865,394.09
		515400 LIFE & ACCIDENT INS EXP	1,167.59	12,343.31

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		
	515500 HEALTH INSURANCE EXPENSE	193,386.65	1,955,374.97
	516200 TUITION ASSISTANCE		183.00
	516400 UNEMPLOYM COMP INS EXP	16,891.24	27,736.67
	Major Account 510000 Total	1,679,472.81	16,017,359.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.26	3,166.01
	521200 COM EXPENSE - VOICE/DATA	579,485.39-	9,237,571.20-
	521300 FREIGHT EXPENSE	599.92-	10,603.71
	521400 CIO CHARGES	248.00-	2,440.55-
	521500 PUBLICATION & PRINT EXP	5,085.42	76,243.19
	521700 1099 ROYALTY PAYMENTS		1,157.49
	522100 DUES & SUBSCRIPTION EXP	35,999.52	1,035,160.52
	522200 CONFERENCE REGISTRATION	2,652.59	40,963.41
	522600 JOB APPLICANT EXPENSE	45.00	330.00
	523600 INTEREST EXPENSE	28,340.37-	1,284,712.57
	524100 RENT EXPENSE-LAND		8,200.00
	524600 RENT EXPENSE-BUILDINGS	503.00	23,871.35
	524700 RENT EXP-OTHER REAL PROP	22.50	272.50
	525100 RENT EXP-OFFICE EQUIP	16.95	4,641.35
	525500 RENT EXP-OTHER PERS PROP		2,062.05
	526100 REP & MAINT-REAL PROPERT	5,328.56	264,096.84
	527100 REP & MAINT-OFFICE EQUIP		1,637.38
	527200 REP & MAINT-MOTOR VEHICL		1,137.70
	527400 REP & MAINT-DATA PROC		184,494.50
	527500 REP & MAINT-COMM EQUIP		35,514.45
	527800 REP & MAINT-OTHER PROPER		2,510.80
	531100 OFFICE SUPPLIES EXPENSE	13,748.28	59,687.96
	533100 HOUSEHOLD & INSTIT EXP		7,864.44
	533900 FOOD EXPENSE-INSTITUTIONS	202.00	9,926.90
	534600 ED & RECREATIONAL SUP EX	104,829.22	1,796,833.98
	534700 ENG TECH & COMM SUP EXP		19.56
	534800 CONST & MAINT SUP EXP	40,057.83	113,851.80
	534900 MISCELLANEOUS SUP EXP	51.65	81.98
	534901 DATA PROCESSING SUPPLIES	105,928.32-	17,126.94-
	537100 LABORATORY SUP EXP	514.47-	248.76
	538100 VEHICLE & EQUIP SUP EXP	811.14	11,262.68
	539200 DEBT SERVICE EXP-BOND PRI	143,933.67	6,978,007.93
	539951 PURCHASES FOR RESALE	85,935.98	1,018,944.43

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		
	541100 ACCTG & AUDITING SERVICES	704.18-	191,056.80-
	541700 LEGAL RELATED EXPENSE		3,245.45
	543100 IT CONSULTING-APPLICATIONS		99,677.94
	547100 EDUCATIONAL SERVICES		1,167,486.41-
	549200 JANITORIAL/SECURITY SRVS	3,020.58	29,031.84
	554900 OTHER CONTRACTUAL SERVICES	319,887.15	2,423,578.27
	555200 SOFTWARE - NEW PURCHASES	113,003.23	3,440,253.92
	559100 OTHER OPERATING EXP	240,922.28-	2,053,042.65-
	Major Account 520000 Total	81,358.40-	6,304,569.11
	570000 Travel Expenses		
	571100 LODGING	1,522.28	28,268.93
	571103 BOARD & LODGING-FOREIGN		5,915.91
	572100 COMMERCIAL TRANSPORTATIO	3,863.40	16,512.13
	572103 COMERCIAL FARES-FOREIGN		6,022.09
	573100 STATE-OWNED TRANSPORT	10,878.76	94,228.41
	574500 PERSONAL VEHICLE MILEAGE	966.00	2,440.98
	574503 MILEAGE ALLOW-FOREIGN		149.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	380.60	12,599.10
	575100 MISC TRAVEL EXPENSE	285.00	1,525.80
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	17,896.04	167,780.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,480.00
	588004 EQUIPMENT	50,734.46	1,953,044.56
	Major Account 580000 Total	50,734.46	1,969,849.56
	Fund 55110 Expenditures Total	1,666,744.91	24,459,558.61
	Program Revenues	335,805.23-	8,315,941.78-
	Program Expenditures	7,342,645.86	93,133,681.68

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	311,085.10-	2,625,153.96-
		Major Account 460000 Total	311,085.10-	2,625,153.96-
		Fund 45170 Revenues Total	311,085.10-	2,625,153.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,544.09	259,546.81
		511200 TEMPORARY SALARIES-WAGE	634.50	16,468.81
		511300 OVERTIME PAYMENTS		9.09
		515100 RETIREMENT PLANS EXPENSE	2,043.69	20,030.48
		515200 FICA EXPENSE	1,894.69	17,702.95
		515400 LIFE & ACCIDENT INS EXP	21.76	225.99
		515500 HEALTH INSURANCE EXPENSE	3,109.70	22,568.22
		Major Account 510000 Total	33,248.43	336,552.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		24.30
		521200 COM EXPENSE - VOICE/DATA		319.00
		521300 FREIGHT EXPENSE	80.79	343.48
		521500 PUBLICATION & PRINT EXP	1,307.94	4,951.37
		522100 DUES & SUBSCRIPTION EXP	897.00-	87,011.00-
		522200 CONFERENCE REGISTRATION	1,237.50	3,851.75
		522400 SUBSISTENCE		163.05
		522600 JOB APPLICANT EXPENSE		15.00
		524700 RENT EXP-OTHER REAL PROP		8,759.90
		525100 RENT EXP-OFFICE EQUIP	2.98	130.27
		525500 RENT EXP-OTHER PERS PROP		54,562.20
		526100 REP & MAINT-REAL PROPERT		52.94
		531100 OFFICE SUPPLIES EXPENSE	411.90	1,586.25
		533100 HOUSEHOLD & INSTIT EXP		43.42
		533900 FOOD EXPENSE-INSTITUTIONS		218,543.99
		534600 ED & RECREATIONAL SUP EX		564.52
		534901 DATA PROCESSING SUPPLIES	32.49	6,040.48
		535100 MEDICAL SUPPLIES		92.12
		537100 LABORATORY SUP EXP	650.31	5,636.15
		538100 VEHICLE & EQUIP SUP EXP		22.44
		539100 INDIRECT COST ALLOWANCE	29,327.24	432,038.50
		547100 EDUCATIONAL SERVICES	500.00	3,000.00
		549200 JANITORIAL/SECURITY SRVS	103.00	1,113.61
		554900 OTHER CONTRACTUAL SERVICES	13,548.10	237,872.41
		554903 CONTRACTED SVCS - SUB CONTRACT	190,815.44	1,079,889.83

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	268.24	2,884.57
	Major Account 520000 Total	237,388.93	1,975,490.55
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	573100 STATE-OWNED TRANSPORT		256.00
	574500 PERSONAL VEHICLE MILEAGE	149.80	569.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,665.15	205,692.56
	Major Account 570000 Total	9,814.95	211,330.68
	Fund 45170 Expenditures Total	280,452.31	2,523,373.58
	Program Revenues	311,085.10-	2,625,153.96-
	Program Expenditures	280,452.31	2,523,373.58

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	78,902.16-	513,962.19-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	255,315.61-	651,602.80-
	Major Account 470000 Total	334,217.77-	1,174,117.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341,055.00	899,653.86-
	484100 OPERATING DONATIONS & CO	4,639.40-	2,063,096.96-
	484101 RESTRICTED-DONATIONS	10,139.79	6,773,324.64-
	484106 INDIRECT COST-PRIVATE	11,000.00-	608,665.17-
	484500 REIMB NON-GOVT SOURCES	38,504.48-	589,602.91-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	297,050.91	10,944,343.54-
	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	37,166.86-	12,128,509.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	397,632.41	4,798,548.70
	511200 TEMPORARY SALARIES-WAGE	3,830.59	59,751.99
	511300 OVERTIME PAYMENTS	382.31	2,097.67
	515100 RETIREMENT PLANS EXPENSE	25,288.59	294,003.50
	515200 FICA EXPENSE	28,158.83	320,316.57
	515400 LIFE & ACCIDENT INS EXP	380.90	4,388.34
	515500 HEALTH INSURANCE EXPENSE	56,399.74	615,655.69
	Major Account 510000 Total	512,073.37	6,094,762.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.59	1,255.77
	521200 COM EXPENSE - VOICE/DATA	903.78	209,202.61
	521300 FREIGHT EXPENSE	29.60	185.81
	521500 PUBLICATION & PRINT EXP	8,807.84	57,007.33
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	1,635.10	54,255.78
	522200 CONFERENCE REGISTRATION	1,781.00	36,905.12
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	361,072.17-	172,441.76
	524700 RENT EXP-OTHER REAL PROP		28,705.06

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	284.75	2,330.58
	525500 RENT EXP-OTHER PERS PROP		3,902.60
	526100 REP & MAINT-REAL PROPERT		100.37
	527100 REP & MAINT-OFFICE EQUIP		6,549.40
	531100 OFFICE SUPPLIES EXPENSE	1,409.49	20,698.22
	533100 HOUSEHOLD & INSTIT EXP		1,017.00
	533900 FOOD EXPENSE-INSTITUTIONS	340.89	64,150.28
	534500 AGRICULTURAL SUPPLIES EX	24.99	24.99
	534600 ED & RECREATIONAL SUP EX	899.69	21,624.18
	534700 ENG TECH & COMM SUP EXP		318.00
	534800 CONST & MAINT SUP EXP	60.21	153.29
	534900 MISCELLANEOUS SUP EXP	693.46	1,337.05
	534901 DATA PROCESSING SUPPLIES	3,148.20	117,321.76
	537100 LABORATORY SUP EXP	82.82	126,791.22
	538100 VEHICLE & EQUIP SUP EXP		345.59
	539100 INDIRECT COST ALLOWANCE	6,405.26	229,415.00
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		35,157.00
	541500 LEGAL SERVICES EXPENSE	3,270.00	22,100.50
	543100 IT CONSULTING-APPLICATIONS		23,069.00
	543500 MGT CONSULTANT SERVICES	40,000.00	160,000.00
	547100 EDUCATIONAL SERVICES		9,920.00
	549200 JANITORIAL/SECURITY SRVS	937.50	1,915.00
	554900 OTHER CONTRACTUAL SERVICES	157,682.85	1,820,262.79
	554903 CONTRACTED SVCS - SUB CONTRACT	86,037.29	187,681.76
	555200 SOFTWARE - NEW PURCHASES	12,633.23	16,777.40
	556100 INSURANCE EXPENSE	36,649.73	44,168.73
	559100 OTHER OPERATING EXP		136,420.10
	Major Account 520000 Total	3,076.10	3,614,979.54
	570000 Travel Expenses		
	571100 LODGING	3,298.17	54,121.28
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	5,970.16	26,989.34
	573100 STATE-OWNED TRANSPORT		8,555.74
	574500 PERSONAL VEHICLE MILEAGE	2,146.20	10,131.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,568.41	50,214.98
	575100 MISC TRAVEL EXPENSE	272.95	1,373.63
	Major Account 570000 Total	20,255.89	151,458.70

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,750.00
	Major Account 590000 Total		21,750.00
	Fund 65120 Expenditures Total	535,405.36	9,882,950.70
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	37,166.86-	12,284,345.85-
	Program Expenditures	535,405.36	9,996,024.70

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	560.00-	19,990.00-
	472100 SALE OF SUP & MAT	1,103,136.99	12,458,732.60-
	Major Account 470000 Total	1,102,576.99	12,478,722.60-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,559.54-	274,154.51-
	Major Account 480000 Total	91,559.54-	274,154.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenues Total	1,011,017.45	12,767,877.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,936.08	287,490.13
	511200 TEMPORARY SALARIES-WAGE	4,182.72	34,107.36
	511300 OVERTIME PAYMENTS	19.69	283.21
	515100 RETIREMENT PLANS EXPENSE	2,012.82	19,542.89
	515200 FICA EXPENSE	2,213.95	21,833.45
	515400 LIFE & ACCIDENT INS EXP	29.09	323.09
	515500 HEALTH INSURANCE EXPENSE	3,377.27	35,306.02
	515501 HEALTH INSURANCE NAS	9,033.38	45,125.81
	Major Account 510000 Total	50,805.00	444,011.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	15.47
	521200 COM EXPENSE - VOICE/DATA	1,078.95	9,029.74
	521300 FREIGHT EXPENSE	716.67	4,744.25
	521500 PUBLICATION & PRINT EXP		8,031.01
	522100 DUES & SUBSCRIPTION EXP	36,812.89	490,332.10
	522200 CONFERENCE REGISTRATION	173.00	2,619.23
	523202 ELECTRICITY		1,711.00
	524600 RENT EXPENSE-BUILDINGS	1,817.30	17,521.98
	525500 RENT EXP-OTHER PERS PROP	89.80	977.90
	526100 REP & MAINT-REAL PROPERT	850.50	850.50
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	91.35	3,669.39
	533100 HOUSEHOLD & INSTIT EXP	14.79	39.42-
	533900 FOOD EXPENSE-INSTITUTIONS		229.45
	534600 ED & RECREATIONAL SUP EX		37,279.26
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		23.81

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		
	534901 DATA PROCESSING SUPPLIES		12,150.32
	537100 LABORATORY SUP EXP		1,022.00
	539951 PURCHASES FOR RESALE	1,929,215.57	17,317,139.98
	549200 JANITORIAL/SECURITY SRVS	19.74	197.40
	554900 OTHER CONTRACTUAL SERVICES	1,954.28	12,113.89-
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	556100 INSURANCE EXPENSE	2,692,658.17-	10,641.44
	559100 OTHER OPERATING EXP	5,638.55	59,765.12
	Major Account 520000 Total	714,182.72-	17,969,631.75
	570000 Travel Expenses		
	571100 LODGING	1,228.38	3,694.40
	572100 COMMERCIAL TRANSPORTATIO		16,646.15
	574500 PERSONAL VEHICLE MILEAGE	28.00	406.76
	575100 MISC TRAVEL EXPENSE	32.00	120.00
	Major Account 570000 Total	1,288.38	20,867.31
	Fund 55110 Expenditures Total	662,089.34-	18,434,511.02
	Program Revenues	1,011,017.45	12,767,877.11-
	Program Expenditures	662,089.34-	18,434,511.02

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	3,428,857.91	49,307,630.24
	511200 TEMPORARY SALARIES-WAGE	694,577.78	7,530,167.64
	511300 OVERTIME PAYMENTS	8,850.69	75,066.96
	511900 SUPPLEMENTAL	895.00	112,375.00
	515100 RETIREMENT PLANS EXPENSE	246,077.26	3,636,658.94
	515200 FICA EXPENSE	289,594.82	3,894,350.43
	515400 LIFE & ACCIDENT INS EXP	2,902.26	46,952.28
	515500 HEALTH INSURANCE EXPENSE	484,763.87	7,393,961.87
	516400 UNEMPLOYM COMP INS EXP		16.66
	Major Account 510000 Total	5,156,519.59	71,997,180.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.41	91.80
	521200 COM EXPENSE - VOICE/DATA	2,876.48	39,117.60
	521300 FREIGHT EXPENSE	3,893.00	4,311.84
	521500 PUBLICATION & PRINT EXP	2,720.51	4,334.99
	522100 DUES & SUBSCRIPTION EXP	2,283.57	12,529.98
	522200 CONFERENCE REGISTRATION	5,555.16	13,346.16
	522400 SUBSISTENCE	621.46	2,602.74
	524600 RENT EXPENSE-BUILDINGS		335.00
	525500 RENT EXP-OTHER PERS PROP		1,159.44
	526100 REP & MAINT-REAL PROPERT	85,757.17	49,924.09
	527100 REP & MAINT-OFFICE EQUIP		2,407.57
	527200 REP & MAINT-MOTOR VEHICL	100.55	154.03
	527800 REP & MAINT-OTHER PROPER	1,625.00-	12,411.27-
	531100 OFFICE SUPPLIES EXPENSE		5,582.12
	533100 HOUSEHOLD & INSTIT EXP	549.00	549.00
	533900 FOOD EXPENSE-INSTITUTIONS		195.10
	534500 AGRICULTURAL SUPPLIES EX	83.89	1,716.14
	534600 ED & RECREATIONAL SUP EX	5,814.45	6,599.46
	534800 CONST & MAINT SUP EXP	14,891.79	177,886.05
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES	36,125.63	64,711.55
	535100 MEDICAL SUPPLIES	543.92	5,011.15
	537100 LABORATORY SUP EXP	58,183.19	177,981.09
	538100 VEHICLE & EQUIP SUP EXP	1,934.05	18,880.59
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	30,763.14	242,807.92
	554900 OTHER CONTRACTUAL SERVICES	7,045.50	82,499.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		8,045.99
	556100 INSURANCE EXPENSE	8,777.92	19,327.92
	559100 OTHER OPERATING EXP	9.21	486.06
	Major Account 520000 Total	266,915.00	917,531.71
	570000 Travel Expenses		
	571100 LODGING	4,622.50	16,369.67
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	2,663.32	5,024.36
	572103 COMERCIAL FARES-FOREIGN	1,346.21	1,531.08
	574500 PERSONAL VEHICLE MILEAGE		967.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,851.27
	575100 MISC TRAVEL EXPENSE		617.08
	Major Account 570000 Total	8,632.03	33,042.52
	580000 Capital Outlay		
	588004 EQUIPMENT		132,368.50
	Major Account 580000 Total		132,368.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79.85	1,113.82
	599104 STUDENT TUITION		78,664.00
	Major Account 590000 Total	79.85	79,777.82
	Fund 10000 Expenditures Total	5,432,146.47	73,159,900.57
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,540.28-	338,730.07-
	461700 OP GRANTS - OTHER		5,586,170.00-
	Major Account 460000 Total	21,540.28-	5,924,900.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,015,694.72-	101,994,101.78-
	471102 GEN FUND REMISSIONS-CASH	779,724.44	29,315,347.29
	471103 NON RESIDENT TUITION	107,372.00-	10,432,718.75-
	471104 OFF-CAMPUS TUITION	74,414.00-	1,500,480.50-
	472200 REPROD & PUBLICATIONS	5,103.39-	5,103.39-
	474100 GENERAL BUSINESS FEES		12.69
	Major Account 470000 Total	5,422,859.67-	84,617,044.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,628.89	843,890.52-
	483200 BUILDING & SPACE RENTAL	5,649.50	7,802.00-

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				
		480000 Revenues - Miscellaneous		
		484105 INDIRECT COST-OTHER	462,289.31-	6,438,342.53-
		484500 REIMB NON-GOVT SOURCES		1,891.00
		486300 CLEARING ACCOUNT	11,745.36-	292,382.16-
		486301 SECURITY DEPOSITS		63.00
		486351 NSF ITEMS SUSPENSE	1,844.99	281,659.48
		Major Account 480000 Total	428,911.29-	7,298,803.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		331,075.71-
		493103 TRANS IN-CENTRAL ADMIN	150,000.00-	1,600,000.00-
		493200 OPERATING TRANSFERS OUT		1,584,554.96
		493204 TRANS OUT-PLANT IMPROVEME		3,471,750.20
		493206 TRANS OUT-DEF R&M FUND	662,523.50	2,650,094.00
		Major Account 490000 Total	512,523.50	5,775,323.45
		Fund 25140 Revenues Total	5,360,787.74-	92,065,424.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,355,621.40	42,181,353.24
		511200 TEMPORARY SALARIES-WAGE	864,865.11	5,130,367.90
		511300 OVERTIME PAYMENTS	4,081.69	41,879.90
		511900 SUPPLEMENTAL	1,297.78	46,075.94
		515100 RETIREMENT PLANS EXPENSE	395,384.54	2,989,123.35
		515200 FICA EXPENSE	429,734.61	3,233,292.10
		515400 LIFE & ACCIDENT INS EXP	4,839.04	38,139.81
		515500 HEALTH INSURANCE EXPENSE	997,216.52	6,686,787.07
		516400 UNEMPLOYM COMP INS EXP	46.02	64,773.70
		516500 WORKERS COMP PREMIUMS	.20-	328,905.01
		Major Account 510000 Total	8,053,086.51	60,740,698.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,150.68	146,798.25
		521200 COM EXPENSE - VOICE/DATA	37,602.75	423,544.46
		521300 FREIGHT EXPENSE	1,362.10	14,385.13
		521400 CIO CHARGES		3,852.80
		521500 PUBLICATION & PRINT EXP	56,842.81	728,165.98
		521900 AWARDS EXPENSE	2,829.74	12,518.43
		522000 1099 AWARDS		980.00
		522100 DUES & SUBSCRIPTION EXP	206,787.49	1,046,928.43
		522200 CONFERENCE REGISTRATION	33,677.61	321,998.64
		522400 SUBSISTENCE	1,458.72	31,902.77
		522600 JOB APPLICANT EXPENSE	41,278.76	169,912.59

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		
	523201 NATURAL GAS	50,020.04	582,843.00
	523202 ELECTRICITY	199,792.88	2,276,700.24
	523203 WATER	12,589.12	267,180.02
	523204 SEWER	22,602.17	244,661.26
	523219 OTHER UTILITY		65,035.93
	524600 RENT EXPENSE-BUILDINGS	14,200.52	280,170.17
	524700 RENT EXP-OTHER REAL PROP		11,980.61
	525100 RENT EXP-OFFICE EQUIP	925.85	9,729.30
	525500 RENT EXP-OTHER PERS PROP	914.11	52,926.08
	525501 AG CONST & SHOP EQ RENTAL		2,825.94
	526100 REP & MAINT-REAL PROPERT	104,886.03	1,088,823.96
	527100 REP & MAINT-OFFICE EQUIP	1,759.25	104,560.72
	527200 REP & MAINT-MOTOR VEHICL	3,979.84	27,498.25
	527300 REP & MAINT-MEDICAL EQUI		12,778.96
	527600 REP & MAINT-HOUSE/INST E		1,455.85
	527800 REP & MAINT-OTHER PROPER	26,935.57	311,655.24
	527801 REP AG SHOP CONST EQUIP	5,662.00	53,647.04
	531100 OFFICE SUPPLIES EXPENSE	29,003.45	368,078.51
	533100 HOUSEHOLD & INSTIT EXP	29,757.46	466,522.56
	533900 FOOD EXPENSE-INSTITUTIONS	44,134.95	255,061.51
	534500 AGRICULTURAL SUPPLIES EX	8,606.44	14,900.21
	534600 ED & RECREATIONAL SUP EX	35,838.98	194,486.96
	534700 ENG TECH & COMM SUP EXP		863.29
	534800 CONST & MAINT SUP EXP	71,505.21	666,696.94
	534900 MISCELLANEOUS SUP EXP	14,166.89	170,891.17
	534901 DATA PROCESSING SUPPLIES	59,641.53	662,919.83
	535100 MEDICAL SUPPLIES	1,079.21	9,078.27
	537100 LABORATORY SUP EXP	43,181.67	335,173.42
	538100 VEHICLE & EQUIP SUP EXP	12,923.58	151,514.55
	539951 PURCHASES FOR RESALE	150.00	2,322.44
	541100 ACCTG & AUDITING SERVICES		41,180.00
	541500 LEGAL SERVICES EXPENSE	1,917.40	17,372.25
	541700 LEGAL RELATED EXPENSE	1,903.50	67,917.85
	542500 ENG & ARCH SERVICES		2,000.00
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	21,463.00	60,448.80
	545000 LABORATORY SERVICES	28,202.75	150,212.90
	547100 EDUCATIONAL SERVICES	68,587.44	11,050,788.04

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		
	549200 JANITORIAL/SECURITY SRVS	50.00	4,889.32
	554900 OTHER CONTRACTUAL SERVICES	148,312.93	1,811,562.47
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,764.75
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	555200 SOFTWARE - NEW PURCHASES	8,758.99	362,729.18
	556100 INSURANCE EXPENSE	15,490.80-	1,511,761.46
	559100 OTHER OPERATING EXP	19,721.14	240,819.31
	Major Account 520000 Total	1,462,673.76	26,926,649.04
	570000 Travel Expenses		
	571100 LODGING	47,479.99	516,145.61
	571103 BOARD & LODGING-FOREIGN	37,201.31	110,978.13
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	1,278.25-	6,577.49
	572100 COMMERCIAL TRANSPORTATIO	27,401.44	236,558.66
	572103 COMERCIAL FARES-FOREIGN	23,915.59	98,865.92
	573100 STATE-OWNED TRANSPORT		2,627.00
	574500 PERSONAL VEHICLE MILEAGE	5,910.10	30,024.19
	574503 MILEAGE ALLOW-FOREIGN	23.10	195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,040.01	79,753.12
	575100 MISC TRAVEL EXPENSE	1,289.97	22,322.37
	575103 MISC TVL EXP-FOREIGN	1,656.81	3,035.55
	Major Account 570000 Total	154,640.07	1,107,052.30
	580000 Capital Outlay		
	588003 BUILDINGS		59,998.45
	588004 EQUIPMENT	158,564.70	1,409,804.71
	Major Account 580000 Total	158,564.70	1,469,803.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,199,798.50-	5,700,780.00
	599100 OTHER GOVERNMENT AID	1,647,945.00	8,668,274.31
	599102 NON-TAXABLE STIPENDS	14,553.25-	8,065,249.41-
	599104 STUDENT TUITION	3,446.00	519,923.32
	Major Account 590000 Total	437,039.25	6,823,728.22
	Fund 25140 Expenditures Total	10,266,004.29	97,067,930.74
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,323.97-
	461200 FED INDIRECT COST REIMB	446.26-	76,084.35-
	Major Account 460000 Total	446.26-	113,408.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,501,914.48-	25,542,308.98-
		471108 MED/VOC SERV-STATE AG	3,374.83-	35,348.94-
		472100 SALE OF SUP & MAT	133,366.38-	333,768.68-
		472200 REPROD & PUBLICATIONS	4,558.90-	19,275.41-
		474100 GENERAL BUSINESS FEES	9,512.51-	214,526.36-
		476100 OTHER LIC PERM & FEES	1,702.56-	19,204.44-
		Major Account 470000 Total	1,654,429.66-	26,164,432.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247,457.27-	827,434.91-
		482100 LAND USE REVENUE		49,100.00-
		483100 HOUSING & DORM RENTAL RE		3,030.00
		483200 BUILDING & SPACE RENTAL	19,504.73-	266,647.02-
		483300 EQUIPMENT LEASE OR RENTA		190.00-
		483400 OTHER RENTAL REVENUE		290,958.00-
		484104 INDIRECT COST-LOCAL		16,608.90-
		484105 INDIRECT COST-OTHER	1,365.30-	31,642.02-
		484106 INDIRECT COST-PRIVATE	4,951.12-	98,496.60-
		484800 ROYALTY REVENUE	5,899.00-	19,111.99-
		Major Account 480000 Total	279,177.42-	1,597,159.44-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,013.84-	2,450,329.35-
		493102 TRANS IN-LOAN FUND MATCH		44,209.00-
		493200 OPERATING TRANSFERS OUT		1,278,872.42
		493203 TRANS OUT-CENTRAL ADMIN		2,538,745.75
		Major Account 490000 Total	30,013.84-	1,323,079.82
		Fund 55140 Revenues Total	1,964,067.18-	26,551,920.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	887,615.21	9,040,397.32
		511200 TEMPORARY SALARIES-WAGE	199,140.39	1,710,207.54
		511300 OVERTIME PAYMENTS	25.96	881.45
		511900 SUPPLEMENTAL	820.00	8,710.99
		515100 RETIREMENT PLANS EXPENSE	62,029.07	605,508.03
		515200 FICA EXPENSE	68,531.23	705,906.96
		515400 LIFE & ACCIDENT INS EXP	890.91	9,661.80
		515500 HEALTH INSURANCE EXPENSE	150,674.95	1,485,780.84
		516400 UNEMPLOYM COMP INS EXP	4.54	9,858.40
		516500 WORKERS COMP PREMIUMS	7,471.08-	40,725.11
		Major Account 510000 Total	1,362,261.18	13,617,638.44

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		
	521100 POSTAGE EXPENSE	2,808.37	65,447.73
	521200 COM EXPENSE - VOICE/DATA	6,374.61	77,452.04
	521300 FREIGHT EXPENSE	2,175.29	9,287.44
	521400 CIO CHARGES		334.95
	521500 PUBLICATION & PRINT EXP	17,343.43	255,269.16
	521700 1099 ROYALTY PAYMENTS		3,221.86
	521900 AWARDS EXPENSE	344.00	12,081.39
	522000 1099 AWARDS	2,000.00	3,650.00
	522100 DUES & SUBSCRIPTION EXP	67,734.08	858,405.30
	522200 CONFERENCE REGISTRATION	6,877.22	88,552.53
	522400 SUBSISTENCE	1,632.95	283,848.73
	522600 JOB APPLICANT EXPENSE		8,485.45
	522700 DEFICIENCY CLAIMS		459.00
	523202 ELECTRICITY	279.64	678.12
	523219 OTHER UTILITY		1,197.26
	524600 RENT EXPENSE-BUILDINGS	423.51	4,243.84-
	524700 RENT EXP-OTHER REAL PROP	11,425.05	21,950.05
	525400 RENT EXP-COMM EQUIP	80.00	120.00
	525500 RENT EXP-OTHER PERS PROP	1,930.28	65,325.54
	526100 REP & MAINT-REAL PROPERT	174.19	128,513.49
	527100 REP & MAINT-OFFICE EQUIP	38.00	25,818.69
	527200 REP & MAINT-MOTOR VEHICL	20.00	53.00
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	527800 REP & MAINT-OTHER PROPER	10,901.25	38,582.70
	531100 OFFICE SUPPLIES EXPENSE	20,157.41	223,473.48
	533100 HOUSEHOLD & INSTIT EXP	783.90	21,359.89
	533900 FOOD EXPENSE-INSTITUTIONS	123,064.22	550,588.20
	534500 AGRICULTURAL SUPPLIES EX		616.09
	534600 ED & RECREATIONAL SUP EX	82,958.53	551,035.27
	534700 ENG TECH & COMM SUP EXP		583.76
	534800 CONST & MAINT SUP EXP	29,485.71	49,821.08
	534900 MISCELLANEOUS SUP EXP	840.89	86,816.59
	534901 DATA PROCESSING SUPPLIES	95,693.50	837,976.12
	535100 MEDICAL SUPPLIES	10.93	17,894.95
	537100 LABORATORY SUP EXP	10,572.77	181,236.01
	538100 VEHICLE & EQUIP SUP EXP	1,822.44	10,075.06
	539951 PURCHASES FOR RESALE		2,235.19

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		
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		33,050.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	264,843.00	683,231.24
	549200 JANITORIAL/SECURITY SRVS	420.00	1,316.00
	554900 OTHER CONTRACTUAL SERVICES	265,925.30	1,085,603.71
	555200 SOFTWARE - NEW PURCHASES	208,104.72	704,267.74
	556100 INSURANCE EXPENSE		37,111.42
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	17,410.01	314,962.25
	Major Account 520000 Total	1,254,655.20	7,345,868.82
	570000 Travel Expenses		
	571100 LODGING	16,317.67	359,684.08
	571103 BOARD & LODGING-FOREIGN	1,061.27	23,722.53
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		4,382.90
	572100 COMMERCIAL TRANSPORTATIO	148,344.16	302,849.77
	572103 COMERCIAL FARES-FOREIGN	3,537.69	32,715.09
	573100 STATE-OWNED TRANSPORT		908.00
	574500 PERSONAL VEHICLE MILEAGE	2,942.80	12,252.73
	574503 MILEAGE ALLOW-FOREIGN	28.70	28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,801.58	88,428.03
	575100 MISC TRAVEL EXPENSE	3,246.62	56,325.56
	575103 MISC TVL EXP-FOREIGN	96.00	817.75
	Major Account 570000 Total	183,376.49	882,158.20
	580000 Capital Outlay		
	588003 BUILDINGS	1,029.16	2,393.06
	588004 EQUIPMENT	28,310.99	2,217,797.03
	Major Account 580000 Total	29,340.15	2,220,190.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,765.00	783,181.00
	599101 GEN FUND REMISSIONS EXPEN		23,291.00-
	599102 NON-TAXABLE STIPENDS		19,104.69
	599104 STUDENT TUITION		348,434.12
	Major Account 590000 Total	67,765.00	1,127,428.81
	Fund 55140 Expenditures Total	2,897,398.02	25,193,284.36
	Program Revenues	7,324,854.92-	118,617,345.54-
	Program Expenditures	18,595,548.78	195,421,115.67

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	192,819.40	2,242,732.09
	511200 TEMPORARY SALARIES-WAGE	156,369.76	1,287,235.38
	511300 OVERTIME PAYMENTS		584.86
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	14,385.46	162,585.19
	515200 FICA EXPENSE	17,349.14	179,656.70
	515400 LIFE & ACCIDENT INS EXP	199.32	2,277.03
	515500 HEALTH INSURANCE EXPENSE	50,284.47	378,024.52
	516500 WORKERS COMP PREMIUMS	825.47	10,207.17
	Major Account 510000 Total	432,233.02	4,272,978.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	694.80
	521200 COM EXPENSE - VOICE/DATA	1,391.19	10,949.10
	521300 FREIGHT EXPENSE	145.83	4,318.02
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	19.99	14,954.20
	522100 DUES & SUBSCRIPTION EXP	3,760.52	16,207.38
	522200 CONFERENCE REGISTRATION	5,867.50	40,514.81
	522400 SUBSISTENCE	415.38	1,827.21
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	276.00	11,879.20
	526100 REP & MAINT-REAL PROPERT		5,633.20
	527100 REP & MAINT-OFFICE EQUIP		1,153.40
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	816.88	292,561.21
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		8,150.73
	534600 ED & RECREATIONAL SUP EX	7,645.00	26,394.12
	534700 ENG TECH & COMM SUP EXP		28.93
	534800 CONST & MAINT SUP EXP	83.05	92.36-
	534900 MISCELLANEOUS SUP EXP	137.50	9,085.28
	534901 DATA PROCESSING SUPPLIES	10,964.71	64,530.93
	535100 MEDICAL SUPPLIES	44.88	1,556.01
	537100 LABORATORY SUP EXP	15,688.26	234,801.14
	538100 VEHICLE & EQUIP SUP EXP	16.55	611.24
	539100 INDIRECT COST ALLOWANCE	216,538.89	2,775,471.93
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	29,710.01	119,293.47

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		14,450.00
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	31,528.15	1,122,875.88
	554903 CONTRACTED SVCS - SUB CONTRACT	219,610.68	3,800,261.99
	555200 SOFTWARE - NEW PURCHASES	18,962.97	25,648.41
	559100 OTHER OPERATING EXP		21,007.43
	Major Account 520000 Total	563,624.67	8,644,433.55
	570000 Travel Expenses		
	571100 LODGING	2,166.00	71,663.96
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	3,662.14	37,010.01
	572103 COMERCIAL FARES-FOREIGN	1,358.51	499.04
	574500 PERSONAL VEHICLE MILEAGE	320.60	2,108.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,080.92	59,062.60
	575100 MISC TRAVEL EXPENSE	152.82	3,569.34
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	10,740.99	179,977.80
	580000 Capital Outlay		
	588003 BUILDINGS		6,108.00
	588004 EQUIPMENT		83,738.23
	Major Account 580000 Total		89,846.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,187.50-	136,514.25-
	599102 NON-TAXABLE STIPENDS	544,048.00	65,502,300.50
	599104 STUDENT TUITION	2,342.00	130,216.00
	Major Account 590000 Total	545,202.50	65,496,002.25
	Fund 40000 Expenditures Total	1,551,801.18	78,683,238.24
	Program Expenditures	1,551,801.18	78,683,238.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,018,805.44-	18,682,284.41-
		Major Account 460000 Total	1,018,805.44-	18,682,284.41-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		185,811.61-
		471108 MED/VOC SERV-STATE AG		2,472.46-
		Major Account 470000 Total		188,284.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.11-	7,585.63
		484100 OPERATING DONATIONS & CO	38,560.59-	
		484101 RESTRICTED-DONATIONS	235.15-	235.15-
		Major Account 480000 Total	39,245.85-	7,350.48
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		115,211.61
		Major Account 490000 Total		115,211.61
		Fund 45180 Revenues Total	1,058,051.29-	18,748,006.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,041.01	2,147,172.87
		511200 TEMPORARY SALARIES-WAGE	141,182.74	1,340,101.83
		511300 OVERTIME PAYMENTS		2,096.30
		511900 SUPPLEMENTAL	70.00	770.00
		515100 RETIREMENT PLANS EXPENSE	17,126.25	171,678.49
		515200 FICA EXPENSE	18,420.63	187,612.81
		515400 LIFE & ACCIDENT INS EXP	229.23	2,444.12
		515500 HEALTH INSURANCE EXPENSE	65,138.36	475,304.42
		516500 WORKERS COMP PREMIUMS	747.56	11,245.90
		Major Account 510000 Total	446,955.78	4,338,426.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		570.72
		521200 COM EXPENSE - VOICE/DATA	1,027.21	11,737.50
		521300 FREIGHT EXPENSE		9,949.77
		521500 PUBLICATION & PRINT EXP	89.77	8,858.87
		521900 AWARDS EXPENSE	225.00	2,133.20
		522100 DUES & SUBSCRIPTION EXP	457.42	35,285.17
		522200 CONFERENCE REGISTRATION	2,909.21	47,634.11
		522400 SUBSISTENCE	631.01	106,764.89
		524600 RENT EXPENSE-BUILDINGS		900.00
		524700 RENT EXP-OTHER REAL PROP	1,774.62	12,549.12
		525500 RENT EXP-OTHER PERS PROP	223.99	25,735.08

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		
	526100 REP & MAINT-REAL PROPERT		101.72
	527300 REP & MAINT-MEDICAL EQUI	3,451.74	3,901.74
	531100 OFFICE SUPPLIES EXPENSE	297.69	3,003.82
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,274.13	28,434.52
	534600 ED & RECREATIONAL SUP EX		1,189.19
	534900 MISCELLANEOUS SUP EXP	161.36	3,097.05
	534901 DATA PROCESSING SUPPLIES	135.15-	25,939.80
	535100 MEDICAL SUPPLIES		255.73
	537100 LABORATORY SUP EXP	6,843.20-	21,893.76
	538100 VEHICLE & EQUIP SUP EXP	439.33	3,821.67
	539100 INDIRECT COST ALLOWANCE	131,248.93	2,083,001.43
	545000 LABORATORY SERVICES		1,710.92
	547100 EDUCATIONAL SERVICES		32,302.00
	554900 OTHER CONTRACTUAL SERVICES	15,189.72	595,443.29
	554903 CONTRACTED SVCS - SUB CONTRACT	471,402.26	6,456,526.07
	555200 SOFTWARE - NEW PURCHASES	7,500.00	20,253.00
	559100 OTHER OPERATING EXP	13.09	6,441.85
	Major Account 520000 Total	633,338.13	9,549,620.96
	570000 Travel Expenses		
	571100 LODGING	19,909.60	111,246.68
	571103 BOARD & LODGING-FOREIGN	466.38	10,094.41
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	47,000.74	291,733.01
	572103 COMERCIAL FARES-FOREIGN		11,155.39
	573100 STATE-OWNED TRANSPORT	305.00	7,312.77
	574500 PERSONAL VEHICLE MILEAGE	1,070.30	7,193.33
	574503 MILEAGE ALLOW-FOREIGN		152.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,096.36	748,610.23
	575100 MISC TRAVEL EXPENSE	1,618.38	4,875.32
	575103 MISC TVL EXP-FOREIGN		74.59
	Major Account 570000 Total	85,466.76	1,192,662.74
	580000 Capital Outlay		
	588003 BUILDINGS	793.17	14,532.56
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total	793.17	47,698.56
	590000 Government Aid		

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		
	599100 OTHER GOVERNMENT AID	10,166.33	150,836.24
	599102 NON-TAXABLE STIPENDS	33,695.05	4,715,893.40
	599104 STUDENT TUITION	12,096.50-	204,433.28
	Major Account 590000 Total	31,764.88	5,071,162.92
	Fund 45180 Expenditures Total	1,198,318.72	20,199,571.92
	Program Revenues	1,058,051.29-	18,748,006.39-
	Program Expenditures	1,198,318.72	20,199,571.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,000.00-	70,000.00-
	461500 OP GRANTS - STATE AGENCI		134,348.27-
	461700 OP GRANTS - OTHER	11,617.30-	26,631.97-
	Major Account 460000 Total	81,617.30-	230,980.24-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	471108 MED/VOC SERV-STATE AG	454,039.19-	5,300,734.62-
	Major Account 470000 Total	454,039.19-	5,300,759.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206,453.90	866,450.87-
	484100 OPERATING DONATIONS & CO	185.00-	248,373.11-
	484101 RESTRICTED-DONATIONS	1,434,338.39-	31,992,269.09-
	484102 RESTRICTED-PROF FEES	4,166.67	8,333.34
	484104 INDIRECT COST-LOCAL	6,250.00-	341,896.14-
	484106 INDIRECT COST-PRIVATE	143,172.20-	3,767,360.93-
	484800 ROYALTY REVENUE	1,490.35-	1,490.35-
	486100 LOAN INTEREST	104.32-	1,276.82-
	Major Account 480000 Total	1,374,919.69-	37,210,783.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		765,663.13-
	493200 OPERATING TRANSFERS OUT		749,980.70
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		86,151.57
	Fund 65140 Revenues Total	1,910,576.18-	42,656,372.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688,691.48	6,511,929.23
	511200 TEMPORARY SALARIES-WAGE	346,242.04	2,662,600.62
	511300 OVERTIME PAYMENTS	281.46	3,509.49
	511900 SUPPLEMENTAL	105.00	1,066.87
	515100 RETIREMENT PLANS EXPENSE	46,690.41	387,594.88
	515200 FICA EXPENSE	54,357.77	445,423.16
	515400 LIFE & ACCIDENT INS EXP	628.24	5,192.35
	515500 HEALTH INSURANCE EXPENSE	128,412.83	842,098.81
	516400 UNEMPLOYM COMP INS EXP	.33	12.80
	516500 WORKERS COMP PREMIUMS	2,060.85	24,061.13
	Major Account 510000 Total	1,267,470.41	10,883,489.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,492.47	7,755.84

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		
	521200 COM EXPENSE - VOICE/DATA	2,468.14	41,617.56
	521300 FREIGHT EXPENSE	12.33	26,758.85
	521400 CIO CHARGES	322.58	380.10
	521500 PUBLICATION & PRINT EXP	17,648.65	241,990.36
	521900 AWARDS EXPENSE	1,192.60	8,514.54
	522000 1099 AWARDS	1,000.00	22,848.00
	522100 DUES & SUBSCRIPTION EXP	19,526.96	616,744.21
	522200 CONFERENCE REGISTRATION	8,277.66	130,217.85
	522400 SUBSISTENCE	25,906.39	254,586.52
	522600 JOB APPLICANT EXPENSE	60.91	7,539.14
	523202 ELECTRICITY	197.59	10,058.10
	524600 RENT EXPENSE-BUILDINGS	50.00	6,792.08
	524700 RENT EXP-OTHER REAL PROP	840.00	15,148.10
	525200 RENT EXP-DATA PROC EQUIP	953.24	953.24
	525400 RENT EXP-COMM EQUIP	3,632.00	43,978.00
	525500 RENT EXP-OTHER PERS PROP	5,510.48	27,049.81
	526100 REP & MAINT-REAL PROPERT	31.99	17,599.04
	527100 REP & MAINT-OFFICE EQUIP		2,446.85
	527300 REP & MAINT-MEDICAL EQUI	4,160.00	4,160.00
	527800 REP & MAINT-OTHER PROPER	75.00	7,862.18
	531100 OFFICE SUPPLIES EXPENSE	7,886.48	50,913.06
	533100 HOUSEHOLD & INSTIT EXP	766.28	7,930.14
	533900 FOOD EXPENSE-INSTITUTIONS	64,872.91	317,054.11
	534600 ED & RECREATIONAL SUP EX	6,937.04	146,717.66
	534700 ENG TECH & COMM SUP EXP	84.95	665.39
	534800 CONST & MAINT SUP EXP	4,945.04	131,401.36
	534900 MISCELLANEOUS SUP EXP	28,659.80	290,122.87
	534901 DATA PROCESSING SUPPLIES	7,507.38	72,770.05
	535100 MEDICAL SUPPLIES	251.09-	18,487.22
	537100 LABORATORY SUP EXP	9,362.97	331,811.97
	538100 VEHICLE & EQUIP SUP EXP	133.95	1,342.61
	539100 INDIRECT COST ALLOWANCE	114,247.04	1,535,353.61
	541100 ACCTG & AUDITING SERVICES		22,750.00
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	515.00	47,144.20
	547100 EDUCATIONAL SERVICES	44,749.88	1,107,043.19
	549200 JANITORIAL/SECURITY SRVS	40.00	475.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	171,399.89	2,242,332.47
	554903 CONTRACTED SVCS - SUB CONTRACT	32,328.46	435,250.99
	555200 SOFTWARE - NEW PURCHASES	4,156.00-	234,935.77
	559100 OTHER OPERATING EXP	13,173.93	953,607.05
	Major Account 520000 Total	596,562.90	9,446,953.24
	570000 Travel Expenses		
	571100 LODGING	17,563.06	307,375.18
	571103 BOARD & LODGING-FOREIGN	18,889.61-	13,178.25
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	320.26-	7,469.42
	572100 COMMERCIAL TRANSPORTATIO	1,302.68	110,684.54
	572103 COMERCIAL FARES-FOREIGN	12,057.48-	25,241.02
	574500 PERSONAL VEHICLE MILEAGE	2,199.40	13,709.69
	574503 MILEAGE ALLOW-FOREIGN		46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,987.28	118,753.84
	575100 MISC TRAVEL EXPENSE	5,984.10	34,482.34
	575103 MISC TVL EXP-FOREIGN	706.68-	452.22
	Major Account 570000 Total	16,062.49	631,403.73
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	391.87	183,677.29
	Major Account 580000 Total	391.87	520,469.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,494.00	102,299.36
	599102 NON-TAXABLE STIPENDS	321,488.13	22,840,166.25
	599104 STUDENT TUITION	2,073.75	201,711.36
	Major Account 590000 Total	331,055.88	23,144,176.97
	Fund 65140 Expenditures Total	2,211,543.55	44,626,492.57
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	401.00-	989.39-
	Major Account 470000 Total	401.00-	989.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.14-	9,461.01-
	486100 LOAN INTEREST	9,149.86-	166,575.68-
	486300 CLEARING ACCOUNT	6,477.73-	6,042.15-
	Major Account 480000 Total	15,965.73-	182,078.84-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		441.00
		493202 TRANS OUT-LOAN FUND MATCH		44,209.00
		Major Account 490000 Total		44,650.00
		Fund 65530 Revenues Total	16,366.73-	138,418.23-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	648.60	337.81-
		559100 OTHER OPERATING EXP		260,240.00
		Major Account 520000 Total	648.60	259,902.19
		Fund 65530 Expenditures Total	648.60	259,902.19
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,218.45	127.33
		484500 REIMB NON-GOVT SOURCES	37,827.00	126,799.00
		484900 OTHER PRIVATE SOURCES	91,400.00-	4,196,794.00-
		Major Account 480000 Total	51,354.55-	4,069,867.67-
		Fund 65560 Revenues Total	51,354.55-	4,069,867.67-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	132,516.00	4,047,457.00
		Major Account 590000 Total	132,516.00	4,047,457.00
		Fund 65560 Expenditures Total	132,516.00	4,047,457.00
		Program Revenues	1,978,297.46-	46,864,658.16-
		Program Expenditures	2,344,708.15	48,933,851.76

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	5,092.27-	35,860.75-
	Major Account 460000 Total	5,092.27-	35,860.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,712.75-	21,554,643.84-
	472100 SALE OF SUP & MAT	613,084.75-	8,412,683.00-
	474100 GENERAL BUSINESS FEES	573,397.51-	777,877.08-
	476100 OTHER LIC PERM & FEES	49,593.84-	2,641,433.56-
	Major Account 470000 Total	1,362,788.85-	33,386,637.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,693.40	700,594.25-
	483100 HOUSING & DORM RENTAL RE	9,616.48	6,266,613.03-
	483200 BUILDING & SPACE RENTAL	77,454.79-	1,002,527.39-
	483300 EQUIPMENT LEASE OR RENTA	8,978.18-	49,476.16-
	483400 OTHER RENTAL REVENUE		5,760.00-
	484101 RESTRICTED-DONATIONS	19,981.62-	1,950,770.14-
	484105 INDIRECT COST-OTHER	16,292.29-	522,808.57-
	484106 INDIRECT COST-PRIVATE	6,800.00-	6,800.00-
	484500 REIMB NON-GOVT SOURCES	81,614.80-	338,748.97-
	484800 ROYALTY REVENUE	9,479.66-	125,690.03-
	486300 CLEARING ACCOUNT	212,359.07-	222,604.06-
	486301 SECURITY DEPOSITS	2,240.00	95,053.19
	486400 CASH OVER ADJUSTMENT	5.22-	340.60-
	Major Account 480000 Total	387,415.75-	11,097,680.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	501,005.61-	13,018,758.71-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	500,000.00	13,010,972.32
	493201 TRANS OUT-PRINCIPAL/INTER	743,182.88	7,431,828.80
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME		2,635,019.20
	Major Account 490000 Total	1,292,177.27	10,425,826.29
	Fund 55140 Revenues Total	463,119.60-	34,094,351.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	966,310.85	6,780,674.67
	511200 TEMPORARY SALARIES-WAGE	325,537.35	2,174,616.22
	511300 OVERTIME PAYMENTS	21,416.20	112,086.96
	511900 SUPPLEMENTAL	6,122.22	21,130.20
	515100 RETIREMENT PLANS EXPENSE	55,149.54	380,489.77

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		
	515200 FICA EXPENSE	79,530.74	561,637.94
	515400 LIFE & ACCIDENT INS EXP	900.12	10,021.88
	515500 HEALTH INSURANCE EXPENSE	174,284.20-	576,015.29
	516400 UNEMPLOYM COMP INS EXP		17,980.78
	516500 WORKERS COMP PREMIUMS	3,837.40	38,187.74
	Major Account 510000 Total	1,284,520.22	10,672,841.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,271.56	65,819.22
	521200 COM EXPENSE - VOICE/DATA	10,762.09	176,273.03
	521300 FREIGHT EXPENSE	235.40	1,143.79
	521500 PUBLICATION & PRINT EXP	13,473.02	252,228.66
	521900 AWARDS EXPENSE		16,531.95
	522100 DUES & SUBSCRIPTION EXP	53,435.63	955,793.78
	522200 CONFERENCE REGISTRATION	2,977.87	11,718.03
	522400 SUBSISTENCE	20,075.86	1,073,074.19
	522600 JOB APPLICANT EXPENSE	6,133.53	25,627.18
	523201 NATURAL GAS	32,004.27	349,080.59
	523202 ELECTRICITY	71,363.25	905,573.65
	523203 WATER	1,184.06	22,047.90
	523204 SEWER		8,191.32
	523219 OTHER UTILITY		6,152.72
	523600 INTEREST EXPENSE	44,600.00	89,200.00
	524600 RENT EXPENSE-BUILDINGS	19,354.73	230,388.62
	525100 RENT EXP-OFFICE EQUIP	219.19	1,695.29
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	60,338.95	745,971.98
	525501 AG CONST & SHOP EQ RENTAL		2,593.94
	526100 REP & MAINT-REAL PROPERT	146,994.17	1,280,497.77
	527100 REP & MAINT-OFFICE EQUIP	8,027.06	26,263.08-
	527200 REP & MAINT-MOTOR VEHICL	15.00	7,550.85
	527300 REP & MAINT-MEDICAL EQUI		21,452.74
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	5,989.24	22,296.50
	527800 REP & MAINT-OTHER PROPER	20,032.11	143,736.04
	531100 OFFICE SUPPLIES EXPENSE	3,385.39	215,521.99
	533100 HOUSEHOLD & INSTIT EXP	11,797.46	204,807.04
	533900 FOOD EXPENSE-INSTITUTIONS	20,218.98	151,980.05
	534500 AGRICULTURAL SUPPLIES EX		108.00

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		
	534600 ED & RECREATIONAL SUP EX	7,428.00	1,107,741.34
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	55,020.80	359,966.84
	534900 MISCELLANEOUS SUP EXP	1,683.94	98,159.08
	534901 DATA PROCESSING SUPPLIES	19,287.87	216,567.85
	535100 MEDICAL SUPPLIES	6,003.97	50,503.75
	537100 LABORATORY SUP EXP	37,104.08	215,161.96
	538100 VEHICLE & EQUIP SUP EXP	5,796.10	94,088.65
	539951 PURCHASES FOR RESALE	75,443.66	4,106,508.59
	541100 ACCTG & AUDITING SERVICES		3,471.00
	541500 LEGAL SERVICES EXPENSE		2,360.00
	541700 LEGAL RELATED EXPENSE	17.40	2,832.80
	545000 LABORATORY SERVICES	4,227.05	43,460.40
	547100 EDUCATIONAL SERVICES	1,100.00	3,424.00
	549200 JANITORIAL/SECURITY SRVS	38,812.97	238,611.41
	554900 OTHER CONTRACTUAL SERVICES	605,678.60	3,881,535.21
	554903 CONTRACTED SVCS - SUB CONTRACT	2,764.98	2,764.98
	555200 SOFTWARE - NEW PURCHASES	1,808.52	516,138.67
	556100 INSURANCE EXPENSE	2,671.55	2,657,716.13
	559100 OTHER OPERATING EXP	70,769.61	1,495,315.85
	Major Account 520000 Total	1,490,507.92	22,172,212.31
	570000 Travel Expenses		
	571100 LODGING	236,297.32	1,667,341.70
	571103 BOARD & LODGING-FOREIGN	913.30	15,636.16
	571600 MEALS - TAXABLE	45.69	305.08
	571800 MEALS - TRAVEL STATUS		3,125.00
	572100 COMMERCIAL TRANSPORTATIO	50,965.88	558,756.52
	572103 COMERCIAL FARES-FOREIGN	75.00	4,596.99
	573100 STATE-OWNED TRANSPORT	4,704.44	24,461.78
	574500 PERSONAL VEHICLE MILEAGE	705.60	4,631.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,768.59	33,893.71
	575100 MISC TRAVEL EXPENSE	10,823.95	110,030.32
	575103 MISC TVL EXP-FOREIGN		422.59
	Major Account 570000 Total	306,299.77	2,423,201.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	15,148.76	479,787.70
	588004 EQUIPMENT	621,650.50	1,769,051.45

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			
	580000 Capital Outlay		
	Major Account 580000 Total	636,799.26	5,746,198.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	212,007.04	1,104,430.39
	599104 STUDENT TUITION	1,370.57-	741,016.94
	Major Account 590000 Total	210,636.47	1,846,547.33
	Fund 55140 Expenditures Total	3,928,763.64	42,861,001.11
	Program Revenues	463,119.60-	34,094,351.95-
	Program Expenditures	3,928,763.64	42,861,001.11

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		23,754.19-
	Major Account 490000 Total		23,754.19-
	Fund 65140 Revenues Total		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		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		
		521500 PUBLICATION & PRINT EXP	23.99	23.99
		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	2,772.00
		554900 OTHER CONTRACTUAL SERVICES		13,288.32
		Major Account 520000 Total	275.99	62,683.97
		580000 Capital Outlay		
		588004 EQUIPMENT		24,205.01
		Major Account 580000 Total		24,205.01
		Fund 65020 Expenditures Total	275.99	86,888.98
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,735,111.35-	11,960,933.76-
		Major Account 490000 Total	2,735,111.35-	11,960,933.76-
		Fund 65120 Revenues Total	2,735,111.35-	11,960,933.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		25,279.77
		521300 FREIGHT EXPENSE		124.70
		521500 PUBLICATION & PRINT EXP	9,908.93	33,841.19
		522100 DUES & SUBSCRIPTION EXP		850.21
		526100 REP & MAINT-REAL PROPERT	109,944.18	1,533,505.55
		527100 REP & MAINT-OFFICE EQUIP		4,500.00
		527200 REP & MAINT-MOTOR VEHICL	50.00	238.30
		527600 REP & MAINT-HOUSE/INST E	333,335.42	3,255,375.24
		527800 REP & MAINT-OTHER PROPER	5,545.60	32,565.00
		531100 OFFICE SUPPLIES EXPENSE	38,195.01	305,738.29
		533100 HOUSEHOLD & INSTIT EXP	18,056.42	107,658.47
		533900 FOOD EXPENSE-INSTITUTIONS		60.00
		534600 ED & RECREATIONAL SUP EX	5,532.42	145,029.02

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		
	534800 CONST & MAINT SUP EXP	5,350.60	588,845.24
	534901 DATA PROCESSING SUPPLIES	69,093.20	179,009.73
	535100 MEDICAL SUPPLIES	2,932.96	2,932.96
	538100 VEHICLE & EQUIP SUP EXP	52.20	244.01
	542500 ENG & ARCH SERVICES	39,625.00	39,625.00
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	58,250.08	348,742.20
	555200 SOFTWARE - NEW PURCHASES	12,260.00	69,091.03-
	559100 OTHER OPERATING EXP		4,256.53
	Major Account 520000 Total	708,132.02	6,541,077.64
	580000 Capital Outlay		
	588003 BUILDINGS	61,700.00	2,713,861.40
	588004 EQUIPMENT	94,508.40	686,450.80
	Major Account 580000 Total	156,208.40	3,400,312.20
	Fund 65120 Expenditures Total	864,340.42	9,941,389.84
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,217.61-	2,827,875.35-
	Major Account 490000 Total	120,217.61-	2,827,875.35-
	Fund 65140 Revenues Total	120,217.61-	2,827,875.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	722.00	138,042.21
	Major Account 520000 Total	722.00	138,042.21
	580000 Capital Outlay		
	588003 BUILDINGS		1,591,386.94
	Major Account 580000 Total		1,591,386.94
	Fund 65140 Expenditures Total	722.00	1,729,429.15
	Program Revenues	2,855,328.96-	15,014,165.11-
	Program Expenditures	865,338.41	11,757,707.97

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	40,315.00-	737,180.35-
	Major Account 490000 Total	40,315.00-	737,180.35-
	Fund 65120 Revenues Total	40,315.00-	737,180.35-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,315.00	261,807.22
	534800 CONST & MAINT SUP EXP	8,463.60	8,463.60
	554900 OTHER CONTRACTUAL SERVICES	544,525.00	778,104.06
	Major Account 520000 Total	593,303.60	1,048,374.88
	580000 Capital Outlay		
	588003 BUILDINGS	4,237.50	210,289.50
	Major Account 580000 Total	4,237.50	210,289.50
	Fund 65120 Expenditures Total	597,541.10	1,258,664.38
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	161,415.97	187,843.82
	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	161,415.97	235,526.81
	Fund 65140 Expenditures Total	161,415.97	235,526.81
	Program Revenues	40,315.00-	880,681.82-
	Program Expenditures	758,957.07	1,494,191.19

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	253,797.00-	521,729.71-
		493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	7,431,828.80-
		Major Account 490000 Total	996,979.88-	7,953,558.51-
		Fund 65140 Revenues Total	996,979.88-	7,953,558.51-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,219.00
		521500 PUBLICATION & PRINT EXP		5,493.15
		523600 INTEREST EXPENSE	199,845.18	1,998,451.80
		525500 RENT EXP-OTHER PERS PROP		987.00
		526100 REP & MAINT-REAL PROPERT		20,589.36
		527600 REP & MAINT-HOUSE/INST E		29,991.90
		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		14,562.00-
		534901 DATA PROCESSING SUPPLIES		6,870.02
		538100 VEHICLE & EQUIP SUP EXP		166.61
		539200 DEBT SERVICE EXP-BOND PRI	543,337.70	5,433,377.00
		Major Account 520000 Total	743,182.88	7,488,289.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		5,802.45
		588003 BUILDINGS	4,103.00	243,748.93
		588004 EQUIPMENT		109,956.17
		Major Account 580000 Total	4,103.00	359,507.55
		Fund 65140 Expenditures Total	747,285.88	7,847,796.67
		Program Revenues	996,979.88-	7,953,558.51-
		Program Expenditures	747,285.88	7,847,796.67

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	667,976.00	2,671,904.00
	Major Account 520000 Total	667,976.00	2,671,904.00
	Fund 10000 Expenditures Total	667,976.00	2,671,904.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,420.93-	120,420.62-
	Major Account 480000 Total	8,420.93-	120,420.62-
	Fund 25200 Revenues Total	8,420.93-	120,420.62-
	Program Revenues	8,420.93-	120,420.62-
	Program Expenditures	667,976.00	2,671,904.00

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	1,317,828.58-	8,421,026.90-
		484106 INDIRECT COST-PRIVATE	1,164,912.29	
		Major Account 480000 Total	152,916.29-	8,421,026.90-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		415,605.20-
		Major Account 490000 Total		415,605.20-
		Fund 65120 Revenues Total	152,916.29-	8,836,632.10-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		14,205.66-
		534800 CONST & MAINT SUP EXP	1,656.78	1,030,214.45
		549200 JANITORIAL/SECURITY SRVS		17.13
		554900 OTHER CONTRACTUAL SERVICES		50,074.97
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	1,656.78	1,066,080.89
		580000 Capital Outlay		
		588001 LAND		425.28-
		588002 LAND IMPROVEMENTS		5,367,273.84
		588003 BUILDINGS	123,921.30	4,241,080.05
		588004 EQUIPMENT		322,529.21
		Major Account 580000 Total	123,921.30	9,930,457.82
		Fund 65120 Expenditures Total	125,578.08	10,996,538.71
		Program Revenues	152,916.29-	8,836,632.10-
		Program Expenditures	125,578.08	10,996,538.71

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	890.40-	22,750.70-
		484106 INDIRECT COST-PRIVATE	143.50	
		Major Account 480000 Total	746.90-	22,750.70-
		Fund 65120 Revenues Total	746.90-	22,750.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		554900 OTHER CONTRACTUAL SERVICES		1,170.00-
		Major Account 520000 Total		4,315.00
		580000 Capital Outlay		
		588003 BUILDINGS		17,869.70
		Major Account 580000 Total		17,869.70
		Fund 65120 Expenditures Total		22,184.70
		Program Revenues	746.90-	22,750.70-
		Program Expenditures		22,184.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		426.00
	534800 CONST & MAINT SUP EXP		20,453.37
	Major Account 520000 Total		20,879.37
	580000 Capital Outlay		
	588003 BUILDINGS	17,522.90	2,765,113.50
	Major Account 580000 Total	17,522.90	2,765,113.50
	Fund 55110 Expenditures Total	17,522.90	2,785,992.87
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN		873,178.54-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total		885,998.54-
	Fund 65120 Revenues Total		885,998.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.23-	851.00
	521500 PUBLICATION & PRINT EXP		9,380.37
	526100 REP & MAINT-REAL PROPERT	9,330.02	202,389.82
	527200 REP & MAINT-MOTOR VEHICL		883.00
	527600 REP & MAINT-HOUSE/INST E	2,484.40	122,094.23
	527800 REP & MAINT-OTHER PROPER		245,867.42
	527801 REP AG SHOP CONST EQUIP		3,501.00-
	531100 OFFICE SUPPLIES EXPENSE	339.98	6,981.39
	533100 HOUSEHOLD & INSTIT EXP		10,053.61
	534600 ED & RECREATIONAL SUP EX		404,839.90
	534800 CONST & MAINT SUP EXP	1,480.80	75,390.49
	534900 MISCELLANEOUS SUP EXP		540.49
	534901 DATA PROCESSING SUPPLIES		31,955.00
	535100 MEDICAL SUPPLIES		3,774.40
	538100 VEHICLE & EQUIP SUP EXP		6,962.42
	554900 OTHER CONTRACTUAL SERVICES		21,907.73
	555200 SOFTWARE - NEW PURCHASES		17,527.50
	Major Account 520000 Total	13,590.97	1,157,897.77
	580000 Capital Outlay		
	588004 EQUIPMENT	26,255.00	43,293.00
	Major Account 580000 Total	26,255.00	43,293.00
	Fund 65120 Expenditures Total	39,845.97	1,201,190.77
	Program Revenues		885,998.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Program Expenditures	57,368.87	3,987,183.64

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	62,618.32-	3,307,767.34-
		493204 TRANS OUT-PLANT IMPROVEME		3,626,234.80
		Major Account 490000 Total	62,618.32-	318,467.46
		Fund 25210 Revenues Total	62,618.32-	318,467.46
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,206.00
		526100 REP & MAINT-REAL PROPERT	56,846.20	1,174,813.12
		531100 OFFICE SUPPLIES EXPENSE	9,985.00	11,554.96
		534600 ED & RECREATIONAL SUP EX		183.24-
		534800 CONST & MAINT SUP EXP		369,986.76-
		542500 ENG & ARCH SERVICES		66,750.00
		554900 OTHER CONTRACTUAL SERVICES	2,264.80	236,514.87-
		559100 OTHER OPERATING EXP		405.33
		Major Account 520000 Total	69,096.00	649,044.54
		580000 Capital Outlay		
		588003 BUILDINGS	119,565.10	1,706,109.56
		588004 EQUIPMENT		130,542.80-
		Major Account 580000 Total	119,565.10	1,575,566.76
		Fund 25210 Expenditures Total	188,661.10	2,224,611.30
45170 UNL FED FUND ADVANCES				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	426.37	144,402.86
		554900 OTHER CONTRACTUAL SERVICES	7,810.00	25,465.00
		Major Account 520000 Total	8,236.37	169,867.86
		580000 Capital Outlay		
		588003 BUILDINGS	58,787.16	1,704,416.12
		Major Account 580000 Total	58,787.16	1,704,416.12
		Fund 45170 Expenditures Total	67,023.53	1,874,283.98
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	119,800.00-	3,272,464.79-
		493204 TRANS OUT-PLANT IMPROVEME		936,977.79
		Major Account 490000 Total	119,800.00-	2,335,487.00-
		Fund 55110 Revenues Total	119,800.00-	2,518,182.77-
	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	506,748.35	1,275,761.12
		534800 CONST & MAINT SUP EXP		270,011.79
		542500 ENG & ARCH SERVICES	4,920.00	22,583.00
		554900 OTHER CONTRACTUAL SERVICES		1,530.00
		Major Account 520000 Total	511,668.35	1,570,101.91
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		28,096.03
		588003 BUILDINGS	110,280.12	5,138,935.96
		588004 EQUIPMENT		216,678.48
		Major Account 580000 Total	110,280.12	5,383,710.47
		Fund 55110 Expenditures Total	621,948.47	6,953,812.38
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	295,088.28-	3,407,999.78-
		Major Account 480000 Total	295,088.28-	3,407,999.78-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,112,769.36-	14,233,681.94-
		493104 TRANS IN-PLANT IMPROVEMEN	229,600.00-	808,750.90-
		493204 TRANS OUT-PLANT IMPROVEME		53,333.75
		Major Account 490000 Total	1,342,369.36-	14,989,099.09-
		Fund 65120 Revenues Total	1,637,457.64-	18,397,098.87-
	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	31,319.94	136,432.85
		527500 REP & MAINT-COMM EQUIP		41,796.00
		527600 REP & MAINT-HOUSE/INST E		2,723.41
		527800 REP & MAINT-OTHER PROPER	4,314.51	76,862.31
		534600 ED & RECREATIONAL SUP EX		395,735.33
		534800 CONST & MAINT SUP EXP	12,893.90	1,476,177.00
		534900 MISCELLANEOUS SUP EXP	12.74	12.74
		534901 DATA PROCESSING SUPPLIES		6,560.48
		542500 ENG & ARCH SERVICES	139,050.00	435,200.00
		549200 JANITORIAL/SECURITY SRVS		263.44
		554900 OTHER CONTRACTUAL SERVICES	4,400.00	1,222,798.71
		555200 SOFTWARE - NEW PURCHASES		352,054.48

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		
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	191,991.09	4,152,563.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	6,275.00	644,832.81
	588003 BUILDINGS	1,098,532.02	11,599,375.20
	588004 EQUIPMENT	4,314.51-	2,601,794.45
	Major Account 580000 Total	1,100,492.51	14,846,002.46
	Fund 65120 Expenditures Total	1,292,483.60	18,998,566.38
	Program Revenues	1,819,875.96-	20,596,814.18-
	Program Expenditures	2,170,116.70	30,051,274.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 10000 Expenditures Total	3,375,000.00	13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	13,500,000.00-
	Major Account 490000 Total	3,375,000.00-	13,500,000.00-
	Fund 25200 Revenues Total	3,375,000.00-	13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,375,000.00	13,500,000.00
	Major Account 520000 Total	3,375,000.00	13,500,000.00
	Fund 25200 Expenditures Total	3,375,000.00	13,500,000.00
	Program Revenues	3,375,000.00-	13,500,000.00-
	Program Expenditures	6,750,000.00	27,000,000.00

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	2,427,087.37-	29,767,068.58-
		Major Account 490000 Total	2,427,087.37-	29,767,068.58-
		Fund 65120 Revenues Total	2,427,087.37-	29,767,068.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.90	108.90
		534800 CONST & MAINT SUP EXP	9,085.39	1,135,696.98
		554900 OTHER CONTRACTUAL SERVICES	1,453.92	23,688.22
		Major Account 520000 Total	10,549.21	1,159,494.10
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
		Major Account 570000 Total		1,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	104,981.51	27,604,337.77
		588004 EQUIPMENT	630.16	997,342.10
		Major Account 580000 Total	105,611.67	28,601,679.87
		Fund 65120 Expenditures Total	116,160.88	29,762,173.97
		Program Revenues	2,427,087.37-	29,767,068.58-
		Program Expenditures	116,160.88	29,762,173.97

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	144,665.81-	7,531,127.53-
		Major Account 490000 Total	144,665.81-	7,531,127.53-
		Fund 65120 Revenues Total	144,665.81-	7,531,127.53-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		112.50
		534600 ED & RECREATIONAL SUP EX		3,327.50
		534800 CONST & MAINT SUP EXP		6,403.29
		554900 OTHER CONTRACTUAL SERVICES		990.00
		Major Account 520000 Total		10,833.29
		580000 Capital Outlay		
		588003 BUILDINGS	27,706.16	7,509,615.77
		Major Account 580000 Total	27,706.16	7,509,615.77
		Fund 65120 Expenditures Total	27,706.16	7,520,449.06
		Program Revenues	144,665.81-	7,531,127.53-
		Program Expenditures	27,706.16	7,520,449.06

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	2,530.75	20,746.86
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	2,530.75	22,321.68
	Fund 65120 Expenditures Total	2,530.75	2,544.48
	Program Revenues		12,210.51-
	Program Expenditures	2,530.75	2,544.48

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	14,010.97-	1,343,422.21-
		Major Account 490000 Total	14,010.97-	1,343,422.21-
		Fund 65120 Revenues Total	14,010.97-	1,343,422.21-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	134.35	134.35
		534800 CONST & MAINT SUP EXP		73,862.58-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total	134.35	73,526.48-
		580000 Capital Outlay		
		588003 BUILDINGS	13,876.62	1,231,987.02
		Major Account 580000 Total	13,876.62	1,231,987.02
		Fund 65120 Expenditures Total	14,010.97	1,158,460.54
		Program Revenues	14,010.97-	1,343,422.21-
		Program Expenditures	14,010.97	1,158,460.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	78,750.00	315,000.00
	539200 DEBT SERVICE EXP-BOND PRI	126,250.00	505,000.00
	Major Account 520000 Total	205,000.00	820,000.00
	Fund 10000 Expenditures Total	205,000.00	820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	4,666.57-	110,152.21-
	Major Account 490000 Total	4,666.57-	110,152.21-
	Fund 55110 Revenues Total	4,666.57-	110,152.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	4,666.57	110,152.21
	Major Account 520000 Total	4,666.57	110,152.21
	Fund 55110 Expenditures Total	4,666.57	110,152.21
	Program Revenues	4,666.57-	110,152.21-
	Program Expenditures	209,666.57	930,152.21

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	212,645.27-	511,383.87-
		Major Account 480000 Total	212,645.27-	511,383.87-
		Fund 65120 Revenues Total	212,645.27-	511,383.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	42,477.27	509,932.37
		Major Account 580000 Total	42,477.27	509,932.37
		Fund 65120 Expenditures Total	42,477.27	509,932.37
		Program Revenues	212,645.27-	511,383.87-
		Program Expenditures	42,477.27	509,932.37

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	1,150.00-	36,775.00-
		Major Account 480000 Total	1,150.00-	36,775.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		7,639,016.80-
		Major Account 490000 Total		7,639,016.80-
		Fund 65120 Revenues Total	1,150.00-	7,675,791.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		16,193.00
		524600 RENT EXPENSE-BUILDINGS		1,600.00-
		534800 CONST & MAINT SUP EXP		510,118.93
		554900 OTHER CONTRACTUAL SERVICES		10,089.42
		Major Account 520000 Total		534,801.35
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		16,782.04
		588003 BUILDINGS	21,479.82	7,596,300.01
		588004 EQUIPMENT		69,811.62
		Major Account 580000 Total	21,479.82	7,682,893.67
		Fund 65120 Expenditures Total	21,479.82	8,217,695.02
		Program Revenues	1,150.00-	7,675,791.80-
		Program Expenditures	21,479.82	8,217,695.02

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	500,497.12-	5,930,075.31-
	Major Account 490000 Total	500,497.12-	5,930,075.31-
	Fund 65120 Revenues Total	500,497.12-	5,930,075.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,326.00
	Major Account 520000 Total		8,326.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,680.51
	588003 BUILDINGS	51,795.27	5,691,330.65
	Major Account 580000 Total	51,795.27	5,694,011.16
	Fund 65120 Expenditures Total	51,795.27	5,702,337.16
	Program Revenues	500,497.12-	5,801,977.23-
	Program Expenditures	51,795.27	5,702,337.16

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	22,827.83-	411,132.37-
	Major Account 490000 Total	22,827.83-	411,132.37-
	Fund 65120 Revenues Total	22,827.83-	411,132.37-
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	22,827.83	224,737.24
	Major Account 580000 Total	22,827.83	224,737.24
	Fund 65120 Expenditures Total	22,827.83	228,612.25
	Program Revenues	22,827.83-	411,132.37-
	Program Expenditures	22,827.83	228,612.25

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		517,526.93-
	Major Account 480000 Total		517,526.93-
	Fund 65120 Revenues Total		517,526.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP	5,692.50	7,541.99
	554900 OTHER CONTRACTUAL SERVICES	5,692.50-	1,620.00-
	Major Account 520000 Total		135,615.86-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS	187.00	507,094.06
	588004 EQUIPMENT	6,511.19	32,701.19
	Major Account 580000 Total	6,698.19	681,333.10
	Fund 65120 Expenditures Total	6,698.19	545,717.24
	Program Revenues		517,526.93-
	Program Expenditures	6,698.19	545,717.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		6,524,252.24-
	Major Account 480000 Total		6,524,252.24-
	Fund 65150 Revenues Total		6,524,252.24-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	197,285.00	2,518,252.69
	533900 FOOD EXPENSE-INSTITUTIONS		85.60
	542500 ENG & ARCH SERVICES		99,500.00
	554900 OTHER CONTRACTUAL SERVICES		38,680.00
	555200 SOFTWARE - NEW PURCHASES	205,296.00	205,296.00
	Major Account 520000 Total	402,581.00	2,861,814.29
	570000 Travel Expenses		
	571100 LODGING	498.48	498.48
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	546.48	546.48
	580000 Capital Outlay		
	588003 BUILDINGS	2,056,027.42	13,668,124.00
	Major Account 580000 Total	2,056,027.42	13,668,124.00
	Fund 65150 Expenditures Total	2,459,154.90	16,530,484.77
	Program Revenues		6,524,252.24-
	Program Expenditures	2,459,154.90	16,530,484.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 CORRECTIONS-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,520,551.74-
	Major Account 480000 Total		1,520,551.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		4,896,227.97-
	Major Account 490000 Total		4,896,227.97-
	Fund 65150 Revenues Total		6,416,779.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,650.00
	526100 REP & MAINT-REAL PROPERT	503.31	8,969.93
	531100 OFFICE SUPPLIES EXPENSE		4,334.97
	534901 DATA PROCESSING SUPPLIES		7,848.00
	Major Account 520000 Total	503.31	30,802.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,400.00
	Major Account 570000 Total		1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	156,792.41-	4,357,292.37
	588004 EQUIPMENT		626,410.95
	Major Account 580000 Total	156,792.41-	4,983,703.32
	Fund 65150 Expenditures Total	156,289.10-	5,015,906.22
	Program Revenues		6,416,779.71-
	Program Expenditures	156,289.10-	5,015,906.22

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	78,762.75-	549,728.48-
		Major Account 460000 Total	78,762.75-	549,728.48-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	39,656.71	2,164,312.25-
		493204 TRANS OUT-PLANT IMPROVEME	311,250.00-	467,768.30-
		Major Account 490000 Total	271,593.29-	2,632,080.55-
		Fund 25220 Revenues Total	350,356.04-	3,181,809.03-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,992.54
		524600 RENT EXPENSE-BUILDINGS		4,878.00
		526100 REP & MAINT-REAL PROPERT	150.00	127,269.51
		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		163,080.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	150.00	516,116.52
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	291,613.10	3,913,590.21
		588004 EQUIPMENT	8,589.85	134,886.80
		Major Account 580000 Total	300,202.95	4,048,477.01
		Fund 25220 Expenditures Total	300,352.95	4,564,632.29
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		144,716.89
		493204 TRANS OUT-PLANT IMPROVEME	175,839.00-	279,907.85-
		Major Account 490000 Total	175,839.00-	135,190.96-
		Fund 55150 Revenues Total	175,839.00-	135,190.96-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,928.97-
		526100 REP & MAINT-REAL PROPERT	386,474.40	714,341.53
		527801 REP AG SHOP CONST EQUIP		864.23-
		531100 OFFICE SUPPLIES EXPENSE	2,108.53	52,714.72

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		96,205.00
	542500 ENG & ARCH SERVICES	800.00	58,063.99
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	389,382.93	913,322.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	11,466.00	1,879,292.35
	Major Account 580000 Total	11,466.00	1,879,292.35
	Fund 55150 Expenditures Total	400,848.93	2,791,365.44
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	372,536.88-	3,915,938.80-
	Major Account 460000 Total	372,536.88-	3,915,938.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,472,676.46-
	484900 OTHER PRIVATE SOURCES	797,007.42	3,488,096.28-
	Major Account 480000 Total	797,007.42	4,960,772.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		975,645.06-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	7,946.55	768,416.12-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME	142,971.00-	29,594.17
	Major Account 490000 Total	135,024.45-	3,041,470.01-
	Fund 65150 Revenues Total	289,446.09	11,918,181.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.00	5,852.03
	522100 DUES & SUBSCRIPTION EXP	415.00	1,687.00
	526100 REP & MAINT-REAL PROPERT	10,082.00	290,120.18
	527800 REP & MAINT-OTHER PROPER		4,345.61
	531100 OFFICE SUPPLIES EXPENSE	441.55	7,853.67
	534600 ED & RECREATIONAL SUP EX		4,738.61
	534800 CONST & MAINT SUP EXP	9,305.00	26,632.54
	534900 MISCELLANEOUS SUP EXP		3,789.60
	534901 DATA PROCESSING SUPPLIES		3,206.53

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		
	554900 OTHER CONTRACTUAL SERVICES	32,050.00	179,284.37
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	52,629.55	527,580.14
	580000 Capital Outlay		
	588003 BUILDINGS	4,687.00	3,210,422.62
	588004 EQUIPMENT	32,001.74	1,041,314.27
	Major Account 580000 Total	36,688.74	4,251,736.89
	Fund 65150 Expenditures Total	89,318.29	4,779,317.03
	Program Revenues	236,748.95-	15,235,181.54-
	Program Expenditures	790,520.17	12,135,314.76

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	3,615,944.28-	19,669,409.54-
	493204 TRANS OUT-PLANT IMPROVEME	1,387,262.93	2,721,808.78
	Major Account 490000 Total	2,228,681.35-	16,947,600.76-
	Fund 55110 Revenues Total	2,228,681.35-	16,947,600.76-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	44,490.24	86,050.24
	534800 CONST & MAINT SUP EXP	1,710.37	51,562.91-
	542500 ENG & ARCH SERVICES	31,500.00	174,360.00
	554900 OTHER CONTRACTUAL SERVICES	15,263.00	15,263.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	92,963.61	224,120.33
	580000 Capital Outlay		
	588003 BUILDINGS	535,920.63	6,118,647.87
	588004 EQUIPMENT	158,316.50	350,151.38
	Major Account 580000 Total	694,237.13	6,468,799.25
	Fund 55110 Expenditures Total	787,200.74	6,692,919.58
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	976,670.04-	29,332,837.93-
	Major Account 480000 Total	976,670.04-	29,332,837.93-
	Fund 65120 Revenues Total	976,670.04-	29,332,837.93-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		99,702.33-
	554900 OTHER CONTRACTUAL SERVICES		68,544.55
	Major Account 520000 Total		31,157.78-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		118,898.42
	588003 BUILDINGS	224,480.75	16,871,441.19
	588004 EQUIPMENT		7,664,941.59
	Major Account 580000 Total	224,480.75	24,655,281.20
	Fund 65120 Expenditures Total	224,480.75	24,624,123.42
	Program Revenues	3,205,351.39-	46,280,438.69-
	Program Expenditures	1,011,681.49	31,317,043.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 GAME & PARKS LB 309

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	86.42	86.42
		Major Account 520000 Total	86.42	86.42
		580000 Capital Outlay		
		588003 BUILDINGS	13,200.00	13,200.00
		Major Account 580000 Total	13,200.00	13,200.00
		Fund 65140 Expenditures Total	13,286.42	13,286.42
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		4,105.68-
		Major Account 480000 Total		4,105.68-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,645,048.16-
		Major Account 490000 Total		1,645,048.16-
		Fund 65150 Revenues Total		1,649,153.84-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,380.00
		Major Account 520000 Total		1,380.00
		580000 Capital Outlay		
		588003 BUILDINGS		197,811.92
		Major Account 580000 Total		197,811.92
		Fund 65150 Expenditures Total		199,191.92
		Program Revenues		1,649,153.84-
		Program Expenditures	13,286.42	212,478.34

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	365,603.59-	1,081,591.72-
	484106 INDIRECT COST-PRIVATE	121.50	
	Major Account 480000 Total	365,482.09-	1,081,591.72-
	Fund 65120 Revenues Total	365,482.09-	1,081,591.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.00
	521500 PUBLICATION & PRINT EXP		2,528.81
	526100 REP & MAINT-REAL PROPERT	808.00	808.00
	534600 ED & RECREATIONAL SUP EX		175.99
	534800 CONST & MAINT SUP EXP		232,847.88
	554900 OTHER CONTRACTUAL SERVICES		2,320.00
	Major Account 520000 Total	808.00	239,286.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		100,399.45
	588003 BUILDINGS	20,691.19	547,287.11
	588004 EQUIPMENT		194,227.85
	Major Account 580000 Total	20,691.19	841,914.41
	Fund 65120 Expenditures Total	21,499.19	1,081,201.09
	Program Revenues	365,482.09-	1,081,591.72-
	Program Expenditures	21,499.19	1,081,201.09

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	65,125.81	7,147,608.73
	Major Account 580000 Total	65,125.81	7,147,608.73
	Fund 65150 Expenditures Total	65,125.81	7,147,608.73
	Program Revenues		247,660.46
	Program Expenditures	65,125.81	7,147,608.73

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		542,657.27-
	Major Account 480000 Total		542,657.27-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		12,681,297.29-
	Major Account 490000 Total		12,681,297.29-
	Fund 65150 Revenues Total		13,223,954.56-
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		10,632,116.31
	Major Account 580000 Total		10,632,116.31
	Fund 65150 Expenditures Total		10,751,091.53
	Program Revenues		13,223,954.56-
	Program Expenditures		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	4,900.00-	1,900,098.08
	Major Account 580000 Total	4,900.00-	1,900,098.08
	Fund 65150 Expenditures Total	4,900.00-	1,900,098.08
	Program Revenues		3,601,777.30-
	Program Expenditures	4,900.00-	1,900,098.08

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		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		6,390,547.20-
		Fund 65150 Revenues Total		9,906,254.11-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,457.32	53,660.56
		531100 OFFICE SUPPLIES EXPENSE		828,973.15
		554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
		Major Account 520000 Total	2,457.32	2,063,377.41-
		580000 Capital Outlay		
		588003 BUILDINGS	1,135,096.58-	5,860,436.98
		588004 EQUIPMENT	10,898.58	10,898.58
		Major Account 580000 Total	1,124,198.00-	5,871,335.56
		Fund 65150 Expenditures Total	1,121,740.68-	3,807,958.15
		Program Revenues		9,906,254.11-
		Program Expenditures	1,121,740.68-	3,807,958.15

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		419,881.82
		534800 CONST & MAINT SUP EXP	472.23	24,386.53
		542500 ENG & ARCH SERVICES		1,781.27
		554900 OTHER CONTRACTUAL SERVICES	97.50	2,017.98
		Major Account 520000 Total	569.73	451,125.82
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		900.00
		588003 BUILDINGS	64,286.49	1,471,171.26
		Major Account 580000 Total	64,286.49	1,472,071.26
		Fund 25250 Expenditures Total	64,856.22	1,923,197.08
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	6,293.50-	598,832.93-
		484500 REIMB NON-GOVT SOURCES		17,771.99-
		Major Account 480000 Total	6,293.50-	616,604.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		255,341.75-
		Major Account 490000 Total		255,341.75-
		Fund 65020 Revenues Total	6,293.50-	871,946.67-
	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	313.51	3,195.10
		Major Account 580000 Total	313.51	21,667.08
		Fund 65020 Expenditures Total	313.51	51,453.38
		Program Revenues	6,293.50-	3,118,061.47-
		Program Expenditures	65,169.73	1,974,650.46

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	78,787.70-	1,633,888.11-
		Major Account 490000 Total	78,787.70-	1,633,888.11-
		Fund 65120 Revenues Total	78,787.70-	1,633,888.11-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,840.00	12,595.00
		Major Account 520000 Total	4,840.00	12,595.00
		580000 Capital Outlay		
		588003 BUILDINGS	73,947.70	1,135,345.44
		Major Account 580000 Total	73,947.70	1,135,345.44
		Fund 65120 Expenditures Total	78,787.70	1,147,940.44
		Program Revenues	78,787.70-	1,633,888.11-
		Program Expenditures	78,787.70	1,147,940.44

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		4,287,902.63-
	Major Account 480000 Total		4,287,902.63-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		65,126.97-
	Major Account 490000 Total		65,126.97-
	Fund 65150 Revenues Total		4,353,029.60-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,067,487.93	9,442,574.66
	Major Account 580000 Total	1,067,487.93	9,442,574.66
	Fund 65150 Expenditures Total	1,067,487.93	9,442,574.66
	Program Revenues		4,353,029.60-
	Program Expenditures	1,067,487.93	9,442,574.66

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		32,755,905.02
		Major Account 580000 Total		32,755,905.02
		Fund 43125 Expenditures Total		32,755,905.02
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	313,864.25-	2,132,979.27-
		484104 INDIRECT COST-LOCAL		830,000.00-
		Major Account 480000 Total	313,864.25-	2,962,979.27-
		Fund 65020 Revenues Total	313,864.25-	2,962,979.27-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,950.00
		526100 REP & MAINT-REAL PROPERT		57,268.02
		531100 OFFICE SUPPLIES EXPENSE	1,950.00	1,950.00
		534800 CONST & MAINT SUP EXP	6,942.38	698,168.94
		534901 DATA PROCESSING SUPPLIES		11,518.04
		538100 VEHICLE & EQUIP SUP EXP		138.69-
		547100 EDUCATIONAL SERVICES		1,500.00
		Major Account 520000 Total	8,892.38	776,216.31
		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	147,910.50	1,084,998.44
		588004 EQUIPMENT		46,262.00
		Major Account 580000 Total	147,910.50	1,133,845.44
		Fund 65020 Expenditures Total	156,802.88	1,909,675.91
		Program Revenues	313,864.25-	2,962,979.27-
		Program Expenditures	156,802.88	34,665,580.93

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	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	31,500.00	31,500.00
	542500 ENG & ARCH SERVICES	283,000.00	283,000.00
	Major Account 520000 Total	314,500.00	314,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,500.00	70,992.00
	Major Account 580000 Total	1,500.00	70,992.00
	Fund 65150 Expenditures Total	316,000.00	385,492.00
	Program Revenues		3,500,000.00-
	Program Expenditures	316,000.00	385,492.00

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-
		Major Account 580000 Total		4,506.67-
		Fund 65140 Expenditures Total		4,506.67-
		Program Revenues		18,000.00-
		Program Expenditures		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	86,367.27	190,571.72
		Major Account 580000 Total	86,367.27	190,571.72
		Fund 25250 Expenditures Total	86,367.27	190,571.72
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	11,959.92-	1,010,000.00-
		484500 REIMB NON-GOVT SOURCES		253,136.31-
		Major Account 480000 Total	11,959.92-	1,263,136.31-
		Fund 65020 Revenues Total	11,959.92-	2,429,120.96-
	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		
		588002 LAND IMPROVEMENTS	620.65	620.65
		588003 BUILDINGS	936,064.32	2,031,027.10
		588004 EQUIPMENT		495,456.77
		Major Account 580000 Total	936,684.97	2,527,104.52
		Fund 65020 Expenditures Total	936,684.97	3,091,978.01
		Program Revenues	11,959.92-	2,429,120.96-
		Program Expenditures	1,023,052.24	3,282,549.73

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-
	Major Account 490000 Total		4,955,573.34-
	Fund 65150 Revenues Total		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	7,542,347.95	13,898,286.18
	Major Account 580000 Total	7,542,347.95	13,898,286.18
	Fund 65150 Expenditures Total	7,542,347.95	13,903,981.18
	Program Revenues		4,955,573.34-
	Program Expenditures	7,542,347.95	13,903,981.18

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		
	521200 COM EXPENSE - VOICE/DATA		2,954.00
	526100 REP & MAINT-REAL PROPERT	107,916.44	1,697,324.08
	527800 REP & MAINT-OTHER PROPER	9,407.09	130,763.78
	534600 ED & RECREATIONAL SUP EX		4,299.70
	534800 CONST & MAINT SUP EXP	8,446.30	158,799.63
	534900 MISCELLANEOUS SUP EXP		580.00
	538100 VEHICLE & EQUIP SUP EXP		592.90
	554900 OTHER CONTRACTUAL SERVICES		26,908.00
	555200 SOFTWARE - NEW PURCHASES		25,315.75
	Major Account 520000 Total	125,769.83	2,047,537.84
	580000 Capital Outlay		
	588003 BUILDINGS	3,200.10	1,167,508.92
	588004 EQUIPMENT		5,544.88
	Major Account 580000 Total	3,200.10	1,173,053.80
	Fund 25230 Expenditures Total	128,969.93	3,220,591.64
	Program Revenues		2,942,425.00-
	Program Expenditures	128,969.93	3,220,591.64

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	46,684.88-	1,260,362.03-
		Major Account 490000 Total	46,684.88-	1,260,362.03-
		Fund 65120 Revenues Total	46,684.88-	1,260,362.03-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,392.38	52,691.87
		588003 BUILDINGS	122.50	1,207,613.16
		Major Account 580000 Total	1,514.88	1,260,305.03
		Fund 65120 Expenditures Total	1,514.88	1,260,305.03
		Program Revenues	46,684.88-	1,260,362.03-
		Program Expenditures	1,514.88	1,260,305.03

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		31,543.31
	542500 ENG & ARCH SERVICES		1,826.43
	Major Account 520000 Total		346,862.09
	580000 Capital Outlay		
	588003 BUILDINGS	48,929.66	313,069.05
	Major Account 580000 Total	48,929.66	313,069.05
	Fund 25230 Expenditures Total	48,929.66	659,931.14
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	1,630.20	64,420.29
	527800 REP & MAINT-OTHER PROPER		10,865.00
	534800 CONST & MAINT SUP EXP		220,071.85
	542500 ENG & ARCH SERVICES		24,996.77
	Major Account 520000 Total	1,630.20	320,353.91
	580000 Capital Outlay		
	588003 BUILDINGS	4,928.22	502,370.89
	588004 EQUIPMENT		154,191.82
	Major Account 580000 Total	4,928.22	656,562.71
	Fund 55140 Expenditures Total	6,558.42	976,916.62
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		143,946.88-
	Major Account 470000 Total		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	8,225.00-	15,584.45-

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
		Major Account 490000 Total	8,225.00-	101,665.61-
		Fund 65140 Revenues Total	8,225.00-	6,530,015.27-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,000.00	5,000.00
		534800 CONST & MAINT SUP EXP		225.15
		554900 OTHER CONTRACTUAL SERVICES		8,225.00
		Major Account 520000 Total	5,000.00	13,450.15
		580000 Capital Outlay		
		588003 BUILDINGS	2,865.82	878,934.82
		Major Account 580000 Total	2,865.82	878,934.82
		Fund 65140 Expenditures Total	7,865.82	892,384.97
		Program Revenues	8,225.00-	9,865,859.67-
		Program Expenditures	63,353.90	2,529,232.73

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-
	Major Account 490000 Total		1,063,388.05-
	Fund 25220 Revenues Total		1,063,388.05-
	Program Revenues		1,063,388.05-
	Agency Revenues	208,019,617.45-	2,221,711,415.06-
	Agency Expenditures	381,438,895.42	3,280,247,498.32

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	2,534.73-	11,380.41-
	Major Account 480000 Total	2,534.73-	11,380.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,761,827.00-
	Major Account 490000 Total		4,761,827.00-
	Fund 25290 Revenues Total	2,534.73-	4,773,207.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,772,750.01
	Major Account 590000 Total		4,772,750.01
	Fund 25290 Expenditures Total		4,772,750.01
	Program Revenues	2,534.73-	4,773,207.41-
	Program Expenditures		4,772,750.01
	Agency Revenues	2,534.73-	4,773,207.41-
	Agency Expenditures		4,772,750.01

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-	375.00-
		471120 QUALIFYING ED COURSE FEES	300.00-	850.00-
		471121 CONTINUING ED NEW FEES	500.00-	1,825.00-
		471122 CONTINUING ED RENEWAL FEES		70.00-
		475150 CERTIFIED GENERAL NEW FEES	300.00	6,000.00-
		475151 LICENSED NEW FEES	600.00-	900.00-
		475152 FINGERPRINT FEES	181.00-	2,217.25-
		475153 CERTIFIED RESIDENTIAL NEW	495.25-	3,495.25-
		475154 CERTIFIED GENERAL RENEWAL	275.00-	123,200.00-
		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-	7,350.00-
		475234 APPLICATION FEES	2,200.00-	22,050.00-
		476101 LATE PROCESSING FEES	300.00-	3,275.00-
		Major Account 470000 Total	5,376.25-	244,502.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	904.47-	12,559.11-
		484500 REIMB NON-GOVT SOURCES		2,013.20-
		Major Account 480000 Total	904.47-	14,572.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		59.80-
		Major Account 490000 Total		59.80-
		Fund 25310 Revenues Total	6,280.72-	259,134.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,500.35	118,646.08
		511300 OVERTIME PAYMENTS		2,486.14
		511600 PER DIEM PAYMENTS	325.00	3,575.00
		511700 EMPLOYEE BONUSES		975.00
		511800 COMPENSATORY TIME PAID		47.29
		512100 VACATION LEAVE EXPENSE	269.00	8,192.23
		512200 SICK LEAVE EXPENSE	56.59	4,719.47
		512300 HOLIDAY LEAVE EXPENSE	569.79	7,340.83
		515100 RETIREMENT PLANS EXPENSE	853.31	10,590.45
		515200 FICA EXPENSE	800.70	10,141.85
		515500 HEALTH INSURANCE EXPENSE	3,235.35	34,115.43
		516500 WORKERS COMP PREMIUMS		1,004.90
		Major Account 510000 Total	16,610.09	201,834.67

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	117.40	1,762.91
		521400 CIO CHARGES	144.40	14,596.32
		521500 PUBLICATION & PRINT EXP	438.76	1,610.29
		521900 AWARDS EXPENSE		23.48
		522100 DUES & SUBSCRIPTION EXP		390.00
		524600 RENT EXPENSE-BUILDINGS	672.30	7,947.17
		524900 RENT EXP-DEPR SURCHARGE	226.79	2,616.81
		527100 REP & MAINT-OFFICE EQUIP		88.40
		531100 OFFICE SUPPLIES EXPENSE	32.17	291.21
		532100 NON-CAPITALIZED EQUIP PU		1,189.50
		532260 VOICE EQUIP	18.36	18.36
		541100 ACCTG & AUDITING SERVICES		733.20
		541200 PURCHASING ASSESSMENT		25.35
		541500 LEGAL SERVICES EXPENSE		1,900.00
		541700 LEGAL RELATED EXPENSE		30.00
		542100 SOS TEMP SERV - PERSONNEL		3,164.10
		547100 EDUCATIONAL SERVICES	360.00	393.15
		554900 OTHER CONTRACTUAL SERVICES	3,653.00	18,246.14
		556100 INSURANCE EXPENSE		34.18
		559100 OTHER OPERATING EXP		84.55
		Major Account 520000 Total	5,663.18	55,145.12
		570000 Travel Expenses		
		571100 LODGING	214.50	1,337.05
		571800 MEALS - TRAVEL STATUS	139.23	814.25
		574500 PERSONAL VEHICLE MILEAGE	475.93	3,493.97
		575100 MISC TRAVEL EXPENSE	29.48	152.65
		Major Account 570000 Total	859.14	5,797.92
		Fund 25310 Expenditures Total	23,132.41	262,777.71
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	12,000.00-
		475164 AMC APPLICATION FEES		2,100.00-
		475165 AMC REGISTERED RENEWAL	9,000.00-	97,500.00-
		475166 FED REG AMC RPT FORM PROC FEES		700.00-
		476101 LATE PROCESSING FEES		275.00-
		Major Account 470000 Total	11,000.00-	112,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.15-	9,448.12-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	564.42-
		Major Account 480000 Total	692.15-	10,012.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		32.20-
		Major Account 490000 Total		32.20-
		Fund 25320 Revenues Total	11,692.15-	122,619.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,653.93	63,885.82
		511300 OVERTIME PAYMENTS		1,339.16
		511600 PER DIEM PAYMENTS	175.00	1,925.00
		511700 EMPLOYEE BONUSES		525.00
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE	144.84	4,412.24
		512200 SICK LEAVE EXPENSE	30.62	2,541.84
		512300 HOLIDAY LEAVE EXPENSE	306.81	3,952.75
		515100 RETIREMENT PLANS EXPENSE	459.47	5,702.63
		515200 FICA EXPENSE	431.15	5,461.23
		515500 HEALTH INSURANCE EXPENSE	1,742.17	18,370.41
		516500 WORKERS COMP PREMIUMS		541.10
		Major Account 510000 Total	8,943.99	108,682.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.97	483.09
		521400 CIO CHARGES	77.75	8,855.89
		521500 PUBLICATION & PRINT EXP	231.28	862.10
		521900 AWARDS EXPENSE		12.64
		522100 DUES & SUBSCRIPTION EXP		210.00
		524600 RENT EXPENSE-BUILDINGS	362.01	3,722.29
		524900 RENT EXP-DEPR SURCHARGE	122.12	1,221.20
		527100 REP & MAINT-OFFICE EQUIP		47.60
		531100 OFFICE SUPPLIES EXPENSE	17.32	156.81
		532100 NON-CAPITALIZED EQUIP PU		640.50
		532260 VOICE EQUIP	9.89	9.89
		541100 ACCTG & AUDITING SERVICES		394.80
		541200 PURCHASING ASSESSMENT		13.65
		541500 LEGAL SERVICES EXPENSE		627.50
		542100 SOS TEMP SERV - PERSONNEL		1,703.75
		547100 EDUCATIONAL SERVICES		17.85
		554900 OTHER CONTRACTUAL SERVICES	45.25	407.90

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		
	556100 INSURANCE EXPENSE		18.39
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	882.59	19,448.30
	570000 Travel Expenses		
	571100 LODGING	115.50	719.95
	571800 MEALS - TRAVEL STATUS	74.97	438.51
	574500 PERSONAL VEHICLE MILEAGE	256.27	1,881.33
	575100 MISC TRAVEL EXPENSE	15.87	82.20
	Major Account 570000 Total	462.61	3,121.99
	Fund 25320 Expenditures Total	10,289.19	131,252.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		22,765.50
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total		23,865.50
	570000 Travel Expenses		
	571100 LODGING		1,159.88
	571800 MEALS - TRAVEL STATUS		211.23
	574500 PERSONAL VEHICLE MILEAGE		885.07
	Major Account 570000 Total		2,256.18
	Fund 40000 Expenditures Total		26,121.68
	Program Revenues	17,972.87-	381,754.35-
	Program Expenditures	33,421.60	420,152.25
	Agency Revenues	17,972.87-	381,754.35-
	Agency Expenditures	33,421.60	420,152.25

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		4,312.13-
	Major Account 490000 Total		4,312.13-
	Fund 10000 Revenues Total		4,312.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,021.85	769,083.26
	511300 OVERTIME PAYMENTS		524.95
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	2,560.23	68,403.25
	512200 SICK LEAVE EXPENSE	4,227.61	34,005.39
	512300 HOLIDAY LEAVE EXPENSE	3,340.27	53,769.44
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	5,028.24	69,426.24
	515200 FICA EXPENSE	4,929.94	68,459.02
	515500 HEALTH INSURANCE EXPENSE	11,077.36	103,206.14
	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	88,185.50	1,188,239.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.26	1,441.40
	521400 CIO CHARGES	3,256.64	32,096.90
	521500 PUBLICATION & PRINT EXP	1,192.10	5,923.52
	521900 AWARDS EXPENSE		90.07
	522100 DUES & SUBSCRIPTION EXP		1,640.00
	522200 CONFERENCE REGISTRATION		840.00
	522600 JOB APPLICANT EXPENSE		827.99
	523202 ELECTRICITY	2,071.99	24,847.98
	523203 WATER	295.98	2,018.71
	523204 SEWER	208.00	1,410.86
	523205 CHILLED WATER	2,551.45	28,970.78
	523208 STEAM	6,110.37	58,937.45
	523219 OTHER UTILITY	1,881.08	21,384.14
	523600 INTEREST EXPENSE		142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	1,049.75	6,007.75
	527200 REP & MAINT-MOTOR VEHICL	4,815.62	6,163.40

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		
	527800 REP & MAINT-OTHER PROPER		980.00
	531100 OFFICE SUPPLIES EXPENSE	335.68	4,137.76
	531200 IT SUPPLIES	5.09	65.71
	532100 NON-CAPITALIZED EQUIP PU		1,071.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,512.00	3,639.61
	532240 DATA STORAGE EQUIP	136.45	136.45
	532250 NETWORKING EQUIP		15.06
	532270 WIRELESS PHONE EQUIP	9.58	110.52
	533100 HOUSEHOLD & INSTIT EXP	263.74	3,112.06
	534800 CONST & MAINT SUP EXP	3,550.99	8,732.99
	535100 MEDICAL SUPPLIES		983.27
	538100 VEHICLE & EQUIP SUP EXP	333.54	1,216.10
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	6,954.71	55,079.98
	542500 ENG & ARCH SERVICES	20.00	20.00
	543500 MGT CONSULTANT SERVICES		38,272.08
	547100 EDUCATIONAL SERVICES		221.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,131.30
	548600 PEST CONTROL	140.00	671.30
	548700 REFUSE/RECYCLING	112.31	635.96
	548800 FIRE EXTINGUISHERS	2,377.00	2,937.02
	549100 LAUNDRY SERVICES		75.16
	549200 JANITORIAL/SECURITY SRVS		5,038.00
	554100 DATA SERVICES	180.00	1,844.00
	554900 OTHER CONTRACTUAL SERVICES		35,400.00
	555510 SAAS SUBSCRIPTION FEES	100.00	4,881.99
	556100 INSURANCE EXPENSE		16,796.25
	Major Account 520000 Total	39,784.33	401,272.16
	570000 Travel Expenses		
	571100 LODGING	997.64	3,800.44
	571800 MEALS - TRAVEL STATUS	85.06	1,111.13
	573100 STATE-OWNED TRANSPORT	411.42	1,174.62
	574500 PERSONAL VEHICLE MILEAGE	260.40	5,000.81
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	1,754.52	11,229.50
	Fund 10000 Expenditures Total	129,724.35	1,600,741.52
25410 HIST SOCIETY CASH			

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		
	471100 SALE OF SERVICES	15,962.96-	131,589.44-
	471101 ADMISSIONS	6,955.36-	66,738.47-
	471102 STORE SALES	17,891.23-	154,868.94-
	471103 SHIPPING CHARGES		14.50-
	472200 REPROD & PUBLICATIONS		1,416.55-
	474100 GENERAL BUSINESS FEES	36.00-	574.86-
	Major Account 470000 Total	40,845.55-	355,202.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,119.30-	33,101.33-
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	5,593.53-	57,099.04-
	484500 REIMB NON-GOVT SOURCES		7,292.26-
	484800 ROYALTY REVENUE		1,247.68-
	486400 CASH OVER ADJUSTMENT	.05-	1.05-
	Major Account 480000 Total	7,712.88-	99,941.36-
	Fund 25410 Revenues Total	48,558.43-	455,144.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,292.09	208,669.89
	511200 TEMPORARY SALARIES-WAGE	838.96	838.96
	511300 OVERTIME PAYMENTS		117.46
	512100 VACATION LEAVE EXPENSE	1,100.09	11,880.06
	512200 SICK LEAVE EXPENSE	761.12	7,478.07
	512300 HOLIDAY LEAVE EXPENSE	1,167.84	14,660.95
	515100 RETIREMENT PLANS EXPENSE	1,746.29	18,181.41
	515200 FICA EXPENSE	1,779.84	17,813.51
	515500 HEALTH INSURANCE EXPENSE	2,592.18	33,429.75
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	30,278.41	315,036.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.96	6,405.14
	521400 CIO CHARGES	812.74	8,072.02
	521500 PUBLICATION & PRINT EXP	897.99	47,033.62
	521700 1099 ROYALTY PAYMENTS		64.31
	521800 CASH SHORT ADJUSTMENT	.02	28.09
	522600 job applicant expense		132.00
	522800 E-COMMERCE OPER EXP	464.13	4,700.36
	523000 VOLUNTEER EXPENSE		1,375.54
	524700 RENT EXP-OTHER REAL PROP		100.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	272.24	2,028.91
	531200 IT SUPPLIES		30.95
	532200 PERSONAL COMPUTING EQUIPMENT	28.49	126.72
	532280 VIDEO EQUIP		116.20
	534600 ED & RECREATIONAL SUP EX		1,017.80
	534800 CONST & MAINT SUP EXP		56.05
	539900 RESALE/DISTRIBUTIONS	10,167.66	82,977.57
	542100 SOS TEMP SERV - PERSONNEL		9,731.31
	543500 MGT CONSULTANT SERVICES	2,575.00	17,692.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555510 SAAS SUBSCRIPTION FEES	223.50	8,968.38
	555540 SAAS MAINTENANCE		2,840.00
	556100 INSURANCE EXPENSE		189.64
	Major Account 520000 Total	15,645.73	195,756.12
	570000 Travel Expenses		
	571100 LODGING	110.00	220.00
	Major Account 570000 Total	110.00	220.00
	Fund 25410 Expenditures Total	46,034.14	511,012.47
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,133.33-	21,704.15-
	Major Account 470000 Total	2,133.33-	21,704.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.93-	1,152.75-
	Major Account 480000 Total	106.93-	1,152.75-
	Fund 25460 Revenues Total	2,240.26-	22,856.90-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.25-	2,668.78-
	484500 REIMB NON-GOVT SOURCES		29,680.00-
	Major Account 480000 Total	111.25-	32,348.78-
	Fund 25610 Revenues Total	111.25-	32,348.78-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES		97,260.00
	Major Account 520000 Total		97,265.00
	Fund 25610 Expenditures Total		97,265.00
65410 COLLECTIONS TRUST FUND			

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	802.38-	10,992.84-
	Major Account 480000 Total	802.38-	10,992.84-
	Fund 65410 Revenues Total	802.38-	10,992.84-
	Program Revenues	51,712.32-	525,654.77-
	Program Expenditures	175,758.49	2,209,018.99

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,412.45	271,421.47
		512100 VACATION LEAVE EXPENSE	1,852.12	29,250.95
		512200 SICK LEAVE EXPENSE	2,421.85	20,841.50
		512300 HOLIDAY LEAVE EXPENSE	1,549.49	19,424.73
		512500 FUNERAL LEAVE EXPENSE		1,668.13
		515100 RETIREMENT PLANS EXPENSE	2,338.95	25,653.98
		515200 FICA EXPENSE	2,193.61	24,369.09
		515500 HEALTH INSURANCE EXPENSE	7,088.41	64,107.66
		Major Account 510000 Total	42,856.88	456,737.51
		520000 Operating Expenses		
		521400 CIO CHARGES	13,347.96	13,347.96
		522100 DUES & SUBSCRIPTION EXP		28.00
		537100 LABORATORY SUP EXP	1,801.77	1,801.77
		555510 SAAS SUBSCRIPTION FEES		500.00
		Major Account 520000 Total	15,149.73	15,677.73
		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	58,006.61	474,393.70
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,783.00-	4,746.01-
		471103 SHIPPING CHARGES		10.94-
		472200 REPROD & PUBLICATIONS	113.26-	3,816.57-
		474100 GENERAL BUSINESS FEES	1,440.00-	4,355.00-
		Major Account 470000 Total	3,336.26-	12,928.52-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	29.75-	1,270.01-
		484500 REIMB NON-GOVT SOURCES		8,474.36-
		486600 CREDIT CARD CLEARING		824.08-
		Major Account 480000 Total	29.75-	10,568.45-
		Fund 25410 Revenues Total	3,366.01-	23,496.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		29,662.35
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE		342.00

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		
	512200 SICK LEAVE EXPENSE		209.00
	512300 HOLIDAY LEAVE EXPENSE		1,824.00
	515100 RETIREMENT PLANS EXPENSE		2,399.00
	515200 FICA EXPENSE		1,995.02
	515500 HEALTH INSURANCE EXPENSE		19,112.48
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total		59,683.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.41	989.97
	521400 CIO CHARGES	470.84	9,177.89
	521500 PUBLICATION & PRINT EXP	96.05	3,739.85
	522100 DUES & SUBSCRIPTION EXP		870.00
	522200 CONFERENCE REGISTRATION		954.60
	522800 E-COMMERCE OPER EXP	29.17	258.00
	527100 REP & MAINT-OFFICE EQUIP		1,364.02
	531100 OFFICE SUPPLIES EXPENSE	142.14	1,500.60
	532100 NON-CAPITALIZED EQUIP PU	1,414.37	1,414.37
	532200 PERSONAL COMPUTING EQUIPMENT		139.25
	533100 HOUSEHOLD & INSTIT EXP		183.78
	534600 ED & RECREATIONAL SUP EX		620.89
	534800 CONST & MAINT SUP EXP		452.17
	537100 LABORATORY SUP EXP	408.55	2,188.47
	542100 SOS TEMP SERV - PERSONNEL	1,127.86	10,531.27
	542200 TEMP SERV - OUTSIDE		514.50
	547100 EDUCATIONAL SERVICES		136.00
	555310 COTS LICENSE FEES		418.20
	555510 SAAS SUBSCRIPTION FEES		31,070.86
	556100 INSURANCE EXPENSE		835.68
	Major Account 520000 Total	3,758.39	67,360.37
	570000 Travel Expenses		
	571100 LODGING		2,290.30
	571800 MEALS - TRAVEL STATUS		613.56
	572100 COMMERCIAL TRANSPORTATIO		647.78
	573100 STATE-OWNED TRANSPORT		395.93
	574500 PERSONAL VEHICLE MILEAGE		678.04
	Major Account 570000 Total		4,625.61
	Fund 25410 Expenditures Total	3,758.39	131,669.38

45420 HIST PRES-ADMIN

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		
		461100 OPERATING FED GRANTS & C	5,305.56-	13,578.32-
		Major Account 460000 Total	5,305.56-	13,578.32-
		Fund 45420 Revenues Total	5,305.56-	13,578.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,631.50	17,199.98
		512100 VACATION LEAVE EXPENSE		128.12
		512200 SICK LEAVE EXPENSE		128.12
		512300 HOLIDAY LEAVE EXPENSE	138.50	554.00
		515100 RETIREMENT PLANS EXPENSE	207.42	1,348.60
		515200 FICA EXPENSE	211.90	1,385.13
		515500 HEALTH INSURANCE EXPENSE		566.72
		Major Account 510000 Total	3,189.32	21,310.67
		520000 Operating Expenses		
		521400 CIO CHARGES	14.50	115.67
		522600 JOB APPLICANT EXPENSE		132.00
		531100 OFFICE SUPPLIES EXPENSE		7.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	14.50	269.96
		Fund 45420 Expenditures Total	3,203.82	21,580.63
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.91-	163.23-
		Major Account 480000 Total	11.91-	163.23-
		Fund 65420 Revenues Total	11.91-	163.23-
		Program Revenues	8,683.48-	37,238.52-
		Program Expenditures	64,968.82	627,643.71

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	26,831.53	307,323.28
	512100 VACATION LEAVE EXPENSE	1,391.50	19,735.91
	512200 SICK LEAVE EXPENSE	1,094.93	15,565.19
	512300 HOLIDAY LEAVE EXPENSE	1,556.00	21,466.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,311.77	27,280.02
	515200 FICA EXPENSE	2,199.07	26,181.04
	515500 HEALTH INSURANCE EXPENSE	4,793.43	50,580.94
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	40,178.23	472,124.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.72
	521400 CIO CHARGES	2,228.11	25,948.32
	521500 PUBLICATION & PRINT EXP	656.49	3,793.43
	522100 DUES & SUBSCRIPTION EXP		3,910.75
	522200 CONFERENCE REGISTRATION		2,507.71
	522600 JOB APPLICANT EXPENSE		203.15
	523201 NATURAL GAS	2,658.57	21,237.37
	523202 ELECTRICITY	5,395.04	57,798.50
	523203 WATER	530.00	3,226.10
	523204 SEWER	396.62	2,300.15
	526100 REP & MAINT-REAL PROPERT	1,342.50	21,919.05
	531100 OFFICE SUPPLIES EXPENSE	447.43	2,165.91
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	532270 WIRELESS PHONE EQUIP	75.58	87.07
	532280 VIDEO EQUIP	3.98	3.98
	533100 HOUSEHOLD & INSTIT EXP	146.14	3,581.60
	534600 ED & RECREATIONAL SUP EX		89.33
	534800 CONST & MAINT SUP EXP	931.94	10,972.44
	537100 LABORATORY SUP EXP		489.88
	541100 ACCTG & AUDITING SERVICES	1,250.00	1,250.00
	542200 TEMP SERV - OUTSIDE		1,815.34

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	622.00	1,069.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,653.80
	548600 PEST CONTROL	165.00	828.00
	548700 REFUSE/RECYCLING	84.78	1,149.75
	548800 FIRE EXTINGUISHERS		2,313.74
	549100 LAUNDRY SERVICES		117.16
	549200 JANITORIAL/SECURITY SRVS		3,710.00
	554100 DATA SERVICES	210.00	2,384.00
	554900 OTHER CONTRACTUAL SERVICES		450.00
	555510 SAAS SUBSCRIPTION FEES	110.54	5,230.58
	556100 INSURANCE EXPENSE		26,968.96
	557100 PROPERTY TAX EXPENSE		1,411.89
	Major Account 520000 Total	17,254.72	210,859.65
	570000 Travel Expenses		
	571100 LODGING		2,751.15
	571800 MEALS - TRAVEL STATUS		1,165.54
	572100 COMMERCIAL TRANSPORTATIO		1,924.17
	573100 STATE-OWNED TRANSPORT	72.38	508.45
	574500 PERSONAL VEHICLE MILEAGE		83.08
	Major Account 570000 Total	72.38	6,432.39
	Fund 10000 Expenditures Total	57,505.33	689,416.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	460.00-
	471101 ADMISSIONS	1,313.74-	14,542.61-
	Major Account 470000 Total	1,463.74-	15,002.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	215.08-	1,448.12-
	484500 REIMB NON-GOVT SOURCES		39,371.39-
	Major Account 480000 Total	215.08-	41,194.51-
	Fund 25410 Revenues Total	1,678.82-	56,197.12-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	42.81	778.89
	522800 E-COMMERCE OPER EXP	124.77	536.85
	524700 RENT EXP-OTHER REAL PROP		50.00
	525500 RENT EXP-OTHER PERS PROP		18,000.00
	531100 OFFICE SUPPLIES EXPENSE		299.62

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		
	534600 ED & RECREATIONAL SUP EX		1,339.86
	534800 CONST & MAINT SUP EXP		336.12
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES	1,800.00	11,970.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	1,967.58	53,467.74
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	1,967.58	54,432.32
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	37.12-	508.79-
	Major Account 480000 Total	37.12-	508.79-
	Fund 65450 Revenues Total	37.12-	508.79-
	Program Revenues	1,715.94-	79,968.53-
	Program Expenditures	59,472.91	743,887.28

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	22,064.30	250,927.91
	511200 TEMPORARY SALARIES-WAGE	1,376.42	29,713.13
	511300 OVERTIME PAYMENTS		855.92
	512100 VACATION LEAVE EXPENSE	810.10	14,720.12
	512200 SICK LEAVE EXPENSE	212.16	3,960.86
	512300 HOLIDAY LEAVE EXPENSE	1,215.08	15,848.49
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	1,819.70	21,568.49
	515200 FICA EXPENSE	1,853.61	23,093.89
	515500 HEALTH INSURANCE EXPENSE	4,556.54	47,024.98
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	33,907.91	411,417.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.38	683.53
	521400 CIO CHARGES	2,680.82	30,234.07
	521500 PUBLICATION & PRINT EXP		1,061.61
	521900 AWARDS EXPENSE		16.67
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	579.98	1,130.75
	523201 NATURAL GAS	876.50	10,432.43
	523202 ELECTRICITY	1,872.73	23,623.88
	523203 WATER	178.77	1,451.75
	523204 SEWER	127.05	907.89
	525500 RENT EXP-OTHER PERS PROP	41.00	714.35
	526100 REP & MAINT-REAL PROPERT		14,726.45
	527200 REP & MAINT-MOTOR VEHICL	84.79	151.45
	527600 REP & MAINT-HOUSE/INST E	194.76	194.76
	531100 OFFICE SUPPLIES EXPENSE	74.31	1,252.99
	532100 NON-CAPITALIZED EQUIP PU		614.94
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	450.01
	532280 VIDEO EQUIP		137.79
	533100 HOUSEHOLD & INSTIT EXP	2,087.49	9,781.17
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	1,875.86	31,627.87
	535100 MEDICAL SUPPLIES		123.80
	538100 VEHICLE & EQUIP SUP EXP	641.92	8,192.69
	543500 MGT CONSULTANT SERVICES		49,044.12
	545000 LABORATORY SERVICES		45.10

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		
	547100	EDUCATIONAL SERVICES		169.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	332.00	2,825.00
	548600	pest control	65.00	1,264.46
	548700	REFUSE/RECYCLING	275.47	2,840.77
	548800	FIRE EXTINGUISHERS		1,392.66
	549100	LAUNDRY SERVICES	121.90	1,395.14
	549200	JANITORIAL/SECURITY SRVS		1,370.00
	555510	SAAS SUBSCRIPTION FEES		289.16
	556100	INSURANCE EXPENSE		21,878.66
	557100	PROPERTY TAX EXPENSE		1,200.64
		Major Account 520000 Total	12,189.72	221,396.50
	570000	Travel Expenses		
	571100	LODGING	110.00	4,212.00
	571600	MEALS - TAXABLE		46.73
	571800	MEALS - TRAVEL STATUS	325.50	4,533.32
	573100	STATE-OWNED TRANSPORT	406.15	8,086.65
	574500	PERSONAL VEHICLE MILEAGE	746.20	6,972.71
	575100	MISC TRAVEL EXPENSE		144.50
		Major Account 570000 Total	1,587.85	23,995.91
		Fund 10000 Expenditures Total	47,685.48	656,809.67
		Program Expenditures	47,685.48	656,809.67

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,045.27	110,070.34
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	64.34	9,834.03
	512200 SICK LEAVE EXPENSE	579.12	6,177.16
	512300 HOLIDAY LEAVE EXPENSE	582.72	8,100.43
	515100 RETIREMENT PLANS EXPENSE	769.06	10,204.21
	515200 FICA EXPENSE	740.97	9,831.24
	515500 HEALTH INSURANCE EXPENSE	1,712.03	25,196.12
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	13,493.51	183,020.55
	520000 Operating Expenses		
	521400 CIO CHARGES	192.23	4,314.27
	521500 PUBLICATION & PRINT EXP	.99	102.77
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP	74.90	613.80
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	194,798.51
	531100 OFFICE SUPPLIES EXPENSE		828.66
	533100 HOUSEHOLD & INSTIT EXP		907.83
	534600 ED & RECREATIONAL SUP EX		285.36
	538100 VEHICLE & EQUIP SUP EXP		67.48
	542200 TEMP SERV - OUTSIDE		632.10
	543501 ARCHEOLOGICAL		2,315.51
	547100 EDUCATIONAL SERVICES		34.00
	549200 JANITORIAL/SECURITY SRVS		618.96
	555510 SAAS SUBSCRIPTION FEES		30.57
	556100 INSURANCE EXPENSE		1,622.39
	Major Account 520000 Total	18,883.12	207,633.88
	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	10.53	2,482.13
	Major Account 570000 Total	10.53	10,707.83
	Fund 10000 Expenditures Total	32,387.16	401,362.26
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		23,325.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58,295.66-	656,915.13-
		Major Account 470000 Total	58,295.66-	656,915.13-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,110.32-
		Major Account 480000 Total		2,110.32-
		Fund 25410 Revenues Total	58,295.66-	682,350.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,908.37	401,196.71
		511300 OVERTIME PAYMENTS	3,615.27	5,765.94
		511800 COMPENSATORY TIME PAID	84.94	84.94
		512100 VACATION LEAVE EXPENSE	779.27	30,141.30
		512200 SICK LEAVE EXPENSE	931.49	17,678.95
		512300 HOLIDAY LEAVE EXPENSE	1,886.51	27,706.03
		512900 UNION ACTIVITY EXPENSE		74.81
		515100 RETIREMENT PLANS EXPENSE	3,310.15	36,140.60
		515200 FICA EXPENSE	3,163.59	34,552.34
		515500 HEALTH INSURANCE EXPENSE	8,571.99	95,377.93
		516500 WORKERS COMP PREMIUMS		4,924.51
		Major Account 510000 Total	59,251.58	653,644.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.09
		521400 CIO CHARGES	2,231.77	24,579.01
		521500 PUBLICATION & PRINT EXP	436.46	2,455.32
		521900 AWARDS EXPENSE		7.12
		522200 CONFERENCE REGISTRATION		1,345.00
		522600 JOB APPLICANT EXPENSE		475.02
		522800 E-COMMERCE OPER EXP	28.50	28.50
		524600 RENT EXPENSE-BUILDINGS		470.00
		525500 RENT EXP-OTHER PERS PROP	256.00	442.00
		527200 REP & MAINT-MOTOR VEHICL		267.95
		531100 OFFICE SUPPLIES EXPENSE	106.65	338.69
		531200 IT SUPPLIES		9.98
		532100 NON-CAPITALIZED EQUIP PU		584.98-
		532200 PERSONAL COMPUTING EQUIPMENT		98.76
		533100 HOUSEHOLD & INSTIT EXP		10.76
		534600 ED & RECREATIONAL SUP EX		167.55

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	122.65	472.50
		543501 ARCHEOLOGICAL		12,808.59
		547100 EDUCATIONAL SERVICES		7,106.00
		549600 CONSTRUCTION SERVICES		2,400.00
		554100 DATA SERVICES	159.00	1,613.00
		555510 SAAS SUBSCRIPTION FEES		3,953.61
		556100 INSURANCE EXPENSE		3,648.24
		Major Account 520000 Total	3,341.03	62,138.71
		570000 Travel Expenses		
		571100 LODGING	8,800.00	21,513.27
		571800 MEALS - TRAVEL STATUS	3,656.80	9,232.03
		572100 COMMERCIAL TRANSPORTATIO		2,846.77
		573100 STATE-OWNED TRANSPORT	3,526.07	31,075.81
		574500 PERSONAL VEHICLE MILEAGE	1,318.10	1,626.10
		574600 CONTRACTUAL SERVICES - TRAVEL		687.00
		575100 MISC TRAVEL EXPENSE		103.98
		Major Account 570000 Total	17,300.97	67,084.96
		Fund 25410 Expenditures Total	79,893.58	782,867.73
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-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	58,295.66-	692,989.24-
	Program Expenditures	112,280.74	1,194,844.04

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	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.03-
		Major Account 510000 Total		.03-
		520000 Operating Expenses		
		539500 PURCHASING CARD SUSPENSE		421.45
		Major Account 520000 Total		421.45
		Fund 10000 Expenditures Total		421.42
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	2,000.00-	118,103.72-
		Major Account 470000 Total	2,000.00-	118,103.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	617.52-	7,307.10-
		Major Account 480000 Total	617.52-	7,307.10-
		Fund 25420 Revenues Total	2,617.52-	125,410.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,572.81	25,598.33
		512100 VACATION LEAVE EXPENSE		1,644.35
		512200 SICK LEAVE EXPENSE		121.03
		512300 HOLIDAY LEAVE EXPENSE	135.34	1,736.57
		515100 RETIREMENT PLANS EXPENSE	202.81	2,179.28
		515200 FICA EXPENSE	202.27	2,172.35
		515500 HEALTH INSURANCE EXPENSE	193.66	2,129.97
		Major Account 510000 Total	3,306.89	35,581.88
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	705.00
		522800 E-COMMERCE OPER EXP	918.41	1,245.87
		Major Account 520000 Total	988.91	1,950.87
		Fund 25420 Expenditures Total	4,295.80	37,532.75
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,322.21-	253,071.78-
		Major Account 460000 Total	15,322.21-	253,071.78-
		480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.90-	1,944.65-
		Major Account 480000 Total	126.90-	1,944.65-
		Fund 45410 Revenues Total	15,449.11-	255,016.43-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,956.25	47,454.07
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL		113,386.29
		Major Account 520000 Total	1,956.25	194,048.56
		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	14,163.55	73,002.17
		Major Account 590000 Total	14,163.55	73,002.17
		Fund 45410 Expenditures Total	16,119.80	270,820.73
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		768,209.58-
		Major Account 460000 Total		768,209.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	810.55-	10,465.96-
		Major Account 480000 Total	810.55-	10,465.96-
		Fund 45420 Revenues Total	810.55-	778,675.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,853.93	245,811.58
		511300 OVERTIME PAYMENTS		440.48
		512100 VACATION LEAVE EXPENSE	282.93	28,626.42
		512200 SICK LEAVE EXPENSE	512.97	15,146.51
		512300 HOLIDAY LEAVE EXPENSE	1,085.01	15,812.44
		515100 RETIREMENT PLANS EXPENSE	1,627.51	22,901.31
		515200 FICA EXPENSE	1,496.75	21,375.79
		515500 HEALTH INSURANCE EXPENSE	6,760.50	81,553.11
		516500 WORKERS COMP PREMIUMS		4,058.46
		Major Account 510000 Total	31,619.60	435,726.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.36	489.14
		521400 CIO CHARGES	3,615.74	37,656.97
		521500 PUBLICATION & PRINT EXP	1,186.44	7,761.58

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		
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP		8,650.16
	522200 CONFERENCE REGISTRATION		1,680.00
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	2,000.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	53.39	999.25
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	532240 DATA STORAGE EQUIP	136.45	136.45
	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
	543500 MGT CONSULTANT SERVICES		37.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES		2,173.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,152.57
	556100 INSURANCE EXPENSE		161.22
	Major Account 520000 Total	7,104.81	80,596.32
	570000 Travel Expenses		
	571100 LODGING	660.00	7,693.49
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS	298.20	2,139.44
	572100 COMMERCIAL TRANSPORTATIO		2,045.35
	573100 STATE-OWNED TRANSPORT	555.97	5,713.20
	574500 PERSONAL VEHICLE MILEAGE	991.20	3,881.62
	575100 MISC TRAVEL EXPENSE	50.00	353.00
	Major Account 570000 Total	2,555.37	22,000.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	41,279.78	723,656.90
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.89-	176.75-
	Major Account 480000 Total	12.89-	176.75-
	Fund 65440 Revenues Total	12.89-	176.75-
	Program Revenues	18,890.07-	1,163,118.42-
	Program Expenditures	61,695.38	1,032,431.80

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	22.23-	305.54-
		Major Account 480000 Total	22.23-	305.54-
		Fund 25470 Revenues Total	22.23-	305.54-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		79.10
		Major Account 520000 Total		79.10
		Fund 25470 Expenditures Total		79.10
		Program Revenues	22.23-	305.54-
		Program Expenditures		79.10

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	73.13-	982.95-
	Major Account 480000 Total	73.13-	982.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	73.13-	10,982.95-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	73.13-	10,982.95-
	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	2,236.70	10,801.43
	515100 RETIREMENT PLANS EXPENSE	167.49	808.55
	515200 FICA EXPENSE	157.02	761.98
	515500 HEALTH INSURANCE EXPENSE	691.56	3,094.88
	Major Account 510000 Total	3,252.77	15,466.84
	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		
	571100 LODGING	1,106.56	1,106.56
	571800 MEALS - TRAVEL STATUS	289.80	289.80
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT	400.53	851.29
	575100 MISC TRAVEL EXPENSE	252.00	297.15
	Major Account 570000 Total	2,048.89	2,546.21
	Fund 10000 Expenditures Total	5,301.66	23,280.43
	Program Expenditures	5,301.66	23,280.43

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	11,048.84	126,376.16
		512100 VACATION LEAVE EXPENSE	888.55	11,562.35
		512200 SICK LEAVE EXPENSE	207.29	3,495.36
		512300 HOLIDAY LEAVE EXPENSE	639.20	8,737.08
		512500 FUNERAL LEAVE EXPENSE		310.38
		515100 RETIREMENT PLANS EXPENSE	957.27	11,268.17
		515200 FICA EXPENSE	910.05	10,778.77
		515500 HEALTH INSURANCE EXPENSE	2,890.28	31,226.36
		Major Account 510000 Total	17,541.48	203,754.63
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		9,669.15
		Major Account 520000 Total		9,669.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		139.36
		Major Account 570000 Total		139.36
		Fund 10000 Expenditures Total	17,541.48	213,563.14
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,004.30-	137,588.71-
		Major Account 470000 Total	9,004.30-	137,588.71-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		200.00-
		484500 REIMB NON-GOVT SOURCES		93,577.96-
		Major Account 480000 Total		93,777.96-
		Fund 25410 Revenues Total	9,004.30-	231,366.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,714.03	104,583.59
		512100 VACATION LEAVE EXPENSE		6,324.61
		512200 SICK LEAVE EXPENSE	791.46	7,866.05
		512300 HOLIDAY LEAVE EXPENSE	552.92	7,053.57
		515100 RETIREMENT PLANS EXPENSE	828.06	9,422.05
		515200 FICA EXPENSE	820.04	9,472.59
		515500 HEALTH INSURANCE EXPENSE	566.72	5,100.48
		516100 EMPLOYEE RELOCATION		1,049.17
		516500 WORKERS COMP PREMIUMS		2,941.76
		Major Account 510000 Total	13,273.23	153,813.87
		520000 Operating Expenses		
		521400 CIO CHARGES	1,260.37	14,327.48

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		
	521500 PUBLICATION & PRINT EXP	454.21	956.78
	522100 DUES & SUBSCRIPTION EXP	740.02	1,702.58
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	156.95	1,123.95
	523201 NATURAL GAS	703.41	8,128.48
	523202 ELECTRICITY	3,054.31	37,106.73
	523203 WATER	157.27	2,087.86
	523204 SEWER	422.91	4,758.50
	526100 REP & MAINT-REAL PROPERT	1,451.67	25,558.61
	527600 REP & MAINT-HOUSE/INST E	187.43	187.43
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU		150.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP	101.02	258.47
	534800 CONST & MAINT SUP EXP		1,031.73
	537100 LABORATORY SUP EXP	1,070.04	11,562.17
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES		133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	820.00	6,197.65
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	378.88	4,085.58
	548800 FIRE EXTINGUISHERS		642.95
	549200 JANITORIAL/SECURITY SRVS	600.00	7,650.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	556100 INSURANCE EXPENSE		346.05
	Major Account 520000 Total	11,558.49	132,011.31
	570000 Travel Expenses		
	571100 LODGING		162.59
	571800 MEALS - TRAVEL STATUS		61.96
	574500 PERSONAL VEHICLE MILEAGE		1,591.78
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		1,828.33
	Fund 25410 Expenditures Total	24,831.72	287,653.51
	Program Revenues	9,004.30-	231,366.67-
	Program Expenditures	42,373.20	501,216.65

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	148,397.13-	2,741,646.14-
	Agency Expenditures	569,536.68	6,991,878.38

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	41,937.81-	1,211,823.94-
	Major Account 450000 Total	41,937.81-	1,211,823.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,204.59-	43,254.16-
	484500 REIMB NON-GOVT SOURCES		275.64-
	486500 MISCELLANEOUS ADJUSTMENT	1,878.21-	29,255.30-
	Major Account 480000 Total	5,082.80-	72,785.10-
	Fund 29500 Revenues Total	47,020.61-	1,284,609.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,442.51	187,764.31
	512100 VACATION LEAVE EXPENSE		17,055.81
	512200 SICK LEAVE EXPENSE	167.62	2,121.14
	512300 HOLIDAY LEAVE EXPENSE	926.85	12,882.79
	512500 FUNERAL LEAVE EXPENSE		494.41
	515100 RETIREMENT PLANS EXPENSE	1,388.04	16,497.56
	515200 FICA EXPENSE	1,387.82	16,521.55
	515500 HEALTH INSURANCE EXPENSE	684.50	7,529.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,997.34	262,560.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	69.07
	521400 CIO CHARGES	456.06	5,576.54
	521412 OCIO-VOICE EXPENSE	230.58	2,806.65
	521500 PUBLICATION & PRINT EXP	13,536.32	19,090.37
	521900 AWARDS EXPENSE		1,236.67
	522100 DUES & SUBSCRIPTION EXP	48,050.00	219,310.29
	522200 CONFERENCE REGISTRATION		755.00
	524600 RENT EXPENSE-BUILDINGS	1,949.38	21,443.18
	524700 RENT EXP-OTHER REAL PROP		168.04
	531100 OFFICE SUPPLIES EXPENSE	511.72	3,398.50
	532100 NON-CAPITOL EQUIP		224.66
	532200 PERSONAL COMPUTING EQUIPMENT		213.43
	533132 UNIFORM/CLOTHING		2,187.85
	534946 PROMOTIONAL SUPPLIES EXP		4,657.68
	541100 ACCOUNTING & AUDITING	2,713.52	14,406.19
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	674.81	4,573.70

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	31,357.55	409,698.06
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	2,000.00	14,361.36
	559122 NONSTATE MEALS & FOOD		2,599.44
	Major Account 520000 Total	101,486.10	726,992.80
	570000 Travel Expenses		
	571100 LODGING	550.00	19,427.67
	571600 MEALS - TAXABLE		288.58
	571800 MEALS - TRAVEL STATUS	63.00	7,591.91
	572100 COMMERCIAL TRANSPORTATIO		8,721.72
	573100 STATE-OWNED TRANSPORTATION		1,569.28
	574500 PERSONAL VEHICLE MILEAGE	182.00	13,307.98
	575100 MISC TRAVEL EXPENSE		1,320.64
	Major Account 570000 Total	795.00	52,227.78
	Fund 29500 Expenditures Total	124,278.44	1,041,781.45
	Program Revenues	47,020.61-	1,284,609.04-
	Program Expenditures	124,278.44	1,041,781.45
	Agency Revenues	47,020.61-	1,284,609.04-
	Agency Expenditures	124,278.44	1,041,781.45

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,850.00
		Major Account 520000 Total		1,850.00
		570000 Travel Expenses		
		571100 LODGING		2,265.40
		571800 MEALS-TRAVEL STATUS		161.00
		Major Account 570000 Total		2,426.40
		Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,600.00-	18,500.00-
		Major Account 470000 Total	3,600.00-	18,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,646.52-	37,643.52-
		484500 REIMB NON-GOVT SOURCES		860.04-
		Major Account 480000 Total	2,646.52-	38,503.56-
		Fund 25710 Revenues Total	6,246.52-	57,003.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,662.68	380,884.02
		511300 OVERTIME PAYMENTS		1,362.00
		511600 PER DIEM PAYMENTS	1,500.00	11,500.00
		512100 VACATION LEAVE EXPENSE	7,552.18	29,146.89
		512200 SICK LEAVE EXPENSE	1,870.06	13,855.73
		512300 HOLIDAY LEAVE EXPENSE	2,611.97	29,897.55
		512500 FUNERAL LEAVE EXPENSE		1,322.54
		515100 RETIREMENT PLANS EXPENSE	3,911.66	38,558.35
		515200 FICA EXPENSE	4,032.65	39,015.65
		515500 HEALTH INSURANCE EXPENSE	2,861.94	35,788.38
		516300 EMPLOYEE ASSISTANCE PRO		148.68
		516500 WORKERS COMP PREMIUMS		6,981.00
		Major Account 510000 Total	56,003.14	588,460.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.73	232.93
		521290 COM EXPENSE - DATA ONLY	50.00	550.00
		521400 CIO CHARGES	1,770.80	21,633.50
		521500 PUBLICATION & PRINT EXP	350.43	2,415.99
		522100 DUES & SUBSCRIPTION EXP	213.77	19,793.09
		522200 CONFERENCE REGISTRATION		5,620.00
		524600 RENT EXPENSE-BUILDINGS	5,577.70	61,354.70

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	525400 RENT EXPENSE-COMM EQUIPMENT	823.25	9,138.26
	527200 REP & MAINT-MOTOR VEHICL	1,271.17	5,330.10
	527940 DATA STORAGE EQUIP R & M	109.59	1,265.81
	531100 OFFICE SUPPLIES EXPENSE		11,192.71
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	976.86	6,448.39
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	132.74	2,010.18
	538100 VEHICLE & EQUIP SUP EXP	1,268.46	11,193.98
	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	61.71	1,628.70
	547100 EDUCATIONAL SERVICES		1,011.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE		7,455.50
	555310 COTS LICENSE FEES		3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE	8,346.73	10,361.03
	Major Account 520000 Total	20,966.94	255,360.15
	570000 Travel Expenses		
	571100 LODGING	630.22	12,091.24
	571600 MEALS-TAXABLE	17.33	654.54
	571800 MEALS-TRAVEL STATUS	616.70	3,718.20
	572100 COMMERCIAL TRANSPORTATIO	2,045.92	8,596.21
	574500 PERSONAL VEHICLE MILEAGE	357.00	2,920.28
	575100 MISC TRAVEL EXPENSE	359.20	818.15
	Major Account 570000 Total	4,026.37	28,798.62
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	80,996.45	872,877.44
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	14,209.22	179,212.60
		511300 OVERTIME PAYMENTS		374.99
		512100 VACATION LEAVE EXPENSE	1,326.28	7,222.06
		512200 SICK LEAVE EXPENSE	825.78	6,814.35
		512300 HOLIDAY LEAVE EXPENSE	861.12	12,014.06
		512500 FUNERAL LEAVE EXPENSE		989.88
		515100 RETIREMENT PLANS EXPENSE	1,289.62	15,472.36
		515200 FICA EXPENSE	1,221.75	14,755.29
		515500 HEALTH INSURANCE EXPENSE	3,900.78	42,908.58
		Major Account 510000 Total	23,634.55	279,764.17
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	275,697.19	5,531,198.72
		547100 EDUCATIONAL SERVICES	49.00	199.00
		Major Account 520000 Total	275,746.19	5,531,397.72
		570000 Travel Expenses		
		571800 MEALS-TRAVEL STATUS	51.80	51.80
		Major Account 570000 Total	51.80	51.80
		Fund 40000 Expenditures Total	299,432.54	5,811,213.69
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		148,754.03-
		Major Account 460000 Total		148,754.03-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,542.32-	1,957.68
		Major Account 470000 Total	8,542.32-	1,957.68
		Fund 45710 Revenues Total	8,542.32-	146,796.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,542.32	129,272.31
		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	8,542.32	146,796.35
		Fund 45710 Expenditures Total	8,542.32	146,796.35
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,200.00-	19,400.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	7,200.00-	19,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,218.40-	16,479.53-
	Major Account 480000 Total	1,218.40-	16,479.53-
	Fund 65720 Revenues Total	8,418.40-	35,879.53-
	Program Revenues	23,207.24-	239,679.44-
	Program Expenditures	388,971.31	6,835,163.88
	Agency Revenues	23,207.24-	239,679.44-
	Agency Expenditures	388,971.31	6,835,163.88

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-	35,328.80-
	475101 ENG PROF INITIAL LIC APPS	2,000.00-	10,500.00-
	475102 ARCH PROF INITIAL LIC APPS	300.00-	1,300.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	2,130.00-
	475115 ENGINEER PROFESSIONAL	11,400.00-	90,844.00-
	475116 ARCHITECT PROFESSIONAL	1,150.00-	18,500.00-
	475117 ENGINEER RENEWALS	400.00-	349,600.00-
	475118 ARCHITECT RENEWALS	240.00-	69,360.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS	25.00-	2,800.00-
	475300 AUTH CERT APPS (1-5)	1,600.00-	13,100.00-
	475301 AUTH CERT APPS (6-10)	400.00-	4,600.00-
	475302 AUTH CERT APPS (11-49)	1,800.00-	11,100.00-
	475303 AUTH CERT APPS (50+)	1,200.00-	4,800.00-
	475400 AUTH CERT RENEWALS (1-5)	1,850.00-	27,500.00-
	475401 AUTH CERT RENEWALS (6-10)	1,650.00-	16,706.25-
	475402 AUTH CERT RENEWALS (11-49)	5,250.00-	47,531.24-
	475403 AUTH CERT RENEWALS (50+)	4,550.00-	49,554.17-
	Major Account 470000 Total	42,857.20-	757,404.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.25-	34,330.54-
	484500 REIMB NON-GOVT SOURCES		2,214.14-
	485122 LATE PAYMENT PENALTY	312.00-	6,608.00-
	Major Account 480000 Total	2,836.25-	43,152.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	83.61-
	Major Account 490000 Total	1.84-	83.61-
	Fund 25810 Revenues Total	45,695.29-	800,640.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,891.90	344,045.56
	511300 OVERTIME PAYMENTS		4,891.64
	511600 PER DIEM PAYMENTS	1,700.00	25,500.00
	512100 VACATION LEAVE EXPENSE	434.51	23,151.60
	512200 SICK LEAVE EXPENSE	2,825.59	17,961.90
	512300 HOLIDAY LEAVE EXPENSE	1,803.98	23,957.00
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,692.37	31,026.75

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,729.15	31,948.38
	515500 HEALTH INSURANCE EXPENSE	4,666.30	54,162.90
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	47,743.80	560,312.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	465.16	6,374.08
	521400 CIO CHARGES	3,430.28	22,783.62
	521500 PUBLICATION & PRINT EXP	1,425.25	12,591.66
	521900 AWARDS EXPENSE	43.00	3,126.44
	522100 DUES & SUBSCRIPTION EXP		11,970.40
	522200 CONFERENCE REGISTRATION		2,740.00
	522201 STAFF DEVELOPMENT EXP		1,618.00
	522800 E-COMMERCE OPER EXP	627.16	35,881.96
	524600 RENT EXPENSE-BUILDINGS	2,157.65	23,734.15
	531100 OFFICE SUPPLIES EXPENSE	7.00	2,356.94
	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		814.13
	534602 ENG STUDENT DEBT REIMB		900.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE		19,658.59
	541700 LEGAL RELATED EXPENSE		965.46
	541801 VERIFICATION EXPENSE		200.00
	554900 OTHER CONTRACTUAL SERVICES		18,300.00
	554922 INVESTIGATIVE SERVICES		2,430.00
	555340 COTS MAINTENANCE		3,425.67
	555510 SAAS SUBSCRIPTION FEES	576.00	4,473.00
	555520 SAAS IMPLEMENTATION		25,011.80
	555540 SAAS MAINTENANCE		12,505.90
	556100 INSURANCE EXPENSE		159.69
	559100 OTHER OPERATING EXP		236.58
	Major Account 520000 Total	8,731.50	221,674.24
	570000 Travel Expenses		
	571100 LODGING	368.43	2,373.18
	571600 MEALS - TAXABLE	28.36	611.18

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		
	571800 MEALS - TRAVEL STATUS	126.36	849.65
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT	311.70	997.60
	574500 PERSONAL VEHICLE MILEAGE		3,103.54
	575100 MISC TRAVEL EXPENSE		81.27
	Major Account 570000 Total	834.85	8,353.02
	Fund 25810 Expenditures Total	57,310.15	790,339.72
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	45,695.29-	802,640.75-
	Program Expenditures	57,310.15	790,339.72
	Agency Revenues	45,695.29-	802,640.75-
	Agency Expenditures	57,310.15	790,339.72

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		
		475101 APPLICATION FEES	100.00-	100.00-
		475103 RENEWAL FEES		18,200.00-
		475107 EMERITUS FEES		100.00-
		475108 CERT OF AUTH APPS		500.00-
		475109 CERT OF AUTH RENEW	200.00-	2,400.00-
		475111 LATE RENEWAL FEES		136.50-
		475113 FG EXAM APPLICATION FEES	150.00-	600.00-
		475114 PG EXAM APPLICATION FEES		400.00-
		475115 RECIPROCAL LICENSE APPS	100.00-	800.00-
		Major Account 470000 Total	550.00-	23,236.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.37-	1,568.11-
		484500 REIMB NON-GOVT SOURCES		4.66-
		Major Account 480000 Total	113.37-	1,572.77-
		Fund 25910 Revenues Total	663.37-	24,809.27-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.68	403.13
		521500 PUBLICATION & PRINT EXP	8.48	282.14
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP		622.90
		522880 WEBSITE SERVICES		352.00
		531100 OFFICE SUPPLIES EXPENSE		2.79
		541100 ACCTG & AUDITING SERVICES		195.00
		541200 PURCHASING ASSESSMENT		12.00
		542500 ENG & ARCH SERVICES	4,595.70	18,382.80
		559100 OTHER OPERATING EXP		8.98
		Major Account 520000 Total	4,614.86	24,868.99
		570000 Travel Expenses		
		571100 LODGING	856.56	1,706.21
		571600 MEALS - TAXABLE		43.90
		571800 MEALS - TRAVEL STATUS	191.10	480.02
		572100 COMMERCIAL TRANSPORTATIO	211.91	664.27
		573100 STATE-OWNED TRANSPORT		544.29
		574500 PERSONAL VEHICLE MILEAGE		1,741.79
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total	1,259.57	5,197.98
		Fund 25910 Expenditures Total	5,874.43	30,066.97

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		
	Program Revenues	663.37-	24,809.27-
	Program Expenditures	5,874.43	30,066.97
	Agency Revenues	663.37-	24,809.27-
	Agency Expenditures	5,874.43	30,066.97

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	215.81-	2,686.64-
		484100 OPERATING DONATIONS & CO		41,500.00-
		484500 REIMB NON-GOVT SOURCES		2,588.46-
		Major Account 480000 Total	215.81-	46,775.10-
		Fund 21600 Revenues Total	215.81-	52,535.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,513.25	192,195.71
		511300 OVERTIME PAYMENTS	334.64	2,935.06
		511600 PER DIEM PAYMENTS		850.00
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	446.18	20,392.10
		512200 SICK LEAVE EXPENSE		9,074.12
		512300 HOLIDAY LEAVE EXPENSE	682.08	13,856.94
		512500 FUNERAL LEAVE EXPENSE		70.16
		515100 RETIREMENT PLANS EXPENSE	1,046.55	17,860.73
		515200 FICA EXPENSE	982.24	17,151.13
		515500 HEALTH INSURANCE EXPENSE	1,761.38	31,389.74
		516200 TUITION ASSISTANCE	3,600.00	7,200.00
		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	21,366.32	319,352.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.16	386.95
		521400 CIO CHARGES		2,104.68
		521412 OCIO-VOICE EXPENSE	361.29	1,943.90
		521500 PUBLICATION & PRINT EXP	394.24	1,532.83
		521900 AWARDS EXPENSE		7.12
		522100 DUES & SUBSCRIPTION EXP	226.98	13,657.45
		522200 CONFERENCE REGISTRATION	1,219.99	4,142.28
		524600 RENT EXPENSE-BUILDINGS	2,068.37	22,752.07
		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	18.12	642.39
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES	1,574.10	3,390.27
	541100 ACCTG & AUDITING SERVICES	678.05	7,475.46
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	143,881.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	13.75	25,015.45
	559122 NONSTATE MEALS & FOOD		2,622.70
	Major Account 520000 Total	8,226.05	233,566.79
	570000 Travel Expenses		
	571100 LODGING	46.38	7,711.58
	571600 MEALS - TAXABLE		943.18
	571800 MEALS - TRAVEL STATUS	114.63	2,246.92
	572100 COMMERCIAL TRANSPORTATIO		1,892.47
	573100 STATE-OWNED TRANSPORT	76.95	2,025.05
	574500 PERSONAL VEHICLE MILEAGE	86.80	6,896.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE	18.00	554.00
	Major Account 570000 Total	342.76	22,936.82
	Fund 21600 Expenditures Total	29,935.13	575,856.38
	Program Revenues	215.81-	52,535.10-
	Program Expenditures	29,935.13	575,856.38
	Agency Revenues	215.81-	52,535.10-
	Agency Expenditures	29,935.13	575,856.38

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	173,987.21-	1,136,205.08-
		Major Account 450000 Total	173,987.21-	1,136,205.08-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	136.55-	2,624.76-
		485100 FINES FORFEITS & PENALTI		217.63-
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45
		Major Account 480000 Total	136.55-	1,023.94-
		Fund 26100 Revenues Total	174,123.76-	1,137,254.02-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		541100 ACCTG & AUDITING SERVICES	525.33	12,593.32
		541200 PURCHASING ASSESSMENT		798.00
		554900 OTHER CONTRACTUAL SERVICES	121,155.20	1,113,640.92
		Major Account 520000 Total	121,680.53	1,127,033.48
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		222.70
		Major Account 570000 Total		222.70
		Fund 26100 Expenditures Total	121,680.53	1,127,256.18
		Program Revenues	174,123.76-	1,137,254.02-
		Program Expenditures	121,680.53	1,127,256.18
		Agency Revenues	174,123.76-	1,137,254.02-
		Agency Expenditures	121,680.53	1,127,256.18

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		850.00-
		475101 LS RENEWAL FEE		28,800.00-
		475103 INACTIVE RENEWAL FEE		1,400.00-
		475104 LIMITED LIABILITY CO FEE	50.00-	475.00-
		475105 COA APPLICATION FEE	50.00-	3,025.00-
		475201 LS APPLICATION FEE	160.00-	480.00-
		475202 SIT APPLICATION FEE	80.00-	200.00-
		475203 RECIP APPLICATION FEE	160.00-	520.00-
		475204 INACTIVE APPLICATION FEE		100.00-
		475207 LS REGISTRATION		400.00-
		475208 SIT REGISTRATION	20.00-	100.00-
		475209 RECIP REGISTRATION		400.00-
		Major Account 470000 Total	520.00-	36,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.26-	2,181.51-
		486600 CREDIT CARD CLEARING	170.00	
		Major Account 480000 Total	4.26-	2,181.51-
		Fund 26210 Revenues Total	524.26-	38,931.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	420.53	2,889.18
		521301 FREIGHT LS SEALS		30.50
		521400 CIO CHARGES	28.00	280.00
		521500 PUBLICATION & PRINT EXP	11.87	1,151.81
		522100 DUES & SUBSCRIPTION EXP		2,808.48
		524600 RENT EXPENSE-BUILDINGS		2,329.00
		531100 OFFICE SUPPLIES EXPENSE	247.16	557.64
		531101 LS SEALS EXPENSE		2,201.50
		541100 ACCTG & AUDITING SERVICES		125.00
		541200 PURCHASING ASSESSMENT		6.00
		554900 OTHER CONTRACTUAL SERVICES		11,773.53
		Major Account 520000 Total	707.56	24,152.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	504.00	3,559.80
		Major Account 570000 Total	504.00	3,559.80
		Fund 26210 Expenditures Total	1,211.56	27,712.44
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 Fines Forfeits Penalties		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		
	Major Account 480000 Total		2,500.00-
	Fund 61270 Revenues Total		2,500.00-
	Program Revenues	524.26-	41,431.51-
	Program Expenditures	1,211.56	27,712.44
	Agency Revenues	524.26-	41,431.51-
	Agency Expenditures	1,211.56	27,712.44

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	19,585.00-	19,585.00-
	475101 CPA PERMIT TO PRACTICE	118,400.00-	142,760.00-
	475102 CPA INACTIVE REGISTRATION	20,700.00-	30,550.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	1,600.00-
	475105 INITIAL PERMIT TO PRACTICE	1,400.00-	18,950.00-
	475106 PC CERTIFICATE OF REGISTRATION	415.00-	3,745.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	240.00-	4,027.00-
	475108 PC FIRM PERMIT TO PRACTICE	6,300.00-	9,195.00-
	475109 LLC FIRM PERMIT TO PRACTICE	4,900.00-	7,245.00-
	475110 LLP FIRM PERMIT TO PRACTICE	900.00-	2,870.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	200.00-	300.00-
	475112 OFFICE REGISTRATION	6,400.00-	10,105.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	2,000.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	15,950.00-
	475118 REINSTATEMENT ORDER	400.00-	3,200.00-
	475119 INITIAL SOLE PROP. OFFICE	100.00-	450.00-
	475120 SOLE PROPRIETOR OFFICE	1,500.00-	2,770.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	3,200.00-
	475200 EXAMINATION FEES	270.00-	2,430.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT		15.00-
	Major Account 470000 Total	182,410.00-	281,347.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	727.92-	13,691.57-
	484500 REIMB NON-GOVT SOURCES		244.86-
	Major Account 480000 Total	727.92-	13,936.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		54.28-
	Major Account 490000 Total		54.28-
	Fund 26310 Revenues Total	183,137.92-	295,337.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,100.11	164,832.05
	511300 OVERTIME PAYMENTS		261.69
	511600 PER DIEM PAYMENTS	1,500.00	11,600.00
	511700 EMPLOYEE BONUSES	2,283.88	2,283.88
	512100 VACATION LEAVE EXPENSE	2,260.34	22,359.02
	512200 SICK LEAVE EXPENSE	289.48	5,950.61

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	865.66	12,077.73
	512500 FUNERAL LEAVE EXPENSE	797.53	2,123.26
	515100 RETIREMENT PLANS EXPENSE	1,296.38	15,545.12
	515200 FICA EXPENSE	1,553.23	16,274.84
	515500 HEALTH INSURANCE EXPENSE	2,068.54	22,753.94
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	26,015.15	277,906.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.46	7,950.79
	521400 CIO CHARGES	574.45	6,797.88
	521500 PUBLICATION & PRINT EXP	897.76	5,061.99
	522100 DUES & SUBSCRIPTION EXP	20.00	4,260.00
	522200 CONFERENCE REGISTRATION		13,185.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	18,112.05
	524900 RENT EXP-DEPR SURCHARGE	580.13	6,381.43
	531100 OFFICE SUPPLIES EXPENSE	5,709.90	7,200.01
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE	300.00	15,414.33
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	149.73	274.06
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES	25.00	74.00
	556100 INSURANCE EXPENSE		69.54
	559100 OTHER OPERATING EXP	238.00	238.00
	Major Account 520000 Total	12,013.98	96,691.77
	570000 Travel Expenses		
	571100 LODGING	2,332.32	12,451.87
	571600 MEALS - TAXABLE		753.89
	571800 MEALS - TRAVEL STATUS	117.79	1,313.28
	572100 COMMERCIAL TRANSPORTATIO	452.18	3,699.90
	574500 PERSONAL VEHICLE MILEAGE	907.20	6,061.94
	575100 MISC TRAVEL EXPENSE	179.50	900.05
	Major Account 570000 Total	3,988.99	25,180.93
	Fund 26310 Expenditures Total	42,018.12	399,779.64
61270 COMMON SCHOOL FUND			

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		
	485100 FINES FORFEITS & PENALTI		5,500.00-
	Major Account 480000 Total		5,500.00-
	Fund 61270 Revenues Total		5,500.00-
	Program Revenues	183,137.92-	300,837.71-
	Program Expenditures	42,018.12	399,779.64
	Agency Revenues	183,137.92-	300,837.71-
	Agency Expenditures	42,018.12	399,779.64

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	825.35-	8,884.65-
	Major Account 480000 Total	825.35-	8,884.65-
	Fund 61270 Revenues Total	825.35-	8,884.65-
	Program Revenues	825.35-	8,884.65-

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	3,430.08-	19,692.40-
	Major Account 490000 Total	3,430.08-	19,692.40-
	Fund 10000 Revenues Total	3,430.08-	15,506.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,882.70	7,238,110.53
	511300 OVERTIME PAYMENTS	51,624.33	555,891.29
	511400 ON CALL PAY	1,704.72	16,781.61
	511500 SHIFT DIFFERENTIAL PYMT	1,253.10	14,617.20
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	12,133.70	214,522.70
	511900 SUPPLEMENTAL	2,947.31	33,560.74
	512100 VACATION LEAVE EXPENSE	51,783.25	718,861.67
	512200 SICK LEAVE EXPENSE	40,483.01	425,455.91
	512300 HOLIDAY LEAVE EXPENSE	36,087.64	507,289.12
	512400 MILITARY LEAVE EXPENSE	636.19	3,266.47
	512500 FUNERAL LEAVE EXPENSE	2,245.86	13,292.05
	512600 CIVIL LEAVE EXPENSE	1,188.30	2,108.40
	515100 RETIREMENT PLANS EXPENSE	106,019.19	1,241,539.93
	515200 FICA EXPENSE	37,808.35	452,453.96
	515400 LIFE & ACCIDENT INS EXP	117.45	1,264.82
	515500 HEALTH INSURANCE EXPENSE	130,667.35	1,415,931.93
	516200 TUITION ASSISTANCE		3,028.00
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	1,106,582.45	12,867,458.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,466.67	79,752.87
	521400 CIO CHARGES	16,746.68	184,363.83
	521402 CIO CHARGES IT	122,818.39	853,102.32
	521500 PUBLICATION & PRINT EXP	3,307.34	37,300.04
	521900 AWARDS EXPENSE	100.00	5,575.57
	522100 DUES & SUBSCRIPTION EXP	6,134.78	33,030.23
	522200 CONFERENCE REGISTRATION	5,107.00	46,814.67
	522500 EMPLOYEE MOVING EXPENSE		13,111.72
	522600 JOB APPLICANT EXPENSE	417.83	1,347.98
	522900 EMPLOYEE PARKING EXP	10.00	302.00

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	85.62	4,765.91
	523202 ELECTRICITY	354.07	4,452.91
	523203 WATER	319.25	1,905.73
	523204 SEWER	329.97	1,943.67
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	37,165.32	376,008.81
	524700 RENT EXP-OTHER REAL PROP	400.00	6,000.00
	525500 RENT EXP-OTHER PERS PROP	774.75	8,735.46
	526100 REP & MAINT-REAL PROPERT	1,568.50	17,033.92
	527100 REP & MAINT-OFFICE EQUIP		8.19
	527200 REP & MAINT-MOTOR VEHICL	97,877.59	1,067,967.14
	527800 REP & MAINT-OTHER PROPER		4,461.68
	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	3,471.51	47,087.42
	531200 IT SUPPLIES	69.96	1,041.64
	532100 NON-CAPITALIZED EQUIP PU	2,140.56	11,002.86
	532200 PERSONAL COMPUTING EQUIPMENT	676.50	9,300.10
	532240 DATA STORAGE EQUIP	64.95	1,953.29
	532260 VOICE EQUIP		225.07
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP	34.63	9,389.47
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP	900.29	19,038.78
	533101 UNIFORMS	16,989.63	501,327.67
	533900 FOOD EXPENSE-INSTITUTIONS		214.54
	534600 ED & RECREATIONAL SUP EX		16,564.61
	534800 CONST & MAINT SUP EXP	721.68	8,738.89
	534900 MISCELLANEOUS SUP EXP	3,046.90	3,086.90
	534947 LAW ENFORCEMENT SUPPLIES	7,111.33	183,219.95
	535100 MEDICAL SUPPLIES	1,135.30	20,639.40
	537100 LABORATORY SUP EXP	220.78	220.78
	538100 VEHICLE & EQUIP SUP EXP	62,298.84	556,102.47
	538101 GASOLINE	157,197.87	1,645,175.26
	539500 PURCHASING CARD SUSPENSE	8,696.76-	8,451.67-
	539900 RESALE/DISTRIBUTIONS		7,859.50
	541100 ACCTG & AUDITING SERVICES		135,954.69

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		
	542100 SOS TEMP SERV - PERSONNEL	3,379.34	26,989.73
	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		1,667.00
	544700 AUDIOLOGY SERVICES	219.00	1,678.00
	545000 LABORATORY SERVICES		8,343.00
	547300 INTERPRETER SERVICES		362.00
	547500 MAILING SERVICES	1,786.69	24,302.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,635.00
	548700 REFUSE/RECYCLING	301.60	6,994.09
	548800 FIRE EXTINGUISHERS		6,757.35
	549200 JANITORIAL/SECURITY SRVS	660.00	51,809.14
	554100 DATA SERVICES	130.93	1,389.55
	554900 OTHER CONTRACTUAL SERVICES	8,950.00	14,388.28
	555310 COTS LICENSE FEES	1,037.38	52,466.34
	555340 COTS MAINTENANCE	17,872.42	69,075.05
	555510 SAAS SUBSCRIPTION FEES		59,802.28
	555520 SAAS IMPLEMENTATION		24,500.00
	555540 SAAS MAINTENANCE		5,783.40
	556100 INSURANCE EXPENSE		440,345.51
	558100 INVENTORIES FOR RESALE		1,855.00
	Major Account 520000 Total	582,705.09	6,737,610.62
	570000 Travel Expenses		
	571100 LODGING	7,786.14	112,183.48
	571800 MEALS - TRAVEL STATUS	6,901.75	80,228.56
	572100 COMMERCIAL TRANSPORTATIO	220.00-	51,968.50
	574500 PERSONAL VEHICLE MILEAGE	36.40	972.98
	575100 MISC TRAVEL EXPENSE		4,446.72
	Major Account 570000 Total	14,504.29	249,800.24
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		211,076.38
	583000 FURNITURE AND OFFICE EQUIPMENT		18,410.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,596.00
	584200 VEHICLES & VEHICLE EQ	509,658.00	1,257,422.00
	Major Account 580000 Total	509,658.00	1,488,504.38
	Fund 10000 Expenditures Total	2,213,449.83	21,343,373.37

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	2,433.42-	32,343.84-
		Major Account 480000 Total	2,433.42-	32,343.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	77,591.18-	752,903.57-
		Major Account 490000 Total	77,591.18-	752,903.57-
		Fund 26450 Revenues Total	80,024.60-	785,247.41-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		665,838.00
		Major Account 580000 Total		665,838.00
		Fund 26450 Expenditures Total		665,838.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,758.61-	737,317.10-
		474100 GENERAL BUSINESS FEES	2,204.17-	176,179.78-
		Major Account 470000 Total	50,962.78-	913,496.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,280.23-	43,469.94-
		Major Account 480000 Total	3,280.23-	43,469.94-
		Fund 26470 Revenues Total	54,243.01-	956,966.82-
	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	245,612.67
		521402 CIO CHARGES IT	20,671.86	293,960.54
		521900 AWARDS EXPENSE		189.63
		522200 CONFERENCE REGISTRATION		1,559.00
		532200 PERSONAL COMPUTING EQUIPMENT		218.20
		542100 SOS TEMP SERV - PERSONNEL	3,662.34	3,662.34
		554900 OTHER CONTRACTUAL SERVICES		101,141.52
		555420 CUSTOMIZED DEVELOPMENT	13,550.00	194,520.00
		555440 CUSTOMIZED MAINTENANCE		46,161.82-
		Major Account 520000 Total	60,318.33	794,702.08
		570000 Travel Expenses		

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		
	571100 LODGING		356.45
	571800 MEALS - TRAVEL STATUS		205.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		582.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	60,318.33	956,479.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.17-	14,361.92-
	Major Account 480000 Total	1,274.17-	14,361.92-
	Fund 46410 Revenues Total	1,274.17-	14,361.92-
	Program Revenues	138,971.86-	1,741,069.55-
	Program Expenditures	2,273,768.16	22,965,690.99

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,213.06	24,755.12
	Major Account 480000 Total	13,213.06	24,755.12
	Fund 10000 Revenues Total	13,213.06	24,755.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,303.74	10,603,071.66
	511300 OVERTIME PAYMENTS	119,153.77	777,469.31
	511400 ON CALL PAY		4,360.48
	511600 PER DIEM PAYMENTS		64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,665.80	102,860.28
	511900 SUPPLEMENTAL	11,361.64	127,950.41
	512100 VACATION LEAVE EXPENSE	57,575.17	1,103,979.44
	512200 SICK LEAVE EXPENSE	51,615.67	493,839.34
	512300 HOLIDAY LEAVE EXPENSE	55,014.95	718,097.81
	512400 MILITARY LEAVE EXPENSE	1,123.44	27,501.62
	512500 FUNERAL LEAVE EXPENSE	3,783.75	25,694.35
	512600 CIVIL LEAVE EXPENSE		782.02
	512700 INJURY LEAVE EXPENSE		2,690.24
	515100 RETIREMENT PLANS EXPENSE	220,019.16	2,415,470.22
	515200 FICA EXPENSE	38,357.11	444,110.40
	515400 LIFE & ACCIDENT INS EXP	624.06	7,052.87
	515500 HEALTH INSURANCE EXPENSE	230,967.88	2,529,474.44
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	Major Account 510000 Total	1,786,566.14	19,386,719.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	670.79	9,168.27
	521200 COM EXPENSE - VOICE/DATA		483.84
	521400 CIO CHARGES	14,139.57	166,220.70
	521402 CIO CHARGES IT	53,298.75	595,238.71
	521500 PUBLICATION & PRINT EXP	2,772.98	12,329.43
	521900 AWARDS EXPENSE	140.00	738.93
	522100 DUES & SUBSCRIPTION EXP	1,830.25	28,388.52
	522200 CONFERENCE REGISTRATION	9,107.39	63,842.64
	523201 NATURAL GAS	3,566.16	45,565.41
	523202 ELECTRICITY	10,736.14	136,051.48
	523203 WATER	242.17	1,916.37
	523204 SEWER	225.33	1,527.10
	524600 RENT EXPENSE-BUILDINGS	96,085.64	1,176,052.72

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
	525500	RENT EXP-OTHER PERS PROP	66.00	664.80
	526100	REP & MAINT-REAL PROPERT		843.09
	527100	REP & MAINT-OFFICE EQUIP		150.00
	527200	REP & MAINT-MOTOR VEHICL		205.00
	527300	REP & MAINT-MEDICAL EQUI		10,696.99
	527800	REP & MAINT-OTHER PROPER		15,358.90
	531100	OFFICE SUPPLIES EXPENSE	5,239.42	42,326.24
	531200	IT SUPPLIES	39.96	1,316.00
	532100	NON-CAPITALIZED EQUIP PU	105.98	2,120.12
	532200	PERSONAL COMPUTING EQUIPMENT	3,084.48	14,779.94
	532240	DATA STORAGE EQUIP		11,210.10
	532260	VOICE EQUIP	62.16	2,424.12
	532280	VIDEO EQUIP		15,751.01
	533100	HOUSEHOLD & INSTIT EXP	934.60	10,980.52
	533101	UNIFORMS		6,533.00
	534600	ED & RECREATIONAL SUP EX		2,755.62
	534800	CONST & MAINT SUP EXP	48.85	1,841.17
	534900	MISCELLANEOUS SUP EXP		72.76-
	534947	LAW ENFORCEMENT SUPPLIES	1,395.64	17,961.35
	535100	MEDICAL SUPPLIES	1,447.73	33,345.93
	537100	LABORATORY SUP EXP	28,535.89	691,812.19
	538100	VEHICLE & EQUIP SUP EXP	39.09	2,437.15
	539500	PURCHASING CARD SUSPENSE	8,646.76	8,646.76
	539900	RESALE/DISTRIBUTIONS		19.97
	541100	ACCTG & AUDITING SERVICES		1,680.00
	544100	PHYSICIAN SERVICES		1,889.00
	544700	AUDIOLOGY SERVICES		429.00
	545000	LABORATORY SERVICES		4,163.45
	547100	EDUCATIONAL SERVICES		500.00
	547300	INTERPRETER SERVICES		310.00
	547500	MAILING SERVICES	982.79	10,480.09
	548700	REFUSE/RECYCLING		473.55
	548800	FIRE EXTINGUISHERS		213.00
	549100	LAUNDRY SERVICES	802.30	8,219.45
	549200	JANITORIAL SERVICES	4,954.00	80,685.60
	549500	HAZARDOUS WASTE DISPOSAL	270.00	2,468.16

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	554100	DATA SERVICES	1,475.73	9,523.21
	554110	VOICE SERVICES	233.73	5,488.92
	554900	OTHER CONTRACTUAL SERVICES	1,200.00	788,342.83
	554901	IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310	COTS LICENSE FEES		17,141.36
	555340	COTS MAINTENANCE		1,239.06
	555440	CUSTOMIZED MAINTENANCE	21,288.31	373,394.32
	555510	SAAS SUBSCRIPTION FEES	4,079.59	98,126.41
	555540	SAAS MAINTENANCE		30,211.36
	556100	INSURANCE EXPENSE		252,539.84
	559100	OTHER OPERATING EXP	27,132.00	274,241.75
		Major Account 520000 Total	304,880.18	5,218,963.21
	570000	Travel Expenses		
	571100	LODGING	3,342.96	43,669.13
	571600	MEALS - TAXABLE		24.75
	571800	MEALS - TRAVEL STATUS	2,768.75	15,842.65
	572100	COMMERCIAL TRANSPORTATIO	731.44	6,719.52
	574500	PERSONAL VEHICLE MILEAGE		1,110.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		985.00
	575100	MISC TRAVEL EXPENSE		1,012.00
		Major Account 570000 Total	6,843.15	69,363.21
	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	2,098,289.47	24,717,352.10
21175 STATE DNA SAMPLE AND DATABASE				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	200.00-	2,560.00-
	472100	SALE OF SUP & MAT		25.00-
	476100	OTHER LIC PERM & FEES		25,331.14-
		Major Account 470000 Total	200.00-	27,916.14-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	36.61-	478.70-
		Major Account 480000 Total	36.61-	478.70-
		Fund 21175 Revenues Total	236.61-	28,394.84-
Expenditures	520000	Operating Expenses		
	537100	LABORATORY SUP EXP		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
21175 STATE DNA SAMPLE AND DATABASE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		24,000.00
	Fund 21175 Expenditures Total		24,000.00
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		13,417.12
	Major Account 480000 Total		13,417.12
	Fund 26410 Revenues Total		13,417.12
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	21.28-	6.09-
	Major Account 450000 Total	21.28-	6.09-
	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	283.72-	1,512.52-
	473300 VEHICLE TITLE FEES	29,020.01-	286,197.40-
	473900 OTHER VEHICLE FEES	480.00-	5,040.00-
	474100 GENERAL BUSINESS FEES	127,360.50-	2,208,301.64-
	Major Account 470000 Total	157,144.23-	2,501,051.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	731.35-	5,898.48-
	486600 CREDIT CARD CLEARING	120,114.50-	238,698.50-
	Major Account 480000 Total	120,845.85-	244,596.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		387,781.09-
	Major Account 490000 Total		387,781.09-
	Fund 26440 Revenues Total	278,011.36-	3,236,839.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,796.85	1,364,022.76
	511300 OVERTIME PAYMENTS	1,003.57	90,143.66
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	1,458.00	17,056.58
	511900 SUPPLEMENTAL	216.91	3,324.65
	512100 VACATION LEAVE EXPENSE	8,080.82	103,980.05
	512200 SICK LEAVE EXPENSE	4,831.76	67,115.06
	512300 HOLIDAY LEAVE EXPENSE	6,941.70	97,213.52
	512500 FUNERAL LEAVE EXPENSE	95.28	2,893.19

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		
	512600 CIVIL LEAVE EXPENSE		308.16
	515100 RETIREMENT PLANS EXPENSE	13,181.19	164,025.60
	515200 FICA EXPENSE	9,104.86	108,216.27
	515400 LIFE & ACCIDENT INS EXP	13.02	208.49
	515500 HEALTH INSURANCE EXPENSE	33,715.44	380,580.77
	Major Account 510000 Total	198,439.40	2,399,838.76
	520000 Operating Expenses		
	521400 CIO CHARGES	150.36	2,214.75
	521402 CIO CHARGES IT	1,408.00	11,264.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		3,640.50
	524600 RENT EXPENSE-BUILDINGS	29,204.35	121,826.80
	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	30,762.71	554,996.85
	570000 Travel Expenses		
	571100 LODGING	1,960.82	2,930.10
	571800 MEALS - TRAVEL STATUS	113.25	329.75
	572100 COMMERCIAL TRANSPORTATIO		1,853.94
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total	2,074.07	5,279.79
	Fund 26440 Expenditures Total	231,276.18	2,960,115.40
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	508,390.73-	6,636,340.78-
	461101 SEE CHART OF ACCOUNTS	1,079.12-	20,936.39-
	461102 SEE CHART OF ACCOUNTS	3,360.26-	65,107.66-
	461103 SEE CHART OF ACCOUNTS	18,777.69-	97,953.03-
	461114 SEE CHART OF ACCOUNTS	20,924.78-	101,811.26-
	461115 SEE CHART OF ACCOUNTS	13,678.99-	93,165.65-
	461116 SEE CHART OF ACCOUNTS		16,918.88-
	461500 OP GRANTS - STATE AGENCI	58,228.23-	727,762.80-
	461600 OP GRANTS - LOCAL GOVERN	4,059.40-	33,011.74-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	628,499.20-	7,793,008.19-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	13,213.06-	28,867.61-
	Major Account 480000 Total	13,213.06-	28,867.61-
	Fund 46410 Revenues Total	641,712.26-	7,821,875.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,194.98	1,787,943.83
	511300 OVERTIME PAYMENTS	60,433.19	480,602.79
	511400 ON CALL PAY	861.70	12,706.02
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	48.01	7,688.03
	511900 SUPPLEMENTAL	11,620.36	11,705.04
	512100 VACATION LEAVE EXPENSE	5,558.93	107,567.33
	512200 SICK LEAVE EXPENSE	5,895.71	67,738.49
	512300 HOLIDAY LEAVE EXPENSE	8,922.76	117,290.19
	512500 FUNERAL LEAVE EXPENSE		2,271.60
	512600 CIVIL LEAVE EXPENSE	100.62	301.86
	515100 RETIREMENT PLANS EXPENSE	27,844.16	180,678.75
	515200 FICA EXPENSE	14,727.00	148,284.01
	515400 LIFE & ACCIDENT INS EXP	40.94	75.45
	515500 HEALTH INSURANCE EXPENSE	38,566.10	318,410.67
	Major Account 510000 Total	318,814.46	3,243,514.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	306.70	2,505.78
	521400 CIO CHARGES	237.64	2,748.32
	521402 CIO CHARGES IT	912.00	50,961.60
	521500 PUBLICATION & PRINT EXP		419.84
	522100 DUES & SUBSCRIPTION EXP		1,840.00
	522200 CONFERENCE REGISTRATION	1,810.00	37,747.55
	524600 RENT EXPENSE-BUILDINGS		115,768.49
	527900 PERSONAL COMPUT EQUIP R & M		150.00
	531100 OFFICE SUPPLIES EXPENSE		18,141.53
	531200 IT SUPPLIES		207.12
	532200 PERSONAL COMPUTING EQUIPMENT	5,600.00	22,218.08
	532240 DATA STORAGE EQUIP		9,372.10
	532280 VIDEO EQUIP		8,956.22
	534900 MISCELLANEOUS SUP EXP		36.00
	537100 LABORATORY SUP EXP	11,803.00	20,001.86

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		
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547100 EDUCATIONAL SERVICES	29,369.61	29,369.61
	547500 MAILING SERVICES	515.00	2,467.00-
	554900 OTHER CONTRACTUAL SERVICES	163,918.00	1,707,799.00
	554901 IT-OTHER CONTRACTUAL SERVICES	262,045.44	574,004.24
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT	26,850.00	30,750.00
	555340 COTS MAINTENANCE		27,550.00
	555410 CUSTOMIZED LICENSE FEES	3,250.00	3,250.00
	555430 CUSTOMIZED INSTALLATION	84,908.10	84,908.10
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES	6,551.00	118,656.44
	555540 SAAS MAINTENANCE		168,776.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	598,076.49	3,083,127.94
	570000 Travel Expenses		
	571100 LODGING	7,242.47	38,615.30
	571600 MEALS - TAXABLE	24.75	24.75
	571800 MEALS - TRAVEL STATUS	1,584.25	11,043.40
	572100 COMMERCIAL TRANSPORTATIO	6,035.83	25,044.39
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	401.30	2,326.80
	Major Account 570000 Total	15,288.60	77,200.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		128,519.68
	582701 LAW ENF & SECUR 5000+	57,821.69	201,084.33
	583470 PERSONAL COMPUTING EQUIPMENT		1,678.50
	587550 IT PROJECTS IN PROGRESS		290,609.13
	Major Account 580000 Total	57,821.69	621,891.64
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,051.66	422,025.62
	594101 SEE CHART OF ACCOUNTS	4,550.82	76,729.78
	594102 SEE CHART OF ACCOUNTS	4,563.87	52,024.28
	594103 SEE CHART OF ACCOUNTS	4,908.52	42,544.77
	594104 SEE CHART OF ACCOUNTS		119,991.72
	594105 SEE CHART OF ACCOUNTS	1,079.12	20,936.39
	594106 SEE CHART OF ACCOUNTS	1,136.99	63,636.51
	594107 SEE CHART OF ACCOUNTS	12,070.41	50,646.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594108 SEE CHART OF ACCOUNTS	5,063.28	49,555.40
	594109 SEE CHART OF ACCOUNTS	10,462.38	117,977.89
	594110 SEE CHART OF ACCOUNTS		79,486.66
	Major Account 590000 Total	44,887.05	1,095,555.22
	Fund 46410 Expenditures Total	1,034,888.29	8,121,289.66
	Program Revenues	906,747.17-	11,048,938.26-
	Program Expenditures	3,364,453.94	35,822,757.16

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	13.34-	19,399.84
		Major Account 480000 Total	13.34-	12,138.31
		Fund 10000 Revenues Total	13.34-	12,138.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,341,314.61	14,945,049.12
		511300 OVERTIME PAYMENTS	163,474.39	1,196,364.61
		511400 ON CALL PAY		93.30
		511500 SHIFT DIFFERENTIAL PYMT		328.98
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	113,608.48	1,416,755.94
		511900 SUPPLEMENTAL	21,652.08	245,004.29
		512100 VACATION LEAVE EXPENSE	107,281.91	1,401,142.00
		512200 SICK LEAVE EXPENSE	66,827.99	739,420.05
		512300 HOLIDAY LEAVE EXPENSE	76,975.90	1,023,127.78
		512400 MILITARY LEAVE EXPENSE	19,373.90	83,814.87
		512500 FUNERAL LEAVE EXPENSE	3,781.12	23,752.03
		512600 CIVIL LEAVE EXPENSE		1,318.80
		512700 INJURY LEAVE EXPENSE		36,639.51
		512800 ADMINISTRATIVE LEAVE EXP		14,303.10
		515100 RETIREMENT PLANS EXPENSE	426,616.09	4,679,014.00
		515200 FICA EXPENSE	28,296.05	324,767.81
		515400 LIFE & ACCIDENT INS EXP	1,555.98	17,757.00
		515500 HEALTH INSURANCE EXPENSE	350,123.00	3,675,360.01
		516100 EMPLOYEE RELOCATION		1,268.00
		516200 TUITION ASSISTANCE		1,609.26
		Major Account 510000 Total	2,720,881.50	29,827,640.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,830.55	20,409.65
		521400 CIO CHARGES	23,909.62	241,933.91
		521402 CIO CHARGES IT	64,111.15	707,800.19
		521500 PUBLICATION & PRINT EXP	12,758.75	53,877.71
		521900 AWARDS EXPENSE	250.00	4,272.33
		522100 DUES & SUBSCRIPTION EXP	595.46	19,352.27
		522200 CONFERENCE REGISTRATION	6,224.00	55,891.39
		523201 NATURAL GAS	872.32	15,817.02
		523202 ELECTRICITY	1,908.74	27,247.09

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	270.14	1,827.40
	523204 SEWER	191.50	1,196.59
	523207 PROPANE		167.12
	524600 RENT EXPENSE-BUILDINGS	100,984.99	1,122,059.32
	524700 RENT EXP-OTHER REAL PROP		2,460.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	66,788.37
	525500 RENT EXP-OTHER PERS PROP	10,011.50	31,520.00
	526100 REP & MAINT-REAL PROPERT	15,945.93	42,793.06
	527200 REP & MAINT-MOTOR VEHICL	14,947.53	135,290.85
	527700 REP & MAINT-PHOTO/MEDIA	89,675.00	89,675.00
	527800 REP & MAINT-OTHER PROPER	80.25	886.31
	527980 VIDEO EQUIP REPAIR & MAINT		8,095.00
	531100 OFFICE SUPPLIES EXPENSE	4,001.80	33,915.55
	531200 IT SUPPLIES	52.13	959.50
	532100 NON-CAPITALIZED EQUIP PU	3,691.43	25,763.05
	532200 PERSONAL COMPUTING EQUIPMENT	1,799.91	14,865.63
	532240 DATA STORAGE EQUIP		5,446.81
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		1,360.72
	532280 VIDEO EQUIP		17,295.46
	532290 RADIO EQUIP		7,228.89
	533100 HOUSEHOLD & INSTIT EXP	629.77	6,911.31
	533101 UNIFORMS	335.75	50,271.46
	533900 FOOD EXPENSE-INSTITUTIONS	289.00	13,934.05
	534600 ED & RECREATIONAL SUP EX		4,137.69
	534800 CONST & MAINT SUP EXP	487.22	3,860.71
	534900 MISCELLANEOUS SUP EXP		2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	17,999.99	722,187.70
	534948 AMMUNITION		288,315.70
	535100 MEDICAL SUPPLIES	18.97-	7,005.48
	538100 VEHICLE & EQUIP SUP EXP	8,000.91	68,533.33
	538102 AVIATION FUEL	11,570.92	122,540.55
	539900 RESALE/DISTRIBUTIONS		4,620.80
	544100 PHYSICIAN SERVICES	240.00	2,740.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		8,626.68
	544700 AUDIOLOGY SERVICES		232.00
	545000 LABORATORY SERVICES		2,594.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546800 VETERINARY SERVICES	747.39	5,697.64
	547500 MAILING SERVICES	1,843.82	11,882.56
	548600 PEST CONTROL		421.38
	548700 REFUSE/RECYCLING	304.00	4,230.27
	548800 FIRE EXTINGUISHERS	108.85	661.85
	549100 LAUNDRY SERVICES	104.33	1,116.96
	549200 JANITORIAL/SECURITY SRVS	1,251.32	28,219.90
	554100 DATA SERVICES	743.98	7,260.06
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICES	4,644.00	15,762.37
	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		448,287.89
	Major Account 520000 Total	410,466.65	4,620,150.29
	570000 Travel Expenses		
	571100 LODGING	3,170.27	29,937.91
	571800 MEALS - TRAVEL STATUS	5,146.15	25,064.94
	572100 COMMERCIAL TRANSPORTATIO	35.75	4,866.39
	574500 PERSONAL VEHICLE MILEAGE	442.54	5,865.24
	575100 MISC TRAVEL EXPENSE	120.00	798.00
	Major Account 570000 Total	8,914.71	66,532.48
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		217,773.52
	583300 COMPUTER EQUIP & SOFTWARE		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-
	Major Account 580000 Total		958,381.22
	Fund 10000 Expenditures Total	3,140,262.86	35,472,704.45
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	135.00-	5,205.33-
	Major Account 470000 Total	135.00-	5,205.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		489,979.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		490000 Other Financing Sources		
		Major Account 490000 Total		489,979.00-
		Fund 26440 Revenues Total	135.00-	495,184.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,081.02	287,919.34
		511300 OVERTIME PAYMENTS	4,705.38	26,578.42
		511800 COMPENSATORY TIME PAID	3,740.30	23,196.05
		511900 SUPPLEMENTAL	500.00	4,817.53
		512100 VACATION LEAVE EXPENSE	4,361.78	25,930.36
		512200 SICK LEAVE EXPENSE	779.26	16,644.46
		512300 HOLIDAY LEAVE EXPENSE	1,646.08	21,077.70
		512500 FUNERAL LEAVE EXPENSE		344.40
		512700 INJURY LEAVE EXPENSE		2,964.84
		515100 RETIREMENT PLANS EXPENSE	7,371.28	71,171.30
		515200 FICA EXPENSE	582.26	5,381.80
		515400 LIFE & ACCIDENT INS EXP	42.00	405.64
		515500 HEALTH INSURANCE EXPENSE	9,015.65	95,913.19
		Major Account 510000 Total	59,825.01	582,345.03
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	630.00	9,135.00
		Major Account 520000 Total	630.00	9,135.00
		Fund 26440 Expenditures Total	60,455.01	591,480.03
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	133,177.60-	778,851.76-
		Major Account 460000 Total	133,177.60-	778,851.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20,198.42-
		Major Account 480000 Total		20,198.42-
		Fund 46410 Revenues Total	133,177.60-	799,050.18-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	57,453.27	457,923.44
		511900 SUPPLEMENTAL	604.22	648.01
		515100 RETIREMENT PLANS EXPENSE	12,477.19	103,206.06
		515200 FICA EXPENSE	799.80	6,404.82
		515400 LIFE & ACCIDENT INS EXP	46.83	367.68
		515500 HEALTH INSURANCE EXPENSE	11,226.74	82,387.01
		Major Account 510000 Total	82,608.05	650,937.02
		520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	13,029.00	58,416.00
	522200 CONFERENCE REGISTRATION	349.00	6,476.50
	534947 LAW ENFORCEMENT SUPPLIES		33,151.03
	542100 SOS TEMP SERV - PERSONNEL	8,327.46	61,843.04
	547500 MAILING SERVICES		93.64
	554900 OTHER CONTRACTUAL SERVICES		15,881.73
	555340 COTS MAINTENANCE		10,982.40
	555510 SAAS SUBSCRIPTION FEES		13,369.50
	555540 SAAS MAINTENANCE		78,750.00
	Major Account 520000 Total	21,705.46	278,963.84
	570000 Travel Expenses		
	571100 LODGING	1,091.72	7,679.73
	572100 COMMERCIAL TRANSPORTATIO		2,196.08
	575100 MISC TRAVEL EXPENSE		70.77
	Major Account 570000 Total	1,091.72	9,946.58
	Fund 46410 Expenditures Total	105,405.23	939,847.44
	Program Revenues	133,325.94-	1,282,096.20-
	Program Expenditures	3,306,123.10	37,004,031.92

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	7,175.69-	81,378.45-
	484500 REIMB NON-GOVT SOURCES	14.89-	14.89-
	486500 MISCELLANEOUS ADJUSTMENT	68.40-	1,811.60-
	Major Account 480000 Total	7,258.98-	83,204.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,806,490.00-
	Major Account 490000 Total		11,806,490.00-
	Fund 26430 Revenues Total	7,258.98-	11,889,694.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	313,492.69	3,858,683.59
	511101 PERM SALARIES-CE ASSISTED MOVE	31,225.47-	278,734.18-
	511102 PERM SALARIES-TRF ASSISTED MOV	4,249.29-	33,663.35-
	511300 OVERTIME PAYMENTS	83,259.64	629,451.11
	511400 ON CALL PAY	21.00	193.20
	511500 SHIFT DIFFERENTIAL PYMT	112.65	1,709.55
	511800 COMPENSATORY TIME PAID	3,111.44	79,779.20
	511900 SUPPLEMENTAL	4,343.62	49,808.50
	512100 VACATION LEAVE EXPENSE	33,305.98	446,620.36
	512200 SICK LEAVE EXPENSE	25,956.86	252,373.97
	512300 HOLIDAY LEAVE EXPENSE	18,395.74	254,131.09
	512400 MILITARY LEAVE EXPENSE	2,213.72	11,420.38
	512500 FUNERAL LEAVE EXPENSE		11,135.66
	512600 CIVIL LEAVE EXPENSE		750.66
	512700 INJURY LEAVE EXPENSE		178.37
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	94,532.25	1,133,987.63
	515200 FICA EXPENSE	9,308.93	107,509.15
	515400 LIFE & ACCIDENT INS EXP	331.88	3,813.88
	515500 HEALTH INSURANCE EXPENSE	90,583.02	1,013,565.28
	Major Account 510000 Total	643,494.66	7,545,975.59
	520000 Operating Expenses		
	521400 CIO CHARGES	10,707.01	122,134.10
	521402 CIO CHARGES IT	29,118.99	245,235.88
	521500 PUBLICATION & PRINT EXP	210.47	7,036.55
	521900 AWARDS EXPENSE	282.00	1,728.67
	522100 DUES & SUBSCRIPTION EXP	250.00	4,701.59
	522200 CONFERENCE REGISTRATION	300.00	26,773.35
	523201 NATURAL GAS	37.23	472.87

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		
	523202	ELECTRICITY	2,074.02	30,067.56
	523203	WATER	50.00	551.00
	523207	PROPANE		1,606.39
	524600	RENT EXPENSE-BUILDINGS	9,990.85	109,899.35
	524700	RENT EXP-OTHER REAL PROP		19.87
	525500	RENT EXP-OTHER PERS PROP	41.48	441.30
	527200	REP & MAINT-MOTOR VEHICL	2,688.13	82,838.62
	527800	REP & MAINT-OTHER PROPER		403.00
	531100	OFFICE SUPPLIES EXPENSE	409.50	6,022.47
	531200	IT SUPPLIES		862.94
	532100	NON-CAPITALIZED EQUIP PU		1,732.57
	532200	PERSONAL COMPUTING EQUIPMENT		4,080.81
	532240	DATA STORAGE EQUIP		1,993.96
	532250	NETWORKING EQUIP	335.92	335.92
	532260	VOICE EQUIP		10,284.43
	532280	VIDEO EQUIP		1,179.74
	532290	RADIO EQUIP	45.99	45.99
	533100	HOUSEHOLD & INSTIT EXP		1,615.84
	533101	UNIFORMS	8.09	23,081.52
	533900	FOOD EXPENSE-INSTITUTIONS	34.75	1,225.33
	534600	ED & RECREATIONAL SUP EX	200.00	484.25
	534800	CONST & MAINT SUP EXP	163.32	4,820.45
	534900	MISCELLANEOUS SUP EXP		94.00
	534947	LAW ENFORCEMENT SUPPLIES		103,837.27
	535100	MEDICAL SUPPLIES	93.29	134.37
	538100	VEHICLE & EQUIP SUP EXP	27,727.95	243,228.36
	538101	GASOLINE	19,782.21	220,943.57
	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		245.00
	547500	MAILING SERVICES	140.21	2,902.63
	548700	REFUSE/RECYCLING		125.60
	548800	FIRE EXTINGUISHERS		4,135.39
	549200	JANITORIAL/SECURITY SRVS	2,700.00	72,173.16
	554900	OTHER CONTRACTUAL SERVICES		49,618.92
	555340	COTS MAINTENANCE		3,660.80

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT	13,550.00	33,800.00
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	555510 SAAS SUBSCRIPTION FEES		4,456.50
	556100 INSURANCE EXPENSE		161,727.54
	Major Account 520000 Total	120,941.41	1,626,741.74
	570000 Travel Expenses		
	571100 LODGING	1,293.95	20,696.81
	571800 MEALS - TRAVEL STATUS	805.12	5,817.76
	572100 COMMERCIAL TRANSPORTATIO	83.91	7,307.21
	574500 PERSONAL VEHICLE MILEAGE	87.50	160.31
	575100 MISC TRAVEL EXPENSE	39.50	213.88
	Major Account 570000 Total	2,309.98	34,195.97
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		49,759.70
	583470 PERSONAL COMPUTING EQUIPMENT		266.00
	584200 VEHICLES & VEHICLE EQ		929,232.30
	Major Account 580000 Total		979,258.00
	Fund 26430 Expenditures Total	766,746.05	10,186,171.30
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	310,464.91-	3,771,482.11-
	Major Account 460000 Total	310,464.91-	3,771,482.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	68.40	33,052.40-
	Major Account 480000 Total	68.40	33,052.40-
	Fund 46410 Revenues Total	310,396.51-	3,804,534.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,483.40	1,533,816.40
	511300 OVERTIME PAYMENTS	36,797.43	305,124.09
	511800 COMPENSATORY TIME PAID	783.97	4,612.42
	511900 SUPPLEMENTAL	1,978.46	22,533.09
	512100 VACATION LEAVE EXPENSE	7,961.65	158,013.89
	512200 SICK LEAVE EXPENSE	6,729.34	62,626.45
	512300 HOLIDAY LEAVE EXPENSE	7,987.29	108,432.17
	512400 MILITARY LEAVE EXPENSE	825.79	4,871.10
	512500 FUNERAL LEAVE EXPENSE		1,142.53
	512700 INJURY LEAVE EXPENSE		12.91
	515100 RETIREMENT PLANS EXPENSE	43,274.30	462,694.68

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,190.35	47,983.75
	515400 LIFE & ACCIDENT INS EXP	134.24	1,486.41
	515500 HEALTH INSURANCE EXPENSE	43,746.54	467,250.53
	Major Account 510000 Total	305,892.76	3,180,600.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,186.68	32,155.67
	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	103,430.47
	524700 RENT EXP-OTHER REAL PROP		377.63
	527200 REP & MAINT-MOTOR VEHICL	7,992.93	116,852.14
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE	197.93	3,536.15
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU		61.08
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	153.84	23,579.26
	534600 ED & RECREATIONAL SUP EX	3,800.00	3,800.00
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP		2,571.56
	538101 GASOLINE	7,220.65	84,627.94
	547500 MAILING SERVICES	363.12	1,263.75
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	32,317.92	426,512.09
	570000 Travel Expenses		
	571100 LODGING	1,946.53	24,392.07
	571800 MEALS - TRAVEL STATUS	1,017.93	2,946.88
	572100 COMMERCIAL TRANSPORTATIO	94.05	5,564.54
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	66.50	677.35
	Major Account 570000 Total	3,125.01	34,375.93
	Fund 46410 Expenditures Total	341,335.69	3,641,488.44
	Program Revenues	317,655.49-	15,694,229.45-
	Program Expenditures	1,108,081.74	13,827,659.74

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		85,064.86-
		Major Account 450000 Total		85,064.86-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		44,075.26-
		Major Account 470000 Total		44,075.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.75-	6,788.59-
		Major Account 480000 Total	450.75-	6,788.59-
		Fund 26410 Revenues Total	450.75-	135,928.71-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,094.72	56,041.92
		549200 JANITORIAL/SECURITY SRVS		1,609.24
		Major Account 520000 Total	5,094.72	57,651.16
		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	134,851.16
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	26,856.09-	260,609.65-
		Major Account 460000 Total	26,856.09-	260,609.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,228.37-	15,144.54-
		Major Account 480000 Total	1,228.37-	15,144.54-
		Fund 26460 Revenues Total	28,084.46-	275,754.19-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION	2,747.50	48,480.00
		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	2,747.50	104,693.25
		570000 Travel Expenses		
		571100 LODGING	12,183.17	45,439.92
		571800 MEALS - TRAVEL STATUS	3,548.25	16,689.69
		572100 COMMERCIAL TRANSPORTATIO	1,559.04	22,750.21
		574500 PERSONAL VEHICLE MILEAGE		362.16

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	785.40	2,833.94
		Major Account 570000 Total	18,075.86	88,075.92
		580000 Capital Outlay		
		583480 VIDEO EQUIP		10,818.00
		Major Account 580000 Total		10,818.00
		Fund 26460 Expenditures Total	20,823.36	203,587.17
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	752.46-	10,563.36-
		Major Account 480000 Total	752.46-	10,563.36-
		Fund 26461 Revenues Total	752.46-	10,563.36-
	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	2,488.01-	34,104.24-
		Major Account 480000 Total	2,488.01-	34,104.24-
		Fund 26462 Revenues Total	2,488.01-	34,104.24-
		Program Revenues	31,775.68-	456,350.50-
		Program Expenditures	25,918.08	350,155.33

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,944.90-	69,205.31-
		Major Account 460000 Total	11,944.90-	69,205.31-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,812.57-
		Major Account 480000 Total		7,812.57-
		Fund 46410 Revenues Total	11,944.90-	77,017.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,998.78	45,361.26
		512100 VACATION LEAVE EXPENSE	108.89	2,487.57
		512200 SICK LEAVE EXPENSE	109.43	1,609.56
		512300 HOLIDAY LEAVE EXPENSE	327.21	2,345.49
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	490.04	3,919.96
		515200 FICA EXPENSE	467.83	3,668.81
		515500 HEALTH INSURANCE EXPENSE	1,005.93	10,303.54
		Major Account 510000 Total	8,508.11	70,243.35
		Fund 46410 Expenditures Total	8,508.11	70,243.35
		Program Revenues	11,944.90-	77,017.88-
		Program Expenditures	8,508.11	70,243.35

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		297.24
	Major Account 510000 Total		297.24
	520000 Operating Expenses		
	521400 CIO CHARGES	2,772.51	30,744.12
	521402 CIO CHARGES IT	7,217.71	79,859.94
	521500 PUBLICATION & PRINT EXP		295.50
	521900 AWARDS EXPENSE	20.00	358.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522200 CONFERENCE REGISTRATION		179.00
	522900 EMPLOYEE PARKING EXP	192.00	1,920.00
	524600 RENT EXPENSE-BUILDINGS	880.02	9,680.22
	525500 RENT EXP-OTHER PERS PROP	10.50	112.50
	526100 REP & MAINT-REAL PROPERT		159.42
	527200 REP & MAINT-MOTOR VEHICL		3,171.24
	527800 REP & MAINT-OTHER PROPER		501.98
	531100 OFFICE SUPPLIES EXPENSE	920.00	8,349.19
	531200 IT SUPPLIES		1,595.20
	532100 NON-CAPITALIZED EQUIP PU		2,545.32
	532200 PERSONAL COMPUTING EQUIPMENT	161.56	1,607.62
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP	4,364.10	20,742.73
	532290 RADIO EQUIP	58.38	58.38
	533100 HOUSEHOLD & INSTIT EXP	37.74	676.44
	533101 UNIFORMS	400.93	9,394.72
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	956.77
	534600 ED & RECREATIONAL SUP EX		1,742.40
	534800 CONST & MAINT SUP EXP	77.97	534.50
	534900 MISCELLANEOUS SUP EXP		10,000.00
	534947 LAW ENFORCEMENT SUPPLIES	2,495.00	12,100.02
	535100 MEDICAL SUPPLIES		649.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	92.88	730.52
	549200 JANITORIAL/SECURITY SRVS		666.32
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	555310 COTS LICENSE FEES		2,750.00
	556100 INSURANCE EXPENSE		501.80
	Major Account 520000 Total	19,782.30	218,934.36
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,874.21
	571800 MEALS - TRAVEL STATUS		417.00
	Major Account 570000 Total		2,291.21
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		60,294.00
	Major Account 580000 Total		60,294.00
	Fund 10000 Expenditures Total	19,782.30	281,816.81
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		532,330.00-
	472100 SALE OF SUP & MAT	616.36-	5,279.37-
	Major Account 470000 Total	616.36-	537,609.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.32-	6,444.74-
	Major Account 480000 Total	508.32-	6,444.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,275,705.00-
	Major Account 490000 Total		1,275,705.00-
	Fund 56400 Revenues Total	1,124.68-	1,819,759.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,028.59	876,802.65
	511300 OVERTIME PAYMENTS	5,519.20	36,056.86
	511500 SHIFT DIFFERENTIAL PYMT	995.55	11,642.70
	511800 COMPENSATORY TIME PAID	1,086.86	49,124.67
	511900 SUPPLEMENTAL	100.00	1,100.00
	512100 VACATION LEAVE EXPENSE	4,666.45	81,232.87
	512200 SICK LEAVE EXPENSE	718.29	39,588.98
	512300 HOLIDAY LEAVE EXPENSE	4,256.47	61,186.46
	512400 MILITARY LEAVE EXPENSE	411.96	1,107.14
	512500 FUNERAL LEAVE EXPENSE		1,735.32
	512600 CIVIL LEAVE EXPENSE		263.55
	515100 RETIREMENT PLANS EXPENSE	9,140.59	110,136.13
	515200 FICA EXPENSE	6,077.41	75,785.18
	515500 HEALTH INSURANCE EXPENSE	15,807.71	182,278.99
	Major Account 510000 Total	124,809.08	1,528,041.50
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,978.81	30,504.84
	521500 PUBLICATION & PRINT EXP		540.00

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		
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT	1,522.00	2,484.60
	531100 OFFICE SUPPLIES EXPENSE	48.06	1,390.95
	532100 NON-CAPITALIZED EQUIP PU		4,550.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,016.93
	532280 VIDEO EQUIP		2,022.30
	533100 HOUSEHOLD & INSTIT EXP	75.48	122.02
	533101 UNIFORMS	658.97	5,462.63
	534800 CONST & MAINT SUP EXP		1,882.84
	534947 LAW ENFORCEMENT SUPPLIES		10,524.56
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	34.99	1,225.79
	554900 OTHER CONTRACTUAL SERVICES		16,849.00
	556100 INSURANCE EXPENSE		19,144.73
	Major Account 520000 Total	4,318.31	96,710.19
	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		135,257.30
	Fund 56400 Expenditures Total	129,127.39	1,760,008.99
	Program Revenues	1,124.68-	1,819,759.11-
	Program Expenditures	148,909.69	2,041,825.80

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	2,918.35	32,439.86
	511300 OVERTIME PAYMENTS	142.66	1,066.22
	511800 COMPENSATORY TIME PAID		225.25
	512100 VACATION LEAVE EXPENSE		1,631.89
	512200 SICK LEAVE EXPENSE	125.14	1,716.18
	512300 HOLIDAY LEAVE EXPENSE	160.18	2,239.42
	515100 RETIREMENT PLANS EXPENSE	250.58	2,944.19
	515200 FICA EXPENSE	239.13	2,933.71
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	4,520.54	47,250.22
	520000 Operating Expenses		
	521402 CIO CHARGES IT	9,727.09	813,178.16
	524600 RENT EXPENSE-BUILDINGS	10,677.48	117,452.28
	554160 DATA CENTER HOSTING SERVICES		431,213.04
	Major Account 520000 Total	20,404.57	1,361,843.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,369.00
	Major Account 580000 Total		1,369.00
	Fund 10000 Expenditures Total	24,925.11	1,410,462.70
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	3,501,666.63-
	Major Account 450000 Total	318,333.33-	3,501,666.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,780.88-	179,675.11-
	Major Account 480000 Total	11,780.88-	179,675.11-
	Fund 26485 Revenues Total	330,114.21-	3,681,341.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,222.82	147,684.34
	511300 OVERTIME PAYMENTS	415.32	2,375.13
	511800 COMPENSATORY TIME PAID		113.95
	512100 VACATION LEAVE EXPENSE	319.05	5,587.61
	512200 SICK LEAVE EXPENSE		2,027.62
	512300 HOLIDAY LEAVE EXPENSE	818.09	9,288.00
	512500 FUNERAL LEAVE EXPENSE		911.56
	515100 RETIREMENT PLANS EXPENSE	1,256.16	12,578.87
	515200 FICA EXPENSE	1,229.22	12,257.50
	515500 HEALTH INSURANCE EXPENSE	1,813.90	19,952.90

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,074.56	212,777.48
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.28	361,204.53
	521402 CIO CHARGES IT	110,969.89	1,375,424.37
	524600 RENT EXPENSE-BUILDINGS	5,094.71	56,041.81
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	531100 OFFICE SUPPLIES EXPENSE		143.94
	532200 PERSONAL COMPUTING EQUIPMENT		414.59
	532260 VOICE EQUIP		92.31
	532290 RADIO EQUIP		25,662.14
	549200 JANITORIAL/SECURITY SRVS		1,553.32
	554100 DATA SERVICES	5,372.16	58,881.57
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555410 CUSTOMIZED LICENSE FEES	111,662.54	349,399.54
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	265,838.58	3,275,163.67
	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	286,913.14	4,170,035.15
	Program Revenues	330,114.21-	3,681,341.74-
	Program Expenditures	311,838.25	5,580,497.85

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		
	521500 PUBLICATION & PRINT EXP	11.20	11.20
	554900 OTHER CONTRACTUAL SERVICES	100.00	1,156.50
	Major Account 520000 Total	111.20	1,167.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	565.00	565.00
	587500 CIP - IMPROV TO BUILD	344,260.27	3,541,202.67
	Major Account 580000 Total	344,825.27	3,541,767.67
	Fund 38000 Expenditures Total	344,936.47	3,542,935.37
	Program Expenditures	344,936.47	3,542,935.37
	Agency Revenues	1,872,485.28-	35,809,687.34-
	Agency Expenditures	10,892,537.54	121,205,797.51

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	42.07-	576.63-
		Major Account 480000 Total	42.07-	576.63-
		Fund 46510 Revenues Total	42.07-	576.63-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,013,013.00-	1,883,828.00-
		Major Account 470000 Total	1,013,013.00-	1,883,828.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,774.51-	39,967.27-
		484500 REIMB NON-GOVT SOURCES		131.24-
		Major Account 480000 Total	2,774.51-	40,098.51-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	1,015,787.51-	1,924,401.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,353.51	930,859.22
		511300 OVERTIME PAYMENTS		541.89
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	149.51	448.53
		512100 VACATION LEAVE EXPENSE	7,590.59	75,221.05
		512200 SICK LEAVE EXPENSE	1,786.72	24,902.51
		512300 HOLIDAY LEAVE EXPENSE	4,405.27	63,650.60
		512400 MILITARY LEAVE EXPENSE		17,657.39
		512500 FUNERAL LEAVE EXPENSE		319.38
		515100 RETIREMENT PLANS EXPENSE	6,535.98	83,386.36
		515200 FICA EXPENSE	6,226.13	80,333.42
		515500 HEALTH INSURANCE EXPENSE	14,380.83	153,696.01
		516100 EMPLOYEE RELOCATION		9,313.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516400 UNEMPLOYM COMP INS EXP	4,914.00	4,914.00
		516500 WORKERS COMP PREMIUMS		10,695.88
		Major Account 510000 Total	119,342.54	1,456,628.24

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	.63	982.78
	521400	CIO CHARGES	4,964.35	48,159.11
	521410	OCIO-HARDWARE NON CAP	689.00	6,885.00
	521430	OCIO-SOFTWARE NON CAP		498.03
	521432	OCIO - ECM CHARGES	3,216.25	33,159.96
	521450	OCIO-IT CONSULTING		782.50
	521500	PUBLICATION & PRINT EXP	338.69	2,883.53
	521900	AWARDS EXPENSE		770.63
	522100	DUES & SUBSCRIPTION EXP	187.50	8,023.29
	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	2,283.78	36,330.81
	524900	RENT EXP-DEPR SURCHARGE	844.01	13,371.12
	531100	OFFICE SUPPLIES EXPENSE	204.23	2,125.14
	532200	PERSONAL COMPUTING EQUIPMENT		673.10
	534900	MISCELLANEOUS SUP EXP	35.78	812.02
	541100	ACCTG & AUDITING SERVICES		8,083.00
	541200	PURCHASING ASSESSMENT		398.68
	542100	SOS TEMP SERV - PERSONNEL	2,091.56	20,178.55
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		570.24
	548700	REFUSE/RECYCLING		36.00
	556100	INSURANCE EXPENSE		214.63
	559100	OTHER OPERATING EXP	9,582.00	10,379.94
		Major Account 520000 Total	24,437.78	196,829.62
		Fund 51650 Expenditures Total	143,780.32	1,653,457.86
51651 SHARED SERVICES REVOLVING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	443,851.20-	1,420,547.10-
		Major Account 470000 Total	443,851.20-	1,420,547.10-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	980.68-	12,780.13-
		Major Account 480000 Total	980.68-	12,780.13-
		Fund 51651 Revenues Total	444,831.88-	1,433,327.23-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	40,154.47	612,307.80
	511200	TEMPORARY SALARIES-WAGE		2,775.36

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651 SHARED SERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		526.20
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	252.78	6,958.28
	512100 VACATION LEAVE EXPENSE	5,939.37	38,831.82
	512200 SICK LEAVE EXPENSE	2,983.86	31,894.57
	512300 HOLIDAY LEAVE EXPENSE	2,488.84	42,184.26
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	3,880.21	54,788.17
	515200 FICA EXPENSE	3,543.95	50,569.11
	515500 HEALTH INSURANCE EXPENSE	13,241.90	188,341.45
	516200 TUITION ASSISTANCE		3,708.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	72,485.38	1,043,479.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	758.93
	521400 CIO CHARGES	4,448.96	39,248.52
	521410 OCIO-HARDWARE NON CAP	456.00	6,232.00
	521431 OCIO-SOFTWARE RENEWAL		578.21
	521432 OCIO - ECM CHARGES	88.54	17,005.28
	521500 PUBLICATION & PRINT EXP	86.70	703.35
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION		441.00
	524600 RENT EXPENSE-BUILDINGS	1,111.98	15,824.13
	524900 RENT EXP-DEPR SURCHARGE	355.51	5,293.73
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	17.89	245.03
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		155.91
	Major Account 520000 Total	6,578.48	87,200.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.55
	Major Account 570000 Total		127.55
	Fund 51651 Expenditures Total	79,063.86	1,130,807.83
	Program Revenues	1,460,661.46-	3,358,305.09-

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			
	570000 Travel Expenses		
	Program Expenditures	222,844.18	2,784,879.81

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	80.03-	1,096.99-
	Major Account 480000 Total	80.03-	1,096.99-
	Fund 26656 Revenues Total	80.03-	1,096.99-
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	9,528.72	118,505.95
	512100 VACATION LEAVE EXPENSE	511.97	7,893.75
	512200 SICK LEAVE EXPENSE	1,220.84	7,152.20
	512300 HOLIDAY LEAVE EXPENSE	592.72	8,099.25
	515100 RETIREMENT PLANS EXPENSE	887.64	10,606.86
	515200 FICA EXPENSE	835.30	10,082.73
	515500 HEALTH INSURANCE EXPENSE	2,663.60	27,985.49
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	16,240.79	192,367.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	1,069.42	12,910.44
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP	350.00	672.08
	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	14,281.30
	524700 RENT EXP-OTHER REAL PROP	55.00	201.75

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	146.75	1,633.59
	531100 OFFICE SUPPLIES EXPENSE		437.91
	531200 IT SUPPLIES		148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	1,916.40	57,847.84-
	Major Account 520000 Total	4,610.86	22,754.27-
	570000 Travel Expenses		
	571100 LODGING		768.57
	571600 MEALS - TAXABLE		723.81
	571800 MEALS - TRAVEL STATUS	40.43	194.42
	572100 COMMERCIAL TRANSPORTATIO		381.95
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	479.72	1,774.27
	Major Account 570000 Total	520.15	4,015.88
	Fund 56560 Expenditures Total	21,371.80	173,629.55
	Program Revenues	80.03-	1,096.99-
	Program Expenditures	21,371.80	251,866.94

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	95,534.23-	1,056,347.43-
		471199 INTERNAL SALES	1,580.00-	17,380.00-
		Major Account 470000 Total	97,114.23-	1,073,727.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,960.10-	19,923.08-
		Major Account 480000 Total	1,960.10-	19,923.08-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,227.16-
		Major Account 490000 Total		11,227.16-
		Fund 56520 Revenues Total	99,074.33-	1,104,877.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,137.63	85,922.13
		512100 VACATION LEAVE EXPENSE	1,810.16	13,952.07
		512200 SICK LEAVE EXPENSE	650.53	2,785.22
		512300 HOLIDAY LEAVE EXPENSE	452.54	6,221.68
		515100 RETIREMENT PLANS EXPENSE	677.70	8,152.93
		515200 FICA EXPENSE	634.48	7,696.09
		515500 HEALTH INSURANCE EXPENSE	1,609.46	17,583.72
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,050.59
		Major Account 510000 Total	11,972.50	143,377.03
		520000 Operating Expenses		
		521400 CIO CHARGES	79,365.98	461,155.89
		521499 INTERNAL EXPENSES	167.82	1,825.10
		522100 DUES & SUBSCRIPTION EXP		12.04
		524600 RENT EXPENSE-BUILDINGS	594.30	6,494.64
		524900 RENT EXP-DEPR SURCHARGE	81.26	893.86
		555340 COTS MAINTENANCE		509.15
		556100 INSURANCE EXPENSE		6.06
		559100 OTHER OPERATING EXP	1,025.67	1,025.67
		559101 DAS ASSESSMENTS	6,033.00	11,152.89
		559165 INDIREC COST ALLOC	1,287.71	5,857.90-
		Major Account 520000 Total	88,555.74	477,217.40
		570000 Travel Expenses		
		571100 LODGING		755.73
		571800 MEALS - TRAVEL STATUS		55.12
		572100 COMMERCIAL TRANSPORTATIO		42.95
		573100 STATE-OWNED TRANSPORT		243.08

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		
	574500 PERSONAL VEHICLE MILEAGE		104.79
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total		1,296.67
	580000 Capital Outlay		
	587400 MASTER LEASE	28.57-	56,417.93
	Major Account 580000 Total	28.57-	56,417.93
	Fund 56520 Expenditures Total	100,499.67	678,309.03
	Program Revenues	99,074.33-	1,104,877.67-
	Program Expenditures	100,499.67	678,309.03

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	4,326.24-	44,960.27-
		Major Account 470000 Total	4,326.24-	44,960.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	367.38-	4,406.45-
		484500 REIMB NON-GOVT SOURCES		16,188.72-
		Major Account 480000 Total	367.38-	20,595.17-
		Fund 26540 Revenues Total	4,693.62-	65,555.44-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	456.18	4,936.78
		Major Account 520000 Total	456.18	4,936.78
		Fund 26540 Expenditures Total	456.18	5,106.50
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	521.82-	9,513.11-
		Major Account 480000 Total	521.82-	9,513.11-
		Fund 56511 Revenues Total	521.82-	9,513.11-
	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	718,118.74-	7,740,619.06-
		472200 REPROD & PUBLICATIONS	841,049.80-	5,323,797.03-
		Major Account 470000 Total	1,559,168.54-	13,064,416.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,566.37-	103,456.63-
		486500 MISCELLANEOUS ADJUSTMENT		16.20-
		Major Account 480000 Total	8,566.37-	103,472.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	79.12-	211.14-
		Major Account 490000 Total	79.12-	211.14-
		Fund 56512 Revenues Total	1,567,814.03-	13,168,100.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,730.85	1,079,955.38

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	3,015.15	58,368.33
	512100 VACATION LEAVE EXPENSE	5,870.66	111,362.40
	512200 SICK LEAVE EXPENSE	10,141.78	98,061.97
	512300 HOLIDAY LEAVE EXPENSE	5,421.29	77,725.01
	512500 FUNERAL LEAVE EXPENSE		2,142.12
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	10,144.54	107,315.86
	515200 FICA EXPENSE	7,748.36	101,238.53
	515500 HEALTH INSURANCE EXPENSE	23,558.68	254,627.92
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP		605.29-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	152,631.31	1,906,779.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618,779.91	6,045,215.20
	521101 PRESORT ENVELOPES	27,551.07	278,013.00
	521102 PRESORT FLATS	2,403.89	29,798.91
	521300 FREIGHT EXPENSE	1,064.35	15,200.65
	521400 DATA PROCESS-LB429-13	12,589.82	160,352.67
	521500 PUBLICATION & PRINT EXP	340.40	1,131.10
	521900 AWARDS EXPENSE	20.00	168.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION	1,638.00	550.00-
	522600 JOB APPLICANT EXPENSE		812.36
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	259,954.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	63,286.41
	525500 RENT EXP-OTHER PERS PROP	17,656.64	356,855.92
	527100 REP & MAINT-OFFICE EQUIP	255,036.27	1,038,336.85
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	35,753.95	369,401.35
	527803 EQUIPMENT PARTS	6,717.25	34,082.27
	531100 OFFICE SUPPLIES EXPENSE	1,060.47	5,016.09
	531200 IT SUPPLIES		4,121.98
	531500 SUPPLIES USED FOR PRODUC	65.97	466.78
	532100 NON-CAPITALIZED EQUIP PU	22,581.50	23,069.50
	534900 MISCELLANEOUS SUP EXP	26,332.52	251,392.11
	534903 RESALE PAPER SUPPLIES	72,676.49	447,493.77

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	87.61	1,307.88
		539100 INDIRECT COST ALLOWANCE	16,422.32-	177,723.94-
		541100 ACCTG & AUDITING SERVICES		31,041.00
		542100 SOS TEMP SERV - PERSONNEL	594.98	20,394.85
		547100 EDUCATIONAL SERVICES		255.00
		547904 OUTSIDE SERVICES	6,508.80	69,326.00
		549100 LAUNDRY SERVICES	421.47	3,949.81
		555100 DATA PROC SOFTW LIC FEE	1,204.51	12,520.53
		555340 COTS MAINTENANCE		509.16
		556100 INSURANCE EXPENSE		10,766.43
		559100 OTHER OPERATING EXP	121,504.75	180,783.11
		Major Account 520000 Total	1,245,553.86	9,539,077.65
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		19.78
		573100 STATE-OWNED TRANSPORT	586.08	13,319.39
		Major Account 570000 Total	586.08	13,339.17
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	34,584.40	630,109.09
		587400 MASTER LEASE	5,969.39	65,663.29
		Major Account 580000 Total	40,553.79	695,772.38
		Fund 56512 Expenditures Total	1,439,325.04	12,154,968.99
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	24,658.36-	266,498.18-
		814200 ISSUES, TRANSFERS, ADJ	4,676.82-	57,233.21-
		815100 COST OF GOODS SOLD	271,367.46	2,941,345.76
		815200 DIRECT LABOR	230,921.16-	2,629,911.34-
		Fund 56512 Adjustments Total	11,111.12	12,296.97-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		824,507.00-
		472100 SALE OF SUP & MAT	285,738.16-	2,824,211.25-
		Major Account 470000 Total	285,738.16-	3,648,718.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,462.37-	110,526.79-
		484500 REIMB NON-GOVT SOURCES	86,101.73-	673,986.09-
		486500 MISCELLANEOUS ADJUSTMENT	402.79-	502.79-
		Major Account 480000 Total	93,966.89-	785,015.67-
		490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		875.84-
	Major Account 490000 Total		875.84-
	Fund 56515 Revenues Total	379,705.05-	4,434,609.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,913.23	716,765.08
	511800 COMPENSATORY TIME PAID		273.59
	512100 VACATION LEAVE EXPENSE	5,633.96	54,041.08
	512200 SICK LEAVE EXPENSE	3,128.11	43,591.62
	512300 HOLIDAY LEAVE EXPENSE	3,599.50	50,646.81
	515100 RETIREMENT PLANS EXPENSE	5,561.75	64,795.25
	515200 FICA EXPENSE	5,385.51	62,789.84
	515500 HEALTH INSURANCE EXPENSE	12,952.68	148,638.38
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		9,458.48
	Major Account 510000 Total	98,174.74	1,151,176.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521400 DATA PROCESS-LB429-13	8,678.74	70,186.15
	521500 PUBLICATION & PRINT EXP	585.79	845.13
	521900 AWARDS EXPENSE	10.00	108.02
	522100 DUES & SUBSCRIPTION EXP		168.56
	522201 TRAINING REGISTRATION		1,669.00
	522600 JOB APPLICANT EXPENSE	171.44	805.68
	523900 TEAMMATE RECOGNITION		194.69
	524600 RENT EXPENSE-BUILDINGS	1,591.49	11,985.70
	524700 RENT EXP-OTHER REAL PROP		1.74
	524900 RENT EXP-DEPR SURCHARGE	588.16	4,429.46
	531100 OFFICE SUPPLIES EXPENSE	228,051.18	2,793,671.06
	531200 IT SUPPLIES		14.68
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP	1,618.00-	664.36
	539100 INDIRECT COST ALLOWANCE	14,141.44	153,040.07
	542100 SOS TEMP SERV - PERSONNEL		9,335.66
	547100 EDUCATIONAL SERVICES		315.00
	554130 VIDEO SERVICES	66.32	66.32
	554900 OTHER CONTRACTUAL SERVICES		354,381.18
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	556100 INSURANCE EXPENSE		128.94

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,986.94	12,385.76
		Major Account 520000 Total	263,253.50	3,412,603.93
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	145.86	51.23
		573100 STATE-OWNED TRANSPORT	66.14-	
		Major Account 570000 Total	79.72	51.23
		Fund 56515 Expenditures Total	361,507.96	4,563,831.69
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14,104.31-	349,583.11-
		Major Account 470000 Total	14,104.31-	349,583.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,404.81-	28,164.82-
		Major Account 480000 Total	1,404.81-	28,164.82-
		Fund 56580 Revenues Total	15,509.12-	377,747.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,305.41	98,112.08
		512100 VACATION LEAVE EXPENSE	284.54	5,021.13
		512200 SICK LEAVE EXPENSE	200.71	4,545.11
		512300 HOLIDAY LEAVE EXPENSE	502.75	6,782.27
		512500 FUNERAL LEAVE EXPENSE	820.35	820.35
		515100 RETIREMENT PLANS EXPENSE	757.30	8,632.14
		515200 FICA EXPENSE	716.33	8,267.05
		515500 HEALTH INSURANCE EXPENSE	2,049.96	20,942.26
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		983.40
		Major Account 510000 Total	13,637.35	154,130.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.87	359.48
		521400 CIO CHARGES		9,707.19
		521500 PUBLICATION & PRINT EXP	144.40	992.92
		522100 DUES & SUBSCRIPTION EXP		24.08
		522201 TRAINING REGISTRATION		34.00
		522600 JOB APPLICANT EXPENSE		193.95
		524600 RENT EXPENSE-BUILDINGS	2,211.00	24,321.00
		524900 RENT EXP-DEPR SURCHARGE	548.83	6,037.13
		531100 OFFICE SUPPLIES EXPENSE	100.63	249.00
		534900 MISCELLANEOUS SUP EXP		175.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	19.90	99.50
	539100 INDIRECT COST ALLOWANCE	1,824.70	19,747.09
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,400.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE		1,797.38
	556200 TORT PREMIUMS		647.63
	559100 OTHER OPERATING EXP	1,916.40	1,916.40
	Major Account 520000 Total	6,831.73	76,048.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.42
	Major Account 570000 Total		25.42
	Fund 56580 Expenditures Total	20,469.08	230,204.73
	Program Revenues	1,968,243.64-	18,055,526.30-
	Program Expenditures	1,821,758.26	17,162,445.24

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,976,278.71-	56,150,827.57-
	471199 INTERNAL SALES	1,580.00	17,380.00
	Major Account 470000 Total	5,974,698.71-	56,133,447.57-
	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	8.28-	2,861.35-
	Major Account 490000 Total	8.28-	2,861.35-
	Fund 56560 Revenues Total	5,974,706.99-	56,192,120.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,597.46	11,158,040.07
	511200 TEMPORARY SALARIES-WAGE		8,491.17
	511300 OVERTIME PAYMENTS	559.73	15,233.28
	511400 ON CALL PAY	5,144.81	66,060.47
	511500 SHIFT DIFFERENTIAL PYMT	873.15	11,927.70
	511800 COMPENSATORY TIME PAID	192.39	4,744.42
	512100 VACATION LEAVE EXPENSE	91,338.55	1,025,042.66
	512200 SICK LEAVE EXPENSE	55,908.16	642,218.44
	512300 HOLIDAY LEAVE EXPENSE	56,263.20	786,076.30
	512500 FUNERAL LEAVE EXPENSE	3,533.59	25,689.57
	512600 CIVIL LEAVE EXPENSE	428.53	2,411.73
	512800 ADMINISTRATIVE LEAVE EXP		325.37
	515100 RETIREMENT PLANS EXPENSE	86,249.80	1,025,504.66
	515200 FICA EXPENSE	82,023.04	984,422.08
	515500 HEALTH INSURANCE EXPENSE	179,241.34	1,946,792.40
	516200 TUITION ASSISTANCE	4,830.00	8,193.00
	516300 EMPLOYEE ASSISTANCE PRO		2,091.60
	516500 WORKERS COMP PREMIUMS		140,668.29
	Major Account 510000 Total	1,504,183.75	17,853,933.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.27	2,618.38
	521300 FREIGHT EXPENSE	6,625.39	20,155.37
	521400 CIO CHARGES	20,257.30	157,567.23
	521499 INTERNAL EXPENSES	247,807.83	2,746,957.82
	521500 PUBLICATION & PRINT EXP	2,281.64	9,592.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	130.00	1,227.80
	522100	DUES & SUBSCRIPTION EXP	207.68	12,264.74
	522200	CONFERENCE REGISTRATION		7,412.00
	522201	TRAINING REGISTRATION		16,996.00
	522600	JOB APPLICANT EXPENSE	748.52	3,488.94
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	197,709.21	2,164,955.85
	524700	RENT EXP-OTHER REAL PROP		110.00
	524900	RENT EXP-DEPR SURCHARGE	19,582.25	215,404.37
	526100	REP & MAINT-REAL PROPERT	1,689.00	44,526.00
	527600	REP & MAINT-HOUSE/INST E		3,548.64
	527800	REP & MAINT-OTHER PROPERTY	43,040.42	44,685.42
	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	254,610.64	363,832.51
	531100	OFFICE SUPPLIES EXPENSE	1,122.60	106,931.67
	531200	IT SUPPLIES	4,985.49	54,102.50
	532100	NON-CAPITALIZED EQUIP PU	167,311.86	167,451.86
	532200	PERSONAL COMPUTING EQUIP	9,815.77	95,535.02
	532250	NETWORKING EQUP	6,831.39	24,846.58
	532260	VOICE EQUIP		219.98
	532280	VIDEO EQUIPMENT	4,262.20	27,464.55
	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	20,033.38	381,841.85
	543100	IT CONSULTING-APPLICATIONS	89,713.22	588,442.24
	543200	IT CONSULTING-HW/SW SUPP		40,392.00
	543300	IT CONSULTING-OTHER	1,011,694.51	13,200,563.44
	547100	EDUCATIONAL SERVICES		1,841.00
	549200	JANITORIAL/SECURITY SRVS		1,432.21
	554110	VOICE SERVICES	1,934.48	20,026.10
	554150	CABLING SERVICES	4,216.16	654,699.96
	554170	CLOUD SERVICES	2,781.90	149,557.77
	554900	OTHER CONTRACTUAL SERVICES	35,385.00	130,834.33

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		
	555310 COTS LICENSE FEES	135,887.96	1,445,491.99
	555320 COTS DEVELOPMENT	35,550.00	36,420.18
	555330 COTS INSTALLATION		2,801.25
	555340 COTS MAINTENANCE	897,110.76	13,716,573.99
	555510 SAAS SUBSCRIPTION FEES	10,495.24	310,959.12
	556100 INSURANCE EXPENSE		909.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	127,115.99	127,316.29
	559101 DAS ASSESSMENTS	236,115.00	436,482.99
	559165 INDIREC COST ALLOC	335,095.43-	2,822,457.25-
	559168 501 RISK MITIGATION ALLOC	60,589.39-	677,944.65-
	Major Account 520000 Total	3,201,415.24	34,336,022.25
	570000 Travel Expenses		
	571100 LODGING	7,815.51	22,298.10
	571600 MEALS - TAXABLE	248.01	961.38
	571800 MEALS - TRAVEL STATUS		790.47
	572100 COMMERCIAL TRANSPORTATIO	4,611.49	18,843.70
	573100 STATE-OWNED TRANSPORT	11.78	712.49
	574500 PERSONAL VEHICLE MILEAGE		522.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	575100 MISC TRAVEL EXPENSE		198.48
	Major Account 570000 Total	12,686.79	45,486.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	583450 NETWORKING EQUP		795,519.82
	583480 VIDEO EQUIPMENT	14,775.74	76,351.37
	587400 MASTER LEASE	88,251.50	1,037,471.30
	Major Account 580000 Total	103,027.24	1,916,292.49
	Fund 56560 Expenditures Total	4,821,313.02	54,151,734.81
	Program Revenues	5,974,706.99-	56,192,120.94-
	Program Expenditures	4,821,313.02	54,151,734.81

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		1,074,196.57-
	Major Account 460000 Total		1,074,196.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,048,350.62-	61,559,955.81-
	471110 ADMIN FEE	2,421.83-	43,132.40-
	471199 INTERNAL SALES	295,671.30-	3,423,896.32-
	Major Account 470000 Total	5,346,443.75-	65,026,984.53-
	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	2,576.22-	68,236.47-
	Major Account 490000 Total	2,576.22-	68,236.47-
	Fund 56530 Revenues Total	5,349,019.97-	66,416,507.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,044.76	8,160,911.10
	511500 SHIFT DIFFERENTIAL PYMT	6,501.00	82,135.50
	512100 VACATION LEAVE EXPENSE	59,689.55	735,589.46
	512200 SICK LEAVE EXPENSE	51,153.58	563,508.91
	512300 HOLIDAY LEAVE EXPENSE	41,890.76	580,992.32
	512400 MILITARY LEAVE EXPENSE		2,115.38
	512500 FUNERAL LEAVE EXPENSE	2,702.60	23,076.78
	512600 CIVIL LEAVE EXPENSE		205.59
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	64,919.58	759,694.67
	515200 FICA EXPENSE	61,976.59	731,380.04
	515500 HEALTH INSURANCE EXPENSE	137,082.65	1,478,126.19
	516200 TUITION ASSISTANCE	2,934.00	8,313.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,133,895.07	13,237,781.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.18	830.50
	521300 FREIGHT EXPENSE	304.70	4,804.88
	521400 CIO CHARGES	254,764.71	2,080,140.83
	521499 INTERNAL EXPENSES	47,695.65	675,113.40
	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	167.75	1,255.56
	522100 DUES & SUBSCRIPTION EXP	114,399.06	230,073.15
	522200 CONFERENCE REGISTRATION		3,994.00
	522201 TRAINING REGISTRATION		5,996.00
	522600 JOB APPLICANT EXPENSE	536.32	2,485.60
	522800 E-COMMERCE OPER EXP		48.34
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	64,954.23	514,271.63
	524900 RENT EXP-DEPR SURCHARGE	6,630.91	72,940.23
	526100 REP & MAINT-REAL PROPERT		170.00
	527200 REP & MAINT-MOTOR VEHICL	380.96	8,324.61
	527400 REP & MAINT-DATA PROC		9,824.88
	527800 REP & MAINT-OTHER PROPER		2,707.83
	527910 SERVER REPAIR & MAINT	67,927.72	76,940.18
	527940 DATA STORAGE EQUIP R & M		24,251.48
	527950 NETWORKING EQUIP R & M	30,329.00	406,819.25
	527960 VOICE EQUIP REPAIR & MAINT		1,392.05
	531100 OFFICE SUPPLIES EXPENSE	198.55	5,163.00
	531200 IT SUPPLIES	8,911.07	84,879.74
	532100 NON-CAPITALIZED EQUIP PU		38,578.99
	532200 PERSONAL COMPUTING EQUIPMENT	495.88	46,485.75
	532250 NETWORKING EQUIP	189,541.25	1,752,332.10
	532260 VOICE EQUIP		5,746.92
	533100 HOUSEHOLD & INSTIT EXP		700.00
	534900 MISCELLANEOUS SUP EXP		1,289.59
	538100 VEHICLE & EQUIP SUP EXP		650.13
	538103 DIESEL FUEL	433.34	1,133.68
	538105 UNLEADED FUEL	582.72	7,051.52
	541100 ACCTG & AUDITING SERVICES		116.00-
	542190 SOS TEMP SERV - IT STAFF	9,942.71	139,893.82
	543100 IT CONSULTING-APPLICATIONS	142,375.00	224,972.39
	543200 IT CONSULTING-HW/SW SUPP		434,534.00
	543300 IT CONSULTING-OTHER	28,018.72	738,096.25
	543303 IT CONSULTING-UNCSN	149,705.62	363,790.66
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	547100 EDUCATIONAL SERVICES		5,575.90
	554100 DATA SERVICES	518,949.66	4,902,143.01

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		
	554110 VOICE SERVICES	395,949.29	4,146,078.50
	554120 WIRELESS PHONE SERVICES	557,513.23	6,667,726.70
	554150 CABLING SERVICES		80.00
	554160 DATA CENTER HOSTING SERVICES	21,700.00	238,700.00
	554170 CLOUD SERVICES		12,338.61
	554900 OTHER CONTRACTUAL SERVICES	84,952.80	559,905.39
	555310 COTS LICENSE FEES	1,227,871.82	2,036,072.95
	555330 COTS INSTALLAION		1,245.00
	555340 COTS MAINTENANCE	123,817.02	10,569,391.36
	555510 SAAS SUBSCRIPTION FEES	253,854.09	1,753,438.04
	556100 INSURANCE EXPENSE		7,764.28
	559100 OTHER OPERATING EXP	123,857.38	127,265.08
	559101 DAS ASSESSMENTS	239,695.00	443,100.34
	559165 INDIRECT COST ALLOCATIONS	254,103.76	2,080,088.63
	Major Account 520000 Total	4,920,635.10	41,554,222.25
	570000 Travel Expenses		
	571100 LODGING	121.40	18,035.74
	571800 MEALS - TRAVEL STATUS		1,081.47
	572100 COMMERCIAL TRANSPORTATIO		7,266.72
	573100 STATE-OWNED TRANSPORT	11,970.21	134,046.09
	574500 PERSONAL VEHICLE MILEAGE		265.32
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	131.92	1,063.62
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total	12,223.53	162,156.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583450 NETWORKING EQUIP		1,877,701.87
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT	242,667.92	249,567.92
	584200 VEHICLES & VEHICLE EQ		7,038.00
	587400 MASTER LEASE	542,249.46	1,683,319.46
	Major Account 580000 Total	784,917.38	9,296,993.45
	Fund 56530 Expenditures Total	6,851,671.08	64,251,154.24
	Program Revenues	5,349,019.97-	66,416,507.44-
	Program Expenditures	6,851,671.08	64,251,154.24

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	26.50-	35,655.48-
		483300 EQUIPMENT LEASE OR RENTA	175,960.83-	1,716,886.84-
		Major Account 480000 Total	175,987.33-	1,752,542.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	31,003.40-	748,317.37-
		Major Account 490000 Total	31,003.40-	748,317.37-
		Fund 56571 Revenues Total	206,990.73-	2,500,859.69-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	17,698.00-	2,484,190.37
		587400 MASTER LEASE	52,113.89	521,112.59
		Major Account 580000 Total	34,415.89	3,005,302.96
		Fund 56571 Expenditures Total	34,415.89	3,005,302.96
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	536.92-	2,693.13-
		Major Account 470000 Total	536.92-	2,693.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,862.54-	26,747.61-
		483300 EQUIPMENT LEASE OR RENTA	532,477.32-	5,134,541.50-
		484500 REIMB NON-GOVT SOURCES		1,492.85-
		Major Account 480000 Total	535,339.86-	5,162,781.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	221.03-	526.93-
		Major Account 490000 Total	221.03-	526.93-
		Fund 56572 Revenues Total	536,097.81-	5,166,002.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,402.75	398,310.03
		511300 OVERTIME PAYMENTS		93.28-
		512100 VACATION LEAVE EXPENSE	2,869.29	34,705.74
		512200 SICK LEAVE EXPENSE	339.45	16,390.00
		512300 HOLIDAY LEAVE EXPENSE	2,032.18	27,523.07
		512500 FUNERAL LEAVE EXPENSE		248.76
		515100 RETIREMENT PLANS EXPENSE	3,043.48	35,999.89
		515200 FICA EXPENSE	2,864.49	33,969.21
		515500 HEALTH INSURANCE EXPENSE	8,850.46	100,347.38
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,112.52
		Major Account 510000 Total	55,402.10	652,651.92

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	65.37	1,946.11
	521300 FREIGHT EXPENSE	559.00	3,471.00
	521400 CIO CHARGES	2,428.97	239,019.28
	521500 PUBLICATION & PRINT EXP	723.17	3,919.77
	521900 AWARDS EXPENSE	10.00	42.14
	522100 DUES & SUBSCRIPTION EXP	1,925.34	2,203.54
	522201 TRAINING REGISTRATION		153.00
	522600 JOB APPLICANT EXPENSE		300.95
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	11,924.21	141,126.31
	524900 RENT EXP-DEPR SURCHARGE	869.02	9,559.22
	526100 REP & MAINT-REAL PROPERT	222.38	2,258.57
	527100 REP & MAINT-OFFICE EQUIP		1,918.25
	527200 REP & MAINT-MOTOR VEHICL	52,699.27	588,623.27
	531100 OFFICE SUPPLIES EXPENSE	276.15	457.43
	531200 IT SUPPLIES		24.88
	533900 FOOD EXPENSE-INSTITUTIONS		17.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	16,384.32	118,592.89
	538103 DIESEL FUEL	34.14	128.59
	538104 BULK E-85 FUEL		25,210.49
	538105 UNLEADED FUEL	106,092.62	1,209,597.79
	538110 TIRE AND TITLE FEE		3,090.50
	538111 BULK EHT10 FUEL	17,380.00	90,256.21
	538115 GASOHOL	16,983.28	208,801.35
	538116 E-85 FUEL	1,309.57	20,940.47
	538118 CNG-FUEL	23.75	55.21
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	5,147.89	24,127.33
	549100 LAUNDRY SERVICES	953.34	8,127.74
	554900 OTHER CONTRACTUAL SERVICES	229.67	693.67
	556100 INSURANCE EXPENSE	251,940.50	1,153,218.99
	559100 OTHER OPERATING EXP	107,817.80	137,942.80
	Major Account 520000 Total	595,999.76	4,058,323.67
	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	651,401.86	4,711,270.59
	Program Revenues	743,088.54-	7,666,861.71-
	Program Expenditures	685,817.75	7,716,573.55

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	.46-	6.28-
		Major Account 480000 Total	.46-	6.28-
		Fund 46520 Revenues Total	.46-	6.28-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALES OF SERVICES	269,414.79-	4,302,428.43-
		471110 ADMIN FEE	118.63-	853.91-
		Major Account 470000 Total	269,533.42-	4,303,282.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,684.52-	86,178.96-
		483400 OTHER RENTAL REVENUE	300.00-	3,300.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,961.76-
		Major Account 480000 Total	8,984.52-	91,440.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
		493100 OPERATING TRANSFERS IN		1,911,120.00-
		Major Account 490000 Total		1,914,142.43-
		Fund 56590 Revenues Total	278,517.94-	6,308,865.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,426.61	411,898.84
		512100 VACATION LEAVE EXPENSE	1,767.04	30,658.36
		512200 SICK LEAVE EXPENSE	1,471.85	19,940.49
		512300 HOLIDAY LEAVE EXPENSE	2,057.51	28,703.88
		512500 FUNERAL LEAVE EXPENSE		732.84
		512600 CIVIL LEAVE EXPENSE	427.12	854.24
		515100 RETIREMENT PLANS EXPENSE	3,081.32	36,897.92
		515200 FICA EXPENSE	2,946.63	35,492.47
		515500 HEALTH INSURANCE EXPENSE	8,217.46	88,521.86
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		5,058.14
		Major Account 510000 Total	55,395.54	658,859.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		186.08
		521300 FREIGHT EXPENSE		161.35
		521400 CIO CHARGES	10,519.91	423,234.25
		521500 PUBLICATION & PRINT EXP		286.02
		522100 DUES & SUBSCRIPTION EXP		1,063.32
		522102 SOFTWARE SUBS/LICENSES		1,700.00

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		
	522200	CONFERENCE REGISTRATION	150.00	3,358.00
	522201	TRAINING REGISTRATION		311.00
	522202	RADIO SYS/NETWORK TRAINING	30,100.00	30,100.00
	523202	ELECTRICITY	3,631.26	55,245.67
	523207	PROPANE		3,613.79
	524100	RENT EXPENSE-LAND	1,687.80	9,707.30
	524600	RENT EXPENSE-BUILDINGS	4,535.21	49,716.05
	524603	TOWER SITE LEASE AGREEMENT	6,498.49	92,132.79
	524900	RENT EXP-DEPR SURCHARGE	326.26	3,588.78
	527200	REP & MAINT-MOTOR VEHICL	75.00	90.31
	527990	RADIO EQUIP REPAIR & MAINT		2,557.39
	527991	INFRAS RADIO EQUIP R&M		42,014.94
	527994	TOWER GENERATOR R&M	1,937.98	48,153.93
	527995	TOWER HVAC R&M	177.78	8,659.80
	527996	TOWER SITE R&M		731.50
	527997	TOWER STRUCTURE R&M		5,585.50
	531100	OFFICE SUPPLIES EXPENSE		86.34
	531200	IT SUPPLIES	254.00	10,277.44
	532100	NON-CAPITALIZED EQUIP PU		153.02
	532250	NETWORKING EQUIP		1,270.84
	532290	RADIO EQUIP	6,896.27	38,467.22
	534800	CONST & MAINT SUP EXP		68.00
	534900	MISCELLANEOUS SUP EXP		129.22
	538100	VEHICLE & EQUIP SUP EXP		161.66
	538103	DIESEL FUEL	389.80	2,334.36
	542190	SOS TEMP SERV - IT STAFF		3,631.54
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120	WIRELESS PHONE SERVICES		7,753.08
	554140	RADIO SERVICES	7,875.00	50,218.00
	554141	RADIO SERV - FREQ COORD ONLY		2,920.00
	554900	OTHER CONTRACTUAL SERVICES	3,250.00	35,750.00
	555100	DATA PROC SOFTW LIC FEE		28,454.52
	555200	SOFTWARE - NEW PURCHASES		826.00
	555310	COTS LICENSE FEES	17,023.02	17,034.38
	555340	COTS MAINTENANCE		408.87
	555440	CUSTOMIZED MAINTENANCE		837,751.36
	555540	SAAS MAINTENANCE		11,027.69
	556100	INSURANCE EXPENSE		48.48

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		
	559100 OTHER OPERATING EXP	42,398.84	69,050.20
	559101 DAS ASSESSMENTS	29,450.00	54,441.78
	559165 INDIRECT COST ALLOCATIONS	36,170.60	287,188.78
	Major Account 520000 Total	203,347.22	2,241,850.55
	570000 Travel Expenses		
	571100 LODGING	2,208.70	4,897.03
	571800 MEALS - TRAVEL STATUS	187.07	1,517.19
	572100 COMMERCIAL TRANSPORTATIO	633.86	1,991.78
	573100 STATE-OWNED TRANSPORT		2,391.09
	Major Account 570000 Total	3,029.63	10,797.09
	580000 Capital Outlay		
	583490 RADIO EQUIP	2,512,297.03	3,743,652.38
	583494 INFRASTRUCTURE RADIO		6,687.00
	583603 TOWER SITE EQUIP & SOFTWARE		294,865.00
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		19,331.22
	583905 TOWER SITE EQUIP/SOFTWARE		96,062.57
	583908 GENERATORS,FUEL TANKS,HVAC		169,280.50
	587400 MASTER LEASE	11,017.37	214,097.57
	Major Account 580000 Total	2,523,314.40	4,543,976.24
	Fund 56590 Expenditures Total	2,785,086.79	7,455,483.72
	Program Revenues	278,518.40-	6,308,871.77-
	Program Expenditures	2,785,086.79	7,455,483.72

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-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5.52-	177.32-
		Major Account 490000 Total	5.52-	177.32-
		Fund 10000 Revenues Total	5.52-	250.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	79,646.64	819,626.54
		512100 VACATION LEAVE EXPENSE	1,558.50	57,151.93
		512200 SICK LEAVE EXPENSE	2,018.67	31,423.50
		512300 HOLIDAY LEAVE EXPENSE	4,369.72	56,100.05
		515100 RETIREMENT PLANS EXPENSE	6,558.99	72,206.84
		515200 FICA EXPENSE	6,370.38	69,960.15
		515500 HEALTH INSURANCE EXPENSE	11,325.73	124,151.27
		516200 TUITION ASSISTANCE	6,300.00	8,325.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		9,470.45
		Major Account 510000 Total	118,148.63	1,248,516.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.43
		521400 CIO CHARGES	7,180.92	69,711.66
		521430 OCIO-SOFTWARE NON CAP		249.86
		521431 OCIO-SOFTWARE RENEWAL		192.78
		521500 PUBLICATION & PRINT EXP	1,087.46	4,931.25
		521900 AWARDS EXPENSE	10.00	18.12
		522100 DUES & SUBSCRIPTION EXP		20,837.30
		522200 CONFERENCE REGISTRATION		395.00
		522201 TRAINING REGISTRATION		990.00
		522600 JOB APPLICANT EXPENSE		597.27
		524700 RENT EXP-OTHER REAL PROP		220.00
		531100 OFFICE SUPPLIES EXPENSE		1,871.99
		531200 IT SUPPLIES		79.94
		532260 VOICE EQUIP	67.96	82.91
		534600 ED & RECREATIONAL SUP EX		230.00
		534900 MISCELLANEOUS SUP EXP	104.12-	660.70
		541100 ACCTG & AUDITING SERVICES		1,938.00
		541200 PURCHASING ASSESSMENT		148.36
		556100 INSURANCE EXPENSE		53.54

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,963.00	22,987.08-
	Major Account 520000 Total	19,205.22	80,225.03
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	223.09	353.03
	571800 MEALS - TRAVEL STATUS		144.56
	572100 COMMERCIAL TRANSPORTATIO		51.04
	574500 PERSONAL VEHICLE MILEAGE		116.10
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	223.09	851.73
	Fund 10000 Expenditures Total	137,576.94	1,329,593.29
	Program Revenues	5.52-	250.78-
	Program Expenditures	137,576.94	1,329,593.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
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	4,164.29	34,716.62
	512100 VACATION LEAVE EXPENSE	28.07-	1,650.24
	512200 SICK LEAVE EXPENSE	7.99	850.40
	512300 HOLIDAY LEAVE EXPENSE	218.10	2,152.98
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.71	2,971.81
	515200 FICA EXPENSE	323.08	3,042.36
	515500 HEALTH INSURANCE EXPENSE	261.88	3,211.87
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,273.98	49,772.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.41	1,140.45
	521400 CIO CHARGES	520.51-	4,185.52
	521500 PUBLICATION & PRINT EXP	19.60	107.82
	522100 DUES & SUBSCRIPTION EXP		1,838.59
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION		298.32
	524600 RENT EXPENSE-BUILDINGS	160.45	1,745.66
	524900 RENT EXP-DEPR SURCHARGE	59.30	645.06
	534600 ED & RECREATIONAL SUP EX		3,105.00-
	534900 MISCELLANEOUS SUP EXP	17.89	148.19
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	541500 LEGAL SERVICES EXPENSE	8,370.00	8,370.00
	542100 SOS TEMP SERV - PERSONNEL	446.61	10,543.14
	556100 INSURANCE EXPENSE		7.23
	559100 OTHER OPERATING EXP	6,006.25	43,140.32
	Major Account 520000 Total	14,742.00	73,732.90
	570000 Travel Expenses		
	571100 LODGING		378.12
	571800 MEALS - TRAVEL STATUS		59.94

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		
	572100 COMMERCIAL TRANSPORTATIO		141.46
	573100 STATE-OWNED TRANSPORT		163.56
	575100 MISC TRAVEL EXPENSE		10.14
	Major Account 570000 Total		753.22
	Fund 58910 Expenditures Total	20,015.98	124,259.03
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,453.72	75,357.89
	512100 VACATION LEAVE EXPENSE	56.63-	3,346.14
	512200 SICK LEAVE EXPENSE	16.21	1,724.85
	512300 HOLIDAY LEAVE EXPENSE	442.82	4,371.12
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	663.07	6,394.30
	515200 FICA EXPENSE	655.93	6,257.94
	515500 HEALTH INSURANCE EXPENSE	531.72	7,825.29
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	10,706.84	107,495.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.40	80.40
	521400 CIO CHARGES	1,056.80-	8,497.92
	521500 PUBLICATION & PRINT EXP	252.55	431.67
	522100 DUES & SUBSCRIPTION EXP	60.00	4,187.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	325.77	3,544.02
	524900 RENT EXP-DEPR SURCHARGE	120.39	1,309.80
	531100 OFFICE SUPPLIES EXPENSE	1.63	126.42
	534600 ED & RECREATIONAL SUP EX		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	906.73	21,405.61
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		8.46
	559100 OTHER OPERATING EXP	11,536.35	86,198.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	Major Account 520000 Total	12,227.02	138,667.14
	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	22,933.86	247,691.77
	Program Revenues		43.70-
	Program Expenditures	42,949.84	371,950.80

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	3.09-	42.32-
	Major Account 480000 Total	3.09-	42.32-
	Fund 28920 Revenues Total	3.09-	42.32-
	Program Revenues	3.09-	42.32-

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	1,905.91	15,003.41
	511300 OVERTIME PAYMENTS	84.23	921.00
	511400 ON CALL PAY	86.22	667.67
	511500 SHIFT DIFFERENTIAL PYMT	40.35	481.95
	511800 COMPENSATORY TIME PAID	144.03	1,205.41
	512100 VACATION LEAVE EXPENSE	91.71	667.26
	512200 SICK LEAVE EXPENSE	84.65	1,245.93
	512300 HOLIDAY LEAVE EXPENSE	117.12	1,209.10
	512500 FUNERAL LEAVE EXPENSE		8.13
	515100 RETIREMENT PLANS EXPENSE	191.35	1,602.69
	515200 FICA EXPENSE	180.97	1,511.22
	515500 HEALTH INSURANCE EXPENSE	545.15	4,770.92
	516500 WORKERS COMP PREMIUMS		232.31
	Major Account 510000 Total	3,471.69	29,527.00
	520000 Operating Expenses		
	521400 CIO CHARGES	306.52	2,566.18
	521500 PUBLICATION & PRINT EXP		13.87
	523201 NATURAL GAS	190.50	4,586.88
	523202 ELECTRICITY	1,374.29	20,973.81
	523203 WATER	218.04	1,786.79
	523204 SEWER	188.71	1,415.10
	526100 REP & MAINT-REAL PROPERT	174.04	25,873.01
	532100 NON-CAPITALIZED EQUIP PU		372.00
	533100 HOUSEHOLD & INSTIT EXP	125.42	709.04
	534800 CONST & MAINT SUP EXP	41.99	4,463.22
	534900 MISCELLANEOUS SUP EXP		440.00
	539100 INDIRECT COST ALLOWANCE	5,810.26	63,912.84
	548600 PEST CONTROL	44.56	486.26
	548700 REFUSE/RECYCLING	254.34	3,423.70
	556100 INSURANCE EXPENSE		10,277.76
	Major Account 520000 Total	8,728.67	141,300.46
	Fund 10000 Expenditures Total	12,200.36	170,827.46

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	5,835.09-	86,261.03-
		482100 LAND USE REVENUE		60,980.96-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	5,835.09-	189,241.99-
		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	5,835.09-	698,882.50-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		27,557.00
		523202 ELECTRICITY	43.87	493.09
		526100 REP & MAINT-REAL PROPERT	280.00	873,388.10
		534800 CONST & MAINT SUP EXP	1,533.99	1,533.99
		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
		554900 OTHER CONTRACTUAL SERVICES		120.00
		Major Account 520000 Total	1,857.86	1,057,189.54
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		4,200.00
		Major Account 580000 Total		4,200.00
		Fund 26560 Expenditures Total	1,857.86	1,061,389.54
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	106,679.65-	1,130,421.17-
		Major Account 470000 Total	106,679.65-	1,130,421.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,601.62-
		483200 BUILDING & SPACE RENTAL	3,831,157.53-	41,966,208.62-

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		
	483400 OTHER RENTAL REVENUE	69,840.59-	855,940.71-
	484500 REIMB NON-GOVT SOURCES		5,885.03-
	484900 OTHER PRIVATE SOURCES	38.00-	485.60-
	486500 MISCELLANEOUS ADJUSTMENT		125,497.85-
	Major Account 480000 Total	3,901,036.12-	43,055,619.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,003.29-	15,917.00-
	493200 OPERATING TRANSFERS OUT		1,275,705.00
	Major Account 490000 Total	1,003.29-	1,259,788.00
	Fund 56500 Revenues Total	4,008,719.06-	42,926,252.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,120.74	4,501,092.75
	511300 OVERTIME PAYMENTS	9,406.76	132,957.00
	511400 ON CALL PAY	16,541.43	201,477.74
	511500 SHIFT DIFFERENTIAL PYMT	21,062.55	241,521.30
	511800 COMPENSATORY TIME PAID	3,199.09	35,824.74
	512100 VACATION LEAVE EXPENSE	26,633.35	396,596.45
	512200 SICK LEAVE EXPENSE	17,264.83	272,772.30
	512300 HOLIDAY LEAVE EXPENSE	23,130.86	323,675.75
	512400 MILITARY LEAVE EXPENSE	170.84	655.40
	512500 FUNERAL LEAVE EXPENSE		12,951.50
	512700 INJURY LEAVE EXPENSE		2,990.05
	515100 RETIREMENT PLANS EXPENSE	37,928.83	458,665.09
	515200 FICA EXPENSE	36,039.89	438,249.22
	515500 HEALTH INSURANCE EXPENSE	107,744.17	1,199,725.79
	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	688,243.34	8,286,254.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.39	747.01
	521400 CIO CHARGES	33,631.20	422,179.10
	521500 PUBLICATION & PRINT EXP	974.08	13,819.87
	521900 AWARDS EXPENSE	110.00	939.66
	522100 DUES & SUBSCRIPTION EXP	694.20	8,259.35
	522201 TRAINING REGISTRATION		4,656.00
	522600 JOB APPLICANT EXPENSE	114.61	908.74
	523100 UTILITIES EXPENSE		3,332.21-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523101 UTILITY-FUEL		290.41
	523201 NATURAL GAS	33,681.44	977,136.93
	523202 ELECTRICITY	238,976.92	2,914,363.04
	523203 WATER	29,045.13	286,360.93
	523204 SEWER	27,337.43	273,770.09
	523205 CHILLED WATER	18,523.96	328,322.56
	523207 PROPANE		251.76-
	523208 STEAM	11,109.10	146,809.21
	523219 OTHER UTILITY	9,108.13	47,378.63
	523900 TEAMMATE RECOGNITION		103.56
	524600 RENT EXPENSE-BUILDINGS	1,954,408.25	20,687,936.07
	524900 RENT EXP-DEPR SURCHARGE	509.92	11,676.29
	525500 RENT EXP-OTHER PERS PROP	409.25	4,131.21
	526100 REP & MAINT-REAL PROPERT	197,049.45	1,778,190.25
	527200 REP & MAINT-MOTOR VEHICL	6,056.26	77,121.79
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	1,328.12	7,494.56
	531200 IT SUPPLIES	61.32	320.22
	532100 NON-CAPITALIZED EQUIP PU	4,755.50	145,181.04
	532200 PERSONAL COMPUTING EQUIPMENT		4,282.09
	532250 NETWORKING EQUIP		149.00
	532280 VIDEO EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP	52,072.19	482,089.40
	534500 AGRICULTURAL SUPPLIES EX	13,559.36	65,198.73
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	91,342.02	688,370.62
	534900 MISCELLANEOUS SUP EXP	525.40	5,331.09
	535100 MEDICAL SUPPLIES	37.81	1,384.80
	538100 VEHICLE & EQUIP SUP EXP	11,518.89	116,485.31
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	41,839.07	460,226.81
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES	2,100.00	53,947.86
	545000 LABORATORY SERVICES	900.00	2,846.05
	547100 EDUCATIONAL SERVICES		720.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	30,890.99	187,034.76
	548600 PEST CONTROL	5,855.19	71,621.37

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		
	548700	REFUSE/RECYCLING	22,338.72	261,127.92
	548800	FIRE EXTINGUISHERS		3,894.20
	549200	JANITORIAL/SECURITY SRVS	96,268.00	1,147,937.89
	549500	HAZARDOUS WASTE DISPOSAL	300.00	6,300.00
	554900	OTHER CONTRACTUAL SERVICES		22,268.36
	555310	COTS LICENSE FEES		11,352.08
	555340	COTS MAINTENANCE		33,213.00
	555510	SAAS SUBSCRIPTION FEES	7,433.40	120,095.58
	556100	INSURANCE EXPENSE		1,116,014.66
	557100	PROPERTY TAX EXPENSE		24,736.65-
	559100	OTHER OPERATING EXP	257,150.19	413,854.60
		Major Account 520000 Total	3,202,053.89	33,450,986.98
	570000	Travel Expenses		
	571100	LODGING		927.90
	571800	MEALS - TRAVEL STATUS	63.00	425.38
	573100	STATE-OWNED TRANSPORT	412.36	3,280.20
	574500	PERSONAL VEHICLE MILEAGE	668.50	9,659.52
	575100	MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total	1,143.86	14,342.50
	580000	Capital Outlay		
	582400	MACHINERY & EQUIPMENT		20,854.72
	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		232,330.96
		Fund 56500 Expenditures Total	3,891,441.09	41,983,915.25
56550 PARKING				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,518.70-	33,420.14-
	483200	BUILDING & SPACE RENTAL	1,680.00-	17,610.00-
	483400	OTHER RENTAL REVENUE	1,417.51-	28,932.61-
	484500	REIMB NON-GOVT SOURCES		91.31-
	484900	OTHER PRIVATE SOURCES	410.00-	4,200.00-
	486200	CONTRIBUTIONS	14,215.00-	145,965.00-
	486500	MISCELLANEOUS ADJUSTMENT		42,000.00
		Major Account 480000 Total	19,241.21-	188,219.06-
	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
56550 PARKING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		500,000.00
		Fund 56550 Revenues Total	19,241.21-	311,780.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,060.86	27,597.45
		511300 OVERTIME PAYMENTS	9.38	916.20
		511400 ON CALL PAY	10.05	133.70
		512100 VACATION LEAVE EXPENSE	153.14	2,788.86
		512200 SICK LEAVE EXPENSE	95.34	2,286.51
		512300 HOLIDAY LEAVE EXPENSE	68.89	1,781.51
		515100 RETIREMENT PLANS EXPENSE	104.83	2,661.45
		515200 FICA EXPENSE	99.94	2,586.08
		515500 HEALTH INSURANCE EXPENSE	239.96	2,639.87
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		506.96
		Major Account 510000 Total	1,842.39	43,923.79
		520000 Operating Expenses		
		521400 CIO CHARGES	459.82	5,684.67
		521900 AWARDS EXPENSE	10.00	18.12
		522100 DUES & SUBSCRIPTION EXP		24.08
		522201 TRAINING REGISTRATION		34.00
		523202 ELECTRICITY	672.83	9,574.92
		526100 REP & MAINT-REAL PROPERT	23,100.00	100,512.62
		534500 AGRICULTURAL SUPPLIES EX		1,137.78
		534800 CONST & MAINT SUP EXP		1,492.37
		534900 MISCELLANEOUS SUP EXP		930.00
		539100 INDIRECT COST ALLOWANCE	359.17	3,950.85
		548600 PEST CONTROL	159.14	1,731.98
		549200 JANITORIAL/SECURITY SRVS	2,286.08	24,753.48
		556100 INSURANCE EXPENSE		14,359.74
		559100 OTHER OPERATING EXP	1,277.60	1,277.60
		Major Account 520000 Total	28,324.64	165,482.21
		Fund 56550 Expenditures Total	30,167.03	209,406.00
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,733.33-	16,541.21-
		483200 BUILDING & SPACE RENTAL	7,028.00-	75,583.00-
		483400 OTHER RENTAL REVENUE	900.00-	29,350.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		47.71-
		486200 CONTRIBUTIONS	61,071.00-	666,600.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,689.89-
		Major Account 480000 Total	70,732.33-	789,811.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 56551 Revenues Total	70,732.33-	1,289,811.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,054.12	41,445.09
		511300 OVERTIME PAYMENTS	136.06	817.82
		511400 ON CALL PAY		106.14
		511500 SHIFT DIFFERENTIAL PYMT		14.40
		511800 COMPENSATORY TIME PAID		35.48
		512100 VACATION LEAVE EXPENSE	21.56	5,606.12
		512200 SICK LEAVE EXPENSE	145.55	1,521.18
		512300 HOLIDAY LEAVE EXPENSE	222.17	3,112.69
		512500 FUNERAL LEAVE EXPENSE		145.80
		515100 RETIREMENT PLANS EXPENSE	342.78	3,953.36
		515200 FICA EXPENSE	329.19	3,769.62
		515500 HEALTH INSURANCE EXPENSE	769.50	9,983.96
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		559.32
		Major Account 510000 Total	6,020.93	71,083.58
		520000 Operating Expenses		
		521400 CIO CHARGES	548.18	5,394.93
		522100 DUES & SUBSCRIPTION EXP		12.04
		522201 TRAINING REGISTRATION		17.00
		523202 ELECTRICITY	2,532.26	27,366.99
		524600 RENT EXPENSE-BUILDINGS	4,930.00	52,530.84
		526100 REP & MAINT-REAL PROPERT	9,020.00	226,168.37
		534800 CONST & MAINT SUP EXP	570.94	7,486.34
		534900 MISCELLANEOUS SUP EXP		3,720.00
		539100 INDIRECT COST ALLOWANCE	46,796.67	514,763.37
		548600 PEST CONTROL	442.40	5,818.45
		556100 INSURANCE EXPENSE		42,660.43
		557100 PROPERTY TAX EXPENSE		27,137.90
		559100 OTHER OPERATING EXP	638.80	638.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	65,479.25	913,715.46
	Fund 56551 Expenditures Total	71,500.18	984,799.04
	Program Revenues	4,104,527.69-	44,603,467.07-
	Program Expenditures	4,007,166.52	45,674,589.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	432,404,437.47-	4,042,497,725.32-
		Major Account 460000 Total	432,404,437.47-	4,042,497,725.32-
		Fund 40000 Revenues Total	432,404,437.47-	4,042,497,725.32-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,987.00-
		Major Account 460000 Total		1,987.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,551,281.00-
		Major Account 470000 Total		7,551,281.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,148.30-	187,496.30-
		484500 REIMB NON-GOVT SOURCES	635.00-	11,046.73-
		Major Account 480000 Total	8,783.30-	198,543.03-
		Fund 56650 Revenues Total	8,783.30-	7,751,811.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,790.31	2,112,848.31
		511300 OVERTIME PAYMENTS	236.90	4,668.80
		511700 EMPLOYEE BONUSES		1,545.43
		512100 VACATION LEAVE EXPENSE	15,961.25	199,854.05
		512200 SICK LEAVE EXPENSE	9,924.50	119,518.91
		512300 HOLIDAY LEAVE EXPENSE	10,989.65	149,306.39
		512500 FUNERAL LEAVE EXPENSE	346.05	6,176.95
		515100 RETIREMENT PLANS EXPENSE	16,342.40	194,544.65
		515200 FICA EXPENSE	15,619.07	187,029.94
		515500 HEALTH INSURANCE EXPENSE	32,244.42	334,685.76
		516200 TUITION ASSISTANCE		1,848.00
		516300 EMPLOYEE ASSISTANCE PRO		428.40
		516500 WORKERS COMP PREMIUMS		27,284.18
		Major Account 510000 Total	282,454.55	3,339,739.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	829.29	14,803.21
		521400 CIO CHARGES	60,491.29	312,270.64
		521401 CNC COSTS	71,807.44	352,432.15
		521410 OCIO-HARDWARE NON CAP	13,024.00-	122,426.00
		521431 OCIO-SOFTWARE RENEWAL		18,894.86
		521441 OCIO-COMMUNICATIONS	1,379.06	13,674.85
		521450 OCIO - IT CONSULTING	36,531.00	193,857.00

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	205,415.32	640,574.82
	521500 PUBLICATION & PRINT EXP	2,504.47	72,534.45
	521900 AWARDS EXPENSE	20.00	320.42
	522100 DUES & SUBSCRIPTION EXP	190.00	11,199.91
	522200 CONFERENCE REGISTRATION	350.00	1,350.00
	522201 TRAINING REGISTRATION		591.00
	522600 JOB APPLICANT EXPENSE	138.43	640.06
	524600 RENT EXPENSE-BUILDINGS	2,359.46	31,632.51
	524700 RENT EXP-OTHER REAL PROP	55.00	165.00
	524900 RENT EXP-DEPR SURCHARGE	871.97	11,690.27
	531100 OFFICE SUPPLIES EXPENSE	66.13	791.61
	532100 NON-CAPITALIZED EQUIP PU		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	166.94	220.09
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	42.78	201.06
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	102,364.50
	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-	
	555540 SAAS MAINTENANCE	137,111.53	137,111.53
	556100 INSURANCE EXPENSE		418.45
	559100 OTHER OPERATING EXP	24,763.00	47,621.00
	Major Account 520000 Total	401,887.58	4,315,955.45
	570000 Travel Expenses		
	571100 LODGING		1,563.52
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS		463.95
	572100 COMMERCIAL TRANSPORTATIO		396.45
	573100 STATE-OWNED TRANSPORT		433.86
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE		330.96
	Major Account 570000 Total		3,410.78
	Fund 56650 Expenditures Total	684,342.13	7,659,106.00
	Program Revenues	432,413,220.77-	4,050,249,536.35-
	Program Expenditures	684,342.13	7,659,106.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,010.80	18,400.68
		511600 PER DIEM PAYMENTS		6,000.00
		512100 VACATION LEAVE EXPENSE	796.40	14,607.93
		512200 SICK LEAVE EXPENSE	1,247.77	8,244.47
		512300 HOLIDAY LEAVE EXPENSE	634.47	11,900.12
		512500 FUNERAL LEAVE EXPENSE		59.23
		515100 RETIREMENT PLANS EXPENSE	950.16	14,830.90
		515200 FICA EXPENSE	952.56	15,162.08
		515500 HEALTH INSURANCE EXPENSE	676.72	11,887.32
		516500 WORKERS COMP PREMIUMS		3,035.73
		Major Account 510000 Total	15,268.88	104,128.46
		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	19,823.40	21,600.40
		Major Account 520000 Total	19,823.40	30,113.70
		Fund 26520 Expenditures Total	35,092.28	134,242.16
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	3,794.18	31,813.58
		521430 OCIO-SOFTWARE NON CAP		113.58
		521500 PUBLICATION & PRINT EXP	109.02	109.02
		522100 DUES & SUBSCRIPTION EXP		1,238.90
		522200 CONFERENCE REGISTRATION		800.00
		522201 TRAINING REGISTRATION		51.00
		524600 RENT EXPENSE-BUILDINGS	234.47	2,767.54
		524900 RENT EXP-DEPR SURCHARGE	75.57	900.84
		527200 REP & MAINT-MOTOR VEHICL		412.00
		534900 MISCELLANEOUS SUP EXP	17.89	133.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	235.00	1,831.47
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	4,466.13	42,981.95
	570000 Travel Expenses		
	571100 LODGING		657.00
	571800 MEALS - TRAVEL STATUS		307.49
	Major Account 570000 Total		964.49
	Fund 26670 Expenditures Total	4,466.13	188,837.11
	Program Revenues		87.35-
	Program Expenditures	39,558.41	323,079.27

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	265.59-	3,743.74-
		Major Account 480000 Total	265.59-	3,743.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		45,436.92-
		Major Account 490000 Total		45,436.92-
		Fund 28910 Revenues Total	265.59-	49,180.66-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	12,165.93	60,031.37
		Major Account 520000 Total	12,165.93	60,031.37
		Fund 28910 Expenditures Total	12,165.93	60,031.37
		Program Revenues	265.59-	49,180.66-
		Program Expenditures	12,165.93	93,974.23

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	5,839.00	338,170.37
		541700 LEGAL RELATED EXPENSE		51,606.46
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS		173,243.06
		559101 CLAIMS PAID	1,060.00	101,060.00
		Major Account 520000 Total	6,899.00	681,249.42
		Fund 10000 Expenditures Total	6,899.00	681,249.42
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	23.96-	371.70-
		Major Account 480000 Total	23.96-	371.70-
		Fund 58930 Revenues Total	23.96-	35,735.61-
	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	23.96-	35,735.61-
		Program Expenditures	6,899.00	716,613.33

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		18,865,092.00-
		Major Account 470000 Total		18,865,092.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119,138.45-
		Major Account 480000 Total		119,138.45-
		Fund 58920 Revenues Total		18,984,230.45-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,135.81	391,077.40
		554900 OTHER CONTRACTUAL SERVICES		1,060,355.00
		559100 OTHER OPERATING EXP	342.52	3,454.45
		559101 CLAIMS PAID	2,643,719.17	17,468,980.66
		Major Account 520000 Total	2,682,197.50	18,923,867.51
		Fund 58920 Expenditures Total	2,682,197.50	18,923,867.51
		Program Revenues		18,984,230.45-
		Program Expenditures	2,682,197.50	18,923,867.51

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	377,756.50-	8,860,806.33-
		Major Account 470000 Total	377,756.50-	8,860,806.33-
		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-
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,941,949.92-
		Fund 58910 Revenues Total	377,756.50-	14,915,567.31-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	8,514.06	107,524.52
		541700 LEGAL RELATED EXPENSE		2,163.40
		554900 OTHER CONTRACTUAL SERVICES	59,187.50	414,754.05
		555310 COTS LICENSE FEES	4,639.14	50,276.39
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,239.86
		556201 PROPERTY LOSS/CLAIMS		2,386.29
		556300 SURETY & NOTARY BONDS	100.00	24,100.00
		559101 CLAIMS PAID	100,425.37	4,307,193.95
		559104 THIRD PARTY-PROP DAMAGE	77,886.87	330,292.76
		559105 THIRD PARTY-BODILY INJURY	1,437,750.00	1,589,773.00
		Major Account 520000 Total	1,688,502.94	11,232,036.25
		Fund 58910 Expenditures Total	1,688,502.94	11,232,036.25
		Program Revenues	377,756.50-	14,915,567.31-
		Program Expenditures	1,688,502.94	11,232,036.25

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	51,700.23	699,417.34
		511300 OVERTIME PAYMENTS	77.93	77.93
		512100 VACATION LEAVE EXPENSE	4,273.55	39,574.28
		512200 SICK LEAVE EXPENSE	4,247.17	37,578.24
		512300 HOLIDAY LEAVE EXPENSE	3,158.63	48,757.57
		512500 FUNERAL LEAVE EXPENSE		497.43
		515100 RETIREMENT PLANS EXPENSE	4,751.70	61,843.56
		515200 FICA EXPENSE	4,462.22	58,115.19
		515500 HEALTH INSURANCE EXPENSE	10,692.46	151,873.66
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		8,933.82
		Major Account 510000 Total	83,363.89	1,106,858.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	184.82
		521400 CIO CHARGES	4,596.69	58,540.43
		521500 PUBLICATION & PRINT EXP	2,153.28	6,664.12
		521900 AWARDS EXPENSE	10.00	917.76
		522100 DUES & SUBSCRIPTION EXP		2,941.55
		522201 TRAINING REGISTRATION		238.00
		522600 JOB APPLICANT EXPENSE	357.88	671.43
		523900 TEAMMATE RECOGNITION		55.92
		524600 RENT EXPENSE-BUILDINGS	1,338.91	14,543.58
		524700 RENT EXP-OTHER REAL PROP		55.00
		524900 RENT EXP-DEPR SURCHARGE	494.81	5,365.60
		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	17.89	431.25
		541100 ACCTG & AUDITING SERVICES		3,446.00
		541200 PURCHASING ASSESSMENT		620.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		213.32
		556100 INSURANCE EXPENSE		251.02
		559100 OTHER OPERATING EXP	19,226.00	34,385.00
		Major Account 520000 Total	28,196.12	129,936.13
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	30.80	797.44
		Major Account 570000 Total	30.80	797.44
		Fund 10000 Expenditures Total	111,590.81	1,237,591.59
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	421,152.90-	4,967,690.11-
		Major Account 470000 Total	421,152.90-	4,967,690.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,542.95-	46,746.20-
		Major Account 480000 Total	3,542.95-	46,746.20-
		Fund 58010 Revenues Total	424,695.85-	5,014,436.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,087.01	236,027.36
		511200 TEMPORARY SALARIES-WAGE	306,842.73	3,630,016.19
		511300 OVERTIME PAYMENTS	9,848.70	99,661.16
		511500 SHIFT DIFFERENTIAL PYMT	10,903.40	119,490.67
		511700 EMPLOYEE BONUSES		525.00
		512100 VACATION LEAVE EXPENSE	497.63	14,155.01
		512200 SICK LEAVE EXPENSE	2,116.53	19,856.13
		512300 HOLIDAY LEAVE EXPENSE	1,035.13	17,148.08
		512400 MILITARY LEAVE EXPENSE		717.40
		512500 FUNERAL LEAVE EXPENSE		497.43
		512600 CIVIL LEAVE EXPENSE	160.18	160.18
		512800 ADMINISTRATIVE LEAVE EXP		213.23
		515100 RETIREMENT PLANS EXPENSE	1,558.53	22,787.49
		515200 FICA EXPENSE	25,801.92	306,737.33
		515500 HEALTH INSURANCE EXPENSE	19,228.67	232,039.40
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516400 UNEMPLOYM COMP INS EXP	11,635.36	61,377.28
		516500 WORKERS COMP PREMIUMS		59,752.45
		Major Account 510000 Total	406,715.79	4,821,212.19
		520000 Operating Expenses		
		521400 CIO CHARGES	542.82	6,042.85

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		
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54
	522100 DUES & SUBSCRIPTION EXP		5,195.34
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	217.96	5,175.72
	524700 RENT EXP-OTHER REAL PROP	205.00	1,868.13
	524900 RENT EXP-DEPR SURCHARGE	80.55	1,912.74
	531100 OFFICE SUPPLIES EXPENSE		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	17.90	335.57
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES	22,882.00	22,882.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	9,644.00	24,803.00
	Major Account 520000 Total	33,590.23	72,836.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.75	245.00
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	108.75	337.46
	Fund 58010 Expenditures Total	440,414.77	4,894,386.10
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,324.00-	777,437.50-
	Major Account 470000 Total	18,324.00-	777,437.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.31-	12,215.67-
	483200 BUILDING & SPACE RENTAL		6,169.24-
	Major Account 480000 Total	969.31-	18,384.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58030 Revenues Total	19,293.31-	795,822.41-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,265.04
	521400 CIO CHARGES	1,262.90	15,802.41

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		
	521431 OCIO-SOFTWARE RENEWAL		375,074.50
	521500 PUBLICATION & PRINT EXP	98.06	4,431.32
	522100 DUES & SUBSCRIPTION EXP	369.00	4,426.63
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,071.06	34,063.06
	524700 RENT EXP-OTHER REAL PROP	406.25	614.75
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	11,845.92
	531100 OFFICE SUPPLIES EXPENSE	89.25	243.00
	531200 IT SUPPLIES		139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	1,958.00	86,058.00
	534900 MISCELLANEOUS SUP EXP		3,365.25
	542100 SOS TEMP SERV - PERSONNEL	1,732.27	41,461.41
	547100 EDUCATIONAL SERVICES	1,250.00	127,900.00
	554130 VIDEO SERVICES	46.21	1,411.46
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	11,346.92	709,348.21
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571600 MEALS - TAXABLE	5,225.00	10,718.78
	573100 STATE-OWNED TRANSPORT	241.72	347.37
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	5,618.72	11,218.15
	Fund 58030 Expenditures Total	16,965.64	720,566.36
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	46.17-	460.91-
	Major Account 480000 Total	46.17-	460.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		
	Fund 58040 Revenues Total	46.17-	24,343.03-

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		
	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
	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	444,035.33-	5,835,058.01-
	Program Expenditures	568,971.22	6,880,267.84

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	4,412.91-	63,323.88-
		Major Account 480000 Total	4,412.91-	63,323.88-
		Fund 26590 Revenues Total	4,412.91-	63,323.88-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		9,946.75
		516200 TUITION ASSISTANCE		130,547.18
		Major Account 510000 Total		140,493.93
		Fund 26590 Expenditures Total		140,493.93
28010 HEALTH AND LIFE BEN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,002.30-	20,325.63-
		486203 ADMIN FEE	888.75-	9,826.10-
		Major Account 480000 Total	1,891.05-	30,151.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.00-	46.00-
		493100 OPERATING TRANSFERS IN		1,213,973.00-
		Major Account 490000 Total	46.00-	1,214,019.00-
		Fund 28010 Revenues Total	1,937.05-	1,244,170.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,357.77	288,900.14
		512100 VACATION LEAVE EXPENSE	771.04	28,438.46
		512200 SICK LEAVE EXPENSE	314.82	8,463.28
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	20,151.38
		515100 RETIREMENT PLANS EXPENSE	2,163.14	25,904.94
		515200 FICA EXPENSE	1,965.76	23,785.95
		515500 HEALTH INSURANCE EXPENSE	8,050.25	88,552.72
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,734.34
		Major Account 510000 Total	41,067.19	488,006.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	464.05	14,210.10
		521400 CIO CHARGES	1,194.08	17,519.20
		521500 PUBLICATION & PRINT EXP	2,399.46	9,081.13
		521900 AWARDS EXPENSE		58.22
		522100 DUES & SUBSCRIPTION EXP		72.24
		522201 TRAINING REGISTRATION		102.00
		524600 RENT EXPENSE-BUILDINGS	415.38	830.76
		524900 RENT EXP-DEPR SURCHARGE	153.51	307.02

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		
	531100 OFFICE SUPPLIES EXPENSE		9.93
	534900 MISCELLANEOUS SUP EXP	17.89	133.49
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	20,833.33	234,666.69
	554130 VIDEO SERVICES	82.15	82.15
	554900 OTHER CONTRACTUAL SERVICES	16,579.40	179,695.35
	556100 INSURANCE EXPENSE		48.89
	559100 OTHER OPERATING EXP	41,142.80	44,963.80
	Major Account 520000 Total	83,282.05	570,764.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,042.24	1,042.24
	Major Account 570000 Total	1,042.24	1,042.24
	Fund 28010 Expenditures Total	125,391.48	1,059,813.62
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.12-
	Major Account 480000 Total	.01-	.12-
	Fund 28020 Revenues Total	.01-	.12-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,184.83-	50,264.29-
	486200 CONTRIBUTIONS	463,033.40-	5,161,594.63-
	486201 PREMIUM PAYMENT	407.76-	1,257.72-
	Major Account 480000 Total	467,625.99-	5,213,116.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	Major Account 490000 Total		80.00-
	Fund 68015 Revenues Total	467,625.99-	5,213,196.64-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	287,391.45	5,165,715.46
	Major Account 520000 Total	287,391.45	5,165,715.46
	Fund 68015 Expenditures Total	287,391.45	5,165,715.46
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.40-	13,364.89-
	486200 CONTRIBUTIONS	113,215.09-	1,211,010.08-
	Major Account 480000 Total	114,096.49-	1,224,374.97-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		140,000.00
		Major Account 490000 Total		140,000.00
		Fund 68016 Revenues Total	114,096.49-	1,084,374.97-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	109,046.69	1,123,233.73
		Major Account 520000 Total	109,046.69	1,123,233.73
		Fund 68016 Expenditures Total	109,046.69	1,123,233.73
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	563.64-	7,726.11-
		Major Account 480000 Total	563.64-	7,726.11-
		Fund 68920 Revenues Total	563.64-	7,726.11-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,136.61-	75,868.12-
		Major Account 480000 Total	5,136.61-	75,868.12-
		Fund 68921 Revenues Total	5,136.61-	75,868.12-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,379.33	371,842.00
		Major Account 520000 Total	34,379.33	371,842.00
		Fund 68921 Expenditures Total	34,379.33	371,842.00
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,342.04-	622,803.05-
		Major Account 480000 Total	39,342.04-	622,803.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,183,115.45-
		493200 OPERATING TRANSFERS OUT	10,000,000.00	15,000,000.00
		Major Account 490000 Total	10,000,000.00	13,816,884.55
		Fund 68922 Revenues Total	9,960,657.96	13,194,081.50
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,062.34-	14,562.02-
		Major Account 480000 Total	1,062.34-	14,562.02-
		Fund 68930 Revenues Total	1,062.34-	14,562.02-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	691.08-	9,472.91-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	691.08-	9,472.91-
		Fund 68932 Revenues Total	691.08-	9,472.91-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.70-	898.73-
		486201 PREMIUM PAYMENT	9,008.06-	96,056.55-
		Major Account 480000 Total	9,076.76-	96,955.28-
		Fund 68938 Revenues Total	9,076.76-	96,955.28-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,008.06	96,056.55
		Major Account 520000 Total	9,008.06	96,056.55
		Fund 68938 Expenditures Total	9,008.06	96,056.55
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	121.60-	1,658.58-
		486201 PREMIUM PAYMENT	1,656.60-	17,462.56-
		Major Account 480000 Total	1,778.20-	19,121.14-
		Fund 68939 Revenues Total	1,778.20-	19,121.14-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,656.60	17,462.56
		Major Account 520000 Total	1,656.60	17,462.56
		Fund 68939 Expenditures Total	1,656.60	17,462.56
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,319.46-	575,403.36-
		486200 CONTRIBUTIONS	18,955,723.45-	206,627,993.83-
		486201 PREMIUM PAYMENT	147,334.50-	1,653,481.85-
		486500 MISCELLANEOUS ADJUSTMENT		18,764,827.16-
		Major Account 480000 Total	19,116,377.41-	227,621,706.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000,000.00-	15,000,000.00-
		493200 OPERATING TRANSFERS OUT		2,257,168.45
		Major Account 490000 Total	10,000,000.00-	12,742,831.55-
		Fund 68960 Revenues Total	29,116,377.41-	240,364,537.75-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	474,763.75	5,215,615.95
		559100 OTHER OPERATING EXP		65,849.79
		559101 CLAIMS PAID	27,502,018.89	255,440,082.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	27,976,782.64	260,721,548.30
	Fund 68960 Expenditures Total	27,976,782.64	260,721,548.30
	Program Revenues	19,762,100.53-	234,999,228.17-
	Program Expenditures	28,543,656.25	268,696,166.15

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,053.12	157,131.15
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	1,306.88	14,441.26
	512200 SICK LEAVE EXPENSE	843.77	6,336.50
	512300 HOLIDAY LEAVE EXPENSE	800.20	11,121.57
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	512600 CIVIL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	1,198.36	14,277.06
	515200 FICA EXPENSE	1,130.73	13,580.06
	515500 HEALTH INSURANCE EXPENSE	3,740.34	40,705.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,073.40	261,404.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521400 CIO CHARGES	851.79	9,080.96
	521500 PUBLICATION & PRINT EXP	171.85	1,724.91
	521900 AWARDS EXPENSE		58.22
	522100 DUES & SUBSCRIPTION EXP		2,096.88-
	522201 TRAINING REGISTRATION		1,168.00
	523900 TEAMMATE RECOGNITION		39.24
	524600 RENT EXPENSE-BUILDINGS	487.03	7,124.68
	524900 RENT EXP-DEPR SURCHARGE	179.99	2,595.67
	531100 OFFICE SUPPLIES EXPENSE	18.72	211.08
	534900 MISCELLANEOUS SUP EXP	17.90	395.44
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	10,925.16	70,015.75
	541700 LEGAL RELATED EXPENSE	156.34	1,887.21
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	556100 INSURANCE EXPENSE		26.57
	559100 OTHER OPERATING EXP	3,830.20	5,296.20
	Major Account 520000 Total	16,638.98	99,825.37

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		
	571100 LODGING		620.25
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATIO		876.32
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		1,731.79
	Fund 10000 Expenditures Total	38,712.38	362,961.91
	Program Revenues		87.40-
	Program Expenditures	38,712.38	362,961.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	93,837.46	1,180,959.65
	511300 OVERTIME PAYMENTS	535.49	5,251.16
	511400 ON CALL PAY	1,435.08	19,848.54
	511500 SHIFT DIFFERENTIAL PYMT	86.40	953.70
	511800 COMPENSATORY TIME PAID	1,024.35	2,929.29
	512100 VACATION LEAVE EXPENSE	15,319.58	134,505.68
	512200 SICK LEAVE EXPENSE	19,487.41	102,382.61
	512300 HOLIDAY LEAVE EXPENSE	5,608.97	84,795.92
	512500 FUNERAL LEAVE EXPENSE		3,017.80
	512600 CIVIL LEAVE EXPENSE	204.87	614.61
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	10,298.93	115,011.79
	515200 FICA EXPENSE	9,916.10	110,498.42
	515500 HEALTH INSURANCE EXPENSE	20,399.22	238,417.84
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	178,153.86	2,016,095.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.45	656.00
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,790.91	64,777.29
	521410 OCIO-HARDWARE NON CAP	164.00	1,804.00
	521500 PUBLICATION & PRINT EXP	1,200.09	5,268.82
	521900 AWARDS EXPENSE	40.00	431.42
	522100 DUES & SUBSCRIPTION EXP	59.90	3,403.21
	522201 TRAINING REGISTRATION		1,111.36
	523202 ELECTRICTY WELL FIELD	36,542.34	408,669.07
	523203 WATER	2,530.00	39,111.21
	523204 SEWER	1,857.38	10,546.82
	523205 CHILLED WATER	4,745.00	120,571.11
	523208 STEAM	48,987.10	540,113.95
	523500 PROMPT PAY INTEREST		5.92
	524600 RENT EXPENSE-BUILDINGS	48.00	528.00
	525500 RENT EXP-OTHER PERS PROP		609.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,870.45	74,059.89
	527100 REP & MAINT-OFFICE EQUIP	23.99	23.99
	527200 REP & MAINT-MOTOR VEHICL		1,069.37
	527600 REP & MAINT-HOUSE/INST E	258.06	1,748.99
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	697.16	4,599.26
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	971.88	14,929.69
	534500 AGRICULTURAL SUPPLIES EX	89.82	2,697.90
	534600 ED & RECREATIONAL SUP EX		717.54
	534800 CONST & MAINT SUP EXP	5,387.73	87,634.73
	534900 MISCELLANEOUS SUP EXP	30.95	2,710.57
	538100 VEHICLE & EQUIP SUP EXP		1,886.03
	538103 GROUNDS EQUIP SUP EXP	72.47	717.25
	541100 ACCTG & AUDITING SERVICES		12,518.00
	541200 PURCHASING ASSESSMENT		3,990.99
	542500 ENG & ARCH SERVICES		27,390.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	262.00	4,610.00
	548600 PEST CONTROL	183.80	2,005.75
	548700 REFUSE/RECYCLING	1,760.20	16,738.56
	549100 LAUNDRY SERVICES	847.56	10,173.85
	549200 JANITORIAL/SECURITY SRVS	61,074.00	340,896.50
	549500 HAZARDOUS WASTE DISPOSAL	5,537.48	5,732.48
	554900 OTHER CONTRACTUAL SERVICES		675.00
	555310 COTS LICENSE FEES	707.26	4,119.14
	556100 INSURANCE EXPENSE		33,742.53
	559100 OTHER OPERATING EXP	36,821.00	55,100.00
	Major Account 520000 Total	220,603.98	1,911,797.21
	Fund 10000 Expenditures Total	398,757.84	3,927,892.78
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.54-	48.53-
	Major Account 480000 Total	3.54-	48.53-
	Fund 26500 Revenues Total	3.54-	48.53-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	75.90-	4,513.12-
	Major Account 470000 Total	75.90-	4,513.12-

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	344.32-	4,645.76-
		483200 BUILDING & SPACE RENTAL	1,200.00-	6,600.00-
		484100 OPERATING DONATIONS & CO	71.46-	191.76-
		486500 MISCELLANEOUS ADJUSTMENT		4.00-
		Major Account 480000 Total	1,615.78-	11,441.52-
		Fund 26501 Revenues Total	1,691.68-	15,954.64-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	149.28	1,639.41
		526100 REP & MAINT-REAL PROPERT		3,851.00
		533100 HOUSEHOLD & INSTIT EXP	498.78	1,796.00
		534800 CONST & MAINT SUP EXP	405.16	405.16
		534900 MISCELLANEOUS SUP EXP	14.00	14.00
		Major Account 520000 Total	1,067.22	7,705.57
		Fund 26501 Expenditures Total	1,067.22	7,705.57
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33.31-	457.08-
		Major Account 480000 Total	33.31-	457.08-
		Fund 26502 Revenues Total	33.31-	457.08-
	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	31.28-	428.80-
		Major Account 480000 Total	31.28-	428.80-
		Fund 26503 Revenues Total	31.28-	428.80-
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.91-	231.78-
		Major Account 480000 Total	16.91-	231.78-
		Fund 56505 Revenues Total	16.91-	231.78-
66505 CAPITOL PRESERV, REST, ENHANC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,395.42-	11,087.11-
		481200 GAIN OR LOSS-SALE OF INV	2,152.44	12,089.99
		484100 OPERATING DONATIONS & CO		1,040,000.00-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	757.02	1,038,997.12-
		Fund 66505 Revenues Total	757.02	1,038,997.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	77.16	990.43
		Major Account 520000 Total	77.16	990.43
		Fund 66505 Expenditures Total	77.16	990.43
		Program Revenues	1,019.70-	1,057,182.94-
		Program Expenditures	399,902.22	3,936,652.15

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		353,112.75
	Major Account 580000 Total		353,112.75
	Fund 38000 Expenditures Total		353,112.75
	Program Expenditures		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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	274.50	274.50
	Major Account 520000 Total	274.50	274.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	875,181.22	2,265,027.17
	Major Account 580000 Total	875,181.22	2,265,027.17
	Fund 38000 Expenditures Total	875,455.72	2,265,301.67
	Program Expenditures	875,455.72	2,265,301.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	33,256.00
	523100 UTILITIES EXPENSE	1,686.86	19,196.01
	524600 RENT EXPENSE-BUILDINGS	44,814.66	492,961.26
	524900 RENT EXP-DEPR SURCHARGE	719.82	7,918.02
	532100 NON-CAPITALIZED EQUIP PU	145,748.80-	145,748.80-
	534800 CONST & MAINT SUP EXP		7,984.00
	542500 ENG & ARCH SERVICES		16,527.50
	549500 HAZARDOUS WASTE DISPOSAL	698.35	43,205.17
	559100 OTHER OPERATING EXP	7,087.50	93,388.50
	Major Account 520000 Total	88,631.48-	568,687.66
	580000 Capital Outlay		
	587500 CIP - GENERATOR	565,587.06	9,208,822.03
	Major Account 580000 Total	565,587.06	9,208,822.03
	Fund 38000 Expenditures Total	476,955.58	9,777,509.69
	Program Expenditures	476,955.58	9,777,509.69

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		288,298.75
	Major Account 580000 Total		288,298.75
	Fund 38000 Expenditures Total		288,298.75
	Program Expenditures		288,298.75

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-	8,399,665.45-
	Major Account 450000 Total	763,605.95-	8,399,665.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	8,503,415.94-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,520.07-	277,108.98-
	483201 BUILDING RENEWAL ASSESSMENT	552,971.45-	6,062,452.09-
	Major Account 480000 Total	573,491.52-	6,339,561.07-
	Fund 26670 Revenues Total	573,491.52-	6,339,561.07-
	Program Revenues	1,337,097.47-	14,842,977.01-

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	2,228.00	5,013.00
	Major Account 520000 Total	2,228.00	30,091.86
	Fund 26520 Expenditures Total	2,228.00	30,091.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	240,804.60	2,891,924.30
	542500 ENG & ARCH SERVICES	800.00	16,430.59
	Major Account 520000 Total	241,604.60	2,908,354.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		268,046.10
	Major Account 580000 Total		268,046.10
	Fund 26670 Expenditures Total	241,604.60	3,176,400.99
	Program Expenditures	243,832.60	3,206,492.85

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	8,000.00	1,204,135.99
	542500 ENG & ARCH SERVICES		67,156.86
	Major Account 520000 Total	8,000.00	1,271,292.85
	Fund 26520 Expenditures Total	8,000.00	1,271,292.85
	Program Expenditures	8,000.00	1,271,292.85

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
	542500 ENG & ARCH SERVICES		6,497.97
	Major Account 520000 Total		67,874.42
	Fund 26520 Expenditures Total		67,874.42
	Program Expenditures		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	20,680.15	291,706.16
	542500 ENG & ARCH SERVICES		30,428.69
	Major Account 520000 Total	20,680.15	322,134.85
	Fund 26520 Expenditures Total	20,680.15	322,134.85
	Program Expenditures	20,680.15	322,134.85

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	14,732.23	1,098,851.48
	526103 FIRE/LIFE SAFETY	3,100.00	176,276.97
	542500 ENG & ARCH SERVICES	1,280.00	244,030.48
	Major Account 520000 Total	19,112.23	1,519,158.93
	Fund 26670 Expenditures Total	19,112.23	1,519,158.93
	Program Expenditures	19,112.23	1,519,158.93

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		381,206.95
	526102 ADA REP/IMPROVEMENTS		13,000.00
	542500 ENG & ARCH SERVICES	700.00	6,475.00
	Major Account 520000 Total	700.00	400,681.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,296.38
	Major Account 580000 Total		81,296.38
	Fund 26520 Expenditures Total	700.00	481,978.33
	Program Expenditures	700.00	481,978.33

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	13,447.31	892,898.16
	526102 ADA REP/IMPROVEMENTS		2,000,000.00
	526103 FIRE/LIFE SAFETY		143,618.50
	542500 ENG & ARCH SERVICES	16,984.35	77,387.20
	Major Account 520000 Total	30,431.66	3,113,903.86
	Fund 26520 Expenditures Total	30,431.66	3,113,903.86
	Program Expenditures	30,431.66	3,113,903.86

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		189,204.44
	526102 ADA REP/IMPROVEMENTS		152,630.00
	526103 FIRE/LIFE SAFETY		10,125.00
	542500 ENG & ARCH SERVICES		20,174.00
	Major Account 520000 Total		372,133.44
	Fund 26520 Expenditures Total		372,133.44
	Program Expenditures		372,133.44

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		401,644.40
	Major Account 520000 Total		401,644.40
	Fund 26520 Expenditures Total		401,644.40
	Program Expenditures		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	.66	16.84
	522200 CONFERENCE REGISTRATION		1,465.64
	524700 RENT EXP-OTHER REAL PROP		95.00
	534600 ED & RECREATIONAL SUP EX		181.12
	538100 VEHICLE & EQUIP SUP EXP		245.00
	547100 EDUCATIONAL SERVICES	4,332.05	92,453.69
	554900 OTHER CONTRACTUAL SERVICES		31,664.00
	Major Account 520000 Total	4,332.71	126,121.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	83.57	83.57
	Major Account 570000 Total	83.57	83.57
	Fund 26520 Expenditures Total	4,416.28	126,204.86
	Program Expenditures	4,416.28	126,204.86

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	166,565.96	615,312.41
	542500 ENG & ARCH SERVICES		12,987.50
	Major Account 520000 Total	166,565.96	628,299.91
	Fund 26670 Expenditures Total	166,565.96	628,299.91
	Program Expenditures	166,565.96	628,299.91

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	93,780.00	671,604.94
	542500 ENG & ARCH SERVICES	3,118.84	67,257.51
	Major Account 520000 Total	96,898.84	738,862.45
	Fund 26520 Expenditures Total	96,898.84	738,862.45
	Program Expenditures	96,898.84	738,862.45

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
	542500 ENG & ARCH SERVICES		35,545.95
	Major Account 520000 Total		39,186.42
	Fund 26520 Expenditures Total		39,186.42
	Program Expenditures		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	68,359.25	139,507.95
	Major Account 580000 Total	68,359.25	139,507.95
	Fund 26670 Expenditures Total	68,359.25	139,507.95
	Program Expenditures	68,359.25	139,507.95

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	474,313,449.51-	4,544,676,843.04-
	Agency Expenditures	58,174,372.10	545,921,370.24

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	424.24-	6,468.49-
	486600 CREDIT CARD CLEARING		875.00-
	Major Account 480000 Total	424.24-	7,343.49-
	Fund 26610 Revenues Total	424.24-	7,343.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,950.00	31,825.00
	512300 HOLIDAY LEAVE EXPENSE	50.00	700.00
	515200 FICA EXPENSE	306.00	2,488.16
	516500 WORKERS COMP PREMIUMS		154.00
	Major Account 510000 Total	4,306.00	35,167.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.86
	521400 CIO CHARGES	40.20-	1,772.69
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	197.84	2,176.24
	524900 RENT EXP-DEPR SURCHARGE	66.74	734.14
	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	224.38	5,615.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,027.20
	Major Account 570000 Total		1,027.20
	Fund 26610 Expenditures Total	4,530.38	41,810.31
	Program Revenues	424.24-	7,343.49-
	Program Expenditures	4,530.38	41,810.31
	Agency Revenues	424.24-	7,343.49-
	Agency Expenditures	4,530.38	41,810.31

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		3,866.00-
		Major Account 460000 Total		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		4,087.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,052.01	605,813.91
		511300 OVERTIME PAYMENTS		572.25
		511600 PER DIEM PAYMENTS	250.00	2,600.00
		511700 EMPLOYEE BONUSES		1,725.00
		512100 VACATION LEAVE EXPENSE	2,516.30	51,845.66
		512200 SICK LEAVE EXPENSE	2,711.24	31,329.95
		512300 HOLIDAY LEAVE EXPENSE	3,555.18	41,484.99
		512500 FUNERAL LEAVE EXPENSE	203.46	5,380.50
		512600 CIVIL LEAVE EXPENSE	65.53	589.73
		515100 RETIREMENT PLANS EXPENSE	5,324.25	54,999.72
		515200 OASDI EXPENSE	4,947.62	51,814.04
		515500 HEALTH INSURANCE EXPENSE	15,524.59	148,564.64
		516300 EMPLOYEE ASSISTANCE PRO		340.20
		516400 UNEMPLOYM COMP INS EXP		310.80
		516500 WORKERS COMP PREMIUMS		7,705.00
		Major Account 510000 Total	97,150.18	1,005,076.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,148.62	29,706.60
		521400 OCIO EXP	3,673.67	71,542.07
		521420 OCIO VOICE EXP	942.52	10,584.56
		521430 LANG LINE EXP	525.42	5,029.92
		521500 PUBLICATION & PRINT EXP	2,283.58	7,530.19
		522100 DUES & SUBSCRIPTION EXP		1,823.16
		522200 CONFERENCE REGISTRATION	875.00	875.00
		523900 EMPLOYEE RECOGNITION		147.20
		524600 RENT EXPENSE-BUILDINGS	5,871.06	65,535.66
		524900 RENT EXP-DEPR SURCHARGE	1,598.95	17,588.45
		527100 REP & MAINT-OFFICE EQUIP		1,173.96

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		
		531100 OFFICE SUPPLIES EXPENSE	419.69	8,712.88
		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		450.00
		559100 OTHER OPERATING EXP	401.20	7,367.99
		Major Account 520000 Total	19,739.71	246,345.73
		570000 Travel Expenses		
		571100 BOARD & LODGING		256.82
		571800 MEALS-TRAVEL STATUS		82.60
		573100 STATE-OWNED TRANPORTAION		53.52
		574500 PERSONAL VEHICLE MILEAGE	308.30	3,536.44
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	308.30	3,956.38
		Fund 10000 Expenditures Total	117,198.19	1,255,378.50
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	2,211.37-	30,036.37-
		Major Account 480000 Total	2,211.37-	30,036.37-
		Fund 46730 Revenues Total	2,211.37-	575,081.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,065.73	332,290.15
		511700 EMPLOYEE BONUSES		156.25
		511800 COMPENSATORY TIME PAID		59.07
		512100 VACATION LEAVE EXPENSE	1,633.34	24,150.43
		512200 SICK LEAVE EXPENSE	970.28	17,770.67
		512300 HOLIDAY LEAVE EXPENSE	1,275.27	24,072.98
		512500 FUNERAL LEAVE EXPENSE		664.30
		512600 CIVIL LEAVE EXP		49.33
		515100 RETIREMENT PLANS EXPENSE	1,942.73	29,881.13
		515200 OASDI EXPENSE	1,774.56	27,513.32

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		
		515500 HEALTH INSURANCE EXPENSE	6,965.42	101,713.65
		516500 WORKERS COMP PREMIUMS		3,461.00
		Major Account 510000 Total	36,627.33	561,782.28
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.30	564.20
		522100 DUES & SUBSCRIPTION EXP	509.50	4,438.50
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	560.80	5,422.70
		Fund 46730 Expenditures Total	37,188.13	567,204.98
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		145,400.00-
		Major Account 460000 Total		145,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,214.52-	15,754.78-
		Major Account 480000 Total	1,214.52-	15,754.78-
		Fund 46740 Revenues Total	1,214.52-	161,154.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,737.87	115,976.16
		511300 OVERTIME PAYMENTS		73.49
		511700 EMPLOYEE BONUSES		168.75
		511800 COMPENSATORY TIME PAID		177.45
		512100 VACATION LEAVE EXPENSE		8,543.44
		512200 SICK LEAVE EXPENSE	351.71	7,803.06
		512300 HOLIDAY LEAVE EXPENSE	373.14	9,001.90
		512500 FUNERAL LEAVE EXPENSE		1,614.48
		515100 RETIREMENT PLANS EXPENSE	558.81	10,721.72
		515200 OASDI EXPENSE	518.47	10,170.72
		515500 HEALTH INSURANCE EXPENSE	1,766.21	26,495.94
		Major Account 510000 Total	10,306.21	190,747.11
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.28	564.00
		521430 LANG LINE EXP	71.82	416.43
		522100 DUES & SUBSCRIPTION EXP	509.50	5,408.50
		522200 CONFERENCE REGISTRATION		2,890.00
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	632.60	9,698.93
		570000 Travel Expenses		

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		
	571100 BOARD & LODGING		3,047.76
	571800 MEALS-TRAVEL STATUS		646.48
	572100 COMMERCIAL TRANSPORTATIO		2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		6,003.93
	Fund 46740 Expenditures Total	10,938.81	206,449.97
	Program Revenues	3,425.89-	740,323.75-
	Program Expenditures	165,325.13	2,029,033.45
	Agency Revenues	3,425.89-	740,323.75-
	Agency Expenditures	165,325.13	2,029,033.45

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	12,266.60	143,406.83
		511600 PER DIEM PAYMENTS	210.00	770.00
		512100 VACATION LEAVE EXPENSE	661.36	8,067.14
		512200 SICK LEAVE EXPENSE	323.92	5,503.37
		512300 HOLIDAY LEAVE EXPENSE	695.62	9,701.02
		515100 RETIREMENT PLANS EXPENSE	1,041.80	12,473.38
		515200 FICA EXPENSE	1,062.92	12,588.34
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,321.00
		Major Account 510000 Total	16,828.94	200,102.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		541.59
		521400 CIO CHARGES	738.49	9,865.54
		521500 PUBLICATION & PRINT EXP	2,231.99	15,212.12
		522100 DUES & SUBSCRIPTION EXP	557.87	3,463.84
		522200 CONFERENCE REGISTRATION	4,091.00	4,651.00
		524700 RENT EXP-OTHER REAL PROP		375.00
		531100 OFFICE SUPPLIES EXPENSE	205.30	2,119.13
		531200 IT SUPPLIES		628.62
		534600 ED & RECREATIONAL SUP EX	1,000.00	4,705.44
		534700 ENG TECH & COMM SUP EXP		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	8,824.65	44,252.46
		570000 Travel Expenses		
		571100 LODGING	639.03	5,170.82
		571600 MEALS - TAXABLE		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	19.96	1,357.07
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE	182.00	5,180.10
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	840.99	12,971.02
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	26,494.58	262,512.77
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	26,494.58	268,721.87
	Agency Revenues		194.58-
	Agency Expenditures	26,494.58	268,721.87

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	70,239.46	338,359.35
		511300 OVERTIME PAYMENTS		157.68
		511800 COMPENSATORY TIME PAID	726.98	4,461.83
		512100 VACATION LEAVE EXPENSE	3,277.81	20,117.50
		512200 SICK LEAVE EXPENSE	2,036.87	6,373.87
		512300 HOLIDAY LEAVE EXPENSE	2,448.96	21,596.63
		512600 CIVIL LEAVE EXPENSE		325.96
		515100 RETIREMENT PLANS EXPENSE	5,908.46	29,320.50
		515200 FICA EXPENSE	5,544.48	28,088.99
		515500 HEALTH INSURANCE EXPENSE	14,731.96	62,500.15
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		516400 UNEMPLOYM COMP INS EXP		61.75
		519100 OTHER PERSONAL SERV EXP	175.20	5,156.20
		Major Account 510000 Total	105,090.18	516,646.41
		520000 Operating Expenses		
		521100 POSTAGE	15.61	162.74
		521400 CIO CHARGES	4,441.36	34,485.42
		521500 Copier & Printing Expenses	404.01	2,303.92
		522101 STATE TRAINING		463.46
		522102 Artwork Archive		806.40
		522104 Zoom		160.39
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM		4,900.00
		522108 Website	260.00	2,732.00
		522109 Blackbaud		11,327.73
		522110 NASAA		17,615.00
		522113 CHAMBER DUES		360.00
		522114 Adobe		1,155.47
		522115 Docusign		2,771.50
		522116 OWH		173.92
		522201 CONFERENCE REGISTRATION	280.00	5,620.00
		522600 JOB APPLICANT EXPENSE		157.42
		524600 RENT	6,676.80	71,905.99
		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		2,197.99
		532100 NON-CAPITALIZED EQUIP PU		284.35
		533900 FOOD EXPENSE		95.81
		539500 PURCHASING CARD SUSPENSE		282.00
		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		3,000.67
		543510 CONTRACTUAL SERVICES SPECIALS	145.00	20,669.30
		556100 INSURANCE EXPENSE		433.24
		Major Account 520000 Total	12,222.78	189,575.69
		570000 Travel Expenses		
		571101 STAFF TRAVEL EXP		13,232.88
		571800 MEALS - TRAVEL STATUS	10.52	2,925.37
		572102 PD COMMERCIAL TRAVEL		7,419.40
		573105 TSB RENTAL CAR		1,032.45
		574501 PERSONAL VEHICLE	317.10	3,607.75
		575100 Misc Travel Expenses	2.50	103.16
		Major Account 570000 Total	330.12	28,321.01
		Fund 10000 Expenditures Total	117,643.08	734,543.11
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.31-	812.96-
		Major Account 480000 Total	59.31-	812.96-
		Fund 26900 Revenues Total	59.31-	812.96-
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 1% UNL College of Arch		40,659.20-
		Major Account 470000 Total		40,659.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	346.26-	4,468.47-
		Major Account 480000 Total	346.26-	4,468.47-
		Fund 26901 Revenues Total	346.26-	45,127.67-
	Expenditures	570000 Travel Expenses		
		571101 Staff Lodging & Meals 1%		128.73
		571800 1% Meals: UNK Library		54.60
		573105 1% Trsavel: TSB		189.45

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
	Expenditures	570000 Travel Expenses		
		574501 1% Travel: Personal Vehicle	142.80	162.90
		575100 1% Travel: Misc.	32.42	32.42
		Major Account 570000 Total	175.22	568.10
		Fund 26901 Expenditures Total	175.22	568.10
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	29,372.94-	102,071.79
		511800 COMPENSATORY TIME PAID	121.79-	3,131.94
		512100 VACATION LEAVE EXPENSE	444.21-	6,472.99
		512200 SICK LEAVE EXPENSE	1,502.36-	5,065.67
		512300 HOLIDAY LEAVE EXPENSE		8,669.34
		515100 RETIREMENT PLANS EXPENSE	2,354.33-	9,383.35
		515200 FICA EXPENSE	2,198.23-	8,600.81
		515500 HEALTH INSURANCE EXPENSE	5,744.88-	26,109.66
		Major Account 510000 Total	41,738.74-	169,505.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.66-
		522600 JOB APPLICANT EXPENSE		172.82
		Major Account 520000 Total		172.16
		Fund 46910 Expenditures Total	41,738.74-	169,677.71
		Program Revenues	405.57-	318,040.57-
		Program Expenditures	76,079.56	904,788.92

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		291,988.00
	593112 BSG Tier-2		148,196.00
	593113 BSG Tier-3		74,276.00
	593121 ASE Grants		9,128.00
	593122 AiSC-Set		9,789.00
	593123 ALG		22,517.00
	593124 APG		40,616.00
	593125 APAL Grants		18,580.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners		307,217.00
	593151 Iinvitational Grants		57,676.00
	593165 NCD_Certification Grant		40,000.00
	593166 NCD_Development Grant		902,650.00
	Major Account 590000 Total		1,924,133.00
	Fund 10000 Expenditures Total		1,924,133.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,257.51-	41,389.99-
	Major Account 470000 Total	4,257.51-	41,389.99-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	488.88-	7,704.46-
	486500 Special Code		35,400.00-
	Major Account 480000 Total	488.88-	43,104.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48,459.75-	168,544.27-
	Major Account 490000 Total	48,459.75-	168,544.27-
	Fund 26910 Revenues Total	53,206.14-	253,038.72-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing	85.47	130.39
	543196 NCD Panelists	50.00	3,350.00
	Major Account 520000 Total	135.47	3,480.39
	570000 Travel Expenses		
	571101 NCD Staff Lodging		117.56
	571800 Meals - Travel Status/Per Diem	44.63	74.56
	574501 NCD Travel	541.80	882.16
	Major Account 570000 Total	586.43	1,074.28
	590000 Government Aid		
	593167 NCD-CCCFF		200,000.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26910 SUPPORT THE ARTS CASH FUND				
		590000 Government Aid		
		Major Account 590000 Total		200,000.00
		Fund 26910 Expenditures Total	721.90	204,554.67
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		135,772.00
		594122 AiSC-Set_Under		30,315.00
		594123 ALG_Under		131,478.00
		594124 APG_Under	10,572.00	203,460.00
		594125 APAL-Federal		31,778.00
		594132 Mini Grants_Under	1,620.00	84,072.36
		594133 AiSC-Floating_Under		60,200.00
		594134 NTP Grants_Under		39,206.00
		594141 Contractual Partners_Basic		32,059.00
		Major Account 590000 Total	12,192.00	748,340.36
		Fund 46910 Expenditures Total	12,192.00	748,340.36
		Program Revenues	53,206.14-	1,165,473.72-
		Program Expenditures	12,913.90	2,877,028.03

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	267.64-	2,924.57-
		Major Account 480000 Total	267.64-	2,924.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		903,359.00-
		Major Account 490000 Total		903,359.00-
		Fund 26920 Revenues Total	267.64-	906,283.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		29,141.04
		512200 SICK LEAVE EXPENSE		322.84
		512300 HOLIDAY LEAVE EXPENSE		2,126.95
		515100 RETIREMENT PLANS EXPENSE		2,365.83
		515200 FICA EXPENSE		2,356.84
		515500 HEALTH INSURANCE EXPENSE		2,342.29
		Major Account 510000 Total		38,655.79
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		59.21
		543510 CONTRACTUAL SERVICES SPECIALS		16,285.00
		Major Account 520000 Total		16,344.21
		590000 Government Aid		
		593100 GRANTS	96,494.00	848,359.00
		Major Account 590000 Total	96,494.00	848,359.00
		Fund 26920 Expenditures Total	96,494.00	903,359.00
		Program Revenues	267.64-	906,283.57-
		Program Expenditures	96,494.00	903,359.00
		Agency Revenues	53,879.35-	2,389,797.86-
		Agency Expenditures	185,487.46	4,685,175.95

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	120,947.01	1,452,991.69
		511300 OVERTIME PAYMENTS	648.56	3,717.38
		511800 COMPENSATORY TIME PAID		595.21
		512100 VACATION LEAVE EXPENSE	10,965.52	119,736.61
		512200 SICK LEAVE EXPENSE	5,808.38	69,198.54
		512300 HOLIDAY LEAVE EXPENSE	7,277.10	101,612.38
		512500 FUNERAL LEAVE EXPENSE		2,251.55
		512600 CIVIL LEAVE EXPENSE	544.26	1,167.49
		515100 RETIREMENT PLANS EXPENSE	10,946.64	131,133.75
		515200 OASDI EXPENSE	10,296.55	123,982.88
		515500 HEALTH INSURANCE EXPENSE	27,087.18	308,074.82
		Major Account 510000 Total	194,521.20	2,314,462.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.19
		524900 RENT EXP-DEPR SURCHARGE	271.06	2,981.66
		554900 OTHER CONTRACTUAL SERVICES	960.00	10,300.00
		Major Account 520000 Total	1,231.06	13,284.85
		Fund 10000 Expenditures Total	195,752.26	2,327,747.15
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.23-	1,675.42-
		Major Account 480000 Total	122.23-	1,675.42-
		Fund 27010 Revenues Total	122.23-	1,675.42-
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
		516300 EMPLOYEE ASSISTANCE PRO		378.00
		516500 WORKERS COMP PREMIUMS		16,642.00
		Major Account 510000 Total		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	706.11	4,185.90
	521400 CIO CHARGES	8,797.63	108,313.53
	521500 PUBLICATION & PRINT EXP	2,374.83	9,937.31
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	186.50	6,155.90
	522200 CONFERENCE REGISTRATION	478.89	4,898.89
	524600 RENT EXPENSE-BUILDINGS	4,825.81	53,053.91
	524700 RENT EXP-OTHER REAL PROP		134.50
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	1,320.39	6,292.38
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	221.60
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	176.76	4,539.96
	Major Account 520000 Total	18,890.92	206,123.89
	570000 Travel Expenses		
	571100 LODGING	117.90	3,407.07
	571600 MEALS - TAXABLE	67.10	258.02
	571800 MEALS - TRAVEL STATUS	210.88	1,081.21
	572100 COMMERCIAL TRANSPORTATIO		1,873.01
	574500 PERSONAL VEHICLE MILEAGE	1,409.73	11,315.83
	575100 MISC TRAVEL EXPENSE		58.55
	Major Account 570000 Total	1,805.61	17,993.69
	Fund 40000 Expenditures Total	20,696.53	242,384.08
	Program Revenues	122.23-	1,988.48-
	Program Expenditures	216,448.79	2,570,131.23

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	3,569.08	83,735.36
	512100 VACATION LEAVE EXPENSE	651.49	7,158.43
	512200 SICK LEAVE EXPENSE	84.98	4,013.98
	512300 HOLIDAY LEAVE EXPENSE	226.61	6,061.38
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	339.36	7,643.04
	515200 FICA EXPENSE	298.48	7,133.00
	515500 HEALTH INSURANCE EXPENSE	2,011.84	27,797.44
	Major Account 510000 Total	7,181.84	144,642.55
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	2,033.59
	521500 PUBLICATION & PRINT EXP	395.98	5,885.29
	522100 DUES & SUBSCRIPTION EXP	20.00	628.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	1,318.56	13,524.13
	570000 Travel Expenses		
	571100 LODGING	99.05	1,371.60
	571600 MEALS - TAXABLE	85.37	1,146.28
	571800 MEALS - TRAVEL STATUS	71.40	143.85
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	267.40	1,296.27
	Major Account 570000 Total	523.22	4,254.98
	Fund 22640 Expenditures Total	9,023.62	162,421.66
	Program Revenues		208,894.00-
	Program Expenditures	9,023.62	162,421.66
	Agency Revenues	122.23-	210,882.48-
	Agency Expenditures	225,472.41	3,232,552.89

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	14,550.09	125,538.46
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	515.98	8,631.41
	512200 SICK LEAVE EXPENSE	1,610.45	5,850.68
	512300 HOLIDAY LEAVE EXPENSE	737.38	8,665.38
	512600 CIVIL LEAVE EXPENSE	80.86	118.13
	515100 RETIREMENT PLANS EXPENSE	1,309.98	11,066.89
	515200 FICA EXPENSE	1,293.81	10,787.62
	515500 HEALTH INSURANCE EXPENSE	2,982.22	22,848.67
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	23,080.77	193,850.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.32
	521400 CIO CHARGES	378.85	4,352.68
	521500 PUBLICATION & PRINT EXP		14.00
	521502 MARKETING EXPENSE		35.19
	521900 AWARDS EXPENSE		19.50
	522100 DUES & SUBSCRIPTION EXP		2,009.62
	522200 CONFERENCE REGISTRATION	275.00	4,005.00
	522202 TRAINING REGISTRATION EXPENSE		1,170.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	524700 RENT EXP-OTHER REAL PROP	79.75	869.55
	531100 OFFICE SUPPLIES EXPENSE	47.11	727.34
	532100 NON-CAPITALIZED EQUIP PU	337.00	337.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.48
	541100 ACCTG & AUDITING SERVICES		4,203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	3,385.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	555100 DATA PROC SOFTW LIC FEE	681.45	681.45
	Major Account 520000 Total	2,379.52	25,735.60
	570000 Travel Expenses		
	571100 LODGING		2,962.85
	571600 MEALS - TAXABLE		70.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		447.83
		572100 COMMERCIAL TRANSPORTATIO		2,118.57
		573110 STATE-OWNED TRANSPORT MILEAGE		664.45
		573120 STATE-OWNED TRANSPORT LEASE		199.00
		574500 PERSONAL VEHICLE MILEAGE	208.60	623.35
		575100 MISC TRAVEL EXPENSE		159.48
		Major Account 570000 Total	208.60	7,245.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	51,130.00	5,531,000.00
		Major Account 590000 Total	51,130.00	5,531,000.00
		Fund 10000 Expenditures Total	76,798.89	5,757,831.48
	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	18.34-	251.39-
		Major Account 480000 Total	18.34-	251.39-
		Fund 27235 Revenues Total	18.34-	251.39-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,240,924.23-	13,908,381.37-
		Major Account 450000 Total	1,240,924.23-	13,908,381.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73,136.42-	1,091,907.54-
		Major Account 480000 Total	73,136.42-	1,091,907.54-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,000,000.00
		Major Account 490000 Total		6,000,000.00
		Fund 27240 Revenues Total	1,314,060.65-	9,000,288.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,750.77	287,558.83
		511300 OVERTIME PAYMENTS		2,661.50
		511700 EMPLOYEE BONUSES	25.00	350.00
		512100 VACATION LEAVE EXPENSE	1,475.31	19,762.14
		512200 SICK LEAVE EXPENSE	151.08	19,239.56
		512300 HOLIDAY LEAVE EXPENSE	1,513.96	19,890.20
		515100 RETIREMENT PLANS EXPENSE	2,238.29	26,142.44

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
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,049.73	24,221.65
	515500 HEALTH INSURANCE EXPENSE	7,525.02	79,641.94
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	41,729.16	481,380.64
	520000 Operating Expenses		
	521400 CIO CHARGES	2,277.51	26,249.15
	521502 MARKETING EXPENSE		344.55
	521900 AWARDS EXPENSE		39.15
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION	1,650.00	2,062.00
	522202 TRAINING REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,384.14	11,920.70
	524700 RENT EXP-OTHER REAL PROP	19.25	208.45
	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	1,100.12	6,137.18
	542100 SOS TEMP SERV - PERSONNEL		498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	954.03	954.03
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	8,385.05	52,128.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	596.37	3,776.26
	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	505.00	7,357.64
	573120 STATE-OWNED TRANSPORT LEASE	444.00	6,127.39
	574500 PERSONAL VEHICLE MILEAGE	291.90	5,949.84
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	1,879.27	24,837.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,108,739.89	13,873,320.14
	Major Account 590000 Total	1,108,739.89	13,873,320.14

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			
	590000 Government Aid		
	Fund 27240 Expenditures Total	1,160,733.37	14,431,666.48
27241 MID INC WORKFORCE HOUSE INV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,163.04-	71,163.04-
	Major Account 460000 Total	71,163.04-	71,163.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,731.19-	74,050.92-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total	3,731.19-	1,074,050.92-
	Fund 27241 Revenues Total	74,894.23-	1,145,213.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,021.58	99,263.79
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	276.50	5,540.63
	512200 SICK LEAVE EXPENSE	290.49	4,404.44
	512300 HOLIDAY LEAVE EXPENSE	605.73	6,163.53
	515100 RETIREMENT PLANS EXPENSE	987.97	8,639.37
	515200 FICA EXPENSE	868.51	7,653.72
	515500 HEALTH INSURANCE EXPENSE	4,097.85	36,221.38
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	19,173.63	169,220.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	1,528.62	16,717.24
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION	962.50	3,307.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT	738.38	2,443.92
	543500 MGT CONSULTANT SERVICES	4,084.00	4,084.00
	554900 OTHER CONTRACTUAL SERVICES	4,084.00-	100.00
	555100 DATA PROC SOFTW LIC FEE	545.16	545.16
	Major Account 520000 Total	3,774.66	29,117.74
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.00

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO		477.96
	574500 PERSONAL VEHICLE MILEAGE	80.50	740.19
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	115.16	1,391.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		600,000.00
	Major Account 590000 Total		600,000.00
	Fund 27241 Expenditures Total	23,063.45	799,729.96
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,941.48-	151,499.31-
	Major Account 480000 Total	9,941.48-	151,499.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	Major Account 490000 Total		6,000,000.00-
	Fund 27245 Revenues Total	9,941.48-	6,151,499.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,177.16	64,855.34
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	206.01	3,573.27
	512200 SICK LEAVE EXPENSE	10.41	2,519.77
	512300 HOLIDAY LEAVE EXPENSE	379.88	3,739.29
	515100 RETIREMENT PLANS EXPENSE	582.13	5,592.45
	515200 FICA EXPENSE	524.89	4,903.65
	515500 HEALTH INSURANCE EXPENSE	1,819.07	20,820.94
	516500 WORKERS COMP PREMIUMS		636.23
	Major Account 510000 Total	10,699.55	106,665.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.63
	521400 CIO CHARGES	757.70	8,749.09
	522100 DUES & SUBSCRIPTION EXP		423.24
	522200 CONFERENCE REGISTRATION	137.50	137.50
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	794.72	3,973.60
	541100 ACCTG & AUDITING SERVICES		406.06
	541200 PURCHASING ASSESSMENT		17.32
	541400 HRMS ASSESSMENT	366.00	1,326.78

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Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,084.00	4,084.00
		554900 OTHER CONTRACTUAL SERVICES	4,084.00-	100.00
		Major Account 520000 Total	2,055.92	19,378.55
		570000 Travel Expenses		
		571100 LODGING	121.96	245.16
		571800 MEALS - TRAVEL STATUS	119.00	190.40
		574500 PERSONAL VEHICLE MILEAGE	434.00	1,197.00
		Major Account 570000 Total	674.96	1,632.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,639,071.00
		Major Account 590000 Total		6,639,071.00
		Fund 27245 Expenditures Total	13,430.43	6,766,748.05
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	21,613.00-	256,142.11-
		Major Account 480000 Total	21,613.00-	256,142.11-
		Fund 27263 Revenues Total	21,613.00-	256,142.11-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,010,363.84
		Major Account 590000 Total		2,010,363.84
		Fund 27263 Expenditures Total		2,010,363.84
27266 MUNICIPALITY INFRASTRUCTUR AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,988.43-	122,512.27-
		Major Account 480000 Total	10,988.43-	122,512.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 27266 Revenues Total	10,988.43-	5,122,512.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295.60	6,414.81
		515100 RETIREMENT PLANS EXPENSE	22.14	480.35
		515200 FICA EXPENSE	26.29	512.77

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	50.00	300.00
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	394.03	8,026.04
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	3,915.75
	522100 DUES & SUBSCRIPTION EXP		11.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	549.00
	Major Account 520000 Total	959.21	6,674.86
	Fund 27266 Expenditures Total	1,353.24	14,700.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	407,676.27	21,091,962.47
	Major Account 590000 Total	407,676.27	21,091,962.47
	Fund 43125 Expenditures Total	407,676.27	21,091,962.47
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,458.97-	1,448,237.28-
	Major Account 460000 Total	23,458.97-	1,448,237.28-
	Fund 47200 Revenues Total	23,458.97-	1,448,237.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,707.35	185,134.55
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	631.05	15,803.53
	512200 SICK LEAVE EXPENSE	152.18	4,355.34
	512300 HOLIDAY LEAVE EXPENSE	836.30	13,922.38
	512500 FUNERAL LEAVE EXPENSE		652.75
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,222.42	16,495.02
	515200 FICA EXPENSE	1,157.24	15,497.24
	515500 HEALTH INSURANCE EXPENSE	2,859.61	40,760.81
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	21,566.15	293,387.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		520000 Operating Expenses		
		521400 CIO CHARGES	378.85	4,352.68
		521500 PUBLICATION & PRINT EXP	65.99	201.53
		521900 AWARDS EXPENSE		8.12
		522100 DUES & SUBSCRIPTION EXP		10,761.62
		522200 CONFERENCE REGISTRATION	275.00	275.00
		522202 TRAINING REGISTRATION		30.00
		522220 SPONSORSHIPS		333.33
		524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
		531100 OFFICE SUPPLIES EXPENSE		204.98
		532200 PERSONAL COMPUTING EQUIPMENT		299.00
		541100 ACCTG & AUDITING SERVICES		623.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT	183.00	1,006.56
		547300 INTERPRETER SERVICES		98.82
		554900 OTHER CONTRACTUAL SERVICES		300.00
		555100 DATA PROC SOFTW LIC FEE	681.45	681.45
		Major Account 520000 Total	1,981.65	21,210.34
		570000 Travel Expenses		
		571100 LODGING	60.00	1,701.78
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	210.37	1,124.24
		572100 COMMERCIAL TRANSPORTATIO	25.09	55.27
		574500 PERSONAL VEHICLE MILEAGE	897.40	2,591.56
		575100 MISC TRAVEL EXPENSE	22.50	25.00
		Major Account 570000 Total	1,215.36	5,511.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,129,023.45
		Major Account 590000 Total		1,129,023.45
		Fund 47200 Expenditures Total	24,763.16	1,449,133.02
47210 CDBG PARENT				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	44.84	44.84
		Major Account 520000 Total	44.84	44.84
		Fund 47210 Expenditures Total	44.84	44.84
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,377.50-	373,323.64-
		Major Account 460000 Total	28,377.50-	373,323.64-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Fund 47211 Revenues Total	28,377.50-	373,323.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,408.40	214,432.56
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	1,056.41	14,402.92
	512200 SICK LEAVE EXPENSE	323.69	4,417.06
	512300 HOLIDAY LEAVE EXPENSE	939.20	15,108.26
	512600 CIVIL LEAVE EXPENSE	347.73	761.98
	515100 RETIREMENT PLANS EXPENSE	1,428.46	18,620.33
	515200 FICA EXPENSE	1,373.79	17,775.89
	515500 HEALTH INSURANCE EXPENSE	2,808.28	40,550.44
	516200 TUITION ASSISTANCE		792.00-
	516500 WORKERS COMP PREMIUMS		1,594.27
	Major Account 510000 Total	24,710.96	326,921.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.03	94.27
	521400 CIO CHARGES	1,853.81	22,288.50
	521500 PUBLICATION & PRINT EXP	127.17	397.89
	522100 DUES & SUBSCRIPTION EXP		58.23
	522200 CONFERENCE REGISTRATION		1,115.00
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	1,986.78	9,933.90
	524700 RENT EXP-OTHER REAL PROP	143.55	1,549.90
	531100 OFFICE SUPPLIES EXPENSE	17.99	256.57
	541100 ACCTG & AUDITING SERVICES		1,437.50
	541200 PURCHASING ASSESSMENT		43.40
	541400 HRMS ASSESSMENT	917.12	5,130.62
	547300 INTERPRETER SERVICES		13.33
	554900 OTHER CONTRACTUAL SERVICES		85.48
	Major Account 520000 Total	5,051.45	42,720.61
	570000 Travel Expenses		
	571100 LODGING		1,391.89
	571600 MEALS - TAXABLE		28.00
	571800 MEALS - TRAVEL STATUS		564.03
	572100 COMMERCIAL TRANSPORTATIO		702.66
	573110 STATE-OWNED TRANSPORT MILEAGE		192.10
	573120 STATE-OWNED TRANSPORT LEASE		25.00
	574500 PERSONAL VEHICLE MILEAGE	75.60	773.80

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		188.99
		Major Account 570000 Total	75.60	3,866.47
		Fund 47211 Expenditures Total	29,838.01	373,508.79
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS&C	371,254.65-	4,645,511.82-
		Major Account 460000 Total	371,254.65-	4,645,511.82-
		Fund 47212 Revenues Total	371,254.65-	4,645,511.82-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	371,254.65	4,645,511.82
		Major Account 590000 Total	371,254.65	4,645,511.82
		Fund 47212 Expenditures Total	371,254.65	4,645,511.82
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	229,233.18-	679,618.15-
		Major Account 460000 Total	229,233.18-	679,618.15-
		Fund 47213 Revenues Total	229,233.18-	679,618.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,502.95	39,685.30
		512100 VACATION LEAVE EXPENSE		3,528.25
		512200 SICK LEAVE EXPENSE		3,070.82
		512300 HOLIDAY LEAVE EXPENSE		2,035.01
		512600 CIVIL LEAVE EXPENSE		13.19
		515100 RETIREMENT PLANS EXPENSE	187.42	3,618.86
		515200 FICA EXPENSE	188.65	3,274.32
		515500 HEALTH INSURANCE EXPENSE	113.16	13,747.49
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	2,992.18	69,291.35
		520000 Operating Expenses		
		521400 CIO CHARGES	378.85	4,352.68
		521900 AWARDS EXPENSE		7.12
		522100 DUES & SUBSCRIPTION EXP		11.62
		524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
		531100 OFFICE SUPPLIES EXPENSE	134.89	134.89
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT	183.00	1,509.86
		543500 MGT CONSULTANT SERVICES		60,884.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213 CDBG				
		520000 Operating Expenses		
		Major Account 520000 Total	1,094.10	69,098.66
		570000 Travel Expenses		
		571100 LODGING		1,331.96
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		1,359.96
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	225,436.31	540,004.47
		Major Account 590000 Total	225,436.31	540,004.47
		Fund 47213 Expenditures Total	229,522.59	679,754.44
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,877,186.26-	17,733,865.21-
		Major Account 460000 Total	1,877,186.26-	17,733,865.21-
		Fund 47215 Revenues Total	1,877,186.26-	17,733,865.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,898.77	202,712.07
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	4,157.43	10,450.67
		512200 SICK LEAVE EXPENSE	671.14	6,725.88
		512300 HOLIDAY LEAVE EXPENSE	901.82	10,787.66
		512600 CIVIL LEAVE EXPENSE	182.93	333.75
		515100 RETIREMENT PLANS EXPENSE	1,708.22	17,298.19
		515200 FICA EXPENSE	1,632.41	16,599.74
		515500 HEALTH INSURANCE EXPENSE	4,481.04	42,483.52
		Major Account 510000 Total	30,633.76	307,491.48
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,500.59	7,709.55
		543500 MGT CONSULTANT SERVICES		2,260,218.05
		Major Account 520000 Total	1,500.59	2,267,927.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,833,138.44	14,853,743.90
		Major Account 590000 Total	1,833,138.44	14,853,743.90
		Fund 47215 Expenditures Total	1,865,272.79	17,429,162.98
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,036,529.00-
		Major Account 460000 Total		3,036,529.00-
		Fund 47230 Revenues Total		3,036,529.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,036,529.00
		Major Account 590000 Total		3,036,529.00
		Fund 47230 Expenditures Total		3,036,529.00
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,563.97-	251,814.08-
		Major Account 460000 Total	24,563.97-	251,814.08-
		Fund 47234 Revenues Total	24,563.97-	251,814.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,059.45	131,682.68
		511300 OVERTIME PAYMENTS		131.22
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	724.93	9,649.79
		512200 SICK LEAVE EXPENSE	919.20	7,613.31
		512300 HOLIDAY LEAVE EXPENSE	847.35	8,735.25
		512500 FUNERAL LEAVE EXPENSE		6.45
		515100 RETIREMENT PLANS EXPENSE	1,239.37	11,817.58
		515200 FICA EXPENSE	1,183.95	11,265.01
		515500 HEALTH INSURANCE EXPENSE	2,535.09	25,193.44
		516500 WORKERS COMP PREMIUMS		958.04
		Major Account 510000 Total	21,509.34	207,102.77
		520000 Operating Expenses		
		521400 CIO CHARGES	1,140.96	12,710.41
		521500 PUBLICATION & PRINT EXP	75.88	226.01
		522100 DUES & SUBSCRIPTION EXP		1,034.99
		522200 CONFERENCE REGISTRATION	833.25	4,112.25
		522220 SPONSORSHIPS		333.34
		524600 RENT EXPENSE-BUILDINGS	1,192.08	5,960.40
		524700 RENT EXP-OTHER REAL PROP	63.25	677.60
		531100 OFFICE SUPPLIES EXPENSE		30.00
		532200 PERSONAL COMPUTING EQUIPMENT		27.99
		541100 ACCTG & AUDITING SERVICES		1,031.45
		541200 PURCHASING ASSESSMENT		26.08
		541400 HRMS ASSESSMENT	551.12	2,614.22

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES		98.81
		556100 INSURANCE EXPENSE		411.67
		Major Account 520000 Total	3,856.54	29,295.22
		570000 Travel Expenses		
		571100 LODGING		5,842.63
		571600 MEALS - TAXABLE		42.00
		571800 MEALS - TRAVEL STATUS	135.80	1,090.29
		572100 COMMERCIAL TRANSPORTATIO		1,729.16
		573100 STATE-OWNED TRANSPORT		293.47
		573110 STATE-OWNED TRANSPORT MILEAGE	679.35	3,324.36
		573120 STATE OWNED TRANS- LEASE FEE		1,352.20
		574500 PERSONAL VEHICLE MILEAGE		1,738.23
		575100 MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total	815.15	15,416.09
		Fund 47234 Expenditures Total	26,181.03	251,814.08
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,802.20-	154,199.69-
		Major Account 460000 Total	15,802.20-	154,199.69-
		Fund 47236 Revenues Total	15,802.20-	154,199.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,296.20	73,415.81
		512100 VACATION LEAVE EXPENSE	940.96	8,443.01
		512200 SICK LEAVE EXPENSE	591.40	2,647.21
		512300 HOLIDAY LEAVE EXPENSE	452.84	4,843.39
		512500 FUNERAL LEAVE EXPENSE		252.14
		515100 RETIREMENT PLANS EXPENSE	769.92	6,709.34
		515200 FICA EXPENSE	710.53	6,186.44
		515500 HEALTH INSURANCE EXPENSE	2,759.09	26,097.85
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	14,520.94	129,231.42
		520000 Operating Expenses		
		521400 CIO CHARGES	757.70	9,186.03
		522100 DUES & SUBSCRIPTION EXP		323.24
		522200 CONFERENCE REGISTRATION	275.00	1,970.00
		522202 TRAINING REGISTRATION EXPENSE		500.00
		522220 SPONSORSHIPS		333.33
		524600 RENT EXPENSE-BUILDINGS	794.72	3,973.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236 HOME-ARP				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT	366.00	2,058.86
		555100 DATA PROC SOFTW LIC FEE	136.29	136.29
		Major Account 520000 Total	2,329.71	18,904.73
		570000 Travel Expenses		
		571100 LODGING		3,573.38
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		530.78
		572100 COMMERCIAL TRANSPORTATIO		1,235.57
		573110 STATE-OWNED TRANSPORT MILEAGE		235.00
		573120 STATE-OWNED TRANSPORT LEASE		103.00
		574500 PERSONAL VEHICLE MILEAGE		437.10
		575100 MISC TRAVEL EXPENSE		71.00
		Major Account 570000 Total		6,199.83
		Fund 47236 Expenditures Total	16,850.65	154,335.98
47240 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		9.34
		Major Account 520000 Total		9.34
		Fund 47240 Expenditures Total		9.34
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,777.78-	261,365.63-
		Major Account 460000 Total	2,777.78-	261,365.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,471.45-	194,479.91-
		Major Account 480000 Total	12,471.45-	194,479.91-
		Fund 47300 Revenues Total	15,249.23-	455,845.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,314.55	21,627.39
		512100 VACATION LEAVE EXPENSE	324.90	1,493.41
		512200 SICK LEAVE EXPENSE	50.44	790.46
		512300 HOLIDAY LEAVE EXPENSE	118.83	1,604.36
		512600 CIVIL LEAVE EXPENSE	8.03	8.03
		515100 RETIREMENT PLANS EXPENSE	136.02	1,911.19
		515200 FICA EXPENSE	134.48	1,896.69
		515500 HEALTH INSURANCE EXPENSE	181.75	2,180.85

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	2,269.00	31,830.49
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	4,352.68
	522100 DUES & SUBSCRIPTION EXP		161.62
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	541100 ACCTG & AUDITING SERVICES		203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT	183.00	1,006.56
	Major Account 520000 Total	959.21	7,719.35
	570000 Travel Expenses		
	571100 LODGING		117.11
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		99.40
	574500 PERSONAL VEHICLE MILEAGE	182.00	661.72
	Major Account 570000 Total	182.00	892.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,798.34	1,170,702.63
	Major Account 590000 Total	73,798.34	1,170,702.63
	Fund 47300 Expenditures Total	77,208.55	1,211,144.70
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	26.16-	358.53-
	Major Account 480000 Total	26.16-	358.53-
	Fund 47301 Revenues Total	26.16-	358.53-
	Program Revenues	4,016,668.25-	51,265,035.34-
	Program Expenditures	4,323,991.92	80,103,952.17

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 MISCELLANEOUS ADJUSTMENT	30,566.17-	318,402.97-
	Major Account 480000 Total	30,566.17-	320,629.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenues Total	30,566.17-	320,700.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,016.28	2,786,469.47
	511300 OVERTIME PAYMENTS	351.00	12,528.08
	511700 EMPLOYEE BONUSES	575.00	2,650.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	15,009.84	178,020.87
	512200 SICK LEAVE EXPENSE	4,427.92	77,338.32
	512300 HOLIDAY LEAVE EXPENSE	13,888.67	189,848.71
	512500 FUNERAL LEAVE EXPENSE		5,704.36
	515100 RETIREMENT PLANS EXPENSE	20,562.50	245,593.49
	515200 FICA EXPENSE	19,847.82	233,383.81
	515500 HEALTH INSURANCE EXPENSE	36,744.46	384,437.18
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREM		16,260.83
	Major Account 510000 Total	356,423.49	4,137,785.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.30	890.26
	521290 COM EXPENSE - DATA ONLY		10.99
	521300 FREIGHT EXPENSE		632.48
	521400 OCIO EXPENSE	19,364.94	219,078.55
	521500 PUBLICATION & PRINT EXP	2,999.71	17,426.33
	521502 MARKETING EXPENSE	22,013.65	421,893.05
	521900 AWARDS EXPENSE		212.77
	522100 DUES & SUBSCRIPTION EXP	1,352.08	57,852.78
	522120 SUBSCRIPTION EXPENSE		301.60
	522200 CONFERENCE REGISTRATION	3,500.73	39,814.83
	522202 TRAINING REGISTRATION EXPENSE		6,943.43
	522220 SPONSORSHIPS	13,500.00	57,500.00
	522600 JOB APPLICANT EXPENSE		1,087.39
	523900 TEAMMATE RECOGNITION		25.00
	524600 RENT EXPENSE...BUILDING	40.59-	106,727.91

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		
	524700 RENT EXP-OTHER REAL PROP	133.65	2,269.32
	531100 OFFICE SUPPLIES EXPENSE	1,782.76	15,075.71
	531200 IT SUPPLIES	16.99	728.09
	532100 NON-CAPITALIZED EQUIP PU	14,485.90	14,485.90
	532200 PERSONAL COMPUTING EQUIPMENT	22.30	720.78
	533900 FOOD EXPENSE-INSTITUTIONS	473.13	5,149.54
	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	9,354.17	48,881.01
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	4,135.85	8,656.02
	543500 MGT CONSULTANT SERVICES	24,066.67	2,209,376.67
	543505 GLIC PROPOSALS	77,300.00	77,300.00
	554100 DATA SERVICES	126.51	1,314.97
	554900 OTHER CONTRACTUAL SERVICES	900.00-	366.75
	554901 INTERN CONTRACTUAL SERVICE EXP		39,099.00
	555100 DATA PROC SOFTW LIC FEE	13,662.23	33,411.17
	555200 SOFTWARE - NEW PURCHASES		14,821.06
	556100 INSURANCE EXPENSE		2,834.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	494.00	572.00
	559101 BUSINESS RECRUITMENT		30.00
	559102 FINGER PRINTING		181.00
	Major Account 520000 Total	207,854.98	3,417,977.41
	570000 Travel Expenses		
	571100 LODGING	8,665.76	64,577.49
	571600 MEALS - TAXABLE		534.46
	571800 MEALS - TRAVEL STATUS	2,039.15	15,223.45
	572100 COMMERCIAL TRANSPORTATIO	11,854.87	40,480.49
	573100 STATE-OWNED TRANSPORT	.50	31.23
	573110 STATE-OWNED TRANSPORT MILEAGE	3,150.87	18,018.60
	573120 STATE-OWNED TRANSPORT LEASE	1,332.50	8,029.40
	574500 PERSONAL VEHICLE MILEAGE	4,213.30	37,888.47
	575100 MISC TRAVEL EXPENSE	515.77	11,304.05
	Major Account 570000 Total	31,772.72	196,087.64
	590000 Government Aid		

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				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,727,456.12	18,699,790.69
		Major Account 590000 Total	1,727,456.12	18,699,790.69
		Fund 10000 Expenditures Total	2,323,507.31	26,451,641.05
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.76-	983.68-
		Major Account 480000 Total	71.76-	983.68-
		Fund 21860 Revenues Total	71.76-	983.68-
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	.01-	392.85-
		484100 OPERATING DONATIONS & CONTRIBU		4,333.49
		Major Account 480000 Total	.01-	3,940.64
		Fund 21863 Revenues Total	.01-	3,940.64
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	.46	.46
		543500 MGT CONSULTANT SERVICES		18,078.39
		Major Account 520000 Total	.46	18,078.85
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		7.96
		Major Account 570000 Total		7.96
		Fund 21863 Expenditures Total	.46	18,086.81
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		

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
21864 ADM BD MARKETING				
	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	52.73-	710.17-
		Major Account 480000 Total	52.73-	710.17-
		Fund 21865 Revenues Total	52.73-	3,751.98-
	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	995.00-	13,664.84-
		484900 OTHER PRIVATE SOURCES		21,847.05-
		486500 MISCELLANEOUS ADJUSTMENT	30,587.57	30,587.57
		Major Account 480000 Total	29,592.57	4,924.32-
		Fund 27205 Revenues Total	29,592.57	4,924.32-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	58,177.17	183,177.17
		Major Account 590000 Total	58,177.17	183,177.17
		Fund 27205 Expenditures Total	58,177.17	183,177.17
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	326,691.36-	3,661,583.80-
		Major Account 450000 Total	326,691.36-	3,661,583.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77,503.64-	1,264,814.97-
		Major Account 480000 Total	77,503.64-	1,264,814.97-
		Fund 27215 Revenues Total	404,195.00-	4,926,398.77-
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,334.21	47,287.13
	512100 VACATION LEAVE EXPENSE	598.44	2,483.19
	512200 SICK LEAVE EXPENSE	398.96	2,480.72
	512300 HOLIDAY LEAVE EXPENSE	227.98	3,051.98
	515100 RETIREMENT PLANS EXPENSE	341.42	4,141.16
	515200 FICA EXPENSE	348.81	4,210.26
	515500 HEALTH INSURANCE EXPENSE		692.72
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	5,249.82	64,665.27
	520000 Operating Expenses		
	521400 CIO CHARGES	378.85	4,352.68
	522100 DUES & SUBSCRIPTION EXP		161.62
	522200 CONFERENCE REGISTRATION		2,400.00
	524600 RENT EXPENSE-BUILDINGS	397.36	1,986.80
	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	183.00	1,006.56
	543500 MGT CONSULTANT SERVICES	377,960.00	377,960.00
	554900 OTHER CONTRACTUAL SERVICES	377,960.00-	
	Major Account 520000 Total	959.21	388,228.65
	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	13,023.22	28,055,569.67
	Major Account 590000 Total	13,023.22	28,055,569.67
	Fund 27215 Expenditures Total	19,232.25	28,509,888.23
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,219.21-	100,929.63-
	Major Account 480000 Total	7,219.21-	100,929.63-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27230 Revenues Total	7,219.21-	100,929.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,641.46	66,786.54
		512100 VACATION LEAVE EXPENSE	197.04	3,436.99
		512200 SICK LEAVE EXPENSE	52.74	246.09
		512300 HOLIDAY LEAVE EXPENSE	327.20	3,916.19
		515100 RETIREMENT PLANS EXPENSE	615.36	5,569.63
		515200 FICA EXPENSE	588.93	5,367.70
		515500 HEALTH INSURANCE EXPENSE	1,400.20	11,519.94
		Major Account 510000 Total	10,822.93	96,843.08
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		37.86
		521502 MARKETING EXPENSE		89.75
		521900 AWARDS EXPENSE		8.12
		522100 DUES & SUBSCRIPTION EXP		150.00
		522200 CONFERENCE REGISTRATION	1,350.00	2,350.00
		531200 IT SUPPLIES		29.08
		543500 MGT CONSULTANT SERVICES		12,000.00
		554901 INTERN CONTRACTUAL SERVICE		2,034.00
		555100 DATA PROC SOFTW LIC FEE	2,280.50	2,280.50
		Major Account 520000 Total	3,630.50	18,979.31
		570000 Travel Expenses		
		571100 LODGING	253.80	900.76
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	99.40	243.96
		572100 COMMERCIAL TRANSPORTATIO	422.09	3,226.89
		574500 PERSONAL VEHICLE MILEAGE	88.20	600.75
		575100 MISC TRAVEL EXPENSE	77.50	197.49
		Major Account 570000 Total	940.99	5,183.85
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,475.00
		Major Account 590000 Total		12,475.00
		Fund 27230 Expenditures Total	15,394.42	133,481.24
27236 INTERN NEBRASKA CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,907.74-	624,864.56-
		Major Account 480000 Total	43,907.74-	624,864.56-
		Fund 27236 Revenues Total	43,907.74-	624,864.56-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27236 INTERN NEBRASKA CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,655.22	16,159.92
		512300 HOLIDAY LEAVE EXPENSE	192.38	769.52
		515100 RETIREMENT PLANS EXPENSE	288.10	1,267.68
		515200 FICA EXPENSE	245.55	1,148.70
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
		Major Account 510000 Total	6,393.09	25,381.34
		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	132,675.10	1,118,683.39
		Major Account 590000 Total	132,675.10	1,118,683.39
		Fund 27236 Expenditures Total	139,068.19	1,543,739.51
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	942.41-	14,305.71-
		Major Account 480000 Total	942.41-	14,305.71-
		Fund 27239 Revenues Total	942.41-	14,305.71-
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	10,638.42	54,364.81
		512100 VACATION LEAVE EXPENSE		1,338.59
		512200 SICK LEAVE EXPENSE	244.18	1,627.51
		512300 HOLIDAY LEAVE EXPENSE	206.82	419.80
		512500 FUNERAL LEAVE EXPENSE		6.16
		515100 RETIREMENT PLANS EXPENSE	830.31	4,324.84
		515200 FICA EXPENSE	902.89	4,714.52
		515500 HEALTH INSURANCE EXPENSE	815.03	4,346.03
		Major Account 510000 Total	13,637.65	71,142.26
		590000 Government Aid		
		599100 GRANTS	8,520,839.75	21,390,197.25
		Major Account 590000 Total	8,520,839.75	21,390,197.25

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27243 SHOVEL-READY CAP REC AND INV			
	590000 Government Aid		
	Fund 27243 Expenditures Total	8,534,477.40	21,461,339.51
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,847.25-	80,150.88-
	Major Account 480000 Total	5,847.25-	80,150.88-
	Fund 27248 Revenues Total	5,847.25-	80,150.88-
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		31.62-
	Major Account 480000 Total		31.62-
	Fund 27256 Revenues Total		31.62-
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		287.57
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		1,345.09
	Fund 27256 Expenditures Total		3,059.99
27261 NUCLEAR & HYDROGEN DEV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.14-	6,225.07-
	Major Account 480000 Total	454.14-	6,225.07-
	Fund 27261 Revenues Total	454.14-	6,225.07-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.14-	4,754.55-
	Major Account 480000 Total	57.14-	4,754.55-
	Fund 27262 Revenues Total	57.14-	4,754.55-
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	44,093.34-	513,151.58-

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
27264 ECONOMIC DEVELOPMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	44,093.34-	513,151.58-
		Fund 27264 Revenues Total	44,093.34-	513,151.58-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,739,870.88	36,891,236.80
		Major Account 590000 Total	6,739,870.88	36,891,236.80
		Fund 43125 Expenditures Total	6,739,870.88	36,891,236.80
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		103,899.05-
		Major Account 460000 Total		103,899.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.22-	17.09-
		Major Account 480000 Total	1.22-	17.09-
		Fund 47242 Revenues Total	1.22-	103,916.14-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	5,614.63	327,432.73
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total	5,614.63	329,452.73
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		120,616.97
		Major Account 590000 Total		120,616.97
		Fund 47242 Expenditures Total	5,614.63	450,069.70
47244 FEDERAL MISC				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRANTS		1,500,000.00-
		Major Account 460000 Total		1,500,000.00-
		Fund 47244 Revenues Total		1,500,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,500,000.00
		Major Account 590000 Total		1,500,000.00
		Fund 47244 Expenditures Total		1,500,000.00
47248 EDA PLANNING GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		171,877.66-
		Major Account 460000 Total		171,877.66-
		Fund 47248 Revenues Total		171,877.66-

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				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,262.73	32,954.25
		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	169.47	2,614.91
		515200 FICA EXPENSE	166.60	4,213.78
		515500 HEALTH INSURANCE EXPENSE	264.45	3,829.07
		Major Account 510000 Total	2,863.25	43,940.84
		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
		554900 OTHER CONTRACTUAL SERVICES		49,402.00
		Major Account 520000 Total		123,004.72
		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	2,863.25	175,914.33
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	3,274.26	28,513.28
		512100 VACATION LEAVE EXPENSE		1,438.41
		512300 HOLIDAY LEAVE EXPENSE	198.31	1,459.19

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	260.02	2,352.07
	515200 FICA EXPENSE	238.15	2,183.66
	515500 HEALTH INSURANCE EXPENSE	1,173.55	9,354.59
	Major Account 510000 Total	5,144.29	45,301.20
	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	1,350,127.60	17,015,190.78
	Major Account 590000 Total	1,350,127.60	17,015,190.78
	Fund 47249 Expenditures Total	1,355,271.89	17,047,434.23
	Program Revenues	507,815.55-	31,356,167.06-
	Program Expenditures	19,193,477.85	134,382,677.27

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	39,810.68	540,900.09
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	2,847.88	34,413.89
	512200 SICK LEAVE EXPENSE	2,299.02	34,546.12
	512300 HOLIDAY LEAVE EXPENSE	3,082.68	42,095.16
	512500 FUNERAL LEAVE EXPENSE		1,671.96
	515100 RETIREMENT PLANS EXPENSE	3,903.22	49,249.72
	515200 FICA EXPENSE	3,696.04	47,374.88
	515500 HEALTH INSURANCE EXPENSE	12,379.30	127,319.47
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	68,043.82	883,044.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	26.23
	521400 CIO CHARGES	6,458.08	71,250.72
	521500 PUBLICATION & PRINT EXP		107.02
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	1,139.08	19,477.10
	522200 CONFERENCE REGISTRATION		3,288.00
	522202 TRAINING REGISTRATION EXPENSE	49.00	3,989.00
	522600 JOB APPLICANT EXPENSE		685.79
	524600 RENT EXPENSE-BUILDINGS	6,667.04	39,959.44
	524900 RENT EXP-DEPR SURCHARGE	693.37	7,627.07
	531100 OFFICE SUPPLIES EXPENSE	18.58	350.47
	531200 IT SUPPLIES		26.99
	532200 PERSONAL COMPUTING EQUIPMENT		36.99
	534600 ED & RECREATIONAL SUP EX		60.00
	541100 ACCTG & AUDITING SERVICES		3,460.94
	541200 PURCHASING ASSESSMENT		147.62
	541400 HRMS ASSESSMENT	3,119.48	15,032.06
	543500 MGT CONSULTANT SERVICES		22,511.25
	555100 DATA PROC SOFTW LIC FEE	817.74	817.74
	Major Account 520000 Total	18,966.34	188,872.33
	570000 Travel Expenses		
	571100 LODGING		2,758.16
	571800 MEALS - TRAVEL STATUS		485.99
	572100 COMMERCIAL TRANSPORTATIO		718.88
	573110 STATE-OWNED TRANSPORT MILEAGE		40.95
	573120 STATE-OWNED TRANSPORT LEASE		15.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	345.20	861.54
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	345.20	4,925.52
	Fund 10000 Expenditures Total	87,355.36	1,076,841.87
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,019.06-	79,392.02-
	Major Account 480000 Total	2,019.06-	79,392.02-
	Fund 27237 Revenues Total	2,019.06-	79,392.02-
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	15.36-	103.16-
	Major Account 480000 Total	15.36-	103.16-
	Fund 27238 Revenues Total	15.36-	103.16-
	Program Revenues	2,034.42-	79,495.18-
	Program Expenditures	87,355.36	4,565,957.06

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	179,561.84-	6,141,086.04-
	Major Account 480000 Total	179,561.84-	6,141,086.04-
	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	179,561.84-	12,376,072.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,158.35	992,713.82
	511700 EMPLOYEE BONUSES	25.00	1,075.00
	512100 VACATION LEAVE EXPENSE	2,666.31	64,337.74
	512200 SICK LEAVE EXPENSE	3,805.58	55,976.80
	512300 HOLIDAY LEAVE EXPENSE	5,100.69	70,939.07
	512500 FUNERAL LEAVE EXPENSE		4,545.65
	512600 CIVIL LEAVE EXPENSE	213.08	1,226.23
	515100 RETIREMENT PLANS EXPENSE	7,034.51	84,515.04
	515200 FICA EXPENSE	6,788.43	82,780.44
	515500 HEALTH INSURANCE EXPENSE	17,002.54	163,379.35
	516500 WORKERS COMP PREMIUMS		2,230.50
	Major Account 510000 Total	124,794.49	1,523,719.64
	520000 Operating Expenses		
	521400 CIO CHARGES	7,594.63	53,572.70
	521500 PUBLICATION & PRINT EXP		480.12
	521900 AWARDS EXPENSE		51.84
	522100 DUES & SUBSCRIPTION EXP	174.00	21,436.27
	522200 CONFERENCE REGISTRATION	275.00	12,486.25
	522202 TRAINING REGISTRATION EXPENSE		17,081.71
	522600 JOB APPLICANT EXPENSE		1,048.15
	524600 RENT EXPENSE-BUILDINGS	5,346.02	42,054.13
	531100 OFFICE SUPPLIES EXPENSE	266.02	1,568.62
	531200 IT SUPPLIES	16.43	199.56
	532200 PERSONAL COMPUTING EQUIPMENT	23.74	258.44
	534600 ED & RECREATIONAL SUP EX		32.94
	541100 ACCTG & AUDITING SERVICES		1,423.56
	541200 PURCHASING ASSESSMENT		60.72
	541400 HRMS ASSESSMENT	3,668.48	11,639.92
	542100 SOS TEMP SERV - PERSONNEL	531.41	32,352.44
	543500 MGT CONSULTANT SERVICES	27,502.75	344,235.00

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	1,635.45	280,455.02
		559102 FINGER PRINTING	316.75	362.00
		Major Account 520000 Total	47,350.68	820,799.39
		570000 Travel Expenses		
		571100 LODGING	359.18	13,807.15
		571600 MEALS - TAXABLE		252.00
		571800 MEALS - TRAVEL STATUS	715.93	3,362.33
		572100 COMMERCIAL TRANSPORTATIO	728.76	8,202.88
		573110 STATE-OWNED TRANSPORT MILEAGE	45.72	693.57
		573120 STATE-OWNED TRANSPORT LEASE	21.50	318.00
		574500 PERSONAL VEHICLE MILEAGE	49.00	1,208.13
		575100 MISC TRAVEL EXPENSE	184.50	756.42
		Major Account 570000 Total	2,104.59	28,600.48
		590000 Government Aid		
		599100 GRANTS	2,172,980.09	184,822,769.62
		Major Account 590000 Total	2,172,980.09	184,822,769.62
		Fund 27275 Expenditures Total	2,347,229.85	187,195,889.13
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 other Government Aid	2,159,785.55	13,118,725.51
		Major Account 590000 Total	2,159,785.55	13,118,725.51
		Fund 43125 Expenditures Total	2,159,785.55	13,118,725.51
43126 ARPA CAPITAL PROJECTS FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	856,644.32-	21,332,515.97-
		Major Account 460000 Total	856,644.32-	21,332,515.97-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		22,347.15
		Major Account 480000 Total		22,347.15
		Fund 43126 Revenues Total	856,644.32-	21,310,168.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		102,240.60
		512100 VACATION LEAVE EXPENSE		8,734.66
		512200 SICK LEAVE EXPENSE		2,486.04
		512300 HOLIDAY LEAVE EXPENSE		6,522.52
		515100 RETIREMENT PLANS EXPENSE		8,984.30
		515200 FICA EXPENSE		8,793.01
		515500 HEALTH INSURANCE EXPENSE		12,596.64

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		
		Major Account 510000 Total		150,357.77
		520000 Operating Expenses		
		521400 CIO CHARGES		732.66
		522100 DUES & SUBSCRIPTION EXP		2,552.00
		524600 RENT EXPENSE-BUILDINGS		852.51
		531100 OFFICE SUPPLIES EXPENSE		34.07
		534600 ED & RECREATIONAL SUP EX		199.00
		541100 ACCTG & AUDITING SERVICES		8,969.11
		Major Account 520000 Total		13,339.35
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	856,644.32	21,146,471.70
		Major Account 590000 Total	856,644.32	21,146,471.70
		Fund 43126 Expenditures Total	856,644.32	21,310,168.82
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	1,036,206.16-	34,656,742.64-
		Program Expenditures	5,363,659.72	222,595,284.46

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	346,074.43-	5,395,224.23-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	346,074.43-	5,051,324.23-
	Fund 27260 Revenues Total	346,074.43-	5,109,755.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,536.31	47,617.39
	512100 VACATION LEAVE EXPENSE	350.96	1,819.25
	512200 SICK LEAVE EXPENSE	17.78	375.97
	512300 HOLIDAY LEAVE EXPENSE	192.33	2,924.32
	512500 FUNERAL LEAVE EXPENSE		7.99
	512600 CIVIL LEAVE EXPENSE	72.26	148.53
	515100 RETIREMENT PLANS EXPENSE	312.25	3,974.60
	515200 FICA EXPENSE	299.87	3,826.52
	515500 HEALTH INSURANCE EXPENSE	230.21	3,092.36
	Major Account 510000 Total	5,011.97	63,786.93
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	542100 SOS TEMP SERV - PERSONNEL	421.78	3,426.90
	555100 DATA PROC SOFTW LIC FEE	136.29	136.29
	Major Account 520000 Total	558.07	4,163.19
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	223.83
	574500 PERSONAL VEHICLE MILEAGE	159.60	562.94
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	222.60	837.77
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	1,820,996.50	4,157,830.36
	Major Account 590000 Total	1,820,996.50	4,157,830.36
	Fund 27260 Expenditures Total	1,826,789.14	4,226,618.25
	Program Revenues	346,074.43-	5,109,755.19-
	Program Expenditures	1,826,789.14	4,226,618.25
	Agency Revenues	5,908,798.81-	122,467,195.41-
	Agency Expenditures	30,795,273.99	445,874,489.21

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		3,900.00-
		475103 RENEWAL FEES		23,700.00-
		475104 RENEWAL LATE FEES		330.00-
		475111 INITIAL LICENSE APP		100.00-
		Major Account 470000 Total		28,030.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.55-	2,970.41-
		484500 REIMB NON-GOVT SOURCES		1.83-
		Major Account 480000 Total	221.55-	2,972.24-
		Fund 27310 Revenues Total	221.55-	31,002.24-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.88	45.94
		521500 PUBLICATION & PRINT EXP	10.18	62.12
		521900 AWARDS EXPENSE		78.43
		522100 DUES & SUBSCRIPTION EXP		4,790.00
		522200 CONFERENCE REGISTRATION		800.00
		522800 E-COMMERCE OPER EXP		817.67
		522880 WEBSITE SERVICES		1,910.00
		541100 ACCTG & AUDITING SERVICES		64.00
		541200 PURCHASING ASSESSMENT		8.00
		542500 ENG & ARCH SERVICES	4,236.50	16,946.00
		Major Account 520000 Total	4,249.56	25,522.16
		570000 Travel Expenses		
		571100 LODGING		750.76
		571800 MEALS-TRAVEL STATUS		184.63
		572100 COMMERCIAL TRANSPORTATIO		457.21
		574500 PERSONAL VEHICLE MILEAGE	83.30	898.60
		575100 MISC TRAVEL EXPENSE		43.25
		Major Account 570000 Total	83.30	2,334.45
		Fund 27310 Expenditures Total	4,332.86	27,856.61
		Program Revenues	221.55-	31,002.24-
		Program Expenditures	4,332.86	27,856.61
		Agency Revenues	221.55-	31,002.24-
		Agency Expenditures	4,332.86	27,856.61

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	509.39-	10,760.92-
		Major Account 480000 Total	509.39-	10,760.92-
		Fund 27410 Revenues Total	509.39-	585,760.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,656.62	170,152.56
		511600 PER DIEM PAYMENTS	2,800.00	21,240.00
		512100 VACATION LEAVE EXPENSE	1,413.74	24,268.79
		512200 SICK LEAVE EXPENSE	566.52	14,859.67
		512300 HOLIDAY LEAVE EXPENSE	932.59	13,011.55
		512500 FUNERAL LEAVE EXPENSE	1,082.36	1,082.36
		515100 RETIREMENT PLANS EXPENSE	1,396.66	16,726.41
		515200 FICA EXPENSE	1,499.21	17,152.64
		515500 HEALTH INSURANCE EXPENSE	5,525.50	60,780.50
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,090.00
		Major Account 510000 Total	29,873.20	341,402.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.19	1,823.85
		521400 CIO CHARGES	702.97	7,119.31
		521500 PUBLICATION & PRINT EXP	100.77	2,345.09
		522100 DUES & SUBSCRIPTION EXP		4,111.60
		522200 CONFERENCE REGISTRATION		3,250.00
		524600 RENT EXPENSE-BUILDINGS	1,094.01	12,034.11
		524900 RENT EXP-DEPR SURCHARGE	369.05	4,059.55
		527100 REP & MAINT-OFFICE EQUIP		32.40
		531100 OFFICE SUPPLIES EXPENSE	91.15	1,975.15
		532100 NON-CAPITALIZED EQUIP PU	1,952.00	1,952.00
		541100 ACCTG & AUDITING SERVICES		755.00
		541200 PURCHASING ASSESSMENT		140.00
		541700 LEGAL RELATED EXPENSE		914.96
		542500 ENG & ARCH SERVICES		163,115.00
		543300 IT CONSULTING-OTHER		27.50
		543500 MGT CONSULTANT SERVICES		9,180.00
		549200 JANITORIAL/SECURITY SRVS		120.00
		556100 INSURANCE EXPENSE		72.03

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	4,583.14	213,097.55
	570000 Travel Expenses		
	571100 LODGING	207.63	2,690.59
	571800 MEALS - TRAVEL STATUS	44.63	964.97
	572100 COMMERCIAL TRANSPORTATIO	437.97	3,225.76
	574500 PERSONAL VEHICLE MILEAGE	478.80	2,220.32
	575100 MISC TRAVEL EXPENSE	55.00	199.00
	Major Account 570000 Total	1,224.03	9,300.64
	Fund 27410 Expenditures Total	35,680.37	563,800.47
	Program Revenues	509.39-	585,760.89-
	Program Expenditures	35,680.37	563,800.47
	Agency Revenues	509.39-	585,760.89-
	Agency Expenditures	35,680.37	563,800.47

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		2,120,320.03-
		Major Account 470000 Total		2,120,320.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,381.11-	32,388.68-
		484500 REIMB NON-GOVT SOURCES		124.10-
		Major Account 480000 Total	3,381.11-	32,512.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		431,960.00-
		Major Account 490000 Total		431,960.00-
		Fund 27510 Revenues Total	3,381.11-	2,584,792.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,959.53	1,106,025.77
		511600 PER DIEM PAYMENTS		2,550.00
		511700 EMPLOYEE BONUSES		6,000.00
		512100 VACATION LEAVE EXPENSE	6,948.43	101,013.29
		512200 SICK LEAVE EXPENSE	858.61	55,550.40
		512300 HOLIDAY LEAVE EXPENSE	5,408.77	75,057.05
		512500 FUNERAL LEAVE EXPENSE		1,131.62
		512600 CIVIL LEAVE EXPENSE		665.38
		515100 RETIREMENT PLANS EXPENSE	7,199.84	99,018.22
		515200 FICA EXPENSE	7,948.66	84,184.39
		515500 HEALTH INSURANCE EXPENSE	8,883.50	91,172.82
		516200 TUITION ASSISTANCE		990.00
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		11,270.00
		Major Account 510000 Total	132,207.34	1,634,742.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.12	226.55
		521400 CIO CHARGES	2,621.27	30,547.39
		521500 PUBLICATION & PRINT EXP	817.13	3,027.24
		521900 AWARDS EXPENSE		40.00
		522100 DUES & SUBSCRIPTION EXP	1,295.99	194,568.68
		522200 CONFERENCE REGISTRATION		3,500.00
		522800 E-COMMERCE OPER EXP	832.50	832.50
		524600 RENT EXPENSE-BUILDINGS	1,991.57	21,907.27
		524700 RENT EXP-OTHER REAL PROP		1,744.50
		524900 RENT EXP-DEPR SURCHARGE	736.02	8,096.22
		525500 RENT EXP-OTHER PERS PROP	24.30	119.00

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		
	531100 OFFICE SUPPLIES EXPENSE	579.36	1,929.55
	532100 NON-CAPITALIZED EQUIP PU		766.98
	534900 MISCELLANEOUS SUP EXP	116.00	474.40
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	3,672.00	72,282.01
	543500 MGT CONSULTANT SERVICES	80,000.00	953,563.07
	554900 OTHER CONTRACTUAL SERVICES		243.77
	556100 INSURANCE EXPENSE		146.21
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	92,700.26	1,296,903.34
	570000 Travel Expenses		
	571100 LODGING	3,406.04	8,426.39
	571600 MEALS - TAXABLE		6,974.51
	571800 MEALS - TRAVEL STATUS	494.04	1,623.54
	572100 COMMERCIAL TRANSPORTATIO	1,741.67	11,462.39
	574500 PERSONAL VEHICLE MILEAGE	77.00	2,455.05
	575100 MISC TRAVEL EXPENSE	196.00	578.00
	Major Account 570000 Total	5,914.75	31,519.88
	Fund 27510 Expenditures Total	230,822.35	2,963,165.56
	Program Revenues	3,381.11-	2,584,792.81-
	Program Expenditures	230,822.35	2,963,165.56
	Agency Revenues	3,381.11-	2,584,792.81-
	Agency Expenditures	230,822.35	2,963,165.56

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	13,740.12	154,849.53
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE	689.19	11,924.79
	512200 SICK LEAVE EXPENSE	59.03	4,894.03
	512300 HOLIDAY LEAVE EXPENSE	762.55	10,642.82
	515100 RETIREMENT PLANS EXPENSE	1,141.98	13,651.38
	515200 OASDI EXPENSE	1,072.48	12,958.23
	515500 HEALTH INSURANCE EXPENSE	3,681.18	40,492.98
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,146.53	251,344.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.66	910.83
	521400 CIO CHARGES		9,684.86
	521500 PUBLICATION & PRINT EXP	189.27	681.64
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	4.63	1,488.48
	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		405.00
	Major Account 520000 Total	218.56	15,598.71
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		113.40
	574500 PERSONAL VEHICLE MILEAGE		4,013.67
	575100 MISC TRAVEL EXPENSE		3.16-
	Major Account 570000 Total		4,233.91
	Fund 10000 Expenditures Total	21,365.09	271,177.18
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	50.89-	697.58-
		Major Account 480000 Total	50.89-	697.58-
		Fund 27220 Revenues Total	50.89-	697.58-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	226.22	226.22
		Major Account 520000 Total	226.22	226.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	161.70	161.70
		Major Account 570000 Total	161.70	161.70
		Fund 27220 Expenditures Total	387.92	387.92
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.37-
		Major Account 480000 Total	.03-	.37-
		Fund 27610 Revenues Total	.03-	.37-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,578.74-	29,462.90-
		Major Account 470000 Total	2,578.74-	29,462.90-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	296.47-	3,640.92-
		Major Account 480000 Total	296.47-	3,640.92-
		Fund 27620 Revenues Total	2,875.21-	33,103.82-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10,000.00
		Major Account 520000 Total		10,000.00
		Fund 27620 Expenditures Total		10,000.00
		Program Revenues	2,926.13-	33,810.95-
		Program Expenditures	21,753.01	281,565.10
		Agency Revenues	2,926.13-	33,810.95-
		Agency Expenditures	21,753.01	281,565.10

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	2,156.50	30,808.50
	515200 FICA EXPENSE	164.98	2,356.86
	Major Account 510000 Total	2,321.48	33,165.36
	570000 Travel Expenses		
	571100 LODGING	400.23	400.23
	571800 MEALS-TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE		948.74
	Major Account 570000 Total	400.23	1,466.40
	Fund 10000 Expenditures Total	2,721.71	34,631.76
	Program Expenditures	2,721.71	34,631.76

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		1,000.00-
	Major Account 470000 Total		1,110.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.12-
	Major Account 480000 Total		21.12-
	Fund 10000 Revenues Total		1,131.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,459.10	120,560.47
	512100 VACATION LEAVE EXPENSE	2,180.78	12,356.45
	512200 SICK LEAVE EXPENSE	790.53	14,659.19
	512300 HOLIDAY LEAVE EXPENSE	654.23	9,128.07
	515100 RETIREMENT PLANS EXPENSE	979.78	11,734.02
	515200 FICA EXPENSE	918.53	11,081.03
	515500 HEALTH INSURANCE EXPENSE	1,728.50	19,013.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.45	199,829.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.51	2,339.17
	521400 CIO CHARGES	472.90	5,152.44
	521500 PUBLICATION & PRINT EXP		927.30
	521900 AWARDS EXPENSE		8.72
	522100 DUES & SUBSCRIPTION EXP	19.99	608.99
	522200 CONFERENCE REGISTRATION		355.00
	524600 RENT EXPENSE-BUILDINGS	764.97	8,414.67
	524900 RENT EXP-DEPR SURCHARGE	258.05	2,838.55
	531100 OFFICE SUPPLIES EXPENSE		1,161.67
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	1,548.00	13,304.65
	555310 COTS LICENSE FEES	237.77	2,578.41
	556100 INSURANCE EXPENSE		12.12
	Major Account 520000 Total	3,321.19	38,193.69
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	69.90	398.06
	574500 PERSONAL VEHICLE MILEAGE		306.86
	Major Account 570000 Total	69.90	704.92

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	20,102.54	238,728.54
	Program Revenues		1,131.12-
	Program Expenditures	20,102.54	238,728.54
	Agency Revenues		1,131.12-
	Agency Expenditures	22,824.25	273,360.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.42	42,575.82
	511800 COMPENSATORY TIME PAID		167.40
	512100 VACATION LEAVE EXPENSE	38.87	4,419.56
	512200 SICK LEAVE EXPENSE	76.69	398.62
	512300 HOLIDAY LEAVE EXPENSE	38.87	1,468.97
	515100 RETIREMENT PLANS EXPENSE	214.49	3,572.68
	515200 FICA EXPENSE	140.63	3,391.05
	515500 HEALTH INSURANCE EXPENSE	188.79	8,457.15
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	3,407.76	64,797.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.84
	521400 CIO CHARGES	53.29	2,048.58
	522200 CONFERENCE REGISTRATION		320.50-
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	534600 ED & RECREATIONAL SUP EX	480.00	480.00
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	549200 JANITORIAL/SECURITY SRVS		85.98
	554900 OTHER CONTRACTUAL SERVICES	184.33	693.98
	555310 COTS LICENSE FEES	2,308.03	2,308.03
	Major Account 520000 Total	3,025.65	5,862.79
	570000 Travel Expenses		
	571100 LODGING		233.89
	571800 MEALS - TRAVEL STATUS	43.06	155.76
	572100 COMMERCIAL TRANSPORTATIO		637.91
	574500 PERSONAL VEHICLE MILEAGE	247.80	289.34
	575100 MISC TRAVEL EXPENSE		32.62
	Major Account 570000 Total	290.86	1,349.52
	590000 Government Aid		
	599163 STATE AID	50,873.65	502,944.75
	Major Account 590000 Total	50,873.65	502,944.75
	Fund 10000 Expenditures Total	57,597.92	574,955.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,026.16
	512100 VACATION LEAVE EXPENSE		1,287.97

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		
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94
	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		587.66
	572100 COMMERCIAL TRANSPORTATIO		1,011.92
	574500 PERSONAL VEHICLE MILEAGE		364.08
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		2,866.08
	Fund 40000 Expenditures Total		17,872.08
	Program Expenditures	57,597.92	592,827.13

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		246,810.78
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	105.91	1,709.14
	512100 VACATION LEAVE EXPENSE	16.55-	14,570.96
	512200 SICK LEAVE EXPENSE		13,027.71
	512300 HOLIDAY LEAVE EXPENSE		17,342.98
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	2,074.15	24,095.16
	515200 FICA EXPENSE	1,955.04	22,844.07
	515500 HEALTH INSURANCE EXPENSE	5,185.46	56,498.06
	516200 TUITION ASSISTANCE		1,203.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	519100 OTHER PERSONAL SERV EXP		16.59
	Major Account 510000 Total	9,304.01	401,560.48
	520000 Operating Expenses		
	521400 CIO CHARGES	421.61	76,431.87
	521500 PUBLICATION & PRINT EXP	1,069.64	4,880.22
	522200 CONFERENCE REGISTRATION		3,894.00
	522600 JOB APPLICANT EXPENSE	171.44	618.97
	524600 RENT EXPENSE-BUILDINGS		1,451.32
	524900 RENT EXP-DEPR SURCHARGE		541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES	72,475.00	294,400.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS		631.90
	554900 OTHER CONTRACTUAL SERVICES	1,458.51	5,613.83
	555310 COTS LICENSE FEES	42,957.51-	15,479.99
	555410 CUSTOMIZED LICENSE FEES	25,000.00	25,000.00
	555440 CUSTOMIZED MAINTENANCE		208,943.69
	Major Account 520000 Total	57,638.69	642,256.85
	570000 Travel Expenses		
	571100 LODGING		4,638.63
	571800 MEALS - TRAVEL STATUS	152.26	1,704.71
	572100 COMMERCIAL TRANSPORTATIO		2,645.21

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		
	573100 STATE-OWNED TRANSPORT	117.22	202.87
	574500 PERSONAL VEHICLE MILEAGE		659.95
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	269.48	10,025.12
	590000 Government Aid		
	599163 STATE AID	762,722.86	5,195,104.81
	Major Account 590000 Total	762,722.86	5,195,104.81
	Fund 10000 Expenditures Total	829,935.04	6,248,947.26
	Program Expenditures	829,935.04	6,248,947.26

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		386,947.02
		511300 OVERTIME PAYMENTS		65.63
		511800 COMPENSATORY TIME PAID		436.35
		512100 VACATION LEAVE EXPENSE		37,751.20
		512200 SICK LEAVE EXPENSE		17,801.62
		512300 HOLIDAY LEAVE EXPENSE		28,265.11
		512500 FUNERAL LEAVE EXPENSE		1,671.56
		515100 RETIREMENT PLANS EXPENSE		31,993.56
		515200 FICA EXPENSE		30,677.26
		515500 HEALTH INSURANCE EXPENSE		67,239.02
		516300 EMPLOYEE ASSISTANCE PRO		655.20
		516500 WORKERS COMP PREMIUMS		3,587.63
		Major Account 510000 Total		607,091.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	96.20	2,188.76
		521400 CIO CHARGES	658.62	22,329.85
		521500 PUBLICATION & PRINT EXP	129.62	2,015.88
		521900 AWARDS EXPENSE	67.40	196.91
		522100 DUES & SUBSCRIPTION EXP		624.50
		522200 CONFERENCE REGISTRATION		500.00
		522600 JOB APPLICANT EXPENSE	171.44	343.92
		523900 TEAMMATE RECOGNITION		822.50
		524600 RENT EXPENSE-BUILDINGS		28,603.85
		524900 RENT EXP-DEPR SURCHARGE		10,017.21
		531100 OFFICE SUPPLIES EXPENSE	588.57	7,097.04
		532100 NON-CAPITALIZED EQUIP PU		90.00
		534600 ED & RECREATIONAL SUP EX	50.00	50.00
		534800 CONST & MAINT SUP EXP	2,655.75	2,791.75
		539500 PURCHASING CARD SUSPENSE		4,742.21-
		541100 ACCTG & AUDITING SERVICES		2,584.37
		541200 PURCHASING ASSESSMENT		273.15

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		
	547100 EDUCATIONAL SERVICES		675.00
	548700 REFUSE/RECYCLING	79.00	185.80
	549200 JANITORIAL/SECURITY SRVS		846.14
	554900 OTHER CONTRACTUAL SERVICES	5,111.15	55,950.83
	555310 COTS LICENSE FEES	1,281.54	1,281.54
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE		78,460.69
	556100 INSURANCE EXPENSE		596.39
	556300 SURETY & NOTARY BONDS	161.00	161.00
	559100 OTHER OPERATING EXP		1,156.82
	Major Account 520000 Total	11,050.29	172,101.69
	570000 Travel Expenses		
	571100 LODGING	129.95	4,156.68
	571800 MEALS - TRAVEL STATUS		751.85
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	704.05	2,526.92
	574500 PERSONAL VEHICLE MILEAGE		4,229.64
	575100 MISC TRAVEL EXPENSE		281.63
	Major Account 570000 Total	834.00	13,314.32
	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	11,884.29	876,356.68
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		

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		
	521400	CIO CHARGES	41.84	1,608.50
	524600	RENT EXPENSE-BUILDINGS		144.02
	541100	ACCTG & AUDITING SERVICES		193.62
	541200	PURCHASING ASSESSMENT		20.73
	549200	JANITORIAL/SECURITY SRVS		62.01
	554900	OTHER CONTRACTUAL SERVICES	144.73	544.88
		Major Account 520000 Total	186.57	2,573.76
		Fund 27810 Expenditures Total	186.57	8,327.58
40000 FEDERAL GENERAL FUND				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C		22,860.34
	461500	OP GRANTS - STATE AGENCI		40.43-
		Major Account 460000 Total		22,819.91
		Fund 40000 Revenues Total		22,819.91
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,247.70	73,466.65
	511300	OVERTIME PAYMENTS		81.31
	511800	COMPENSATORY TIME PAID		1,399.68
	512100	VACATION LEAVE EXPENSE		1,207.99
	512200	SICK LEAVE EXPENSE	11.43	1,845.56
	512300	HOLIDAY LEAVE EXPENSE	224.98	3,160.06
	512500	FUNERAL LEAVE EXPENSE		17.54
	515100	RETIREMENT PLANS EXPENSE	785.04	6,078.87
	515200	FICA EXPENSE	710.92	5,730.46
	515500	HEALTH INSURANCE EXPENSE	1,921.68	12,620.70
	516500	WORKERS COMP PREMIUMS		1,322.76
		Major Account 510000 Total	13,901.75	106,931.58
	520000	Operating Expenses		
	521400	CIO CHARGES	203.28	7,815.18
	522100	DUES & SUBSCRIPTION EXP	3,979.50	5,954.50
	522200	CONFERENCE REGISTRATION		1,960.00
	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		315.30
	554900	OTHER CONTRACTUAL SERVICES	703.20	2,607.23
	555310	COTS LICENSE FEES	14,950.66	14,950.66

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		86,000.00
	555440 CUSTOMIZED MAINTENANCE		35,027.70
	Major Account 520000 Total	19,836.64	157,963.89
	570000 Travel Expenses		
	571100 LODGING		3,113.63
	571800 MEALS - TRAVEL STATUS		1,429.76
	572100 COMMERCIAL TRANSPORTATIO	143.00	3,368.74
	573100 STATE-OWNED TRANSPORT	17.32	392.87
	574500 PERSONAL VEHICLE MILEAGE		816.06
	575100 MISC TRAVEL EXPENSE		315.23
	Major Account 570000 Total	160.32	9,436.29
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	949.44-	1,899,682.78
	Major Account 590000 Total	949.44-	1,937,438.94
	Fund 40000 Expenditures Total	32,949.27	2,211,770.70
	Program Revenues		22,262.21
	Program Expenditures	45,020.13	3,096,454.96

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
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64.00-
	Major Account 460000 Total		64.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	23,165.00-
	Major Account 470000 Total	400.00-	23,165.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		125.00-
	Major Account 480000 Total		125.00-
	Fund 10000 Revenues Total	400.00-	23,354.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,649.74	897,109.94
	511800 COMPENSATORY TIME PAID	3,431.42	30,296.48
	512100 VACATION LEAVE EXPENSE	4,471.54	66,552.19
	512200 SICK LEAVE EXPENSE	3,925.86	40,788.87
	512300 HOLIDAY LEAVE EXPENSE	9,476.49	55,508.87
	512500 FUNERAL LEAVE EXPENSE	847.20	3,621.94
	512600 CIVIL LEAVE EXPENSE		16.29
	515100 RETIREMENT PLANS EXPENSE	11,402.17	79,265.66
	515200 FICA EXPENSE	10,868.84	75,954.70
	515500 HEALTH INSURANCE EXPENSE	28,606.96	186,967.76
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	244,680.22	1,442,271.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,944.84
	521400 CIO CHARGES	2,287.13	88,965.83
	521500 PUBLICATION & PRINT EXP	49.05	1,187.60
	521900 AWARDS EXPENSE	95.30	327.00
	522100 DUES & SUBSCRIPTION EXP	808.00	7,083.60
	522200 CONFERENCE REGISTRATION		1,345.00
	522600 JOB APPLICANT EXPENSE	736.89	914.84
	523000 VOLUNTEER EXPENSE	1,056.25	4,690.55
	524600 RENT EXPENSE-BUILDINGS	81,127.07	855,612.87
	524900 RENT EXP-DEPR SURCHARGE	28,073.98	297,039.99
	527200 REP & MAINT-MOTOR VEHICL	1,413.16	5,746.04
	527500 REP & MAINT-COMM EQUIP	345.00	712.50
	527800 REP & MAINT-OTHER PROPER		176.40
	531100 OFFICE SUPPLIES EXPENSE	269.31	5,631.02
	533100 HOUSEHOLD & INSTIT EXP		1,705.29

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		
	534600 ED & RECREATIONAL SUP EX	4,461.00	23,064.19
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	210.55	13,350.41
	534902 UNIFORMS	1,394.32	2,731.32
	538100 VEHICLE & EQUIP SUP EXP		7,908.30
	539500 PURCHASING CARD SUSPENSE		4,742.21
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	1,434.50	6,006.50
	541700 LEGAL RELATED EXPENSE	96.44	369.57
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	3.75	17.75
	554900 OTHER CONTRACTUAL SERVICES	120.81	252,884.59
	556100 INSURANCE EXPENSE		1,685.92
	559100 OTHER OPERATING EXP		776,046.60
	Major Account 520000 Total	123,982.51	2,369,975.26
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00
	Major Account 560000 Total		3,500.00
	570000 Travel Expenses		
	571100 LODGING	125.78	5,915.95
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT		6,110.66
	574500 PERSONAL VEHICLE MILEAGE	562.80	4,829.30
	575100 MISC TRAVEL EXPENSE		261.68
	Major Account 570000 Total	688.58	20,589.37
	590000 Government Aid		
	592200 1099-aid to/for individua	106,500.00	196,500.00
	Major Account 590000 Total	106,500.00	196,500.00
	Fund 10000 Expenditures Total	475,851.31	4,032,836.57
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.95-	787.18-
	485100 FINES FORFEITS & PENALTI	26,010.00-	297,428.05-
	Major Account 480000 Total	26,048.95-	298,215.23-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.04-
	Major Account 490000 Total		770.04-
	Fund 27810 Revenues Total	26,048.95-	298,985.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		94,201.58
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE		8,003.49
	512200 SICK LEAVE EXPENSE		1,769.39
	512300 HOLIDAY LEAVE EXPENSE		9,843.65
	515100 RETIREMENT PLANS EXPENSE		9,262.23
	515200 FICA EXPENSE		7,866.78
	515500 HEALTH INSURANCE EXPENSE		36,057.44
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total		170,944.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.80	1,345.25
	521400 CIO CHARGES	659.80	27,821.68
	521500 PUBLICATION & PRINT EXP	703.18	2,928.96
	521900 AWARDS EXPENSE	19.75	19.75
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	973.14	12,059.78
	532100 NON-CAPITALIZED EQUIP PU		50.00
	534600 ED & RECREATIONAL SUP EX		9,001.66
	534900 MISCELLANEOUS SUP EXP		2,025.42
	538100 VEHICLE & EQUIP SUP EXP		11,240.80
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	547100 EDUCATIONAL SERVICES		25.00
	548700 REFUSE/RECYCLING		72.00
	549100 LAUNDRY SERVICES		6,985.79
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	68,326.36
	Major Account 520000 Total	13,911.67	145,018.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		190.93
	Major Account 570000 Total		190.93
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,075.00
	Major Account 580000 Total		5,075.00
	Fund 27810 Expenditures Total	13,911.67	321,228.89
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,677.09-	235,056.30-
	472100 SALE OF SUP & MAT		34.16-
	Major Account 470000 Total	16,677.09-	235,090.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.06-	2,984.54-
	483100 HOUSING & DORM RENTAL RE	2,770.00-	25,120.00-
	483200 BUILDING & SPACE RENTAL	2.00-	28.00-
	486600 CREDIT CARD CLEARING	360.00-	35.00-
	Major Account 480000 Total	3,444.06-	28,167.54-
	Fund 27820 Revenues Total	20,121.15-	263,258.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		83,555.77
	511300 OVERTIME PAYMENTS		479.11
	511800 COMPENSATORY TIME PAID		7,086.58
	512100 VACATION LEAVE EXPENSE		6,221.35
	512200 SICK LEAVE EXPENSE		2,462.29
	512300 HOLIDAY LEAVE EXPENSE		6,211.57
	515100 RETIREMENT PLANS EXPENSE		7,938.41
	515200 FICA EXPENSE		7,757.23
	515500 HEALTH INSURANCE EXPENSE		14,494.00
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total		138,456.41
	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		143,529.35
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,090.28-	77,856.18-
	Major Account 460000 Total	48,090.28-	77,856.18-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47810 Revenues Total	48,090.28-	77,856.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,749.52
		515100 RETIREMENT PLANS EXPENSE		205.88
		515200 FICA EXPENSE		190.80
		515500 HEALTH INSURANCE EXPENSE		473.68
		Major Account 510000 Total		3,619.88
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,300.00
		Major Account 520000 Total		1,300.00
		Fund 47810 Expenditures Total		4,919.88
		Program Revenues	94,660.38-	663,453.45-
		Program Expenditures	489,762.98	4,502,514.69

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		10,208.00
		Major Account 520000 Total		10,208.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		49,712.00
		Major Account 590000 Total		49,712.00
		Fund 10000 Expenditures Total		59,920.00
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,636.88
		Major Account 460000 Total		63,636.88
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		183,126.96
		486500 MISCELLANEOUS ADJUSTMENT		2,373.64-
		Major Account 480000 Total		180,753.32
		Fund 40000 Revenues Total		244,390.20
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,703.60	114,051.39
		511200 TEMPORARY SALARIES-WAGE		27,716.25
		511800 COMPENSATORY TIME PAID		766.91
		512100 VACATION LEAVE EXPENSE	256.49	6,589.85
		512200 SICK LEAVE EXPENSE	27.73	7,818.71
		512300 HOLIDAY LEAVE EXPENSE	577.19	9,684.68
		512500 FUNERAL LEAVE EXPENSE		383.18
		515100 RETIREMENT PLANS EXPENSE	566.48	10,553.91
		515200 FICA EXPENSE	528.54	10,033.51
		515500 HEALTH INSURANCE EXPENSE	1,552.12	24,304.93
		516500 WORKERS COMP PREMIUMS		2,502.54
		Major Account 510000 Total	10,212.15	214,405.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	860.37	916.63
		521400 CIO CHARGES	384.57	14,785.54
		521500 PUBLICATION & PRINT EXP	1,142.60	1,142.60
		522100 DUES & SUBSCRIPTION EXP	1,326.50	6,774.50
		522200 CONFERENCE REGISTRATION		1,320.00
		522600 JOB APPLICANT EXPENSE		188.15
		524600 RENT EXPENSE-BUILDINGS		1,323.84
		531100 OFFICE SUPPLIES EXPENSE	50.08	85.42
		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		620.01
	554900 OTHER CONTRACTUAL SERVICES	1,330.41	5,008.69
	555310 COTS LICENSE FEES	21,970.79	21,970.79
	Major Account 520000 Total	27,065.32	58,850.50
	570000 Travel Expenses		
	571100 LODGING		1,490.28
	571800 MEALS - TRAVEL STATUS		412.68
	572100 COMMERCIAL TRANSPORTATIO		3,264.30
	573100 STATE-OWNED TRANSPORT		1,063.05
	574500 PERSONAL VEHICLE MILEAGE		602.33
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total		6,903.14
	590000 Government Aid		
	593100 GRANTS		8.38
	594100 SUBRECIPIENT PAYMENT-SEFA	10,046.23	5,870,684.90
	599100 OTHER GOVERNMENT AID	1,596.36	609,825.33
	Major Account 590000 Total	11,642.59	6,480,518.61
	Fund 40000 Expenditures Total	48,920.06	6,760,678.11
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		244,390.20
	Program Expenditures	48,920.06	6,822,013.73

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	99.26	957.21
	521500 PUBLICATION & PRINT EXP	1,548.25	2,147.19
	531100 OFFICE SUPPLIES EXPENSE		136.40
	539500 PURCHASING CARD SUSPENSE	400.00	400.00
	Major Account 520000 Total	2,047.51	3,640.80
	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	1,500.00	18,914.32
	Major Account 590000 Total	1,500.00	18,914.32
	Fund 10000 Expenditures Total	3,547.51	29,215.84
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,161.45-	71,002.36-
	484100 OPERATING DONATIONS & CO	67.56-	1,672.09-
	484900 OTHER PRIVATE SOURCES	6,922.76-	50,047.38-
	484901 WORK RELEASE	32,345.63-	360,723.95-
	485100 FINES FORFEITS & PENALTI	2,228.06-	23,583.90-
	Major Account 480000 Total	46,725.46-	507,029.68-
	Fund 27800 Revenues Total	46,725.46-	507,029.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,546.26	24,626.00
	511300 OVERTIME PAYMENTS		157.48

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		
		511800 COMPENSATORY TIME PAID		136.46
		512100 VACATION LEAVE EXPENSE	149.78	2,690.34
		512200 SICK LEAVE EXPENSE	149.78	1,690.43
		512300 HOLIDAY LEAVE EXPENSE	149.78	1,689.56
		515100 RETIREMENT PLANS EXPENSE	224.30	4,130.39
		515200 FICA EXPENSE	208.70	3,880.93
		515500 HEALTH INSURANCE EXPENSE	684.50	11,412.32
		Major Account 510000 Total	4,113.10	50,413.91
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		426.96
		573100 STATE-OWNED TRANSPORT	57.35	57.35
		574500 PERSONAL VEHICLE MILEAGE		67.00
		Major Account 570000 Total	57.35	551.31
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,205.86	321,574.29
		Major Account 590000 Total	8,205.86	321,574.29
		Fund 27800 Expenditures Total	12,376.31	372,539.51
40000 FEDERAL GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,230.98
		Major Account 460000 Total		1,230.98
		Fund 40000 Revenues Total		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	1,306.00	77,724.70
		Major Account 590000 Total	1,306.00	77,724.70
		Fund 40000 Expenditures Total	1,306.00	79,642.59
		Program Revenues	46,725.46-	505,798.70-
		Program Expenditures	17,229.82	481,397.94

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,137.85	141,470.94
	511800 COMPENSATORY TIME PAID		1,010.51
	512100 VACATION LEAVE EXPENSE	77.74	7,953.17
	512200 SICK LEAVE EXPENSE	325.74	3,687.69
	512300 HOLIDAY LEAVE EXPENSE	1,000.41	8,640.09
	515100 RETIREMENT PLANS EXPENSE	1,463.27	12,185.94
	515200 FICA EXPENSE	1,416.90	11,864.56
	515500 HEALTH INSURANCE EXPENSE	2,956.35	21,431.48
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	25,378.26	209,625.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.24	1,109.14
	521400 CIO CHARGES	212.25	8,160.23
	521500 PUBLICATION & PRINT EXP		783.18
	521900 AWARDS EXPENSE	38.00	38.00
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		220.00
	522600 JOB APPLICANT EXPENSE		172.48
	524600 RENT EXPENSE-BUILDINGS		730.63
	524900 RENT EXP-DEPR SURCHARGE		388.19
	531100 OFFICE SUPPLIES EXPENSE	125.89	1,011.10
	534600 ED & RECREATIONAL SUP EX	465.00	465.00
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS	7.00	321.59
	554900 OTHER CONTRACTUAL SERVICES	734.26	2,764.32
	555440 CUSTOMIZED MAINTENANCE		4,565.58
	Major Account 520000 Total	1,828.64	21,906.89
	570000 Travel Expenses		
	571100 LODGING	4,001.48	12,627.81
	571800 MEALS - TRAVEL STATUS	739.05	2,769.66
	572100 COMMERCIAL TRANSPORTATIO		506.96
	574500 PERSONAL VEHICLE MILEAGE	4,441.50	18,747.06
	575100 MISC TRAVEL EXPENSE	16.50	16.50
	Major Account 570000 Total	9,198.53	34,667.99
	Fund 10000 Expenditures Total	36,405.43	266,200.42
	Program Expenditures	36,405.43	266,200.42

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.88	42,396.69
	511800 COMPENSATORY TIME PAID		68.55
	512100 VACATION LEAVE EXPENSE	38.87	1,882.56
	512200 SICK LEAVE EXPENSE		892.53
	512300 HOLIDAY LEAVE EXPENSE	226.81	2,530.50
	515100 RETIREMENT PLANS EXPENSE	211.37	3,453.55
	515200 FICA EXPENSE	200.59	3,358.35
	515500 HEALTH INSURANCE EXPENSE	455.33	3,366.50
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	3,689.85	58,437.67
	520000 Operating Expenses		
	521400 CIO CHARGES	75.06	2,885.86
	522600 JOB APPLICANT EXPENSE	193.44	193.44
	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	259.67	977.60
	555310 COTS LICENSE FEES	1,645.07	1,645.07
	Major Account 520000 Total	2,173.24	17,343.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		165.56
	572100 COMMERCIAL TRANSPORTATIO		301.35
	573100 STATE-OWNED TRANSPORT	74.84	479.10
	574500 PERSONAL VEHICLE MILEAGE	134.40	368.90
	Major Account 570000 Total	209.24	1,314.91
	590000 Government Aid		
	599163 STATE AID	73,760.18	300,296.97
	Major Account 590000 Total	73,760.18	300,296.97
	Fund 10000 Expenditures Total	79,832.51	377,393.01
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	285.18-	3,909.09-
	Major Account 480000 Total	285.18-	3,909.09-
	Fund 27870 Revenues Total	285.18-	3,909.09-

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
27870 VIOLENCE PREVENTION CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	285.18-	3,909.09-
		Program Expenditures	79,832.51	377,393.01

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	10,316.75	126,771.92
		512100 VACATION LEAVE EXPENSE	986.20	13,911.06
		512200 SICK LEAVE EXPENSE	443.50	6,086.20
		512300 HOLIDAY LEAVE EXPENSE	618.44	9,401.71
		512500 FUNERAL LEAVE EXPENSE		3,135.57
		515100 RETIREMENT PLANS EXPENSE	925.88	11,929.14
		515200 FICA EXPENSE	868.73	11,279.00
		515500 HEALTH INSURANCE EXPENSE	2,962.79	34,799.15
		516200 TUITION ASSISTANCE		4,734.00
		516500 WORKERS COMP PREMIUMS		847.93
		Major Account 510000 Total	17,122.29	222,895.68
		520000 Operating Expenses		
		521400 CIO CHARGES	130.31	5,009.76
		521500 PUBLICATION & PRINT EXP	41.36	41.36
		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	450.78	1,697.10
		555310 COTS LICENSE FEES		2,565.24
		555340 COTS MAINTENANCE		1,405.00
		555440 CUSTOMIZED MAINTENANCE		116,032.84
		Major Account 520000 Total	622.45	128,298.93
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	17,744.74	351,470.63
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	32,300.52-	318,288.44-
		Major Account 460000 Total	32,300.52-	318,288.44-
		Fund 47810 Revenues Total	32,300.52-	318,288.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,493.16	40,254.96
		512100 VACATION LEAVE EXPENSE	410.96	4,419.58
		512200 SICK LEAVE EXPENSE		3,169.36
		512300 HOLIDAY LEAVE EXPENSE	205.48	3,636.07

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		
	512500 FUNERAL LEAVE EXPENSE		620.48-
	515100 RETIREMENT PLANS EXPENSE	307.72	3,808.26
	515200 FICA EXPENSE	298.17	3,709.02
	515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
	Major Account 510000 Total	5,282.21	64,610.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	41.36	41.36
	555440 CUSTOMIZED MAINTENANCE		103,733.11
	Major Account 520000 Total	41.36	103,774.47
	Fund 47810 Expenditures Total	5,323.57	168,385.16
	Program Revenues	32,300.52-	318,288.44-
	Program Expenditures	23,068.31	519,855.79

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	907.47	43,567.53
	511800 COMPENSATORY TIME PAID		224.22
	512100 VACATION LEAVE EXPENSE		2,761.22
	512200 SICK LEAVE EXPENSE		1,151.06
	512300 HOLIDAY LEAVE EXPENSE		3,869.95
	515100 RETIREMENT PLANS EXPENSE	486.15	4,641.87
	515200 FICA EXPENSE	478.71	4,689.14
	515500 HEALTH INSURANCE EXPENSE	566.72	1,246.41-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	2,439.05	60,063.28
	520000 Operating Expenses		
	521400 CIO CHARGES	62.19	2,391.05
	522200 CONFERENCE REGISTRATION		809.50
	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	215.15	809.98
	555310 COTS LICENSE FEES	801.42	801.42
	Major Account 520000 Total	1,078.76	5,730.02
	570000 Travel Expenses		
	571100 LODGING		340.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		637.91
	573100 STATE-OWNED TRANSPORT		43.65
	574500 PERSONAL VEHICLE MILEAGE		41.54
	575100 MISC TRAVEL EXPENSE		32.63
	Major Account 570000 Total		1,209.32
	Fund 10000 Expenditures Total	3,517.81	67,002.62
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.40-	16,676.72-
	485100 FINES FORFEITS & PENALTI	26,313.25-	294,611.22-
	Major Account 480000 Total	27,542.65-	311,287.94-
	Fund 27850 Revenues Total	27,542.65-	311,287.94-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES		71,066.00
	512100 VACATION LEAVE EXPENSE		4,659.03
	512200 SICK LEAVE EXPENSE		1,781.06
	512300 HOLIDAY LEAVE EXPENSE		4,862.35
	515100 RETIREMENT PLANS EXPENSE	623.98	7,076.16
	515200 FICA EXPENSE	590.88	6,780.22
	515500 HEALTH INSURANCE EXPENSE	1,802.09	17,614.53
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	3,016.95	114,693.26
	520000 Operating Expenses		
	521400 CIO CHARGES	131.22	51,347.75
	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
	549300 UNIFORM SERVICES		24.75
	554900 OTHER CONTRACTUAL SERVICES	453.96	1,674.99
	555440 CUSTOMIZED MAINTENANCE		101,386.99
	Major Account 520000 Total	585.18	155,993.02
	Fund 27850 Expenditures Total	3,602.13	270,686.28
	Program Revenues	27,542.65-	311,287.94-
	Program Expenditures	7,119.94	337,688.90

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	2,120,509.08	6,322,804.61
	Major Account 580000 Total	2,120,509.08	6,322,804.61
	Fund 43125 Expenditures Total	2,120,509.08	6,322,804.61
	Program Expenditures	2,120,509.08	6,322,804.61
	Agency Revenues	201,514.19-	1,536,085.21-
	Agency Expenditures	3,755,401.22	29,568,098.44

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	76,066.23	1,096,820.77
	511300 OVERTIME PAYMENTS	731.73	7,602.36
	511600 PER DIEM PAYMENTS	350.00	3,264.80
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		309.97
	512100 VACATION LEAVE EXPENSE	15,863.31	92,756.99
	512200 SICK LEAVE EXPENSE	17,549.76	81,725.60
	512300 HOLIDAY LEAVE EXPENSE	9,771.00	105,541.58
	512500 FUNERAL LEAVE EXPENSE		3,556.46
	512800 ADMINISTRATIVE LEAVE EXPENSE		282.47
	515100 RETIREMENT PLANS EXPENSE	8,984.23	100,577.63
	515200 OASDI EXPENSE	8,727.17	96,072.46
	515500 HEALTH INSURANCE EXPENSE	17,843.66	224,899.99
	516400 UNEMPLOYM COMP INS EXP		21.36
	516500 WORKERS COMP PREMIUMS		286.69
	519100 OTHER PERSONAL SERV EXP		4.59
	Major Account 510000 Total	155,887.09	1,814,723.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.09	57.57
	521400 CIO CHARGES	1,299.65	6,317.34
	521500 PUBLICATION & PRINT EXP	2,843.98	14,470.31
	521900 AWARDS EXPENSE	1.42	88.18
	522100 DUES & SUBSCRIPTION EXP	3.80	506.16
	522200 CONFERENCE REGISTRATION	1,965.55	5,105.73
	524600 RENT EXPENSE-BUILDINGS	1,879.00	7,182.37
	524700 RENT EXPENSE-OTHER REAL PROP		68.55
	524900 RENT EXP-DEPR SURCHARGE	447.84	4,926.24
	526100 REP & MAINT-REAL PROPERT		5,361.17
	527200 REP & MAINT-MOTOR VEHICL	154.25	300.97
	527600 REP & MAINT-HOUSE/INST E	88.92	415.60
	531100 OFFICE SUPPLES	84.99	471.40
	531200 IT SUPPLIES		14.80
	532200 PERSONAL COMPUTING EQUIPMENT	2,754.50	4,136.96
	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 & INSTITUTION	2,026.94	6,764.40
	534600 ED & RECREATIONAL SUP EX	255.31	1,135.26
	538100 AUTOMOTIVE FLUIDS		4.52
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	63.27	446.49
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES		9,699.96
	547100 EDUCATIONAL SERVICES	9.31	1,145.24
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL/SECURITY SRVS		152.95
	554130 VIDEO SERVICES		33.38
	554900 OTHER CONTRACTUAL SERVICES	2,905.23	248,292.94
	554931 READER/DRIVER	1,985.73	8,160.22
	555100 DATA PROC SOFTW LIC FEE	570.33	864.28
	555200 SOFTWARE - NEW PURCHASES	103.58	123.03
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE		234.56
	559100 OTHER OPERATING EXP	6.87	75,024.07
	Major Account 520000 Total	19,466.56	403,725.90
	570000 Travel Expenses		
	571100 LODGING	3,040.68	11,717.40
	571600 MEALS - TAXABLE		2.22
	571800 MEALS- TRAVEL STATUS	546.11	2,552.35
	572100 COMMERCIAL TRANSPORTATION	5,150.10	17,874.36
	573100 STATE-OWNED TRANSPORT	94.62	1,203.46
	574500 PERSONAL MILEAGE	295.00	1,711.89
	575100 MISC TRAVEL EXPENSE	31.43	170.64
	Major Account 570000 Total	9,157.94	35,232.32
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592135 TRANSPORTATION	225.00	225.00
	592138 MAINTENANCE		283.90

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		
		592175 MAINTENANCE		325.00
		592214 ASSESSMENT		25.00
		592232 SSP PROJECT	10,000.00	145,733.54
		592235 TRANSPORTATION	6,330.18	8,024.17
		592239 LANGUAGE INTERPRETER		207.26
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,913.54
		592264 REHAB TECH SERVICES	3,770.92	78,323.83
		592275 MISCELLANEOUS CASE SERVICES	3,365.63	7,551.74
		592283 SE FIRST 24 MONTHS		1,193.71
		Major Account 590000 Total	23,691.73	247,806.69
		Fund 10000 Expenditures Total	208,203.32	2,502,364.33
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,533.60-	23,399.25-
		474102 COMMISSION DUE	13,494.96-	20,506.31-
		Major Account 470000 Total	16,028.56-	43,905.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	775.47-	10,411.42-
		Major Account 480000 Total	775.47-	10,411.42-
		Fund 28111 Revenues Total	16,804.03-	54,316.98-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	270.00	4,710.00
		556100 INSURANCE EXPENSE		4,829.94
		Major Account 520000 Total	270.00	9,539.94
		Fund 28111 Expenditures Total	270.00	9,539.94
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.07-	1,075.60-
		484600 OP GRANTS NON-GOVT SOURC		15,000.00-
		Major Account 480000 Total	63.07-	16,075.60-
		Fund 28140 Revenues Total	63.07-	16,075.60-
	Expenditures	590000 Government Aid		
		592232 READERS ONLY		14,266.46
		592264 REHAB TECH SERVICES	49.75	5,959.44
		592275 MISCELLANEOUS CASE SERVICES		17.50
		Major Account 590000 Total	49.75	20,243.40
		Fund 28140 Expenditures Total	49.75	20,243.40
40000 FEDERAL GENERAL FUND				

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		
		491300 SALE-SURP PROP/FIX ASSET		142.60-
		Major Account 490000 Total		142.60-
		Fund 40000 Revenues Total		142.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,601.20	565,321.71
		511300 OVERTIME PAYMENTS		113.44
		511600 PER DIEM PAYMENTS		617.40
		511800 COMPENSATORY TIME PAID		22.61
		512100 VACATION LEAVE EXPENSE	2,393.69	33,798.35
		512200 SICK LEAVE EXPENSE	3,628.05	18,185.83
		512300 HOLIDAY LEAVE EXPENSE		16,296.60
		512500 FUNERAL LEAVE EXPENSE		627.27
		515100 RETIREMENT PLANS EXPENSE	7,384.84	51,661.12
		515200 FICA EXPENSE	7,046.32	50,134.08
		515500 HEALTH INSURANCE EXPENSE	18,804.10	148,061.18
		516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
		516400 UNEMPLOYMENT COMP PREMIUMS		1,764.93
		516500 WORKERS COMP PREMIUMS	42.05	17,816.23
		519100 OTHER PERSONAL SERV EXP		224.96
		Major Account 510000 Total	131,900.25	905,205.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	167.51	2,131.55
		521300 FRIEGHT EXPENSE		260.40
		521400 CIO CHARGES	5,880.91	64,496.78
		521500 PUBLICATION & PRINT EXP	12,722.17	123,912.05
		521900 AWARDS EXPENSE	6.07	58.88
		522100 DUES & SUBSCRIPTION EXP	16.20	9,358.91
		522200 CONFERENCE REGISTRATION	9,279.45	45,471.47
		522600 JOB APPLICANT EXPENSE		632.60
		524600 RENT EXPENSE-BUILDINGS	13,366.79	150,469.46
		524700 RENT EXP-OTHER REAL PROPERTY		588.60
		526100 REP & MAINT-REAL PROPERT		95.18
		527200 REP & MAINT-MOTOR VEHICL	657.57	2,505.76
		527600 REP & MAINT-HOUSE/INST EXPENSE	1,818.78	41,117.47
		531100 OFFICE SUPPLIES EXPENSE	362.34	5,378.89
		531200 IT SUPPLIES		323.75
		532100 NON-CAPITALIZED EQUIPMENT	8,673.65	28,167.65
		532200 PERSONAL COMPUTING EQUIPMENT	22,520.40	31,279.99

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		
	532270 WIRELESS PHONE EQUIP		178.09
	532280 VIDEO EQUIPMENT		67.61
	533100 HOUSEHOLD & INSTIT EXP	3,727.64	18,904.62
	534600 ED & RECREATIONAL SUP EX	982.80	20,736.80
	538100 VEHICLE & EQUIP SUPPLIES EXP		12.15
	541100 ACCTG & AUDITING SERVICES		11,952.33
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	935.73	2,749.77
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543300 IT CONSULTING-OTHER		78.06
	543500 MGT CONSULTANT SERVICES		132,696.41
	547100 EDUCATIONAL SERVICES	39.69	34,519.30
	547300 INTERPRETER SERVICES		124.21
	549200 JANITORIAL SERVICES	323.00	2,572.05
	554130 VIDEO SERVICES		250.94
	554900 OTHER CONTRACTUAL SERVICES	31,335.46	215,510.94
	554931 DRIVERS/READERS	1,368.12	22,837.44
	555100 SOFTWARE RENEWAL/MAIN FEE	4,814.67	13,931.82
	555200 NON-CAPITALIZED SOFTWARE	441.58	2,117.96
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE		26,055.00
	555510 SAAS SUBSCRIPTIONS		6,740.80
	556100 INSURANCE EXPENSE		8,916.87
	559100 OTHER OPERATING EXP	29.29	248.68
	Major Account 520000 Total	119,469.82	1,043,355.65
	570000 Travel Expenses		
	571100 LODGING	15,558.89	96,731.19
	571600 MEALS - TAXABLE		134.38
	571800 MEALS - TRAVEL STATUS	1,673.08	24,601.55
	572100 COMMERCIAL TRANSPORTATION	14,338.50	126,954.58
	573100 STATE-OWNED TRANSPORT	199.68	5,801.21
	574500 PERSONAL VEHICLE MILEAGE	1,257.60	9,223.56
	575100 MISC TRAVEL EXPENSE	133.97	1,807.19
	Major Account 570000 Total	33,161.72	265,253.66
	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

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			
	580000 Capital Outlay		
	Major Account 580000 Total		361,870.28
	590000 Government Aid		
	592135 TRANSPORTATION	383.60	1,282.58
	592138 MAINTENANCE	2,333.91	37,200.41
	592144 ISELF EMPL - INITIAL INVENTORY		3,350.68
	592151 BACHELOR'S DEGREE	296.51	528.05
	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		554.55
	592222 OTHER TREATMENT		1,500.00
	592223 COUNSELING AND GUIDANCE		7,400.00
	592233 SIGN LANGUAGE INTERPRETER		1,466.00
	592235 TRANSPORTATION	1,655.85	44,388.17
	592238 MAINTENANCE	59,250.48	441,312.13
	592239 INTERPRETING	508.40	25,675.92
	592243 NEWSLINE		22,875.00
	592244 INL INVENTORY/STOCK/MATERIAL	722.54	33,853.13
	592251 BACHELOR'S DEGREE	11,270.59	186,609.35
	592252 POST SEC VOC DEGREES OR CERT	1,453.59-	43,855.51
	592253 ON THE JOB TRAINING		22,271.65
	592254 JOB COACHING		8,403.40
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	656.00	36,775.41
	592257 MASTERS/DOCTORAL DEGREE	4,009.17	80,756.32
	592258 ASSOCIATE DEGREE		7,701.39
	592264 REHAB TECHNOLOGY SERVICES	8,557.53	520,574.55
	592271 JOB PLACEMENT SERVICES	1,960.16	24,772.93
	592275 MISCELLANEOUS CASE SERVICES		3,054.77
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,103.00-	12,272.29
	592284 RANDOLPH SHEPARD TRAINING		275.00
	592290 PRE EMPLOYMENT TRANSITION SERV	3,112.34	347,694.86
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	3,434.70	12,361.70
	Major Account 590000 Total	95,595.19	1,936,564.87
	Fund 40000 Expenditures Total	380,126.98	4,512,249.48

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		6,776.96
		521500 PUBLICATION & PRINT EXP		7,664.52
		521900 AWARDS EXPENSE		158.28
		522100 DUES & SUBSCRIPTION EXP		811.09
		522200 CONFERENCE REGISTRATION		3,594.55
		524600 RENT EXPENSE-BUILDINGS		18,186.98
		524700 RENT EXPENSE-OTHER REAL PROP		10.20
		526100 REP & MAINT-REAL PROPERT		19.97
		527200 REP & MAINT-MOTOR VEHICL		267.52
		527600 REP & MAINT-HOUSE/INST EXPENSE		3,875.07
		531100 OFFICE SUPPLIES EXPENSE		620.89
		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		2,644.33-
	554931 DRIVERS/READERS		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		21,551.18-
	570000 Travel Expenses		
	571100 LODGING		12,903.86
	571800 MEALS - TRAVEL STATUS		2,134.97
	572100 COMMERCIAL TRANSPORTATIO		7,124.16
	573100 STATE-OWNED TRANSPORT		239.07
	574500 PERSONAL VEHICLE MILEAGE EXPEN		615.70
	575100 MISC TRAVEL EXPENSE		174.81
	Major Account 570000 Total		23,192.57
	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		1,804.38
	592235 TRANSPORTATION		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		1,279.44
		592257 MASTERS/DOCTORAL DEGREE		3,278.00
		592259 APPRENTICESHIP TRAINING		150.00
		592264 REHAB TECH SERVICES		12,937.51-
		592265 DO NOT USE		159.09-
		592271 JOB PLACEMENT SERVICES		9,000.00
		592275 MISCELLANEOUS CASE SERVICES		8,451.67
		592298 BENEFITS COUNSELING		2,546.35
		Major Account 590000 Total		24,872.32
		Fund 48140 Expenditures Total		343,300.47
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	299.57-	4,132.12-
		484100 OPERATING DONATIONS	1,374.48-	12,028.68-
		Major Account 480000 Total	1,674.05-	16,160.80-
		Fund 68402 Revenues Total	1,674.05-	16,160.80-
	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	18,541.15-	232,056.94-
	Program Expenditures	588,650.05	7,425,772.15
	Agency Revenues	18,541.15-	232,056.94-
	Agency Expenditures	588,650.05	7,425,772.15

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-
	486500 MISCELLANEOUS ADJUSTMENT		449.38-
	Major Account 480000 Total		549.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,200.80-
	Major Account 490000 Total		2,200.80-
	Fund 10000 Revenues Total		2,750.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,609.82	439,553.67
	511300 OVERTIME PAYMENTS		381.68
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		445.62
	512100 VACATION LEAVE EXPENSE	641.93	38,577.56
	512200 SICK LEAVE EXPENSE	1,351.68	24,452.34
	512300 HOLIDAY LEAVE EXPENSE	2,291.64	29,995.47
	512500 FUNERAL LEAVE EXPENSE		606.55
	515100 RETIREMENT PLANS EXPENSE	3,286.89	39,987.10
	515200 FICA EXPENSE	3,059.64	37,820.00
	515500 HEALTH INSURANCE EXPENSE	9,749.85	113,035.93
	516100 EMPLOYEE RELOCATION		4,192.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	59,991.45	735,785.27
	520000 Operating Expenses		
	521100 Postage	135.82	939.71
	521400 CIO CHARGES		73,643.22
	521500 PUBLICATION & PRINT EXP	576.68	5,695.05
	522100 DUES & SUBSCRIPTION EXP	159.99	5,346.99
	522200 CONFERENCE REGISTRATION		3,279.50
	522600 JOB APPLICANT EXPENSE	147.62	305.04
	522900 EMPLOYEE PARKING EXPENSE		17.50
	524600 RENT EXPENSE-BUILDINGS	5,813.37	63,947.07
	524700 RENT EXP-OTHER REAL PROP		412.50
	524900 RENT EXP-DEPR SURCHARGE	314.67	3,461.37
	531100 Office Supplies	107.98	6,880.93
	531200 IT SUPPLIES	812.93	1,139.42
	531500 SUPPLIES USED FOR PRODUC	12.67	12.67
	532100 NON-CAPITALIZED EQUIP PU		17,400.97

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		
	533900 FOOD EXPENSE-INSTITUTIONS		318.23
	534600 ED & RECREATIONAL SUP EX		185.00
	534900 MISCELLANEOUS SUP EXP		801.17
	539500 PURCHASING CARD SUSPENSE		66.70
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		223.66
	547300 Interpreter Services	2,390.00	40,196.84
	547301 CART Services		6,038.75
	548700 REFUSE/RECYCLING		96.00
	554130 VIDEO SERVICES	2,199.00	2,319.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		21,344.70
	554901 PORTAL TO PORTAL	430.00	6,145.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP	10,000.00	56,355.80
	Major Account 520000 Total	23,100.73	323,029.75
	570000 Travel Expenses		
	571100 LODGING	507.58	8,188.89
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS		181.66
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	544.97	9,732.50
	574500 Mileage	296.10	5,663.65
	575100 MISC TRAVEL EXPENSE	30.00	712.52
	Major Account 570000 Total	1,378.65	26,483.11
	Fund 10000 Expenditures Total	84,470.83	1,085,298.13
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE		931.25-
	475100 REGISTRATION / LICENSE F	2,450.00-	4,400.00-
	Major Account 470000 Total	2,450.00-	5,331.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.88-	1,870.23-
	484500 REIMB NON-GOVT SOURCES		403.28-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	486600 CREDIT CARD CLEARING	1,825.00-	4,775.00-
	Major Account 480000 Total	1,959.88-	12,048.51-

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			
	480000 Revenues - Miscellaneous		
	Fund 28210 Revenues Total	4,409.88-	17,379.76-
Expenditures	520000 Operating Expenses		
	521500 Publication and Print Expense		69.57
	547300 Interpreter Services		1,070.00
	547301 Cart Services		520.00
	554900 Other Contractual Services		5,919.45
	554901 PORTAL TO PORTAL		1,352.50
	Major Account 520000 Total		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		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	4,409.88-	20,129.94-
	Program Expenditures	84,470.83	1,230,260.79
	Agency Revenues	4,409.88-	20,129.94-
	Agency Expenditures	84,470.83	1,230,260.79

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	15.09-	206.88-
	Major Account 480000 Total	15.09-	206.88-
	Fund 28310 Revenues Total	15.09-	206.88-
	Program Revenues	15.09-	206.88-

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	102,705,039.90
	Major Account 590000 Total	11,411,671.10	102,705,039.90
	Fund 10000 Expenditures Total	11,411,671.10	102,705,039.90
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	107,705,039.90

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	20,308.70-	157,948.43-
		Major Account 480000 Total	20,308.70-	157,948.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,332,271.30-	227,990,441.70-
		Major Account 490000 Total	25,332,271.30-	227,990,441.70-
		Fund 28320 Revenues Total	25,352,580.00-	228,148,390.13-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,332,271.30	227,990,441.70
		Major Account 590000 Total	25,332,271.30	227,990,441.70
		Fund 28320 Expenditures Total	25,332,271.30	227,990,441.70
		Program Revenues	25,352,580.00-	228,148,390.13-
		Program Expenditures	25,332,271.30	227,990,441.70
		Agency Revenues	25,352,595.09-	228,148,597.01-
		Agency Expenditures	36,743,942.40	335,695,481.60

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-	275,000.00-
		Major Account 450000 Total	25,000.00-	275,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,061.33-	59,629.33-
		484900 OTHER PRIVATE SOURCES	6,758.20-	129,830.45-
		486500 MISC PAYMENT		500,000.00-
		Major Account 480000 Total	11,819.53-	689,459.78-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET OPPD	5,321.30-	115,153.90-
		493907 LOAN RECEIVABLE OFFSET NPPD	46,882.06-	69,145.70-
		Major Account 490000 Total	52,203.36-	184,299.60-
		Fund 28130 Revenues Total	89,022.89-	1,148,759.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,898.37	61,983.16
		512100 VACATION LEAVE EXPENSE	84.95	4,850.39
		512200 SICK LEAVE EXPENSE	56.04	2,762.73
		512300 HOLIDAY LEAVE EXPENSE	123.38	4,918.68
		512500 FUNERAL LEAVE EXPENSE		3.95
		515100 RETIREMENT PLANS EXPENSE	161.88	6,318.41
		515200 FICA EXPENSE	161.51	6,275.18
		515500 HEALTH INSURANCE EXPENSE	156.88	5,465.43
		519100 OTHER PERSONAL SERV EXPENSE		9,846.79
		Major Account 510000 Total	2,643.01	102,424.72
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,102.75	1,886.75
		521415 APPLICATIONS HOSTING SERVICES	35.50	71.00
		521495 NETWORK SUPPORT	406.20	790.16
		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	499.01	22,513.43
		547100 EDUCATIONAL/STAFF TRAINING SER		45.00
		554900 OTHER CONTRACTUAL SERVICE		11,064.00
		Major Account 520000 Total	2,043.46	38,933.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		510.72
		Major Account 570000 Total		510.72

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		
	599100 OTHER GOVERNMENT AID	58,961.56	314,130.05
	Major Account 590000 Total	58,961.56	314,130.05
	Fund 28130 Expenditures Total	63,648.03	455,998.86
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,592.00-
	Fund 28130 Adjustments Total		2,592.00-
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.65-	118.63-
	Major Account 480000 Total	8.65-	118.63-
	Fund 28150 Revenues Total	8.65-	118.63-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.16	32,173.17
	512100 VACATION LEAVE EXPENSE	81.88	3,839.81
	512200 SICK LEAVE EXPENSE	688.50	4,150.88
	512300 HOLIDAY LEAVE EXPENSE	174.68	1,603.26
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	260.24	3,162.32
	515200 FICA EXPENSE	254.69	3,077.18
	515500 HEALTH INSURANCE EXPENSE	410.87	5,627.16
	Major Account 510000 Total	4,402.02	54,099.50
	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	987.96	12,469.90
	Major Account 520000 Total	987.96	13,047.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,057,044.26	3,976,839.56
	Major Account 590000 Total	1,057,044.26	3,976,839.56
	Fund 40000 Expenditures Total	1,062,434.24	4,044,059.26

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	645,756.67-	4,080,627.54-
		Major Account 460000 Total	645,756.67-	4,080,627.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,365.43-	12,076.23-
		484900 OTHER PRIVATE SOURCES	90,703.73-	1,548,335.69-
		Major Account 480000 Total	99,069.16-	1,560,411.92-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		8,143.44
		493905 LOAN REC OFFSET SEP ARRA RPYMT	32,277.46	431,220.49
		Major Account 490000 Total	32,277.46	439,363.93
		Fund 48110 Revenues Total	712,548.37-	5,201,675.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,608.99	557,347.92
		511800 COMPENSATORY TIME PAID		714.27
		512100 VACATION LEAVE EXPENSE	3,406.66	52,442.75
		512200 SICK LEAVE EXPENSE	3,508.35	39,427.43
		512300 HOLIDAY LEAVE EXPENSE	3,016.90	40,203.84
		512500 FUNERAL LEAVE EXPENSE		1,897.63
		512600 CIVIL LEAVE EXPENSE		108.84
		512800 ADMINISTRATIVE LEAVE EXPENSE		241.57
		515100 RETIREMENT PLANS EXPENSE	4,608.47	51,843.93
		515200 FICA EXPENSE	4,452.94	50,107.04
		515500 HEALTH INSURANCE EXPENSE	8,236.86	93,795.55
		Major Account 510000 Total	78,839.17	888,130.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.48
		521410 APPLICATIONS DEVELOPMENT SUPPO	162.00	23,765.75
		521415 APPLICATIONS HOSTING SERVICES	248.00	2,715.00
		521495 NETWORK SUPPORT		3,174.06
		521500 PUBLICATION & PRINT EXPENSE	63.60	883.09
		522100 DUES & SUBSCRIPTION EXPENSE		3,634.54
		522200 CONFERENCE REGISTRATION	1,247.00	19,691.00
		523900 TEAMMATE RECOGNITION		17.22
		524700 RENT EXPENSE-OTHER REAL PROP		460.50
		527200 REP & MAINT-MOTOR VEHICLES		227.81
		527800 REP & MAINT-OTHER PROPERTY		753.50
		531100 OFFICE SUPPLIES EXPENSE		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
		534900 MISCELLANEOUS SUP EXPENSE		741.00
		538100 VEHICLE & EQUIP SUP EXPENSE	58.60	5,754.63
		539100 INDIRECT COST ALLOWANCE	19,686.19	220,258.40
		542100 SOS TEMP SERV - PERSONNEL	5,067.01	37,098.38
		554900 OTHER CONTRACTUAL SERVICE		44,491.64
		555510 SAAS SUBSCRIPTION FEES	32.86	796.01
		559100 OTHER OPERATING EXPENSE		742.00
		Major Account 520000 Total	26,565.26	365,857.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	57.88	10,380.02
		571800 MEALS - TRAVEL STATUS	186.73	3,294.50
		572100 COMMERCIAL TRANSPORTATION EXPE	2,745.51	9,094.53
		574500 PERSONAL VEHICLE MILEAGE EXPEN		1,520.62
		575100 MISCELLANEOUS TRAVEL EXPENSE	107.00	927.40
		Major Account 570000 Total	3,097.12	25,217.07
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	818,744.74	2,793,901.47
		599100 OTHER GOVERNMENT AID	58,426.27	1,108,971.76
		Major Account 590000 Total	877,171.01	3,902,873.23
		Fund 48110 Expenditures Total	985,672.56	5,182,078.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		374.26-
		Fund 48110 Adjustments Total		374.26-
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.83-	309.01-
		484900 OTHER PRIVATE SOURCES	11,239.58-	180,096.24-
		Major Account 480000 Total	11,564.41-	180,405.25-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOUNT	8,581.08	51,929.97-
		Major Account 490000 Total	8,581.08	51,929.97-
		Fund 48111 Revenues Total	2,983.33-	232,335.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,658.50	232,026.21
		Major Account 590000 Total	2,658.50	232,026.21
		Fund 48111 Expenditures Total	2,658.50	232,026.21

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	241.79-	250.05-
		484900 OTHER PRIVATE SOURCES	7,691.46-	132,464.86-
		Major Account 480000 Total	7,933.25-	132,714.91-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	12,270.25-	14,535.65-
		Major Account 490000 Total	12,270.25-	14,535.65-
		Fund 48112 Revenues Total	20,203.50-	147,250.56-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	19,961.71	147,000.51
		Major Account 590000 Total	19,961.71	147,000.51
		Fund 48112 Expenditures Total	19,961.71	147,000.51
68110 ENERGY SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,693.46-	121,473.93-
		484900 OTHER PRIVATE SOURCES	214,040.29-	2,631,151.45-
		Major Account 480000 Total	220,733.75-	2,752,625.38-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	52,943.07	3,558,599.31-
		Major Account 490000 Total	52,943.07	3,558,599.31-
		Fund 68110 Revenues Total	167,790.68-	6,311,224.69-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	154,646.26	6,189,750.76
		Major Account 590000 Total	154,646.26	6,189,750.76
		Fund 68110 Expenditures Total	154,646.26	6,189,750.76
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,681.22-	160,182.95-
		484900 OTHER PRIVATE SOURCES	36,154.89-	1,313,117.87-
		Major Account 480000 Total	46,836.11-	1,473,300.82-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	56,242.42-	1,705,808.61-
		Major Account 490000 Total	56,242.42-	1,705,808.61-
		Fund 68111 Revenues Total	103,078.53-	3,179,109.43-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	17,000.11	32,783.78
		599100 OTHER GOVERNMENT AID	92,397.31	3,023,798.48
		Major Account 590000 Total	109,397.42	3,056,582.26
		Fund 68111 Expenditures Total	109,397.42	3,056,582.26

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	147.02-	2,015.22-
	Major Account 480000 Total	147.02-	2,015.22-
	Fund 68112 Revenues Total	147.02-	2,015.22-
	Program Revenues	1,095,782.97-	16,222,488.66-
	Program Expenditures	2,398,418.72	19,307,496.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,933.84-	2,906.74-
	Major Account 490000 Total	1,933.84-	2,906.74-
	Fund 10000 Revenues Total	1,933.84-	2,906.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,620.95	698,555.32
	511300 OVERTIME PAYMENTS		.44
	512100 VACATION LEAVE EXPENSE	1,924.15	53,977.18
	512200 SICK LEAVE EXPENSE	1,400.14	31,025.78
	512300 HOLIDAY LEAVE EXPENSE	2,303.09	51,318.99
	512500 FUNERAL LEAVE EXPENSE		481.26
	512800 ADMINISTRATIVE LEAVE EXPENSE	413.25	5,311.71
	515100 RETIREMENT PLANS EXPENSE	5,141.01	64,323.48
	515200 FICA EXPENSE	4,152.34	59,828.94
	515500 HEALTH INSURANCE EXPENSE	10,232.52	127,381.70
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXPENSE		19,757.71
	Major Account 510000 Total	88,187.45	1,143,883.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXPENSE		1,645.40
	521900 AWARDS EXPENSE		494.40
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,691.00
	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	427.50	9,095.63
	532100 NON-CAPITALIZED EQUIP PURCHASE		807.00
	532200 PERSONAL COMPUTING EQUIP	183.92	183.92
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL	4,164.16	13,735.98
	547100 EDUCATIONAL SERVICES	49.00	8,827.12
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	140.22	1,182.92
	554900 OTHER CONTRACTUAL SERVICE		78,110.63

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		
		555330 COTS INSTALLAION		33,600.00
		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	6,164.80	249,563.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		495.63
		571800 MEALS - TRAVEL STATUS		77.70
		573100 STATE - OWNED TRANSPORTATION E		48,486.31
		Major Account 570000 Total		49,059.64
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		62,590.00
		Major Account 580000 Total		62,590.00
		Fund 10000 Expenditures Total	94,352.25	1,505,097.19
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,031.65-	9,031.65-
		Major Account 460000 Total	9,031.65-	9,031.65-
		Fund 48410 Revenues Total	9,031.65-	9,031.65-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,459.43	27,491.08
		Major Account 520000 Total	18,459.43	27,491.08
		Fund 48410 Expenditures Total	18,459.43	27,491.08
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	353,267.08-	4,076,091.76-
		Major Account 460000 Total	353,267.08-	4,076,091.76-
		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	984.05-	148,019.07-
		484500 REIMB NON-GOVT SOURCES		1,496.99-
		484900 other private sources		2,247.60-
		486600 CREDIT CARD CLEARING	37,685.98-	58,429.37-
		Major Account 480000 Total	38,670.03-	210,193.03-

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			
	480000 Revenues - Miscellaneous		
	Fund 48440 Revenues Total	391,937.11-	4,286,992.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,586.96	966,892.69
	511300 OVERTIME PAYMENTS		123.58
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	4,576.00	79,366.03
	512200 SICK LEAVE EXPENSE	3,334.97	37,406.09
	512300 HOLIDAY LEAVE EXPENSE	5,478.20	60,827.13
	512500 FUNERAL LEAVE EXPENSE		682.84
	512600 CIVIL LEAVE EXPENSE		26.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	961.21	10,594.54
	515100 RETIREMENT PLANS EXPENSE	8,081.85	86,643.38
	515200 FICA EXPENSE	7,695.82	80,598.01
	515500 HEALTH INSURANCE EXPENSE	19,482.81	171,180.02
	516200 TUITION ASSISTANCE		11,616.00
	516500 WORKERS COMP PREMIUMS		86,540.25
	Major Account 510000 Total	143,197.82	1,593,239.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.71	20,262.82
	521300 FREIGHT EXPENSE		26.00
	521400 OCIO EXPENSE		13,530.89
	521410 APPLICATIONS DEVELOPMENT SUPPO	10,905.00	107,081.31
	521415 APPLICATIONS HOSTING SERVICES		1,966.77
	521420 COMPUTER & NETWORK SECURITY	9.75	107.25
	521430 DATA COMMUNICATIONS	11,654.66	127,264.59
	521435 VOICE COMMUNICATIONS		116,174.35
	521440 ENTERPRISE CONTENT MANAGEMENT	7,439.80	63,130.84
	521450 HARDWARE/SOFTWARE PASSTHRU		27,648.37
	521451 GIS SERVICES	2,500.00	25,000.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,815.00	119,901.00
	521460 MICROSOFT EA	12,494.97	136,464.91
	521470 OPEN SYSTEMS	7,895.95	76,602.03
	521490 SITE SUPPORT	12,054.00	131,784.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXPENSE	9,736.08	35,517.34
	521900 AWARDS EXPENSE	335.00	8,786.26
	522100 DUES & SUBSCRIPTION EXPENSE	107.24	25,091.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	60.00	2,880.25
	522600	JOB APPLICANT EXPENSE		68.42
	522800	E-COMMERCE OPER EXPENSE	384.63	4,161.23
	524600	RENT EXPENSE-BUILDINGS	99,279.81	1,092,077.92
	524700	RENT EXP-OTHER REAL PROP		150.00
	527200	REP & MAINT-MOTOR VEHICLES		3,024.25
	531100	OFFICE SUPPLIES EXPENSE	1,163.51	17,008.78
	531200	IT SUPPLIES		104.11
	532100	NON-CAPITALIZED EQUIP PURCHASE	125.99	125.99
	532200	PERSONAL COMPUTING EQUIPMENT		490.01
	532240	DATA STORAGE EQUIP		11.99
	532260	VOICE EQUIP		218.99
	532280	VIDEO EQUIP		606.04
	533100	HOUSEHOLD & INSTIT EXPENSE		1,125.94
	533900	FOOD EXPENSE	98.01	2,075.27
	534900	MISCELLANEOUS SUP EXPENSE		42.94
	538100	VEHICLE & EQUIP SUP EXPENSE		95.08
	541100	ACCTG & AUDITING SERVICES		87,156.75
	541200	PURCHASING ASSESSMENT		9,358.00
	541700	LEGAL RELATED EXPENSE	3,935.44	30,324.66
	548700	REFUSE/RECYCLING		84.00
	549500	HAZARDOUS WASTE DISPOSAL		25.00
	554900	OTHER CONTRACTUAL SERVICE	168.16	17,957.99
	555100	SOFTWARE RENEWAL/MAINTENANCE F	3,946.00	3,946.00
	555310	COTS LICENSE FEES		157.12
	555410	CUSTOMIZED LICENSE FEES		300.24
	555510	SAAS SUBSCRIPTION FEES		11,445.72
	555540	SAAS MAINTENANCE		289.00
	556100	INSURANCE EXPENSE		21,360.76
	556300	SURETY & NOTARY BONDS		1,527.12
	559100	OTHER OPERATING EXPENSE	3,134.63	35,077.73
		Major Account 520000 Total	198,465.34	2,379,701.15
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,731.19-	2,709.76
	571600	MEALS - TAXABLE		12.60
	571800	MEALS - TRAVEL STATUS		697.10
	572100	COMMERCIAL TRANSPORTATION EXPE		655.96
	573100	state owned transport	31,088.82	262,056.10

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,992.16
	575100 MISC TRAVEL EXPENSE		32.88
	Major Account 570000 Total	28,357.63	268,156.56
	Fund 48440 Expenditures Total	370,020.79	4,241,097.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Fund 48440 Adjustments Total		5.64-
	Program Revenues	402,902.60-	4,298,931.33-
	Program Expenditures	482,832.47	5,773,685.94

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	464,465.64	4,269,040.82
		Major Account 590000 Total	464,465.64	4,269,040.82
		Fund 43125 Expenditures Total	464,465.64	4,269,040.82
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	133,108.00-	15,452,372.00-
		Major Account 460000 Total	133,108.00-	15,452,372.00-
		Fund 48413 Revenues Total	133,108.00-	15,452,372.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		722,542.00
		599101 LOAN FORGIVENESS	1,917.00	4,169,415.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	131,191.00	10,560,415.00
		Major Account 590000 Total	133,108.00	15,452,372.00
		Fund 48413 Expenditures Total	133,108.00	15,452,372.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117,019.40-	1,462,679.97-
		486100 LOAN INTEREST	7,850.30-	839,043.96-
		Major Account 480000 Total	124,869.70-	2,301,723.93-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenues Total	124,869.70-	2,393,390.47-
	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	1,647.36-	13,455.81-
		Major Account 480000 Total	1,647.36-	13,455.81-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	3,301,413.00-	22,084,851.00-
		Major Account 490000 Total	3,301,413.00-	22,084,851.00-
		Fund 68472 Revenues Total	3,303,060.36-	22,098,306.81-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,128,461.00
		599101 LOAN FORGIVENESS	130,688.00	738,486.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	3,145,254.00	3,431,028.00

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	3,275,942.00	8,297,975.00
	Fund 68472 Expenditures Total	3,275,942.00	8,297,975.00
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	3,561,038.06-	39,944,069.28-
	Program Expenditures	3,873,515.64	29,998,275.82

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	2,023,647.74	4,554,544.83
		Major Account 590000 Total	2,023,647.74	4,554,544.83
		Fund 43125 Expenditures Total	2,023,647.74	4,554,544.83
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,066,911.22-	42,455,917.20-
		Major Account 460000 Total	1,066,911.22-	42,455,917.20-
		Fund 48416 Revenues Total	1,066,911.22-	42,455,917.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,707,414.00
		599101 LOAN FORGIVENESS	969,337.00	12,079,295.00
		599103 OTHER GOVERNMENT AID-SRF LOAN	198,351.00	7,660,331.00
		Major Account 590000 Total	1,167,688.00	42,447,040.00
		Fund 48416 Expenditures Total	1,167,688.00	42,447,040.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	244,527.30-	3,618,634.59-
		486100 LOAN INTEREST	3,657.16-	717,611.82-
		Major Account 480000 Total	248,184.46-	4,336,246.41-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		154,642.65-
		Major Account 490000 Total		154,642.65-
		Fund 68481 Revenues Total	248,184.46-	4,490,889.06-
	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	1,371,773.00-	51,805,750.00-
		Major Account 490000 Total	1,371,773.00-	51,805,750.00-
		Fund 68482 Revenues Total	1,371,773.00-	51,805,750.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	20,914.00-	4,457,190.00
		599101 LOAN FORGIVENESS	623,686.00	5,619,454.00
		599103 OTHER GOVERNMENT AID-SRF LOANS	1,208,522.00	11,716,629.00
		Major Account 590000 Total	1,811,294.00	21,793,273.00
		Fund 68482 Expenditures Total	1,811,294.00	21,793,273.00
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
	Major Account 590000 Total		1,033,600.00
	Fund 68485 Expenditures Total		1,033,600.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,800.00
	Fund 68485 Adjustments Total		5,800.00
68487 LAND ACQUIS & SOURCE WATER LN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.93-	2,758.38-
	Major Account 480000 Total	253.93-	2,758.38-
	Fund 68487 Revenues Total	253.93-	2,758.38-
	Program Revenues	2,687,122.61-	99,788,914.64-
	Program Expenditures	5,002,629.74	74,461,542.83

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	163,801.77	1,854,960.43
	511300 OVERTIME PAYMENTS		8,274.87
	511700 EMPLOYEE BONUSES		650.00
	511800 COMPENSATORY TIME PAID	95.54	916.52
	512100 VACATION LEAVE EXPENSE	10,482.36	138,995.37
	512200 SICK LEAVE EXPENSE	9,654.28	113,808.92
	512300 HOLIDAY LEAVE EXPENSE	9,943.91	135,575.51
	512500 FUNERAL LEAVE EXPENSE	1,962.78	4,774.02
	512600 CIVIL LEAVE EXPENSE	383.36	1,725.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,014.73	4,356.30
	515100 RETIREMENT PLANS EXPENSE	14,784.49	172,261.49
	515200 FICA EXPENSE	14,086.99	165,803.82
	515500 HEALTH INSURANCE EXPENSE	35,697.95	349,178.45
	519100 OTHER PERSONAL SERV EXPENSE	125.60	37,327.68
	Major Account 510000 Total	262,033.76	2,988,608.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,291.00	39,598.74
	521300 FREIGHT EXPENSE		84.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	365.14	2,297.68
	521415 APPLICATIONS HOSTING SERVICES	212.63	1,977.97
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	907.41	9,016.17
	521450 HARDWARE/SOFTWARE PASSTHRU	1,815.00	6,977.83
	521470 OPEN SYSTEMS	13.75	482.50
	521500 PUBLICATION & PRINT EXP	626.89	2,301.59
	522100 DUES & SUBSCRIPTION EXP	150.00	7,259.28
	522200 CONFERENCE REGISTRATION		7,141.73
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	534.10	5,499.15
	523900 TEAMMATE RECOGNITION		33.41
	524600 RENT EXPENSE-BUILDINGS	781.95	22,159.12
	524700 RENT EXPENSE-OTHER REAL PROP		562.50
	524900 RENT EXPENSE-DEPR SURCHARGE	410.80	4,092.40
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	527200 REP & MAINT-MOTOR VEHICLES	232.50	289.19
	531100 OFFICE SUPPLIES EXPENSE	725.78	3,878.64
	531200 IT SUPPLIES		446.59
	532100 NON-CAPITALIZED EQUIP PU		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		429.90
		533100 HOUSEHOLD & INSTIT EXPENSE		117.20
		534800 CONST & MAINT SUP EXPENSE		1,095.56
		537100 LABORATORY SUP EXPENSE		34,915.20
		538100 VEHICLE & EQUIP SUP EXPENSE		2,967.70
		539100 INDIRECT COST ALLOWANCE	60,916.27	699,940.51
		541700 LEGAL RELATED EXPENSE		18,040.06
		542100 SOS TEMP SERV - PERSONNEL	3,323.91	13,244.49
		545000 LABORATORY SERVICES	650.80	20,546.26
		545200 MEDICAL ASSESSMENT SERV		3,951.12
		547100 EDUCATIONAL/STAFF TRAINING SER		1,000.00
		548800 FIRE EXTINGUISHERS		.94
		554900 OTHER CONTRACTUAL SERVICES		33,676.97
		555310 COTS LICENSE FEES		2,125.00
		555510 SAAS SUBSCRIPTION FEES		248.41
		556100 INSURANCE EXPENSE		1,800.00
		Major Account 520000 Total	75,957.93	950,801.39
		570000 Travel Expenses		
		571100 LODGING		2,554.92
		571600 MEALS - TAXABLE		177.01
		571800 MEALS - TRAVEL STATUS		524.32
		572100 COMMERCIAL TRANSPORTATION EXPE		487.96
		573100 STATE - OWNED TRANSPORTATION E	134.36	1,722.65
		574500 PERSONAL VEHICLE MILEAGE EXPEN		1,441.17
		575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
		Major Account 570000 Total	134.36	6,953.03
		Fund 10000 Expenditures Total	338,126.05	3,946,363.16
	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	8,780.00-	100,690.00-
		475100 REGISTRATION/LICENSE FEES	750.00-	107,345.00-
		476100 OTHER LIC PERM & FEES	200.00-	1,900.00-
		Major Account 470000 Total	9,730.00-	209,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339.91-	5,233.49-

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		
	Major Account 480000 Total	339.91-	5,233.49-
	Fund 22001 Revenues Total	10,069.91-	215,168.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,464.39	106,464.49
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	50.00	650.00
	511800 COMPENSATORY TIME PAID		80.80
	512100 VACATION LEAVE EXPENSE	273.37	10,712.53
	512200 SICK LEAVE EXPENSE	306.25	4,966.04
	512300 HOLIDAY LEAVE EXPENSE	531.16	7,115.93
	512800 ADMINISTRATIVE LEAVE EXPENSE		120.94
	515100 RETIREMENT PLANS EXPENSE	792.32	10,407.86
	515200 FICA EXPENSE	714.97	9,679.15
	515500 HEALTH INSURANCE EXPENSE	3,793.44	39,228.61
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	15,925.90	198,898.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	932.58
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	320.14	584.74
	521440 ENTERPRISE CONTENT MANAGEMENT	12.25	55.92
	521500 PUBLICATION & PRINT EXPENSE	250.00	270.18
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	6,561.55
	522200 CONFERENCE REGISTRATION		452.37
	522800 E-COMMERCE OPER EXPENSE	534.10	5,497.80
	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		493.80
	531200 IT SUPPLIES		36.18
	532200 PERSONAL COMPUTING EQUIP		314.13
	533100 HOUSEHOLD & INSTIT EXPENSE		18.74
	534800 CONST & MAINT SUP EXPENSE		995.82
	538100 VEHICLE & EQUIP SUP EXPENSE		2,967.69
	539100 INDIRECT COST ALLOWANCE	3,583.11	41,331.69
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	Major Account 520000 Total	4,850.23	61,723.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,828.91
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS		476.04
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,441.17
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		3,957.10
	Fund 22001 Expenditures Total	20,776.13	264,579.21
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,111.00-	102,754.00-
	Major Account 470000 Total	9,111.00-	102,754.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,482.11-	20,971.18-
	Major Account 480000 Total	1,482.11-	20,971.18-
	Fund 22003 Revenues Total	10,593.11-	123,725.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,820.10	37,685.95
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	288.94	2,337.77
	512200 SICK LEAVE EXPENSE	153.59	1,335.76
	512300 HOLIDAY LEAVE EXPENSE	246.27	2,199.42
	515100 RETIREMENT PLANS EXPENSE	412.83	6,317.79
	515200 FICA EXPENSE	364.12	6,061.93
	515500 HEALTH INSURANCE EXPENSE	1,964.84	13,397.62
	516200 TUITION ASSISTANCE		3,761.10
	516400 UNEMPLOYM COMP INS EXPENSE		826.61
	519100 OTHER PERSONAL SERV EXPENSE		40,739.58
	Major Account 510000 Total	8,250.69	114,665.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.04	4,395.17
	521410 APPLICATIONS DEVELOPMENT SUPPO	640.29	1,169.49
	521440 ENTERPRISE CONTENT MANAGEMENT	24.50	111.85
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	272.73	2,736.67

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		
		532200 PERSONAL COMPUTING EQUIP		219.99
		534600 ED & RECREATIONAL SUP EXPENSE	8,000.00	32,000.00
		539100 INDIRECT COST ALLOWANCE	1,852.79	14,572.38
		545000 LABORATORY SERVICES		7.00
		547100 EDUCATIONAL/STAFF TRAINING SER		178.00
		559100 OTHER OPERATING EXPENSE		20.00
		Major Account 520000 Total	10,906.35	56,034.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	504.88	5,200.12
		571800 MEALS - TRAVEL STATUS		758.83
		573100 STATE - OWNED TRANSPORTATION E		195.45
		575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
		Major Account 570000 Total	504.88	6,222.40
		Fund 22003 Expenditures Total	19,661.92	176,922.08
	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	1,300.00-	17,050.00-
		475100 REGISTRATION / LICENSE F	1,600.00-	28,927.62-
		476100 OTHER LIC PERM & FEES	21,762.70-	311,946.74-
		Major Account 470000 Total	24,662.70-	357,924.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	902.09-	10,549.52-
		485100 FINES FORFEITS & PENALTI		1,550.00-
		Major Account 480000 Total	902.09-	12,099.52-
		Fund 28330 Revenues Total	25,564.79-	370,023.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,628.12	169,614.00
		511300 OVERTIME PAYMENTS		1.29
		511800 COMPENSATORY TIME PAID	20.68	48.60
		512100 VACATION LEAVE EXPENSE	808.40	10,756.45
		512200 SICK LEAVE EXPENSE	700.25	10,177.34
		512300 HOLIDAY LEAVE EXPENSE	831.20	11,780.02
		512500 FUNERAL LEAVE EXPENSE	270.41	882.79
		512600 CIVIL LEAVE EXPENSE		262.45
		512800 ADMINISTRATIVE LEAVE EXPENSE	237.35	327.34

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,235.11	15,638.18
	515200 FICA EXPENSE	1,179.30	15,076.34
	515500 HEALTH INSURANCE EXPENSE	2,720.44	28,241.89
	519100 OTHER PERSONAL SERV EXPENSE		5,001.67
	Major Account 510000 Total	21,631.26	267,808.36
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.81
	521450 HARDWARE/SOFTWARE PASSTHRU	1,815.00	4,500.55
	521500 PUBLICATION & PRINT EXPENSE	1,466.98	3,888.96
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION	319.60	2,304.50
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	877.62	10,932.18
	524900 RENT EXP-DEPR SURCHARGE	83.20	1,081.60
	527200 REP & MAINT-MOTOR VEHICLES	4.75	1,370.91
	531100 OFFICE SUPPLIES EXPENSE		689.80
	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	5,064.05	64,447.25
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERVICES		252.76
	554900 OTHER CONTRACTUAL SERVICE		8,357.43
	555510 SAAS SUBSCRIPTION FEES		369.11
	556100 INSURANCE EXPENSE		200.00
	Major Account 520000 Total	9,631.28	99,433.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.44	3,816.63
	571600 MEALS - TAXABLE	143.39	1,423.45
	571800 TAXABLE TRAVEL EXPENSES	166.60	1,806.94
	573100 STATE - OWNED TRANSPORTATION E	26.15	505.72
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	918.58	7,881.04
	Fund 28330 Expenditures Total	32,181.12	375,123.06
28406 LEAD SERVICE LINE CASH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28406 LEAD SERVICE LINE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,837.71-	236,163.22-
		Major Account 480000 Total	16,837.71-	236,163.22-
		Fund 28406 Revenues Total	16,837.71-	236,163.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,791,024.62
		Major Account 590000 Total		2,791,024.62
		Fund 28406 Expenditures Total		2,791,024.62
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,025.95-	88,907.20-
		475100 REGISTRATION / LICENSE FEES	30,025.95	500.00-
		Major Account 470000 Total		89,407.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.58-	6,188.59-
		Major Account 480000 Total	438.58-	6,188.59-
		Fund 28410 Revenues Total	438.58-	95,595.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,586.73	44,905.03
		511300 OVERTIME PAYMENTS		10.00
		512100 VACATION LEAVE EXPENSE	233.90	3,096.37
		512200 SICK LEAVE EXPENSE	25.58	1,808.34
		512300 HOLIDAY LEAVE EXPENSE	269.00	3,744.78
		515100 RETIREMENT PLANS EXPENSE	383.07	4,010.56
		515200 FICA EXPENSE	341.72	3,611.42
		515500 HEALTH INSURANCE EXPENSE	1,944.33	19,302.89
		Major Account 510000 Total	7,784.33	80,489.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.94	431.29
		521500 PUBLICATION & PRINT EXPENSE		30.22
		522200 CONFERENCE REGISTRATION		184.50
		531100 OFFICE SUPPLIES EXPENSE		70.00
		533100 HOUSEHOLD & INSTIT EXP		37.50
		539100 INDIRECT COST ALLOWANCE	1,841.18	17,859.77
		545000 LABORATORY SERVICES	576.00	3,806.00
		Major Account 520000 Total	2,468.12	22,419.28
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND				
		570000 Travel Expenses		
		Fund 28410 Expenditures Total	10,252.45	103,015.67
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,580.00-	67,567.00-
		Major Account 470000 Total	1,580.00-	67,567.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.72-	2,130.24-
		Major Account 480000 Total	176.72-	2,130.24-
		Fund 28420 Revenues Total	1,756.72-	69,697.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,443.64	17,717.18
		512100 VACATION LEAVE EXPENSE	218.52	841.37
		512200 SICK LEAVE EXPENSE	95.67	470.98
		512300 HOLIDAY LEAVE EXPENSE	96.24	1,228.51
		515100 RETIREMENT PLANS EXPENSE	138.91	1,518.82
		515200 FICA EXPENSE	141.80	1,546.83
		515500 HEALTH INSURANCE EXPENSE		72.59
		Major Account 510000 Total	2,134.78	23,396.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.45	742.39
		531100 OFFICE SUPPLIES EXPENSE		117.00
		539100 INDIRECT COST ALLOWANCE	581.06	7,110.29
		554900 OTHER CONTRACTUAL SERVICE		22,717.37
		Major Account 520000 Total	710.51	30,687.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,310.00
		Major Account 590000 Total		2,310.00
		Fund 28420 Expenditures Total	2,845.29	56,393.33
28425 ENGINEER PLAN REVIEW CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	53,952.67-	416,554.88-
		Major Account 470000 Total	53,952.67-	416,554.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,408.85-	22,613.84-
		Major Account 480000 Total	1,408.85-	22,613.84-
		Fund 28425 Revenues Total	55,361.52-	439,168.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,181.98	290,006.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425 ENGINEER PLAN REVIEW CASH FD				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	3.36	41.58
		512100 VACATION LEAVE EXPENSE	1,559.95	30,886.62
		512200 SICK LEAVE EXPENSE	2,083.03	24,673.45
		512300 HOLIDAY LEAVE EXPENSE	1,483.57	22,153.39
		512600 CIVIL LEAVE EXPENSE	82.85	82.85
		512800 ADMINISTRATIVE LEAVE EXPENSE	29.00	2,687.80
		515100 RETIREMENT PLANS EXPENSE	2,203.03	27,810.78
		515200 FICA EXPENSE	2,111.96	26,876.80
		515500 HEALTH INSURANCE EXPENSE	5,095.47	57,592.25
		519100 OTHER PERSONAL SERV EXPENSE		887.11
		Major Account 510000 Total	38,834.20	483,699.08
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
		539100 INDIRECT COST ALLOWANCE	9,488.99	106,859.62
		Major Account 520000 Total	9,488.99	108,584.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		540.00
		571600 MEALS - TAXABLE		2.63
		573100 STATE - OWNED TRANSPORTATION E	27.60	868.27
		574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
		Major Account 570000 Total	27.60	1,479.91
		Fund 28425 Expenditures Total	48,350.79	593,763.61
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	1,300.00-	8,200.00-
		475200 EXAMINATION FEES	13,730.00-	54,970.00-
		476100 OTHER LIC PERM & FEES	40.00-	20,840.00-
		476101 PERMITS & INSPECTIONS	3,440.00-	74,820.00-
		476102 SUMMER FOOD INSPECTIONS		1,740.00-
		476103 PERMITS	50.00-	1,225.00-
		Major Account 470000 Total	18,560.00-	161,795.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.99-	3,152.34-
		Major Account 480000 Total	184.99-	3,152.34-
		Fund 28426 Revenues Total	18,744.99-	164,947.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,307.22	108,427.14
		511300 OVERTIME PAYMENTS		2,221.72

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	1,480.70	10,172.80
	512200 SICK LEAVE EXPENSE	4,409.81	9,997.62
	512300 HOLIDAY LEAVE EXPENSE	748.34	7,963.85
	512500 FUNERAL LEAVE EXPENSE	202.12	202.12
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		645.18
	515100 RETIREMENT PLANS EXPENSE	1,135.16	10,468.39
	515200 FICA EXPENSE	1,090.57	10,086.05
	515500 HEALTH INSURANCE EXPENSE	2,570.91	21,618.04
	Major Account 510000 Total	19,944.83	181,863.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.45	34.45
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	613.29	1,151.57
	521440 ENTERPRISE CONTENT MANAGEMENT	24.50	111.85
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE	130.00	738.00
	522200 CONFERENCE REGISTRATION	705.00	2,165.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS	187.52	2,491.80
	524900 RENT EXPENSE-DEPR SURCHARGE	26.00	546.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES	17.30	188.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		477.62
	533100 HOUSEHOLD & INSTIT EXPENSE		81.92
	537100 LABORATORY SUP EXPENSE		1,191.81
	539100 INDIRECT COST ALLOWANCE	2,948.83	40,914.31
	542100 SOS TEMP SERV - PERSONNEL	967.43	3,281.29
	545000 LABORATORY SERVICES	378.00	2,988.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	547500 MAILING SERVICES	69.19	69.19
	554900 OTHER CONTRACTUAL SERVICE		4,500.00
	559100 OTHER OPERATING EXPENSE		100.00
	Major Account 520000 Total	6,101.51	62,124.49
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28426 ENVIRONMENTAL SAFETY CASH FD				
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,682.26
		571800 MEALS - TRAVEL STATUS		680.93
		572100 COMMERCIAL TRANSPORTATION EXPE	276.97	730.05
		573100 STATE - OWNED TRANSPORTATION E	.99	88.89
		574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
		575100 MISCELLANEOUS TRAVEL EXPENSE		73.00
		Major Account 570000 Total	277.96	4,318.78
		Fund 28426 Expenditures Total	26,324.30	248,307.14
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	1.85-
		Major Account 480000 Total	.15-	1.85-
		Fund 28430 Revenues Total	.15-	1.85-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	7,328.50-	92,293.50-
		476100 OTHER LIC PERM & FEES	140.00-	2,810.00-
		Major Account 470000 Total	7,468.50-	95,103.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.74-	3,535.28-
		Major Account 480000 Total	268.74-	3,535.28-
		Fund 28450 Revenues Total	7,737.24-	98,638.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,313.14	38,326.11
		512100 VACATION LEAVE EXPENSE	278.87	3,014.36
		512200 SICK LEAVE EXPENSE	140.60	2,157.42
		512300 HOLIDAY LEAVE EXPENSE	198.19	2,849.59
		515100 RETIREMENT PLANS EXPENSE	294.31	3,469.85
		515200 FICA EXPENSE	266.93	3,190.53
		515500 HEALTH INSURANCE EXPENSE	803.79	8,092.12
		Major Account 510000 Total	5,295.83	61,099.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.61	966.23
		521300 FREIGHT EXPENSE	39.00	114.00
		521410 Application Development Suppor	54.00	450.00
		521440 Enterprise Content Management	24.50	111.84
		522100 DUES & SUBSCRIPTION EXPENSE		1,200.00
		522200 CONFERENCE REGISTRATION		450.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450 WASTEWATER TREAT OP CERT				
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION		3.56
		524700 RENT EXPENSE-OTHER REAL PROP		80.00
		531100 OFFICE SUPPLIES EXPENSE		219.07
		531200 IT SUPPLIES		28.18
		534600 ED & RECREATIONAL SUP EXPENSE	1,650.00	5,660.00
		539100 INDIRECT COST ALLOWANCE	1,226.78	14,570.27
		554900 OTHER CONTRACTUAL SERVICE		3,926.00
		Major Account 520000 Total	3,017.89	27,779.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		972.99
		571800 MEALS - TRAVEL STATUS	85.93	242.04
		573100 STATE OWNED TRANSPORTATION	211.95	310.80
		Major Account 570000 Total	297.88	1,525.83
		Fund 28450 Expenditures Total	8,611.60	90,404.96
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	10,800.00-	52,195.00-
		Major Account 470000 Total	10,800.00-	52,195.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	362.41-	4,884.32-
		Major Account 480000 Total	362.41-	4,884.32-
		Fund 28451 Revenues Total	11,162.41-	57,079.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,153.67	17,939.20
		512100 VACATION LEAVE EXPENSE	10.38	1,107.96
		512200 SICK LEAVE EXPENSE	48.16	1,229.79
		512300 HOLIDAY LEAVE EXPENSE	137.02	1,170.00
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	176.03	1,612.49
		515200 FICA EXPENSE	154.96	1,447.85
		515500 HEALTH INSURANCE EXPENSE	853.00	7,056.28
		Major Account 510000 Total	3,533.22	31,642.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.17	191.51
		521410 APPLICATION DEVELOPMENT SUPPOR	586.29	719.49
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE		133.56
		539100 INDIRECT COST ALLOWANCE	866.85	7,220.56

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	Major Account 520000 Total	1,464.31	8,585.12
	Fund 28451 Expenditures Total	4,997.53	40,227.94
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,650.00-	172,015.00-
	475100 REGISTRATION/LICENSE F	700.00-	15,670.00-
	Major Account 470000 Total	14,350.00-	187,685.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.05-	5,885.87-
	485100 FINES FORFEITS & PENALTI		7,070.00-
	Major Account 480000 Total	340.05-	12,955.87-
	Fund 28459 Revenues Total	14,690.05-	200,640.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,740.67	122,508.66
	511300 OVERTIME PAYMENTS		75.37
	512100 VACATION LEAVE EXPENSE	100.22	7,695.84
	512200 SICK LEAVE EXPENSE	207.40	7,938.94
	512300 HOLIDAY LEAVE EXPENSE	518.46	10,215.61
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	791.41	11,453.21
	515200 FICA EXPENSE	726.58	10,721.52
	515500 HEALTH INSURANCE EXPENSE	2,944.15	35,954.20
	519100 OTHER PERSONAL SERV EXPENSE		1,649.11
	Major Account 510000 Total	15,028.89	211,074.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.37	816.37
	521410 APPLICATIONS DEVELOPMENT SUPPO	823.60	1,352.80
	521440 ENTERPRISE CONTENT MANAGEMENT	107.28	841.31
	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	7.80	130.80
	524700 RENT EXPENSE-OTHER REAL PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	90.81
	539100 INDIRECT COST ALLOWANCE	2,507.36	38,683.47

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		55.93
		547100 EDUCATIONAL/STAFF TRAINING SER		1,544.00
		554900 OTHER CONTRACTUAL SERVICE		1,475.00
		Major Account 520000 Total	3,481.41	49,936.36
		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	18,510.30	263,734.73
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	5,587.05-	587,908.11-
		Major Account 470000 Total	5,587.05-	587,908.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,023.42-	25,858.95-
		Major Account 480000 Total	1,023.42-	25,858.95-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,261,600.00
		Major Account 490000 Total		1,261,600.00
		Fund 28460 Revenues Total	6,610.47-	647,832.94
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,471.92	237,951.10
		511300 OVERTIME PAYMENTS		198.73
		512100 VACATION LEAVE EXPENSE	1,107.96	23,210.39
		512200 SICK LEAVE EXPENSE	628.31	17,123.40
		512300 HOLIDAY LEAVE EXPENSE	1,143.89	18,507.55
		512500 FUNERAL LEAVE EXPENSE		1,027.03
		512600 CIVIL LEAVE EXPENSE	50.86	93.48
		512800 ADMINISTRATIVE LEAVE EXPENSE	116.63	4,156.18
		515100 RETIREMENT PLANS EXPENSE	1,910.57	22,628.80
		515200 FICA EXPENSE	1,826.07	21,837.83
		515500 HEALTH INSURANCE EXPENSE	4,561.09	46,278.29
		Major Account 510000 Total	33,817.30	393,012.78
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.02	165.92
	521300 FREIGHT EXPENSE		105.50
	521415 APPLICATIONS HOSTING SERVICES	63.75	198.12
	521440 ENTERPRISE CONTENT MANAGEMENT	.04	.76
	521470 OPEN SYSTEMS	114.50	1,414.46
	521500 PUBLICATION & PRINT EXP		549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	175.00	1,424.00
	523900 TEAMMATE RECOGNITION		21.89
	531100 OFFICE SUPPLIES EXPENSE		370.27
	532100 NON-CAPITALIZED EQUIP PU		588.00
	533100 HOUSEHOLD & INSTIT EXP		88.00
	539100 INDIRECT COST ALLOWANCE	8,543.61	87,462.32
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL	421.68	3,348.37
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	787.50	23,219.34
	Major Account 520000 Total	10,133.10	195,141.51
	570000 Travel Expenses		
	571100 LODGING		2,244.76
	571800 MEALS - TRAVEL STATUS	490.00	854.54
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE	37.50	98.25
	Major Account 570000 Total	527.50	4,523.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	51,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total	20,000.00	125,557.00
	Fund 28460 Expenditures Total	64,477.90	718,234.43
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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28461 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		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	694.78-	9,523.68-
		Major Account 480000 Total	694.78-	9,523.68-
		Fund 28475 Revenues Total	694.78-	9,523.68-
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,196.71-	70,932.47-
		Major Account 480000 Total	6,196.71-	70,932.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		17,737.40-
		Major Account 490000 Total		17,737.40-
		Fund 28490 Revenues Total	6,196.71-	88,669.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,417.90	606,722.70
		511300 OVERTIME PAYMENTS	230.14	1,841.43
		511400 ON CALL PAY	3,202.81	15,725.39
		511800 COMPENSATORY TIME PAID	5.20	208.54
		512100 VACATION LEAVE EXPENSE	3,059.40	54,768.24
		512200 SICK LEAVE EXPENSE	2,561.23	29,210.68
		512300 HOLIDAY LEAVE EXPENSE	3,291.65	43,841.18
		512500 FUNERAL LEAVE EXPENSE		3,000.24
		512600 CIVIL LEAVE EXPENSE		798.37
		515100 RETIREMENT PLANS EXPENSE	4,776.08	56,470.33
		515200 FICA EXPENSE	4,464.28	53,092.39
		515500 HEALTH INSURANCE EXPENSE	10,275.82	113,629.61
		Major Account 510000 Total	85,284.51	979,309.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.67	968.14
		521300 FREIGHT EXPENSE		97.00
		521410 APPLICATIONS DEVELOPMENT SUPPO		148.00
		521440 ENTERPRISE CONTENT MANAGEMENT	8.72	324.93
		521470 OPEN SYSTEMS		2,092.50
		521500 PUBLICATION & PRINT EXPENSE		240.87
		522100 dues & subscriptions	6,250.00	7,165.00

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	79.90	2,885.80
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	92,428.49
	527200 REP & MAINT-MOTOR VEHICLES		8.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE		571.89
	531200 IT SUPPLIES		762.66
	532200 computing equipment	85.89	85.89
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE		83.92
	534600 ED & RECREATIONAL SUP EXPENSE		145.00
	534800 CONST & MAINT SUP EXPENSE	47.98	183.74
	534900 MISCELLANEOUS SUP EXPENSE		250.38
	537100 LABORATORY SUP EXPENSE		1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	80.17	1,446.93
	539100 INDIRECT COST ALLOWANCE	20,672.99	236,843.64
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 OTHER CONTRACTUAL SERVICE	343,191.91	5,433,941.13
	556100 INSURANCE EXPENSE		778.81
	Major Account 520000 Total	378,874.82	5,784,837.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.00	2,403.11
	571800 MEALS - TRAVEL STATUS	54.60	1,097.48
	573100 STATE-OWNED TRANSPORT		223.40
	Major Account 570000 Total	164.60	3,723.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	190,294.75	2,994,284.53
	Major Account 590000 Total	190,294.75	2,994,284.53
	Fund 28490 Expenditures Total	654,618.68	9,762,155.20
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

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	510000 Personal Services		
		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	1,828.58-	349,386.83-
		Major Account 470000 Total	1,828.58-	349,386.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,033.03-	25,861.16-
		Major Account 480000 Total	1,033.03-	25,861.16-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00
		Major Account 490000 Total		1,033,600.00
		Fund 28630 Revenues Total	2,861.61-	658,352.01
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		192,693.88
		511300 OVERTIME PAYMENTS		360.31
		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		18,427.01
		515200 FICA EXPENSE		17,598.88
		515500 HEALTH INSURANCE EXPENSE		44,714.56
		Major Account 510000 Total		327,179.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.99	200.27
		521300 FREIGHT EXPENSE		564.50
		521415 APPLICATIONS HOSTING SERVICES	63.75	198.12

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	.04	.76
		521470 OPEN SYSTEMS	114.50	1,414.46
		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		370.26
		531200 IT SUPPLIES		32.50
		532100 NON-CAPITALIZED EQUIP PU		588.00
		533100 HOUSEHOLD & INSTIT EXP		87.99
		539100 INDIRECT COST ALLOWANCE		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	3,423.84	25,855.70
		Major Account 520000 Total	3,624.12	195,800.05
		570000 Travel Expenses		
		571100 LODGING		2,244.77
		571800 MEALS - TRAVEL STATUS	490.00	854.52
		572100 COMMERCIAL TRANSPORTATIO		1,265.26
		574500 PERSONAL VEHICLE MILEAGE		60.30
		575100 MISC TRAVEL EXPENSE	37.50	98.25
		Major Account 570000 Total	527.50	4,523.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		48,736.20
		Major Account 590000 Total		48,736.20
		Fund 28630 Expenditures Total	4,151.62	576,238.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5,800.00-
		Fund 28630 Adjustments Total		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		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	844,588.89-	7,898,026.22-
		Major Account 460000 Total	844,588.89-	7,898,026.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	909.31-	6,587.95
		484500 REIMB NON-GOVT SOURCES		5.64
		Major Account 480000 Total	909.31-	6,593.59
		Fund 48410 Revenues Total	845,498.20-	7,891,432.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	214,407.07	2,344,437.27
		511300 OVERTIME PAYMENTS		7,199.20
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	41.74	4,355.06
		512100 VACATION LEAVE EXPENSE	9,291.99	159,251.66
		512200 SICK LEAVE EXPENSE	6,541.44	118,089.97
		512300 HOLIDAY LEAVE EXPENSE	11,999.22	139,846.71
		512500 FUNERAL LEAVE EXPENSE	833.85	3,439.30
		512600 CIVIL LEAVE EXPENSE	1,024.29	1,514.12
		512800 ADMINISTRATIVE LEAVE EXPENSE	169.61	1,892.38
		515100 RETIREMENT PLANS EXPENSE	18,293.31	208,167.61
		515200 FICA EXPENSE	17,362.74	198,838.04
		515500 HEALTH INSURANCE EXPENSE	48,217.04	498,234.21
		Major Account 510000 Total	328,182.30	3,685,365.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	81.82	114.81
		521300 FREIGHT EXPENSE	34.84	5,031.15
		521410 APPLICATIONS DEVELOPMENT SUPPO	72.00	9,002.59
		521415 APPLICATIONS HOSTING SERVICES	743.38	4,528.37
		521440 ENTERPRISE CONTENT MANAGEMENT	3,579.78	23,316.75
		521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
		521455 DEVICE LEASING		1,816.50-
		521470 OPEN SYSTEMS	41.25	219.95
		521500 PUBLICATION & PRINT EXPENSE	841.86	4,260.74
		522100 DUES & SUBSCRIPTION EXPENSE	17,094.00	28,370.00
		522200 CONFERENCE REGISTRATION	849.70	19,790.87
		523900 TEAMMATE RECOGNITION		17.22
		524600 RENT EXPENSE-BUILDINGS	9,628.38	85,246.15
		524700 RENT EXPENSE-OTHER REAL PROP		800.00
		526100 REP & MAINT-REAL PROPERT		815.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICLES	1,325.50	6,004.14
	527800 REP & MAINT-OTHER PROPERTY		580.00
	531100 OFFICE SUPPLIES EXPENSE	577.69	1,665.76
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PURCHASE		636.45
	532200 PERSONAL COMPUTING EQUIP	43.99	58.48
	533100 HOUSEHOLD & INSTIT EXP	1,089.65	2,371.88
	534600 ED & RECREATIONAL SUP EXPENSE		5,570.00-
	534800 CONST & MAINT SUP EXPENSE	207.59	1,416.50
	534900 MISCELLANEOUS SUP EXPENSE		1,595.36
	537100 LABORATORY SUP EXPENSE	21.85	66,508.17
	538100 VEHICLE & EQUIP SUP EXPENSE	630.38	14,813.83
	539100 INDIRECT COST ALLOWANCE	80,008.36	877,198.82
	541700 LEGAL RELATED EXPENSE	1,289.20	19,974.23
	542100 SOS TEMP SERV - PERSONNEL	10,159.74	161,454.89
	545000 LABORATORY SERVICES	41,131.00	430,664.92
	547100 EDUCATIONAL/STAFF TRAINING SER	150.00	684.00
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES	176,920.41	548,141.26
	555200 SOFTWARE - NEW PURCHASES		69.99
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES	65.65	4,503.64
	Major Account 520000 Total	346,588.02	2,342,126.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,357.41	17,794.09
	571600 MEALS - TAXABLE	87.71	285.67
	571800 MEALS - TRAVEL STATUS	1,284.33	7,139.48
	572100 COMMERCIAL TRANSPORTATION EXPE	42.00	2,883.92
	573100 STATE - OWNED TRANSPORTATION E	99.32	1,897.74
	574500 PERSONAL VEHICLE MILEAGE EXPEN		832.42
	575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	413.00
	Major Account 570000 Total	2,900.77	31,246.32
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		64,651.00
	Major Account 580000 Total		64,651.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,958.88	4,958.88

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	150,850.06	1,697,783.13
		Major Account 590000 Total	155,808.94	1,702,742.01
		Fund 48410 Expenditures Total	833,480.03	7,826,131.58
	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	38,099.73-	248,085.28-
		Major Account 460000 Total	38,099.73-	248,085.28-
		Fund 48412 Revenues Total	38,099.73-	248,085.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,972.66	61,979.19
		511800 COMPENSATORY TIME PAID	7.95	31.49
		512100 VACATION LEAVE EXPENSE	731.47	4,022.12
		512200 SICK LEAVE EXPENSE	134.85	2,637.43
		512300 HOLIDAY LEAVE EXPENSE	481.23	4,181.06
		512800 ADMINISTRATIVE LEAVE EXP		286.27
		515100 RETIREMENT PLANS EXPENSE	623.74	5,475.50
		515200 FICA EXPENSE	618.75	5,480.30
		515500 HEALTH INSURANCE EXPENSE	708.69	4,074.68
		Major Account 510000 Total	10,279.34	88,168.04
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,248.51	21,816.62
		541700 LEGAL RELATED EXPENSE		136.20
		545000 LABORATORY SERVICES		7,468.35
		554900 OTHER CONTRACTUAL SERVICES	25,571.88	34,230.19
		Major Account 520000 Total	27,820.39	63,651.36
		570000 Travel Expenses		
		573100 STATE - OWNED TRANSPORTATION E		23.31
		Major Account 570000 Total		23.31
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		96,242.57
		Major Account 590000 Total		96,242.57
		Fund 48412 Expenditures Total	38,099.73	248,085.28
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,805.89-	2,153,537.51-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	120,805.89-	2,153,537.51-
	Fund 48418 Revenues Total	120,805.89-	2,153,537.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,372.53	439,808.55
	511300 OVERTIME PAYMENTS		504.85
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,781.11
	512100 VACATION LEAVE EXPENSE	1,906.00	31,882.12
	512200 SICK LEAVE EXPENSE	1,276.75	22,846.34
	512300 HOLIDAY LEAVE EXPENSE	2,059.33	43,969.92
	512500 FUNERAL LEAVE EXPENSE		1,363.55
	512600 CIVIL LEAVE EXPENSE	137.50	283.25
	512800 ADMINISTRATIVE LEAVE EXPENSE	199.95	2,415.81
	515100 RETIREMENT PLANS EXPENSE	3,067.36	40,877.45
	515200 FICA EXPENSE	2,911.29	38,644.03
	515500 HEALTH INSURANCE EXPENSE	8,299.24	120,774.84
	Major Account 510000 Total	55,229.95	746,251.82
	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		10,076.80
	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
	539100 INDIRECT COST ALLOWANCE	13,678.04	167,648.93
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES		244,684.00
	547100 EDUCATIONAL/STAFF TRAINING SER	98.00	98.00
	554900 OTHER CONTRACTUAL SERVICES	19,662.54	229,150.81
	555510 SAAS SUBSCRIPTION FEES	65.66	65.66
	Major Account 520000 Total	33,504.24	668,695.72

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	571100 LODGING		10,525.36
	571800 OVERNIGHT MEALS		1,825.51
	572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
	573100 STATE-OWNED TRANSPORT		91.12
	574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
	575100 MISCELLANEOUS TRAVEL EXPENSE		244.62
	Major Account 570000 Total		16,689.55
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	38,277.00	66,981.00
	594100 SUBRECIPIENT PAYMENT-SEFA	13,144.26	72,410.83
	599100 OTHER GOVERNMENT AID		585,691.29
	Major Account 590000 Total	51,421.26	725,083.12
	Fund 48418 Expenditures Total	140,155.45	2,156,720.21
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	1.10-	15.06-
	Major Account 480000 Total	1.10-	15.06-
	Fund 68460 Revenues Total	1.10-	15.06-
	Program Revenues	1,193,725.67-	12,417,529.76-
	Program Expenditures	2,265,620.89	32,437,040.89

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-
	Major Account 470000 Total		74,488.98-
	Fund 10000 Revenues Total		74,488.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,108.56	118,439.97
	511300 OVERTIME PAYMENTS	1.86-	183.96
	511400 PREMIUM PAY	3,984.17-	669.56
	511800 COMPENSATORY TIME PAID	7.81	41.39
	512100 VACATION LEAVE EXPENSE	276.47	12,266.45
	512200 SICK LEAVE EXPENSE	396.58	8,827.07
	512300 HOLIDAY LEAVE EXPENSE	397.67	11,621.27
	512500 FUNERAL LEAVE EXPENSE	5.00-	161.80
	512600 CIVIL LEAVE EXPENSE	5.78-	33.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	4.40	227.39
	515100 RETIREMENT PLANS EXPENSE	612.02	11,713.48
	515200 FICA EXPENSE	584.61	11,382.84
	515500 HEALTH INSURANCE EXPENSE	1,395.58	17,946.91
	Major Account 510000 Total	6,786.89	193,515.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	86.02
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	3,519.04	46,898.08
	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
	Major Account 520000 Total	3,522.81	51,334.64
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	180.32	232.96
	Major Account 570000 Total	180.32	232.96
	Fund 10000 Expenditures Total	10,490.02	245,083.32
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,575.35-	107,825.69-
	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	1,575.35-	117,825.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	235.32-	2,899.17-
		Major Account 480000 Total	235.32-	2,899.17-
		Fund 28350 Revenues Total	1,810.67-	120,724.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,258.68	55,173.56
		511300 OVERTIME PAYMENTS		18.40
		512100 VACATION LEAVE EXPENSE	117.59	4,339.31
		512200 SICK LEAVE EXPENSE	151.25	1,780.67
		512300 HOLIDAY LEAVE EXPENSE	352.44	3,430.60
		512500 FUNERAL LEAVE EXPENSE		457.82
		512800 ADMINISTRATIVE LEAVE EXP		5.52
		515100 RETIREMENT PLANS EXPENSE	515.22	4,883.43
		515200 FICA EXPENSE	508.84	4,852.59
		515500 HEALTH INSURANCE EXPENSE	645.59	4,970.35
		Major Account 510000 Total	8,549.61	79,912.25
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE		54.06
		539100 INDIRECT COST ALLOWANCE	2,519.11	22,166.43
		541700 LEGAL RELATED EXPENSE		277.50
		Major Account 520000 Total	2,519.11	22,497.99
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		93.23
		Major Account 570000 Total		93.23
		Fund 28350 Expenditures Total	11,068.72	102,503.47
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,476.46-	25,463.41-
		Major Account 480000 Total	1,476.46-	25,463.41-
		Fund 28359 Revenues Total	1,476.46-	25,463.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,437.34	17,279.29
		511300 OVERTIME PAYMENTS		3.39
		512100 VACATION LEAVE EXPENSE	78.62	1,156.53
		512200 SICK LEAVE EXPENSE	68.19	660.82
		512300 HOLIDAY LEAVE EXPENSE	111.70	1,130.27
		512500 FUNERAL LEAVE EXPENSE		45.72

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		
		515100 RETIREMENT PLANS EXPENSE	127.16	1,523.68
		515200 OASDI EXPENSE	122.32	1,469.62
		515500 HEALTH INSURANCE EXPENSE	281.48	3,227.90
		Major Account 510000 Total	2,226.81	26,497.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		531100 OFFICE SUPPLIES EXPENSE		51.86
		539100 INDIRECT COST ALLOWANCE	578.53	6,977.70
		547100 EDUCATIONAL/STAFF TRAINING SER		45.00
		554900 OTHER CONTRACTUAL SERVICE	10,878.60	397,057.70
		Major Account 520000 Total	11,457.13	404,133.69
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,351.43
		Major Account 590000 Total		10,351.43
		Fund 28359 Expenditures Total	13,683.94	440,982.34
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	331,705.66-	1,729,544.46-
		474102 ANNUAL OPERATING FEES		262,090.00-
		475100 REGISTRATION / LICENSE F	250.00-	10,400.00-
		Major Account 470000 Total	331,955.66-	2,002,034.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,999.08-	45,469.83-
		Major Account 480000 Total	2,999.08-	45,469.83-
		Fund 28380 Revenues Total	334,954.74-	2,047,504.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	107,909.12	904,329.09
		511300 OVERTIME PAYMENTS	241.65	3,715.25
		511400 PREMIUM PAY	3,202.80	3,731.28
		511700 EMPLOYEE BONUSES		200.00
		511800 COMPENSATORY TIME PAID	35.11	70.51
		512100 VACATION LEAVE EXPENSE	4,298.27	68,492.10
		512200 SICK LEAVE EXPENSE	3,919.88	54,470.37
		512300 HOLIDAY LEAVE EXPENSE	5,999.59	64,386.26
		512500 FUNERAL LEAVE EXPENSE	10.00	2,075.40
		512600 CIVIL LEAVE EXPENSE	442.11	821.41
		512800 ADMINISTRATIVE LEAVE EXPENSE	24.20	1,519.06
		515100 RETIREMENT PLANS EXPENSE	9,292.11	82,602.96

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	8,928.49	79,433.92
	515500 HEALTH INSURANCE EXPENSE	16,051.48	160,486.98
	519100 OTHER PERSONAL SERV EXPENSE		1,515.49
	Major Account 510000 Total	160,354.81	1,427,850.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.43	830.22
	521300 FREIGHT EXPENSE		32.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		239.06
	521440 ENTERPRISE CONTENT MANAGEMENT	5.33	48.75
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE		1,954.97
	522100 DUES & SUBSCRIPTION EXP	6,250.00	7,257.50
	522200 CONFERENCE REGISTRATION	5,179.77	11,564.82
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,920.25	19,773.69
	524700 RENT EXPENSE-OTHER REAL PROP	200.00	200.00
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,144.00
	527200 REP & MAINT-MOTOR VEHICLES		870.80
	531100 OFFICE SUPPLIES EXPENSE	14.00	334.40
	531200 IT SUPPLIES	16.62	407.68
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	8.99
	533100 HOUSEHOLD & INSTIT EXPENSE		570.27
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE	162.74-	87.74-
	539100 INDIRECT COST ALLOWANCE	30,730.96	306,525.37
	541700 LEGAL RELATED EXPENSE	1,696.31	31,843.20
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES	650.80	20,377.55
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		77,760.78
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	46,637.72	491,446.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.18-	2,970.69
	571600 MEALS - TAXABLE		43.40
	571800 MEALS - TRAVEL STATUS		1,558.11

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATION EXPE	311.96	2,779.02
		573100 STATE OWNED TRANSPORTATION	182.83	335.93
		574500 PERSONAL VEHICLE MILEAGE EXPEN		188.60
		575100 MISC TRAVEL EXPENSE	72.09-	308.89
		Major Account 570000 Total	88.52	8,184.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,902.00
		Major Account 580000 Total		3,902.00
		Fund 28380 Expenditures Total	207,081.05	1,931,383.05
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	331,705.71-	1,729,544.56-
		Major Account 470000 Total	331,705.71-	1,729,544.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,449.70-	71,197.62-
		Major Account 480000 Total	4,449.70-	71,197.62-
		Fund 28390 Revenues Total	336,155.41-	1,800,742.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,810.55	78,365.98
		512100 VACATION LEAVE EXPENSE	120.19	4,127.63
		512200 SICK LEAVE EXPENSE	387.89	3,520.76
		512300 HOLIDAY LEAVE EXPENSE	337.64	5,068.85
		512600 CIVIL LEAVE EXPENSE		57.71
		512800 ADMINISTRATIVE LEAVE EXPENSE	19.36	70.12
		515100 RETIREMENT PLANS EXPENSE	499.90	6,970.08
		515200 FICA EXPENSE	469.47	6,598.65
		515500 HEALTH INSURANCE EXPENSE	1,521.01	19,848.75
		519100 OTHER PERSONAL SERV EXPENSE		1,850.75
		Major Account 510000 Total	9,166.01	126,479.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.16
		521410 APPLICATIONS DEVELOPMENT SUPPO	1,845.00	10,791.00
		521440 ENTERPRISE CONTENT MANAGEMENT	528.16	6,489.96
		524600 RENT EXPENSE-BUILDINGS		62.65
		531100 OFFICE SUPPLIES EXPENSE		7,662.45
		539100 INDIRECT COST ALLOWANCE	2,038.72	24,161.16
		542100 SOS TEMP SERV - PERSONNEL	544.00	2,257.90
		559100 OTHER OPERATING EXPENSE		24,952.32

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		Major Account 520000 Total	4,955.88	76,393.60
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	306,500.88	444,231.24
		599100 OTHER GOVERNMENT AID	29,505.38	3,992,194.02
		Major Account 590000 Total	336,006.26	4,436,425.26
		Fund 28390 Expenditures Total	350,128.15	4,639,298.14
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		38,043.84-
		Major Account 480000 Total		38,043.84-
		Fund 28400 Revenues Total		38,043.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,105.70	69,902.31
		512100 VACATION LEAVE EXPENSE	175.20	4,165.67
		512200 SICK LEAVE EXPENSE	387.48	3,304.48
		512300 HOLIDAY LEAVE EXPENSE	353.55	4,733.68
		512600 CIVIL LEAVE EXPENSE		62.63
		512800 ADMINISTRATIVE LEAVE EXPENSE	19.36	100.72
		515100 RETIREMENT PLANS EXPENSE	527.50	6,300.29
		515200 FICA EXPENSE	495.12	5,973.72
		515500 HEALTH INSURANCE EXPENSE	1,626.10	17,716.71
		519100 OTHER PERSONAL SERV EXP		1,850.49
		Major Account 510000 Total	9,690.01	114,110.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,777.25
		521410 APPLICATIONS DEVELOPMENT SUPPO	2,733.00	15,231.00
		521440 ENTERPRISE CONTENT MANAGEMENT	17.10	100.10
		522200 CONFERENCE REGISTRATION		125.00
		531100 OFFICE SUPPLIES EXPENSE		451.04
		532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
		539100 INDIRECT COST ALLOWANCE	2,166.29	23,378.49
		542100 SOS TEMP SERV - PERSONNEL	544.01	2,257.96
		559100 OTHER OPERATING EXPENSE		283.33
		Major Account 520000 Total	5,460.40	50,151.16
		570000 Travel Expenses		
		571100 BOARD & LODGING		214.00
		574500 PERSONAL VEHICLE MILEAGE		1,046.54
		575100 MISC TRAVEL EXPENSE		32.50

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				
		570000 Travel Expenses		
		Major Account 570000 Total		1,293.04
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	380,311.82	437,608.21
		599100 OTHER GOVERNMENT AID	43,871.66-	2,106,383.08
		Major Account 590000 Total	336,440.16	2,543,991.29
		Fund 28400 Expenditures Total	351,590.57	2,709,546.19
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.91-	11,436.36-
		Major Account 480000 Total	420.91-	11,436.36-
		Fund 28405 Revenues Total	420.91-	11,436.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	421.48	6,916.24
		512100 VACATION LEAVE EXPENSE	5.16	768.96
		512200 SICK LEAVE EXPENSE	2.59	660.79
		512300 HOLIDAY LEAVE EXPENSE	16.31	709.03
		515100 RETIREMENT PLANS EXPENSE	33.30	677.54
		515200 FICA EXPENSE	31.88	647.10
		515500 HEALTH INSURANCE EXPENSE	67.88	1,539.54
		Major Account 510000 Total	578.60	11,919.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	169.64	2,601.83
		Major Account 520000 Total	169.64	2,601.83
		590000 Government Aid		
		593100 GRANTS		570,927.80
		Major Account 590000 Total		570,927.80
		Fund 28405 Expenditures Total	748.24	585,448.83
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	20,690.77-	20,248.10
		511300 OVERTIME PAYMENTS	67.81-	69.80
		511800 COMPENSATORY TIME PAID	8.68-	
		512100 VACATION LEAVE EXPENSE	2,038.53-	1,057.07
		512200 SICK LEAVE EXPENSE	863.11-	568.59

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,164.62-	944.28
	512500 FUNERAL LEAVE EXPENSE	5.00-	
	512600 CIVIL LEAVE EXPENSE	119.51-	23.76
	515100 RETIREMENT PLANS EXPENSE	1,868.80-	1,715.58
	515200 FICA EXPENSE	1,855.50-	1,707.32
	515500 HEALTH INSURANCE EXPENSE	922.05-	1,528.99
	Major Account 510000 Total	29,604.38-	27,863.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE	18.55	460.99
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION	19.98	19.98
	524600 RENT EXPENSE-BUILDINGS	1,395.06	15,345.66
	527200 REP & MAINT-MOTOR VEHICLES		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	531200 IT SUPPLIES	16.62	16.62
	532200 PERSONAL COMPUTING EQUIPMENT	8.99	8.99
	533100 household & instit expense		244.83
	534900 MISCELLANEOUS SUP EXPENSE	45.00	2,755.77
	537100 LABORATORY SUP EXPENSE		748.17
	538100 VEHICLE & EQUIP SUP EXPENSE	761.76	1,140.78
	539100 INDIRECT COST ALLOWANCE	2,458.27-	79.71
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	192.31-	22,571.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	252.34	252.34
	571800 MEALS - TRAVEL STATUS	119.00	552.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	371.34	809.04
	580000 Capital Outlay		
	582400 machinery & equipment		12,948.00
	Major Account 580000 Total		12,948.00
	Fund 28490 Expenditures Total	29,425.35-	64,191.64
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,197.32-	1,873,610.90-
	Major Account 460000 Total	133,197.32-	1,873,610.90-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.12-	1,736.91-
	Major Account 480000 Total	577.12-	1,736.91-
	Fund 48420 Revenues Total	133,774.44-	1,875,347.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,457.20	664,330.77
	511300 OVERTIME PAYMENTS		1,429.85
	511400 PREMIUM PAY		7,340.07
	511800 COMPENSATORY TIME PAID	25.57	275.09
	512100 VACATION LEAVE EXPENSE	2,395.82	55,785.31
	512200 SICK LEAVE EXPENSE	2,050.56	34,408.56
	512300 HOLIDAY LEAVE EXPENSE	3,414.04	43,980.94
	512500 FUNERAL LEAVE EXPENSE		3,251.42
	512600 CIVIL LEAVE EXPENSE		129.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.76	1,503.72
	515100 RETIREMENT PLANS EXPENSE	5,119.67	60,829.75
	515200 FICA EXPENSE	4,982.72	59,636.25
	515500 HEALTH INSURANCE EXPENSE	8,624.44	83,288.05
	Major Account 510000 Total	87,107.78	1,016,189.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.55	162.71
	521410 APPLICATIONS DEVELOPMENT SUPPO		2,475.00
	522100 DUES & SUBSCRIPTION EXPENSE		1,667.50
	522200 CONFERENCE REGISTRATION	259.95	8,654.04
	524600 RENT EXPENSE-BUILDINGS		1,235.64
	527200 REP & MAINT-MOTOR VEHICLES		201.02
	531100 OFFICE SUPPLIES EXPENSE	233.98	585.49
	531200 IT SUPPLIES		215.40
	533100 HOUSEHOLD & INSTIT EXP		501.53
	538100 VEHICLE & EQUIP SUP EXP		46.38
	539100 INDIRECT COST ALLOWANCE	23,544.77	252,389.76
	541700 LEGAL RELATED EXPENSE		207.60
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE	79,181.25	626,846.29
	555510 SAAS SUBSCRIPTION FEES		1,005.08
	Major Account 520000 Total	103,227.50	896,238.44
	570000 Travel Expenses		
	571100 LODGING	1,691.50	9,042.79
	571600 MEALS - TAXABLE		99.76

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	837.20	4,763.21
		572100 COMMERCIAL TRANSPORTATION EXPE	1,186.88	2,139.59
		573100 STATE-0WNED TRANSPORTATION		54.98
		574500 PERSONAL VEHICLE MILEAGE EXPEN		274.00
		575100 MISC TRAVEL EXPENSE		433.00
		Major Account 570000 Total	3,715.58	16,807.33
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,750.00	10,750.00
		599100 OTHER GOVERNMENT AID		25,714.00
		Major Account 590000 Total	10,750.00	36,464.00
		Fund 48420 Expenditures Total	204,800.86	1,965,699.44
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		89,182.55-
		Major Account 460000 Total		89,182.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	260.70-	4,132.83-
		Major Account 480000 Total	260.70-	4,132.83-
		Fund 48450 Revenues Total	260.70-	93,315.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,807.67	48,642.73
		511300 OVERTIME PAYMENTS		22.48
		512100 VACATION LEAVE EXPENSE	74.36	3,679.59
		512200 SICK LEAVE EXPENSE	105.27	2,217.90
		512300 HOLIDAY LEAVE EXPENSE	233.02	3,355.39
		512500 FUNERAL LEAVE EXPENSE		330.83
		512800 ADMINISTRATIVE LEAVE EXP		86.07
		515100 RETIREMENT PLANS EXPENS	391.15	4,370.07
		515200 OASDI EXPENSE	376.09	4,270.64
		515500 HEALTH INSURANCE EXPENS	806.28	6,492.09
		Major Account 510000 Total	6,793.84	73,467.79
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		1,152.36
		539100 INDIRECT COST ALLOWANCE	1,935.08	19,566.85
		Major Account 520000 Total	1,935.08	20,719.21
		Fund 48450 Expenditures Total	8,728.92	94,187.00
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48460 RAPMA FEDERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.84-	1,487.91-
		Major Account 480000 Total	242.84-	1,487.91-
		Fund 48460 Revenues Total	242.84-	1,487.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,274.23	18,585.09
		511300 OVERTIME PAYMENTS		26.00
		512100 VACATION LEAVE EXPENSE	168.74	1,684.28
		512200 SICK LEAVE EXPENSE	15.55	1,239.70
		512300 HOLIDAY LEAVE EXPENSE	107.67	1,226.57
		512500 FUNERAL LEAVE EXPENSE		79.31
		512800 ADMINISTRATIVE LEAVE EXP	1.83	100.49
		515100 RETIREMENT PLANS EXPENSE	117.48	1,716.82
		515200 OASDI EXPENSE	116.65	1,710.72
		515500 HEALTH INSURANCE EXPENSE	75.47	1,628.15
		Major Account 510000 Total	1,877.62	27,997.13
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	296.03	5,556.54
		Major Account 520000 Total	296.03	5,556.54
		Fund 48460 Expenditures Total	2,173.65	33,553.67
		Program Revenues	809,096.17-	6,092,038.14-
		Program Expenditures	1,131,068.77	12,811,877.09

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		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		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	1,144.00
		531100 OFFICE SUPPLIES EXPENSE		185.28
		531200 IT SUPPLIES		35.40
		539100 INDIRECT COST ALLOWANCE		52,930.42
		541700 LEGAL RELATED EXPENSE		31,622.17
		545000 LABORATORY SERVICES		1,120.38
		Major Account 520000 Total	104.00	93,474.52
		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	104.00	339,941.95
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	4,887.45-	84,192.46-
		Major Account 480000 Total	4,887.45-	84,192.46-
		Fund 28340 Revenues Total	4,887.45-	306,054.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,801.45	885,198.69
		511300 OVERTIME PAYMENTS	250.04	945.59
		511700 EMPLOYEE BONUSES	100.00	350.00
		511800 COMPENSATORY TIME PAID	167.30	744.53
		512100 VACATION LEAVE EXPENSE	2,667.17	56,771.40
		512200 SICK LEAVE EXPENSE	3,020.24	42,798.90
		512300 HOLIDAY LEAVE EXPENSE	4,302.17	60,771.44
		512500 FUNERAL LEAVE EXPENSE		1,019.62
		512600 CIVIL LEAVE EXPENSE		68.78
		512800 ADMINISTRATIVE LEAVE EXPENSE	1.83	230.24
		515100 RETIREMENT PLANS EXPENSE	6,716.98	79,000.10
		515200 FICA EXPENSE	6,437.22	76,074.42
		515500 HEALTH INSURANCE EXPENSE	13,652.75	146,095.73
		519100 OTHER PERSONAL SERV EXPENSE	3,489.41	5,839.89
		Major Account 510000 Total	116,606.56	1,355,909.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.32	604.76
		521410 APPLICATIONS DEVELOPMENT SUPPO		9,560.25
		521415 APPLICATIONS HOSTING SERVICES	226.00	1,911.57
		521440 ENTERPRISE CONTENT MANAGEMENT	2.80	6.64
		521450 harDWARE/SOFTWARE PASSTHRU	1,870.00	6,338.70
		521500 PUBLICATION & PRINT EXPENSE		83.02
		522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
		522200 CONFERENCE REGISTRATION	1,173.75	11,763.55
		523900 TEAMMATE RECOGNITION		22.36
		524600 RENT EXPENSE-BUILDINGS	1,169.72	11,662.04
		527200 REP & MANT-MOTOR VEHICLES		105.71
		531100 OFFICE SUPPLIES EXPENSE		108.60
		531200 IT SUPPLIES		167.17
		532100 NON-CAPITALIZED EQUIP PURCHASE		299.60
		532200 PERSONAL COMPUTING		228.99
		533100 HOUSEHOLD & INSTIT EXPENSE		1,525.62

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		
	534800	CONST & MAINT SUP EXPENSE		18.62
	534900	MISCELLANEOUS SUP EXPENSE		205.45
	538100	VEHICLE & EQUIP SUP EXPENSE		74.96
	539100	INDIRECT COST ALLOWANCE	29,337.40	342,110.78
	543100	IT CONSULTING-APPLICATIONS	27.50	27.50
	544100	PHYSICIAN SERVICES		252.80
	545000	LABORATORY SERVICES		2,274.72
	545200	MEDICAL ASSESSMENT SERV		1,101.80
	547100	EDUCATIONAL SERVICES	49.00	6,094.00
	554900	other contractual services		19,546.76
	555100	software renewal	36,250.00	36,250.00
		Major Account 520000 Total	70,171.49	455,105.97
	570000	Travel Expenses		
	571100	BOARD & LODGING		954.00
	571600	MEALS - TAXABLE		12.25
	571800	MEALS - TRAVEL STATUS		1,441.67
	572100	COMMERCIAL TRANSPORTATIO		1,763.93
	573100	STATE - OWNED TRANSPORTATION E		1,016.96
	574500	PERSONAL VEHICLE MILEAGE EXPEN		836.55
		Major Account 570000 Total		6,025.36
		Fund 28340 Expenditures Total	186,778.05	1,817,040.66
28345 AIR QUALITY PERMIT CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	7,250.00-	48,714.01-
		Major Account 470000 Total	7,250.00-	48,714.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	262.56-	3,655.64-
		Major Account 480000 Total	262.56-	3,655.64-
		Fund 28345 Revenues Total	7,512.56-	52,369.65-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,529.34	17,251.75
	511300	OVERTIME PAYMENTS	6.14	6.14
	512100	VACATION LEAVE EXPENSE	38.50	1,207.50
	512200	SICK LEAVE EXPENSE	46.59	924.65
	512300	HOLIDAY LEAVE EXPENSE	98.97	1,204.68
	512500	FUNERAL LEAVE EXPENSE		8.79
	515100	RETIREMENT PLANS EXPENSE	128.78	1,538.99
	515200	FICA EXPENSE	123.74	1,489.14

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	226.92	2,730.76
		Major Account 510000 Total	2,198.98	26,362.40
		520000 Operating Expenses		
		521440 ENTERPRISE CONTENT MANAGEMENT	25.37	285.59
		521500 PUBLICATION & PRINT EXPENSE		190.30
		531100 OFFICE SUPPLIES EXPENSE	44.24	457.28
		532100 NON-CAPITALIZED EQUIP PURCHASE		932.00
		532200 PERSONAL COMPUTING EQUIPMENT		111.99
		539100 INDIRECT COST ALLOWANCE	609.58	6,739.40
		545200 MEDICAL ASSEMENT SERV		252.80
		547100 EDUCATIONAL/STAFF TRAINING SER		150.00
		Major Account 520000 Total	679.19	9,119.36
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		59.50
		Major Account 570000 Total		59.50
		Fund 28345 Expenditures Total	2,878.17	35,541.26
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,387.81-	19,817.45-
		484300 TRUST PRINCIPAL		217,933.00-
		Major Account 480000 Total	1,387.81-	237,750.45-
		Fund 28415 Revenues Total	1,387.81-	237,750.45-
	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	120,000.00	332,561.43
		Major Account 590000 Total	120,000.00	332,561.43

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28415 VOLKSWAGEN SETTLEMENT CASH FUN				
		590000 Government Aid		
		Fund 28415 Expenditures Total	120,000.00	336,494.34
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	258,013.25-	1,820,371.43-
		Major Account 460000 Total	258,013.25-	1,820,371.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.74-	952.47-
		Major Account 480000 Total	304.74-	952.47-
		Fund 48430 Revenues Total	258,317.99-	1,821,323.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,817.98	569,421.08
		511300 OVERTIME PAYMENTS	16.72	894.78
		511700 EMPLOYEE BONUSES		500.00
		511800 COMP TIME PAYMENT	18.84	244.15
		512100 VACATION LEAVE EXPENSE	2,807.30	35,546.24
		512200 SICK LEAVE EXPENSE	1,843.88	22,991.07
		512300 HOLIDAY LEAVE EXPENSE	3,337.29	35,535.57
		512500 FUNERAL LEAVE EXPENSE		113.83
		512600 CIVIL LEAVE EXPENSE		144.53
		512800 ADMINISTRATIVE LEAVE EXP	3.30	80.00
		515100 RETIREMENT PLANS EXPENSE	5,155.06	49,623.12
		515200 FICA EXPENSE	4,967.81	48,061.84
		515500 HEALTH INSURANCE EXPENSE	9,677.99	90,241.85
		Major Account 510000 Total	88,646.17	853,398.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		67.00
		521300 FREIGHT	19.51	990.56
		521410 APPLICATIONS DEVELOPMENT SUPP		4,617.06
		521450 HARDWARE/SOFTWARE PASSTHRU		620.15
		521470 OPEN SYSTEMS	16.00	174.00
		521500 PUBLICATION & PRINT EXP		13.59
		522200 CONFERENCE REGISTRATION	767.79	9,135.66
		523202 ELECTRICITY	191.23	1,979.80
		523900 TEAMMATE RECOGNITION		37.26
		524600 RENT EXPENSE-BUILDINGS	1,039.49	11,408.65
		526100 REP & MAINT-REAL PROPERTY		320.00
		527200 REP & MAINT-MOTOR VEHICL		604.42
		527800 REP & MAINT-OTHER PROPERTY		1,104.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		420.34
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,107.39
	532200 PERSONAL COMPUTING EQUIPMENT	7.80	7.80
	533100 HOUSEHOLD & INSTIT EXPENSE		455.31
	534700 ENG TECH & COMM SUP EXP		620.31
	534800 CONST & MAINT SUP EXPENSE	12.95	2,906.74
	534900 MISCELLANEOUS SUP EXP		72.18
	537100 LABORATORY SUP EXPENSE		6,049.30
	538100 VEHICLE & EQUIP SUP EXP		178.92
	539100 INDIRECT COST ALLOWANCE	21,078.26	196,863.56
	541700 LEGAL RELATED EXPENSE	1,696.31	19,152.58
	543100 IT CONSULTING-APPLICATION	27.50	27.50
	545000 LABORATORY SERVICES	3,428.60	28,362.85
	554900 OTHER CONTRACTUAL SERVICES		5,484.21
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	28,285.44	298,402.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.55	7,132.02
	571600 MEALS - TAXABLE		61.97
	571800 MEALS - TRAVEL STATUS	87.33	1,143.02
	572100 COMMERCIAL TRANSPORTATION EXPE	603.96	3,052.96
	574500 PERSONAL VEHICLE MILEAGE EXPEN		252.19
	575100 MISCELLANEOUS TRAVEL EXPENSE	18.00	107.00
	Major Account 570000 Total	1,395.84	11,749.16
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,575.37	147,123.01
	599100 OTHER GOVERNMENT AID	48,500.00	502,352.97
	Major Account 590000 Total	181,075.37	649,475.98
	Fund 48430 Expenditures Total	299,402.82	1,870,413.94
	Program Revenues	272,105.81-	2,417,513.36-
	Program Expenditures	609,163.04	4,399,432.15
	Agency Revenues	10,021,773.89-	181,181,485.17-
	Agency Expenditures	15,763,249.27	179,189,350.84

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	586,366.09-	6,283,832.60-
		481200 GAIN OR LOSS-SALE OF INV	493,346.55-	11,146,124.13-
		486200 CONTRIBUTIONS	218,290.39-	2,416,994.00-
		486205 DIST & COUNTY COURT FEES	477,201.88-	5,069,096.43-
		486206 SUPREME COURT FEES	11,640.00-	59,954.00-
		Major Account 480000 Total	1,786,844.91-	24,976,001.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,370,712.00-
		493200 OPERATING TRANSFERS OUT	7,200.00	107,700.00
		Major Account 490000 Total	7,200.00	1,263,012.00-
		Fund 63231 Revenues Total	1,779,644.91-	26,239,013.16-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,273,431.56	13,757,974.79
		559198 INVESTMENT EXPENSES	15,068.36	584,294.28
		Major Account 520000 Total	1,288,499.92	14,342,269.07
		Fund 63231 Expenditures Total	1,288,499.92	14,342,269.07
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,310,646.04-	14,030,838.67-
		481108 INVESTMENT INCOME - DROP	41,729.48-	45,780.10-
		481200 GAIN OR LOSS-SALE OF INV	1,104,000.50-	24,910,686.22-
		481208 GAIN/LOSS SALE INVEST - DROP	264,996.87	274,532.75-
		486200 CONTRIBUTIONS	1,221,901.31-	13,299,066.64-
		486203 STATE APPROPRIATIONS		7,253,460.00-
		Major Account 480000 Total	3,413,280.46-	59,814,364.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,000.00	104,000.00
		Major Account 490000 Total	6,000.00	104,000.00
		Fund 63271 Revenues Total	3,407,280.46-	59,710,364.38-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,377,297.93	26,192,158.26
		521608 PATROL DROP PAYMENTS	203,109.03	312,665.38
		559198 INVESTMENT EXPENSES	35,403.54	1,327,043.45
		559208 DROP DISBURSEMENTS		1,565,208.86
		Major Account 520000 Total	2,615,810.50	29,397,075.95
		Fund 63271 Expenditures Total	2,615,810.50	29,397,075.95
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	38,084,500.88-	407,224,165.59-
		481200 GAIN OR LOSS-SALE OF INV	32,087,766.89-	725,969,192.58-
		Major Account 480000 Total	70,172,267.77-	1,133,193,358.17-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	34,900,000.00	328,850,000.00
		Major Account 490000 Total	34,900,000.00	305,850,000.00
		Fund 63301 Revenues Total	35,272,267.77-	827,343,358.17-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	980,737.23	38,015,785.30
		Major Account 520000 Total	980,737.23	38,015,785.30
		Fund 63301 Expenditures Total	980,737.23	38,015,785.30
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90,264.88-	1,258,629.51-
		486200 CONTRIBUTIONS	41,610,269.99-	445,925,240.77-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		486501 ANNUITY PMT CANCELLATION		1,495.24-
		Major Account 480000 Total	41,700,534.87-	494,920,080.52-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,900,000.00-	328,850,000.00-
		493200 OPERATING TRANSFERS OUT	395,000.00	27,252,000.00
		Major Account 490000 Total	34,505,000.00-	301,598,000.00-
		Fund 68590 Revenues Total	76,205,534.87-	796,518,080.52-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,588,009.48	778,061,057.99
		559200 RET PAYS-NPERS ONLY	2,302,064.32	21,708,046.93
		Major Account 520000 Total	72,890,073.80	799,769,104.92
		Fund 68590 Expenditures Total	72,890,073.80	799,769,104.92
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222,642.83-	2,849,078.13-
		481200 GAIN OR LOSS-SALE OF INV	22,585,709.12	42,017,128.73-
		486200 CONTRIBUTIONS	878,774.51-	13,304,654.12-
		Major Account 480000 Total	21,484,291.78	58,170,860.98-
		Fund 68620 Revenues Total	21,484,291.78	58,170,860.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	29,840.07	275,214.74

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	13,751,262.83	71,045,276.71
	Major Account 520000 Total	13,781,102.90	71,320,491.45
	Fund 68620 Expenditures Total	13,781,102.90	71,320,491.45
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,006.74-	820,686.91-
	481200 GAIN OR LOSS-SALE OF INV	6,927,573.08	13,316,145.68-
	486200 CONTRIBUTIONS	348,557.38-	4,673,953.17-
	Major Account 480000 Total	6,513,008.96	18,810,785.76-
	Fund 68630 Revenues Total	6,513,008.96	18,810,785.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,859.98	157,918.56
	559200 RET PAYS-NPERS ONLY	1,862,117.90	16,411,050.78
	Major Account 520000 Total	1,877,977.88	16,568,969.34
	Fund 68630 Expenditures Total	1,877,977.88	16,568,969.34
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133,934.67-	1,362,779.96
	481200 GAIN OR LOSS-SALE OF INV	8,845,451.32	17,438,504.82-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,111,786.26-	13,567,529.46-
	486202 ROLLOVER CONTRIBUTIONS	330,449.20-	2,835,755.98-
	Major Account 480000 Total	7,269,281.19	32,399,432.75-
	Fund 68640 Revenues Total	7,269,281.19	32,399,432.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	59,232.89	800,441.00
	559200 RET PAYS-NPERS ONLY	4,035,595.13	30,056,794.20
	559201 RETIREMENT PAYS - Mass Mutual	76,586.13	123,560.72
	Major Account 520000 Total	4,171,414.15	30,730,430.15
	Fund 68640 Expenditures Total	4,171,414.15	30,730,430.15
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,187.24-	363,433.21-
	481200 GAIN OR LOSS-SALE OF INV	28,761.80-	636,835.48-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	62,949.04-	2,702,050.69-
	Fund 68650 Revenues Total	62,949.04-	2,702,050.69-

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	880.30	33,494.65
	Major Account 520000 Total	880.30	997,979.57
	Fund 68650 Expenditures Total	880.30	997,979.57
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,215,788.91-	39,890,052.41-
	481200 GAIN OR LOSS-SALE OF INV	4,287,662.04-	59,878,881.99-
	486200 CONTRIBUTIONS	53,874,239.51-	126,147,020.68-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	62,377,690.46-	234,555,589.08-
	Fund 68660 Revenues Total	62,377,690.46-	234,555,589.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	14,389,968.82	141,306,789.26
	559198 MISC ALLOCATION TO	417,990.01	4,043,750.52
	559200 RET PAYS-NPERS ONLY	399,141.59	4,646,869.22
	Major Account 520000 Total	15,207,100.42	149,997,409.00
	Fund 68660 Expenditures Total	15,207,100.42	149,997,409.00
	Program Revenues	143,838,785.58-	2,056,449,535.49-
	Program Expenditures	112,813,597.10	1,151,139,514.75

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	110.00-	25,095.00-
	Major Account 480000 Total	110.00-	25,095.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.40-
	493100 OPERATING TRANSFERS IN	395,000.00-	4,252,000.00-
	Major Account 490000 Total	395,000.00-	4,252,064.40-
	Fund 28511 Revenues Total	395,110.00-	4,277,159.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,719.60	1,448,545.19
	511300 OVERTIME PAYMENTS	250.82	5,088.25
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS		300.75
	511700 EMPLOYEE BONUSES	100.00	2,000.00
	511800 COMPENSATORY TIME PAID	302.67	1,161.06
	512100 VACATION LEAVE EXPENSE	7,967.02	133,263.48
	512200 SICK LEAVE EXPENSE	8,281.44	82,981.22
	512300 HOLIDAY LEAVE EXPENSE	7,437.07	101,049.70
	512500 FUNERAL LEAVE EXPENSE		1,162.97
	512600 CIVIL LEAVE EXPENSE	89.19	487.53
	515100 RETIREMENT PLANS EXPENSE	11,315.37	132,817.95
	515200 OASDI EXPENSE	10,394.95	124,663.92
	515500 HEALTH INSURANCE EXPENSE	24,762.30	279,709.70
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	193,620.43	2,330,416.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,287.83	144,369.62
	521400 DATA PROCESSING EXPENSE	73,185.32	823,675.63
	521500 PUBLICATION & PRINT EXP	4,641.35	193,378.71
	521900 AWARDS EXPENSE		118.70
	522100 DUES & SUBSCRIPTION EXP	359.30	10,430.09
	522200 CONFERENCE REGISTRATION		2,865.31
	522900 EMPLOYEE PARKING EXP		20.65
	523900 TEAMMATE RECOGNITION		89.05
	524600 RENT EXPENSE-BUILDINGS	6,535.65	73,221.41
	524700 RENT EXP-OTHER REAL PROP		1,089.85
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	26,494.09

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		
	531100 OFFICE SUPPLIES EXPENSE	1,783.96	43,335.63
	532100 NON-CAPITALIZED EQUIP PU	1,531.02	2,175.42
	532200 PERSONAL COMPUTING EQUIPMENT	23,052.28	29,476.57
	541100 ACCTG & AUDITING SERVICES		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	1,399.77	17,759.01
	543300 IT CONSULTING-OTHER	30.55	308.59
	543500 MGT CONSULTANT SERVICES		148,587.59
	544100 PHYSICIAN SERVICES		7,900.00
	547100 EDUCATIONAL SERVICES	584.10	3,544.87
	554900 OTHER CONTRACTUAL SERVICE	20,312.90-	77,064.04
	555100 DATA PROC SOFTW LIC FEE	5,522.73	10,083.31
	555310 COTS LICENSE FEES	3,851.52	27,451.52
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	40,986.47	10,782.01
	556100 INSURANCE EXPENSE		1,337.39
	559100 OTHER OPERATING EXP	4,896.72	18,050.01
	Major Account 520000 Total	152,700.50	1,821,703.42
	570000 Travel Expenses		
	571100 LODGING	1,367.50	5,674.43
	571800 MEALS - TRAVEL STATUS	402.93	1,288.06
	572100 COMMERCIAL TRANSPORTATIO	370.77	3,524.64
	573100 STATE-OWNED TRANPORTAION	486.41	1,434.99
	574500 PERSONAL VEHICLE MILEAGE	288.03	451.05
	575100 MISC TRAVEL EXPENSE	106.21	189.01
	Major Account 570000 Total	3,021.85	12,562.18
	Fund 28511 Expenditures Total	349,342.78	4,164,681.75
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,123,856.48-
	Major Account 460000 Total		1,123,856.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.56-	13,440.72-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	6,240.00-
	Major Account 480000 Total	750.56-	560,518.88-

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			
	480000 Revenues - Miscellaneous		
	Fund 28517 Revenues Total	750.56-	1,684,375.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,011.29	193,027.94
	511300 OVERTIME PAYMENTS	39.07	595.69
	511800 COMPENSATORY TIME PAID	45.96	163.36
	512100 VACATION LEAVE EXPENSE	1,205.13	16,843.78
	512200 SICK LEAVE EXPENSE	1,268.33	11,089.91
	512300 HOLIDAY LEAVE EXPENSE	1,093.79	13,865.03
	512500 FUNERAL LEAVE EXPENSE		177.91
	512600 CIVIL LEAVE EXPENSE	13.61	75.02
	515100 RETIREMENT PLANS EXPENSE	1,669.06	17,657.14
	515200 FICA EXPENSE	1,527.44	16,415.76
	515500 HEALTH INSURANCE EXPENSE	3,727.56	40,532.79
	Major Account 510000 Total	28,601.24	310,444.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.65	31,990.23
	521400 CIO CHARGES	11,163.86	117,761.50
	521500 PUBLICATION & PRINT EXP		30,695.37
	521600 ANNUITY & RETIREMENT PAY	75.00-	75.00-
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	54.81	1,472.86
	522200 CONFERENCE REGISTRATION		121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS	996.96	8,972.64
	524700 RENT EXP-OTHER REAL PROP		14.85
	524900 RENT EXP-DEPR SURCHARGE	360.73	3,246.57
	531100 OFFICE SUPPLIES EXPENSE	143.02	34,765.38
	532100 NON-CAPITALIZED EQUIP PU	233.55	233.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,516.45	4,200.83
	541500 LEGAL SERVICES EXPENSE		27,641.38
	542100 SOS TEMP SERV - PERSONNEL	213.53	2,103.54
	543300 IT CONSULTING-OTHER	4.65	41.92
	543500 MGT CONSULTANT SERVICES		1,318,361.61
	547100 EDUCATIONAL SERVICES	89.10	573.26
	554900 OTHER CONTRACTUAL SERVICES	825.12	14,324.30
	555100 DATA PROC SOFTW LIC FEE	842.44	3,094.93
	555310 COTS LICENSE FEES	587.52	4,187.52

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		
	555330	COTS INSTALLAION		871.20
	555340	COTS MAINTENANCE	2,328.48	2,386.89
	556100	INSURANCE EXPENSE		204.01
	559100	OTHER OPERATING EXP	4,831.47	9,482.02
		Major Account 520000 Total	26,449.34	1,616,707.61
	570000	Travel Expenses		
	571100	LODGING	91.14	1,467.05
	571800	MEALS - TRAVEL STATUS	49.85	104.40
	572100	COMMERCIAL TRANSPORTATIO	56.57	450.85
	573100	STATE-OWNED TRANSPORT	87.52	452.55
	574500	PERSONAL VEHICLE MILEAGE	13.74	264.25
	575100	MISC TRAVEL EXPENSE	16.20	24.30
		Major Account 570000 Total	315.02	2,763.40
		Fund 28517 Expenditures Total	55,365.60	1,929,915.34
28521 PATROL EXPENSE FUND				
Revenues	480000	Revenues - Miscellaneous		
	484508	FEES FROM DROP MEMBERS	1,687.05-	18,878.79-
		Major Account 480000 Total	1,687.05-	18,878.79-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	6,000.00-	104,000.00-
		Major Account 490000 Total	6,000.00-	104,000.00-
		Fund 28521 Revenues Total	7,687.05-	122,878.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,022.25	23,957.82
	511300	OVERTIME PAYMENTS	4.69	86.52
	511400	ON CALL PAY		.28
	511800	COMPENSATORY TIME PAID	4.99	20.35
	512100	VACATION LEAVE EXPENSE	134.40	2,212.88
	512200	SICK LEAVE EXPENSE	142.81	1,402.63
	512300	HOLIDAY LEAVE EXPENSE	121.56	1,667.48
	512500	FUNERAL LEAVE EXPENSE		20.00
	512600	CIVIL LEAVE EXPENSE	1.51	8.65
	515100	RETIREMENT PLANS EXPENSE	186.68	2,197.90
	515200	OASDI EXPENSE	170.73	2,054.76
	515500	HEALTH INSURANCE EXPENSE	416.54	4,633.70
	516200	TUITION ASSISTANCE		14.99
	516500	WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	3,206.16	38,515.39

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		
	521100	POSTAGE EXPENSE	39.25	2,315.29
	521400	DATA PROCESSING EXPENSE	1,240.43	14,341.14
	521500	PUBLICATION & PRINT EXP		3,177.48
	521900	AWARDS EXPENSE		2.01
	522100	DUES & SUBSCRIPTION EXP	6.09	326.13
	522200	CONFERENCE REGISTRATION		54.59
	522900	EMPLOYEE PARKING EXP		.35
	523900	TEAMMATE RECOGNITION		1.51
	524600	RENT EXPENSE-BUILDINGS	110.77	1,218.47
	524700	RENT EXP-OTHER REAL PROP		1.65
	524900	RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100	OFFICE SUPPLIES EXPENSE	15.89	827.30
	532100	NON-CAPITALIZED EQUIP PU	25.95	35.86
	532200	PERSONAL COMPUTING EQUIPMENT	390.72	496.58
	541100	ACCTG & AUDITING SERVICES		15,626.48
	541200	PURCHASING ASSESSMENT		549.61
	541500	LEGAL SERVICES EXPENSE		203.87
	542100	SOS TEMP SERV - PERSONNEL	23.72	481.13
	543300	IT CONSULTING-OTHER	.52	5.20
	543500	MGT CONSULTANT SERVICES		57,139.23
	544100	PHYSICIAN SERVICES		1,000.00
	547100	EDUCATIONAL SERVICES	9.90	59.93
	554900	OTHER CONTRACTUAL SERVICE	91.68	1,770.70
	555100	DATA PROC SOFTW LIC FEE	93.61	138.34
	555310	COTS LICENSE FEES	65.28	465.28
	555330	COTS INSTALLAION		96.80
	555340	COTS MAINTENANCE	258.71	311.52
	556100	INSURANCE EXPENSE		22.66
	559100	OTHER OPERATING EXP	.14	10.37
		Major Account 520000 Total	2,412.74	101,120.36
	570000	Travel Expenses		
	571100	LODGING	10.13	69.15
	571800	MEALS - TRAVEL STATUS	5.53	12.78
	572100	COMMERCIAL TRANSPORTATIO	6.28	59.33
	573100	STATE-OWNED TRANPORTAION	.58	134.77
	574500	PERSONAL VEHICLE MILEAGE	1.51	4.24
	575100	MISC TRAVEL EXPENSE	1.80	3.15
		Major Account 570000 Total	25.83	283.42

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Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Fund 28521 Expenditures Total	5,644.73	139,919.17
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,200.00-	107,700.00-
	Major Account 490000 Total	7,200.00-	107,700.00-
	Fund 28531 Revenues Total	7,200.00-	107,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.25	24,022.76
	511300 OVERTIME PAYMENTS	4.69	86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	4.99	20.35
	512100 VACATION LEAVE EXPENSE	134.40	2,224.02
	512200 SICK LEAVE EXPENSE	142.81	1,402.75
	512300 HOLIDAY LEAVE EXPENSE	121.56	1,668.11
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	8.65
	515100 RETIREMENT PLANS EXPENSE	186.68	2,203.62
	515200 OASDI EXPENSE	170.73	2,060.44
	515500 HEALTH INSURANCE EXPENSE	416.54	4,639.68
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,206.16	38,609.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	1,551.02
	521400 DATA PROCESSING EXPENSE	1,240.43	13,868.18
	521500 PUBLICATION & PRINT EXP		3,177.49
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	6.09	186.69
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.47
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	15.89	409.42
	532100 NON-CAPITALIZED EQUIP PU	25.95	35.86
	532200 PERSONAL COMPUTING EQUIPMENT	390.72	496.58
	541100 ACCTG & AUDITING SERVICES		919.21

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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		
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	23.72	294.25
	543300 IT CONSULTING-OTHER	.52	5.20
	543500 MGT CONSULTANT SERVICES		51,303.53
	547100 EDUCATIONAL SERVICES	9.90	59.93
	554900 OTHER CONTRACTUAL SERVICE	91.68	1,770.70
	555100 DATA PROC SOFTW LIC FEE	93.61	138.34
	555310 COTS LICENSE FEES	65.28	465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	258.71	311.52
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP	.14	70.62
	Major Account 520000 Total	2,408.75	77,119.14
	570000 Travel Expenses		
	571100 LODGING	10.13	69.15
	571800 MEALS - TRAVEL STATUS	5.53	12.78
	572100 COMMERCIAL TRANSPORTATIO	6.28	59.33
	573100 STATE-OWNED TRANPORTAION	.58	.58
	574500 PERSONAL VEHICLE MILEAGE	1.51	4.24
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	25.83	149.23
	Fund 28531 Expenditures Total	5,640.74	115,877.97
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.50-	1,434.04-
	484504 FEES CHARGED TO MEMBERS	17,249.87-	285,563.05-
	Major Account 480000 Total	17,499.37-	286,997.09-
	Fund 28540 Revenues Total	17,499.37-	286,997.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,018.00	75,437.27
	511300 OVERTIME PAYMENTS	13.28	272.72
	511400 ON CALL PAY		1.14
	511800 COMPENSATORY TIME PAID	15.32	61.20
	512100 VACATION LEAVE EXPENSE	405.25	7,081.43
	512200 SICK LEAVE EXPENSE	424.87	4,412.65
	512300 HOLIDAY LEAVE EXPENSE	364.59	5,237.26
	512500 FUNERAL LEAVE EXPENSE		59.46

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		
	512600 CIVIL LEAVE EXPENSE	4.54	24.53
	515100 RETIREMENT PLANS EXPENSE	558.57	6,939.70
	515200 OASDI EXPENSE	510.43	6,496.56
	515500 HEALTH INSURANCE EXPENSE	1,245.34	14,667.34
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,560.19	121,700.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.79	2,401.55
	521400 DATA PROCESSING EXPENSE	3,721.29	42,329.05
	521500 PUBLICATION & PRINT EXP		9,284.92
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	18.27	561.41
	522200 CONFERENCE REGISTRATION		123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS	332.32	3,877.08
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	120.25	1,402.91
	531100 OFFICE SUPPLIES EXPENSE	47.67	974.92
	532100 NON-CAPITALIZED EQUIP PU	77.85	117.51
	532200 PERSONAL COMPUTING EQUIPMENT	1,172.15	1,519.52
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	541500 LEGAL SERVICES EXPENSE		611.63
	542100 SOS TEMP SERV - PERSONNEL	71.18	919.95
	543300 IT CONSULTING-OTHER	1.55	16.02
	547100 EDUCATIONAL SERVICES	29.70	181.29
	554900 OTHER CONTRACTUAL SERVICE	275.04	5,491.05
	555100 DATA PROC SOFTW LIC FEE	280.81	419.60
	555310 COTS LICENSE FEES	195.84	1,395.84
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	776.16	980.93
	556100 INSURANCE EXPENSE		68.01
	559100 OTHER OPERATING EXP	24.42	615.85
	Major Account 520000 Total	7,250.29	75,502.53
	570000 Travel Expenses		
	571100 LODGING	30.38	218.69

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	28.33	51.28
		572100 COMMERCIAL TRANSPORTATIO	18.85	181.95
		573100 STATE-OWNED TRANSPORT	1.74	1.74
		574500 PERSONAL VEHICLE MILEAGE	4.56	13.05
		575100 MISC TRAVEL EXPENSE	5.40	9.90
		Major Account 570000 Total	89.26	476.61
		Fund 28540 Expenditures Total	16,899.74	197,680.08
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.29-	2,120.91-
		484502 PRERETIREMENT PLANNING SEMINAR		2,985.00-
		484504 FEES CHARGED TO MEMBERS	8,810.33-	117,829.06-
		Major Account 480000 Total	8,978.62-	122,934.97-
		Fund 28550 Revenues Total	8,978.62-	122,934.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,019.25	47,771.88
		511300 OVERTIME PAYMENTS	8.59	171.03
		511400 ON CALL PAY		.57
		511800 COMPENSATORY TIME PAID	10.33	40.02
		512100 VACATION LEAVE EXPENSE	273.99	3,968.35
		512200 SICK LEAVE EXPENSE	284.02	2,664.07
		512300 HOLIDAY LEAVE EXPENSE	243.07	3,329.94
		512500 FUNERAL LEAVE EXPENSE		39.47
		512600 CIVIL LEAVE EXPENSE	3.02	17.31
		515100 RETIREMENT PLANS EXPENSE	372.67	4,334.64
		515200 OASDI EXPENSE	341.47	4,093.52
		515500 HEALTH INSURANCE EXPENSE	832.56	9,276.78
		516200 TUITION ASSISTANCE		29.98
		516500 WORKERS COMP PREMIUMS		474.86
		Major Account 510000 Total	6,388.97	76,212.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.52	1,743.19
		521400 DATA PROCESSING EXPENSE	2,480.86	27,706.82
		521500 PUBLICATION & PRINT EXP		6,643.02
		521900 AWARDS EXPENSE		4.03
		522100 DUES & SUBSCRIPTION EXP	12.18	362.53
		522200 CONFERENCE REGISTRATION		68.48
		522900 EMPLOYEE PARKING EXP		.70

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS	221.54	2,436.94
	524700 RENT EXP-OTHER REAL PROP	150.00	307.20
	524900 RENT EXP-DEPR SURCHARGE	80.17	881.87
	531100 OFFICE SUPPLIES EXPENSE	31.79	667.59
	532100 NON-CAPITALIZED EQUIP PU	51.90	71.73
	532200 PERSONAL COMPUTING EQUIPMENT	781.43	993.13
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	47.44	576.86
	543300 IT CONSULTING-OTHER	1.04	10.40
	547100 EDUCATIONAL SERVICES	19.80	119.86
	554900 OTHER CONTRACTUAL SERVICE	183.36	3,541.36
	555100 DATA PROC SOFTW LIC FEE	187.21	276.69
	555310 COTS LICENSE FEES	130.56	930.56
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	517.44	623.06
	556100 INSURANCE EXPENSE		45.34
	559100 OTHER OPERATING EXP	1,512.09	2,935.65
	Major Account 520000 Total	6,479.33	52,502.91
	570000 Travel Expenses		
	571100 LODGING	20.25	274.19
	571800 MEALS - TRAVEL STATUS	11.09	75.16
	572100 COMMERCIAL TRANSPORTATIO	12.57	118.65
	573100 STATE-OWNED TRANPORTAION	1.16	105.32
	574500 PERSONAL VEHICLE MILEAGE	3.04	8.49
	575100 MISC TRAVEL EXPENSE	3.60	6.30
	Major Account 570000 Total	51.71	588.11
	Fund 28550 Expenditures Total	12,920.01	129,303.44
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.50-	2,076.30-
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	5,937.99-	93,651.43-
	Major Account 480000 Total	6,127.49-	96,557.73-
	Fund 28560 Revenues Total	6,127.49-	96,557.73-
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,022.25	24,097.91
	511300 OVERTIME PAYMENTS	4.69	86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	4.99	20.35
	512100 VACATION LEAVE EXPENSE	134.40	2,738.15
	512200 SICK LEAVE EXPENSE	142.81	1,525.18
	512300 HOLIDAY LEAVE EXPENSE	121.56	1,675.21
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE	1.51	8.65
	515100 RETIREMENT PLANS EXPENSE	186.68	2,257.46
	515200 OASDI EXPENSE	170.73	2,087.43
	515500 HEALTH INSURANCE EXPENSE	416.54	4,639.68
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,206.16	39,409.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	781.24
	521400 DATA PROCESSING EXPENSE	1,275.24	14,131.01
	521500 PUBLICATION & PRINT EXP		3,244.11
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	6.09	185.69
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS	110.77	1,218.47
	524700 RENT EXP-OTHER REAL PROP		52.95
	524900 RENT EXP-DEPR SURCHARGE	40.08	440.88
	531100 OFFICE SUPPLIES EXPENSE	15.89	335.64
	532100 NON-CAPITALIZED EQUIP PU	25.95	35.86
	532200 PERSONAL COMPUTING EQUIPMENT	390.72	496.58
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88
	542100 SOS TEMP SERV - PERSONNEL	23.72	294.25
	543300 IT CONSULTING-OTHER	.52	5.20
	547100 EDUCATIONAL SERVICES	9.90	59.93
	554900 OTHER CONTRACTUAL SERVICE	91.68	1,770.70
	555100 DATA PROC SOFTW LIC FEE	93.61	138.34

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		
	555310 COTS LICENSE FEES	65.28	465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	258.72	311.53
	556100 INSURANCE EXPENSE		22.67
	559100 OTHER OPERATING EXP	4.14	1,692.43
	Major Account 520000 Total	2,447.57	26,973.64
	570000 Travel Expenses		
	571100 LODGING	10.13	114.45
	571800 MEALS - TRAVEL STATUS	5.53	29.28
	572100 COMMERCIAL TRANSPORTATIO	6.28	59.33
	573100 STATE-OWNED TRANPORTAION	.58	35.52
	574500 PERSONAL VEHICLE MILEAGE	1.51	4.24
	575100 MISC TRAVEL EXPENSE	1.80	3.15
	Major Account 570000 Total	25.83	245.97
	Fund 28560 Expenditures Total	5,679.56	66,628.85
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.73-	2,168.20-
	484500 REIMB NON-GOVT SOURCES	109,000.00-	1,121,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR		8,705.00-
	Major Account 480000 Total	109,066.73-	1,131,873.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,000.00	
	Major Account 490000 Total	16,000.00	
	Fund 28580 Revenues Total	93,066.73-	1,131,873.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,000.84	404,121.13
	511300 OVERTIME PAYMENTS	73.45	1,435.87
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	86.93	334.07
	512100 VACATION LEAVE EXPENSE	2,275.59	37,590.82
	512200 SICK LEAVE EXPENSE	2,394.00	23,469.03
	512300 HOLIDAY LEAVE EXPENSE	2,066.04	28,332.16
	512500 FUNERAL LEAVE EXPENSE		335.80
	512600 CIVIL LEAVE EXPENSE	25.70	141.37
	515100 RETIREMENT PLANS EXPENSE	3,151.28	37,121.85
	515200 OASDI EXPENSE	2,883.31	34,754.95
	515500 HEALTH INSURANCE EXPENSE	7,037.97	78,404.90

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	53,995.11	650,812.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	602.77	17,304.52
	521400 DATA PROCESSING EXPENSE	21,087.29	235,558.45
	521500 PUBLICATION & PRINT EXP		57,500.22
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	103.53	3,079.11
	522200 CONFERENCE REGISTRATION		663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS	1,883.14	21,157.64
	524700 RENT EXP-OTHER REAL PROP		1,669.65
	524900 RENT EXP-DEPR SURCHARGE	681.39	7,655.63
	531100 OFFICE SUPPLIES EXPENSE	270.15	6,434.40
	532100 NON-CAPITALIZED EQUIP PU	441.14	629.50
	532200 PERSONAL COMPUTING EQUIPMENT	6,642.19	8,501.34
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	541500 LEGAL SERVICES EXPENSE		4,215.88
	542100 SOS TEMP SERV - PERSONNEL	403.33	4,949.23
	543300 IT CONSULTING-OTHER	8.80	89.04
	543500 MGT CONSULTANT SERVICES		48,800.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES	168.30	1,021.81
	554900 OTHER CONTRACTUAL SERVICE	1,558.55	30,266.57
	555100 DATA PROC SOFTW LIC FEE	1,591.30	2,355.85
	555310 COTS LICENSE FEES	1,109.76	7,909.76
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	4,398.23	5,296.04
	556100 INSURANCE EXPENSE		385.36
	559100 OTHER OPERATING EXP	114.38	13,423.76
	Major Account 520000 Total	41,064.25	488,790.46
	570000 Travel Expenses		
	571100 LODGING	172.16	2,625.08
	571800 MEALS - TRAVEL STATUS	94.16	746.07
	572100 COMMERCIAL TRANSPORTATIO	106.83	1,015.16

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	9.84	923.82
		574500 PERSONAL VEHICLE MILEAGE	25.87	72.18
		575100 MISC TRAVEL EXPENSE	30.61	53.56
		Major Account 570000 Total	439.47	5,435.87
		Fund 28580 Expenditures Total	95,498.83	1,145,039.11
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.82-	2,286.42-
		484500 REIMB NON-GOVT SOURCES	35,000.00-	517,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-
		Major Account 480000 Total	35,084.82-	522,921.42-
		Fund 28590 Revenues Total	35,084.82-	522,921.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,012.78	170,384.63
		511300 OVERTIME PAYMENTS	30.47	609.96
		511400 ON CALL PAY		2.27
		511800 COMPENSATORY TIME PAID	35.95	139.45
		512100 VACATION LEAVE EXPENSE	940.01	15,914.14
		512200 SICK LEAVE EXPENSE	988.14	9,928.60
		512300 HOLIDAY LEAVE EXPENSE	850.70	11,898.03
		512500 FUNERAL LEAVE EXPENSE		138.41
		512600 CIVIL LEAVE EXPENSE	10.58	57.69
		515100 RETIREMENT PLANS EXPENSE	1,299.57	15,657.76
		515200 OASDI EXPENSE	1,188.46	14,664.75
		515500 HEALTH INSURANCE EXPENSE	2,898.93	33,098.75
		516200 TUITION ASSISTANCE		119.92
		516500 WORKERS COMP PREMIUMS		1,662.01
		Major Account 510000 Total	22,255.59	274,276.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.48	7,264.95
		521400 DATA PROCESSING EXPENSE	9,083.32	100,732.56
		521500 PUBLICATION & PRINT EXP		23,871.76
		521900 AWARDS EXPENSE		14.08
		522100 DUES & SUBSCRIPTION EXP	42.63	1,285.47
		522200 CONFERENCE REGISTRATION		246.63
		522900 EMPLOYEE PARKING EXP		2.45
		523900 TEAMMATE RECOGNITION		10.57
		524600 RENT EXPENSE-BUILDINGS	775.41	8,529.51

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		
	524700 RENT EXP-OTHER REAL PROP		729.75
	524900 RENT EXP-DEPR SURCHARGE	280.58	3,086.38
	531100 OFFICE SUPPLIES EXPENSE	111.25	2,629.71
	532100 NON-CAPITALIZED EQUIP PU	181.65	251.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,735.02	3,476.01
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	541500 LEGAL SERVICES EXPENSE		1,427.13
	542100 SOS TEMP SERV - PERSONNEL	166.08	2,047.63
	543300 IT CONSULTING-OTHER	3.62	36.20
	543500 MGT CONSULTANT SERVICES		53,801.60
	547100 EDUCATIONAL SERVICES	69.30	419.51
	554900 OTHER CONTRACTUAL SERVICES	641.76	12,491.36
	555100 DATA PROC SOFTW LIC FEE	655.24	970.93
	555310 COTS LICENSE FEES	456.96	3,256.96
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	1,811.04	2,227.05
	556100 INSURANCE EXPENSE		158.68
	559100 OTHER OPERATING EXP	50.98	6,401.35
	Major Account 520000 Total	17,316.32	239,853.02
	570000 Travel Expenses		
	571100 LODGING	70.89	1,129.43
	571800 MEALS - TRAVEL STATUS	27.06	310.37
	572100 COMMERCIAL TRANSPORTATIO	43.99	415.92
	573100 STATE-OWNED TRANSPORT	4.05	464.05
	574500 PERSONAL VEHICLE MILEAGE	10.65	30.06
	575100 MISC TRAVEL EXPENSE	12.60	22.50
	Major Account 570000 Total	169.24	2,372.33
	Fund 28590 Expenditures Total	39,741.15	516,501.72
	Program Revenues	571,504.64-	8,353,397.96-
	Program Expenditures	586,733.14	8,405,547.43

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	3,798.75
	515200 FICA EXPENSE	23.64	284.35
	Major Account 510000 Total	333.39	4,083.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.61	190.08
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP		103.25
	524700 RENT EXP-OTHER REAL PROP		504.45
	559100 OTHER OPERATING EXP		1,635.37
	Major Account 520000 Total	16.61	4,288.41
	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	350.00	8,582.35
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	47.25	418.50
	515200 FICA EXPENSE	3.63	26.88
	Major Account 510000 Total	50.88	445.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.53	23.97
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP		15.75
	524700 RENT EXP-OTHER REAL PROP		76.95
	559100 OTHER OPERATING EXP		199.12
	Major Account 520000 Total	2.53	580.66
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	53.41	1,026.49
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	60.00

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	4.68
	Major Account 510000 Total	5.66	64.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.61	32.24
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP		1.75
	524700 RENT EXP-OTHER REAL PROP		54.15
	559100 OTHER OPERATING EXP		34.18
	Major Account 520000 Total	3.61	153.56
	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	9.27	259.48
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	61.50
	515200 FICA EXPENSE	.41	4.80
	Major Account 510000 Total	5.66	66.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	4.37
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP		1.75
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP		27.17
	Major Account 520000 Total	.28	73.08
	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	5.94	142.61
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	198.00
	515200 FICA EXPENSE	1.20	15.10
	Major Account 510000 Total	16.95	213.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	7.91
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP		5.25
	524700 RENT EXP-OTHER REAL PROP		22.80
	559100 OTHER OPERATING EXP		85.66
	Major Account 520000 Total	.64	217.12
	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	17.59	438.87
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	75.00
	515200 FICA EXPENSE	.41	5.78
	Major Account 510000 Total	5.66	80.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.36	8.02
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP		3.50
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP		51.61
	Major Account 520000 Total	.36	139.84
	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	6.02	224.97

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	109.50
	515200 FICA EXPENSE	.78	8.24
	Major Account 510000 Total	11.28	117.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.28	3.20
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP		1.75
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP		27.18
	Major Account 520000 Total	.28	71.92
	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	11.56	192.89
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	89.25	1,045.50
	515200 FICA EXPENSE	6.84	80.06
	Major Account 510000 Total	96.09	1,125.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.71	32.65
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP		29.75
	524700 RENT EXP-OTHER REAL PROP		116.85
	559100 OTHER OPERATING EXP		465.90
	Major Account 520000 Total	2.71	1,176.09
	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	98.80	2,335.48

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	444.00
	515200 FICA EXPENSE	2.85	34.25
	Major Account 510000 Total	39.60	478.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.13	14.45
	521900 AWARDS EXPENSE		19.11
	522100 DUES & SUBSCRIPTION EXP		186.90
	522200 CONFERENCE REGISTRATION		14.40
	522900 EMPLOYEE PARKING EXP		12.25
	524700 RENT EXP-OTHER REAL PROP		48.45
	559100 OTHER OPERATING EXP		190.88
	Major Account 520000 Total	1.13	486.44
	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	40.73	982.05
	Program Expenditures	593.32	14,185.19

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	7.25-	99.25-
		481200 GAIN OR LOSS-SALE OF INV	12,998.60	26,442.90-
		Major Account 480000 Total	12,991.35	26,542.15-
		Fund 68530 Revenues Total	12,991.35	26,542.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	12.25	286.71
		559200 RET PAYS-NPERS ONLY	2,080.50	9,267.32
		Major Account 520000 Total	2,092.75	9,554.03
		Fund 68530 Expenditures Total	2,092.75	9,554.03
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.15
		481200 GAIN OR LOSS-SALE OF INV	15,641.14	31,850.47-
		Major Account 480000 Total	15,641.14	31,850.32-
		Fund 68540 Revenues Total	15,641.14	31,850.32-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.80	342.57
		559200 RET PAYS-NPERS ONLY		3,458.60
		Major Account 520000 Total	14.80	3,801.17
		Fund 68540 Expenditures Total	14.80	3,801.17
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,077,626.92-	51,852,910.18-
		481200 GAIN OR LOSS-SALE OF INV	59,180,895.13	34,724,826.63-
		484500 REIMB NON-GOVT SOURCES	5,225,000.00-	58,129,000.00-
		486200 CONTRIBUTIONS	8,722,027.68-	119,543,337.99-
		486501 REINSTATED FORFEITURES		1,125.06
		Major Account 480000 Total	40,156,240.53	264,248,949.74-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	16,000.00-	
		Major Account 490000 Total	16,000.00-	
		Fund 68600 Revenues Total	40,140,240.53	264,248,949.74-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,508,127.33	58,584,830.38
		559100 OTHER OPERATING EXP	1,327,947.52	7,249,672.20
		559200 RET PAYS-NPERS ONLY	9,854,359.64	105,682,457.73
		Major Account 520000 Total	16,690,434.49	171,516,960.31
		Fund 68600 Expenditures Total	16,690,434.49	171,516,960.31

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,757,891.36-	17,868,360.97-
		481200 GAIN OR LOSS-SALE OF INV	18,935,132.17	18,497,945.96-
		484500 REIMB NON-GOVT SOURCES	1,396,000.00-	14,356,000.00-
		486200 CONTRIBUTIONS	3,728,575.08-	46,528,491.97-
		Major Account 480000 Total	12,052,665.73	97,250,798.90-
		Fund 68610 Revenues Total	12,052,665.73	97,250,798.90-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,337,380.55	14,461,633.86
		559100 OTHER OPERATING EXP	470,840.55	2,760,630.59
		559200 RET PAYS-NPERS ONLY	6,081,941.17	38,587,815.99
		Major Account 520000 Total	7,890,162.27	55,810,080.44
		Fund 68610 Expenditures Total	7,890,162.27	55,810,080.44
		Program Revenues	52,221,538.75	361,558,141.11-
		Program Expenditures	24,582,704.31	227,340,395.95
		Agency Revenues	92,188,751.47-	2,426,361,074.56-
		Agency Expenditures	137,983,627.87	1,452,229,234.32

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	450000 Taxes		
		454661 BEAN TAX 04 CROP	13,931.69-	369,202.12-
		Major Account 450000 Total	13,931.69-	369,202.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	732.70-	9,160.37-
		484500 REIMB NON-GOVT SOURCES		18.12-
		486500 MISCELLANEOUS ADJUSTMENT		218.04-
		Major Account 480000 Total	732.70-	9,396.53-
		Fund 28600 Revenues Total	14,664.39-	378,598.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,058.29	39,282.38
		511300 OVERTIME PAYMENTS	338.20	338.20
		511800 COMPENSATORY TIME PAID		1,398.42
		512100 VACATION LEAVE EXPENSE	225.46	3,117.57
		512200 SICK LEAVE EXPENSE		7,059.82
		512300 HOLIDAY LEAVE EXPENSE	225.46	3,145.74
		515100 RETIREMENT PLANS EXPENSE	362.96	4,068.97
		515200 FICA EXPENSE	356.35	3,998.00
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	6,133.44	69,096.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	40.29	222.36
		521400 CIO CHARGES		1,031.00
		521412 OCIO-VOICE EXPENSE		884.46
		521500 PUBLICATIONS & PRINTING	14.73	113.21
		521900 AWARDS EXPENSE		8.72
		522100 DUES & SUBSCRIPTION EXP		40,843.00
		522200 CONFERENCE REGISTRATION		925.00
		524600 RENT EXPENSE-BUILDINGS		4,636.00
		524744 EXHIBIT SPACE EXPENSE		350.00
		531100 OFFICE SUPPLIES EXPENSE	77.38	338.24
		534946 PROMOTIONAL SUPPLIES		87.52
		534947 DATA PROCESSING SUPPLIES	52.93	52.93
		541100 ACCTG & AUDITING SERVICES	1,139.53	6,094.52
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES	6,966.97	230,722.70
		556100 INSURANCE EXPENSE		6.06
		559100 OTHER OPERATING EXP	500.00	23,857.50

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			
	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	15.67	518.44
	Major Account 520000 Total	8,807.50	310,713.66
	570000 Travel Expenses		
	571100 LODGING		5,237.57
	571600 MEALS - TAXABLE	76.81	692.27
	571800 MEALS - TRAVEL STATUS		837.97
	572100 COMMERCIAL TRANSPORTATIO		1,547.48
	574500 PERSONAL VEHICLE MILEAGE	247.80	3,557.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.53	469.32
	575100 MISC TRAVEL EXPENSE		221.09
	Major Account 570000 Total	340.14	12,563.36
	Fund 28600 Expenditures Total	15,281.08	392,373.04
	Program Revenues	14,664.39-	378,598.65-
	Program Expenditures	15,281.08	392,373.04
	Agency Revenues	14,664.39-	378,598.65-
	Agency Expenditures	15,281.08	392,373.04

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,738.34	311,565.69
		511600 PER DIEM PAYMENTS		424.90
		512100 VACATION LEAVE EXPENSE	2,506.05	35,949.69
		512200 SICK LEAVE EXPENSE	1,566.49	16,263.06
		512300 HOLIDAY LEAVE EXPENSE	1,674.25	22,560.61
		512500 FUNERAL LEAVE EXPENSE		468.00
		515100 RETIREMENT PLANS EXPENSE	2,507.36	29,226.27
		515200 FICA EXPENSE	2,364.46	27,499.08
		515500 HEALTH INSURANCE EXPENSE	6,375.60	67,298.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,735.00
		Major Account 510000 Total	44,732.55	519,091.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,046.68	4,862.85
		521200 COM EXPENSE - VOICE/DATA		28.95
		521400 CIO CHARGES	503.10	21,181.00
		521500 PUBLICATION & PRINT EXP	346.55	1,686.09
		521900 AWARDS EXPENSE	90.60	133.21
		522100 DUES & SUBSCRIPTION EXP	204.99	1,988.98
		522200 CONFERENCE REGISTRATION	1,800.00	3,275.00
		522800 E-COMMERCE OPER EXP	6,984.75	6,984.75
		531100 OFFICE SUPPLIES EXPENSE	719.17	2,752.99
		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	11,695.84	47,791.80
		570000 Travel Expenses		
		571100 LODGING		2,250.64
		572100 COMMERCIAL TRANSPORTATIO	737.94	1,889.21
		574500 PERSONAL VEHICLE MILEAGE	128.64	2,164.91
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	866.58	6,394.76
		Fund 10000 Expenditures Total	57,294.97	573,277.66
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,215.00-	157,725.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	100.00-	7,500.00-
		Major Account 470000 Total	1,315.00-	165,225.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,563.85-	31,647.34-
		484541 XEROX COPIES		13.80-
		485121 LATE FILING FEES	6,500.00-	73,676.32-
		485129 INTEREST		22.58-
		485191 CIVIL PENALTIES		6,200.00-
		Major Account 480000 Total	9,063.85-	111,560.04-
		Fund 28710 Revenues Total	10,378.85-	276,785.04-
	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	10,378.85-	276,785.04-
		Program Expenditures	57,294.97	648,092.34
		Agency Revenues	10,378.85-	276,785.04-
		Agency Expenditures	57,294.97	648,092.34

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,754,132.39-	13,782,282.31-
		Major Account 450000 Total	1,754,132.39-	13,782,282.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,449.26-	63,236.09-
		483200 BUILDING & SPACE RENTAL		3,020.16-
		484500 REIMB NON-GOVT SOURCES		22,614.64-
		486500 MISCELLANEOUS ADJUSTMENTS	804.96-	1,575.73-
		Major Account 480000 Total	10,254.22-	90,446.62-
		Fund 21890 Revenues Total	1,764,386.61-	13,872,728.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,368.24	367,610.04
		511200 TEMPORARY SALARIES-WAGE		2,929.50
		511600 PER DIEM PAYMENTS	50.00	6,825.00
		512100 VACATION LEAVE EXPENSE	2,801.50	28,512.07
		512200 SICK LEAVE EXPENSE	740.18	5,333.82
		512300 HOLIDAY LEAVE EXPENSE	1,784.73	24,900.32
		512500 FUNERAL LEAVE EXPENSE		1,120.61
		515100 RETIREMENT PLANS EXPENSE	2,672.80	32,009.44
		515200 FICA EXPENSE	2,599.43	31,998.73
		515500 HEALTH INSURANCE EXPENSE	4,363.76	46,499.54
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,812.00
		Major Account 510000 Total	45,380.64	551,626.67
		520000 Operating Expenses		
		521100 POSTAGE	4.04	18,798.08
		521200 COM EXPENSE - VOICE/DATA		70.00
		521300 FREIGHT EXPENSE		922.00
		521400 CIO CHARGES	976.12	14,499.16
		521412 OCIO-VOICE EXPENSE	1,101.62	6,795.76
		521500 PUBLICATIONS & PRINT	203,304.43	603,198.73
		521900 AWARDS	326.00	896.53
		522100 DUES & SUBSCRIPTIONS	407.81	57,958.01
		522200 Registration	595.00	20,486.16
		524600 RENT EXPENSE-BUILDINGS	5,029.19	55,321.09
		524700 RENT EXP-OTHER REAL PROP		1,147.50
		524744 EXHIBIT SPACE		350.00
		525500 RENT EXP-OTHER PERS PROP		2,081.40
		531100 OFFICE SUPPLIES EXPENSE	131.31	1,814.59

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		
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORM/CLOTHING		503.12
	534946 PROMOTIONAL SUPPLIES	1,800.22	27,774.43
	541100 ACCTG & AUDITING SERVICES	4,378.13	43,402.88
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	800.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	545,370.84	6,959,420.75
	556100 INSURANCE EXPENSE		1,517.79
	559100 OTHER OPERATING	16,314.66	214,184.05
	559122 NONSTATE MEALS & FOOD	411.43	12,302.12
	Major Account 520000 Total	780,950.80	8,052,731.47
	570000 Travel Expenses		
	571100 LODGING	1,654.68	60,986.45
	571600 MEALS - TAXABLE	61.20	2,237.37
	571800 MEALS - TRAVEL STATUS	1,709.35	13,817.45
	572100 COMMERCIAL TRANSPORTATIO	806.04	38,696.28
	573100 STATE-OWNED TRANSPORT	133.94	9,641.59
	574500 PERSONAL VEHICLE MILEAGE	1,358.74	16,291.73
	574600 CONTRACTUAL SERVICES - TRAVEL	2,274.20	22,699.77
	575100 MISC TRAVEL EXPENSE	239.50	5,646.35
	Major Account 570000 Total	8,237.65	170,016.99
	Fund 21890 Expenditures Total	834,569.09	8,774,375.13
	Program Revenues	1,764,386.61-	13,872,728.93-
	Program Expenditures	834,569.09	8,774,375.13
	Agency Revenues	1,764,386.61-	13,872,728.93-
	Agency Expenditures	834,569.09	8,774,375.13

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		45,539.01
	511600 PER DIEM PAYMENTS		1,900.00
	512100 VACATION LEAVE EXPENSE		2,312.72
	512300 HOLIDAY LEAVE EXPENSE		2,769.27
	515100 RETIREMENT PLANS EXPENSE		3,790.47
	515200 FICA EXPENSE		3,902.19
	515500 HEALTH INSURANCE EXPENSE		4,791.50
	Major Account 510000 Total		65,005.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	12.87
	521400 CIO CHARGES	291.00	9,301.06
	521500 PUBLICATION & PRINT EXP	439.25	2,247.28
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP	15.00	875.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	12,342.00
	531100 OFFICE SUPPLIES EXPENSE	113.88	3,075.49
	542100 SOS TEMP SERV - PERSONNEL	13,360.82	80,589.66
	543500 MGT CONSULTANT SERVICES	12,500.00	15,183.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		3,606.28
	555100 DATA PROC SOFTW LIC FEE	32.10	1,035.76
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	8.34	4,708.34
	Major Account 520000 Total	27,883.72	134,445.27
	570000 Travel Expenses		
	571100 LODGING	1,134.34-	
	571600 MEALS - TAXABLE	505.29	1,828.21
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total	629.05-	3,509.62
	Fund 10000 Expenditures Total	27,254.67	202,960.05
	Program Revenues		58.51-

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		
	Program Expenditures	27,254.67	202,960.05
	Agency Revenues		58.51-
	Agency Expenditures	27,254.67	202,960.05

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	634,317.44-	7,658,815.03-
	Major Account 450000 Total	634,317.44-	7,658,815.03-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		90.00-
	Major Account 470000 Total		90.00-
	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	634,317.44-	7,725,440.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,226.12	506,800.26
	511200 TEMPORARY SALARIES-WAGE	5,355.04	76,763.52
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	3,493.54	48,966.27
	512200 SICK LEAVE EXPENSE	2,541.14	31,396.33
	512300 HOLIDAY LEAVE EXPENSE	2,750.57	35,975.28
	512500 FUNERAL LEAVE EXPENSE		504.86
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	4,119.30	46,733.67
	515200 FICA EXPENSE	4,317.15	50,693.93
	515500 HEALTH INSURANCE EXPENSE	9,039.80	93,961.80
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	77,842.66	898,345.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.11	74,274.74
	521400 CIO CHARGES	4,047.55	35,473.30
	521500 PUBLICATION & PRINT EXP	879.48	101,597.23
	521501 ADVERTISING EXPENSE	7,263.97	91,737.88
	521502 MARKETING EXPENSE	2,035.88	31,879.59
	521503 EXTERNAL COSTS	103,552.74	4,772,645.36
	521504 AGENCY FEES	125,829.03	1,421,124.53
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	99.56	20,815.94
	522200 CONFERENCE REGISTRATION		1,751.50
	522201 CONFERENCE REGISTRATION EXPENS	5,745.00	18,503.90
	522202 TRAINING REGISTRATION EXPENSE		532.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		177.42
	524600 RENT EXPENSE-BUILDINGS	2,406.68	26,803.48
	524700 RENT EXPENSE-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	8,930.46
	525500 RENT EXP-OTHER PERS PROP		9,164.11
	526100 REP & MAINT-REAL PROPERT		2,901.25
	531100 OFFICE SUPPLIES EXPENSE	339.89	5,119.65
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS	260.85	2,246.59
	534901 MARKETING SUPPLY EXPENSE		33,621.77
	539500 PURCHASING CARD SUSPENSE		4,727.40
	541100 ACCTG & AUDITING SERVICES	1,725.25	11,011.00
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	306.55
	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	255,917.15	6,689,725.50
	570000 Travel Expenses		
	571100 LODGING	1,319.00	15,449.69
	571600 MEALS - TAXABLE	28.36	28.36
	571800 MEALS - TRAVEL STATUS	2,434.44	6,494.23
	572100 COMMERCIAL TRANSPORTATIO	730.29	7,856.28
	573100 STATE-OWNED TRANSPORT	2,934.81	16,748.45
	574500 PERSONAL VEHICLE MILEAGE	6,970.60	12,214.12
	575100 MISC TRAVEL EXPENSE	45.00	1,109.00
	Major Account 570000 Total	14,462.50	59,900.13
	590000 Government Aid		
	593102 Grants - CF	158,044.76	388,559.43
	Major Account 590000 Total	158,044.76	388,559.43
	Fund 27210 Expenditures Total	506,267.07	8,036,530.73
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	26,000.00-	407,887.76-
	Major Account 470000 Total	26,000.00-	407,887.76-
	480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	478.05-	2,640.23-
		Major Account 480000 Total	478.05-	2,640.23-
		Fund 27212 Revenues Total	26,478.05-	410,527.99-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	2,521.85	2,521.85
		521503 EXTERNAL COSTS		56,110.84
		521504 AGENCY FEES		84,063.82
		Major Account 520000 Total	2,521.85	142,696.51
		Fund 27212 Expenditures Total	2,521.85	142,696.51
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	55.31-	445.72-
		484100 OPERATING DONATIONS & CONTRIBU		61,985.01-
		486600 CREDIT CARD CLEARING		14,841.75-
		Major Account 480000 Total	55.31-	77,272.48-
		Fund 29100 Revenues Total	55.31-	77,572.48-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE	236.42	237.42
		521502 MARKETING EXPENSE		306.05
		533900 FOOD EXPENSE-INSTITUTIONS		35,973.10
		534600 ED & RECREATIONAL SUP EX		300.00
		534901 MARKETING SUPPLY EXPENSE		44.75
		554900 OTHER CONTRACTUAL SERVICES		6,761.60
		Major Account 520000 Total	236.42	43,622.92
		570000 Travel Expenses		
		571100 LODGING		2,640.00
		571800 MEALS - TRAVEL STATUS		552.83
		573100 STATE-OWNED TRANSPORT		45.10
		574500 PERSONAL VEHICLE MILEAGE		1,269.80
		575100 MISC TRAVEL EXPENSE		105.00
		Major Account 570000 Total		4,612.73
		Fund 29100 Expenditures Total	236.42	48,235.65
		Program Revenues	660,850.80-	8,213,540.89-
		Program Expenditures	509,025.34	8,227,462.89
		Agency Revenues	660,850.80-	8,213,540.89-

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	Agency Expenditures	509,025.34	8,227,462.89

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	10,108.23-	85,509.40-
		454664 GRAIN TAX FSA		60.51-
		Major Account 450000 Total	10,108.23-	85,569.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	215.51-	2,571.42-
		484500 REIMB NON-GOVT SOURCES		103.19-
		Major Account 480000 Total	215.51-	2,674.61-
		Fund 21900 Revenues Total	10,323.74-	88,244.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,136.78	25,324.83
		512300 HOLIDAY LEAVE EXPENSE	112.46	1,564.26
		515100 RETIREMENT PLANS EXPENSE	168.42	2,013.41
		515200 FICA EXPENSE	154.53	1,863.71
		515500 HEALTH INSURANCE EXPENSE	750.86	8,259.97
		516500 WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,323.05	39,260.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.80
		521400 CIO CHARGES	537.75-	728.00
		521412 OCIO-VOICE EXPENSE	51.30	282.05
		521500 PUBLICATION & PRINT EXP		791.87
		521900 AWARDS EXPENSE		59.00
		522200 CONFERENCE REGISTRATION	630.15	815.15
		524600 RENT EXPENSE-BUILDINGS	735.83	8,094.13
		524744 EXHIBIT SPACE EXPENSE		737.50
		532100 NON-CAPITALIZED EQUIP PU		225.00
		532200 PERSONAL COMPUTING EQUIPMENT	588.75	588.75
		534946 PROMOTIONAL SUPPLIES		1,736.93
		541100 ACCTG & AUDITING SERVICES	627.72	2,759.36
		541200 PURCHASING ASSESSMENT		8.00
		554900 OTHER CONTRACTUAL SERVICES	309.81	10,009.21
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP	1,250.00	6,000.00
		559122 NONSTATE MEALS & FOOD		150.56
		Major Account 520000 Total	3,655.81	32,990.34
		570000 Travel Expenses		
		571100 LODGING	472.34	1,469.63
		571600 MEALS - TAXABLE		285.25

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		
	571800	MEALS - TRAVEL STATUS		330.31
	572100	COMMERCIAL TRANSPORTATIO		687.96
	574500	PERSONAL VEHICLE MILEAGE		1,020.47
	575100	MISC TRAVEL EXPENSE		11.50
		Major Account 570000 Total	472.34	3,805.12
		Fund 21900 Expenditures Total	7,451.20	76,055.64
29210 GRAIN SORGHUM NATIONAL CHECKOF				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	338.79-	3,553.50-
	484500	REIMB NON-GOVT SOURCES		78,940.20-
		Major Account 480000 Total	338.79-	82,493.70-
		Fund 29210 Revenues Total	338.79-	82,493.70-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,136.78	25,324.82
	512300	HOLIDAY LEAVE EXPENSE	112.46	1,564.25
	515100	RETIREMENT PLANS EXPENSE	168.43	2,013.58
	515200	FICA EXPENSE	154.44	1,863.59
	515500	HEALTH INSURANCE EXPENSE	750.96	8,260.05
	516500	WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,323.07	39,260.29
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		1.79
	521400	CIO CHARGES	537.75-	728.00
	521412	OCIO-VOICE EXPENSE	51.28	282.05
	521500	PUBLICATION & PRINT EXP		591.86
	522200	CONFERENCE REGISTRATION	489.05	599.05
	524600	RENT EXPENSE-BUILDINGS	735.83	8,094.13
	524744	EXHIBIT SPACE EXP		737.50
	532100	NON-CAPITALIZED EQUIP PU		225.00
	532200	PERSONAL COMPUTING EQUIPMENT	588.75	588.75
	534946	PROMOTIONAL SUPPLIES		802.83
	541100	ACCTG & AUDITING SERVICES	627.71	2,759.29
	541200	PURCHASING ASSESSMENT		8.00
	554900	OTHER CONTRACTUAL SERVICES	212.50	5,590.88
	556100	INSURANCE EXPENSE		3.03
	559100	OTHER OPERATING EXP	250.00	500.00
		Major Account 520000 Total	2,417.37	21,512.16
	570000	Travel Expenses		

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		
	571100 LODGING	1,342.73	2,233.03
	571600 MEALS - TAXABLE		67.33
	571800 MEALS - TRAVEL STATUS		136.87
	572100 COMMERCIAL TRANSPORTATIO		687.95
	574500 PERSONAL VEHICLE MILEAGE		1,020.47
	575100 MISC TRAVEL EXPENSE	232.00	243.50
	Major Account 570000 Total	1,574.73	4,389.15
	Fund 29210 Expenditures Total	7,315.17	65,161.60
	Program Revenues	10,662.53-	170,738.22-
	Program Expenditures	14,766.37	141,217.24
	Agency Revenues	10,662.53-	170,738.22-
	Agency Expenditures	14,766.37	141,217.24

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,881.75	734,141.30
	512100 VACATION LEAVE EXPENSE	5,903.26	83,937.77
	512200 SICK LEAVE EXPENSE	3,436.14	46,056.81
	512300 HOLIDAY LEAVE EXPENSE	3,801.12	52,154.73
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,692.52	68,666.49
	515200 FICA EXPENSE	6,036.34	69,339.30
	515500 HEALTH INSURANCE EXPENSE	6,677.68	72,873.80
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	94,428.81	1,133,460.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.79	6,885.03
	521400 CIO CHARGES	1,439.43	16,087.34
	521500 PUBLICATION & PRINT EXP	1,666.99	7,987.02
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP	200.00	4,380.42
	522200 CONFERENCE REGISTRATION	409.00	1,199.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	25,961.80
	524700 RENT EXP-OTHER REAL PROP	188.00	2,022.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	8,757.80
	531100 OFFICE SUPPLIES EXPENSE		2,469.25
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS	240.00	308.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES	3,776.00	3,803.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	11,864.17	82,468.71
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS		2,027.35
	572100 COMMERCIAL TRANSPORTATIO	336.64	4,779.91
	574500 PERSONAL VEHICLE MILEAGE		2,481.20
	Major Account 570000 Total	336.64	13,463.23
	Fund 10000 Expenditures Total	106,629.62	1,229,392.25

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	120.00-	80,916.20-
		Major Account 470000 Total	120.00-	80,916.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.53-	2,370.62-
		Major Account 480000 Total	173.53-	2,370.62-
		Fund 29310 Revenues Total	293.53-	83,286.82-
	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	1,593.90	52,685.05
		Major Account 570000 Total	1,593.90	52,685.05
		Fund 29310 Expenditures Total	1,593.90	56,197.01
		Program Revenues	293.53-	83,286.82-
		Program Expenditures	108,223.52	1,285,589.26
		Agency Revenues	293.53-	83,286.82-
		Agency Expenditures	108,223.52	1,285,589.26

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	75,821.25-	809,915.58-
	Major Account 470000 Total	75,821.25-	809,915.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,046.59-	29,140.31-
	484500 REIMB NON-GOVT SOURCES		64.58-
	Major Account 480000 Total	3,046.59-	29,204.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 29410 Revenues Total	78,867.84-	1,839,120.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,510.98	692,305.59
	512100 VACATION LEAVE EXPENSE	2,251.19	55,011.81
	512200 SICK LEAVE EXPENSE	1,440.39	22,275.42
	512300 HOLIDAY LEAVE EXPENSE	3,880.76	45,545.68
	515100 RETIREMENT PLANS EXPENSE	6,296.16	61,037.58
	515200 FICA EXPENSE	6,257.37	60,748.28
	515500 HEALTH INSURANCE EXPENSE	3,995.38	31,877.18
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	100,632.23	976,090.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.01	1,803.38
	521400 CIO CHARGES	128.43	1,127.22
	521500 PUBLICATION & PRINT EXP	1,078.85	5,350.42
	522100 DUES & SUBSCRIPTION EXP	808.09	10,494.66
	522200 CONFERENCE REGISTRATION		2,704.00
	522900 EMPLOYEE PARKING EXP	24.00	782.93
	524600 RENT EXPENSE-BUILDINGS	5,635.50	61,990.50
	531100 OFFICE SUPPLIES EXPENSE	223.16	4,280.26
	539500 PURCHASING CARD SUSPENSE	250.00-	250.00-
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	3,535.55	35,457.78
	543200 IT CONSULTING-HW/SW SUPP	2,267.95	17,328.43
	544100 PHYSICIAN SERVICES		14,725.00
	544300 PSYCHOLOGICAL SERVICES	5,850.00	61,401.47
	547300 INTERPRETER SERVICES		3,357.42

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		
	554100 DATA SERVICES	627.36	6,884.18
	554900 OTHER CONTRACTUAL SERVICES		24.00
	555340 COTS MAINTENANCE		6,432.32
	556100 INSURANCE EXPENSE		3,782.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		86.92
	Major Account 520000 Total	20,100.90	240,575.31
	570000 Travel Expenses		
	571100 LODGING	440.00	11,206.91
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	190.76	3,566.25
	572100 COMMERCIAL TRANSPORTATIO	1,133.61	12,400.27
	574500 PERSONAL VEHICLE MILEAGE	357.00	9,791.46
	575100 MISC TRAVEL EXPENSE	15.75	40.75
	Major Account 570000 Total	2,137.12	37,020.34
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		9,320.00
	Major Account 580000 Total		9,320.00
	590000 Government Aid		
	592200 1099 PAYMENT		8,302.50
	Major Account 590000 Total		8,302.50
	Fund 29410 Expenditures Total	122,870.25	1,271,308.49
	Program Revenues	78,867.84-	1,839,120.47-
	Program Expenditures	122,870.25	1,271,308.49

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29420 LEGAL AID AND SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	162,979.47-	1,814,885.12-
		Major Account 470000 Total	162,979.47-	1,814,885.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	107.29-	1,998.48-
		Major Account 480000 Total	107.29-	1,998.48-
		Fund 29420 Revenues Total	163,086.76-	1,816,883.60-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	163,297.00	1,817,002.00
		Major Account 590000 Total	163,297.00	1,817,002.00
		Fund 29420 Expenditures Total	163,297.00	1,817,002.00
		Program Revenues	163,086.76-	1,816,883.60-
		Program Expenditures	163,297.00	1,817,002.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	13,028.11-	148,654.21-
		Major Account 470000 Total	13,028.11-	148,654.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.15-	163.42-
		Major Account 480000 Total	9.15-	163.42-
		Fund 20590 Revenues Total	13,037.26-	148,817.63-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	13,051.00	148,826.00
		Major Account 590000 Total	13,051.00	148,826.00
		Fund 20590 Expenditures Total	13,051.00	148,826.00
		Program Revenues	13,037.26-	148,817.63-
		Program Expenditures	13,051.00	148,826.00

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	59.86-	3,079.57-
		Major Account 480000 Total	59.86-	3,079.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 29430 Revenues Total	59.86-	154,079.57-
	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	59.86-	154,079.57-
		Program Expenditures		151,000.00
		Agency Revenues	255,051.72-	3,958,901.27-
		Agency Expenditures	299,218.25	3,388,136.49

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	316.26-	132,096.00-
		Major Account 450000 Total	316.26-	132,096.00-
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		69,312.04-
		Major Account 460000 Total		69,312.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	614.82-	6,232.69-
		Major Account 480000 Total	614.82-	6,232.69-
		Fund 29510 Revenues Total	931.08-	207,640.73-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.66
		521500 PUBLICATION & PRINT EXP	1,750.00	1,750.00
		522100 DUES & SUBSCRIPTION EXP		15,000.00
		554900 OTHER CONTRACTUAL SERVICES	206.90	94,541.49
		559100 OTHER OPERATING EXP		1,500.00
		559122 NONSTATE MEALS & FOOD		260.78
		Major Account 520000 Total	1,956.90	113,054.93
		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	1,956.90	114,830.39
		Program Revenues	931.08-	207,640.73-
		Program Expenditures	1,956.90	114,830.39
		Agency Revenues	931.08-	207,640.73-
		Agency Expenditures	1,956.90	114,830.39