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	588,000.00
	515200 FICA EXPENSE	3,559.76	43,088.65
	Major Account 510000 Total	52,559.76	631,088.65
	Fund 10000 Expenditures Total	52,559.76	631,088.65
	Program Expenditures	52,559.76	631,088.65

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	688,790.95-	688,790.95-
		Major Account 480000 Total	688,790.95-	688,790.95-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,629.81-
		Major Account 490000 Total		11,629.81-
		Fund 10000 Revenues Total	688,790.95-	700,420.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	585,088.34	7,401,410.26
		511200 TEMPORARY SALARIES-WAGE		2,550.11
		511300 OVERTIME PAYMENTS		2,868.05
		511800 COMPENSATORY TIME PAID	5,392.70	13,724.46
		512100 VACATION LEAVE EXPENSE	37,958.16	467,761.62
		512200 SICK LEAVE EXPENSE	18,728.22	199,317.04
		512300 HOLIDAY LEAVE EXPENSE	33,392.52	484,790.62
		512400 MILITARY LEAVE EXPENSE	3,817.70	11,650.11
		512500 FUNERAL LEAVE EXPENSE	448.75	9,354.31
		512600 CIVIL LEAVE EXPENSE		542.16
		512700 INJURY LEAVE EXPENSE		323.95
		512800 ADMINISTRATIVE LEAVE EXP		66,839.20
		515100 RETIREMENT PLANS EXPENSE	51,262.48	648,313.91
		515200 FICA EXPENSE	50,025.32	634,267.62
		515500 HEALTH INSURANCE EXPENSE	71,815.36	860,856.88
		516200 TUITION ASSISTANCE	415.50	2,338.00
		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	858,345.05	10,950,083.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8,364.29	44,504.09
		521400 CIO CHARGES	24,200.52	150,731.77
		521500 PUBLICATION & PRINT EXP	1,450.48	14,979.21
		521900 AWARDS EXPENSE		381.17
		522100 DUES & SUBSCRIPTION EXP		664.21
		522200 CONFERENCE REGISTRATION		1.50
		522900 EMPLOYEE PARKING EXP	24.00	288.00
		526100 REP & MAINT-REAL PROPERT	40,608.31	116,123.45
		527400 REP & MAINT-DATA PROC		6,249.64
		531100 OFFICE SUPPLIES EXPENSE	2,445.51	46,249.27

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		
	531200 IT SUPPLIES		7,000.00
	533100 HOUSEHOLD & INSTIT EXP		1,701.91
	533903 FOOD EXPENSE	236.37	6,104.46
	534600 ED & RECREATIONAL SUP EX	2.67	1.58
	534900 MISCELLANEOUS SUP EXP		911.59
	541100 ACCTG & AUDITING SERVICES		53,521.00
	541200 PURCHASING ASSESSMENT		2,195.00
	541500 LEGAL SERVICES EXPENSE	5,215.00	16,961.10
	547100 EDUCATIONAL SERVICES		45.00
	547300 INTERPRETER SERVICES		1,645.00
	554900 OTHER CONTRACTUAL SERVICES	2,929.00	177,115.19
	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		127.34
	Major Account 520000 Total	85,476.15	676,974.78
	570000 Travel Expenses		
	571103 BOARD & LODGING		949.02
	572100 COMMERCIAL TRANSPORTATIO		857.00
	576101 SEN EXP REIMB > 100MI	134,150.41	740,150.94
	576102 SEN EXP REIMB < 100MI	29,388.66	169,381.37
	Major Account 570000 Total	163,539.07	911,338.33
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,528.05	109,793.48
	583470 PERSONAL COMPUTING EQUIPMENT		278,486.00
	Major Account 580000 Total	3,528.05	388,279.48
	Fund 10000 Expenditures Total	1,110,888.32	12,926,676.45
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	1,350.00-
	472200 REPROD & PUBLICATIONS		5,500.00-
	Major Account 470000 Total	75.00-	6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.22-	3,086.51-
	486500 MISCELLANEOUS ADJUSTMENT	14,332.50-	14,332.50-
	Major Account 480000 Total	14,538.72-	17,419.01-
	Fund 20301 Revenues Total	14,613.72-	24,269.01-

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				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.18-
		Major Account 470000 Total		10.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.99-	38.11-
		Major Account 480000 Total	2.99-	38.11-
		Fund 20302 Revenues Total	2.99-	48.29-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.93-	50.39-
		Major Account 480000 Total	3.93-	50.39-
		Fund 20350 Revenues Total	3.93-	50.39-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,081.69	63,817.38
		512100 VACATION LEAVE EXPENSE		1,618.07
		512300 HOLIDAY LEAVE EXPENSE	425.35	2,810.94
		512500 FUNERAL LEAVE EXPENSE		386.66
		512800 ADMINISTRATIVE LEAVE EXP		850.70
		515100 RETIREMENT PLANS EXPENSE	637.02	5,202.98
		515200 FICA EXPENSE	648.18	5,305.56
		Major Account 510000 Total	9,792.24	79,992.29
		Fund 22640 Expenditures Total	9,792.24	79,992.29
40320 STATE DISBURSEMENT UNIT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,920.80-	32,920.80-
		Major Account 460000 Total	32,920.80-	32,920.80-
		Fund 40320 Revenues Total	32,920.80-	32,920.80-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	32,920.80	32,920.80
		Major Account 520000 Total	32,920.80	32,920.80
		Fund 40320 Expenditures Total	32,920.80	32,920.80
		Program Revenues	736,332.39-	832,709.25-
		Program Expenditures	1,153,601.36	13,039,589.54

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		36.08-
		472200 REPROD & PUBLICATIONS		268.95-
		Major Account 470000 Total		305.03-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	17,000.00-	17,000.00-
		Major Account 480000 Total	17,000.00-	17,000.00-
		Fund 10000 Revenues Total	17,000.00-	17,305.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	285,809.57	3,286,137.37
		511200 TEMPORARY SALARIES-WAGE	21,645.83	204,224.01
		511300 OVERTIME PAYMENTS	5,398.54	29,779.85
		511800 COMPENSATORY TIME PAID	8,396.59	18,379.60
		512100 VACATION LEAVE EXPENSE	17,077.04	297,479.05
		512200 SICK LEAVE EXPENSE	8,324.87	219,904.86
		512300 HOLIDAY LEAVE EXPENSE	16,780.66	226,233.33
		512500 FUNERAL LEAVE EXPENSE		4,153.48
		512600 CIVIL LEAVE EXPENSE		3,746.23
		512800 ADMINISTRATIVE LEAVE EXP		33,334.61
		515100 RETIREMENT PLANS EXPENSE	25,586.54	312,276.68
		515200 FICA EXPENSE	26,598.59	314,202.60
		515500 HEALTH INSURANCE EXPENSE	41,096.18	423,474.01
		516400 UNEMPLOYM COMP INS EXP		463.61
		Major Account 510000 Total	456,714.41	5,373,789.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,721.09	40,486.48
		521400 CIO CHARGES	11,064.14	103,115.17
		521500 PUBLICATION & PRINT EXP	18,593.17	145,424.86
		522100 DUES & SUBSCRIPTION EXP	626.34	2,661.33
		522200 CONFERENCE REGISTRATION		2,626.50
		522900 EMPLOYEE PARKING EXP	24.00	288.00
		527100 REP & MAINT-OFFICE EQUIP		759.00
		527400 REP & MAINT-DATA PROC	7,134.82	33,006.61
		527800 REP & MAINT-OTHER PROPER	4,400.00	26,810.00
		531100 OFFICE SUPPLIES EXPENSE	1,448.89	13,476.23
		531200 IT SUPPLIES		2,200.00
		533100 HOUSEHOLD & INSTIT EXP		1,035.98
		533903 FOOD EXPENSE		1,130.66
		534600 ED & RECREATIONAL SUP EX	1.16-	75.08

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		75.00
		554100 DATA SERVICES	16,025.97-	
		554160 DATA CENTER HOSTING SERVICES	11,315.00	48,609.98
		554900 OTHER CONTRACTUAL SERVICES	312.50	32,020.00
		555100 DATA PROC SOFTW LIC FEE	3,958.47	208,032.94
		555200 SOFTWARE - NEW PURCHASES		30,492.97
		556100 INSURANCE EXPENSE		399.08
		559100 OTHER OPERATING EXP	6,901.50-	368.67
		Major Account 520000 Total	42,669.79	693,094.54
		570000 Travel Expenses		
		571103 BOARD & LODGING		3,465.16
		571800 MEALS - TRAVEL STATUS		190.65
		572100 COMMERCIAL TRANSPORTATIO		1,767.89
		573100 STATE-OWNED TRANSPORT	63.29	63.29
		574500 PERSONAL VEHICLE MILEAGE		340.64
		575100 MISC TRAVEL EXPENSE		299.00
		Major Account 570000 Total	63.29	6,126.63
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	97,534.21	243,345.16
		583470 PERSONAL COMPUTING EQUIPMENT	2,380.40	149,502.18
		586900 OTHER FIXED ASSETS		300.00
		Major Account 580000 Total	99,914.61	393,147.34
		Fund 10000 Expenditures Total	599,362.10	6,466,157.80
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		150.00-
		474100 GENERAL BUSINESS FEES	150.00-	157,675.00-
		Major Account 470000 Total	150.00-	157,825.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	343.25-	3,010.00-
		Major Account 480000 Total	343.25-	3,010.00-
		Fund 20330 Revenues Total	493.25-	160,835.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,198.75	42,814.98
		512100 VACATION LEAVE EXPENSE	1,929.12	7,708.60
		512200 SICK LEAVE EXPENSE	277.92	4,390.40
		512300 HOLIDAY LEAVE EXPENSE	261.58	3,870.34
		512500 FUNERAL LEAVE EXPENSE		1,307.88

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		
	512800 ADMINISTRATIVE LEAVE EXP		523.15
	515100 RETIREMENT PLANS EXPENSE	424.37	4,538.89
	515200 FICA EXPENSE	419.34	4,469.79
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	7,077.80	76,424.67
	520000 Operating Expenses		
	521400 CIO CHARGES	3,480.82	5,326.62
	522800 E-COMMERCE OPER EXP	6,946.88	7,030.13
	527400 REP & MAINT-DATA PROC		262.33
	527500 REP & MAINT-COMM EQUIP		13,325.06
	531100 OFFICE SUPPLIES EXPENSE		8.06
	531200 IT SUPPLIES		40.00
	554100 DATA SERVICES	21,367.96	26,816.95
	555100 DATA PROC SOFTW LIC FEE		323.06
	556100 INSURANCE EXPENSE		.82
	Major Account 520000 Total	31,795.66	53,133.03
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,594.00
	Major Account 580000 Total		1,594.00
	Fund 20330 Expenditures Total	38,873.46	131,151.70
	Program Revenues	17,493.25-	178,140.03-
	Program Expenditures	638,235.56	6,597,309.50

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	46,792.32	567,034.00
	511800 COMPENSATORY TIME PAID	1,108.77	3,834.86
	512100 VACATION LEAVE EXPENSE	2,589.04	44,497.97
	512200 SICK LEAVE EXPENSE	1,815.67	23,193.57
	512300 HOLIDAY LEAVE EXPENSE	2,709.96	39,457.40
	512400 MILITARY LEAVE EXPENSE		3,511.12
	512600 CIVIL LEAVE EXPENSE	300.62	893.10
	512800 ADMINISTRATIVE LEAVE EXP		5,419.91
	515100 RETIREMENT PLANS EXPENSE	4,142.07	51,505.51
	515200 FICA EXPENSE	3,975.76	49,548.51
	515500 HEALTH INSURANCE EXPENSE	7,074.64	84,895.68
	Major Account 510000 Total	70,508.85	873,791.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.00	209.00
	521400 CIO CHARGES	1,350.05	10,973.18
	521500 PUBLICATION & PRINT EXP	24.21	3,432.04
	522100 DUES & SUBSCRIPTION EXP	7,797.18	52,664.51
	522200 CONFERENCE REGISTRATION		2,162.00
	524700 RENT EXP-OTHER REAL PROP		1,190.00
	527400 REP & MAINT-DATA PROC		157.25
	531100 OFFICE SUPPLIES EXPENSE	6.26	1,603.05
	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	9,361.70	81,988.56
	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	79,870.55	985,259.70
	Program Expenditures	79,870.55	985,259.70

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	93,406.81	1,129,209.78
	511300 OVERTIME PAYMENTS	1,481.47	9,774.44
	511800 COMPENSATORY TIME PAID	3,688.43	14,865.50
	512100 VACATION LEAVE EXPENSE	6,304.33	78,415.84
	512200 SICK LEAVE EXPENSE	7,398.29	68,513.74
	512300 HOLIDAY LEAVE EXPENSE	5,664.44	78,418.72
	512500 FUNERAL LEAVE EXPENSE		1,174.66
	512800 ADMINISTRATIVE LEAVE EXP		11,270.03
	515100 RETIREMENT PLANS EXPENSE	7,991.64	102,526.03
	515200 FICA EXPENSE	8,542.22	100,758.12
	515500 HEALTH INSURANCE EXPENSE	16,401.74	191,862.20
	Major Account 510000 Total	150,879.37	1,786,789.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	118.02
	521400 CIO CHARGES	1,950.06	13,874.90
	521500 PUBLICATION & PRINT EXP	49.14	150,018.62
	522100 DUES & SUBSCRIPTION EXP		1,809.98
	522200 CONFERENCE REGISTRATION		1,003.50
	527400 REP & MAINT-DATA PROC		2,255.03
	531100 OFFICE SUPPLIES EXPENSE	586.51	3,797.83
	531200 IT SUPPLIES		680.00
	534600 ED & RECREATIONAL SUP EX	6,212.00	20,991.00
	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	8,889.71	240,731.04
	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	159,769.08	2,056,512.36
20310 NEBRASKA STATUTES CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50,258.00-
		Major Account 470000 Total		50,258.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.66-	5,375.34-
		Major Account 480000 Total	348.66-	5,375.34-
		Fund 20310 Revenues Total	348.66-	55,633.34-
	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	348.66-	55,633.34-
		Program Expenditures	159,769.08	2,156,512.36

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	42,017.94	557,652.20
	512100 VACATION LEAVE EXPENSE	4,228.66	46,444.38
	512200 SICK LEAVE EXPENSE	1,011.72	39,099.64
	512300 HOLIDAY LEAVE EXPENSE	2,458.56	39,374.40
	512500 FUNERAL LEAVE EXPENSE		524.17
	512800 ADMINISTRATIVE LEAVE EXP		5,586.38
	515100 RETIREMENT PLANS EXPENSE	3,722.79	51,568.40
	515200 FICA EXPENSE	3,627.81	50,453.31
	515500 HEALTH INSURANCE EXPENSE	5,013.22	65,230.78
	Major Account 510000 Total	62,080.70	855,933.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	92.00
	521400 CIO CHARGES	1,008.24	7,265.68
	521500 PUBLICATION & PRINT EXP	448.23	839.48
	522100 DUES & SUBSCRIPTION EXP		1,168.49
	522200 CONFERENCE REGISTRATION	755.00	2,588.39
	527400 REP & MAINT-DATA PROC		310.56
	531100 OFFICE SUPPLIES EXPENSE	23.45	372.18
	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	2,326.92	13,041.15
	570000 Travel Expenses		
	571103 BOARD & LODGING		2,203.74
	571800 MEALS - TRAVEL STATUS		188.34
	572100 COMMERCIAL TRANSPORTATIO	426.37	2,424.17
	574500 PERSONAL VEHICLE MILEAGE		517.10
	Major Account 570000 Total	426.37	5,333.35
	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	64,833.99	888,114.94
	Program Expenditures	64,833.99	888,114.94

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	755.00	12,332.16
	Major Account 520000 Total	755.00	377,121.41
	570000 Travel Expenses		
	571103 BOARD & LODGING	48.00	24,029.25
	571800 MEALS - TRAVEL STATUS		1,725.60
	572100 COMMERCIAL TRANSPORTATIO		8,807.88
	573100 STATE-OWNED TRANSPORT		125.68
	574500 PERSONAL VEHICLE MILEAGE	1,483.30	77,789.10
	575100 MISC TRAVEL EXPENSE		1,050.00
	Major Account 570000 Total	1,531.30	113,527.51
	Fund 10000 Expenditures Total	2,286.30	490,648.92
	Program Expenditures	2,286.30	490,648.92

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	117,134.19	1,442,271.89
	511800 COMPENSATORY TIME PAID	256.46	3,399.07
	512100 VACATION LEAVE EXPENSE	11,439.34	136,913.29
	512200 SICK LEAVE EXPENSE	10,191.97	106,051.73
	512300 HOLIDAY LEAVE EXPENSE	7,277.33	103,190.19
	512500 FUNERAL LEAVE EXPENSE		2,140.77
	512800 ADMINISTRATIVE LEAVE EXP		14,554.67
	515100 RETIREMENT PLANS EXPENSE	10,954.93	135,421.57
	515200 FICA EXPENSE	10,457.45	129,803.46
	515500 HEALTH INSURANCE EXPENSE	26,338.58	307,129.85
	516200 TUITION ASSISTANCE	600.00	1,788.00
	Major Account 510000 Total	194,650.25	2,382,664.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.67	968.44
	521400 CIO CHARGES	3,059.28	20,186.34
	521500 PUBLICATION & PRINT EXP	113.52	1,993.42
	522100 DUES & SUBSCRIPTION EXP	225.00	2,878.00
	522200 CONFERENCE REGISTRATION		8,766.50
	527400 REP & MAINT-DATA PROC		374.75
	531100 OFFICE SUPPLIES EXPENSE	82.01	1,407.24
	531200 IT SUPPLIES		760.00
	534600 ED & RECREATIONAL SUP EX		291.12
	554900 OTHER CONTRACTUAL SERVICES		101.60
	556100 INSURANCE EXPENSE		16.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	3,745.48	37,750.60
	570000 Travel Expenses		
	571103 BOARD & LODGING		8,702.50
	571800 MEALS - TRAVEL STATUS		681.91
	572100 COMMERCIAL TRANSPORTATIO	437.37	5,019.50
	573100 STATE-OWNED TRANSPORT	222.06	3,288.98
	574500 PERSONAL VEHICLE MILEAGE		1,320.96
	575100 MISC TRAVEL EXPENSE		585.00
	Major Account 570000 Total	659.43	19,598.85
	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	199,055.16	2,471,125.95
	Program Expenditures	199,055.16	2,471,125.95

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	87,499.89	1,052,373.13
	511300 OVERTIME PAYMENTS		598.68
	511800 COMPENSATORY TIME PAID	3,988.39	5,080.55
	512100 VACATION LEAVE EXPENSE	3,006.50	88,272.94
	512200 SICK LEAVE EXPENSE	6,504.17	83,086.64
	512300 HOLIDAY LEAVE EXPENSE	5,178.66	74,369.54
	512500 FUNERAL LEAVE EXPENSE		3,684.92
	512800 ADMINISTRATIVE LEAVE EXP		10,357.32
	515100 RETIREMENT PLANS EXPENSE	7,950.59	98,678.63
	515200 FICA EXPENSE	7,557.06	94,002.55
	515500 HEALTH INSURANCE EXPENSE	17,355.10	210,314.70
	Major Account 510000 Total	139,040.36	1,720,819.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	797.66
	521400 CIO CHARGES	1,650.03	12,372.70
	521500 PUBLICATION & PRINT EXP	111.75	17,005.82
	522100 DUES & SUBSCRIPTION EXP		10,255.55
	522200 CONFERENCE REGISTRATION		3,549.00
	524700 RENT EXP-OTHER REAL PROP	20.90	297.01
	527400 REP & MAINT-DATA PROC		833.69
	531100 OFFICE SUPPLIES EXPENSE	151.29	889.36
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES	100.00	1,774.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	555200 SOFTWARE - NEW PURCHASES		375.21
	556100 INSURANCE EXPENSE		11.71
	Major Account 520000 Total	2,125.97	77,261.71
	570000 Travel Expenses		
	571103 BOARD & LODGING		5,349.06
	571800 MEALS - TRAVEL STATUS		1,126.75
	572100 COMMERCIAL TRANSPORTATIO		3,069.87
	573100 STATE-OWNED TRANSPORT		498.09
	574500 PERSONAL VEHICLE MILEAGE		3,697.62
	575100 MISC TRAVEL EXPENSE		292.50
	Major Account 570000 Total		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	141,166.33	1,836,906.20
	Program Expenditures	141,166.33	1,836,906.20
	Agency Revenues	754,174.30-	1,066,482.62-
	Agency Expenditures	2,491,378.09	29,096,555.76

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	1,438,984.78
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	79,635.20
	515200 FICA EXPENSE	9,705.47	95,850.36
	515500 HEALTH INSURANCE EXPENSE	12,883.82	139,863.00
	Major Account 510000 Total	153,871.56	1,754,333.34
	Fund 10000 Expenditures Total	153,871.56	1,754,333.34
	Program Expenditures	153,871.56	1,754,333.34

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	101,144.75	1,212,917.87
	512300 HOLIDAY LEAVE EXPENSE	5,756.24	69,897.20
	515200 FICA EXPENSE	7,866.51	82,757.59
	515500 HEALTH INSURANCE EXPENSE	10,030.96	120,371.52
	Major Account 510000 Total	124,798.46	1,485,944.18
	Fund 10000 Expenditures Total	124,798.46	1,485,944.18
	Program Expenditures	124,798.46	1,485,944.18

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	867.40	19,879.88
	511600 PER DIEM PAYMENTS	41,514.84	266,954.32
	511700 EMPLOYEE BONUSES		610.00
	515200 FICA EXPENSE	3,242.25	21,989.48
	Major Account 510000 Total	45,624.49	309,433.68
	Fund 10000 Expenditures Total	45,624.49	309,433.68
	Program Expenditures	45,624.49	309,433.68

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	1,117,733.48	13,442,554.85
	512300 HOLIDAY LEAVE EXPENSE	52,844.88	738,226.96
	515200 FICA EXPENSE	86,773.97	936,084.08
	515500 HEALTH INSURANCE EXPENSE	95,170.00	1,128,244.52
	Major Account 510000 Total	1,352,522.33	16,245,110.41
	Fund 10000 Expenditures Total	1,352,522.33	16,245,110.41
	Program Expenditures	1,352,522.33	16,245,110.41

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	930,960.66	11,062,566.24
	512300 HOLIDAY LEAVE EXPENSE	43,626.24	621,695.56
	515200 FICA EXPENSE	72,171.90	788,417.63
	515500 HEALTH INSURANCE EXPENSE	81,502.60	995,689.18
	Major Account 510000 Total	1,128,261.40	13,468,368.61
	Fund 10000 Expenditures Total	1,128,261.40	13,468,368.61
	Program Expenditures	1,128,261.40	13,468,368.61

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	21.00-	1,579.25-
		474100 GENERAL BUSINESS FEES	2,850.00-	46,250.00-
		Major Account 470000 Total	2,871.00-	47,829.25-
		Fund 10000 Revenues Total	2,871.00-	47,829.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	482,157.92	5,724,691.30
		511700 EMPLOYEE BONUSES		22,470.00
		511800 COMPENSATORY TIME PAID	361.12	5,309.79
		512100 VACATION LEAVE EXPENSE	35,977.20	449,212.24
		512200 SICK LEAVE EXPENSE	32,274.45	272,883.96
		512300 HOLIDAY LEAVE EXPENSE	30,269.63	397,790.36
		512500 FUNERAL LEAVE EXPENSE	2,013.23	12,522.64
		512600 CIVIL LEAVE EXPENSE		746.57
		512700 INJURY LEAVE EXPENSE		386.94
		515100 RETIREMENT PLANS EXPENSE	43,659.16	514,091.38
		515200 FICA EXPENSE	42,271.45	497,791.43
		515500 HEALTH INSURANCE EXPENSE	83,391.86	1,001,691.23
		516200 TUITION ASSISTANCE		1,321.00
		516300 EMPLOYEE ASSISTANCE PRO		1,491.44
		516500 WORKERS COMP PREMIUMS		27,759.15
		Major Account 510000 Total	752,376.02	8,930,159.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,491.68	18,821.67
		521200 COM EXPENSE - VOICE/DATA	3,627.66	53,324.36
		521291 COM EXPENSE - VIDEO		1,283.00
		521400 CIO CHARGES	6,002.40	44,851.00
		521500 PUBLICATION & PRINT EXP	837.48	33,189.04
		521900 AWARDS EXPENSE		1,577.14
		522100 DUES & SUBSCRIPTION EXP	19,505.08	362,060.06
		522200 CONFERENCE REGISTRATION	2,750.00	12,194.50
		523100 UTILITIES EXPENSE	151.67	1,583.20
		524600 RENT EXPENSE-BUILDINGS	4,325.52	63,916.33
		524700 RENT EXP-OTHER REAL PROP		1,136.73
		525100 RENT EXP-OFFICE EQUIP	475.00	3,789.00
		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	35.53	400.87

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	1,993.99	13,255.76
	531200 IT SUPPLIES	33.47	903.06
	532100 NON-CAPITALIZED EQUIP PU	8,598.89	1,916,128.49
	532101 NON-CAPITALIZED COMPUTER EQUIP	699.00	2,972.00
	532200 PERSONAL COMPUTING EQUIPMENT	452.40	2,411.82
	532240 DATA STORAGE EQUIP	12.59	27,971.77-
	532260 VOICE EQUIP	59.98	262.23
	532280 VIDEO EQUIP		863.99
	533100 HOUSEHOLD & INSTIT EXP		2,519.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,802.69	18,144.18
	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	1,620.00	21,842.71
	543100 IT CONSULTING-APPLICATIONS	13,224.21	2,092,937.47
	547100 EDUCATIONAL SERVICES		7,230.00
	547300 INTERPRETER SERVICES	132,312.04	1,608,365.41
	547301 Interpreter Travel Time Pay	16,043.12	202,159.56
	549200 JANITORIAL/SECURITY SRVS	575.00	5,433.75
	554100 DATA SERVICES	130.77	3,705.07
	554120 WIRELESS PHONE SERVICES	1,940.10	25,074.69
	554130 VIDEO SERVICES		600.00
	554150 CABLING SERVICES		255.00
	554900 OTHER CONTRACTUAL SERVICES	46,194.94	591,847.76
	555100 DATA PROC SOFTW LIC FEE		574,659.91
	555200 SOFTWARE - NEW PURCHASES		8,509.31
	555510 SAAS SUBSCRIPTION FEES	168.00	307,367.76
	556100 INSURANCE EXPENSE	2,735.21	563,515.93
	559100 OTHER OPERATING EXP	36.00	2,957.80
	Major Account 520000 Total	267,834.42	8,556,240.42
	570000 Travel Expenses		
	571100 LODGING	596.38	26,388.51
	571600 MEALS - TAXABLE	170.00	1,194.01
	571800 MEALS - TRAVEL STATUS	68.15	3,947.44
	572100 COMMERCIAL TRANSPORTATIO	576.96	24,292.69
	573100 STATE-OWNED TRANSPORT	925.41	6,403.91
	574500 PERSONAL VEHICLE MILEAGE	1,397.68	32,029.30

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	16,912.77	175,550.38
		575100 MISC TRAVEL EXPENSE	79.50	1,810.50
		Major Account 570000 Total	20,726.85	271,616.74
		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	1,040,937.29	18,056,076.59
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2.54-	92.19-
		Major Account 470000 Total	2.54-	92.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.08-	2,320.62-
		484500 REIMB NON-GOVT SOURCES		301.50-
		484800 ROYALTY REVENUE		7,530.83-
		Major Account 480000 Total	193.08-	10,152.95-
		Fund 20510 Revenues Total	195.62-	10,245.14-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		702.65
		521500 PUBLICATION & PRINT EXP	20,174.00	20,174.00
		559100 OTHER OPERATING EXP	3,606.75	3,606.75
		Major Account 520000 Total	23,780.75	24,483.40
		Fund 20510 Expenditures Total	23,780.75	24,483.40
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		18,141.74-
		Major Account 460000 Total		18,141.74-
		470000 Revenues - Sales & Charges		
		474125 NSC EDUCATION FEE	24,511.50-	294,523.16-
		Major Account 470000 Total	24,511.50-	294,523.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,863.06-	23,234.39-
		Major Account 480000 Total	1,863.06-	23,234.39-
		Fund 20530 Revenues Total	26,374.56-	335,899.29-
	Expenditures	510000 Personal Services		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,071.00
	Major Account 510000 Total		1,071.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	823.20
	521200 COM EXPENSE - VOICE/DATA	650.93	5,156.66
	521500 PUBLICATION & PRINT EXP		18,487.08
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	2,128.00	8,357.00
	524600 RENT EXPENSE-BUILDINGS	2,731.11	13,655.55
	524700 RENT EXP-OTHER REAL PROP	40.00	446.25
	525200 RENT EXP-DATA PROC EQUIP		255.00
	525400 RENT EXP-COMM EQUIP	400.00	10,475.25
	526100 REP & MAINT-REAL PROPERT		1,532.00
	527600 REP & MAINT-HOUSE/INST E	68.70	271.70
	531100 OFFICE SUPPLIES EXPENSE	254.73	5,017.86
	531200 IT SUPPLIES		65.98
	532200 PERSONAL COMPUTING EQUIPMENT		3,959.37
	532280 VIDEO EQUIP		1,699.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,374.10	34,198.81
	542100 SOS TEMP SERV - PERSONNEL		7,266.35
	547100 EDUCATIONAL SERVICES	10,250.00	25,592.53
	554100 DATA SERVICES	130.77	3,705.08
	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	19,240.75	157,519.76
	570000 Travel Expenses		
	571100 LODGING	3,905.38	50,659.42
	571600 MEALS - TAXABLE		23.22
	571800 MEALS - TRAVEL STATUS	238.28	5,151.21
	572100 COMMERCIAL TRANSPORTATIO		431.36
	574500 PERSONAL VEHICLE MILEAGE	2,465.40	32,531.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	84.96	526.04
	575100 MISC TRAVEL EXPENSE		155.50
	Major Account 570000 Total	6,694.02	89,477.81
	Fund 20530 Expenditures Total	25,934.77	248,068.57
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		7,585.64-
		Major Account 470000 Total		7,585.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.33-	1,195.71-
		484500 REIMB NON-GOVT SOURCES		6,059.70-
		Major Account 480000 Total	43.33-	7,255.41-
		Fund 20545 Revenues Total	43.33-	14,841.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,083.18
		515100 RETIREMENT PLANS EXPENSE		904.89
		515200 FICA EXPENSE		869.77
		515500 HEALTH INSURANCE EXPENSE		1,089.11
		Major Account 510000 Total		14,946.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149.72	21,735.58
		524600 RENT EXPENSE-BUILDINGS	620.00	4,030.00
		Major Account 520000 Total	769.72	25,765.58
		Fund 20545 Expenditures Total	769.72	40,712.53
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	18,384.75-	220,891.83-
		Major Account 470000 Total	18,384.75-	220,891.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	755.74-	8,698.00-
		Major Account 480000 Total	755.74-	8,698.00-
		Fund 20550 Revenues Total	19,140.49-	245,390.55-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		1,225.00
		547100 EDUCATIONAL SERVICES		2,000.00
		554900 OTHER CONTRACTUAL SERVICES	8,394.96	73,506.24
		Major Account 520000 Total	8,394.96	76,731.24
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		90,000.00
		Major Account 590000 Total		90,000.00
		Fund 20550 Expenditures Total	8,394.96	166,731.24

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	39,050.00-	441,701.49-
		Major Account 470000 Total	39,050.00-	441,701.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	878.55-	10,892.22-
		Major Account 480000 Total	878.55-	10,892.22-
		Fund 20555 Revenues Total	39,928.55-	452,593.71-
	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	13,549.97-	36,662.66-
		461500 OP GRANTS - STATE AGENCI	2,451.00-	34,377.28-
		465100 NONGRANT REIMBURSEMENTS	46,447.82-	214,842.61-
		Major Account 460000 Total	62,448.79-	285,882.55-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6,731.00-
		474100 GENERAL BUSINESS FEES		127.75-
		475100 REGISTRATION / LICENSE F	2,250.00-	11,550.00-
		475200 EXAMINATION FEES		2,875.00-
		Major Account 470000 Total	2,250.00-	21,283.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,400.94-	17,695.51-
		484500 REIMB NON-GOVT SOURCES	903.19-	3,749.05-
		Major Account 480000 Total	2,304.13-	21,444.56-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,363.02-
		Major Account 490000 Total		2,363.02-
		Fund 20565 Revenues Total	67,002.92-	330,973.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,925.98	90,388.59
		512100 VACATION LEAVE EXPENSE	544.16	4,472.32
		512200 SICK LEAVE EXPENSE		5,628.68
		512300 HOLIDAY LEAVE EXPENSE	272.08	4,081.20
		512500 FUNERAL LEAVE EXPENSE		272.08
		512800 ADMINISTRATIVE LEAVE EXP		68.02
		515100 RETIREMENT PLANS EXPENSE	654.65	7,855.94

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	663.31	7,960.13
	Major Account 510000 Total	10,060.18	120,726.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.64	59.64
	522100 DUES & SUBSCRIPTION EXP	871.50	10,250.50
	522200 CONFERENCE REGISTRATION		450.00
	523100 UTILITIES EXPENSE	143.73	4,426.93
	524600 RENT EXPENSE-BUILDINGS	2,757.38	33,088.56
	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
	534600 ED & RECREATIONAL SUP EX	972.00	972.00
	554900 OTHER CONTRACTUAL SERVICES	5,910.00	85,177.77
	555510 SAAS SUBSCRIPTION FEES	134,472.00	134,472.00
	Major Account 520000 Total	145,186.25	275,286.70
	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	155,246.43	397,252.11
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,768.83-
	475100 REGISTRATION / LICENSE F	4,428.00-	766,524.50-
	476100 OTHER LIC PERM & FEES	6,125.00-	78,050.00-
	Major Account 470000 Total	10,553.00-	864,343.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.80-	12,096.26-
	Major Account 480000 Total	1,348.80-	12,096.26-
	Fund 20570 Revenues Total	11,901.80-	876,439.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,246.46	370,983.59
	512100 VACATION LEAVE EXPENSE	4,615.56	25,105.35
	512200 SICK LEAVE EXPENSE	9,200.00	26,059.82
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	24,297.04
	512500 FUNERAL LEAVE EXPENSE		1,927.48

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,611.16	33,574.14
	515200 FICA EXPENSE	2,530.38	31,784.29
	515500 HEALTH INSURANCE EXPENSE	3,560.74	27,710.96
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	43,573.91	542,740.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	448.77
	521200 COM EXPENSE - VOICE/DATA	80.97	793.29
	521400 CIO CHARGES	77.50	1,925.00
	521500 PUBLICATION & PRINT EXP	15,915.53	34,455.21
	522100 DUES & SUBSCRIPTION EXP	33.21	1,198.52
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	13,561.44
	527600 REP & MAINT-HOUSE/INST E	28.43	5,455.43
	531100 OFFICE SUPPLIES EXPENSE		369.59
	532100 NON-CAPITALIZED EQUIP PU		124.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.99	113.98
	532260 VOICE EQUIP	44.98	44.98
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE		145,256.30
	543100 IT CONSULTING-APPLICATIONS	7,167.00	15,414.00
	548400 TRANSACTION PROCESSING SE	251.75	17,677.29
	549200 JANITORIAL/SECURITY SRVS	260.00	3,260.00
	554100 DATA SERVICES		77.50
	554120 WIRELESS PHONE SERVICES	82.95	1,220.02
	555100 DATA PROC SOFTW LIC FEE		545.16
	555510 SAAS SUBSCRIPTION FEES		521.18
	556100 INSURANCE EXPENSE		24.28
	559100 OTHER OPERATING EXP	24.00	1,337.76
	Major Account 520000 Total	25,125.20	246,715.95
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,529.72
	Major Account 570000 Total		1,529.72
	Fund 20570 Expenditures Total	68,699.11	790,985.77
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20585 BAR COMMISSION CASH FUND				
	Revenues	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		5,020.50-
		475200 EXAMINATION FEES	9,815.00-	274,157.25-
		Major Account 470000 Total	9,815.00-	279,177.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,222.90-	12,480.35-
		484500 REIMB NON-GOVT SOURCES		105.00-
		Major Account 480000 Total	1,222.90-	12,585.35-
		Fund 20585 Revenues Total	11,037.90-	300,587.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,057.77	36,693.24
		515100 RETIREMENT PLANS EXPENSE	229.01	2,747.90
		515200 FICA EXPENSE	217.78	2,613.50
		515500 HEALTH INSURANCE EXPENSE	580.91	6,970.74
		516300 EMPLOYEE ASSISTANCE PRO		8.27
		516500 WORKERS COMP PREMIUMS		153.91
		Major Account 510000 Total	4,085.47	49,187.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.59	1,785.83
		521200 COM EXPENSE - VOICE/DATA	12.14	234.08
		521400 CIO CHARGES		230.00
		521500 PUBLICATION & PRINT EXP		233.43
		521900 AWARDS EXPENSE		115.98
		522100 DUES & SUBSCRIPTION EXP	515.59	4,881.54
		522200 CONFERENCE REGISTRATION		1,475.00
		522600 JOB APPLICANT EXPENSE	747.75	17,959.26
		524600 RENT EXPENSE-BUILDINGS		30.00
		524700 RENT EXP-OTHER REAL PROP	100.65	5,671.80
		525200 RENT EXP-DATA PROC EQUIP		1,205.20
		531100 OFFICE SUPPLIES EXPENSE	127.75	152.35
		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	558.02	6,907.85
		554900 OTHER CONTRACTUAL SERVICES	3,400.00	60,625.00

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				
		520000 Operating Expenses		
		555510 SAAS Subscription Fees		58.81
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		6,817.38
		Major Account 520000 Total	5,536.49	147,366.06
		570000 Travel Expenses		
		571100 LODGING		4,008.28
		571800 MEALS - TRAVEL STATUS		39.89
		572100 COMMERCIAL TRANSPORTATIO		1,751.67
		574500 PERSONAL VEHICLE MILEAGE		248.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	531.10	6,803.84
		575100 MISC TRAVEL EXPENSE		666.80
		Major Account 570000 Total	531.10	13,519.18
		Fund 20585 Expenditures Total	10,153.06	210,072.80
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,958.25-	287,558.91-
		475100 REGISTRATION / LICENSE F	2,210.00-	111,064.69-
		475200 EXAMINATION FEES		50.00
		Major Account 470000 Total	27,168.25-	398,573.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,841.92-	63,589.73-
		Major Account 480000 Total	4,841.92-	63,589.73-
		Fund 20595 Revenues Total	32,010.17-	462,163.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,920.16	172,181.37
		511700 EMPLOYEE BONUSES		1,500.00
		512100 VACATION LEAVE EXPENSE		3,899.51
		512200 SICK LEAVE EXPENSE	158.55	3,115.97
		512300 HOLIDAY LEAVE EXPENSE	581.66	8,505.50
		512500 FUNERAL LEAVE EXPENSE		219.27
		515100 RETIREMENT PLANS EXPENSE	1,172.62	14,071.44
		515200 FICA EXPENSE	1,118.63	13,537.77
		515500 HEALTH INSURANCE EXPENSE	3,159.43	37,913.34
		516300 EMPLOYEE ASSISTANCE PRO		41.35
		516500 WORKERS COMP PREMIUMS		769.55
		Major Account 510000 Total	21,111.05	255,755.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		112.86

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		
	521200 COM EXPENSE - VOICE/DATA	30.35	2,531.59
	521400 CIO CHARGES		460.00
	521500 PUBLICATION & PRINT EXP		943.32
	522100 DUES & SUBSCRIPTION EXP		2,028.00
	522600 JOB APPLICANT EXPENSE		63.20
	524600 RENT EXPENSE-BUILDINGS	1,032.53	21,235.75
	524700 RENT EXP-OTHER REAL PROP		542.88
	527400 REP & MAINT-DATA PROC		1,268.75
	531100 OFFICE SUPPLIES EXPENSE		1,208.27
	531200 IT SUPPLIES		76.47
	532240 DATA STORAGE EQUIP	243.54	10,939.99
	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	1,544.64	11,920.15
	554100 DATA SERVICES		1,555.48
	554120 WIRELESS PHONE SERVICES	95.88	1,150.65
	554900 OTHER CONTRACTUAL SERVICES	7,947.74	96,772.57
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS Subscription Fees		452.84
	556100 INSURANCE EXPENSE		15.17
	Major Account 520000 Total	10,894.68	157,856.77
	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	32,005.73	504,088.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	409,887.16

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	2,369.63	30,692.35
		515200 FICA EXPENSE	2,325.52	30,108.59
		515500 HEALTH INSURANCE EXPENSE	2,880.34	37,160.91
		Major Account 510000 Total	39,221.19	507,849.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.28	384.70
		524600 RENT EXPENSE-BUILDINGS		4,708.80
		539100 INDIRECT COST ALLOWANCE	7,319.91	31,517.43
		547300 INTERPRETER SERVICES		120.00
		549200 JANITORIAL/SECURITY SRVS		1,466.75
		554900 OTHER CONTRACTUAL SERVICES	48,799.37	260,994.60
		555510 SAAS SUBSCRIPTION FEES		117.63
		Major Account 520000 Total	56,143.56	299,309.91
		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	95,364.75	808,167.46
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	62,300.63-	628,855.99-
		Major Account 460000 Total	62,300.63-	628,855.99-
		Fund 40500 Revenues Total	62,300.63-	628,855.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,166.00	260,509.93
		515100 RETIREMENT PLANS EXPENSE	1,659.76	19,506.63
		515200 FICA EXPENSE	1,609.81	18,916.70
		515500 HEALTH INSURANCE EXPENSE	3,436.30	40,508.96
		516300 EMPLOYEE ASSISTANCE PRO		21.83
		516500 WORKERS COMP PREMIUMS		406.32
		Major Account 510000 Total	28,871.87	339,870.37
		520000 Operating Expenses		
		521400 CIO CHARGES		1,150.09
		531100 OFFICE SUPPLIES EXPENSE		47.53
		532200 PERSONAL COMPUTING EQUIPMENT		16.49
		539100 INDIRECT COST ALLOWANCE		10,813.38

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.98	1,086.00
	554900 OTHER CONTRACTUAL SERVICES	12,939.30	284,842.86
	555510 SAAS SUBSCRIPTION FEES		188.71
	556100 INSURANCE EXPENSE		8.01
	Major Account 520000 Total	12,999.28	298,439.26
	570000 Travel Expenses		
	571100 LODGING		82.37
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	509.12	6,434.54
	Major Account 570000 Total	509.12	6,539.61
	Fund 40500 Expenditures Total	42,380.27	644,849.24
	Program Revenues	272,806.97-	3,705,819.07-
	Program Expenditures	1,503,666.84	22,391,487.95

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	6,454.97	91,975.84
		512100 VACATION LEAVE EXPENSE	996.24	7,492.57
		512200 SICK LEAVE EXPENSE		933.98
		512300 HOLIDAY LEAVE EXPENSE	332.08	4,649.12
		515100 RETIREMENT PLANS EXPENSE	582.82	7,866.27
		515200 FICA EXPENSE	579.74	7,666.27
		515500 HEALTH INSURANCE EXPENSE	566.72	10,417.53
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS		500.21
		Major Account 510000 Total	9,512.57	131,528.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.18	54.47
		521200 COM EXPENSE - VOICE/DATA	245.55	3,379.11
		521400 CIO CHARGES		460.00
		521500 PUBLICATION & PRINT EXP		234,279.36
		522100 DUES & SUBSCRIPTION EXP	1,318.59	37,626.97
		522200 CONFERENCE REGISTRATION		250.00
		524600 RENT EXPENSE-BUILDINGS	24.00	336.00
		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	1,597.32	277,028.03
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		16.00
		Major Account 570000 Total		16.00
		Fund 10000 Expenditures Total	11,109.89	408,572.69
		Program Revenues		28.40-
		Program Expenditures	11,109.89	408,572.69

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	23,416.50-	332,068.07-
	Major Account 460000 Total	23,416.50-	332,068.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.31-	25,271.67-
	Major Account 480000 Total	1,525.31-	25,271.67-
	Fund 20560 Revenues Total	24,941.81-	357,339.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,354.92	282,558.76
	511300 OVERTIME PAYMENTS		21,217.35
	511700 EMPLOYEE BONUSES		100.00
	511702 LOCATION INCENTIVE	50.00	600.00
	511800 COMPENSATORY TIME PAID		782.19
	512100 VACATION LEAVE EXPENSE	725.62	19,132.97
	512200 SICK LEAVE EXPENSE	6,853.14	14,010.31
	512300 HOLIDAY LEAVE EXPENSE	781.01	9,251.35
	512600 CIVIL LEAVE EXPENSE		81.59
	515100 RETIREMENT PLANS EXPENSE	1,775.75	32,263.67
	515200 FICA EXPENSE	1,704.60	31,718.24
	515500 HEALTH INSURANCE EXPENSE	4,452.98	96,766.11
	Major Account 510000 Total	31,698.02	508,482.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		70.22
	533900 FOOD EXPENSE-INSTITUTIONS		171.37
	554900 OTHER CONTRACTUAL SERVICES		59,793.39
	Major Account 520000 Total		60,034.98
	570000 Travel Expenses		
	571100 LODGING		214.00
	Major Account 570000 Total		214.00
	Fund 20560 Expenditures Total	31,698.02	568,731.52
	Program Revenues	24,941.81-	357,339.74-
	Program Expenditures	31,698.02	568,731.52

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	510,099.23-	6,099,421.88-
	Major Account 470000 Total	510,099.23-	6,099,421.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,524.04-	45,809.30-
	481119 BANK CARD CHARGES	141.41	2,823.05
	Major Account 480000 Total	2,382.63-	42,986.25-
	Fund 10000 Revenues Total	512,481.86-	6,142,408.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,896.25	14,159,803.98
	511300 OVERTIME PAYMENTS		9,547.42
	511700 EMPLOYEE BONUSES	1,912.50	106,037.35
	511702 LOCATION INCENTIVE	3,555.00	39,856.35
	511800 COMPENSATORY TIME PAID	801.24	10,079.34
	512100 VACATION LEAVE EXPENSE	89,972.09	1,135,494.82
	512200 SICK LEAVE EXPENSE	64,868.03	846,775.89
	512300 HOLIDAY LEAVE EXPENSE	68,287.70	947,855.22
	512400 MILITARY LEAVE EXPENSE	345.06	8,771.87
	512500 FUNERAL LEAVE EXPENSE	2,474.71	46,626.42
	512700 INJURY LEAVE EXPENSE	621.90	3,673.78
	512800 ADMINISTRATIVE LEAVE EXP		14,129.39
	515100 RETIREMENT PLANS EXPENSE	105,968.45	1,278,684.75
	515200 OASDI EXPENSE	100,699.33	1,229,583.84
	515500 HEALTH INSURANCE EXPENSE	280,547.98	3,367,278.60
	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	1,917,950.24	23,335,598.81
	520000 Operating Expenses		
	521400 CIO CHARGES		91,540.00
	521500 PUBLICATION & PRINT EXP	1,212.00	1,791.29
	521900 AWARDS EXPENSE	91.25	1,018.38
	522100 DUES & SUBSCRIPTION EXP	10,200.00	11,450.00
	522200 CONFERENCE REGISTRATION	39,050.00	40,716.58
	524600 RENT EXPENSE-BUILDINGS		50.00
	524700 RENT EXP-OTHER REAL PROP		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	52.92	324.36
	531200 IT SUPPLIES		89.66
	532200 PERSONAL COMPUTING EQUIPMENT	306.18	639.94
	532260 VOICE EQUIP		571.55
	533900 FOOD EXPENSE-INSTITUTIONS	113.16	12,318.14
	534600 ED & RECREATIONAL SUP EX	557.78	557.78
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	542100 SOS TEMP SERV - PERSONNEL	119.94	992.82
	547100 EDUCATIONAL SERVICES		3,039.00
	547500 MAILING SERVICES	509.60	509.60
	554120 WIRELESS PHONE SERVICES	173.83	2,434.83
	554900 OTHER CONTRACTUAL SERVICE	339.99	4,634.88
	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	52,726.65	266,871.82
	570000 Travel Expenses		
	571100 LODGING	2,749.62	37,321.53
	571600 MEALS - TAXABLE		60.84
	571800 MEALS - TRAVEL STATUS	63.85	5,961.71
	572100 COMMERCIAL TRANSPORTATIO		1,761.81
	574500 PERSONAL VEHICLE MILEAGE	11,380.18	211,447.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		60.90
	575100 MISC TRAVEL EXPENSE	13.50	1,714.80
	Major Account 570000 Total	14,207.15	258,328.77
	Fund 10000 Expenditures Total	1,984,884.04	23,860,799.40
	Program Revenues	512,481.86-	6,142,408.13-
	Program Expenditures	1,984,884.04	23,860,799.40

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	957,209.55	11,268,028.59
	511300 OVERTIME PAYMENTS	1,321.26	26,768.34
	511700 EMPLOYEE BONUSES	4,695.00	62,871.25
	511800 COMPENSATORY TIME PAID	6,988.31	52,816.31
	512100 VACATION LEAVE EXPENSE	86,307.08	939,294.17
	512200 SICK LEAVE EXPENSE	50,225.01	668,732.84
	512300 HOLIDAY LEAVE EXPENSE	56,197.98	743,340.36
	512400 MILITARY LEAVE EXPENSE		4,082.78
	512500 FUNERAL LEAVE EXPENSE	3,248.13	36,398.69
	512600 CIVIL LEAVE EXPENSE	276.92	624.44
	512700 INJURY LEAVE EXPENSE	60.32	312.16
	512800 ADMINISTRATIVE LEAVE EXP		5,260.25
	515100 RETIREMENT PLANS EXPENSE	86,485.96	1,024,253.96
	515200 FICA EXPENSE	83,739.84	988,637.28
	515500 HEALTH INSURANCE EXPENSE	197,477.77	2,344,654.68
	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	1,534,233.13	18,262,913.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.95	2,249.14
	521200 COM EXPENSE - VOICE/DATA	902.88	18,878.73
	521291 COM EXPENSE - VIDEO		1,290.00
	521400 CIO CHARGES	11,806.50	106,102.23
	521500 PUBLICATION & PRINT EXP		20,810.00
	521900 AWARDS EXPENSE		2,112.52
	522100 DUES & SUBSCRIPTION EXP	286.29	4,334.19
	522200 CONFERENCE REGISTRATION	1,050.00	5,899.25
	523100 UTILITIES EXPENSE	528.24	10,031.01
	524600 RENT EXPENSE-BUILDINGS	14,098.31	155,826.82
	524700 RENT EXP-OTHER REAL PROP		2,647.44
	525200 RENT EXP-DATA PROC EQUIP		351.06
	525400 RENT EXP-COMM EQUIP		1,345.99
	531100 OFFICE SUPPLIES EXPENSE	874.78	9,572.46
	531101 SAFETY SUPPLIES		4,875.05
	531200 IT SUPPLIES	30.71	369.25
	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	259.96	1,112.96
	532280 VIDEO EQUIP		150.61
	533100 HOUSEHOLD & INSTIT EXP	496.50	2,158.25
	533900 FOOD EXPENSE	537.32	31,000.80
	534600 ED & RECREATIONAL SUP EX	8,970.38	35,568.22
	541100 ACCTG & AUDITING SERVICES		43,509.70
	541200 PURCHASING ASSESSMENT		6,941.39
	542100 SOS TEMP SERV - PERSONNEL	8,743.44	80,816.76
	542200 TEMP SERV - OUTSIDE	2,325.40	29,486.29
	543100 IT CONSULTING-APPLICATIONS	224,700.00	2,511,296.51
	547100 EDUCATIONAL SERVICES		12,045.73
	547300 INTERPRETER SERVICES	41,291.35	492,709.50
	547301 Interpreter Travel Time Pay	6,010.52	67,173.56
	549200 JANITORIAL/SECURITY SRVS	825.00	8,150.00
	554100 DATA SERVICES	8,444.77	62,589.02
	554120 WIRELESS PHONE SERVICES	5,028.15	59,873.81
	554900 OTHER CONTRACTUAL SERVICES		3,045.00
	555100 DATA PROC SOFTW LIC FEE		639,904.60
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	555340 COTS MAINTENANCE		2,030.00
	555510 SSAS SUBSCRIPTION FEES	19,855.50	470,142.54
	556100 INSURANCE EXPENSE		12,420.20
	556300 SURETY & NOTARY BONDS		695.83
	559100 OTHER OPERATING EXP	12.00	353.80
	Major Account 520000 Total	357,637.95	4,928,427.66
	570000 Travel Expenses		
	571100 LODGING	4,114.85	92,138.58
	571600 MEALS-NOT TRAVEL STATUS		1,231.61
	571800 MEALS - TRAVEL STATUS	183.44	8,076.17
	572100 COMMERCIAL TRANSPORTATIO		4,597.99
	573100 STATE-OWNED TRANSPORT		62,798.82
	574500 PERSONAL VEHICLE MILEAGE	7,929.46	103,029.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,461.18	51,022.97
	575100 MISC TRAVEL EXPENSE		1,304.25
	Major Account 570000 Total	16,688.93	324,199.90
	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	1,908,560.01	23,515,540.66
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,652.00-	41,549.10-
	Major Account 470000 Total	3,652.00-	41,549.10-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		54.00-
	Major Account 480000 Total		54.00-
	Fund 20520 Revenues Total	3,652.00-	41,603.10-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		801,657.40
	Major Account 520000 Total		801,657.40
	Fund 20520 Expenditures Total		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	344.92-	5,340.07-
	Major Account 480000 Total	344.92-	5,340.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 40520 Revenues Total	344.92-	279,218.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.51	224,880.94
	511700 EMPLOYEE BONUSES		933.75
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	3,122.63	25,024.48
	512200 SICK LEAVE EXPENSE	2,054.38	14,617.63
	512300 HOLIDAY LEAVE EXPENSE	912.75	12,643.90
	512500 FUNERAL LEAVE EXPENSE		566.98
	515100 RETIREMENT PLANS EXPENSE	1,746.60	20,801.67
	515200 FICA EXPENSE	1,754.93	20,970.07
	515500 HEALTH INSURANCE EXPENSE	1,133.44	13,601.28
	Major Account 510000 Total	27,960.24	334,103.70
	Fund 40520 Expenditures Total	27,960.24	334,103.70

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	3,996.92-	320,821.38-
	Program Expenditures	1,936,520.25	24,651,301.76

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	531,698.19	5,976,116.91
	511300 OVERTIME PAYMENTS	68.95	5,920.40
	511700 EMPLOYEE BONUSES	4,331.25	42,688.75
	511702 LOCATION INCENTIVE	600.00	7,050.00
	511800 COMPENSATORY TIME PAID	5,728.51	77,917.93
	512100 VACATION LEAVE EXPENSE	34,274.20	520,362.83
	512200 SICK LEAVE EXPENSE	25,287.11	379,503.89
	512300 HOLIDAY LEAVE EXPENSE	29,917.35	414,010.46
	512500 FUNERAL LEAVE EXPENSE	1,730.70	25,232.27
	512600 CIVIL LEAVE EXPENSE		203.55
	512800 ADMINISTRATIVE LEAVE EXP		1,852.75
	515100 RETIREMENT PLANS EXPENSE	47,077.54	555,786.42
	515200 FICA EXPENSE	45,549.12	536,809.75
	515500 HEALTH INSURANCE EXPENSE	102,332.61	1,216,274.89
	516200 TUITION ASSISTANCE		3,718.00
	516300 EMPLOYEE ASSISTANCE PRO		5,110.34
	516500 WORKERS COMP PREMIUMS		95,116.15
	Major Account 510000 Total	828,595.53	9,863,675.29
	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		536.69
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		786.61
	531100 OFFICE SUPPLIES EXPENSE		121.89
	531200 IT SUPPLIES	16.95	486.51
	532100 NON-CAPITALIZED EQUIP PU		3,416.06
	533900 FOOD EXPENSE	246.79	16,999.60
	534600 ED & RECREATIONAL SUP EX	473.33	473.33
	538100 VEHICLE & EQUIP SUP EXP	849.20	26,919.33
	541100 ACCTG & AUDITING SERVICES		57,661.22
	541200 PURCHASING ASSESSMENT		9,334.24
	542200 TEMP SERV - OUTSIDE	2,097.34	24,153.76
	543100 IT CONSULTING-APPLICATIONS		6,055.00
	547100 EDUCATIONAL SERVICES		11,518.50
	554120 WIRELESS PHONE SERVICES	3,494.32	41,011.38
	554900 OTHER CONTRACTUAL SERVICE		828.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		136.29
	555510 SAAS SUBSCRIPTION FEES		4,989.47
	556100 INSURANCE EXPENSE		35,462.53
	556300 SURETY & NOTARY BONDS		83.03
	Major Account 520000 Total	7,177.93	244,304.35
	570000 Travel Expenses		
	571100 LODGING	2,310.00	35,274.79
	571600 MEALS-NOT TRAVEL STATUS		135.82
	571800 MEALS - TRAVEL STATUS	171.05	3,038.83
	573100 STATE-OWNED TRANSPORT		453,740.63
	574500 PERSONAL VEHICLE MILEAGE	2,754.29	43,980.58
	575100 MISC TRAVEL EXPENSE	13.00	289.50
	Major Account 570000 Total	5,248.34	536,460.15
	Fund 10000 Expenditures Total	841,021.80	10,644,439.79
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	36,923.10-	432,316.24-
	474103 ELECTRONIC MONITORING	10.00-	980.86-
	Major Account 470000 Total	36,933.10-	433,297.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.59-	10,001.48-
	Major Account 480000 Total	83.59-	10,001.48-
	Fund 20520 Revenues Total	37,016.69-	443,298.58-
	Program Revenues	37,016.69-	443,298.58-
	Program Expenditures	841,021.80	10,644,439.79

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	350,745.51	4,156,111.85
	511300 OVERTIME PAYMENTS		7,996.34
	511700 EMPLOYEE BONUSES		4,500.00
	511702 LOCATION INCENTIVE	1,200.00	14,109.00
	511800 COMPENSATORY TIME PAID	1,681.40	9,252.72
	512100 VACATION LEAVE EXPENSE	45,057.71	340,888.20
	512200 SICK LEAVE EXPENSE	16,149.03	160,291.11
	512300 HOLIDAY LEAVE EXPENSE	19,420.96	265,969.29
	512500 FUNERAL LEAVE EXPENSE	79.99	7,475.90
	512800 ADMINISTRATIVE LEAVE EXP		494.38
	515100 RETIREMENT PLANS EXPENSE	32,897.65	366,981.04
	515200 FICA EXPENSE	31,990.65	356,723.56
	515500 HEALTH INSURANCE EXPENSE	64,434.10	766,605.28
	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	563,657.00	6,503,953.78
	520000 Operating Expenses		
	521400 CIO CHARGES		27,600.00
	521500 PUBLICATION & PRINT EXP		1,500.77
	521900 AWARDS EXPENSE		221.45
	522100 DUES & SUBSCRIPTION EXP		525.00
	522200 CONFERENCE REGISTRATION		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		14.78
	533900 FOOD EXPENSE-INSTITUTIONS		2,714.78
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	20,830.07	175,912.44

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		5,150.00
	554120 WIRELESS PHONE SERVICES	80.02	1,245.49
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	33,000.00
	555100 DATA PROC SOFTW LIC FEE		9,538.24
	555510 SAAS SUBSCRIPTION FEES	3,000.00	87,859.93
	556100 INSURANCE EXPENSE	2,362.13	31,178.43
	559100 OTHER OPERATING EXP		8,975.00
	Major Account 520000 Total	32,272.22	424,044.80
	570000 Travel Expenses		
	571100 LODGING	755.40	8,241.20
	571600 MEALS - TAXABLE		30.42
	571800 MEALS - TRAVEL STATUS	103.73	1,228.22
	572100 COMMERCIAL TRANSPORTATIO	642.52	1,688.42
	574500 PERSONAL VEHICLE MILEAGE	10,263.86	131,802.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.60	1,501.28
	575100 MISC TRAVEL EXPENSE	96.00	241.25
	Major Account 570000 Total	11,916.11	144,733.76
	Fund 10000 Expenditures Total	607,845.33	7,072,732.34
	Program Revenues		83.00-
	Program Expenditures	607,845.33	7,072,732.34

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	89,361.12	1,092,598.11
	511700 EMPLOYEE BONUSES		6,480.00
	511800 COMPENSATORY TIME PAID		1,810.30
	512100 VACATION LEAVE EXPENSE	15,057.38	102,255.37
	512200 SICK LEAVE EXPENSE	1,956.40	53,390.43
	512300 HOLIDAY LEAVE EXPENSE	5,573.04	75,520.74
	512500 FUNERAL LEAVE EXPENSE		2,240.00
	515100 RETIREMENT PLANS EXPENSE	8,382.69	99,539.48
	515200 FICA EXPENSE	8,209.96	97,977.87
	515500 HEALTH INSURANCE EXPENSE	10,503.08	120,369.76
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS		5,848.57
	Major Account 510000 Total	139,043.67	1,658,344.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.19	41.82
	521200 COM EXPENSE - VOICE/DATA	2,590.40	35,435.09
	521290 COM EXPENSE - DATA ONLY		109.99
	521400 CIO CHARGES		4,874.50
	521500 PUBLICATION & PRINT EXP		7,628.23
	522100 DUES & SUBSCRIPTION EXP	9,175.06	61,796.28
	522200 CONFERENCE REGISTRATION		1,485.00
	523100 UTILITIES EXPENSE	186.11	2,731.67
	524600 RENT EXPENSE-BUILDINGS	7,982.24	97,247.68
	524700 RENT EXP-OTHER REAL PROP	134.15	1,205.20
	531100 OFFICE SUPPLIES EXPENSE	160.75	2,280.47
	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	180.00	1,560.00
	554120 WIRELESS PHONE SERVICES	200.05	2,703.54
	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	20,625.95	226,136.90
	570000 Travel Expenses		
	571100 LODGING	220.00	5,782.18

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
	572100 COMMERCIAL TRANSPORTATIO		2,386.15
	574500 PERSONAL VEHICLE MILEAGE	871.22	9,893.30
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,091.22	18,122.63
	Fund 10000 Expenditures Total	160,760.84	1,902,604.39
	Program Expenditures	160,760.84	1,902,604.39

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	318,668.92	3,852,442.47
	511300 OVERTIME PAYMENTS		673.08
	511700 EMPLOYEE BONUSES	1,128.75	16,486.25
	511702 LOCATION INCENTIVE	50.00	700.00
	511800 COMPENSATORY TIME PAID	3,059.66	47,193.14
	512100 VACATION LEAVE EXPENSE	23,475.03	298,168.18
	512200 SICK LEAVE EXPENSE	12,240.67	154,589.90
	512300 HOLIDAY LEAVE EXPENSE	17,201.53	233,728.21
	512500 FUNERAL LEAVE EXPENSE	1,878.24	8,946.24
	512600 CIVIL LEAVE EXPENSE		90.04
	512800 ADMINISTRATIVE LEAVE EXP		555.60
	515100 RETIREMENT PLANS EXPENSE	28,194.08	344,176.92
	515200 FICA EXPENSE	27,018.57	330,399.12
	515500 HEALTH INSURANCE EXPENSE	63,836.69	751,998.64
	516200 TUITION ASSISTANCE		4,284.00
	516300 EMPLOYEE ASSISTANCE PRO		1,112.20
	516500 WORKERS COMP PREMIUMS		20,700.85
	Major Account 510000 Total	496,752.14	6,066,244.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12.14	234.08
	521400 CIO CHARGES		1,035.00
	521500 PUBLICATION & PRINT EXP		75.72
	521900 AWARDS EXPENSE		165.75
	522100 DUES & SUBSCRIPTION EXP		2,675.00
	522200 CONFERENCE REGISTRATION		5,130.50
	524600 RENT EXPENSE-BUILDINGS	945.64	10,402.04
	524700 RENT EXP-OTHER REAL PROP		702.20
	525400 RENT EXP-COMM EQUIP		6,762.35
	531100 OFFICE SUPPLIES EXPENSE		15.33
	531200 IT SUPPLIES	26.44	322.20
	532100 NON-CAPITALIZED EQUIP PU		2,296.51
	533900 FOOD EXPENSE	97.10	25,468.56
	534600 ED & RECREATIONAL SUP EX	177.51	177.51
	537100 LABORATORY SUP EXP		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	2,057.00	33,635.00

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		
	545204	CO-OCCURRING EVALUATION	1,792.00	30,177.00
	545207	PSYCHOLOGICAL EVALUATION	1,064.00	2,779.00
	545209	(PTA) PRE-TREATMENT ASSE		278.00
	545211	MEDICATION MANAGEMENT		450.00
	545214	SA Evaluation Addendum	226.00	1,573.00
	546901	SHORT TERM RESIDENTIAL	23,375.00	268,952.00
	546902	INTENSIVE OUTPATIENT	17,377.25	132,641.05
	546903	OUTPATIENT	10,014.00	88,975.00
	546922	MH OUTPATIENT SRVS	312.00	30,378.00
	546938	MH CO-OCCURRING SHORT TERM RES	7,568.00	70,528.00
	546940	IOP-Matrix Mode	5,050.50	182,642.50
	547100	EDUCATIONAL SERVICES		2,915.29
	547437	CAM	4,797.00	42,918.25
	547446	Halfway House	30,602.00	161,034.00
	547448	Trans Living Level 2	126,495.00	1,590,431.00
	554120	WIRELESS PHONE SERVICES	2,623.58	31,629.15
	554900	OTHER CONTRACTUAL SERVICE	6,424.00	721,886.67
	555510	SAAS SUBSCRIPTION FEES		3,171.69
	556100	INSURANCE EXPENSE		408.13
		Major Account 520000 Total	241,036.16	3,467,584.62
	570000	Travel Expenses		
	571100	BOARD & LODGING	564.95	24,786.03
	571600	MEALS-NOT TRAVEL STATUS		41.68
	571800	MEALS - TRAVEL STATUS	8.20	2,587.43
	572100	COMMERCIAL TRANSPORTATIO		1,268.68
	573100	STATE-OWNED TRANSPORT	311.99	7,651.30
	574500	PERSONAL VEHICLE MILEAGE	2,211.61	39,800.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	715.36	9,129.84
	575100	MISC TRAVEL EXPENSE		62.50
		Major Account 570000 Total	3,812.11	85,327.51
		Fund 10000 Expenditures Total	741,600.41	9,619,156.97
20580 PROBATION PROGRAM				
Revenues	470000	Revenues - Sales & Charges		
	474102	DRUG TESTING	840.00-	11,746.77-
	474103	ELECTRONIC MONITORING		980.00-
	474104	ADMIN. ENROLLMENT FEE	985.00-	10,094.00-
	474105	REG. PROB. PROG. FEE	12,830.60-	155,053.91-
		Major Account 470000 Total	14,655.60-	177,874.68-

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		
	Fund 20580 Revenues Total	14,655.60-	177,874.68-
	Program Revenues	14,655.60-	177,874.68-
	Program Expenditures	741,600.41	9,619,156.97

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	141,577.37	1,672,206.60
	511300 OVERTIME PAYMENTS		3,980.85
	511700 EMPLOYEE BONUSES		3,360.00
	511800 COMPENSATORY TIME PAID	327.77	7,121.10
	512100 VACATION LEAVE EXPENSE	10,007.26	120,382.21
	512200 SICK LEAVE EXPENSE	6,899.33	107,321.50
	512300 HOLIDAY LEAVE EXPENSE	7,757.01	113,544.46
	512500 FUNERAL LEAVE EXPENSE	362.80	6,160.84
	515100 RETIREMENT PLANS EXPENSE	12,499.81	152,067.36
	515200 FICA EXPENSE	11,988.44	146,215.14
	515500 HEALTH INSURANCE EXPENSE	27,443.62	341,752.58
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS		8,618.94
	519100 OTHER PERSONAL SERV EXP		100.61
	Major Account 510000 Total	218,863.41	2,683,295.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	596.00	7,654.98
	521200 COM EXPENSE - VOICE/DATA	961.04	12,219.06
	521400 CIO CHARGES		7,130.00
	521500 PUBLICATION & PRINT EXP	307.25	9,001.08
	522100 DUES & SUBSCRIPTION EXP	61.09	5,506.08
	524600 RENT EXPENSE-BUILDINGS	1,800.00	21,600.00
	531100 OFFICE SUPPLIES EXPENSE	340.83	3,774.60
	531200 IT SUPPLIES		195.44
	532200 PERSONAL COMPUTING EQUIPMENT	199.00	199.00
	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	1,395.12	5,288.43
	544100 PHYSICIAN SERVICES		251.30
	549200 JANITORIAL/SECURITY SRVS	335.00	3,760.00
	554100 DATA SERVICES	290.90	3,028.64
	554110 VOICE SERVICES		316.60
	554120 WIRELESS PHONE SERVICES	1,471.14	17,495.05
	554900 OTHER CONTRACTUAL SERVICES		12,024.63

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		
		555100 DATA PROC SOFTW LIC FEE		1,165.03
		555510 SAAS SUBSCRIPTION FEES	540.00	3,970.96
		555540 SAAS MAINTENANCE	1,534.50	18,958.50
		556100 INSURANCE EXPENSE		2,429.44
		559100 OTHER OPERATING EXP		448.82
		Major Account 520000 Total	9,831.87	142,900.81
		570000 Travel Expenses		
		571100 LODGING		4,015.34
		571800 MEALS - TRAVEL STATUS		874.76
		573100 STATE-OWNED TRANSPORT	3,712.88	48,833.65
		574500 PERSONAL VEHICLE MILEAGE	700.35	11,324.78
		575100 MISC TRAVEL EXPENSE		580.94
		Major Account 570000 Total	4,413.23	65,629.47
		Fund 10000 Expenditures Total	233,108.51	2,891,825.54
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471101 PUBLIC GUARDIAN FEE	4,200.00-	65,545.00-
		475100 REGISTRATION / LICENSE F	2,147.30-	29,487.81-
		Major Account 470000 Total	6,347.30-	95,032.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	956.61-	11,639.17-
		Major Account 480000 Total	956.61-	11,639.17-
		Fund 20515 Revenues Total	7,303.91-	106,671.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		127.96
		522100 DUES & SUBSCRIPTION EXP		4,200.00
		522200 CONFERENCE REGISTRATION		6,745.00
		533900 FOOD EXPENSE-INSTITUTIONS		2,697.68
		541700 LEGAL RELATED EXPENSE		862.50
		547100 EDUCATIONAL SERVICES		3,000.00
		554900 OTHER CONTRACTUAL SERVICES	2,657.50	19,809.80
		555510 SAAS SUBSCRIPTION FEES		1,449.72
		Major Account 520000 Total	2,657.50	38,892.66
		570000 Travel Expenses		
		571100 LODGING		7,036.41
		571800 MEALS - TRAVEL STATUS		881.99
		572100 COMMERCIAL TRANSPORTATIO		3,524.26
		574500 PERSONAL VEHICLE MILEAGE		656.80

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		
	575100 MISC TRAVEL EXPENSE		462.50
	Major Account 570000 Total		12,561.96
	Fund 20515 Expenditures Total	2,657.50	51,454.62
	Program Revenues	7,303.91-	106,671.98-
	Program Expenditures	235,766.01	2,943,280.16

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	1,097,560.33	13,140,381.82
	511300 OVERTIME PAYMENTS	717.36	5,870.43
	511700 EMPLOYEE BONUSES	3,686.25	71,302.50
	511702 LOCATION INCENTIVE		250.00
	511800 COMPENSATORY TIME PAID	11,894.53	154,219.99
	512100 VACATION LEAVE EXPENSE	93,618.23	1,084,193.28
	512200 SICK LEAVE EXPENSE	48,523.76	629,256.93
	512300 HOLIDAY LEAVE EXPENSE	63,080.48	879,972.54
	512400 MILITARY LEAVE EXPENSE	280.32	4,441.32
	512500 FUNERAL LEAVE EXPENSE	1,895.64	29,079.00
	512600 CIVIL LEAVE EXPENSE	681.86	2,083.44
	512700 INJURY LEAVE EXPENSE		363.40
	512800 ADMINISTRATIVE LEAVE EXP		4,953.82
	515100 RETIREMENT PLANS EXPENSE	98,710.98	1,193,199.13
	515200 FICA EXPENSE	94,543.41	1,147,227.52
	515500 HEALTH INSURANCE EXPENSE	237,842.47	2,788,637.71
	516200 TUITION ASSISTANCE		8,844.00
	516300 EMPLOYEE ASSISTANCE PRO		971.01
	516500 WORKERS COMP PREMIUMS		18,072.83
	Major Account 510000 Total	1,753,035.62	21,163,320.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	270.63	4,046.37
	521300 FREIGHT EXPENSE		14.99
	521400 DATA PROCESSING EXPENSE		4,025.00
	521500 PUBLICATION & PRINT EXP	4,447.50	51,251.60
	521900 AWARDS EXPENSE		328.23
	522100 DUES & SUBSCRIPTION EXP		34,989.86
	522200 CONFERENCE REGISTRATION		21,534.50
	524600 RENT EXPENSE-BUILDINGS	9,940.33	112,754.03
	524700 RENT EXP-OTHER REAL PROP		817.57
	525200 RENT EXP-DATA PROC EQUIP		36.96
	525400 RENT EXP-COMM EQUIP		2,133.89
	527600 REP & MAINT-HOUSE/INST E	104.22	412.22
	531100 OFFICE SUPPLIES EXPENSE	10.60	956.61
	531101 SAFETY SUPPLIES		4,453.52
	531200 IT SUPPLIES	33.90	1,119.66
	532100 NON-CAPITALIZED EQUIP PU	1,212.49	11,754.89
	532200 PERSONAL COMPUTING EQUIPMENT		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	275.89	27,059.84
	534600	ED & RECREATIONAL SUP EX	552.23	19,175.42
	537100	LABORATORY SUP EXP	137,449.76	1,140,700.99
	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	620,633.50-	1,080,381.00
	545200	MEDICAL ASSESSMENT SERV	17,713.68	257,960.59
	545204	CO-OCCURRING EVALUATION	11,537.00	179,867.00
	545207	PSYCHOLOGICAL EVALUATION		13,540.50
	545209	(PTA) PRE-TREATMENT ASSE	764.00	11,002.00
	545210	SH RISK ASSESSMENT	9,192.00	132,114.00
	545214	SA Evaluation Addendum	435.00	6,662.00
	546901	SHORT TERM RESIDENTIAL	58,300.00	402,283.00
	546902	INTENSIVE OUTPATIENT	53,496.00	421,940.77
	546903	SA OUTPATIENT SERVICES	57,135.00	570,370.07
	546922	MH OUTPATIENT SRVS	11,628.00	138,553.50
	546923	SH OUTPATIENT	5,395.00	189,651.00
	546934	Cognitive Behavioral Group		674.52
	546935	SEX OFFENDER POLYGRAPH		2,840.00
	546938	MH CO-OCCURRING SHORT TERM RES	4,004.00	33,356.00
	546940	IOP-MATRIX MODE		1,027.00
	547100	EDUCATIONAL SERVICES		7,812.06
	547429	TRANSPORTATION	37,332.39-	66,819.17
	547437	CAM	19,434.75	364,420.00
	547446	Halfway House	7,060.00	142,527.00
	547448	Trans Living Level 2	384,410.00	3,794,120.00
	547462	Batterers Intervention	2,955.00	32,100.00
	554120	WIRELESS PHONE SERVICES	9,295.16	112,609.85
	554900	OTHER CONTRACTUAL SERVICE	109,555.98-	649,772.43
	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	39,530.27	10,322,821.84
	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 BOARD & LODGING	4,252.00	52,436.49
		571600 MEALS - TAXABLE		356.39
		571800 MEALS - TRAVEL STATUS	410.72	5,834.77
		572100 COMMERCIAL TRANSPORTATIO		81.13
		573100 STATE-OWNED TRANSPORT	825.60	20,953.64
		574500 PERSONAL VEHICLE MILEAGE	6,896.35	85,375.64
		575100 MISC TRAVEL EXPENSE	35.75	435.75
		Major Account 570000 Total	12,420.42	165,473.81
		580000 Capital Outlay		
		583770 CUSOMIZED DEVELOPMENT		346,550.00
		587550 IT PROJECTS IN PROGRESS	6,000.00	252,510.00-
		Major Account 580000 Total	6,000.00	94,040.00
		Fund 10000 Expenditures Total	1,810,986.31	31,745,656.32
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	251.00-	21,652.16-
		474104 ADMIN. ENROLLMENT FEE	21,325.35-	262,147.22-
		474105 REG. PROB. PROG. FEE	131,369.15-	1,641,217.13-
		474106 ISP MO. PROG. FEE	10,051.75-	143,492.98-
		Major Account 470000 Total	162,997.25-	2,068,509.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,155.90-	395,960.94-
		486200 CONTRIBUTIONS	.02-	.02-
		Major Account 480000 Total	31,155.92-	395,960.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 20580 Revenues Total	194,153.17-	2,464,470.45-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,012.52	8,258.44
		515200 FICA EXPENSE	77.46	631.77
		Major Account 510000 Total	1,089.98	8,890.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	134.08	2,506.78
		521500 PUBLICATION & PRINT EXP		7,686.53

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		
	524600 RENT EXPENSE-BUILDINGS		16,872.79
	524700 RENT EXP-OTHER REAL PROP		380.00
	524900 RENT EXP-DEPR SURCHARGE		3,614.38
	525200 RENT EXP-DATA PROC EQUIP		70.00
	531100 OFFICE SUPPLIES EXPENSE	57.97	2,754.67
	533900 FOOD EXPENSE-INSTITUTIONS	471.34	13,618.92
	534600 ED & RECREATIONAL SUP EX		16.99
	544302 MENTAL HEALTH SERVICE	792,151.50	792,151.50
	545200 MEDICAL ASSESSMENT SERV		1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT		3,108.00
	546901 SHORT TERM RESIDENTIAL		7,700.00
	546902 INTENSIVE OUTPATIENT		7,318.00
	546903 OUTPATIENT		4,099.00
	546923 SH OUTPATIENT		1,889.00
	547100 EDUCATIONAL SERVICES		11,948.95
	547429 TRANSPORTATION BY INVOICE	52,695.99	52,695.99
	547437 CAM		3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	554900 OTHER CONTRACTUAL SERVICE	170,460.03	194,310.03
	Major Account 520000 Total	1,015,970.91	1,138,576.53
	570000 Travel Expenses		
	571100 LODGING	1,870.00	29,895.65
	571800 MEALS - TRAVEL STATUS	119.19	3,697.01
	574500 PERSONAL VEHICLE MILEAGE	3,124.94	19,523.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		886.95
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	5,114.13	54,121.06
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	40,320.00	234,160.00
	Major Account 580000 Total	40,320.00	234,160.00
	Fund 20580 Expenditures Total	1,062,495.02	1,435,747.80
	Program Revenues	194,153.17-	2,464,470.45-
	Program Expenditures	2,873,481.33	33,181,404.12

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	1,158,188.60	14,026,526.47
	511300 OVERTIME PAYMENTS	2,610.42	26,517.19
	511600 PER DIEM PAYMENTS	3,565.00	42,067.00
	511700 EMPLOYEE BONUSES	4,308.75	74,735.00
	511702 LOCATION INCENTIVE	3,950.00	49,400.00
	511800 COMPENSATORY TIME PAID	12,883.02	148,686.54
	512100 VACATION LEAVE EXPENSE	69,739.68	990,254.30
	512200 SICK LEAVE EXPENSE	66,137.27	722,778.77
	512300 HOLIDAY LEAVE EXPENSE	66,758.45	940,970.66
	512400 MILITARY LEAVE EXPENSE	1,368.25	15,753.72
	512500 FUNERAL LEAVE EXPENSE	3,450.89	42,898.69
	512600 CIVIL LEAVE EXPENSE		306.30
	512700 INJURY LEAVE EXPENSE		1,482.29
	512800 ADMINISTRATIVE LEAVE EXP		1,157.12
	515100 RETIREMENT PLANS EXPENSE	103,112.75	1,262,657.68
	515200 FICA EXPENSE	100,082.08	1,226,929.18
	515500 HEALTH INSURANCE EXPENSE	225,769.72	2,789,222.21
	516200 TUITION ASSISTANCE		2,233.04
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS		77,724.35
	Major Account 510000 Total	1,821,924.88	22,446,476.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.96	624.43
	521200 COM EXPENSE - VOICE/DATA	329.09	5,112.62
	521400 CIO CHARGES		3,680.00
	521500 PUBLICATION & PRINT EXP	113.58	13,134.52
	521900 AWARDS EXPENSE		202.60
	522100 DUES & SUBSCRIPTION EXP		41,595.00
	522200 CONFERENCE REGISTRATION		10,339.50
	524600 RENT EXPENSE-BUILDINGS	5,524.21	60,766.31
	524700 RENT EXP-OTHER REAL PROP		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	86.43	1,026.31
	532100 NON-CAPITALIZED EQUIP PU	2,436.15	16,771.12

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	15.95	70.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,691.57	35,883.72
	534600 ED & RECREATIONAL SUP EX	910.68	22,129.60
	537100 LABORATORY SUP EXP	3,509.99	70,315.05
	538100 VEHICLE & EQUIP SUP EXP		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	2,644.17	26,307.39
	545204 CO-OCCURRING EVALUATION	5,060.03	44,523.62
	545207 PSYCHOLOGICAL EVALUATION	17,452.50	163,312.67
	545209 (PTA) PRE-TREATMENT ASSESSMEN	1,624.54	5,962.18
	545210 SH RISK ASSESSMENT		16,593.30
	545211 MEDICATION MANAGEMENT		684.00
	545213 PSYCHIATRIC INTERVIEW ONLY		1,521.00
	545214 SA EVALuATION ADDENDUM	226.00	543.77
	546902 SA INTENSIVE OUTPATIENT	14,742.00	194,270.05
	546903 SA OUTPATIENT SERVICES	4,293.41	41,179.14
	546906 SA THER. GROUP HOME		710.00
	546913 MH THER. GROUP HOME & BD		23,810.00
	546914 YSH THER. GROUP HOME		698,281.00
	546915 YSH THER. GROUP HOME & BD	113,032.00	684,009.00
	546916 HOSP PSYCH RES.TMT FAC	203,229.00	5,535,925.85
	546917 SPEC PSYCH RES.TMT FAC		165,681.00
	546919 MH INTENSIVE OUTPATIENT	117.00	117.00
	546920 YSH INTNSIVE OUTPATIENT	2,160.00	30,588.00
	546922 MH OUTPATIENT SRVS	14,772.70	100,127.74
	546923 SH OUTPATIENT	1,777.40	20,618.09
	546926 MULTISYSTEMIC THERAPY	48,297.82	525,814.76
	546930 MH DAY TREATMENT	7,819.47	24,520.47
	546934 COGNITIVE BEHAVORIAL GROUP	770.00	25,160.83
	546939 ECOLOGICAL IN-HOME FAMILY TREA	170,645.65	1,532,980.79
	547100 EDUCATIONAL SERVICES		34,572.17
	547401 Crisis Stabilization	464,980.00	4,386,506.00
	547403 FOSTER CARE	174,067.42	1,900,285.76
	547407 Shelter Care	100,010.00	1,454,376.00
	547408 INDEPENDENT LIVING	24,480.00	202,333.00
	547410 INTENSIVE FAMILY PRESERVATION	34,736.12	311,407.57

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		
	547411 JUSTICE WRAP AROUND	5,430.00	25,916.45
	547412 FAMILY PARTNER	10,787.69	109,317.59
	547413 FAMILY SUPPORT WORKER	90,918.20	1,120,635.56
	547414 Home on Monitoring Equip Prog		90,038.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	17,271.00
	547418 DAY REPORTING	1,230,631.46	9,692,313.36
	547419 EVENING REPORTING	85,376.00	739,361.00
	547422 TUTORING-CASE MGT	5,423.00	50,863.50
	547426 JUV OFFENDER/VICTIM MEDIATION	960.00	57,326.16
	547427 GEN EDUCATION CLASS	416.00	5,174.00
	547435 EM-CELLULAR		3,917.00
	547436 EM-GPS	85,150.00	1,237,869.00
	547437 CAM	712.00	46,881.50
	547439 RELATIVE/KINSHIP HOME ASSES.		3,124.00
	547440 TRANSPORTATION NEW MODEL	170,209.17	1,450,281.18
	547441 EM - SARPY	12,502.00	122,588.00
	547443 TRANSPORTATION MILEAGE	5,441.58	66,662.34
	547451 GROUP HOME A	475,883.39	4,645,151.01
	547452 GROUP HOME B	222,924.73	3,239,859.94
	547455 FOSTER CARE RELATIVE/KINSHIP	1,196.00	19,500.00
	547456 STAFF DETENTION		6,261,741.90
	547457 SECURE DETENTION		1,355,838.85
	547459 EMERGENCY PROFESSIONAL FOSTER	760.00	10,980.00
	547461 RECEPTION CENTER	12,750.00	152,750.00
	547463 Law Enforcement Resource	110.00	4,852.76
	547464 Comm Youth Coaching	204,502.00	2,261,140.50
	547465 Thrive Mentoring	6,314.00	79,364.75
	547467 21/30 Day SU Assessment/Evalua	1,112.00	25,262.00
	547468 21/30 Day MH Evaluation	3,892.00	17,767.00
	547469 21/30 Day Co-occurring Evaluat	6,728.04	62,792.85
	547470 RESTORATIVE RESIDENTIALIAL	215,776.00	2,100,719.00
	554120 WIRELESS PHONE SERVICES	12,784.36	151,533.66
	554900 OTHER CONTRACTUAL SERVICES	10,139.95	490,492.69
	555510 SAAS SUBSCRIPTION FEES		5,602.47
	556100 INSURANCE EXPENSE	54.60	10,558.14
	559100 OTHER OPERATING EXP		360.70
	Major Account 520000 Total	4,302,657.01	54,188,792.00
	570000 Travel Expenses		

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		
	571100 LODGING	7,210.84	75,828.84
	571600 MEALS - TAXABLE		878.10
	571800 MEALS - TRAVEL STATUS	902.60	11,468.16
	572100 COMMERCIAL TRANSPORTATIO	3,228.41	37,910.75
	573100 STATE-OWNED TRANSPORT	354.63	155,096.07
	574500 PERSONAL VEHICLE MILEAGE	11,701.96	156,178.13
	575100 MISC TRAVEL EXPENSE	98.94	2,087.76
	Major Account 570000 Total	23,497.38	439,447.81
	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	6,148,079.27	77,367,316.24
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	545207 PSYCHOLOGICAL EVALUATION	1,673.00	2,873.00
	546915 YSH THER. GROUP HOME & BD		17,762.00
	546916 HOSP PSYCH RES.TMT FAC		209,517.00
	546922 MH OUTPATIENT SRVS		140.00
	546926 MULTISYSTEMIC THERAPY		404.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	1,082.25	4,197.50
	547401 Crisis Stabilization		2,400.00
	547403 FOSTER CARE		2,568.50
	547413 FAMILY SUPPORT WORKER		3,570.00
	547414 Home on Monitoring Equip Prog		19,788.00
	547418 DAY REPORTING	600,113.13	600,665.13
	547419 EVENING REPORTING		920.00
	547436 EM-GPS	1,950.00	4,654.00
	547440 TRANSPORTATION NEW MODEL	20,187.00	21,285.00
	547443 TRANSPORTATION MILEAGE	2,367.99	2,367.99
	547451 GROUP HOME A	10,160.00	30,928.00
	547452 GROUP HOME B		7,920.00
	547456 STAFF DETENTION	151,489.25	405,704.75
	547457 SECURE DETENTION	132,086.25	1,358,070.00
	547460 incentive	3,873.41	50,801.28
	547464 Comm Youth Coaching	800.00	3,333.00
	547465 Thrive Mentoring	346.50	924.00
	547468 21/30 Day MH Evaluation		278.00

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		
	547469 21/30 Day Co-occurring Evaluat	456.40	904.40
	547470 Restorative Residential Prog	352.00	352.00
	554900 OTHER CONTRACTUAL SERVICES		84,814.17
	Major Account 520000 Total	926,937.18	2,837,141.72
	Fund 20580 Expenditures Total	926,937.18	2,837,141.72
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	7,354.38-	108,416.94-
	Major Account 460000 Total	7,354.38-	108,416.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 40520 Revenues Total	7,354.38-	108,816.94-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,565.00	48,858.66
	515200 FICA EXPENSE	272.75	3,738.03
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,837.75	53,310.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,142.08
	522200 CONFERENCE REGISTRATION		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		773.76
	534600 ED & RECREATIONAL SUP EX		5,559.07
	547100 EDUCATIONAL SERVICES		1,050.00
	547460 Incentives		2,482.13
	554900 OTHER CONTRACTUAL SERVICES		12,000.00
	555540 SAAS MAINTENANCE		198.00
	556100 INSURANCE EXPENSE	54.60	54.60
	Major Account 520000 Total	54.60	37,774.89
	570000 Travel Expenses		

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		
	571100 LODGING		2,277.33
	571800 MEALS - TRAVEL STATUS	88.29	508.75
	572100 COMMERCIAL TRANSPORTATIO		930.52
	574500 PERSONAL VEHICLE MILEAGE	928.27	4,414.26
	575100 MISC TRAVEL EXPENSE	18.00	138.00
	Major Account 570000 Total	1,034.56	8,268.86
	Fund 40520 Expenditures Total	4,926.91	99,354.71
	Program Revenues	7,354.38-	108,816.94-
	Program Expenditures	7,079,943.36	80,392,417.82

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	12,785.65-	14,515.65-
		Major Account 460000 Total	12,785.65-	14,515.65-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	456.00-	7,448.00-
		474101 Revenue from NOL	117,589.50-	1,243,699.50-
		474144 COURT AUTOMATION FEES	225,134.34-	2,590,008.59-
		Major Account 470000 Total	343,179.84-	3,841,156.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	706.03-	33,033.19-
		486600 CREDIT CARD CLEARING	12,203.70-	192,938.82-
		Major Account 480000 Total	12,909.73-	225,972.01-
		Fund 20540 Revenues Total	368,875.22-	4,081,643.75-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,728.88	28,938.29
		521400 CIO CHARGES	33,418.36	418,956.88
		521500 PUBLICATION & PRINT EXP		1,027.72
		521900 AWARDS EXPENSE		250.00
		522100 DUES & SUBSCRIPTION EXP	28,830.87	345,966.36
		525100 RENT EXP-OFFICE EQUIP	12,735.34	178,294.76
		525200 RENT EXP-DATA PROC EQUIP	2,380.00	46,090.20
		525400 RENT EXP-COMM EQUIP	21,065.44	260,565.45
		531100 OFFICE SUPPLIES EXPENSE		163.57
		531200 IT SUPPLIES		1,861.79
		532100 NON-CAPITALIZED EQUIP PU	14,985.00	134,029.40
		532101 NON-CAPITALIZED COMPUTER EQUIP	103,790.00	475,540.00
		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
		539500 PURCHASING CARD SUSPENSE	540.00	540.00
		543100 IT CONSULTING-APPLICATIONS	178,227.50	2,170,604.95
		554120 WIRELESS PHONE SERVICES	135.89	1,004.79
		554150 CABLING SERVICES		1,895.18
		554900 OTHER CONTRACTUAL SERVICES	3,412.57	46,664.93
		555100 DATA PROC SOFTW LIC FEE		115,811.98
		555510 SAAS SUBSCRIPTION FEES	809.95	326,093.57
		Major Account 520000 Total	403,059.80	4,686,624.03

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	403,059.80	4,686,788.52
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,447.33-
	Major Account 480000 Total		2,447.33-
	Fund 40500 Revenues Total		2,447.33-
	Program Revenues	368,875.22-	4,084,091.08-
	Program Expenditures	403,059.80	4,686,788.52
	Agency Revenues	1,443,586.53-	17,911,723.43-
	Agency Expenditures	21,216,436.16	255,586,907.65

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	105,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	7,862.40
	515200 FICA EXPENSE	669.37	8,032.50
	Major Account 510000 Total	10,074.57	120,894.90
	Fund 10000 Expenditures Total	10,074.57	120,894.90
	Program Expenditures	10,074.57	120,894.90

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,585.55	529,986.72
	512100 VACATION LEAVE EXPENSE		4,847.04
	512200 SICK LEAVE EXPENSE		38.46
	512300 HOLIDAY LEAVE EXPENSE	2,293.97	31,926.62
	515100 RETIREMENT PLANS EXPENSE	3,435.46	42,441.95
	515200 FICA EXPENSE	3,378.17	41,766.62
	515500 HEALTH INSURANCE EXPENSE	3,182.63	39,337.11
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS		4,076.26
	Major Account 510000 Total	55,875.78	694,483.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.12
	521400 CIO CHARGES	1,718.51	19,917.28
	521500 PUBLICATION & PRINT EXP		1,246.88
	522100 DUES & SUBSCRIPTION EXP	1,924.00	2,122.00
	522600 JOB APPLICANT EXPENSE	73.35	245.70
	531100 OFFICE SUPPLIES EXPENSE		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	3,715.86	108,818.60
	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	59,591.64	808,442.41
	Program Expenditures	59,591.64	808,442.41

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	204.80-	503.93-
		Major Account 480000 Total	204.80-	503.93-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		214.83-
		Major Account 490000 Total		214.83-
		Fund 10000 Revenues Total	204.80-	718.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,933.96	770,653.10
		511300 OVERTIME PAYMENTS		40.52
		512100 VACATION LEAVE EXPENSE	67.67	25,932.56
		512200 SICK LEAVE EXPENSE		4,353.02
		512300 HOLIDAY LEAVE EXPENSE	2,530.68	41,354.19
		512400 MILITARY LEAVE EXPENSE		2,249.95
		515100 RETIREMENT PLANS EXPENSE	4,928.55	60,259.35
		515200 FICA EXPENSE	5,145.68	61,618.90
		515500 HEALTH INSURANCE EXPENSE	8,568.22	72,145.90
		516300 EMPLOYEE ASSISTANCE PRO		151.20
		516500 WORKERS COMP PREMIUMS		7,912.74
		Major Account 510000 Total	89,174.76	1,046,671.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	166.50	2,222.05
		521400 CIO CHARGES	3,704.46	75,034.81
		521500 PUBLICATION & PRINT EXP	125.84	7,204.47
		522100 DUES & SUBSCRIPTION EXP	2,654.98	3,540.78
		522500 EMPLOYEE MOVING EXPENSE		520.80
		522600 JOB APPLICANT EXPENSE	329.23	1,568.97
		525500 RENT EXP-OTHER PERS PROP		5,455.00
		531100 OFFICE SUPPLIES EXPENSE		2,771.19
		532260 VOICE EQUIP		29.50
		533100 HOUSEHOLD & INSTIT EXP	136.16	3,012.53
		533900 FOOD EXPENSE-INSTITUTIONS	2,630.42	32,928.37
		534900 MISCELLANEOUS SUP EXP	43.27	825.94
		539500 PURCHASING CARD SUSPENSE		99.70-
		541100 ACCTG & AUDITING SERVICES		2,386.12
		541200 PURCHASING ASSESSMENT		171.60
		542100 SOS TEMP SERV - PERSONNEL	7,416.29	41,301.03
		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	17,207.15	186,449.42
	570000 Travel Expenses		
	571100 LODGING	383.88	10,845.35
	571800 MEALS - TRAVEL STATUS		458.30
	572100 COMMERCIAL TRANSPORTATIO	3,160.58	8,063.45
	573100 STATE-OWNED TRANSPORT		3,801.33
	574500 PERSONAL VEHICLE MILEAGE	380.80	1,523.29
	575100 MISC TRAVEL EXPENSE		177.16
	Major Account 570000 Total	3,925.26	24,868.88
	Fund 10000 Expenditures Total	110,307.17	1,257,989.73
	Program Revenues	204.80-	718.76-
	Program Expenditures	110,307.17	1,257,989.73
	Agency Revenues	204.80-	718.76-
	Agency Expenditures	179,973.38	2,187,327.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	75,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	5,615.35
	515200 FICA EXPENSE	441.95	5,301.40
	515500 HEALTH INSURANCE EXPENSE	1,501.82	18,021.84
	Major Account 510000 Total	8,661.77	103,938.59
	Fund 10000 Expenditures Total	8,661.77	103,938.59
	Program Expenditures	8,661.77	103,938.59

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	1,011.64	9,518.26
	512100 VACATION LEAVE EXPENSE	16.92	552.25
	512200 SICK LEAVE EXPENSE		77.82
	512300 HOLIDAY LEAVE EXPENSE	54.13	697.12
	512400 MILITARY LEAVE EXPENSE		324.80
	515100 RETIREMENT PLANS EXPENSE	81.08	837.13
	515200 FICA EXPENSE	82.44	852.82
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total	1,246.21	13,622.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.77	57.86
	521400 CIO CHARGES	447.61	5,849.94
	521500 PUBLICATION & PRINT EXP		215.90
	522100 DUES & SUBSCRIPTION EXP	84.00	4,084.00
	522201 TRAINING REGISTRATION		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	535.38	10,816.06
	570000 Travel Expenses		
	571100 LODGING		52.02
	571600 MEALS - TAXABLE		244.06
	573100 STATE-OWNED TRANSPORT		162.65
	574500 PERSONAL VEHICLE MILEAGE	321.30	759.48
	Major Account 570000 Total	321.30	1,218.21
	Fund 10000 Expenditures Total	2,102.89	25,656.47
	Program Expenditures	2,102.89	25,656.47
	Agency Expenditures	10,764.66	129,595.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	540.04	6,480.46
	Major Account 510000 Total	8,153.77	97,845.22
	Fund 10000 Expenditures Total	8,153.77	97,845.22
	Program Expenditures	8,153.77	97,845.22

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	13,410.00-	165,802.50-
	Major Account 470000 Total	13,410.00-	165,802.50-
	Fund 10000 Revenues Total	13,410.00-	165,802.50-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	750.00-	9,900.00-
	471120 ADM CERTIFICATES W/SEAL	5,390.00-	64,500.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	3,810.00-
	472200 REPROD & PUBLICATIONS	2.00-	4,634.50-
	472220 ADM RECORD COPIES	320.00-	3,355.00-
	474100 GENERAL BUSINESS FEES	400.00-	7,400.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	1,386.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474120 NOTARY PUBLIC FEES	4,470.00-	55,267.50-
	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-	7,000.00-
	474126 REMOTE NOTARY FEE	1,000.00-	10,600.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	438.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474160 ORIG PRIVATE DETECTIVE FE	50.00-	226.00-
	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	13,328.00-	174,557.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,951.45-	210,783.31-
	484500 REIMB NON-GOVT SOURCES	86.63-	455.51-
	484900 OTHER REVENUE	910.00	820.00
	485100 FINES FORFEITS & PENALTI		30.00-
	486300 CLEARING ACCOUNT	40.00	260.00
	486600 CREDIT CARD CLEARING	790.00-	
	Major Account 480000 Total	17,878.08-	210,188.82-
	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	31,206.08-	384,802.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,957.94	532,340.61
	511300 OVERTIME PAYMENTS	140.16	258.83
	511800 COMPENSATORY TIME PAID	391.06	1,672.76
	512100 VACATION LEAVE EXPENSE	5,472.36	42,664.86
	512200 SICK LEAVE EXPENSE	6,543.68	47,473.02
	512300 HOLIDAY LEAVE EXPENSE	2,730.76	38,414.32
	512500 FUNERAL LEAVE EXPENSE		577.82
	512600 CIVIL LEAVE EXPENSE		20.23
	512800 ADMINISTRATIVE LEAVE EXP		1,502.94
	515100 RETIREMENT PLANS EXPENSE	4,735.40	50,034.22
	515200 FICA EXPENSE	4,495.39	47,109.54
	515500 HEALTH INSURANCE EXPENSE	9,823.26	114,533.87
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		4,161.42
	Major Account 510000 Total	82,290.01	881,293.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.80	6,746.80
	521300 FREIGHT EXPENSE	5.00	10.00
	521400 CIO CHARGES	6,132.60	36,744.81
	521500 PUBLICATION & PRINT EXP		7,243.51
	521900 AWARDS EXPENSE		22.36
	522100 DUES & SUBSCRIPTION EXP	702.60	3,650.29
	522200 CONFERENCE REGISTRATION		1,116.70
	524600 RENT EXPENSE-BUILDINGS	2,528.92	30,621.88
	531100 OFFICE SUPPLIES EXPENSE	139.72	4,084.84
	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	1,168.00	2,192.24
	542500 ENG & ARCH SERVICES	276.25	276.25
	543500 MGT CONSULTANT SERVICES		33,512.00
	547100 EDUCATIONAL SERVICES		300.00
	547300 INTERPRETER SERVICES		194.58
	548400 TRANSACTION PROCESSING SERVICE	20.00	6,100.28

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		
	549200 JANITORIAL/SECURITY SRVS	7.00	374.00
	554160 DATA CENTER HOSTING SERVICES		82,158.00
	554900 OTHER CONTRACTUAL SERVICES	100.00	343.00
	555510 SAAS SUBSCRIPTION FEES		105,477.54
	555540 SAAS MAINTENANCE		76,524.80
	556100 INSURANCE EXPENSE		726.88
	556300 SURETY & NOTARY BONDS	100.00	140.00
	559100 OTHER OPERATING EXP	344.94	2,928.04
	Major Account 520000 Total	11,743.83	411,141.28
	570000 Travel Expenses		
	571100 LODGING	1,110.96	9,190.48
	571800 MEALS - TRAVEL STATUS		2,773.01
	572100 COMMERCIAL TRANSPORTATIO		14,376.73
	574500 PERSONAL VEHICLE MILEAGE		3,692.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,540.51
	575100 MISC TRAVEL EXPENSE		272.69
	Major Account 570000 Total	1,110.96	32,845.56
	Fund 20960 Expenditures Total	95,144.80	1,325,280.48
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		
	521500 PUBLICATION & PRINT EXP		239.51
	533900 FOOD EXPENSE-INSTITUTIONS		81.54-
	543500 MGT CONSULTANT SERVICES		7,250.00
	Major Account 520000 Total		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		14,319.10
	Program Revenues	44,616.08-	564,924.46-
	Program Expenditures	95,144.80	1,339,599.58

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	117,847.87-	117,847.87-
	Major Account 460000 Total	117,847.87-	117,847.87-
	Fund 10000 Revenues Total	117,847.87-	117,847.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,240.62	524,009.33
	511300 OVERTIME PAYMENTS		6,487.25
	511800 COMPENSATORY TIME PAID		552.38
	512100 VACATION LEAVE EXPENSE	2,099.29	43,087.21
	512200 SICK LEAVE EXPENSE	2,014.92	25,477.86
	512300 HOLIDAY LEAVE EXPENSE	2,368.99	35,313.88
	512400 MILITARY LEAVE EXPENSE	604.82	4,328.21
	512500 FUNERAL LEAVE EXPENSE		183.89
	512800 ADMINISTRATIVE LEAVE EXP		1,294.10
	515100 RETIREMENT PLANS EXPENSE	3,843.49	47,940.94
	515200 FICA EXPENSE	3,721.49	46,391.10
	515500 HEALTH INSURANCE EXPENSE	6,280.79	80,253.65
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	65,174.41	819,996.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.99	20,508.20
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	2,897.88	29,297.76
	521500 PUBLICATION & PRINT EXP	4,542.66	82,796.44
	521900 AWARDS EXPENSE		185.00
	522100 DUES & SUBSCRIPTION EXP	341.86	10,073.65
	522200 CONFERENCE REGISTRATION		1,610.00
	524700 RENT EXP-OTHER REAL PROP		3,990.50
	525400 RENT EXP-COMM EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	189.57	3,589.78
	532200 PERSONAL COMPUTING EQUIPMENT	117,847.87	117,847.87
	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	727.46	33,876.03
	542200 TEMP SERV - OUTSIDE		1,719.89
	543300 IT CONSULTING-OTHER		32,147.83

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		
		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	36,502.92	489,068.84
		554900 OTHER CONTRACTUAL SERVICES	5.00	599,721.31
		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	740.64	8,916.66
		Major Account 520000 Total	163,811.85	2,286,640.77
		570000 Travel Expenses		
		571100 LODGING		5,498.81
		571800 MEALS - TRAVEL STATUS	48.30	1,865.44
		572100 COMMERCIAL TRANSPORTATIO	352.31	747.15
		574500 PERSONAL VEHICLE MILEAGE	180.60	7,824.87
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,229.27
		575100 MISC TRAVEL EXPENSE		165.00
		Major Account 570000 Total	581.21	17,330.54
		Fund 10000 Expenditures Total	229,567.47	3,123,967.89
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	1,100.00-	13,380.00-
		472200 REPROD & PUBLICATIONS		736.00-
		475100 REGISTRATION / LICENSE F		2,150.00-
		Major Account 470000 Total	1,100.00-	16,266.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.83-	10,101.24-
		484900 OTHER REVENUE	70.00-	3,506.00-
		Major Account 480000 Total	862.83-	13,607.24-
		Fund 20950 Revenues Total	1,962.83-	114,660.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	123.75	1,816.40
		524600 RENT EXPENSE-BUILDINGS	4,425.61	52,244.49

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	35.99	183.95
	555510 SAAS SUBSCRIPTION FEES		84,787.37
	Major Account 520000 Total	4,585.35	139,032.21
	Fund 20950 Expenditures Total	4,585.35	139,032.21
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	17,745.41-	234,325.35-
	Major Account 480000 Total	17,745.41-	234,325.35-
	Fund 40900 Revenues Total	17,745.41-	507,052.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.11
	522100 DUES & SUBSCRIPTION EXP		597.00
	522200 CONFERENCE REGISTRATION	1,627.00	2,086.00
	527800 REP & MAINT-OTHER PROPER		224,405.00
	527900 PERSONAL COMPUT EQUIP R & M		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	114,007.87-	32,702.22
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES	1,383.75	13,758.75
	555100 DATA PROC SOFTW LIC FEE		220,535.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	14,343.72	140,356.68
	Major Account 520000 Total	96,653.40-	647,203.36
	570000 Travel Expenses		
	571100 LODGING	108.74	663.41
	571800 MEALS - TRAVEL STATUS	359.10	359.10
	572100 COMMERCIAL TRANSPORTATIO	333.95	771.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	744.56	849.76
	Major Account 570000 Total	1,546.35	2,644.18
	580000 Capital Outlay		
	583410 SERVER EQUIP	12,070.04	23,457.83
	583470 PERSONAL COMPUTING EQUIPMENT		1,383.58
	Major Account 580000 Total	12,070.04	24,841.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,532.90	111,150.58
	Major Account 590000 Total	14,532.90	111,150.58

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			
	590000 Government Aid		
	Fund 40900 Expenditures Total	68,504.11-	785,839.53
	Program Revenues	137,556.11-	739,560.83-
	Program Expenditures	165,648.71	4,048,839.63

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	936.00-	46,620.00-
	455130 FOREIGN CORP TAXES	2,072.00	365,904.00-
	Major Account 450000 Total	1,136.00	412,524.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,875.31-	54,845.55-
	471140 CORP CERTIFICATES W/SEAL	5,115.00-	79,102.50-
	471150 SEE CHART OF ACCOUNTS	4,701.00-	88,416.00-
	472240 CORP RECORD COPIES	1,396.48-	23,138.87-
	474120 NOTARY PUBLIC FEES		30.00-
	474137 DOMESTIC LLC FILING	139,770.00-	3,155,442.00-
	474138 FOREIGN LLC FILING	13,224.00-	407,169.00-
	474139 NE BENEFIT REPORT		75.00-
	475118 DOMESTIC NAME RESERVATION	54.00-	1,134.00-
	475120 NON-PROFIT BIENNIAL FEES	4,602.00-	251,938.80-
	475122 TRADEMARK APPLIC FEES	66.00-	1,980.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	108.00-
	475124 TRADEMARK RENEWAL FEES		990.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	4,818.00-
	475126 SERVICE MARK ASSIGN FEES	18.00-	360.00-
	475127 SERVICE MARK RENEWAL FEES	66.00-	3,300.00-
	475128 DOM LIMITED PARTNERSHIPS	267.00-	14,691.00-
	475129 FOREIGN LIMITED PARTNER	270.00-	3,534.00-
	475130 DOMESTIC FILING FEES	6,771.00-	118,728.00-
	475140 FOREIGN CORP FILING FEES	6,192.00-	99,822.00-
	475150 NON-PROFIT FILING FEES	4,623.00-	80,976.00-
	475160 TRADE NAME APPLIC FEES	14,235.00-	177,639.00-
	475170 TRADE NAME ASSIGN FEES	180.00-	3,132.00-
	475210 TRADE NAME RENEWAL FEES	1,386.00-	40,260.00-
	Major Account 470000 Total	207,961.79-	4,611,629.72-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	249.24	19,215.07-
	Major Account 480000 Total	249.24	19,215.07-
	Fund 10000 Revenues Total	206,576.55-	5,043,368.79-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,250.21-	36,563.71-
	471140 CORP CERTIFICATES W/SEAL	3,410.00-	52,735.00-
	471150 SEE CHART OF ACCOUNTS	3,134.00-	58,944.00-

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	930.98-	15,425.93-
	474137 DOMESTIC LLC FILING	93,180.00-	2,103,628.00-
	474138 FOREIGN LLC FILING	8,816.00-	271,446.00-
	474139 NE BENEFIT REPORT		50.00-
	475118 DOMESTIC NAME RESERVATION	36.00-	756.00-
	475120 NON-PROFIT BIENNIAL FEES	3,068.00-	167,979.20-
	475122 TRADEMARK APPLIC FEES	44.00-	1,320.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	72.00-
	475124 TRADEMARK RENEWAL FEES		660.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	3,212.00-
	475126 SERVICE MARK ASSIGN FEES	12.00-	240.00-
	475127 SERVICE MARK RENEWAL FEES	44.00-	2,200.00-
	475128 DOM LIMITED PARTNERSHIPS	178.00-	9,794.00-
	475129 FOREIGN LIMITED PARTNER	180.00-	2,356.00-
	475130 DOMESTIC FILING FEES	4,514.00-	79,152.00-
	475140 FOREIGN CORP FILING FEES	4,128.00-	66,548.00-
	475150 NON-PROFIT FILING FEES	3,082.00-	53,984.00-
	475160 TRADE NAME APPLIC FEES	9,490.00-	118,426.00-
	475170 TRADE NAME ASSIGN FEES	120.00-	2,088.00-
	475210 TRADE NAME RENEWAL FEES	924.00-	26,840.00-
	Major Account 470000 Total	138,641.19-	3,074,419.84-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE	11,235.39	10,897.19
	485100 FINES FORFEITS & PENALTI	150.00-	1,050.00-
	486300 CLEARING ACCOUNT	94,011.76-	103,888.74-
	486500 MISCELLANEOUS ADJUSTMENT	750.56	750.56
	486600 CREDIT CARD CLEARING	11,802.95-	
	Major Account 480000 Total	93,978.76-	93,290.99-
	Fund 20960 Revenues Total	232,619.95-	3,167,710.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,927.13	478,316.94
	511300 OVERTIME PAYMENTS	15.45	2,204.25
	511800 COMPENSATORY TIME PAID	1,639.91	5,372.27
	512100 VACATION LEAVE EXPENSE	3,619.93	32,243.55
	512200 SICK LEAVE EXPENSE	4,479.21	27,784.61
	512300 HOLIDAY LEAVE EXPENSE	2,501.72	33,065.96
	512400 MILITARY LEAVE EXPENSE		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	4,207.04	43,518.95
	515200 FICA EXPENSE	3,988.56	41,075.82
	515500 HEALTH INSURANCE EXPENSE	9,797.85	108,729.65
	516500 WORKERS COMP PREMIUMS		4,462.05
	Major Account 510000 Total	74,176.80	780,467.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,192.12	159,625.47
	521400 CIO CHARGES	20,480.58	120,950.90
	521500 PUBLICATION & PRINT EXP	3,146.87	32,104.65
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	52.60	2,575.88
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		671.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	834.74	4,326.55
	531200 IT SUPPLIES	834.76	1,625.11
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	532260 VOICE EQUIP	2,824.03	2,824.03
	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	4,630.04	59,507.38
	554900 OTHER CONTRACTUAL SERVICES	410.00	2,635.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		219.06
	555540 SAAS MAINTENANCE		317.87
	556100 INSURANCE EXPENSE		966.28
	559100 OTHER OPERATING EXP	805.73	6,007.63
	Major Account 520000 Total	36,211.47	482,132.64
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	110,388.27	1,263,677.09
	Program Revenues	439,196.50-	8,211,079.62-

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			
	580000 Capital Outlay		
	Program Expenditures	110,388.27	1,263,677.09

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	400.00-	7,800.00-
		474132 ORIG COLLECTION AGENCY FE	400.00-	7,800.00-
		474133 RENEW COLLECTION AGENCY F		29,400.00-
		474134 ORIG BRANCH OFFICE FEES	50.00-	2,500.00-
		474135 RENEW BRANCH OFFICE FEES		11,830.00-
		474136 SOLICITORS CERTIFICATE FEE	335.00-	36,534.00-
		Major Account 470000 Total	1,185.00-	95,864.00-
		Fund 20960 Revenues Total	1,185.00-	95,864.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,338.10	51,660.67
		512100 VACATION LEAVE EXPENSE	276.13	3,823.36
		512200 SICK LEAVE EXPENSE	387.90	5,043.56
		512300 HOLIDAY LEAVE EXPENSE	242.04	3,693.83
		512500 FUNERAL LEAVE EXPENSE		116.89
		512800 ADMINISTRATIVE LEAVE EXP		51.77
		515100 RETIREMENT PLANS EXPENSE	392.47	4,801.29
		515200 FICA EXPENSE	372.98	4,561.91
		515500 HEALTH INSURANCE EXPENSE	810.84	9,893.76
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	6,820.46	84,138.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.03
		521400 CIO CHARGES	319.42	3,599.40
		521500 PUBLICATION & PRINT EXP		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	60.17	354.17
		Major Account 520000 Total	379.59	7,897.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		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		1,026.20
	Fund 20960 Expenditures Total	7,200.05	93,061.90
	Program Revenues	1,185.00-	95,864.00-
	Program Expenditures	7,200.05	93,061.90

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	8,119.51	65,572.81
	511800 COMPENSATORY TIME PAID		234.47
	512100 VACATION LEAVE EXPENSE	729.54	8,122.55
	512200 SICK LEAVE EXPENSE	133.05	7,160.56
	512300 HOLIDAY LEAVE EXPENSE	434.62	3,961.89
	512800 ADMINISTRATIVE LEAVE EXP		95.19
	515100 RETIREMENT PLANS EXPENSE	705.12	6,375.85
	515200 FICA EXPENSE	655.82	5,837.46
	515500 HEALTH INSURANCE EXPENSE	1,594.25	23,276.48
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	12,371.91	121,162.21
	520000 Operating Expenses		
	521400 CIO CHARGES	526.44	10,509.81
	521500 PUBLICATION & PRINT EXP		136.63
	522100 DUES & SUBSCRIPTION EXP		309.00
	522200 CONFERENCE REGISTRATION	40.00	1,479.40
	524600 RENT EXPENSE-BUILDINGS	860.88	9,469.68
	531100 OFFICE SUPPLIES EXPENSE	11.64	121.54
	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	36.76	136.52
	Major Account 520000 Total	1,475.72	23,612.99
	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	13,847.63	153,356.58

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	381,033.65-	4,498,701.34-
	Major Account 470000 Total	381,033.65-	4,498,701.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,686.76-
	Major Account 480000 Total		51,686.76-
	Fund 20931 Revenues Total	381,033.65-	4,550,388.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,258.67	158,219.82
	512100 VACATION LEAVE EXPENSE	3,288.60	23,692.46
	512200 SICK LEAVE EXPENSE	831.76	13,601.12
	512300 HOLIDAY LEAVE EXPENSE	792.54	11,625.66
	512500 FUNERAL LEAVE EXPENSE		2,076.35
	512800 ADMINISTRATIVE LEAVE EXP		199.08
	515100 RETIREMENT PLANS EXPENSE	1,285.81	15,681.03
	515200 FICA EXPENSE	1,238.64	15,104.94
	515500 HEALTH INSURANCE EXPENSE	2,437.55	30,055.88
	516500 WORKERS COMP PREMIUMS		1,431.68
	Major Account 510000 Total	22,133.57	271,688.02
	520000 Operating Expenses		
	521400 CIO CHARGES	681.88	8,722.31
	521500 PUBLICATION & PRINT EXP	19.79	385.77
	522100 DUES & SUBSCRIPTION EXP	26.30	759.95
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	1,493.11	16,313.33
	531100 OFFICE SUPPLIES EXPENSE	20.38	118.65
	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	245,386.00	2,647,550.65
	555510 SAAS SUBSCRIPTION FEES		272.58
	556100 INSURANCE EXPENSE		327.06
	559100 OTHER OPERATING EXP	47.23	258.98

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	247,674.69	2,676,525.94
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		306.86
		Major Account 570000 Total		306.86
		Fund 20931 Expenditures Total	269,808.26	2,948,520.82
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	51,660.62-	615,990.81-
		Major Account 470000 Total	51,660.62-	615,990.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	148.78-	2,147.23-
		Major Account 480000 Total	148.78-	2,147.23-
		Fund 50900 Revenues Total	51,809.40-	618,138.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,685.02	164,798.72
		511800 COMPENSATORY TIME PAID		42.59
		512100 VACATION LEAVE EXPENSE	1,229.67	19,122.47
		512200 SICK LEAVE EXPENSE	451.52	9,078.20
		512300 HOLIDAY LEAVE EXPENSE	791.92	11,852.82
		512500 FUNERAL LEAVE EXPENSE		243.37
		512800 ADMINISTRATIVE LEAVE EXP		308.60
		515100 RETIREMENT PLANS EXPENSE	1,284.72	15,346.04
		515200 OASDI EXPENSE	1,212.60	14,492.01
		515500 HEALTH INSURANCE EXPENSE	3,448.78	40,876.24
		516500 WORKERS COMP PREMIUMS		2,147.52
		Major Account 510000 Total	23,104.23	278,308.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.63
		521400 CIO CHARGES	2,078.31	28,265.77
		521500 PUBLICATION & PRINT EXP		866.03
		521900 AWARDS EXPENSE		7.12
		524600 RENT EXPENSE-BUILDINGS	25,395.96	306,473.28
		527100 REP & MAINT-OFFICE EQUIP	896.00	4,718.77
		527200 REP & MAINT-MOTOR VEHICL		89.43
		527800 REP & MAINT-OTHER PROPER	485.00	10,572.90
		527900 PERSONAL COMPUT EQUIP R & M		90.00
		531100 OFFICE SUPPLIES EXPENSE	36.55	439.34
		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	55.52	973.06
	541100 ACCTG & AUDITING SERVICES		1,774.02
	541200 PURCHASING ASSESSMENT		377.55
	549200 JANITORIAL SERVICES		510.00
	554900 OTHER CONTRACTUAL SERVICES		7,645.87
	555310 COTS LICENSE FEES		1,203.81
	555340 COTS MAINTENANCE		3,139.70
	556100 INSURANCE EXPENSE	428.25	1,569.44
	559100 OTHER OPERATING EXP	73.51	399.00
	Major Account 520000 Total	29,449.10	373,223.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	52,553.33	654,410.36
	Program Revenues	432,843.05-	5,168,531.86-
	Program Expenditures	336,209.22	3,756,287.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,548.48-	1,018,426.80-
	471140 CORP CERTIFICATES W/SEAL		60.00-
	472200 REPROD & PUBLICATIONS	39.50-	405.00-
	474100 GENERAL BUSINESS FEES	2,420.00	3,050.00
	474101 UCC FEES	1,346.00-	48,330.00-
	474102 EFS FEES	182.00-	5,348.00-
	474103 STATE TAX LIEN FEES	4,860.00-	42,120.00-
	474104 FEDERAL TAX LIEN FEES		19,108.00-
	474105 SEARCH FEES	305.00-	3,815.00-
	Major Account 470000 Total	92,860.98-	1,134,562.80-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		1.00-
	485100 FINES FORFEITS & PENALTI		60.00-
	486300 CLEARING ACCOUNT	3,666.00-	4,144.00-
	Major Account 480000 Total	3,666.00-	4,205.00-
	Fund 20960 Revenues Total	96,526.98-	1,138,767.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,344.10	168,612.23
	511300 OVERTIME PAYMENTS		22.36
	511800 COMPENSATORY TIME PAID	125.27	1,073.34
	512100 VACATION LEAVE EXPENSE	9,546.99	24,972.85
	512200 SICK LEAVE EXPENSE	13,691.74	26,412.68
	512300 HOLIDAY LEAVE EXPENSE	1,110.77	12,665.96
	512500 FUNERAL LEAVE EXPENSE		108.81
	512800 ADMINISTRATIVE LEAVE EXP		210.89
	515100 RETIREMENT PLANS EXPENSE	2,831.81	17,490.07
	515200 FICA EXPENSE	2,798.67	16,715.59
	515500 HEALTH INSURANCE EXPENSE	2,365.20	27,107.91
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	45,814.55	296,585.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	639.22	9,879.41
	521400 CIO CHARGES	14,533.06	147,568.92
	521500 PUBLICATION & PRINT EXP		3,664.65
	522100 DUES & SUBSCRIPTION EXP	52.60	770.88
	527100 REP & MAINT-OFFICE EQUIP	496.00	496.00
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	376.70	2,034.18

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		
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	534900 MISCELLANEOUS SUP EXP		99.00
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75
	554160 DATA CENTER HOSTING SERVICES		15,610.81
	554900 OTHER CONTRACTUAL SERVICES		2,508.00
	555440 CUSTOMIZED MAINTENANCE		72,820.00
	555510 SAAS SUBSCRIPTION FEES		310,160.00
	555520 SAAS IMPLEMENTATION		395,723.00
	555540 SAAS MAINTENANCE		287.10
	556100 INSURANCE EXPENSE		248.40
	559100 OTHER OPERATING EXP	57.90	339.67
	Major Account 520000 Total	16,155.48	963,513.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	61,970.03	1,261,176.55
	Program Revenues	96,526.98-	1,138,767.80-
	Program Expenditures	61,970.03	1,261,176.55
	Agency Revenues	1,151,923.72-	15,918,728.57-
	Agency Expenditures	784,714.85	11,860,487.73

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	84,999.96
	515100 RETIREMENT PLANS EXPENSE	530.40	6,364.80
	515200 FICA EXPENSE	472.49	5,669.85
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	Major Account 510000 Total	10,098.06	121,176.69
	Fund 10000 Expenditures Total	10,098.06	121,176.69
	Program Expenditures	10,098.06	121,176.69

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	438.03-	510.53-
	Major Account 480000 Total	438.03-	510.53-
	Fund 10000 Revenues Total	438.03-	510.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,423.56	2,365,484.30
	511200 TEMPORARY SALARIES-WAGE	4,069.60	48,103.60
	512100 VACATION LEAVE EXPENSE	16,244.19	169,673.60
	512200 SICK LEAVE EXPENSE	3,794.76	74,824.73
	512300 HOLIDAY LEAVE EXPENSE	9,790.23	151,482.91
	512500 FUNERAL LEAVE EXPENSE		932.74
	512600 CIVIL LEAVE EXPENSE	272.08	2,149.25
	512800 ADMINISTRATIVE LEAVE EXP	149.21	26,861.23
	515100 RETIREMENT PLANS EXPENSE	21,016.92	209,020.88
	515200 FICA EXPENSE	20,907.19	207,234.02
	515500 HEALTH INSURANCE EXPENSE	26,320.52	291,875.26
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	352,988.26	3,576,213.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.70	1,765.26
	521400 CIO CHARGES	8,986.42	101,857.42
	521500 PUBLICATION & PRINT EXP		841.19
	521900 AWARDS EXPENSE	1,762.13	2,424.89
	522100 DUES & SUBSCRIPTION EXP	5,075.50	38,040.79
	522200 CONFERENCE REGISTRATION	150.00-	24,532.48
	523900 TEAMMATE RECOGNITION		104.83
	524600 RENT EXPENSE-BUILDINGS	2,818.32	34,019.84
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	11,408.64
	527100 REP & MAINT-OFFICE EQUIP	342.75	2,861.50
	531100 OFFICE SUPPLIES EXPENSE	198.76	5,714.37
	532100 NON-CAPITALIZED EQUIP PU		18,420.36
	534600 ED & RECREATIONAL SUP EX		6,000.00
	534900 MISCELLANEOUS SUP EXP	391.00	5,578.04
	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	20,432.30	262,185.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	370.68	901.68
	574500 PERSONAL VEHICLE MILEAGE	490.00	2,378.26
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	860.68	3,281.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,820.00
	Major Account 580000 Total		14,820.00
	Fund 10000 Expenditures Total	374,281.24	3,856,500.85
	Program Revenues	438.03-	510.53-
	Program Expenditures	374,281.24	3,856,500.85

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	55,992.22-	376,408.97-
		471103 RETIREMENT		44,997.27-
		471106 LOTTERY		36,321.25-
		471107 SPECIAL AUDITS PERFORMED		172,802.96-
		Major Account 470000 Total	55,992.22-	1,826,789.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,854.70-	38,449.58-
		484500 REIMB NON-GOVT SOURCES		3.62-
		Major Account 480000 Total	2,854.70-	38,453.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		384.87-
		Major Account 490000 Total		384.87-
		Fund 21010 Revenues Total	58,846.92-	1,865,627.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,049.68	1,115,731.56
		511200 TEMPORARY SALARIES-WAGE	1,070.40	5,186.40
		512100 VACATION LEAVE EXPENSE	10,506.06	108,538.51
		512200 SICK LEAVE EXPENSE	2,863.18	43,000.56
		512300 HOLIDAY LEAVE EXPENSE	7,385.30	84,937.73
		512500 FUNERAL LEAVE EXPENSE		550.68
		512600 CIVIL LEAVE EXPENSE	205.25	1,527.57
		515100 RETIREMENT PLANS EXPENSE	7,563.60	101,408.66
		515200 FICA EXPENSE	7,492.35	99,242.23
		515500 HEALTH INSURANCE EXPENSE	9,707.06	141,589.02
		Major Account 510000 Total	126,842.88	1,701,712.92
		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	126,842.88	1,707,315.89
		Program Revenues	58,846.92-	1,865,627.13-
		Program Expenditures	126,842.88	1,707,315.89

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	59,284.95-	1,866,137.66-
	Agency Expenditures	511,222.18	5,684,993.43

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	7,916.63	95,000.00
	515100 RETIREMENT PLANS EXPENSE	592.80	7,113.60
	515200 FICA EXPENSE	603.78	7,245.46
	Major Account 510000 Total	9,113.21	109,359.06
	Fund 10000 Expenditures Total	9,113.21	109,359.06
	Program Expenditures	9,113.21	109,359.06

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	655.53-	2,532.34-
		Major Account 480000 Total	655.53-	2,532.34-
		Fund 10000 Revenues Total	655.53-	2,532.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,167.20	606,340.78
		511200 TEMPORARY SALARIES-WAGE	5,278.00	77,239.50
		512100 VACATION LEAVE EXPENSE	1,484.02	32,255.00
		512200 SICK LEAVE EXPENSE	1,226.17	15,998.19
		512300 HOLIDAY LEAVE EXPENSE	2,807.04	42,206.67
		512500 FUNERAL LEAVE EXPENSE		907.11
		515100 RETIREMENT PLANS EXPENSE	4,469.22	52,846.18
		515200 FICA EXPENSE	4,728.50	56,957.16
		515500 HEALTH INSURANCE EXPENSE	6,489.92	75,834.72
		516300 EMPLOYEE ASSISTANCE PRO		1,575.00
		516400 UNEMPLOYM COMP INS EXP	1.10	1.10
		Major Account 510000 Total	80,651.17	962,161.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	179.51-	10,784.54
		521300 FREIGHT EXPENSE	375.63	1,033.41
		521500 PUBLICATION & PRINT EXP	7,831.17-	6,191.79
		521900 AWARDS EXPENSE	12.50	2,546.55
		522100 DUES & SUBSCRIPTION EXP	1,237.38-	14,295.33
		522200 CONFERENCE REGISTRATION		1,065.00
		523900 TEAMMATE RECOGNITION		341.33
		531100 OFFICE SUPPLIES EXPENSE	1,553.36	7,026.93
		532100 NON-CAPITALIZED EQUIP PU	1,014.99	20,730.04
		532270 WIRELESS PHONE EQUIP	1,230.48	1,230.48
		533900 FOOD EXPENSE-INSTITUTIONS		757.91
		534600 ED & RECREATIONAL SUP EX		390.00
		534900 MISCELLANEOUS SUP EXP	150.50	1,277.33
		538100 VEHICLE & EQUIP SUP EXP		295.11
		541100 ACCTG & AUDITING SERVICES		717.42
		541700 LEGAL RELATED EXPENSE	1,861.25	17,393.45
		554900 OTHER CONTRACTUAL SERVICES	5,220.36	24,802.43
		555100 DATA PROC SOFTW LIC FEE		7,278.00
		555340 COTS MAINTENANCE		254.57
		556100 INSURANCE EXPENSE	547.77	1,824.39
		Major Account 520000 Total	2,718.78	120,236.01

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		1,218.20
	571800 MEALS - TRAVEL STATUS		390.97
	572100 COMMERCIAL TRANSPORTATIO	933.93	2,983.53
	573100 STATE-OWNED TRANSPORT	1,743.05	13,371.97
	574500 PERSONAL VEHICLE MILEAGE	81.20	2,487.70
	575100 MISC TRAVEL EXPENSE	5.00	61.00
	Major Account 570000 Total	2,763.18	20,513.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,849.00	28,939.41
	Major Account 580000 Total	1,849.00	28,939.41
	Fund 10000 Expenditures Total	87,982.13	1,131,850.20
	Program Revenues	655.53-	2,532.34-
	Program Expenditures	87,982.13	1,131,850.20

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	26,145.67	300,347.24
	511800 COMPENSATORY TIME PAID		76.93
	512100 VACATION LEAVE EXPENSE	1,556.71	31,384.15
	512200 SICK LEAVE EXPENSE	317.30	26,454.64
	512300 HOLIDAY LEAVE EXPENSE	1,355.77	18,183.86
	512500 FUNERAL LEAVE EXPENSE		833.90
	512600 CIVIL LEAVE EXPENSE		273.54
	515100 RETIREMENT PLANS EXPENSE	2,199.62	28,271.14
	515200 FICA EXPENSE	2,100.30	27,154.93
	515500 HEALTH INSURANCE EXPENSE	4,965.85	55,853.10
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		12,430.26
	Major Account 510000 Total	38,641.22	505,085.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.99	89.92
	521400 CIO CHARGES	10,227.10	49,445.29
	521500 PUBLICATION & PRINT EXP	1,778.23	6,388.34
	521900 AWARDS EXPENSE		80.36
	522100 DUES & SUBSCRIPTION EXP		831.11
	522200 CONFERENCE REGISTRATION	3,083.00	6,475.55
	523900 TEAMMATE RECOGNITION		101.96
	524600 RENT EXPENSE-BUILDINGS	9,348.81	105,118.52
	531100 OFFICE SUPPLIES EXPENSE	125.07	222.47
	532100 NON-CAPITALIZED EQUIP PU	2,100.66	3,591.85
	532270 WIRELESS PHONE EQUIP		53.49
	534600 ED & RECREATIONAL SUP EX		3,141.81
	534900 MISCELLANEOUS SUP EXP	114.96	1,264.56
	541100 ACCTG & AUDITING SERVICES		3,563.46
	541200 PURCHASING ASSESSMENT		261.72
	541700 LEGAL RELATED EXPENSE	6,225.20	80,827.57
	554900 OTHER CONTRACTUAL SERVICES	2,950.13	8,007.49
	Major Account 520000 Total	35,969.15	269,465.47
	570000 Travel Expenses		
	571100 LODGING	235.95	896.14
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	155.40	439.60
	572100 COMMERCIAL TRANSPORTATIO	149.56	748.51
	573100 STATE-OWNED TRANSPORT	3.15	271.25

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	323.40	1,705.22
		575100 MISC TRAVEL EXPENSE		47.50
		Major Account 570000 Total	867.46	4,126.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,390.68
		Major Account 580000 Total		3,390.68
		Fund 10000 Expenditures Total	75,477.83	782,067.91
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	57,856.37-	1,039,200.48-
		Major Account 470000 Total	57,856.37-	1,039,200.48-
		Fund 51110 Revenues Total	57,856.37-	1,039,200.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,678.14	702,359.49
		511800 COMPENSATORY TIME PAID		393.73
		512100 VACATION LEAVE EXPENSE	2,433.64	56,890.38
		512200 SICK LEAVE EXPENSE	1,988.76	42,701.30
		512300 HOLIDAY LEAVE EXPENSE	3,266.31	50,370.80
		512400 MILITARY LEAVE EXPENSE	6,953.68	7,626.63
		512500 FUNERAL LEAVE EXPENSE	449.40	4,404.00
		515100 RETIREMENT PLANS EXPENSE	5,299.27	64,752.44
		515200 FICA EXPENSE	5,194.85	63,589.69
		515500 HEALTH INSURANCE EXPENSE	6,923.16	77,129.73
		Major Account 510000 Total	88,187.21	1,070,218.19
		Fund 51110 Expenditures Total	88,187.21	1,070,218.19
		Program Revenues	57,856.37-	1,039,200.48-
		Program Expenditures	163,665.04	1,852,286.10

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	187,025.64	2,173,139.32
	511800 COMPENSATORY TIME PAID	109.54	9,263.22
	512100 VACATION LEAVE EXPENSE	11,873.71	168,447.98
	512200 SICK LEAVE EXPENSE	2,973.93	81,610.18
	512300 HOLIDAY LEAVE EXPENSE	10,318.29	152,241.29
	512400 MILITARY LEAVE EXPENSE		60,046.59
	512500 FUNERAL LEAVE EXPENSE	735.28	4,777.44
	515100 RETIREMENT PLANS EXPENSE	15,952.18	198,396.60
	515200 FICA EXPENSE	15,577.91	194,524.57
	515500 HEALTH INSURANCE EXPENSE	21,548.58	235,474.31
	516500 WORKERS COMP PREMIUMS		22,788.81
	Major Account 510000 Total	266,115.06	3,300,710.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.84
	521300 FREIGHT EXPENSE	90.00	130.23
	521400 CIO CHARGES	18,749.70	90,649.77
	521500 PUBLICATION & PRINT EXP	3,635.76	10,580.80
	521900 AWARDS EXPENSE		144.40
	522100 DUES & SUBSCRIPTION EXP		5,445.28
	522200 CONFERENCE REGISTRATION		17,707.00
	524600 RENT EXPENSE-BUILDINGS	17,139.48	192,717.26
	527200 REP & MAINT-MOTOR VEHICL		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	3,521.58	44,241.13
	532100 NON-CAPITALIZED EQUIP PU	4,201.32	9,506.37
	532270 WIRELESS PHONE EQUIP	160.47	973.65
	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	23,435.35	70,263.88
	554900 OTHER CONTRACTUAL SERVICES	2,183.15	21,720.47
	555200 SOFTWARE - NEW PURCHASES		13,914.27
	Major Account 520000 Total	73,116.81	489,028.34
	570000 Travel Expenses		
	571100 LODGING	6,391.33	60,354.61
	571600 MEALS - TAXABLE	50.42	964.12
	571800 MEALS - TRAVEL STATUS	1,520.75	19,136.27
	572100 COMMERCIAL TRANSPORTATIO	593.02	9,848.99

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	8,461.57	40,040.45
	574500 PERSONAL VEHICLE MILEAGE	4,986.80	45,117.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		711.90
	575100 MISC TRAVEL EXPENSE		1,291.26
	Major Account 570000 Total	22,003.89	177,465.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,695.34
	Major Account 580000 Total		1,695.34
	Fund 10000 Expenditures Total	361,235.76	3,968,899.45
21160 STATE SETTLEMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,207.75	1,012,922.17
	511200 TEMPORARY SALARIES-WAGE		2,590.00
	511800 COMPENSATORY TIME PAID	275.63	1,268.84
	512100 VACATION LEAVE EXPENSE	3,425.10	88,926.27
	512200 SICK LEAVE EXPENSE	1,913.70	39,182.43
	512300 HOLIDAY LEAVE EXPENSE	4,699.05	65,417.66
	512500 FUNERAL LEAVE EXPENSE		1,950.31
	515100 RETIREMENT PLANS EXPENSE	7,601.91	90,580.01
	515200 FICA EXPENSE	7,441.28	89,245.84
	515500 HEALTH INSURANCE EXPENSE	11,233.82	125,205.86
	Major Account 510000 Total	127,798.24	1,517,289.39
	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	136,403.95
	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	227,833.57
		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	136,735.50	1,773,453.79
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		99,847.24-
		Major Account 470000 Total		99,847.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,264.00-	19,369.17-
		486599 REVENUE SETTLEMENTS	20,816.50-	63,862.88-
		Major Account 480000 Total	22,080.50-	83,232.05-
		Fund 21170 Revenues Total	22,080.50-	183,079.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,568.25	176,449.72
		511200 TEMPORARY SALARIES-WAGE	255.50	1,372.16
		512100 VACATION LEAVE EXPENSE	1,135.82	16,794.78
		512200 SICK LEAVE EXPENSE	837.75	9,742.93
		512300 HOLIDAY LEAVE EXPENSE	848.76	12,568.39
		512500 FUNERAL LEAVE EXPENSE		665.59
		515100 RETIREMENT PLANS EXPENSE	1,377.04	16,040.23
		515200 FICA EXPENSE	1,338.40	15,478.82
		515500 HEALTH INSURANCE EXPENSE	2,244.44	25,811.52
		Major Account 510000 Total	23,605.96	274,924.14
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		62,420.58
		Major Account 520000 Total		62,420.58
		Fund 21170 Expenditures Total	23,605.96	337,344.72
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,704.73	529,372.29

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	766.50	4,115.84
	512100 VACATION LEAVE EXPENSE	3,406.38	50,365.00
	512200 SICK LEAVE EXPENSE	2,511.28	29,214.33
	512300 HOLIDAY LEAVE EXPENSE	2,546.26	37,704.78
	512500 FUNERAL LEAVE EXPENSE		1,996.75
	515100 RETIREMENT PLANS EXPENSE	4,131.01	48,119.69
	515200 FICA EXPENSE	4,015.09	46,433.68
	515500 HEALTH INSURANCE EXPENSE	6,733.07	77,431.00
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	70,814.32	832,349.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.83	313.92
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	5,645.64	34,131.50
	521500 PUBLICATION & PRINT EXP	508.25	2,333.78
	521900 AWARDS EXPENSE		136.25
	522100 DUES & SUBSCRIPTION EXP		17,315.25
	522200 CONFERENCE REGISTRATION		7,580.20
	524600 RENT EXPENSE-BUILDINGS	5,713.16	69,952.24
	531100 OFFICE SUPPLIES EXPENSE		117.16
	532100 NON-CAPITALIZED EQUIP PU	1,359.25	1,359.25
	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	1,654.17	32,888.67-
	554900 OTHER CONTRACTUAL SERVICES	388.00	2,712.53
	555100 DATA PROC SOFTW LIC FEE	17,000.00	39,500.00
	Major Account 520000 Total	32,436.30	147,598.68
	570000 Travel Expenses		
	571100 LODGING	1,047.37	11,417.42
	571800 MEALS - TRAVEL STATUS	418.60	3,043.99
	572100 COMMERCIAL TRANSPORTATIO		5,942.73
	573100 STATE-OWNED TRANSPORT	403.44	2,061.67
	574500 PERSONAL VEHICLE MILEAGE	613.90	3,362.14
	575100 MISC TRAVEL EXPENSE	107.50	1,585.27
	Major Account 570000 Total	2,590.81	27,413.22
	Fund 40000 Expenditures Total	105,841.43	1,007,361.53

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	2,773.31	20,631.62
		512100 VACATION LEAVE EXPENSE		296.38
		512200 SICK LEAVE EXPENSE		362.20
		512300 HOLIDAY LEAVE EXPENSE	131.63	1,579.58
		515100 RETIREMENT PLANS EXPENSE	213.56	1,708.55
		515200 FICA EXPENSE	211.67	1,693.44
		515500 HEALTH INSURANCE EXPENSE	225.27	1,802.23
		Major Account 510000 Total	3,555.44	28,074.00
		Fund 41130 Expenditures Total	3,555.44	28,074.00
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	10,676.75-	126,258.70-
		Major Account 460000 Total	10,676.75-	126,258.70-
		Fund 41160 Revenues Total	10,676.75-	126,258.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,764.63	78,807.74
		512100 VACATION LEAVE EXPENSE	97.46	8,260.06
		512200 SICK LEAVE EXPENSE	194.93	389.86
		512300 HOLIDAY LEAVE EXPENSE	389.86	5,458.02
		515100 RETIREMENT PLANS EXPENSE	632.50	6,957.50
		515200 FICA EXPENSE	631.79	6,949.71
		515500 HEALTH INSURANCE EXPENSE	566.72	6,233.92
		Major Account 510000 Total	10,277.89	113,056.81
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		65.95
		Major Account 520000 Total		65.95
		570000 Travel Expenses		
		571100 LODGING	220.00	1,216.85
		571600 MEALS - TAXABLE		9.45
		571800 MEALS - TRAVEL STATUS	166.60	276.86
		573100 STATE-OWNED TRANSPORT	634.50	2,958.45
		574500 PERSONAL VEHICLE MILEAGE	186.20	512.50
		Major Account 570000 Total	1,207.30	4,974.11
		Fund 41160 Expenditures Total	11,485.19	118,096.87

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	32,757.25-	337,411.99-
	Program Expenditures	642,459.28	7,233,230.36

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	81,837.79	623,187.63
	512100 VACATION LEAVE EXPENSE	3,331.10	56,640.56
	512200 SICK LEAVE EXPENSE	1,429.59	41,217.06
	512300 HOLIDAY LEAVE EXPENSE	2,503.23	39,577.94
	512500 FUNERAL LEAVE EXPENSE		115.39
	515100 RETIREMENT PLANS EXPENSE	4,060.96	54,352.86
	515200 FICA EXPENSE	3,931.06	52,851.12
	515500 HEALTH INSURANCE EXPENSE	6,785.96	84,852.29
	516500 WORKERS COMP PREMIUMS		9,667.98
	Major Account 510000 Total	103,879.69	962,462.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	521400 CIO CHARGES	7,954.42	38,457.49
	521500 PUBLICATION & PRINT EXP	952.27	3,093.31
	521900 AWARDS EXPENSE		156.90
	522100 DUES & SUBSCRIPTION EXP		225.69
	522200 CONFERENCE REGISTRATION		4,067.00
	524600 RENT EXPENSE-BUILDINGS	7,271.30	81,758.86
	531100 OFFICE SUPPLIES EXPENSE	326.29	386.28
	532100 NON-CAPITALIZED EQUIP PU	1,482.82	3,353.52
	534600 ED & RECREATIONAL SUP EX		223.54
	541100 ACCTG & AUDITING SERVICES		2,771.58
	541200 PURCHASING ASSESSMENT		203.56
	541700 LEGAL RELATED EXPENSE		11,273.36
	554900 OTHER CONTRACTUAL SERVICES	477.91	4,891.15
	Major Account 520000 Total	18,465.01	150,881.25
	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		1,034.64
	575100 MISC TRAVEL EXPENSE		173.00
	Major Account 570000 Total		10,125.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,074.58	4,465.26
	Major Account 580000 Total	1,074.58	4,465.26
	Fund 10000 Expenditures Total	123,419.28	1,127,934.78

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	88,046.86-	1,134,923.52-
		Major Account 470000 Total	88,046.86-	1,134,923.52-
		Fund 51110 Revenues Total	88,046.86-	1,134,923.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,873.72	716,359.93
		512100 VACATION LEAVE EXPENSE	4,497.50	41,807.23
		512200 SICK LEAVE EXPENSE	7,241.78	39,017.00
		512300 HOLIDAY LEAVE EXPENSE	2,960.37	46,745.39
		512500 FUNERAL LEAVE EXPENSE	1,105.76	1,976.96
		515100 RETIREMENT PLANS EXPENSE	5,286.59	65,956.40
		515200 FICA EXPENSE	5,121.99	64,019.00
		515500 HEALTH INSURANCE EXPENSE	9,756.70	115,722.90
		Major Account 510000 Total	55,844.41	1,091,604.81
		Fund 51110 Expenditures Total	55,844.41	1,091,604.81
		Program Revenues	88,046.86-	1,134,923.52-
		Program Expenditures	179,263.69	2,219,539.59

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,927.25	145,364.62
	512100 VACATION LEAVE EXPENSE	413.83	23,921.99
	512200 SICK LEAVE EXPENSE		15,002.37
	512300 HOLIDAY LEAVE EXPENSE	924.78	13,613.02
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	1,038.73	14,201.02
	515200 FICA EXPENSE	1,018.32	13,961.81
	515500 HEALTH INSURANCE EXPENSE	1,211.68	15,473.92
	516500 WORKERS COMP PREMIUMS		5,524.56
	Major Account 510000 Total	25,534.59	247,205.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	24.79	47.98
	521400 CIO CHARGES	8,674.15	42,219.16
	521500 PUBLICATION & PRINT EXP	943.83	2,852.87
	522100 DUES & SUBSCRIPTION EXP		465.69
	522200 CONFERENCE REGISTRATION		2,090.00
	524600 RENT EXPENSE-BUILDINGS	4,155.03	46,719.37
	531100 OFFICE SUPPLIES EXPENSE	380.20	830.06
	532100 NON-CAPITALIZED EQUIP PU	1,112.11	2,397.76
	534600 ED & RECREATIONAL SUP EX		584.90
	541100 ACCTG & AUDITING SERVICES		1,583.76
	541200 PURCHASING ASSESSMENT		116.32
	541700 LEGAL RELATED EXPENSE		7,162.81
	554900 OTHER CONTRACTUAL SERVICES	273.10	3,989.83
	Major Account 520000 Total	15,563.21	111,060.51
	570000 Travel Expenses		
	571100 LODGING		286.99
	571800 MEALS - TRAVEL STATUS		597.82
	572100 COMMERCIAL TRANSPORTATIO		312.33
	573100 STATE-OWNED TRANSPORT	22.05	22.05
	574500 PERSONAL VEHICLE MILEAGE		840.70
	575100 MISC TRAVEL EXPENSE		33.00
	Major Account 570000 Total	22.05	2,092.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.68
	Major Account 580000 Total		3,390.68
	Fund 10000 Expenditures Total	41,119.85	363,749.91
21110 MOTOR VEHICLE FRAUD CASH FUND			

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	12,419.62-	139,162.69-
		Major Account 470000 Total	12,419.62-	139,162.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	448.79-	5,527.80-
		Major Account 480000 Total	448.79-	5,527.80-
		Fund 21110 Revenues Total	12,868.41-	144,690.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,755.32	42,301.81
		511200 TEMPORARY SALARIES-WAGE	3,670.50	43,454.50
		512100 VACATION LEAVE EXPENSE	402.35	2,184.64
		512200 SICK LEAVE EXPENSE		4,802.07
		512300 HOLIDAY LEAVE EXPENSE	201.18	3,017.68
		515100 RETIREMENT PLANS EXPENSE	326.38	3,916.56
		515200 FICA EXPENSE	580.03	6,915.11
		515500 HEALTH INSURANCE EXPENSE	1,161.78	13,941.36
		Major Account 510000 Total	10,097.54	120,533.73
		Fund 21110 Expenditures Total	10,097.54	120,533.73
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	34,262.41	377,667.94
		512100 VACATION LEAVE EXPENSE	4,817.00	27,082.97
		512200 SICK LEAVE EXPENSE	679.55	20,273.31
		512300 HOLIDAY LEAVE EXPENSE	2,364.56	26,886.11
		512500 FUNERAL LEAVE EXPENSE		692.90
		515100 RETIREMENT PLANS EXPENSE	3,782.71	34,519.44
		515200 FICA EXPENSE	3,717.30	33,638.21
		515500 HEALTH INSURANCE EXPENSE	4,292.40	44,872.04
		Major Account 510000 Total	53,915.93	565,632.92
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	538.80	5,818.80
		555520 SAAS IMPLEMENTATION		39,145.31
		Major Account 520000 Total	538.80	44,964.11
		Fund 22640 Expenditures Total	54,454.73	610,597.03
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	9,081.30-	108,095.94-
		Major Account 470000 Total	9,081.30-	108,095.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	879.71-	9,783.11-
		Major Account 480000 Total	879.71-	9,783.11-
		Fund 51110 Revenues Total	9,961.01-	117,879.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,723.79	79,745.32
		512100 VACATION LEAVE EXPENSE	341.89	2,906.06
		512200 SICK LEAVE EXPENSE		85.47
		512300 HOLIDAY LEAVE EXPENSE	341.89	5,128.33
		512500 FUNERAL LEAVE EXPENSE		1,025.66
		515100 RETIREMENT PLANS EXPENSE	554.67	6,656.04
		515200 FICA EXPENSE	552.77	6,633.24
		515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
		Major Account 510000 Total	9,081.73	108,980.76
		Fund 51110 Expenditures Total	9,081.73	108,980.76
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	9,057.62-	80,463.46-
		Major Account 480000 Total	9,057.62-	80,463.46-
		Fund 61270 Revenues Total	9,057.62-	80,463.46-
		Program Revenues	31,887.04-	938,840.00-
		Program Expenditures	114,753.85	1,203,861.43

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	2,364.26-	2,187,385.90-
	Major Account 480000 Total	2,364.26-	2,373,395.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenues Total	2,364.26-	3,910,561.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,982.39	1,370,846.26
	511200 TEMPORARY SALARIES-WAGE	34,961.00	170,919.00
	511800 COMPENSATORY TIME PAID		12.50
	512100 VACATION LEAVE EXPENSE	5,453.94	76,790.45
	512200 SICK LEAVE EXPENSE	8,263.07	49,727.39
	512300 HOLIDAY LEAVE EXPENSE	5,888.66	93,699.90
	512500 FUNERAL LEAVE EXPENSE		577.18
	512600 CIVIL LEAVE EXPENSE		141.49
	515100 RETIREMENT PLANS EXPENSE	9,553.82	119,193.59
	515200 FICA EXPENSE	11,760.19	127,251.43
	515500 HEALTH INSURANCE EXPENSE	21,446.27	227,133.74
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	205,309.34	2,247,342.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.16	3,943.26
	521300 FREIGHT EXPENSE		1,842.11
	521400 CIO CHARGES	9,189.49	54,901.27
	521500 PUBLICATION & PRINT EXP	1,038.55	17,079.25
	521900 AWARDS EXPENSE		148.21
	522100 DUES & SUBSCRIPTION EXP		3,500.70
	522200 CONFERENCE REGISTRATION		2,708.34
	524600 RENT EXPENSE-BUILDINGS	16,998.11	179,941.23
	527200 REP & MAINT-MOTOR VEHICL		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	4.38	3,313.69
	532100 NON-CAPITALIZED EQUIP PU	2,100.66	36,881.89
	532270 WIRELESS PHONE EQUIP		1,851.01
	534600 ED & RECREATIONAL SUP EX		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	55,728.51	650,087.09
	545000	LABORATORY SERVICES	33,610.00	57,872.00
	554900	OTHER CONTRACTUAL SERVICES	546.18	71,689.38
	555520	SAAS IMPLEMENTATION		17,160.00
		Major Account 520000 Total	120,379.04	1,108,017.58
	570000	Travel Expenses		
	571100	LODGING	572.80	9,533.38
	571600	MEALS - TAXABLE		19.95
	571800	MEALS - TRAVEL STATUS	170.80	3,042.08
	572100	COMMERCIAL TRANSPORTATIO		4,148.58
	573100	STATE-OWNED TRANSPORT	637.29	7,196.29
	574500	PERSONAL VEHICLE MILEAGE	963.20	6,164.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,994.52
	575100	MISC TRAVEL EXPENSE		52.00
		Major Account 570000 Total	2,344.09	32,151.49
	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	328,032.47	3,395,954.06
61120 STATE SETTLEMENT TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	62.15-	667.31-
		Major Account 480000 Total	62.15-	667.31-
		Fund 61120 Revenues Total	62.15-	667.31-
Expenditures	520000	Operating Expenses		
	554900	OTHER CONTRACTUAL SERVICES	3,000.00	
		Major Account 520000 Total	3,000.00	
		Fund 61120 Expenditures Total	3,000.00	
61180 MULTI-STATE TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	13.05-	167.41-
		Major Account 480000 Total	13.05-	167.41-
		Fund 61180 Revenues Total	13.05-	167.41-
		Program Revenues	2,439.46-	3,909,726.90
		Program Expenditures	331,032.47	3,395,954.06

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	45,307.14	292,407.03
	Major Account 520000 Total	45,307.14	294,002.03
	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	45,307.14	301,637.72
21160 STATE SETTLEMENT CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		249.00
	541700 LEGAL RELATED EXPENSE	16,985.44	16,985.44
	Major Account 520000 Total	16,985.44	17,234.44
	Fund 21160 Expenditures Total	16,985.44	17,234.44
	Program Expenditures	62,292.58	318,872.16
	Agency Revenues	213,642.51-	456,818.57
	Agency Expenditures	1,590,562.25	17,464,952.96

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.52-
	Major Account 480000 Total	.04-	.52-
	Fund 61220 Revenues Total	.04-	.52-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.40-
	Major Account 480000 Total	.03-	.40-
	Fund 61221 Revenues Total	.03-	.40-
61223 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		75,000.00-
	486500 MISCELLANEOUS ADJUSTMENT	75,000.00	75,000.00
	Major Account 480000 Total	75,000.00	
	Fund 61223 Revenues Total	75,000.00	
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	85,238,386.37	956,950,150.90
	Major Account 490000 Total	85,238,386.37	956,950,150.90
	Fund 61240 Revenues Total	85,238,386.37	956,950,150.90
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,914.47-	56,466.70-
	Major Account 480000 Total	5,914.47-	56,466.70-
	Fund 61250 Revenues Total	5,914.47-	56,466.70-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,424,153.47	11,155,572.54
	Major Account 590000 Total	2,424,153.47	11,155,572.54
	Fund 61250 Expenditures Total	2,424,153.47	11,155,572.54
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.86-	709.84-
	481200 GAIN OR LOSS-SALE OF INV	469.01-	1,590.45-
	Major Account 480000 Total	511.87-	2,300.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189.51	1,257.32
	Major Account 490000 Total	189.51	1,257.32
	Fund 61260 Revenues Total	322.36-	1,042.97-
Expenditures	520000 Operating Expenses		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.00	63.21
	Major Account 520000 Total	4.00	63.21
	Fund 61260 Expenditures Total	4.00	63.21
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,341.21-	580,685.17-
	Major Account 480000 Total	59,341.21-	580,685.17-
	Fund 61280 Revenues Total	59,341.21-	580,685.17-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,985.50	166,287.20
	Major Account 490000 Total	13,985.50	166,287.20
	Fund 61700 Revenues Total	13,985.50	166,287.20
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100,140.21-	1,263,784.92-
	Major Account 480000 Total	100,140.21-	1,263,784.92-
	Fund 62220 Revenues Total	100,140.21-	1,263,784.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	6,569.86	66,353.78
	Major Account 520000 Total	6,569.86	66,353.78
	Fund 62220 Expenditures Total	6,569.86	66,353.78
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,274.74-	157,497.91-
	Major Account 480000 Total	12,274.74-	157,497.91-
	Fund 62460 Revenues Total	12,274.74-	157,497.91-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,310.56	15,328.68
	Major Account 490000 Total	2,310.56	15,328.68
	Fund 63280 Revenues Total	2,310.56	15,328.68
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	313,060.77	6,206,491.91
	Major Account 490000 Total	313,060.77	6,206,491.91
	Fund 63330 Revenues Total	313,060.77	6,206,491.91

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	881.91-	34,519.43-
		493200 OPERATING TRANSFERS OUT	6,329,546.05	40,961,652.00
		Major Account 490000 Total	6,328,664.14	40,927,132.57
		Fund 63340 Revenues Total	6,328,664.14	40,900,307.57
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,748.40	64,672.92
		Major Account 490000 Total	9,748.40	64,672.92
		Fund 63350 Revenues Total	9,748.40	64,672.92
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,222.22-	72,284.93-
		481200 GAIN OR LOSS-SALE OF INV	53,097.55-	180,053.91-
		Major Account 480000 Total	57,319.77-	252,338.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	21,457.98	142,359.40
		Major Account 490000 Total	21,457.98	142,359.40
		Fund 65130 Revenues Total	35,861.79-	109,979.44-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	452.16	7,154.21
		Major Account 520000 Total	452.16	7,154.21
		Fund 65130 Expenditures Total	452.16	7,154.21
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,284.08-	286,809.68-
		481200 GAIN OR LOSS-SALE OF INV	217,360.47-	721,207.19-
		Major Account 480000 Total	234,644.55-	1,008,016.87-
		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	234,644.55-	1,104,657.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,849.61	28,444.59
		Major Account 520000 Total	1,849.61	28,444.59

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	1,849.61	28,444.59
	Program Revenues	91,532,656.34	1,001,029,123.28
	Program Expenditures	2,433,029.10	11,257,588.33

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	29,633.64
	512300 HOLIDAY LEAVE EXPENSE	120.96	1,814.40
	515100 RETIREMENT PLANS EXPENSE	196.22	2,354.70
	515200 FICA EXPENSE	184.32	2,211.77
	515500 HEALTH INSURANCE EXPENSE	671.11	8,053.31
	Major Account 510000 Total	3,672.32	44,067.82
	Fund 10000 Expenditures Total	3,672.32	44,067.82
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,820.03
	512300 HOLIDAY LEAVE EXPENSE	68.65	1,029.78
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.65
	515200 FICA EXPENSE	104.61	1,255.39
	515500 HEALTH INSURANCE EXPENSE	380.91	4,570.94
	Major Account 510000 Total	2,084.39	25,012.79
	Fund 21180 Expenditures Total	2,084.39	25,012.79
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	16,822.52
	512300 HOLIDAY LEAVE EXPENSE	68.65	1,029.78
	515100 RETIREMENT PLANS EXPENSE	111.40	1,336.80
	515200 FICA EXPENSE	104.64	1,255.61
	515500 HEALTH INSURANCE EXPENSE	380.97	4,571.61
	Major Account 510000 Total	2,084.71	25,016.32
	Fund 21200 Expenditures Total	2,084.71	25,016.32
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	16,820.03
	512300 HOLIDAY LEAVE EXPENSE	68.65	1,029.78
	515100 RETIREMENT PLANS EXPENSE	111.39	1,336.65
	515200 FICA EXPENSE	104.61	1,255.39
	515500 HEALTH INSURANCE EXPENSE	380.91	4,570.94
	Major Account 510000 Total	2,084.39	25,012.79
	Fund 21245 Expenditures Total	2,084.39	25,012.79
	Program Expenditures	9,925.81	119,109.72

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	57.60-	123.42-
	Major Account 480000 Total	57.60-	123.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		218.55-
	Major Account 490000 Total		218.55-
	Fund 10000 Revenues Total	57.60-	341.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,195.49	347,220.07
	511300 OVERTIME PAYMENTS	21.23	534.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	315.22	2,556.32
	512100 VACATION LEAVE EXPENSE	3,191.62	38,021.05
	512200 SICK LEAVE EXPENSE	1,919.16	26,500.82
	512300 HOLIDAY LEAVE EXPENSE	1,679.77	25,193.40
	512400 MILITARY LEAVE EXPENSE	64.62	1,702.72
	512500 FUNERAL LEAVE EXPENSE		1,368.70
	512600 CIVIL LEAVE EXPENSE		189.20
	512700 INJURY LEAVE EXPENSE	28.30	28.30
	515100 RETIREMENT PLANS EXPENSE	2,726.87	33,195.74
	515200 FICA EXPENSE	2,612.26	31,820.88
	515500 HEALTH INSURANCE EXPENSE	5,501.57	66,345.83
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	47,256.11	579,174.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,741.12	21,028.80
	521200 COM EXPENSE - VOICE/DATA	1,038.18	13,011.05
	521300 FREIGHT EXPENSE	235.69	2,843.68
	521400 CIO CHARGES	2,173.14	25,816.53
	521500 PUBLICATION & PRINT EXP	62.14	3,529.02
	521900 AWARDS EXPENSE		13.55
	522100 DUES & SUBSCRIPTION EXP	54.42	17,078.96
	522200 CONFERENCE REGISTRATION		48.40
	522600 JOB APPLICANT EXPENSE		28.40
	522800 E-COMMERCE OPER EXP	8,184.17	94,191.88
	522900 EMPLOYEE PARKING EXP		1,644.00
	523200 ARMORED CAR EXPENSES		4,672.79
	524600 RENT EXPENSE-BUILDINGS	2,773.97	33,287.64

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		
	524900 RENT EXP-DEPR SURCHARGE	51.19	614.28
	525100 RENT EXP-OFFICE EQUIP		889.67
	527100 REP & MAINT-OFFICE EQUIP		12,164.00
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	53.64	1,563.10
	531200 IT SUPPLIES	62.74	1,414.51
	532100 NON-CAPITALIZED EQUIP PU	2,647.13	2,698.24
	532200 PERSONAL COMPUTING EQUIPMENT		2,373.44
	539500 PURCHASING CARD SUSPENSE		34.99-
	541100 ACCTG & AUDITING SERVICES		11,295.32
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		5,682.55
	542190 SOS TEMP SERV - IT STAFF		1,675.92
	542200 IT Contract Labor	4,040.74	30,714.41
	543100 IT CONSULTING-APPLICATIONS		1,255.76
	543200 IT CONSULTING-HW/SW SUPP		1,085.10
	547100 EDUCATIONAL SERVICES		2,607.62
	549200 JANITORIAL/SECURITY SRVS		3,485.60
	554900 OTHER CONTRACTUAL SERVICES	9.60	2,063.89
	555100 DATA PROC SOFTW LIC FEE		2,506.85
	555310 COTS LICENSE FEES		4,613.20
	555420 CUSTOMIZED DEVELOPMENT		5,390.00
	555440 CUSTOMIZED MAINTENANCE		2,961.70
	555510 SAAS SUBSCRIPTION FEES	360.96	10,045.50
	556100 INSURANCE EXPENSE		110.45
	559100 OTHER OPERATING EXP		154.92
	Major Account 520000 Total	24,488.83	327,614.79
	570000 Travel Expenses		
	571100 LODGING		156.80
	Major Account 570000 Total		156.80
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,644.84
	Major Account 580000 Total		2,644.84
	Fund 10000 Expenditures Total	71,744.94	909,591.37
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	225.00-	2,715.75-
	Major Account 480000 Total	225.00-	2,715.75-

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	225.00-	2,715.75-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,487.42	514,834.55
	511300 OVERTIME PAYMENTS	31.84	801.40
	511800 COMPENSATORY TIME PAID	472.67	3,817.68
	512100 VACATION LEAVE EXPENSE	4,788.55	56,846.37
	512200 SICK LEAVE EXPENSE	2,878.39	39,684.39
	512300 HOLIDAY LEAVE EXPENSE	2,505.06	37,492.04
	512400 MILITARY LEAVE EXPENSE	97.43	2,554.35
	512500 FUNERAL LEAVE EXPENSE		2,053.32
	512600 CIVIL LEAVE EXPENSE		284.13
	512700 INJURY LEAVE EXPENSE	42.45	42.45
	515100 RETIREMENT PLANS EXPENSE	4,066.31	49,301.73
	515200 FICA EXPENSE	3,896.62	47,226.90
	515500 HEALTH INSURANCE EXPENSE	8,199.73	97,543.83
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	70,466.47	858,479.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,111.67	31,543.18
	521200 COM EXPENSE - VOICE/DATA	1,557.26	19,516.55
	521300 FREIGHT EXPENSE	353.54	4,265.62
	521400 CIO CHARGES	3,259.71	38,724.76
	521500 PUBLICATION & PRINT EXP	93.22	5,904.75
	521900 AWARDS EXPENSE		20.33
	522100 DUES & SUBSCRIPTION EXP	81.62	25,618.29
	522200 CONFERENCE REGISTRATION		72.60
	522600 JOB APPLICANT EXPENSE		42.60
	522800 E-COMMERCE OPER EXP	12,276.25	141,287.86
	522900 EMPLOYEE PARKING EXP		2,466.00
	523200 ARMORED CAR EXPENSES		7,009.14
	524600 RENT EXPENSE-BUILDINGS	4,160.95	49,931.40
	525100 RENT EXP-OFFICE EQUIP		1,334.50
	527100 REP & MAINT-OFFICE EQUIP		18,246.00
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	80.47	2,347.65
	531200 IT SUPPLIES	94.10	2,118.74

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		
	532100 NON-CAPITALIZED EQUIP PU	3,970.71	4,047.37
	532200 PERSONAL COMPUTING EQUIPMENT		3,560.71
	541100 ACCTG & AUDITING SERVICES		16,942.96
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		8,523.80
	542190 SOS TEMP SERV - IT STAFF		2,513.66
	542200 TEMP SERV - OUTSIDE	6,061.10	46,071.60
	543100 IT CONSULTING-APPLICATIONS		1,883.64
	543200 IT CONSULTING-HW/SW SUPP		1,627.66
	547100 EDUCATIONAL SERVICES		3,911.44
	549200 JANITORIAL/SECURITY SRVS		5,228.40
	554900 OTHER CONTRACTUAL SERVICES	14.40	3,095.83
	555100 DATA PROC SOFTW LIC FEE		3,760.28
	555310 COTS LICENSE FEES		6,922.61
	555420 CUSTOMIZED DEVELOPMENT		8,085.00
	555440 CUSTOMIZED MAINTENANCE		4,442.55
	555510 SAAS SUBSCRIPTION FEES	541.44	15,068.24
	556100 INSURANCE EXPENSE		165.68
	559100 OTHER OPERATING EXP		77.87
	Major Account 520000 Total	36,656.44	491,013.13
	570000 Travel Expenses		
	571100 LODGING		235.20
	Major Account 570000 Total		235.20
	580000 Capital Outlay		
	583410 SERVER EQUIP		3,967.27
	Major Account 580000 Total		3,967.27
	Fund 40000 Expenditures Total	107,122.91	1,353,695.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	86.41-	512.95-
	Fund 40000 Adjustments Total	86.41-	512.95-
	Program Revenues	282.60-	3,057.72-
	Program Expenditures	178,867.85	2,263,286.60

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-
		493200 OPERATING TRANSFERS OUT	7,276,484.53	7,276,484.53
		Major Account 490000 Total	7,276,484.53	2,236,975.91-
		Fund 21290 Revenues Total	7,276,484.53	2,267,040.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		7,246,320.00
		Major Account 590000 Total		7,246,320.00
		Fund 21290 Expenditures Total		7,246,320.00
		Program Revenues	7,276,484.53	2,267,040.00-
		Program Expenditures		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	1,910.80-	752,040.81-
		Major Account 480000 Total	1,910.80-	752,040.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,345,042.16-	10,345,042.16-
		Major Account 490000 Total	10,345,042.16-	10,345,042.16-
		Fund 21216 Revenues Total	10,346,952.96-	11,097,082.97-
	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	10,346,952.96-	11,097,082.97-
		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	9,372.42-	513,806.75-
		Major Account 470000 Total	9,372.42-	513,806.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	144.02-	258.67-
		Major Account 480000 Total	144.02-	258.67-
		Fund 21180 Revenues Total	9,516.44-	514,065.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,962.58	138,656.83
		511800 COMPENSATORY TIME PAID	647.75	1,890.09
		512100 VACATION LEAVE EXPENSE	211.66	9,688.14
		512200 SICK LEAVE EXPENSE	438.21	7,123.32
		512300 HOLIDAY LEAVE EXPENSE	546.23	9,971.45
		512400 MILITARY LEAVE EXPENSE	21.20	788.51
		512500 FUNERAL LEAVE EXPENSE		15.33
		512600 CIVIL LEAVE EXPENSE		230.57
		515100 RETIREMENT PLANS EXPENSE	885.68	12,607.09
		515200 FICA EXPENSE	828.73	11,816.16
		515500 HEALTH INSURANCE EXPENSE	2,253.28	30,273.01
		516300 EMPLOYEE ASSISTANCE PRO		18.03
		516500 WORKERS COMP PREMIUMS		861.76
		Major Account 510000 Total	15,795.32	223,940.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		73.21
		521400 CIO CHARGES	318.49	3,652.25
		521500 PUBLICATION & PRINT EXP		1,973.60
		521600 Outreach expenses	4,868.75	48,437.66
		521900 AWARDS EXPENSE		2.21
		522100 DUES & SUBSCRIPTION EXP	1,271.56	5,794.79
		522200 CONFERENCE REGISTRATION		2,639.75
		522600 JOB APPLICANT EXPENSE		6.25
		522900 EMPLOYEE PARKING EXP		318.00
		524600 RENT EXPENSE-BUILDINGS	397.90	4,774.80
		525100 RENT EXP-OFFICE EQUIP		302.21
		527910 SERVER REPAIR & MAINT		119.64
		531100 OFFICE SUPPLIES EXPENSE		219.72
		531200 IT SUPPLIES	13.81	110.76
		532100 NON-CAPITALIZED EQUIP PU	582.57	593.82
		532200 PERSONAL COMPUTING EQUIPMENT		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		15,485.84
	541200	PURCHASING ASSESSMENT		75.87
	541400	HRMS ASSESSMENT		1,250.60
	541500	LEGAL SERVICES EXPENSE	1,420.00	30,169.19
	542190	SOS TEMP SERV - IT STAFF		638.78
	543100	IT CONSULTING-APPLICATIONS		276.36
	543200	IT CONSULTING-HW/SW SUPP		238.81
	543500	MGT CONSULTANT SERVICES	865.00	3,490.00
	547100	EDUCATIONAL SERVICES		916.58
	555310	COTS LICENSE FEES		2,067.50
	555420	CUSTOMIZED DEVELOPMENT		50.00
	555510	SAAS SUBSCRIPTION FEES	79.44	1,994.34
	556100	INSURANCE EXPENSE		24.31
	559100	OTHER OPERATING EXP		9.79
		Major Account 520000 Total	9,817.52	126,024.99
	570000	Travel Expenses		
	571100	LODGING	257.33	4,690.83
	571600	MEALS - TAXABLE		215.80
	571800	MEALS - PER DIEM	21.30	929.45
	572100	COMMERCIAL TRANSPORTATIO	217.68	3,427.07
	574500	PERSONAL VEHICLE MILEAGE	3.85	5,252.01
	575100	MISC TRAVEL EXPENSE	27.56	1,267.66
		Major Account 570000 Total	527.72	15,782.82
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		1,312.60
		Major Account 580000 Total		1,312.60
		Fund 21180 Expenditures Total	26,140.56	367,060.70
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		68.22-
		Fund 21180 Adjustments Total		68.22-
		Program Revenues	9,516.44-	514,065.42-
		Program Expenditures	26,140.56	367,060.70

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	960.72-	124,076.58-
		Major Account 450000 Total	960.72-	124,076.58-
		470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	146,198.20-	1,617,876.85-
		473900 OTHER VEHICLE FEES	19.70-	2,056.66-
		Major Account 470000 Total	146,217.90-	1,619,933.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,404,505.81-	104,371,553.05-
		484500 REIMB NON-GOVT SOURCES		163,793.90-
		486500 MISCELLANEOUS ADJUSTMENT	235,533.38-	1,568,173.17-
		Major Account 480000 Total	6,640,039.19-	106,103,520.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	75,982,584.20-	124,663,085.94-
		493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
		493200 OPERATING TRANSFERS OUT	67,851,271.30	1,694,797,206.09
		493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
		Major Account 490000 Total	8,131,312.90-	1,604,880,224.29
		Fund 10000 Revenues Total	14,918,530.71-	1,497,032,694.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,540.68	215,137.00
		Fund 10000 Adjustments Total	17,540.68	215,137.00
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		38,746,104.14-
		493200 OPERATING TRANSFERS OUT	33,072,680.00	74,483,800.00
		Major Account 490000 Total	33,072,680.00	35,737,695.86
		Fund 11000 Revenues Total	33,072,680.00	35,737,695.86
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	3,150.82-	37,735.06-
		484500 REIMB NON-GOVT SOURCES	144.01-	308.56-
		Major Account 480000 Total	3,294.83-	38,043.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		44.36
		Major Account 490000 Total		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	3,294.83-	991,010.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,822.19	497,382.46
	511800 COMPENSATORY TIME PAID	624.84	8,810.28
	512100 VACATION LEAVE EXPENSE	4,827.73	56,544.56
	512200 SICK LEAVE EXPENSE	2,810.10	24,126.28
	512300 HOLIDAY LEAVE EXPENSE	2,517.65	36,720.39
	512400 MILITARY LEAVE EXPENSE	92.89	2,210.05
	512500 FUNERAL LEAVE EXPENSE		93.08
	512600 CIVIL LEAVE EXPENSE		294.40
	515100 RETIREMENT PLANS EXPENSE	3,870.88	46,888.17
	515200 FICA EXPENSE	3,737.26	45,312.97
	515500 HEALTH INSURANCE EXPENSE	5,402.26	64,188.70
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	64,705.80	787,128.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,844.58	1,936.49
	521400 CIO CHARGES	1,641.14	20,612.13
	521500 PUBLICATION & PRINT EXP		25,562.47
	521900 AWARDS EXPENSE		11.48
	522100 DUES & SUBSCRIPTION EXP	1,588.65	10,457.56
	522200 CONFERENCE REGISTRATION		1,952.25
	522600 JOB APPLICANT EXPENSE		189.79
	523200 ARMORED CAR EXPENSES	504.72	6,056.64
	525100 RENT EXP-OFFICE EQUIP		1,245.57
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	58.74	996.26
	531200 IT SUPPLIES	71.51	944.46
	532100 NON-CAPITALIZED EQUIP PU	41,006.48	41,064.74
	532200 PERSONAL COMPUTING EQUIPMENT		12,788.44
	541100 ACCTG & AUDITING SERVICES		12,876.24
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		6,477.90
	542190 SOS TEMP SERV - IT STAFF		2,109.95
	543100 IT CONSULTING-APPLICATIONS		1,431.52
	543200 IT CONSULTING-HW/SW SUPP		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		6,744.00
	555420 CUSTOMIZED DEVELOPMENT		967.50
	555510 SAAS SUBSCRIPTION FEES	411.48	10,710.85
	556100 INSURANCE EXPENSE		125.91
	559100 OTHER OPERATING EXP		53.59
	Major Account 520000 Total	47,127.30	169,633.52
	570000 Travel Expenses		
	571100 LODGING	257.33	2,649.04
	571800 MEALS - PER DIEM	21.31	485.50
	572100 COMMERCIAL TRANSPORTATIO	217.68	1,607.88
	574500 PERSONAL VEHICLE MILEAGE	3.85	218.14
	575100 MISC TRAVEL EXPENSE	27.57	792.05
	Major Account 570000 Total	527.74	5,752.61
	580000 Capital Outlay		
	583410 SERVER EQUIP		1,023.30
	583470 PERSONAL COMPUTING EQUIPMENT		1,090.00
	Major Account 580000 Total		2,113.30
	Fund 21180 Expenditures Total	112,360.84	964,627.95
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		209,120.00-
	472200 REPROD & PUBLICATIONS		341.25-
	475100 REGISTRATION / LICENSE F	250.00-	5,000.00-
	Major Account 470000 Total	250.00-	214,461.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.69-	1,488.57-
	Major Account 480000 Total	96.69-	1,488.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		216,601.15
	Major Account 490000 Total		216,601.15
	Fund 21270 Revenues Total	346.69-	651.33
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	2.36-
	Major Account 480000 Total	.18-	2.36-
	Fund 27200 Revenues Total	.18-	2.36-

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	40,812,433.17-	435,054,867.23-
		Major Account 450000 Total	40,812,433.17-	435,054,867.23-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	5,060,264.30-	68,738,660.85-
		Major Account 470000 Total	5,060,264.30-	68,738,660.85-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,400,000.00
		Major Account 490000 Total		1,400,000.00
		Fund 61240 Revenues Total	45,872,697.47-	502,393,528.08-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,087.39-	36,280.10-
		Major Account 480000 Total	2,087.39-	36,280.10-
		Fund 61270 Revenues Total	2,087.39-	36,280.10-
	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	27,724,277.27-	1,029,350,220.47
		Program Expenditures	112,360.84	4,381,493.30

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,172.14-	85,443.14-
		484500 REIMB NON-GOVT SOURCES	144.01-	308.55-
		Major Account 480000 Total	6,316.15-	85,751.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		20.40-
		493100 OPERATING TRANSFERS IN		825,609.00-
		Major Account 490000 Total		825,629.40-
		Fund 21240 Revenues Total	6,316.15-	911,381.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,265.75	159,931.81
		511800 COMPENSATORY TIME PAID	92.78	4,434.65
		512100 VACATION LEAVE EXPENSE	741.27	14,682.98
		512200 SICK LEAVE EXPENSE	464.44	6,873.89
		512300 HOLIDAY LEAVE EXPENSE	802.56	10,869.14
		512400 MILITARY LEAVE EXPENSE	22.72	760.75
		512500 FUNERAL LEAVE EXPENSE		15.33
		512600 CIVIL LEAVE EXPENSE		187.26
		515100 RETIREMENT PLANS EXPENSE	1,302.16	14,807.99
		515200 FICA EXPENSE	1,282.70	14,615.51
		515500 HEALTH INSURANCE EXPENSE	988.71	10,924.37
		516300 EMPLOYEE ASSISTANCE PRO		17.25
		516500 WORKERS COMP PREMIUMS		824.56
		Major Account 510000 Total	20,963.09	238,945.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.95	76.40
		521400 CIO CHARGES	343.49	3,959.63
		521500 PUBLICATION & PRINT EXP		407.46
		521600 Outreach expenses		157,317.77
		521900 AWARDS EXPENSE		10.84
		522100 DUES & SUBSCRIPTION EXP	1,133.10	13,801.38
		522200 CONFERENCE REGISTRATION		3,407.25
		522600 JOB APPLICANT EXPENSE		5.98
		525100 RENT EXP-OFFICE EQUIP		303.80
		527910 SERVER REPAIR & MAINT		144.28
		531100 OFFICE SUPPLIES EXPENSE	53.94	146.97
		531200 IT SUPPLIES	13.21	116.09
		532100 NON-CAPITALIZED EQUIP PU	7,523.77	7,534.54
		532200 PERSONAL COMPUTING EQUIPMENT		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		2,378.52
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		1,196.60
	541500 LEGAL SERVICES EXPENSE	8,295.70	42,013.40
	542190 SOS TEMP SERV - IT STAFF		349.12
	543100 IT CONSULTING-APPLICATIONS		264.43
	543200 IT CONSULTING-HW/SW SUPP		228.50
	547100 EDUCATIONAL SERVICES		155,709.37
	555100 DATA PROC SOFTW LIC FEE		17.19
	555310 COTS LICENSE FEES		1,785.29
	555510 SAAS SUBSCRIPTION FEES	76.01	1,937.51
	556100 INSURANCE EXPENSE		23.26
	559100 OTHER OPERATING EXP		9.59
	Major Account 520000 Total	17,443.17	393,523.29
	570000 Travel Expenses		
	571100 LODGING	1,286.65	9,398.51
	571800 MEALS - PER DIEM	103.21	1,166.60
	572100 COMMERCIAL TRANSPORTATIO	217.68	6,066.11
	574500 PERSONAL VEHICLE MILEAGE	90.65	2,186.62
	575100 MISC TRAVEL EXPENSE	87.57	1,491.93
	Major Account 570000 Total	1,785.76	20,309.77
	580000 Capital Outlay		
	583410 SERVER EQUIP		78.72
	Major Account 580000 Total		78.72
	Fund 21240 Expenditures Total	40,192.02	652,857.27
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,845.63-	1,428,045.19-
	Major Account 470000 Total	122,845.63-	1,428,045.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,497.87-	125,329.76-
	Major Account 480000 Total	10,497.87-	125,329.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	141,422.00	1,396,366.00
	Major Account 490000 Total	141,422.00	1,396,366.00
	Fund 21245 Revenues Total	8,078.50	157,008.95-
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		

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	.73-	11.73-
		Major Account 480000 Total	.73-	11.73-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		28,332.00-
		Major Account 490000 Total		28,332.00-
		Fund 21246 Revenues Total	.73-	28,343.73-
	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	1,761.62	1,096,733.77-
		Program Expenditures	40,192.02	681,189.27

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	130.00-	650.00-
		Major Account 470000 Total	130.00-	650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,361.75-	70,003.39-
		484500 REIMB NON-GOVT SOURCES	144.01-	308.55-
		Major Account 480000 Total	4,505.76-	70,311.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		347.97-
		493100 OPERATING TRANSFERS IN		1,535,274.00-
		Major Account 490000 Total		1,535,621.97-
		Fund 21200 Revenues Total	4,635.76-	1,606,583.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,955.14	505,897.85
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	1,213.84	7,016.16
		512100 VACATION LEAVE EXPENSE	5,682.91	58,213.12
		512200 SICK LEAVE EXPENSE	2,553.39	46,055.31
		512300 HOLIDAY LEAVE EXPENSE	2,588.54	37,780.50
		512400 MILITARY LEAVE EXPENSE	105.00	2,584.63
		512500 FUNERAL LEAVE EXPENSE		905.79
		512600 CIVIL LEAVE EXPENSE		420.58
		515100 RETIREMENT PLANS EXPENSE	4,200.53	49,336.00
		515200 FICA EXPENSE	3,887.10	45,644.35
		515500 HEALTH INSURANCE EXPENSE	12,132.43	144,418.14
		516300 EMPLOYEE ASSISTANCE PRO		106.88
		516500 WORKERS COMP PREMIUMS		5,108.56
		Major Account 510000 Total	76,318.88	903,987.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	763.42	15,356.58
		521400 CIO CHARGES	2,319.75	27,001.26
		521500 PUBLICATION & PRINT EXP	30,394.67	34,050.46
		521600 Outreach expenses	904.50	3,650.46
		521900 AWARDS EXPENSE		57.91
		522100 DUES & SUBSCRIPTION EXP	1,183.42	7,832.17
		522200 CONFERENCE REGISTRATION		2,797.25
		522600 JOB APPLICANT EXPENSE		37.05
		522900 EMPLOYEE PARKING EXP	224.00	2,748.00
		524600 RENT EXPENSE-BUILDINGS	2,619.56	30,900.69

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		2,461.88
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	23.99	1,671.98
	531200 IT SUPPLIES	81.85	1,267.90
	532100 NON-CAPITALIZED EQUIP PU	3,453.51	3,520.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,892.08
	541100 ACCTG & AUDITING SERVICES		14,736.12
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		7,413.55
	542190 SOS TEMP SERV - IT STAFF		2,573.34
	543100 IT CONSULTING-APPLICATIONS		1,638.29
	543200 IT CONSULTING-HW/SW SUPP		1,415.66
	547100 EDUCATIONAL SERVICES		990.51
	549200 JANITORIAL/SECURITY SRVS	176.61	838.85
	554900 OTHER CONTRACTUAL SERVICES		49.95
	555100 DATA PROC SOFTW LIC FEE		34.38
	555310 COTS LICENSE FEES		6,422.33
	555410 CUSTOMIZED LICENSE FEES	49,206.58	294,010.18
	555510 SAAS SUBSCRIPTION FEES	470.92	11,881.05
	556100 INSURANCE EXPENSE		144.10
	559100 OTHER OPERATING EXP		58.50
	Major Account 520000 Total	91,822.78	479,345.48
	570000 Travel Expenses		
	571100 LODGING	1,286.65	5,185.70
	571800 MEALS - PER DIEM	122.11	772.48
	572100 COMMERCIAL TRANSPORTATIO	217.68	2,687.13
	574500 PERSONAL VEHICLE MILEAGE	15.75	1,659.38
	575100 MISC TRAVEL EXPENSE	222.02	1,184.22
	Major Account 570000 Total	1,864.21	11,488.91
	580000 Capital Outlay		
	583410 SERVER EQUIP		157.43
	Major Account 580000 Total		157.43
	Fund 21200 Expenditures Total	170,005.87	1,394,979.69
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	106,023.59-	40,917,408.35-
	Major Account 480000 Total	106,023.59-	40,917,408.35-
	490000 Other Financing Sources		

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	106,023.59-	24,587,917.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5,699.91
		521500 PUBLICATION & PRINT EXP		8,365.03
		541100 ACCTG & AUDITING SERVICES	39,118.94	323,682.74
		554900 OTHER CONTRACTUAL SERVICES	5,869.45	32,178.95
		559100 OTHER OPERATING EXP	838,247.51	16,876,006.38
		Major Account 520000 Total	883,235.90	17,245,933.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		587,566.93
		Major Account 590000 Total		587,566.93
		Fund 61280 Expenditures Total	883,235.90	17,833,499.94
		Program Revenues	110,659.35-	26,194,501.30-
		Program Expenditures	1,053,241.77	19,228,479.63

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	747.59-	6,240.60-
		Major Account 480000 Total	747.59-	6,240.60-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,429,586.04-
		493200 OPERATING TRANSFERS OUT		1,998,182.82
		Major Account 490000 Total		4,431,403.22-
		Fund 21195 Revenues Total	747.59-	4,437,643.82-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,431,403.22
		Major Account 590000 Total		4,431,403.22
		Fund 21195 Expenditures Total		4,431,403.22
		Program Revenues	747.59-	4,437,643.82-
		Program Expenditures		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	451.70-	10,163.72-
		Major Account 480000 Total	451.70-	10,163.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,034,877.12-
		493200 OPERATING TRANSFERS OUT		3,600,106.80
		Major Account 490000 Total		8,434,770.32-
		Fund 21190 Revenues Total	451.70-	8,444,934.04-
	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	451.70-	8,444,934.04-
		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	549,097.64-	7,187,042.02-
	Major Account 480000 Total	549,097.64-	7,187,042.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,458,800.00-	29,458,800.00-
	Major Account 490000 Total	29,458,800.00-	29,458,800.00-
	Fund 38000 Revenues Total	30,007,897.64-	36,645,842.02-
	Program Revenues	30,007,897.64-	36,645,842.02-
	Agency Revenues	30,610,116.94	1,939,678,442.69
	Agency Expenditures	3,853,757.95	98,291,879.97

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	1,189.77-	16,051.31-
		Major Account 480000 Total	1,189.77-	16,051.31-
		Fund 61311 Revenues Total	1,189.77-	16,051.31-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		465.00
		526100 REP & MAINT-REAL PROPERT	17,700.00	61,197.00
		532100 NON-CAPITALIZED EQUIP PU		6,843.00
		Major Account 520000 Total	17,700.00	68,505.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,065.00
		Major Account 580000 Total		8,065.00
		Fund 61311 Expenditures Total	17,700.00	76,570.00
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,742.49-	35,494.75-
		Major Account 480000 Total	2,742.49-	35,494.75-
		Fund 61312 Revenues Total	2,742.49-	35,494.75-
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		674.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	3,397.42	9,884.65
		532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
		534600 ED & RECREATIONAL SUP EX	327.87	1,134.63
		544100 PHYSICIAN SERVICES		5,000.00
		555100 DATA PROC SOFTW LIC FEE		2,208.23
		Major Account 520000 Total	3,725.29	21,898.51
		Fund 61312 Expenditures Total	3,725.29	21,898.51
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.68-	291.14-
		Major Account 480000 Total	22.68-	291.14-
		Fund 61314 Revenues Total	22.68-	291.14-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.94-	1,242.96-
		Major Account 480000 Total	93.94-	1,242.96-
		Fund 61315 Revenues Total	93.94-	1,242.96-
	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	51,945.96-	1,457,869.93-
	Major Account 480000 Total	51,945.96-	1,457,869.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,329,546.05-	40,961,652.00-
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total	6,329,546.05-	19,890,282.00-
	Fund 61360 Revenues Total	6,381,492.01-	21,348,151.93-
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	79,373.89-	1,358,890.86-
	481200 GAIN OR LOSS-SALE OF INV	998,184.97-	3,384,846.36-
	Major Account 480000 Total	1,077,558.86-	4,743,737.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	403,390.31	2,676,227.51
	Major Account 490000 Total	403,390.31	2,676,227.51
	Fund 61365 Revenues Total	674,168.55-	2,067,509.71-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,500.29	134,492.31
	Major Account 520000 Total	8,500.29	134,492.31
	Fund 61365 Expenditures Total	8,500.29	134,492.31
	Program Revenues	7,059,709.44-	23,468,741.80-
	Program Expenditures	29,925.58	120,094,937.01

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	1,977.45-	6,897.27-
	Major Account 480000 Total	1,977.45-	6,897.27-
	Fund 10000 Revenues Total	1,977.45-	6,897.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,953.15	1,543,078.75
	511200 TEMPORARY SALARIES-WAGE		1,471.61-
	511300 OVERTIME PAYMENTS		898.28
	511800 COMPENSATORY TIME PAID		1,955.17
	512100 VACATION LEAVE EXPENSE	14,422.13	181,681.36
	512200 SICK LEAVE EXPENSE	10,907.51	116,778.21
	512300 HOLIDAY LEAVE EXPENSE	4,198.48	113,508.62
	512500 FUNERAL LEAVE EXPENSE		8,166.87
	512800 ADMINISTRATIVE LEAVE EXP		472.85
	515100 RETIREMENT PLANS EXPENSE	11,464.30	164,486.34
	515200 FICA EXPENSE	10,582.82	133,314.74
	515500 HEALTH INSURANCE EXPENSE	15,628.79	228,033.10
	516400 UNEMPLOYM COMP INS EXP		2,104.92
	516500 WORKERS COMP PREMIUMS	692.26	25,905.65
	Major Account 510000 Total	186,849.44	2,518,913.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	363.37
	521400 CIO CHARGES	7,226.40	32,860.50
	521500 PUBLICATION & PRINT EXP	166.43	11,063.52
	521900 AWARDS EXPENSE		835.87
	522100 DUES & SUBSCRIPTION EXP	143,368.00	289,210.00
	522200 CONFERENCE REGISTRATION	2,145.00	9,497.08
	524600 RENT EXPENSE-BUILDINGS	59,009.16	59,009.16
	524700 RENT EXP-OTHER REAL PROP		2,825.00
	525500 RENT EXP-OTHER PERS PROP		524.74
	526100 REP & MAINT-REAL PROPERT	30.28	30.28
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	527600 REP & MAINT-HOUSE/INST E	605.00	3,254.51
	527800 REP & MAINT-OTHER PROPER		8,330.00
	531100 OFFICE SUPPLIES EXPENSE	49.26	3,581.32
	532100 NON-CAPITALIZED EQUIP PU		1,915.59
	532260 VOICE EQUIP		39.99
	532270 WIRELESS PHONE EQUIP		26.99
	532280 VIDEO EQUIP	528.04	528.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		87.51
	534600 ED & RECREATIONAL SUP EX		982.00
	534800 CONST & MAINT SUP EXP		354.27
	534900 MISCELLANEOUS SUP EXP		567.39
	535100 MEDICAL SUPPLIES		83.20
	539100 INDIRECT COST ALLOWANCE		4,732.92
	539500 PURCHASING CARD SUSPENSE		5,626.09
	541500 LEGAL SERVICES EXPENSE		9,147.00
	547100 EDUCATIONAL SERVICES		17,300.00
	548700 REFUSE/RECYCLING	124.62	1,121.58
	554900 OTHER CONTRACTUAL SERVICES		17,726.12
	555100 DATA PROC SOFTW LIC FEE		4,988.00
	555510 SAAS SUBSCRIPTION FEES	45.34	45.34
	559100 OTHER OPERATING EXP	438.95	7,914.91
	Major Account 520000 Total	213,741.68	495,752.29
	570000 Travel Expenses		
	571100 LODGING	628.00	25,192.74
	571600 MEALS - TAXABLE	9.98	3,509.33
	571800 MEALS - TRAVEL STATUS	53.04	6,292.49
	572100 COMMERCIAL TRANSPORTATIO	2,558.66	12,585.99
	573100 STATE-OWNED TRANSPORT		219.81
	574500 PERSONAL VEHICLE MILEAGE	562.80	17,017.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,711.27
	575100 MISC TRAVEL EXPENSE		488.88
	Major Account 570000 Total	3,812.48	68,018.28
	Fund 10000 Expenditures Total	404,403.60	3,082,683.82
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.06-	6,774.76-
	484100 OPERATING DONATIONS & CO		8,500.00-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	593.06-	15,890.76-
	Fund 21300 Revenues Total	593.06-	15,890.76-
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 PERMENENT SALARIES	5,033.86	63,516.21
	512100 VACATION LEAVE EXPENSE		1,324.70
	512300 HOLIDAY LEAVE EXP	264.94	3,966.39
	515100 RETIREMENT PLANS EXPENSE	396.78	5,152.36
	515200 FICA EXP	405.36	5,263.76
	516500 WORKERS COMP	41.18	569.97
	Major Account 510000 Total	6,142.12	79,793.39
	Fund 21360 Expenditures Total	6,142.12	79,793.39
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	140,893.02	2,649,942.16
	511300 OVERTIME PAYMENTS		749.40
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,337.42	16,194.35
	512100 VACATION LEAVE EXPENSE	4,593.79	185,711.99
	512200 SICK LEAVE EXPENSE	3,360.24	118,162.12
	512300 HOLIDAY LEAVE EXPENSE	7,774.80	179,665.68
	512500 FUNERAL LEAVE EXPENSE	467.59	10,754.28
	512600 CIVIL LEAVE EXPENSE		165.17
	515100 RETIREMENT PLANS EXPENSE	12,551.44	252,388.32
	515200 FICA EXPENSE	11,260.78	226,310.67
	515500 HEALTH INSURANCE EXPENSE	27,614.66	561,785.26
	516500 WORKERS COMP PREMIUMS	1,256.35	31,157.06
	Major Account 510000 Total	212,110.09	4,233,986.46
	520000 Operating Expenses		
	521400 CIO CHARGES	2,525.98	9,792.56
	522200 CONFERENCE REGISTRATION		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	662.33	30,004.66
	547100 EDUCATIONAL SERVICES		252,794.45
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	3,188.31	296,051.94
	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		427.93
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total		6,324.87
	Fund 40000 Expenditures Total	215,298.40	4,536,363.27
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		529,289.13-
	461500 OP GRANTS - STATE AGENCI		7,666.63-

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		
	Major Account 460000 Total		536,955.76-
	Fund 41340 Revenues Total		536,955.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,437.12-	402,442.55
	511200 TEMPORARY SALARIES-WAGE	53,664.00-	
	511300 OVERTIME PAYMENTS	10,912.55-	552.68
	511800 COMPENSATORY TIME PAID	870.62-	1,597.58
	512100 VACATION LEAVE EXPENSE	17,176.67-	205,268.03
	512200 SICK LEAVE EXPENSE	9,603.53-	116,690.45
	512300 HOLIDAY LEAVE EXPENSE	23,344.19-	28,763.49
	512500 FUNERAL LEAVE EXPENSE	1,426.33-	2,688.59
	512600 CIVIL LEAVE EXPENSE	33.78-	
	515100 RETIREMENT PLANS EXPENSE	29,885.55-	57,019.53
	515200 FICA EXPENSE	30,777.51-	55,672.76
	515500 HEALTH INSURANCE EXPENSE	69,539.00-	65,506.73
	516200 TUITION ASSISTANCE		4,099.49
	516500 WORKERS COMP PREMIUMS	2,471.15-	11,573.57
	Major Account 510000 Total	561,142.00-	951,875.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73-	30.30-
	521400 CIO CHARGES	3,475.45	15,026.51
	521500 PUBLICATION & PRINT EXP		193.81
	522200 CONFERENCE REGISTRATION		58.45
	522600 JOB APPLICANT EXPENSE		337.06
	524600 RENT EXPENSE-BUILDINGS	19,118.52	19,118.52
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES EXPENSE		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	22,589.24	49,457.15
		570000 Travel Expenses		
		571100 LODGING		4,820.45
		571600 MEALS - TAXABLE	70.85	70.85
		571800 MEALS - TRAVEL STATUS	104.68	2,728.82
		572100 Commercial TRANSPORTATIO		3,099.16
		573100 STATE-OWNED TRANSPORT	2.74	242.32-
		574500 PERSONAL VEHICLE MILEAGE	1,466.43	14,817.98
		575100 MISC TRAVEL EXPENSE	48.00	951.25
		Major Account 570000 Total	1,692.70	26,246.19
		Fund 41340 Expenditures Total	536,860.06-	1,027,578.79
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	13,790.73-	13,790.73-
		Fund 41340 Adjustments Total	13,790.73-	13,790.73-
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	5,049.21	61,689.38
		512100 VACATION LEAVE EXPENSE	810.75	4,048.47
		512300 HOLIDAY LEAVE EXPENSE	270.25	3,770.48
		512500 FUNERAL LEAVE EXPENSE		1,351.25
		515100 RETIREMENT PLANS EXPENSE	459.02	5,305.91
		515200 FICA EXPENSE	452.84	5,227.07
		515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
		516500 WORKERS COMP PREMIUMS	42.00	578.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,650.79	88,771.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	6,498.48	6,498.48
	Major Account 520000 Total	6,498.48	6,498.48
	Fund 41349 Expenditures Total	14,149.27	95,270.14
	Program Revenues	2,570.51-	559,743.79-
	Program Expenditures	103,133.33	8,897,229.95

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	8,081.86-	270.00
	554900 OTHER CONTRACTUAL SERVICES	1,792.77-	
	Major Account 520000 Total	9,874.63-	270.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	43.18-	
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,707.12-	48.65
	575100 MISC TRAVEL EXPENSE	10.00-	
	Major Account 570000 Total	1,760.30-	48.65
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,439,642.48	1,277,400,510.97
	593100 GRANTS	718,915.08	14,908,832.14
	595100 CONTRACTUAL AID	70,950.78	718,300.37
	599100 OTHER GOV'T ISD	121,014.23	421,146.27
	Major Account 590000 Total	35,350,522.57	1,293,448,789.75
	Fund 10000 Expenditures Total	35,338,887.64	1,293,449,108.40
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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	70,480.48-	70,480.48-
	Major Account 480000 Total	70,480.48-	70,480.48-
	Fund 21351 Revenues Total	70,480.48-	70,480.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	148,047,640.14	369,356,073.51
	592200 1099-AID TO/FOR INDIVIDUALS	625.00-	9,999,375.00
	595100 CONTRACTUAL AID		945,964.89
	Major Account 590000 Total	148,047,015.14	380,301,413.40
	Fund 21351 Expenditures Total	148,047,015.14	380,301,413.40
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	273,690.24	278,690.24

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21353 SCHOOL EMERGENCY RESPONSE MAPP			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	273,690.24	278,690.24
	Fund 21353 Expenditures Total	273,690.24	278,690.24
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 LOCAL GOV'T	14,819,769.69	602,573,813.10
	594100 SUBRECIPIENT PAYMENT-SEFA		177,106.53
	595100 CONTRACTUAL AID		3,144,365.55
	599300 1099-AID-SERVICES	2,567,488.76	35,066,297.07
	Major Account 590000 Total	17,387,258.45	640,961,582.25
	Fund 40000 Expenditures Total	17,387,258.45	640,971,137.50
Adjustments	800000 Adjustments		
	865100 SNACK MISC ADJMNTS	1,196.77-	31,380.25-
	Fund 40000 Adjustments Total	1,196.77-	31,380.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		699,109.23-
	461300 PASS-THROUGH FEDERAL GRA	1,142,967.76-	3,270,276.02-
	Major Account 460000 Total	1,142,967.76-	3,969,385.25-

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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 41340 Revenues Total	1,142,967.76-	3,969,385.25-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		12,601.40
		Major Account 520000 Total		12,601.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	27,937.62	4,078,842.34
		594100 SUBRECIPIENT PAYMENT-SEFA		112.81
		Major Account 590000 Total	27,937.62	4,078,955.15
		Fund 41340 Expenditures Total	27,937.62	4,091,556.55
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,670.42-	21,353.95-
		486500 CHILD FOOD MISC ADJ		1,096.92-
		Major Account 480000 Total	1,670.42-	22,450.87-
		Fund 41348 Revenues Total	1,670.42-	22,450.87-
	Adjustments	800000 Adjustments		
		865100 CHILD CIL MISC		1,743.47-
		Fund 41348 Adjustments Total		1,743.47-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,034.92-	2,124.68-
		Major Account 460000 Total	1,034.92-	2,124.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.78-
		Major Account 480000 Total	.01-	.78-
		Fund 41350 Revenues Total	1,034.93-	2,125.46-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,034.92	2,124.68
		Major Account 590000 Total	1,034.92	2,124.68
		Fund 41350 Expenditures Total	1,034.92	2,124.68
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	.01-	96.87-
		Major Account 480000 Total	.01-	96.87-
		Fund 41351 Revenues Total	.01-	23,210.84-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41351 DEPT EDUC FOREST RESERVE FUND			
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			
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	1.63-	658.37-
	Major Account 480000 Total	1.63-	658.37-
	Fund 41352 Revenues Total	1.63-	253,955.04-
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	1,216,155.23-	6,056,650.96-
	Program Expenditures	201,075,824.01	2,331,821,494.56

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	7,594.09-	94,042.24-
		Major Account 480000 Total	7,594.09-	94,042.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	463,533.00-	463,533.00-
		Major Account 490000 Total	463,533.00-	463,533.00-
		Fund 21336 Revenues Total	471,127.09-	557,575.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,824.12	23,775.89
		512100 VACATION LEAVE EXPENSE	101.34	877.95
		512200 SICK LEAVE EXPENSE		112.49
		512300 HOLIDAY LEAVE EXPENSE	101.34	1,846.45
		515100 RETIREMENT PLANS EXPENSE	151.60	1,991.99
		515200 FICA EXPENSE	136.40	1,812.09
		515500 HEALTH INSURANCE EXPENSE	754.40	9,103.02
		516500 WORKERS COMP PREMIUMS	15.75	217.85
		Major Account 510000 Total	3,084.95	39,737.73

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		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	210.21	840.84
	524600 RENT EXPENSE-BUILDINGS	2,233.92	2,233.92
	Major Account 520000 Total	2,444.13	3,075.43
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		702,593.00
	Major Account 590000 Total		702,593.00
	Fund 21336 Expenditures Total	5,529.08	745,406.16
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,502.47-	19,256.98-
	Major Account 480000 Total	1,502.47-	19,256.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	162,766.00-	162,766.00-
	Major Account 490000 Total	162,766.00-	162,766.00-
	Fund 21337 Revenues Total	164,268.47-	182,022.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.12	66.24
	512100 VACATION LEAVE EXPENSE	.33	3.31
	512200 SICK LEAVE EXPENSE	3.64	3.97
	515100 RETIREMENT PLANS EXPENSE	2.78	5.51
	515200 FICA EXPENSE	2.67	5.45
	515500 HEALTH INSURANCE EXPENSE	3.97	3.97
	516500 WORKERS COMP PREMIUMS		.19
	Major Account 510000 Total	46.51	88.64
	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	46.51	395,828.72
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,311.61-	124,429.48-
	Major Account 480000 Total	5,311.61-	124,429.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,955,110.00-	1,955,110.00-

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATIONAL INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21338 EDUCATION INNOVATIVE GRANT FD				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,000,000.00	3,052,235.44
		Major Account 490000 Total	44,890.00	1,097,125.44
		Fund 21338 Revenues Total	39,578.39	972,695.96
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,208.58	51,579.51
		511800 COMPENSATORY TIME PAID		340.46
		512100 VACATION LEAVE EXPENSE	101.34	1,557.00
		512200 SICK LEAVE EXPENSE		643.61
		512300 HOLIDAY LEAVE EXPENSE	219.24	3,215.78
		515100 RETIREMENT PLANS EXPENSE	339.51	4,296.40
		515200 FICA EXPENSE	314.18	4,003.60
		515500 HEALTH INSURANCE EXPENSE	1,303.08	15,399.25
		516500 WORKERS COMP PREMIUMS	33.49	483.38
		Major Account 510000 Total	6,519.42	81,518.99
		520000 Operating Expenses		
		521400 CIO CHARGES	475.01	1,900.04
		524600 RENT EXPENSE-BUILDINGS	472.51	472.51
		547100 EDUCATIONAL SERVICES		141,845.74
		Major Account 520000 Total	947.52	144,218.29
		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		885,749.24
		595100 CONTRACTUAL AID	73,732.89	1,110,598.10
		Major Account 590000 Total	73,732.89	1,996,347.34
		Fund 21338 Expenditures Total	81,199.83	2,223,804.75
21381 MENTAL HEALTH TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	231,766.00-	231,766.00-
		Major Account 490000 Total	231,766.00-	231,766.00-
		Fund 21381 Revenues Total	231,766.00-	231,766.00-
21382 BEHAVIORAL TRAINING				
	Revenues	490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21382 BEHAVIORAL TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,236,088.00-	2,288,323.44-
		493200 OPERATING TRANSFERS OUT	410,000.00	410,000.00
		Major Account 490000 Total	826,088.00-	1,878,323.44-
		Fund 21382 Revenues Total	826,088.00-	1,878,323.44-
	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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	309,022.00-	309,022.00-
		Major Account 490000 Total	309,022.00-	309,022.00-
		Fund 21383 Revenues Total	309,022.00-	309,022.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		300,488.70
		Major Account 590000 Total		300,488.70
		Fund 21383 Expenditures Total		300,488.70
		Program Revenues	1,962,693.17-	2,190,303.52-
		Program Expenditures	86,775.42	5,545,249.96

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Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI		3,496,051.36
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE		307,228.39
	512200 SICK LEAVE 110		184,211.50
	512300 HOLIDAY LEAVE EXPENSE		362,644.35
	512500 FUNERAL LEAVE EXPENSE		19,839.80
	512600 CIVIL LEAVE 110		377.52
	512800 ADMINISTRATIVE LEAVE EXP		780.96
	515100 RETIREMENT PLANS EXPENSE		327,347.14
	515200 FICA EXPENSE		310,191.41
	515500 HEALTH INSURANCE EXPENSE		803,472.23
	516500 WORKERS COMP PREM-PETS		36,389.00
	Major Account 510000 Total		5,849,033.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI		4,463.12
	521400 CIO CHARGES	1,514.41	6,793.98
	521500 PUB & PRINT EXP-SRC		567.62
	522100 DUES & SUBSCRIPTION EXP		1,925.00
	524600 RENT EXPENSE-BUILDINGS	364.23	1,486.40
	524900 RENT EXP-DEPR SURCHARGE	3,134.25	36,037.09
	531100 OFFICE SUPPLIES EXPENSE		3.90
	533100 HOUSEHOLD & INSTIT EXP		.97
	534600 ED & RECREATIONAL SUP EX		.40
	534900 MISCELLANEOUS SUP EXP		618.10
	539100 INDIRECT COST ALLOWANCE-CPAP	616.39	439,396.39
	539500 PURCHASING CARD SUSPENSE		291.78
	542100 SOS TEMP SERV - PERSONNEL		1,717.75
	554900 OTHER CONTRACTUAL SERV 110	1.52-	6,385.00
	555310 COTS LICENSE FEES-110	27.09	27.09
	555510 SAAS SUBSCIPTION 110		4.38
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	5,654.85	504,718.97
	570000 Travel Expenses		
	571100 LODGING		809.12
	571800 TAXABLE TRAVEL TBI		173.62
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANS 110		94.18
	574500 PERS VEHICLE-CPAP		77.72

Agency Number 013 DEPT OF EDUCATION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP 110		150.00
	Major Account 570000 Total		1,384.64
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	707,783.36	740,828.40
	592200 1099-AID TO/FOR INDIV-SE	3,119.54	4,004.04
	Major Account 590000 Total	710,902.90	744,832.44
	Fund 10000 Expenditures Total	716,557.75	7,099,969.71
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	616.68-	7,174.85-
	484100 OPERATING DONATIONS & CO		200,000.00-
	Major Account 480000 Total	616.68-	207,174.85-
	Fund 21303 Revenues Total	616.68-	214,949.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.65	2,551.18
	512100 VACATION LEAVE EXPENSE	17.16	55.31
	512200 SICK LEAVE EXPENSE	7.58	64.79
	512300 HOLIDAY LEAVE EXPENSE	15.42	44.33
	512600 CIVIL LEAVE EXPENSE		3.67
	512700 INJURY LEAVE EXPENSE		1.54
	515100 RETIREMENT PLANS EXPENSE	26.76	203.69
	515200 FICA EXPENSE	26.99	202.26
	515500 HEALTH INSURANCE EXPENSE	6.41	182.45
	516500 WORKERS COMP PREMIUMS	1.48	30.02
	Major Account 510000 Total	419.45	3,339.24
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	531100 OFFICE SUPPLIES EXPENSE		262.63
	539100 INDIRECT COST ALLOWANCE	28.33	410.59
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	28.33	481.75
	570000 Travel Expenses		
	571100 LODGING		570.48
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		134.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		255.46
		575100 MISC TRAVEL EXPENSE		66.00
		Major Account 570000 Total		1,255.14
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,366.00	187,592.63
		592200 1099-AID TO/FOR INDIVIDUA		3,064.78
		Major Account 590000 Total	3,366.00	190,657.41
		Fund 21303 Expenditures Total	3,813.78	195,733.54
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,031.52-	26,197.55-
		Major Account 480000 Total	2,031.52-	26,197.55-
		Fund 21371 Revenues Total	2,031.52-	26,197.55-
	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 ASSIST F/IND-YWD		2,952.77
		592200 1099-AID TO/FOR INDIVIDUA		3,841.77
		Major Account 590000 Total		6,794.54
		Fund 21371 Expenditures Total		7,067.33
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.49-	318.53-
		Major Account 480000 Total	23.49-	318.53-
		Fund 21374 Revenues Total	23.49-	318.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		722.00
		Major Account 590000 Total		722.00
		Fund 21374 Expenditures Total		722.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,888.88	7,719,743.42
	511200 TEMPORARY SALARIES-OJE'S	43,464.66	239,444.70
	511300 OVERTIME PAYMENTS		343.08
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		542.64
	512100 VACATION LEAVE EXPENSE	78,099.42	604,186.09
	512200 SICK LEAVE EXPENSE	46,420.18	440,198.91
	512300 HOLIDAY LEAVE EXPENSE	53,104.95	425,422.35
	512400 MILITARY LEAVE PETS	2,597.40	2,597.40
	512500 FUNERAL LEAVE EXPENSE	7,475.33	38,071.43
	512600 CIVIL LEAVE EXPENSE		392.78
	512700 INJURY LEAVE EXPENSE	42.85	593.80
	512800 ADMINISTRATIVE LEAVE EXP	278.60	1,564.27
	515100 RETIREMENT PLANS EXPENSE	79,140.87	692,518.61
	515200 OASDI EXPENSE	77,988.71	679,075.19
	515500 HEALTH INSURANCE EXP-TRYLN	206,959.41	1,724,466.13
	516200 TUITION ASSISTANCE		1,008.00
	516400 UNEMPLOYM COMP INS EXP		1,696.00
	516500 WORKERS COMP PREMIUMS	8,242.10	79,475.82
	Major Account 510000 Total	1,472,703.36	12,652,340.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,678.82	34,690.54
	521400 OCIO EXPENSE-SW	24,458.32	502,230.73
	521500 PUBLICATION & PRINT EXP	2,029.48	78,486.05
	521700 1099 ROYALTY PAYMENTS		115.64
	521900 AWARDS EXPENSE		5.32
	522100 DUES & SUBSCRIPTION EXP	698.90	25,835.81
	522200 CONFERENCE REGISTRATION	443.00	37,234.44
	523202 ELECTRICITY 110		7,660.66
	523203 WATER 110	63.27	344.71
	523204 SEWER 110		35.27
	524600 RENT EXPENSE-BUILDINGS	467,563.25	1,312,293.03
	524700 RENT EXP-OTHER REAL PROP		955.00
	524900 RENT EXP-DEPR SURCHARGE	98,610.93	99,753.32
	525500 RENT EXP-OTHER PERS PROP		560.00
	526100 REP & MAINT-REAL PROPERT	198.00	1,553.00
	527100 REP & MAINT-OFFICE EQUIP	52.30	2,000.40
	527200 REP & MAINT-MOTOR VEHICL	1.73	9,724.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		60.00
	527900 PERSONAL COMPUT EQUIP R & M		1,467.00
	531100 OFFICE SUPPLIES EXPENSE	359.82	20,192.32
	531200 IT SUPPLIES	119.13	3,376.59
	532100 NON-CAPITALIZED EQUIP PU	96.98	87,803.70
	532200 PERSONAL COMP EQUIP-CPAP	4,698.00	184,862.56
	532260 VOICE EQUIP 110	16.49	241.05
	532270 WIRELESS PHONE EQUIP 110		607.78
	532280 VIDEO EQUIP 110		73.66
	533100 HOUSEHOLD & INSTIT EXP	13.48	4,006.71
	534600 ED & RECREATIONAL SUP EX	20,024.99	97,370.60
	534800 CONST & MAINT SUP EXP		143.48
	534900 MISCELLANEOUS SUP EXP	92.12	10,712.86
	538100 VEHICLE & EQUIP SUP EXP		280.23
	539100 INDIRECT COST ALLOWANCE	207,055.76	1,958,676.83
	539500 PURCHASING CARD SUSPENSE		200.54
	541700 LEGAL RELATED EXPENSE	439.00	2,215.10
	542100 SOS TEMP SERV - PERSONNEL	1,347.59	42,402.84
	543300 IT CONSULTING-OTHER	1,166.00	2,332.00
	547100 EDU/STAFF TRAINING SVS-TBI		98,792.30
	547300 INTERPRETER SERVICES	8,255.00	29,669.90
	549200 JANITORIAL/SECURITY SRVS	1,091.26	20,232.43
	554900 OTHER CONTRACTUAL SERVICE-CPAP	49,929.03	920,982.11
	554901 OTHER CONTRCT SERV>25000		37,500.00
	555100 DATA PROC SOFTW LIC FEE		683.84
	555310 COTS LICENSE FEES	23,939.83	53,198.24
	555340 COTS MAINTENANCE	8,500.00	15,169.00
	555510 SAAS SUBSCRIPTION FEES		49,188.62
	556100 INSURANCE EXPENSE		15,300.31
	559100 OTHER OPERATING IE	309.20	38,097.28
	Major Account 520000 Total	925,251.68	5,809,317.84
	570000 Travel Expenses		
	571100 LODGING	4,336.42	68,939.95
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		375.76
	571800 MEALS - TRAVEL STATUS	937.97	16,521.80
	572100 COMMERCIAL TRANS EXP 110	208.91	28,127.90
	573100 STATE-OWNED TRANSPORT	12,358.46	158,289.00
	574500 PERSONAL VEHICLE MILEAGE-TRYLN	2,438.59	29,564.20

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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	128.80	10,235.65
		575100 MISC TRAVEL EXPENSE	306.00	3,994.45
		Major Account 570000 Total	20,715.15	316,048.71
		580000 Capital Outlay		
		583410 SERVER EQUIP 110		13,572.14
		Major Account 580000 Total		13,572.14
		590000 Government Aid		
		592100 ASSIST TO/FOR INDIVIDUALS 110	300,437.53-	5,022,441.39
		592200 1099-AID TO/FOR INDIVIDUA	59,271.29	764,392.65
		Major Account 590000 Total	241,166.24-	5,786,834.04
		Fund 40000 Expenditures Total	2,177,503.95	24,578,113.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	238.20-	42,654.57-
		865150 PROGRAM INCOME		1,600.00-
		Fund 40000 Adjustments Total	238.20-	44,254.57-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		394.78
		512100 VACATION LEAVE EXPENSE	813.16	42,340.29
		512200 SICK LEAVE EXPENSE	1,176.72	42,769.01
		512300 HOLIDAY LEAVE EXPENSE		53.08
		515100 RETIREMENT PLANS EXPENSE-NDEIC	149.00	6,402.66
		515200 FICA EXPENSE	137.54	5,875.53
		515500 HEALTH INSURANCE EXPENSE	1,341.74	2,530.17
		516500 WORKERS COMP PREMIUMS	.29	730.85
		Major Account 510000 Total	3,618.45	101,096.37
		Fund 41340 Expenditures Total	3,618.45	101,096.37
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		35,303.66-
		461500 OP GRANTS - STATE AGENCI	92,144.84-	1,281,316.31-
		Major Account 460000 Total	92,144.84-	1,316,619.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.96-	3,738.10-
		Major Account 480000 Total	91.96-	3,738.10-
		Fund 41343 Revenues Total	92,236.80-	1,320,358.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,272.06	612,348.10

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	2,907.38	52,407.71
	512200 SICK LEAVE EXPENSE	2,050.71	24,893.52
	512300 HOLIDAY LEAVE EXPENSE	2,527.91	41,624.81
	512500 FUNERAL LEAVE EXPENSE	1,208.75	3,479.20
	512600 CIVIL LEAVE EXPENSE		263.25
	512700 INJURY LEAVE EXPENSE	320.69	327.47
	512800 ADMINISTRATIVE LEAVE EXP		119.76
	515100 RETIREMENT PLANS EXPENSE	3,915.19	55,071.57
	515200 FICA EXPENSE	3,782.34	53,260.84
	515500 HEALTH INSURANCE EXPENSE	7,497.89	108,412.50
	516500 WORKERS COMP PREMIUMS	409.38	6,105.33
	Major Account 510000 Total	67,892.30	958,324.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.09	2,055.21
	521400 CIO CHARGES	1,656.09	21,132.43
	521500 PUBLICATION & PRINT EXP		2,255.53
	522100 DUES & SUBSCRIPTION EXP	145.00	145.00
	524600 RENT EXPENSE-BUILDINGS	43,881.51	73,692.99
	524700 RENT EXP-OTHER REAL PROP		500.00
	524900 RENT EXP-DEPR SURCHARGE	176.32	3,264.77
	527200 REP & MAINT-MOTOR VEHICL		537.81
	527900 PERSONAL COMPUT EQUIP R & M		84.27
	531100 OFFICE SUPPLIES EXPENSE	41.46	1,222.93
	531200 IT SUPPLIES		145.02
	532200 PERSONAL COMPUTING EQUIPMENT		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
	534800 CONST & MAINT SUP EXP	109.00	109.00
	539100 INDIRECT COST ALLOWANCE	9,833.40	136,532.41
	543300 IT CONSULTING-OTHER	1,100.00	5,825.00
	547300 INTERPRETER SERVICES	480.00	4,162.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	81.24	1,418.61
	554900 OTHER CONTRACTUAL SERVICES	63.73-	
	555200 SOFTWARE - NEW PURCHASES		2,995.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	1,133.83	4,044.49
		555510 SAAS SUBSCRIPTION FEES		2,073.94
		559100 OTHER OPERATING EXP	9.00	365.00
		Major Account 520000 Total	58,704.21	265,648.72
		570000 Travel Expenses		
		571100 LODGING	440.00	657.00
		573100 STATE-OWNED TRANSPORT		22,487.45
		574500 PERSONAL VEHICLE MILEAGE		505.14
		Major Account 570000 Total	440.00	23,649.59
		580000 Capital Outlay		
		583410 SERVER EQUIP		3,280.92
		Major Account 580000 Total		3,280.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		43,002.58
		592200 1099-AID TO/FOR INDIVIDUA		91,262.80
		Major Account 590000 Total		134,265.38
		Fund 41343 Expenditures Total	127,036.51	1,385,168.94
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	53,259.27-	618,373.72-
		Major Account 460000 Total	53,259.27-	618,373.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.30-	568.77-
		Major Account 480000 Total	.30-	568.77-
		Fund 41347 Revenues Total	53,259.57-	618,942.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,108.10
		511200 TEMPORARY SALARIES-WAGE		57,038.76
		512100 VACATION LEAVE CAP		1,104.37
		512200 SICK LEAVE EXPENSE		2,088.20
		515100 RETIREMENT PLANS EXPENSE	.02	500.07
		515200 FICA EXPENSE		475.32
		515500 HEALTH INSURANCE EXPENSE	.01-	1,371.23
		Major Account 510000 Total	.01	79,686.05
		520000 Operating Expenses		
		521400 OCIO EXPENSE-SW		459.40
		521500 PUBLICATION & PRINT EXP		173.14
		523202 ELECTRICITY 110		601.07

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		
	539100 INDIRECT COST ALLOWANCE		4,400.39
	541700 LEGAL RELATED EXP 110		25.00
	547300 INTERPRETER SERVICES 110		366.00
	549200 JANITORIAL/SECURITY SRVS		1,440.60
	554900 OTHER CONTRACTUAL SERVICES		46,753.33
	559100 OTHER OPERATING 110		2,450.00
	Major Account 520000 Total		56,668.93
	570000 Travel Expenses		
	571100 LODGING		117.70
	574500 PERSONAL VEH MILEAGE 110		64.99
	Major Account 570000 Total		182.69
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR	53,259.27	451,648.39
	592200 1099-AID TO/FOR INDIV 110		30,606.39
	Major Account 590000 Total	53,259.27	482,254.78
	Fund 41347 Expenditures Total	53,259.28	618,792.45
	Program Revenues	148,168.06-	2,180,766.49-
	Program Expenditures	3,081,789.72	33,986,663.69

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	275,050.62	3,616,881.05
	511300 OVERTIME PAYMENTS	4,051.16	26,336.77
	512100 VACATION LEAVE EXPENSE	27,189.89	325,944.23
	512200 SICK LEAVE EXPENSE	16,046.18	220,698.62
	512300 HOLIDAY LEAVE EXPENSE	16,846.79	256,682.30
	512500 FUNERAL LEAVE EXPENSE	1,560.96	18,254.32
	512600 CIVIL LEAVE EXPENSE	233.23	1,118.59
	512800 ADMINISTRATIVE LEAVE EXP	338.51	7,040.69
	515100 RETIREMENT PLANS EXPENSE	25,719.61	337,034.47
	515200 FICA EXPENSE	24,276.43	319,510.06
	515500 HEALTH INSURANCE EXPENSE	64,859.95	802,381.97
	516500 WORKERS COMP PREMIUMS	2,619.71	37,080.19
	Major Account 510000 Total	458,793.04	5,968,963.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,446.52	121,686.46
	521400 CIO CHARGES	7,836.65	97,960.98
	521500 PUBLICATION & PRINT EXP	7,762.41	30,516.31
	522100 DUES & SUBSCRIPTION EXP	475.00	950.00
	522200 CONFERENCE REGISTRATION	285.00	755.00
	524600 RENT EXPENSE-BUILDINGS	530,223.48	530,223.48
	525100 RENT EXP-OFFICE EQUIP		575.52
	526100 REP & MAINT-REAL PROPERT		1,678.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	609.19	17,838.05
	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		4,618.18
	533100 HOUSEHOLD & INSTIT EXP	49.44	1,139.64
	534600 ED & RECREATIONAL SUP EX		216.32
	539100 INDIRECT COST ALLOWANCE	80,397.11	1,052,640.58
	543600 MEDICAL REVIEW CONSULTING	153,447.98	1,811,849.13
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,317.67	85,130.88
	555510 SAAS SUBSCRIPTION FEES		1,499.00
	559100 OTHER OPERATING EXP	49.02	2,618.04

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			
	520000 Operating Expenses		
	Major Account 520000 Total	791,899.47	3,781,077.41
	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	141.40	1,692.45
	575100 MISC TRAVEL EXPENSE		326.01
	Major Account 570000 Total	141.40	8,056.99
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,209.90	36,756.78
	592116 TITLE II MEDICAL EVIDENCE	63,295.92	586,323.24
	592117 TITLE XVI MEDICAL EVIDENCE	36,454.73	312,683.04
	592118 CONCURRENT MED EVIDENCE	36,496.22	407,573.13
	592126 ALJ TITLE II MED EVIDENCE	455.50	5,166.35
	592127 ALJ TITLE XVI MED EVIDENCE	494.00	4,731.75
	592128 ALJ CONCURRENT MED EVIDENCE	698.00	5,756.86
	592211 TITLE II CONSULTATIVE EXAM	42,706.78	827,831.41
	592212 TITLE XVI CONSULTATIVE EXAM	37,228.42	744,876.95
	592213 CONCURRENT CONSULTATIVE EXAM	39,288.65	734,975.90
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,702.47	14,784.22
	592222 ALJ TITLE XVI CONSULTATIV EXAM	286.00	8,457.98
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,206.62	20,133.73
	Major Account 590000 Total	262,523.21	3,710,051.34
	Fund 40000 Expenditures Total	1,513,357.12	13,468,149.00
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		140.86
	Major Account 510000 Total		31,532.28
	Fund 41340 Expenditures Total		31,532.28
	Program Expenditures	1,513,357.12	13,499,681.28

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	1,144.50	15,255.79
	512100 VACATION LEAVE EXPENSE	34.34	576.33
	512200 SICK LEAVE EXPENSE		673.62
	512300 HOLIDAY LEAVE EXPENSE	81.75	1,044.92
	512500 FUNERAL LEAVE EXPENSE	245.25	470.06
	515100 RETIREMENT PLANS EXPENSE	148.83	1,780.67
	515200 FICA EXPENSE	115.31	1,379.31
	516500 WORKERS COMP PREMIUMS	12.82	143.42
	Major Account 510000 Total	1,782.80	21,324.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	127.71	600.58
	522100 DUES & SUBSCRIPTION EXP	125.82	190.57
	524600 RENT EXPENSE-BUILDINGS	1,044.12	1,044.12
	541200 PURCHASING ASSESSMENT		160.04
	547100 ED SRVCS - ISD TUITION	14,827.97	1,904,542.63
	554120 WIRELESS PHONE SERVICES		80.02-
	554900 OTHER CONTRACTUAL SERVICES		25,638.70
	Major Account 520000 Total	16,125.62	1,932,097.24
	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	17,908.42	2,010,732.05
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	150.76	109,408.30
	Major Account 590000 Total	150.76	109,408.30
	Fund 43125 Expenditures Total	150.76	116,738.80
	Program Expenditures	18,059.18	2,127,470.85

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	1,062.75	15,010.52
	512100 VACATION LEAVE EXPENSE	30.25	585.33
	512200 SICK LEAVE EXPENSE		639.70
	512300 HOLIDAY LEAVE EXPENSE	81.75	1,026.93
	512500 FUNERAL LEAVE EXPENSE	245.25	470.06
	515100 RETIREMENT PLANS EXPENSE	140.35	1,752.33
	515200 FICA EXPENSE	108.74	1,357.40
	516500 WORKERS COMP PREMIUMS	13.72	141.73
	Major Account 510000 Total	1,682.81	20,984.00
	520000 Operating Expenses		
	521400 CIO CHARGES	85.08	409.54
	521500 PUBLICATION & PRINT EXP		10,837.51
	522100 DUES & SUBSCRIPTION EXP	125.82	190.57
	524600 RENT EXPENSE-BUILDINGS	656.64	656.64
	527200 REP & MAINT-MOTOR VEHICL		4.10
	547100 EDUCATIONAL SERVICES>250	181,525.00	2,222,750.00
	556100 INSURANCE EXPENSE		14,513.13
	Major Account 520000 Total	182,392.54	2,249,361.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,140.65	17,712.80
	Major Account 570000 Total	2,140.65	17,712.80
	Fund 10000 Expenditures Total	186,216.00	2,288,058.29
	Program Expenditures	186,216.00	2,288,058.29

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	9,013.60	133,973.88
	512100 VACATION LEAVE EXPENSE	1,410.13	6,945.32
	512200 SICK LEAVE EXPENSE	734.20	5,428.59
	512300 HOLIDAY LEAVE EXPENSE	669.46	9,372.44
	512500 FUNERAL LEAVE EXPENSE		1,610.85
	515100 RETIREMENT PLANS EXPENSE	885.61	11,780.94
	515200 FICA EXPENSE	853.75	11,404.39
	515500 HEALTH INSURANCE EXPENSE	1,660.66	20,285.36
	516500 WORKERS COMP PREMIUMS	96.07	1,015.55
	Major Account 510000 Total	15,323.48	201,817.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,054.78
	521400 CIO CHARGES	1,583.86	7,566.23
	521500 PUBLICATION & PRINT EXP		464.29
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDING	6,112.40	6,112.40
	531100 OFFICE SUPPLIES EXPENSE		755.45
	532270 WIRELESS PHONE EQUIP		49.99
	541700 LEGAL RELATED EXPENSE	260.67	442.27
	559100 OTHER OPERATING EXP	2.20	13.20
	Major Account 520000 Total	7,959.13	18,508.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,308.88
	Major Account 570000 Total		1,308.88
	Fund 10000 Expenditures Total	23,282.61	221,634.81
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,227.82	379,992.44
	512100 VACATION LEAVE EXPENSE	369.72	22,176.04
	512200 SICK LEAVE EXPENSE	897.54	20,586.16
	512300 HOLIDAY LEAVE EXPENSE	1,903.49	26,568.66
	512500 FUNERAL LEAVE EXPENSE		4,778.01
	515100 RETIREMENT PLANS EXPENSE	1,452.56	34,002.78
	515200 FICA EXPENSE	1,404.73	33,310.20
	515500 HEALTH INSURANCE EXPENSE	2,239.79	37,651.87
	516500 WORKERS COMP PREMIUMS	303.82	3,023.34
	Major Account 510000 Total	24,799.47	562,089.50
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	345.50	2,793.04
	521400 CIO CHARGES	3,362.73	16,173.63
	521500 PUBLICATION & PRINT EXP	37.86	4,984.81
	522100 DUES & SUBSCRIPTION EXP	1,160.00	15,788.00
	522200 CONFERENCE REGISTRATION		624.00
	524600 RENT EXPENSE-BUILDINGS	9,064.64	9,064.64
	531100 OFFICE SUPPLIES EXPENSE	59.75	1,093.72
	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	26,643.00	33,084.95
	559100 OTHER OPERATING EXP		95.36
	Major Account 520000 Total	40,673.48	84,060.55
	570000 Travel Expenses		
	571100 LODGING		2,682.39
	571800 MEALS - TRAVEL STATUS		382.97
	572100 COMMERCIAL TRANSPORTATIO		350.96
	574500 PERSONAL VEHICLE MILEAGE		986.01
	575100 MISC TRAVEL EXPENSE		129.99
	Major Account 570000 Total		4,532.32
	Fund 41340 Expenditures Total	65,472.95	650,682.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.57-	67.57-
	Fund 41340 Adjustments Total	67.57-	67.57-
	Program Expenditures	88,755.56	872,317.18

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	28,429.48	325,598.05
	511800 COMPENSATORY TIME PAID		49.07
	512100 VACATION LEAVE EXPENSE	1,895.62	24,166.25
	512200 SICK LEAVE EXPENSE	1,011.05	15,074.05
	512300 HOLIDAY LEAVE EXPENSE	1,663.04	22,101.16
	512500 FUNERAL LEAVE EXPENSE	261.68	790.51
	512600 CIVIL LEAVE EXPENSE		50.13
	515100 RETIREMENT PLANS EXPENSE	2,490.58	29,040.59
	515200 FICA EXPENSE	2,336.22	27,212.54
	515500 HEALTH INSURANCE EXPENSE	4,845.44	60,981.24
	516500 WORKERS COMP PREMIUMS	258.47	2,471.54
	Major Account 510000 Total	43,191.58	507,535.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.87	259.97
	521400 CIO CHARGES	1,996.80	19,501.06
	521500 PUBLICATION & PRINT EXP		1,163.67
	521900 AWARDS EXPENSE		663.34
	522100 DUES & SUBSCRIPTION EXP	279.06	15,817.62
	522200 CONFERENCE REGISTRATION		1,750.00
	523900 TEAMMATE RECOGNITION		3,345.00
	524600 RENT EXPENSE-BUILDINGS	35,741.40	35,741.40
	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	125.00	2,229.95
	555310 COTS LICENSE FEES		1,461.98
	555510 SAAS SUBSCRIPTION FEES		199.99
	559100 OTHER OPERATING EXP	10.45	380.55
	Major Account 520000 Total	38,163.58	87,099.63
	Fund 41340 Expenditures Total	81,355.16	594,634.76
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

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		
	486100 LOAN INTEREST		26.87-
	Major Account 480000 Total		26.87-
	Fund 41348 Revenues Total		26.87-
	Program Revenues		26.87-
	Program Expenditures	81,355.16	594,634.76

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	300.00-	2,902.26-
	486500 MISCELLANEOUS ADJUSTMENT		975.28-
	Major Account 480000 Total	300.00-	3,877.54-
	Fund 10000 Revenues Total	300.00-	3,877.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,937.25	1,018,666.87
	512100 VACATION LEAVE EXPENSE	5,057.82	49,306.75
	512200 SICK LEAVE EXPENSE	2,542.63	36,531.18
	512300 HOLIDAY LEAVE EXPENSE	4,725.34	65,337.45
	512500 FUNERAL LEAVE EXPENSE		3,609.47
	512600 CIVIL LEAVE EXPENSE		146.26
	515100 RETIREMENT PLANS EXPENSE	8,102.86	98,516.86
	515200 FICA EXPENSE	6,888.42	84,373.76
	515500 HEALTH INSURANCE EXPENSE	13,697.44	158,624.41
	516200 TUITION ASSISTANCE		5,700.00
	516500 WORKERS COMP PREMIUMS	353.68	7,801.26
	Major Account 510000 Total	125,305.44	1,528,614.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.61	1,910.69
	521200 COM EXPENSE - VOICE/DATA	299.26	299.26
	521400 CIO CHARGES	10,394.62	51,079.74
	521500 PUBLICATION & PRINT EXP	2,612.50	10,743.04
	522100 DUES & SUBSCRIPTION EXP	139.00	20,607.79
	522200 CONFERENCE REGISTRATION		11,220.80
	524600 RENT EXPENSE-BUILDINGS	86,191.20	86,191.20
	524700 RENT EXP-OTHER REAL PROP		1,395.99
	531100 OFFICE SUPPLIES EXPENSE	39.59	2,678.19
	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		836.27
	534900 MISCELLANEOUS SUP EXP		99.92
	543300 IT CONSULTING-OTHER		457,043.49-
	543301 IT CONSULTING-OTH>25000	351,312.56	4,607,610.63
	547100 EDUCATIONAL SERVICES	25,483.68	146,767.34
	547101 EDUCATIONAL SERVICES>25000	241,868.21	872,661.46

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		
		547300 INTERPRETER SERVICES	42.00	42.00
		554900 OTHER CONTRACTUAL SERVICES		6,947.70
		555310 COTS LICENSE FEES		2,851.92
		555510 SAAS SUBSCRIPTION FEES		96.00
		559100 OTHER OPERATING EXP	1.10	754.65
		Major Account 520000 Total	718,476.33	5,370,833.57
		570000 Travel Expenses		
		571100 LODGING	485.26	35,938.98
		571600 MEALS - TAXABLE		734.53
		571800 MEALS - TRAVEL STATUS	119.18	5,908.29
		572100 COMMERCIAL TRANSPORTATIO	134.76	18,176.78
		573100 STATE-OWNED TRANSPORT	379.44	6,676.98
		574500 PERSONAL VEHICLE MILEAGE	167.37	16,901.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		16,511.53
		575100 MISC TRAVEL EXPENSE	100.00	1,840.42
		Major Account 570000 Total	1,386.01	102,689.03
		590000 Government Aid		
		595100 CONTRACTUAL AID		1,235,383.36
		Major Account 590000 Total		1,235,383.36
		Fund 10000 Expenditures Total	845,167.78	8,237,520.23
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		1,846.00-
		Major Account 460000 Total		1,846.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.81-	1,053.93-
		484100 OPERATING DONATIONS & CO		1,000.00-
		Major Account 480000 Total	84.81-	2,053.93-
		Fund 21304 Revenues Total	84.81-	3,899.93-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		550.00
		534600 ED & RECREATIONAL SUP EX	87.31	87.31
		547100 EDUCATIONAL SERVICES		500.00
		Major Account 520000 Total	87.31	1,137.31
		Fund 21304 Expenditures Total	87.31	1,137.31
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.29	51.29

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				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	592.34	2,933.38
		524600 RENT EXPENSE-BUILDINGS	6,498.48	6,498.48
		539100 INDIRECT COST ALLOWANCE	17,849.54	114,764.53
		547100 EDUCATIONAL SERVICES	29,600.00	811,054.00
		547101 EDUCATIONAL SERVICES>25000	84,427.00	380,095.00
		Major Account 520000 Total	139,018.65	1,315,396.68
		570000 Travel Expenses		
		571100 LODGING		134.95
		571800 MEALS - TRAVEL STATUS		185.34
		573100 STATE-OWNED TRANSPORT	162.30	162.30
		Major Account 570000 Total	162.30	482.59
		Fund 40000 Expenditures Total	139,180.95	1,315,879.27
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,000.00-
		Major Account 460000 Total		15,000.00-
		Fund 41340 Revenues Total		15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,996.86	83,594.07
		512100 VACATION LEAVE EXPENSE		2,577.82
		512200 SICK LEAVE EXPENSE		736.52
		512300 HOLIDAY LEAVE EXPENSE	368.26	5,155.64
		515100 RETIREMENT PLANS EXPENSE	727.50	9,093.78
		515200 FICA EXPENSE	563.42	7,042.89
		516500 WORKERS COMP PREMIUMS	57.24	617.08
		Major Account 510000 Total	8,713.28	108,817.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		675.59
		521400 CIO CHARGES	694.92	3,599.98
		521500 PUBLICATION & PRINT EXP		442.70
		522100 DUES & SUBSCRIPTION EXP	33.90	628.20
		522200 CONFERENCE REGISTRATION	145.00	829.00
		524600 RENT EXPENSE-BUILDINGS	6,498.48	6,498.48
		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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		166.64
		Major Account 520000 Total	7,372.30	29,849.74
		570000 Travel Expenses		
		571100 LODGING		702.85
		571800 MEALS - TRAVEL STATUS		52.00
		572100 COMMERCIAL TRANSPORTATIO		687.95
		573100 STATE-OWNED TRANSPORT	216.85	1,780.88
		Major Account 570000 Total	216.85	3,223.68
		Fund 41340 Expenditures Total	16,302.43	141,891.22
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	118,861.00-	161,874.00-
		Major Account 460000 Total	118,861.00-	161,874.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,999.68-	26,816.71-
		Major Account 480000 Total	1,999.68-	26,816.71-
		Fund 41349 Revenues Total	120,860.68-	188,690.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.29	51.29
		521400 CIO CHARGES	590.06	2,924.26
		539100 INDIRECT COST ALLOWANCE	908.75	14,511.90
		Major Account 520000 Total	1,550.10	17,487.45
		570000 Travel Expenses		
		571100 LODGING	110.00	2,776.39
		571800 MEALS - TRAVEL STATUS		454.01
		572100 COMMERCIAL TRANSPORTATIO		1,113.22
		573100 STATE-OWNED TRANSPORT		532.05
		574500 PERSONAL VEHICLE MILEAGE		1,037.80
		575100 MISC TRAVEL EXPENSE		207.50
		Major Account 570000 Total	110.00	6,120.97
		Fund 41349 Expenditures Total	1,660.10	23,608.42
		Program Revenues	121,245.49-	211,468.18-
		Program Expenditures	1,002,398.57	9,720,036.45

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-	8,000.00-
	484500 REIMB NON-GOVT SOURCES		1,401.36-
	Major Account 480000 Total	4,000.00-	9,401.36-
	Fund 21300 Revenues Total	4,000.00-	9,401.36-
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 CONTRACTUAL SERV - TRAVEL EXP		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	23,624.11	315,440.77
	511800 COMPENSATORY TIME PAID	324.39	10,073.44
	512100 VACATION LEAVE EXPENSE	2,847.49	19,714.53
	512200 SICK LEAVE EXPENSE	1,101.86	18,725.93
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	21,551.88
	512500 FUNERAL LEAVE EXPENSE	1,351.25	1,351.25
	515100 RETIREMENT PLANS EXPENSE	2,305.42	28,967.60
	515200 FICA EXPENSE	2,117.39	26,913.22
	515500 HEALTH INSURANCE EXPENSE	7,466.48	83,803.18
	516500 WORKERS COMP PREMIUMS	239.26	2,594.68
	Major Account 510000 Total	42,917.07	529,136.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,968.83	19,579.79
	521500 PUBLICATION & PRINT EXP		909.57
	521900 AWARDS EXPENSE		1,421.83
	522100 DUES & SUBSCRIPTION EXP	220.28	2,819.83
	522200 Conf.Reg.-TOY	28.40	2,377.40
	523900 TEAMMATE RECOGNITION		1,325.65
	524600 RENT EXPENSE-BUILDINGS	10,205.58	10,205.58
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE		704.29
	532200 HARDWARE NON CAPITALIZED	38.86	392.38
	532240 DATA STORAGE EQUIP		114.99

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		
	532260 VOICE EQUIP		25.29
	532270 WIRELESS PHONE EQUIP		33.19
	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	202.71	3,266.98
	559100 OTHER OPERATING EXP		2,930.92
	Major Account 520000 Total	14,664.66	54,940.09
	570000 Travel Expenses		
	571100 LODGING		1,554.74
	571600 MEALS - TAXABLE		22.00
	571800 MEALS - TRAVEL STATUS	159.27	1,035.91
	572100 COMMERCIAL TRANSPORTATIO		774.26
	573100 STATE-OWNED TRANSPORT	364.61	1,200.34
	574500 PERSONAL VEHICLE MILEAGE	327.60	1,482.74
	574600 Contract travel-TOY		5,214.63
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total	851.48	11,392.62
	Fund 41340 Expenditures Total	58,433.21	595,469.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,536.66-
	Fund 41340 Adjustments Total		2,536.66-
	Program Revenues	4,000.00-	9,401.36-
	Program Expenditures	58,433.21	601,337.67

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		2,870.13
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		999.00
	532100 NON-CAPITALIZED EQUIP PU		737.00
	532200 Other Computer Equp under $150		38,072.18
	532270 WIRELESS PHONE EQUIP	105.93	105.93
	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	1,057.43	41,749.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	1,163.36	90,248.28
	570000 Travel Expenses		
	571100 LODGING		269.90
	Major Account 570000 Total		269.90
	Fund 10000 Expenditures Total	1,163.36	90,518.18
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.48-	429.59-
	Major Account 480000 Total	33.48-	429.59-
	Fund 21307 Revenues Total	33.48-	429.59-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,439.26	395,107.67
	512100 VACATION LEAVE EXPENSE	3,144.55	27,902.98
	512200 SICK LEAVE EXPENSE	5,284.58	29,886.25
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	27,729.12
	512500 FUNERAL LEAVE EXPENSE		2,240.11
	515100 RETIREMENT PLANS EXPENSE	3,221.30	36,156.69
	515200 FICA EXPENSE	2,667.69	33,903.04
	515500 HEALTH INSURANCE EXPENSE	6,172.42	65,415.85
	516500 WORKERS COMP PREMIUMS	334.31	3,215.83
	Major Account 510000 Total	55,415.08	621,557.54
	520000 Operating Expenses		
	521400 CIO CHARGES	4,124.21	21,024.85
	521500 PUBLICATION & PRINT EXP		114.09
	524600 RENT EXPENSE-BUILDINGS	31,771.92	31,771.92

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		
	531100 OFFICE SUPPLIES EXPENSE		3,138.73
	532100 NON-CAPITALIZED EQUIP PU		712.00
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	35,896.13	56,811.58
	Fund 41340 Expenditures Total	91,311.21	678,369.12
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.83-	10.62-
	Major Account 480000 Total	.83-	10.62-
	Fund 51322 Revenues Total	.83-	10.62-
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.11-	630.19-
	Major Account 480000 Total	49.11-	630.19-
	Fund 51327 Revenues Total	49.11-	630.19-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	158,746.66-	634,986.64-
	Major Account 470000 Total	158,746.66-	634,986.64-
	Fund 51328 Revenues Total	158,746.66-	634,986.64-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		349,948.26
	555310 COTS LICENSE FEES	77,867.58	134,867.98
	555340 COTS MAINTENANCE		11,766.76
	555510 SAAS SUBSCRIPTION FEES	1,232.18	116,823.63
	Major Account 520000 Total	79,099.76	613,406.63
	Fund 51328 Expenditures Total	79,099.76	613,406.63
	Program Revenues	158,830.08-	636,057.04-
	Program Expenditures	171,574.33	1,382,293.93

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	57,057.75	442,170.93
		511300 OVERTIME PAYMENTS		2,001.32
		512100 VACATION LEAVE EXPENSE	6,217.47	31,966.65
		512200 SICK LEAVE EXPENSE	1,909.21	16,507.28
		512300 HOLIDAY LEAVE EXPENSE	3,674.95	26,083.23
		512500 FUNERAL LEAVE EXPENSE		4,883.50
		515100 RETIREMENT PLANS EXPENSE	5,574.22	43,287.59
		515200 FICA EXPENSE	4,845.35	37,260.79
		515500 HEALTH INSURANCE EXPENSE	15,733.25	106,990.94
		516500 WORKERS COMP PREMIUMS	519.83	3,448.82
		Major Account 510000 Total	95,532.03	714,601.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	102.10	4,325.32
		521300 FREIGHT EXPENSE		546.08
		521400 CIO CHARGES	7,534.29	39,122.52
		521500 PUBLICATION & PRINT EXP	264.51	9,728.82
		522100 DUES & SUBSCRIPTION EXP	235.00	21,720.71
		522200 CONFERENCE REGISTRATION	1,800.00-	6,777.00
		524600 RENT EXPENSE-BUILDINGS	15,921.28	15,921.28
		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	30.00	991.75
		547100 EDUCATIONAL SERVICES	13,047.91-	237,495.54
		547101 EDUCATIONAL SRVCS>25000		89,731.00
		554900 OTHER CONTRACTUAL SERVICES		989.00
		555310 COTS LICENSE FEES		2,923.96
		555440 CUSTOMIZED MAINTENANCE		1,360.91
		555441 CUSTOMIZED MAINTENANCE>25000	588.84	12,710.36
		555510 SAAS SUBSCRIPTION FEES	1,010.36	9,679.32
		559100 OTHER OPERATING EXP		292.50

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				
		520000 Operating Expenses		
		Major Account 520000 Total	10,838.47	480,320.33
		570000 Travel Expenses		
		571100 LODGING	479.31	5,994.34
		571600 MEALS - TAXABLE		54.56
		571800 MEALS - TRAVEL STATUS	157.52	1,014.75
		572100 COMMERCIAL TRANSPORTATIO		4,357.17
		573100 STATE-OWNED TRANSPORT	84.25	839.27
		574500 PERSONAL VEHICLE MILEAGE	576.28	4,570.82
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,768.93	42,225.18
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,546.00
		575100 MISC TRAVEL EXPENSE		129.60
		Major Account 570000 Total	4,066.29	61,731.69
		590000 Government Aid		
		593100 GRANTS		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 10000 Expenditures Total	110,436.79	1,261,653.07
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	5,950.00-
		Major Account 470000 Total	150.00-	5,950.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.02-	409.81-
		Major Account 480000 Total	22.02-	409.81-
		Fund 21308 Revenues Total	172.02-	6,359.81-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	576.00	13,183.54
		555510 SAAS SUBSCRIPTION FEES		66.37
		Major Account 520000 Total	576.00	13,249.91
		Fund 21308 Expenditures Total	576.00	13,249.91
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 SALE OF SERVICES	2,045.13-	55,032.04-
		472200 Production & Publication	20.00-	452.05-
		Major Account 470000 Total	2,065.13-	55,484.09-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,125.82-	13,328.25-
		Major Account 480000 Total	1,125.82-	13,328.25-
		Fund 21360 Revenues Total	3,190.95-	160,656.51-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	643.63	2,984.67
		524600 RENT EXPENSE-BUILDINGS	6,106.92	6,106.92
		539100 INDIRECT COSTS	928.92	12,471.16
		Major Account 520000 Total	7,679.47	21,562.75
		Fund 21360 Expenditures Total	7,679.47	21,562.75
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,323.26-	183,419.99-
		Major Account 480000 Total	17,323.26-	183,419.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	403,390.31-	2,676,227.51-
		Major Account 490000 Total	403,390.31-	2,676,227.51-
		Fund 21365 Revenues Total	420,713.57-	2,859,647.50-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,011.82	34,804.05
		512100 VACATION LEAVE EXPENSE		1,608.86
		512200 SICK LEAVE EXPENSE	125.68	527.91
		512300 HOLIDAY LEAVE EXPENSE	292.52	2,615.81
		512500 FUNERAL LEAVE EXPENSE		292.52
		515100 RETIREMENT PLANS EXPENSE	556.42	2,983.98
		515200 FICA EXPENSE	525.35	2,814.09
		515500 HEALTH INSURANCE EXPENSE	1,274.42	6,967.14
		516500 WORKERS COMP PREMIUMS	70.00	299.86
		Major Account 510000 Total	9,856.21	52,914.22
		520000 Operating Expenses		
		521400 CIO CHARGES	623.08	2,918.43
		522100 DUES & SUBSCRIPTION EXP		2,000.00
		522200 CONFERENCE REGISTRATION		1,312.00
		524600 RENT EXPENSE-BUILDINGS	5,571.92	5,571.92
		539100 INDIRECT COST ALLOWANCE	1,026.56	14,191.17
		547100 EDUCATIONAL SERVICES		305.28
		Major Account 520000 Total	7,221.56	26,298.80
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 LODGING		2,130.37
		571800 MEALS - TRAVEL STATUS		673.51
		572100 COMMERCIAL TRANSPORTATIO		1,809.86
		574500 PERSONAL VEHICLE MILEAGE		1,865.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		94.70
		575100 MISC TRAVEL EXPENSE		214.00
		Major Account 570000 Total		6,787.71
		Fund 40000 Expenditures Total	17,077.77	86,000.73
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	1,271,047.42-	2,459,407.85-
		Major Account 460000 Total	1,271,047.42-	2,459,407.85-
		Fund 41340 Revenues Total	1,271,047.42-	2,459,407.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	378,643.26	458,253.17
		511200 TEMPORARY SALARIES-WAGE	61,984.00	74,464.00
		511300 OVERTIME PAYMENTS	10,912.55	10,912.55
		511800 COMPENSATORY TIME PAID	1,268.03	1,300.12
		512100 VACATION LEAVE EXPENSE	21,369.43	24,685.13
		512200 SICK LEAVE EXPENSE	12,610.20	14,492.18
		512300 HOLIDAY LEAVE EXPENSE	27,188.62	29,992.13
		512500 FUNERAL LEAVE EXPENSE	2,221.15	2,221.15
		512600 CIVIL LEAVE EXPENSE	33.78	33.78
		515100 RETIREMENT PLANS EXPENSE	36,062.64	42,972.38
		515200 FICA EXPENSE	37,143.43	44,484.70
		515500 HEALTH INSURANCE EXPENSE	81,915.07	93,013.90
		516500 WORKERS COMP PREMIUMS	3,245.36	3,751.03
		Major Account 510000 Total	674,597.52	800,576.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		170.92
		521400 CIO CHARGES	8,055.47	287,147.46
		521500 PUBLICATION & PRINT EXP	17,215.11	37,203.62
		522100 DUES & SUBSCRIPTION EXP		525.00
		522200 CONFERENCE REGISTRATION	60.00	9,327.00
		524600 RENT EXPENSE-BUILDINGS	55,827.26	106,376.88
		524700 RENT EXP-OTHER REAL PROP		260.00
		531100 OFFICE SUPPLIES EXPENSE		6,716.76
		534600 ED & RECREATIONAL SUP EX		888.70

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		
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	9,321.73	178,377.44
	542100 SOS TEMP SERV - PERSONNEL		33,618.16
	547100 EDUCATIONAL SERVICES	19,845.51	928,757.64
	547101 EDUCATIONAL SERVICES>25000		6,213.20
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		3,672.96
	555510 SAAS SUBSCRIPTION FEES		1,125.59
	559100 OTHER OPERATING EXP		28.00
	Major Account 520000 Total	110,325.08	1,609,437.34
	570000 Travel Expenses		
	571100 LODGING	1,191.77	8,895.99
	571800 MEALS - TRAVEL STATUS	207.43	2,195.00
	572100 COMMERCIAL TRANSPORTATIO		3,822.66
	573100 STATE-OWNED TRANSPORT	29.24	1,155.22
	574500 PERSONAL VEHICLE MILEAGE	476.00	7,948.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,354.30	77,224.90
	574601 CONT SERV/VOL TRAVEL EXP>25000	214.00	1,694.00
	575100 MISC TRAVEL EXPENSE		330.99
	Major Account 570000 Total	6,472.74	103,267.68
	Fund 41340 Expenditures Total	791,395.34	2,513,281.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		515.00-
	Fund 41340 Adjustments Total		515.00-
	Program Revenues	1,695,123.96-	5,487,084.06-
	Program Expenditures	927,165.37	3,895,747.70

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	86,918.94	1,222,733.34
	511800 COMPENSATORY TIME PAID		36.19
	512100 VACATION LEAVE EXPENSE	15,502.30	85,364.83
	512200 SICK LEAVE EXPENSE	1,429.62	35,617.47
	512300 HOLIDAY LEAVE EXPENSE	5,725.87	80,740.52
	512500 FUNERAL LEAVE EXPENSE		1,965.13
	515100 RETIREMENT PLANS EXPENSE	8,255.58	106,863.01
	515200 FICA EXPENSE	8,121.01	105,607.66
	515500 HEALTH INSURANCE EXPENSE	9,286.54	105,842.16
	516500 WORKERS COMP PREMIUMS	1,259.37	9,228.65
	Major Account 510000 Total	136,499.23	1,753,998.96
	520000 Operating Expenses		
	521400 CIO CHARGES	10,951.59	58,337.00
	521500 PUBLICATION & PRINT EXP		382.52
	522100 DUES & SUBSCRIPTION EXP		7,666.00
	522200 CONFERENCE REGISTRATION		4,596.00
	524600 RENT EXPENSE-BUILDINGS	85,948.84	85,948.84
	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	8,246.56
	555310 COTS LICENSE FEES		11,995.52
	555340 COTS MAINTENANCE		13,000.00
	555420 CUSTOMIZED DEVELOPMENT		8,062.50
	555440 CUSTOMIZED MAINTENANCE	6,500.00	95,350.00
	555510 SAAS SUBSCRIPTION FEES	101.95	1,776.93
	559100 OTHER OPERATING EXP	11.00	3,210.00
	Major Account 520000 Total	107,636.66	307,031.81
	570000 Travel Expenses		

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		
	571100 LODGING		4,988.43
	571600 MEALS - TAXABLE		78.00
	571800 MEALS - TRAVEL STATUS		784.22
	572100 COMMERCIAL TRANSPORTATIO		3,653.26
	574500 PERSONAL VEHICLE MILEAGE		772.65
	575100 MISC TRAVEL EXPENSE		293.25
	Major Account 570000 Total		10,569.81
	Fund 10000 Expenditures Total	244,135.89	2,071,600.58
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,144.00-	24,144.00-
	Major Account 460000 Total	24,144.00-	24,144.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,654.00-
	475100 REGISTRATION / LICENSE F	200.00-	32,356.00-
	Major Account 470000 Total	200.00-	40,010.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.75-	2,686.48-
	Major Account 480000 Total	228.75-	2,686.48-
	Fund 21301 Revenues Total	24,572.75-	66,840.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216.08	15,201.00
	512100 VACATION LEAVE EXPENSE	67.56	563.12
	512200 SICK LEAVE EXPENSE		168.90
	512300 HOLIDAY LEAVE EXPENSE	67.56	675.60
	515100 RETIREMENT PLANS EXPENSE	50.50	1,191.05
	515200 FICA EXPENSE	45.50	1,085.06
	515500 HEALTH INSURANCE EXPENSE	251.50	5,453.39
	516500 WORKERS COMP PREMIUMS	10.50	106.47
	Major Account 510000 Total	1,709.20	24,444.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,614.00
	524600 RENT EXPENSE-BUILDINGS	126.01	126.01
	524700 RENT EXP-OTHER REAL PROP		6,200.00
	525500 RENT EXP-OTHER PERS PROP		4,320.00
	534900 MISCELLANEOUS SUP EXP		216.00
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	126.01	15,476.01

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		
	571100 LODGING		6,687.60
	571600 MEALS - TAXABLE		49.33
	571800 MEALS - TRAVEL STATUS		3,899.80
	574500 PERSONAL VEHICLE MILEAGE		1,480.19
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,822.15
	Major Account 570000 Total		28,939.07
	Fund 21301 Expenditures Total	1,835.21	68,859.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,577.94	22,417.57
	512100 VACATION LEAVE EXPENSE	253.60	1,281.79
	512200 SICK LEAVE EXPENSE	599.26	1,083.37
	512300 HOLIDAY LEAVE EXPENSE	253.60	855.37
	512500 FUNERAL LEAVE EXPENSE		27.62
	515100 RETIREMENT PLANS EXPENSE	350.71	1,921.73
	515200 FICA EXPENSE	319.30	1,764.83
	515500 HEALTH INSURANCE EXPENSE	1,407.53	7,403.28
	516500 WORKERS COMP PREMIUMS	38.17	82.45-
	Major Account 510000 Total	6,800.11	36,673.11
	520000 Operating Expenses		
	521400 CIO CHARGES	669.90	77,650.72
	524600 RENT EXPENSE-BUILDINGS	2,966.88	2,966.88
	539100 INDIRECT COST ALLOWANCE		31,610.14
	547100 EDUCATIONAL SERVICES		1,000.00
	555310 COTS LICENSE FEES		749.00
	555340 COTS MAINTENANCE		140,400.00
	555510 SAAS SUBSCRIPTION FEES	68,567.70	189,414.96
	Major Account 520000 Total	72,204.48	443,791.70
	570000 Travel Expenses		
	571100 LODGING	360.36	3,408.22
	571800 MEALS - TRAVEL STATUS	156.80	1,083.84
	572100 COMMERCIAL TRANSPORTATIO		3,114.42
	574500 PERSONAL VEHICLE MILEAGE	83.08	285.04
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	600.24	8,161.52
	Fund 40000 Expenditures Total	79,604.83	488,626.33
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	26,440.09	374,318.29
	512100 VACATION LEAVE EXPENSE	1,993.09	16,369.12
	512200 SICK LEAVE EXPENSE	182.15	6,549.12
	512300 HOLIDAY LEAVE EXPENSE	1,506.07	23,174.24
	515100 RETIREMENT PLANS EXPENSE	2,255.52	31,480.68
	515200 FICA EXPENSE	2,166.84	30,440.92
	515500 HEALTH INSURANCE EXPENSE	5,544.24	67,442.47
	516500 WORKERS COMP PREMIUMS	234.08	2,716.54
	Major Account 510000 Total	40,322.08	552,491.38
	520000 Operating Expenses		
	521400 CIO CHARGES	2,915.42	57,352.40
	522100 DUES & SUBSCRIPTION EXP		318.00
	522200 CONFERENCE REGISTRATION		1,050.00
	524600 RENT EXPENSE-BUILDINGS	21,895.68	21,895.68
	555310 COTS LICENSE FEES		2,174.96
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	24,811.10	82,805.04
	570000 Travel Expenses		
	571100 LODGING		1,936.65
	571800 MEALS - TRAVEL STATUS	95.74	1,590.25
	572100 COMMERCIAL TRANSPORTATIO		267.88
	574500 PERSONAL VEHICLE MILEAGE	357.06	3,582.16
	575100 MISC TRAVEL EXPENSE	10.50	10.50
	Major Account 570000 Total	463.30	7,387.44
	Fund 41340 Expenditures Total	65,596.48	642,683.86
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	105.57-	1,354.55-
	Major Account 480000 Total	105.57-	1,354.55-
	Fund 51324 Revenues Total	105.57-	1,354.55-
	Program Revenues	24,678.32-	68,886.99-
	Program Expenditures	391,172.41	3,272,529.57

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	569.00-	5,864.00-
		Major Account 470000 Total	569.00-	5,864.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		450.00-
		Major Account 480000 Total		450.00-
		Fund 10000 Revenues Total	569.00-	6,314.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,525.55-	816,157.26
		511200 TEMPORARY SALARIES-WAGE	840.00	7,462.00
		511800 COMPENSATORY TIME PAID	903.11	3,620.47
		512100 VACATION LEAVE EXPENSE	3,277.10	69,862.84
		512200 SICK LEAVE EXPENSE	7,513.93	77,393.99
		512300 HOLIDAY LEAVE EXPENSE	5,670.14	60,297.41
		512500 FUNERAL LEAVE EXPENSE	298.38	2,627.83
		515100 RETIREMENT PLANS EXPENSE	8,354.04	99,740.42
		515200 FICA EXPENSE	6,947.97	84,189.97
		515500 HEALTH INSURANCE EXPENSE	19,656.11	199,787.42
		516500 WORKERS COMP PREMIUMS	806.67	7,560.01
		Major Account 510000 Total	15,258.10-	1,428,699.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	273.69	3,916.28
		521400 CIO CHARGES	8,363.67	36,106.31
		521500 PUBLICATION & PRINT EXP		30,906.70
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION	74.91	417.91
		524600 RENT EXPENSE-BUILDINGS	115,762.60	115,762.60
		531100 OFFICE SUPPLIES EXPENSE	1,502.73	10,033.90
		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	14,242.60	95,791.98
		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	793.86
		Major Account 520000 Total	140,250.83	659,497.78

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	1,101.84	28,627.06
	571800 MEALS - TRAVEL STATUS	926.24	8,674.28
	572100 COMMERCIAL TRANSPORTATIO	61.09	9,486.58
	573100 STATE-OWNED TRANSPORT	967.43	7,579.14
	574500 PERSONAL VEHICLE MILEAGE	1,734.32	16,422.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	440.00	3,313.88
	575100 MISC TRAVEL EXPENSE	99.00	1,767.09
	Major Account 570000 Total	5,329.92	75,870.35
	Fund 10000 Expenditures Total	130,322.65	2,164,067.75
21351 EDUCATION FUTURE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,124.87	28,550.69
	512100 VACATION LEAVE EXPENSE	241.75	800.80
	512200 SICK LEAVE EXPENSE	226.64	942.83
	512300 HOLIDAY LEAVE EXPENSE	241.75	1,450.50
	515100 RETIREMENT PLANS EXPENSE	362.04	2,377.02
	515200 FICA EXPENSE	335.06	2,217.28
	515500 HEALTH INSURANCE EXPENSE	566.72	3,437.51
	516500 WORKERS COMP PREMIUMS	37.57	187.16
	Major Account 510000 Total	6,136.40	39,963.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		150.89
	547100 EDUCATIONAL SERVICES		9,450.00
	554900 OTHER CONTRACTUAL SERVICES	1,151.50	3,631.25
	555440 CUSTOMIZED MAINTENANCE		540.24
	555441 CUSTOMIZED MAINTENANCE>25000	233.75	6,573.03
	555510 SAAS SUBSCRIPTION FEES		13,522.00
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	1,385.25	33,881.41
	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	7,521.65	100,161.33
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	900,000.00-	1,000,000.00-
	Major Account 490000 Total	900,000.00-	1,000,000.00-
	Fund 21352 Revenues Total	900,000.00-	1,000,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,081.27	225,098.67
	511200 TEMPORARY SALARIES-WAGE	2,765.00	22,379.31
	511300 OVERTIME PAYMENTS	330.00	510.00
	512100 VACATION LEAVE EXPENSE	602.29	3,622.07
	512200 SICK LEAVE EXPENSE	921.97	5,218.43
	512300 HOLIDAY LEAVE EXPENSE	667.45	4,677.88
	515100 RETIREMENT PLANS EXPENSE	1,914.24	7,712.07
	515200 FICA EXPENSE	1,956.19	8,132.27
	515500 HEALTH INSURANCE EXPENSE	2,453.15	8,676.88
	516200 TUITION ASSISTANCE	3,051.14	8,942.02
	516500 WORKERS COMP PREMIUMS	131.62	771.50
	Major Account 510000 Total	181,874.32	295,741.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.38	1,146.86
	521400 CIO CHARGES	6,142.19	33,548.06
	521500 PUBLICATION & PRINT EXP		27,146.30
	522100 DUES & SUBSCRIPTION EXP		43,055.00
	522200 CONFERENCE REGISTRATION	54.91-	9,328.09
	524600 RENT EXPENSE-BUILDINGS	39,544.52	39,544.52
	524700 RENT EXP-OTHER REAL PROP		2,861.44
	531100 OFFICE SUPPLIES EXPENSE	931.37	12,509.87
	531200 IT SUPPLIES	34.53	237.48
	532100 NON-CAPITALIZED EQUIP PU		1,158.89
	532200 PERSONAL COMPUTING EQUIPMENT		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	4,138.04	112,149.12
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES	15,623.00	322,137.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	547300	Interpreter Services		79.00
	554900	OTHER CONTRACTUAL SERVICES	6,184.92	12,369.84
	555310	COTS LICENSE FEES		5,775.88
	555440	CUSTOMIZED MAINTENANCE		861.73
	555441	CUSTOMIZED MAINTENANCE>25000	372.86	10,652.44
	555510	SAAS SUBSCRIPTION FEES		5,310.53
	559100	OTHER OPERATING EXP	14.85	325.29
		Major Account 520000 Total	72,978.75	642,588.77
	570000	Travel Expenses		
	571100	LODGING		18,080.03
	571600	MEALS - TAXABLE		984.68
	571800	MEALS - TRAVEL STATUS	684.85	4,865.77
	572100	COMMERCIAL TRANSPORTATIO	39.25	7,075.36
	573100	STATE-OWNED TRANSPORT	178.43	6,123.60
	574500	PERSONAL VEHICLE MILEAGE	379.61	11,078.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	691.95	28,252.03
	575100	MISC TRAVEL EXPENSE	6.30	1,331.03
		Major Account 570000 Total	1,980.39	77,790.87
		Fund 40000 Expenditures Total	256,833.46	1,016,120.74
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		9,157.70-
		Fund 40000 Adjustments Total		9,157.70-
		Program Revenues	900,569.00-	1,006,314.00-
		Program Expenditures	394,677.76	3,280,349.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	40.00-	40.00-
	Major Account 480000 Total	40.00-	40.00-
	Fund 10000 Revenues Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,364.37	388,426.03
	512100 VACATION LEAVE EXPENSE	1,816.80	28,382.18
	512200 SICK LEAVE EXPENSE	1,498.12	14,177.54
	512300 HOLIDAY LEAVE EXPENSE	1,914.96	26,780.20
	512500 FUNERAL LEAVE EXPENSE	855.80	1,782.10
	512600 CIVIL LEAVE EXPENSE		445.58
	515100 RETIREMENT PLANS EXPENSE	3,010.84	37,588.69
	515200 FICA EXPENSE	2,729.94	34,269.97
	515500 HEALTH INSURANCE EXPENSE	4,707.48	55,996.62
	516200 TUITION ASSISTANCE		4,295.00
	516500 WORKERS COMP PREMIUMS	298.91	3,080.00
	Major Account 510000 Total	49,197.22	595,223.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696.42
	521400 CIO CHARGES	4,147.30	19,922.47
	521500 PUBLICATION & PRINT EXP		1,717.45
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	522200 CONFERENCE REGISTRATION		1,035.00
	524600 RENT EXPENSE-BUILDINGS	41,237.28	41,237.28
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	7.75	141.55
	531100 OFFICE SUPPLIES EXPENSE	40.87	1,248.97
	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	33.93	436.69
	534900 MISCELLANEOUS SUP EXP		612.11
	547300 INTERPRETER SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		736.75
	555310 COTS LICENSE FEES		2,138.94

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				
		520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES		70.51
		559100 OTHER OPERATING EXP	1.10	30.08
		Major Account 520000 Total	45,468.23	84,084.48
		570000 Travel Expenses		
		571100 LODGING	220.00	11,572.01
		571600 MEALS - TAXABLE		3,437.47
		571800 MEALS - TRAVEL STATUS	53.04	2,740.36
		572100 COMMERCIAL TRANSPORTATIO		1,602.43
		573100 STATE-OWNED TRANSPORT	348.50	2,105.34
		574500 PERSONAL VEHICLE MILEAGE	256.90	16,836.32
		574600 CONTRACTUAL SERV - TRAVEL EXP	40.00-	2,339.26
		575100 MISC TRAVEL EXPENSE		198.00
		Major Account 570000 Total	838.44	40,831.19
		Fund 10000 Expenditures Total	95,503.89	720,139.58
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.75-	1,472.33-
		Major Account 480000 Total	114.75-	1,472.33-
		Fund 21305 Revenues Total	114.75-	1,472.33-
	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	40.00-	630.00-
		475100 REGISTRATION / LICENSE F	750.00-	31,650.00-
		475102 LICENSURES	4,933.00-	62,032.00-
		Major Account 470000 Total	5,723.00-	94,312.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	686.40-	9,006.26-
		Major Account 480000 Total	686.40-	9,006.26-
		Fund 21320 Revenues Total	6,409.40-	103,318.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,444.57	54,801.31
		512100 VACATION LEAVE EXPENSE	627.09	9,694.43
		512200 SICK LEAVE EXPENSE	99.46	3,085.57
		512300 HOLIDAY LEAVE EXPENSE	320.05	4,889.76

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		
	512500 FUNERAL LEAVE EXPENSE		312.04
	515100 RETIREMENT PLANS EXPENSE	560.98	5,449.73
	515200 FICA EXPENSE	558.46	5,430.71
	515500 HEALTH INSURANCE EXPENSE	352.72	3,610.68
	516500 WORKERS COMP PREMIUMS	57.77	458.29
	Major Account 510000 Total	9,021.10	87,732.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.52	495.51
	521400 CIO CHARGES	767.09	4,627.66
	521500 PUBLICATION & PRINT EXP		24.26
	522100 DUES & SUBSCRIPTION EXP		595.00
	524600 RENT EXPENSE-BUILDINGS	1,681.47	1,681.47
	527100 REP & MAINT-OFFICE EQUIP	2.32	30.04
	531100 OFFICE SUPPLIES EXPENSE		327.14
	531200 IT SUPPLIES		20.88
	532270 WIRELESS PHONE EQUIP	17.34	17.34
	533100 HOUSEHOLD & INSTIT EXP		91.50
	541700 LEGAL RELATED EXPENSE		1,075.00
	555510 SAAS SUBSCRIPTION FEES		23.17
	559100 OTHER OPERATING EXP	4.75	90.25
	Major Account 520000 Total	2,493.49	9,099.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		883.74
	Major Account 570000 Total		883.74
	Fund 21320 Expenditures Total	11,514.59	97,715.48
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	71,390.01-	973,600.01-
	Major Account 470000 Total	71,390.01-	973,600.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,055.58-	71,423.24-
	484500 REIM NONGOVT-BAD CK FEE	6,500.00-	72,800.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,555.58-	144,226.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenues Total	83,945.59-	1,511,539.47-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,642.80	345,047.92
	511200 TEMPORARY SALARIES-WAGE	1,800.00	1,800.00
	511800 COMPENSATORY TIME PAID		369.36
	512100 VACATION LEAVE EXPENSE	944.66	34,226.89
	512200 SICK LEAVE EXPENSE	1,104.01	23,857.53
	512300 HOLIDAY LEAVE EXPENSE	1,510.07	22,834.66
	512500 FUNERAL LEAVE EXPENSE		1,926.09
	515100 RETIREMENT PLANS EXPENSE	2,541.33	35,496.66
	515200 FICA EXPENSE	2,361.68	31,860.47
	515500 HEALTH INSURANCE EXPENSE	3,664.22	43,697.50
	516200 TUITION ASSISTANCE		1,144.00
	516500 WORKERS COMP PREMIUMS	234.70	2,786.67
	Major Account 510000 Total	40,803.47	545,047.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.22	536.51
	521400 CIO CHARGES	4,756.77	23,668.56
	521500 PUBLICATION & PRINT EXP		2,961.43
	522100 DUES & SUBSCRIPTION EXP		13,085.00
	524600 RENT EXPENSE-BUILDINGS	8,382.90	8,534.05
	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	3,810.45	20,752.32
	541700 LEGAL RELATED EXPENSE	4,932.25	60,025.59
	542100 SOS TEMP SERV - PERSONNEL	4,720.53	31,381.01
	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	126,870.25
	559100 OTHER OPERATING EXP	72.90	1,168.10
	Major Account 520000 Total	36,459.27	289,972.55
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	573100 STATE-OWNED TRANSPORT		283.76
	574500 PERSONAL VEHICLE MILEAGE		64.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	Major Account 570000 Total		374.55
	Fund 21390 Expenditures Total	77,262.74	835,394.85
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	961.74-	12,319.57-
	484900 OTHER PRIVATE SOURCES	442.56-	1,855.41-
	Major Account 480000 Total	1,404.30-	14,174.98-
	Fund 21480 Revenues Total	1,404.30-	14,174.98-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,464.08	127,375.89
	511800 COMPENSATORY TIME PAID		540.16
	512100 VACATION LEAVE EXPENSE	218.53	5,963.23
	512200 SICK LEAVE EXPENSE	900.41	5,940.03
	512300 HOLIDAY LEAVE EXPENSE	831.89	9,946.20
	515100 RETIREMENT PLANS EXPENSE	1,355.85	12,354.16
	515200 FICA EXPENSE	1,159.65	10,617.66
	515500 HEALTH INSURANCE EXPENSE	3,443.62	29,299.59
	516500 WORKERS COMP PREMIUMS	128.31	940.54
	Major Account 510000 Total	22,502.34	202,977.46
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	826.67
	522200 CONFERENCE REGISTRATION		1,325.00
	531100 OFFICE SUPPLIES EXPENSE		1,105.40
	539100 INDIRECT COST ALLOWANCE	6,636.92-	24,106.03
	547100 EDUCATIONAL SERVICES		225,000.00
	547101 EDUCATIONAL SERVICES>25000	49,000.00	49,000.00
	554900 OTHER CONTRACTUAL SERVICES		176.75
	555310 COTS LICENSE FEES		749.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	42,465.66	302,295.85
	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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		5,997.92
		Fund 40000 Expenditures Total	64,968.00	511,271.23
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	14,458.47-	190,302.93-
		Major Account 460000 Total	14,458.47-	190,302.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.23-	3,661.11-
		Major Account 480000 Total	282.23-	3,661.11-
		Fund 41342 Revenues Total	14,740.70-	193,964.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,696.77	72,886.80
		512100 VACATION LEAVE EXPENSE	311.71	7,614.76
		512200 SICK LEAVE EXPENSE	131.39	3,467.62
		512300 HOLIDAY LEAVE EXPENSE	485.79	5,272.18
		512500 FUNERAL LEAVE EXPENSE		312.04
		515100 RETIREMENT PLANS EXPENSE	645.85	6,706.26
		515200 FICA EXPENSE	637.56	6,653.89
		515500 HEALTH INSURANCE EXPENSE	780.72	6,645.02
		516500 WORKERS COMP PREMIUMS	67.47	613.17
		Major Account 510000 Total	10,757.26	110,171.74
		520000 Operating Expenses		
		521400 CIO CHARGES	1,395.75	6,590.64
		521500 PUBLICATION & PRINT EXP	37.86	193.25
		522100 DUES & SUBSCRIPTION EXP		800.00
		522200 CONFERENCE REGISTRATION	1,000.00	2,650.00
		524600 RENT EXPENSE-BUILDINGS	11,304.24	11,304.24
		527100 REP & MAINT-OFFICE EQUIP	2.28	33.49
		531100 OFFICE SUPPLIES EXPENSE		381.24
		531200 IT SUPPLIES		108.48
		532260 VOICE EQUIP		28.25
		532270 WIRELESS PHONE EQUIP	17.35	17.35
		533100 HOUSEHOLD & INSTIT EXP		44.99
		539100 INDIRECT COST ALLOWANCE	1,537.25	23,860.21
		Major Account 520000 Total	15,294.73	46,012.14
		570000 Travel Expenses		
		571100 LODGING		3,721.09
		571800 MEALS - TRAVEL STATUS		1,171.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,033.16
	573100 STATE-OWNED TRANSPORT		32.40
	574500 PERSONAL VEHICLE MILEAGE		1,124.75
	575100 MISC TRAVEL EXPENSE		528.50
	Major Account 570000 Total		10,611.82
	Fund 41342 Expenditures Total	26,051.99	166,795.70
	Program Revenues	106,654.74-	1,824,509.08-
	Program Expenditures	275,301.21	2,331,317.49

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	11,171.42	158,396.56
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,798.50	10,584.97
	512200 SICK LEAVE EXPENSE		2,539.34
	512300 HOLIDAY LEAVE EXPENSE	637.51	9,924.08
	515100 RETIREMENT PLANS EXPENSE	1,190.90	16,133.50
	515200 FICA EXPENSE	960.73	13,012.50
	515500 HEALTH INSURANCE EXPENSE	2,831.60	32,331.89
	516500 WORKERS COMP PREMIUMS	102.06	1,219.03
	Major Account 510000 Total	18,692.72	244,641.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.63
	521400 CIO CHARGES	1,598.39	44,851.05
	521500 PUBLICATION & PRINT EXP		43.37
	522100 DUES & SUBSCRIPTION EXP	1,333.56	3,828.35
	522200 CONFERENCE REGISTRATION		1,790.00
	524600 RENT EXPENSE-BUILDINGS	13,934.76	13,934.76
	527100 REP & MAINT-OFFICE EQUIP		107.17
	531100 OFFICE SUPPLIES EXPENSE		614.45
	531200 IT SUPPLIES		43.96
	532200 PERSONAL COMPUTING EQUIPMENT		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	318.00
	559100 OTHER OPERATING EXP	7.70	426.77
	Major Account 520000 Total	16,900.91	67,260.68
	570000 Travel Expenses		
	571100 LODGING	503.64	14,037.37
	571800 MEALS - TRAVEL STATUS	32.56	2,135.17
	572100 COMMERCIAL TRANSPORTATIO		4,237.23
	573100 STATE-OWNED TRANSPORT		385.80

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		
	574500 PERSONAL VEHICLE MILEAGE	145.40	4,474.35
	575100 MISC TRAVEL EXPENSE	22.50	936.35
	Major Account 570000 Total	704.10	26,206.27
	Fund 10000 Expenditures Total	36,297.73	338,108.82
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- SCOTTSBLUFF	5,500.00-	89,575.00-
	Major Account 470000 Total	5,500.00-	89,575.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenues Total	5,500.00-	121,232.66-
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CONF NORFOLK		7,000.00
	525500 RENT EXP-OTHER PERS PROP		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	82,006.64	653,424.47
	511800 COMPENSATORY TIME PAID		369.88
	512100 VACATION LEAVE EXPENSE	9,069.89	45,162.06
	512200 SICK LEAVE EXPENSE	3,224.79	34,885.86
	512300 HOLIDAY LEAVE EXPENSE	5,132.30	44,417.33
	512500 FUNERAL LEAVE EXPENSE	625.65	3,127.44
	512600 CIVIL LEAVE EXPENSE		128.37
	515100 RETIREMENT PLANS EXPENSE	8,242.80	62,268.07
	515200 FICA EXPENSE	7,026.60	53,896.92
	515500 HEALTH INSURANCE EXPENSE	19,443.51	136,553.35

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		
	516500 WORKERS COMP PREMIUMS	774.12	5,342.09
	Major Account 510000 Total	135,546.30	1,039,575.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.73	6,579.22
	521300 FREIGHT EXPENSE		887.78
	521400 CIO CHARGES	14,846.05	75,623.24
	521500 PUBLICATION & PRINT EXP	34.60	9,474.47
	521900 AWARDS EXPENSE		135.75
	522100 DUES & SUBSCRIPTION EXP	9,527.82	112,298.53
	522200 CONFERENCE REGISTRATION	1,299.00	11,132.50
	524600 RENT EXPENSE-BUILDINGS	110,681.04	110,681.04
	524700 RENT EXP-OTHER REAL PROP		13,370.00
	525500 RENT EXP-OTHER PERS PROP		10,240.00
	531100 OFFICE SUPPLIES EXPENSE	482.85	1,633.46
	531200 IT SUPPLIES	49.56	49.56
	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	90.29	2,711.91
	534900 MISCELLANEOUS SUP EXP		39.02
	539100 INDIRECT COST ALLOWANCE	42,073.65	559,075.31
	541500 LEGAL SERVICES EXPENSE	2,408.68	33,882.68
	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	47,832.82	1,167,784.44
	547101 EDUCATIONAL SRVCS>25000		36,552.98
	547300 INTERPRETER SERVICES		5,624.90
	554900 OTHER CONTRACTUAL SERVICES	4,123.28	2,282,959.42
	554901 OTHER CONTRCT SERV>25000		20,679.64
	555310 COTS LICENSE FEES		1,461.98
	555440 CUSTOMIZED MAINTENANCE		9,265.78
	555441 CUSTOMIZED MAINTENANCE>25000	4,009.12	72,979.54
	555510 SAAS SUBSCRIPTION FEES		44.34
	559100 OTHER OPERATING EXP		36.00
	Major Account 520000 Total	237,490.49	4,738,552.69
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	570000	Travel Expenses		
	571100	LODGING	4,476.75	33,484.25
	571600	MEALS - TAXABLE		1,480.66
	571800	MEALS - TRAVEL STATUS	603.45	44,315.52
	572100	COMMERCIAL TRANSPORTATIO	236.32	8,965.58
	573100	STATE-OWNED TRANSPORT	858.52	2,686.46
	574500	PERSONAL VEHICLE MILEAGE	2,112.25	22,026.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.15	44,108.03
	575100	MISC TRAVEL EXPENSE	357.70	2,692.04
		Major Account 570000 Total	8,662.14	159,758.75
	580000	Capital Outlay		
	587550	IT PROJECTS IN PROGRESS		83,750.00
		Major Account 580000 Total		83,750.00
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS	145,389.48	8,296,788.19
	594100	SUBRECIPIENT PAYMENT-SEFA	12,003.00	475,750.00
		Major Account 590000 Total	157,392.48	8,772,538.19
		Fund 40000 Expenditures Total	539,091.41	14,794,175.47
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		791.96-
		Fund 40000 Adjustments Total		791.96-
		Program Revenues	5,500.00-	121,630.30-
		Program Expenditures	575,389.14	15,181,338.50

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		375.00-
		Major Account 470000 Total		375.00-
		Fund 21300 Revenues Total		375.00-
	Expenditures	570000 Travel Expenses		
		571600 MEALS - TAXABLE		10.95
		574600 CONTRACTUAL SERV - TRAVEL EXP		284.78
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total		305.73
		Fund 21300 Expenditures Total		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	35,394.04	284,996.79
		511200 TEMPORARY SALARIES-WAGE		23,296.00
		512100 VACATION LEAVE EXPENSE	1,174.72	11,631.93
		512200 SICK LEAVE EXPENSE	867.91	7,045.80
		512300 HOLIDAY LEAVE EXPENSE	2,527.22	19,898.95
		512500 FUNERAL LEAVE EXPENSE	1,297.32	2,663.32
		515100 RETIREMENT PLANS EXPENSE	3,315.13	25,006.66
		515200 FICA EXPENSE	2,934.19	24,697.50
		515500 HEALTH INSURANCE EXPENSE	5,171.60	41,974.85
		516500 WORKERS COMP PREMIUMS	161.48	2,947.81
		Major Account 510000 Total	52,843.61	444,159.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.63
		521400 CIO CHARGES	8,235.62	2,785,009.80
		521500 PUBLICATION & PRINT EXP		3,844.65
		522100 DUES & SUBSCRIPTION EXP		323,264.29
		522200 CONFERENCE REGISTRATION	843.00	6,335.00
		524600 RENT EXPENSE-BUILDINGS	84,401.20	84,401.20
		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	42.19	1,454.94
		532260 VOICE EQUIP		56.50

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		
	532280	VIDEO EQUIP		21,607.03
	534600	ED & RECREATIONAL SUP EX		989.00
	534900	MISCELLANEOUS SUP EXP	1,568.75	2,211.44
	539100	INDIRECT COST ALLOWANCE	23,347.26	248,633.07
	542100	SOS TEMP SERV - PERSONNEL		48,702.07
	543300	IT CONSULTING-OTHER		654,628.84
	543301	IT CONSULTING-OTH>25000		2,910,018.18
	547100	EDUCATIONAL SERVICES	146,369.38	10,008,674.67
	547101	EDUCATIONAL SERVICES>25000		600,794.85
	554900	OTHER CONTRACTUAL SERVICES	4,123.24	85,510.85
	554901	OTHER CONTRACT SERV>25000	1,359,747.61	1,375,973.11
	555310	COTS LICENSE FEES		116,162.33
	555340	COTS MAINTENANCE		411,400.00
	555410	CUSTOMIZED LICENSE FEES		144,624.00
	555440	CUSTOMIZED MAINTENANCE		446,975.55
	555441	CUSTOMIZED MAINTENANCE>25000	5,311.39	587,116.81
	555510	SAAS SUBSCRIPTION FEES		331,526.34
	559100	OTHER OPERATING EXP	247.65-	980.66
		Major Account 520000 Total	1,633,741.99	21,209,881.69
	570000	Travel Expenses		
	571100	LODGING	1,155.64	19,963.31
	571600	MEALS - TAXABLE		338.61
	571800	MEALS - TRAVEL STATUS	225.42	4,833.79
	572100	COMMERCIAL TRANSPORTATIO	1,374.84	4,962.40
	573100	STATE-OWNED TRANSPORT		426.61
	574500	PERSONAL VEHICLE MILEAGE	458.78	22,170.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	563.26	200,991.75
	575100	MISC TRAVEL EXPENSE	120.00	873.77
		Major Account 570000 Total	3,897.94	254,561.07
	590000	Government Aid		
	591100	AID TO LOCAL GOVERNMENTS		4,529,805.79
		Major Account 590000 Total		4,529,805.79
		Fund 40000 Expenditures Total	1,690,483.54	26,438,408.16
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				

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	1,570.45-	20,150.48-
	Major Account 480000 Total	1,570.45-	20,150.48-
	Fund 41480 Revenues Total	1,570.45-	20,150.48-
	Program Revenues	1,570.45-	21,025.48-
	Program Expenditures	1,690,483.54	26,438,713.89

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,639.14	343,739.12
	511300 OVERTIME PAYMENTS		255.10
	511800 COMPENSATORY TIME PAID	1,278.80	5,232.95
	512100 VACATION LEAVE EXPENSE	2,859.56	28,282.65
	512200 SICK LEAVE EXPENSE	364.38	22,401.46
	512300 HOLIDAY LEAVE EXPENSE	1,936.89	24,353.11
	512500 FUNERAL LEAVE EXPENSE		362.63
	515100 RETIREMENT PLANS EXPENSE	2,551.82	31,796.27
	515200 FICA EXPENSE	2,477.95	31,160.65
	515500 HEALTH INSURANCE EXPENSE	4,270.67	51,788.62
	516500 WORKERS COMP PREMIUMS	425.45	3,012.14
	Major Account 510000 Total	43,804.66	542,384.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.87	404.73
	521400 CIO CHARGES	4,028.82	16,645.97
	521500 PUBLICATION & PRINT EXP		3,737.61
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION		1,021.99
	524600 RENT EXPENSE-BUILDINGS	30,052.08	30,052.08
	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	626.00	2,564.14
	534900 MISCELLANEOUS SUP EXP	61.07	883.72
	547100 EDUCATIONAL SERVICES	1,900.00	89,864.58
	554900 OTHER CONTRACTUAL SERVICES		716,250.62
	555441 CUSTOMIZED MAINTENANCE>25000		6,976.63
	555510 SAAS SUBSCRIPTION FEES	3,060.50	3,710.02
	559100 OTHER OPERATING EXP	5.50	12.50
	Major Account 520000 Total	39,748.84	873,068.60
	570000 Travel Expenses		
	571100 LODGING	499.27	3,737.34
	571800 MEALS - TRAVEL STATUS	421.17	2,880.80
	572100 COMMERCIAL TRANSPORTATIO		102.39
	573100 STATE-OWNED TRANSPORT	126.25	2,484.03
	574500 PERSONAL VEHICLE MILEAGE	683.20	12,224.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		627.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		323.81
		Major Account 570000 Total	1,729.89	22,380.42
		Fund 10000 Expenditures Total	85,283.39	1,437,833.72
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		9,977.00-
		Major Account 460000 Total		9,977.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		15,003.00-
		484500 REIMB NON-GOVT SOURCES		2,690.00-
		484600 OP GRANTS NON-GOVT SOURC	9,875.50-	9,875.50-
		Major Account 480000 Total	9,875.50-	27,568.50-
		Fund 21300 Revenues Total	9,875.50-	37,545.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	7,761.65	9,812.77
		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		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	7,761.65	26,534.75
		570000 Travel Expenses		
		571100 LODGING		166.00
		573100 STATE-OWNED TRANSPORT		114.07
		574600 CONTRACTUAL SERV - TRAVEL EXP		364.36
		Major Account 570000 Total		644.43
		Fund 21300 Expenditures Total	7,761.65	27,179.18
21353 SCHOOL EMERGENCY RESPONSE MAPP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		525,000.00-
		Major Account 490000 Total		525,000.00-
		Fund 21353 Revenues Total		525,000.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,353.28	357,143.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	511.69-	1,963.38
	512100 VACATION LEAVE EXPENSE	1,312.90	32,664.70
	512200 SICK LEAVE EXPENSE	279.98-	15,365.83
	512300 HOLIDAY LEAVE EXPENSE	222.79	32,909.15
	512500 FUNERAL LEAVE EXPENSE	238.76	5,542.83
	512600 CIVIL LEAVE EXPENSE		69.02
	512800 ADMINISTRATIVE LEAVE EXP		256.55
	515100 RETIREMENT PLANS EXPENSE	941.24	33,332.93
	515200 FICA EXPENSE	919.38	31,215.44
	515500 HEALTH INSURANCE EXPENSE	5,164.37	88,131.39
	516500 WORKERS COMP PREMIUMS	22.43	2,260.89
	Major Account 510000 Total	20,383.48	600,855.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38,523.44	136,016.33
	521400 CIO CHARGES	17,200.82	95,086.64
	521500 PUBLICATION & PRINT EXP	2,004.44	74,937.61
	521900 AWARDS EXPENSE		22.57
	522100 DUES & SUBSCRIPTION EXP	234.00	1,372.00
	522200 CONFERENCE REGISTRATION	1,198.00	12,065.39
	524600 RENT EXPENSE-BUILDINGS	103,790.59	106,875.54
	524700 RENT EXP-OTHER REAL PROP		10,137.50
	525500 RENT EXP-OTHER PERS PROP		830.00
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	634.01	8,614.84
	531200 IT SUPPLIES		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	465.00	20,810.87
	534900 MISCELLANEOUS SUP EXP		759.29
	539100 INDIRECT COST ALLOWANCE	28,414.70	326,883.13
	539500 PURCHASING CARD SUSPENSE		800.00
	541100 ACCTG & AUDITING SERVICES		309,186.00
	542100 SOS TEMP SERV - PERSONNEL	104.11	104.11
	547100 EDUCATIONAL SERVICES	95,287.54	988,289.58
	547101 EDUCATIONAL SRVCS>25000		24,000.00
	547300 Interpreter Services		2,252.22

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		
		554900 OTHER CONTRACTUAL SERVICES	2,027.78	25,208.45
		555310 COTS LICENSE FEES		1,461.98
		555440 CUSTOMIZED MAINTENANCE		50,695.79
		555441 CUSTOMIZED MAINTENANCE>25000	66,147.84	219,162.25
		555510 SAAS SUBSCRIPTION FEES		5,800.71
		559100 OTHER OPERATING EXP	298.50	30,050.35
		Major Account 520000 Total	356,330.77	2,453,139.55
		570000 Travel Expenses		
		571100 LODGING	704.90	42,671.72
		571600 MEALS - TAXABLE	511.58	1,021.56
		571800 MEALS - TRAVEL STATUS	461.90	7,408.08
		572100 COMMERCIAL TRANSPORTATIO	666.35	16,347.78
		573100 STATE-OWNED TRANSPORT	931.08	16,202.92
		574500 PERSONAL VEHICLE MILEAGE	1,401.78	23,792.79
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,452.17	29,505.96
		575100 MISC TRAVEL EXPENSE	13.75	1,228.32
		Major Account 570000 Total	6,143.51	138,179.13
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		620,723.19
		Major Account 590000 Total		620,723.19
		Fund 40000 Expenditures Total	382,857.76	3,812,897.72
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		899.29-
		865150 PROGRAM INCOME		19,800.00-
		Fund 40000 Adjustments Total		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	79,818.44-	279,238.07-
		Major Account 460000 Total	79,818.44-	1,165,950.33-
		Fund 41340 Revenues Total	79,818.44-	1,165,950.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,356.95-	65,104.02
		511800 COMPENSATORY TIME PAID		142.13
		512100 VACATION LEAVE EXPENSE		6,404.16
		512200 SICK LEAVE EXPENSE	241.75-	891.27
		512300 HOLIDAY LEAVE EXPENSE	241.75-	4,602.93
		512500 FUNERAL LEAVE EXPENSE		1,387.07

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		
	515100 RETIREMENT PLANS EXPENSE	362.52-	5,880.47
	515200 FICA EXPENSE	372.10-	5,147.90
	515500 HEALTH INSURANCE EXPENSE	58.08	30,380.27
	516500 WORKERS COMP PREMIUMS	22.74	566.68
	Major Account 510000 Total	5,494.25-	120,506.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.81	1,210.37
	521400 CIO CHARGES	801.16	4,264.16
	521500 PUBLICATION & PRINT EXP		10,625.25
	522200 CONFERENCE REGISTRATION		134.00
	524600 RENT EXPENSE-BUILDINGS	67.56	67.56
	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		5,212.47
	534900 MISCELLANEOUS SUP EXP		1,541.95
	539100 INDIRECT COST ALLOWANCE		29,165.23
	547100 EDUCATIONAL SERVICES	420.00	143,715.31
	554900 OTHER CONTRACTUAL SERVICES		71,026.05
	555510 SAAS SUBSCRIPTION FEES		1,799.53-
	Major Account 520000 Total	1,304.53	267,130.13
	570000 Travel Expenses		
	571100 LODGING	1,006.00	5,986.51
	571800 MEALS - TRAVEL STATUS		858.13
	572100 COMMERCIAL TRANSPORTATIO		19.67
	573100 STATE-OWNED TRANSPORT	275.60	2,173.38
	574500 PERSONAL VEHICLE MILEAGE		920.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	369.04	4,685.50
	575100 MISC TRAVEL EXPENSE		214.25
	Major Account 570000 Total	1,650.64	14,857.61
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	2,539.08-	404,471.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.95-
	Fund 41340 Adjustments Total		584.95-
	Program Revenues	89,693.94-	1,728,495.83-
	Program Expenditures	473,363.72	5,682,382.11

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	37.72-	8,381.50-
	Major Account 490000 Total	37.72-	8,381.50-
	Fund 10000 Revenues Total	37.72-	8,381.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,410.08	505,871.91
	512100 VACATION LEAVE EXPENSE	2,379.44	50,019.80
	512200 SICK LEAVE EXPENSE	60.89	9,947.98
	512300 HOLIDAY LEAVE EXPENSE	2,782.74	37,368.72
	512500 FUNERAL LEAVE EXPENSE	194.33	591.74
	515100 RETIREMENT PLANS EXPENSE	2,083.71	45,212.34
	515200 FICA EXPENSE	2,001.39	43,650.81
	515500 HEALTH INSURANCE EXPENSE	4,671.97	92,773.51
	516500 WORKERS COMP PREMIUMS	432.50	3,994.04
	Major Account 510000 Total	37,017.05	789,430.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.57	605.32
	521400 CIO CHARGES	5,172.11	23,958.53
	521500 PUBLICATION & PRINT EXP		1,655.44
	522100 DUES & SUBSCRIPTION EXP	200.00	380.00
	522200 CONFERENCE REGISTRATION		1,031.58
	524600 RENT EXPENSE-BUILDINGS	34,555.95	34,555.95
	527100 REP & MAINT-OFFICE EQUIP	2.50	29.01
	531100 OFFICE SUPPLIES EXPENSE		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	39,933.13	72,613.63
	570000 Travel Expenses		
	571100 LODGING	420.00	2,210.60
	571800 MEALS - TRAVEL STATUS		807.05
	573100 STATE-OWNED TRANSPORT		409.34
	574500 PERSONAL VEHICLE MILEAGE		3,607.29
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	420.00	7,054.28

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	77,370.18	869,098.76
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,942,132.36-	28,004,413.41-
	Major Account 480000 Total	1,942,132.36-	28,004,413.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	252,000,000.00-
	493200 OPERATING TRANSFERS OUT	900,000.00	1,000,000.00
	Major Account 490000 Total	1,100,000.00-	251,000,000.00-
	Fund 21351 Revenues Total	3,042,132.36-	279,004,413.41-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.37	49,031.03
	512100 VACATION LEAVE EXPENSE	585.97	7,094.98
	512200 SICK LEAVE EXPENSE	126.70	886.88
	512300 HOLIDAY LEAVE EXPENSE	253.39	3,547.46
	512500 FUNERAL LEAVE EXPENSE	253.39	253.39
	515100 RETIREMENT PLANS EXPENSE	379.48	4,553.76
	515200 FICA EXPENSE	345.16	4,184.39
	515500 HEALTH INSURANCE EXPENSE	1,813.90	19,952.90
	516500 WORKERS COMP PREMIUMS	39.38	386.81
	Major Account 510000 Total	7,645.74	89,891.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		288.20
	521400 CIO CHARGES	592.34	2,830.88
	521500 PUBLICATION & PRINT EXP		67.40
	524600 RENT EXPENSE-BUILDINGS	5,609.52	5,609.52
	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	818.60
	Major Account 520000 Total	6,228.26	10,033.34
	Fund 41340 Expenditures Total	13,874.00	99,924.94
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		330.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.58-	965.60-
		Major Account 480000 Total	74.58-	965.60-
		Fund 51321 Revenues Total	74.58-	1,295.60-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		742.21
		Major Account 520000 Total		742.21
		Fund 51321 Expenditures Total		742.21
		Program Revenues	3,042,244.66-	279,014,090.51-
		Program Expenditures	91,244.18	969,765.91

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	15,463.84	550,122.52
	511300 OVERTIME PAYMENTS		7,627.05
	511800 COMPENSATORY TIME PAID		498.61
	512100 VACATION LEAVE EXPENSE	354.64	41,284.95
	512200 SICK LEAVE EXPENSE		21,556.54
	512300 HOLIDAY LEAVE EXPENSE	832.56	43,451.76
	512500 FUNERAL LEAVE EXPENSE		1,018.76
	515100 RETIREMENT PLANS EXPENSE	1,246.80	48,037.16
	515200 FICA EXPENSE	1,165.10	45,105.15
	515500 HEALTH INSURANCE EXPENSE	3,513.66	111,572.00
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS	145.64	9,078.29
	Major Account 510000 Total	22,722.24	886,219.79
	520000 Operating Expenses		
	521400 CIO CHARGES	2,624.61	21,383.42
	521500 PUBLICATION & PRINT EXP		701.05
	522100 DUES & SUBSCRIPTION EXP		200.00
	524600 RENT EXPENSE-BUILDINGS	173,116.58	173,116.58
	531100 OFFICE SUPPLIES EXPENSE	316.64	4,673.44
	531200 IT SUPPLIES		66.34
	532100 NON-CAPITALIZED EQUIP PU		10,229.52
	532200 PERSONAL COMPUTING EQUIPMENT	1,849.00	2,119.76
	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
	555510 SAAS SUBSCRIPTION FEES	53,105.14	53,105.14
	556100 INSURANCE EXPENSE		5,056.65
	559100 OTHER OPERATING EXP		131.03
	Major Account 520000 Total	231,011.97	452,084.77
	570000 Travel Expenses		
	571100 LODGING		3,058.18
	571600 MEALS - TAXABLE		104.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		731.07
		573100 STATE-OWNED TRANSPORT		33.95
		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	253,734.21	1,359,875.16
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-
		Major Account 480000 Total		10,400.77-
		Fund 21300 Revenues Total		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	215.28	923.43
		512100 VACATION LEAVE EXPENSE	2.98	18.83
		512200 SICK LEAVE EXPENSE	16.23	31.42
		512300 HOLIDAY LEAVE EXPENSE	13.58	22.56
		515100 RETIREMENT PLANS EXPENSE	18.52	74.54
		515200 FICA EXPENSE	17.93	71.26
		515500 HEALTH INSURANCE EXPENSE	26.51	166.61
		516500 WORKERS COMP PREMIUMS	1.74	4.71
		Major Account 510000 Total	312.77	1,313.36
		Fund 21351 Expenditures Total	312.77	1,313.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,023.44	148,295.53
		511300 OVERTIME PAYMENTS		3,391.79
		512100 VACATION LEAVE EXPENSE	900.28	14,152.54
		512200 SICK LEAVE EXPENSE	286.79	6,590.76

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		
	512300 HOLIDAY LEAVE EXPENSE	945.19	10,875.71
	512500 FUNERAL LEAVE EXPENSE	35.60	35.60
	515100 RETIREMENT PLANS EXPENSE	1,274.85	13,467.11
	515200 FICA EXPENSE	1,257.61	12,708.74
	515500 HEALTH INSURANCE EXPENSE	3,307.24	29,234.22
	516500 WORKERS COMP PREMIUMS	196.60	1,507.81
	Major Account 510000 Total	26,227.60	240,259.81
	520000 Operating Expenses		
	521400 CIO CHARGES	2,607.83	10,431.32
	524600 RENT EXPENSE-BUILDINGS	101,480.44	101,480.44
	539100 INDIRECT COST ALLOWANCE		295.65
	Major Account 520000 Total	104,088.27	112,207.41
	Fund 40000 Expenditures Total	130,315.87	352,467.22
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	421,502.80-	5,301,439.65-
	Major Account 460000 Total	421,502.80-	5,301,439.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,847.79-	80,568.52-
	Major Account 480000 Total	1,847.79-	80,568.52-
	Fund 41340 Revenues Total	423,350.59-	5,382,008.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,493.03	392,635.18
	511300 OVERTIME PAYMENTS		7,163.98
	512100 VACATION LEAVE EXPENSE	4,134.00	20,174.64
	512200 SICK LEAVE EXPENSE	2,739.95	26,881.59
	512300 HOLIDAY LEAVE EXPENSE	3,539.96	23,385.96
	512500 FUNERAL LEAVE EXPENSE	60.61	412.08
	512800 ADMINISTRATIVE LEAVE EXP		135.99
	515100 RETIREMENT PLANS EXPENSE	5,014.35	34,679.35
	515200 FICA EXPENSE	4,744.82	33,171.17
	515500 HEALTH INSURANCE EXPENSE	11,990.55	79,198.20
	516500 WORKERS COMP PREMIUMS	22,448.69-	46,255.40-
	Major Account 510000 Total	66,268.58	571,582.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.47	3,759.81
	521400 CIO CHARGES	7,793.50	891,025.74
	521500 PUBLICATION & PRINT EXP		73,152.69-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		157.40
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,238,039.40-	2,483.50
	524900 RENT EXP-DEPR SURCHARGE	58.56	702.72
	531100 OFFICE SUPPLIES EXPENSE	86.60	62,715.05-
	532100 NON-CAPITALIZED EQUIP PU		1,237.00
	532260 VOICE EQUIP		56.50
	532270 WIRELESS PHONE EQUIP		39.39
	533100 HOUSEHOLD & INSTIT EXP	15.51	169.65
	539100 INDIRECT COST ALLOWANCE		16,665.74-
	541100 ACCTG & AUDITING SERVICES		391,157.98
	541500 LEGAL SERVICES EXPENSE		3,860.00
	555310 COTS LICENSE FEES		749.00
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000		92,704.88
	556100 INSURANCE EXPENSE		4,738.88
	559100 OTHER OPERATING EXP	45.10	1,506.43
	Major Account 520000 Total	2,229,781.66-	1,249,465.40
	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	2,163,513.08-	2,003,199.75
	Program Revenues	423,350.59-	5,392,022.16-
	Program Expenditures	1,779,150.23-	3,716,906.49

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,616.43	242,737.04
	512100 VACATION LEAVE EXPENSE	572.16	14,992.04
	512200 SICK LEAVE EXPENSE	253.67	8,076.54
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	15,799.56
	515100 RETIREMENT PLANS EXPENSE	1,690.12	21,086.83
	515200 FICA EXPENSE	1,700.97	21,239.71
	515500 HEALTH INSURANCE EXPENSE	3,578.56	41,053.44
	516500 WORKERS COMP PREMIUMS	175.40	1,806.03
	Major Account 510000 Total	29,715.85	366,791.19
	520000 Operating Expenses		
	521400 CIO CHARGES	1,264.41	5,669.66
	522100 DUES & SUBSCRIPTION EXP		7,667.00
	524600 RENT EXPENSE-BUILDINGS	12,458.52	12,458.52
	547100 EDUCATIONAL SERVICES		350,175.00
	555310 COTS LICENSE FEES		4,880.71
	Major Account 520000 Total	13,722.93	380,850.89
	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	43,438.78	749,097.36
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		22,368.79
	521500 PUBLICATION & PRINT EXP		.02
	Major Account 520000 Total		22,368.81
	Fund 41340 Expenditures Total		22,368.81
	Program Expenditures	43,438.78	771,466.17

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	27,305.63	348,718.61
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		152.69
	512100 VACATION LEAVE EXPENSE	2,487.76	19,991.27
	512200 SICK LEAVE EXPENSE	656.72	9,828.27
	512300 HOLIDAY LEAVE EXPENSE	1,602.64	22,436.96
	512500 FUNERAL LEAVE EXPENSE		498.84
	515100 RETIREMENT PLANS EXPENSE	2,568.68	32,218.36
	515200 FICA EXPENSE	2,241.84	28,345.51
	515500 HEALTH INSURANCE EXPENSE	6,658.94	76,638.76
	516500 WORKERS COMP PREMIUMS	256.59	2,580.40
	Major Account 510000 Total	43,778.80	541,909.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		67.07
	521400 CIO CHARGES	2,852.01	14,441.31
	521500 PUBLICATION & PRINT EXP		1,510.38
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	320.00	4,155.00
	524600 RENT EXPENSE-BUILDINGS	32,011.44	32,011.44
	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		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	35,183.45	86,148.63
	570000 Travel Expenses		
	571100 LODGING	110.00	5,372.06
	571600 MEALS - TAXABLE		41.36
	571800 MEALS - TRAVEL STATUS		1,074.71
	572100 COMMERCIAL TRANSPORTATIO	455.37	523.44
	573100 STATE-OWNED TRANSPORT		996.59
	574500 PERSONAL VEHICLE MILEAGE		7,055.91

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		186.08
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	565.37	15,272.15
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	5,000.00	4,540,000.00
	595100 CONTRACTUAL AID		11,940.29
	Major Account 590000 Total	5,000.00	4,551,940.29
	Fund 10000 Expenditures Total	84,527.62	5,195,270.74
	Program Expenditures	84,527.62	5,195,270.74

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	42.12-	5,127.58-
		Major Account 480000 Total	42.12-	5,127.58-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		393,713.22
		Major Account 490000 Total		393,713.22
		Fund 21310 Revenues Total	42.12-	370,835.64
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		48.49
		Major Account 510000 Total		48.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.42
		521400 CIO CHARGES		106.80
		531100 OFFICE SUPPLIES EXPENSE		136.57
		Major Account 520000 Total		244.79
		Fund 21310 Expenditures Total		293.28
		Program Revenues	42.12-	370,835.64
		Program Expenditures		293.28
		Agency Revenues	16,962,799.76-	329,606,382.78-
		Agency Expenditures	210,665,210.69	2,602,167,487.25

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	375,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	28,080.00
	515200 FICA EXPENSE	2,196.01	26,419.12
	515500 HEALTH INSURANCE EXPENSE	5,273.76	59,318.08
	Major Account 510000 Total	41,059.77	488,817.20
	Fund 10000 Expenditures Total	41,059.77	488,817.20
	Program Expenditures	41,059.77	488,817.20

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	72.99-	117.67-
	Major Account 480000 Total	72.99-	117.67-
	Fund 10000 Revenues Total	72.99-	117.67-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	266.89	2,874.14
	Major Account 510000 Total	266.89	2,874.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	5,385.00
	Major Account 520000 Total	650.00	5,385.00
	570000 Travel Expenses		
	571100 LODGING		8,148.40
	571800 MEALS - TRAVEL STATUS		249.61
	572100 COMMERCIAL TRANSPORTATIO		5,823.73
	574500 PERSONAL VEHICLE MILEAGE		973.43
	574501 COMMUTER MILEAGE	1,038.80	34,672.08
	575100 MISC TRAVEL EXPENSE		571.40
	Major Account 570000 Total	1,038.80	50,438.65
	Fund 10000 Expenditures Total	1,955.69	58,697.79
	Program Revenues	72.99-	117.67-
	Program Expenditures	1,955.69	58,697.79

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		6,392.00-
	Major Account 460000 Total		6,392.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	15.00-	23,455.92
	471141 REC VEHICLES PLAN REVIEW	920.00-	20,394.20-
	471142 RV INSPECTIONS (DEALER LOT)		21,500.00-
	476140 MODULAR HOUSING SEALS	13,194.04-	154,192.56-
	476141 MANUFACTURED HMS SEALS	10,000.00-	129,600.00-
	476142 REC VEHICLES SEALS		61,800.00-
	Major Account 470000 Total	24,129.04-	364,030.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,029.72-	14,774.57-
	484500 REIMB NON-GOVT SOURCES		41.59-
	Major Account 480000 Total	1,029.72-	14,816.16-
	Fund 21450 Revenues Total	25,158.76-	385,239.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,038.36	243,177.73
	511800 COMPENSATORY TIME PAID	907.44	1,604.22
	512100 VACATION LEAVE EXPENSE	1,196.66	19,810.56
	512200 SICK LEAVE EXPENSE	528.12	9,419.57
	512300 HOLIDAY LEAVE EXPENSE	1,145.27	16,866.57
	512500 FUNERAL LEAVE EXPENSE		376.31
	512700 INJURY LEAVE EXPENSE		22.27
	512800 ADMINISTRATIVE LEAVE EXP		316.34
	515100 RETIREMENT PLANS EXPENSE	1,858.28	21,834.36
	515200 FICA EXPENSE	1,740.72	20,854.06
	515500 HEALTH INSURANCE EXPENSE	5,192.51	42,953.48
	516300 EMPLOYEE ASSISTANCE PRO		8.46
	516500 WORKERS COMP PREMIUMS		2,835.97
	Major Account 510000 Total	33,607.36	380,079.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.68	2,124.78
	521200 COM EXPENSE - VOICE/DATA	3.87	15.50
	521400 CIO CHARGES	806.59	3,812.27
	521500 PUBLICATION & PRINT EXP	54.37	536.00
	521900 AWARDS EXPENSE		10.88
	522100 DUES & SUBSCRIPTION EXP	141.66	1,856.12
	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	2,933.40	36,543.95
	524700 RENT EXP-OTHER REAL PROP		.50
	527200 REP & MAINT-MOTOR VEHICL	648.35	1,016.60
	527900 PERSONAL COMPUT EQUIP R & M		5.50
	531100 OFFICE SUPPLIES EXPENSE	7.71	1,296.42
	531200 IT SUPPLIES		.56
	532200 PERSONAL COMPUTING EQUIPMENT		110.88
	534600 ED & RECREATIONAL SUP EX	.57	914.90
	534900 MISCELLANEOUS SUP EXP		381.32
	538100 VEHICLE & EQUIP SUP EXP	257.59	2,350.50
	541100 ACCTG & AUDITING SERVICES		244.77
	541200 Purchasing Assessment		18.33
	541500 LEGAL SERVICES EXPENSE	89.90	359.42
	541700 LEGAL RELATED EXPENSE		445.99
	547100 EDUCATIONAL SERVICES	.53	10.82
	548600 PEST CONTROL	3.23	12.40
	548700 REFUSE/RECYCLING	.70	2.80
	554900 OTHER CONTRACTUAL SERVICES	1,390.00	37,432.27
	554901 ENGINEERING CONTRACTUAL SRVS	525.30	3,769.80
	555100 DATA PROC SOFTW LIC FEE		13.91
	555510 SAAS SUBSCRIPTION FEES	20.50	38.63
	556100 INSURANCE EXPENSE	669.70	1,241.11
	559100 OTHER OPERATING EXP		10.46
	Major Account 520000 Total	7,668.65	94,590.20
	570000 Travel Expenses		
	571100 LODGING		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		912.05
	580000 Capital Outlay		
	583480 VIDEO EQUIP		230.73
	Major Account 580000 Total		230.73
	Fund 21450 Expenditures Total	41,276.01	475,812.88
	Program Revenues	25,158.76-	385,239.00-
	Program Expenditures	41,276.01	475,812.88

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-	16,672.00-
	473202 TRANS. - PLATES - LIMOS		2,100.00-
	473203 TRANS. - PLATES - TUK TUK		150.00-
	473204 TRANS. - PLATES - TROLLEY		350.00-
	473205 TRANS. - PLATES - VAN	150.00-	23,450.00-
	473206 TRANS. - PLATES - STRGHT TRKS		250.00-
	473208 TRANS. - LOST PLATES	75.00	575.00-
	473209 TRANS. - PLATES - SEDAN	100.00-	9,150.00-
	473211 TRANS. - PLATES - SUV	250.00-	2,850.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,900.00-	13,102.00-
	474103 WRHS CHANGE OF LICENSE		360.00-
	474104 WRHS LICENSE FEES	1,556.00-	69,936.00-
	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	50.00-	1,600.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		1,800.00-
	476122 TRANS. RATE APPLICATION	300.00-	3,600.00-
	476124 TRANS.-RULE CHNG/SUSP		250.00-
	476130 ENGINEERING APPLICATION		485.00-
	476173 COMM. - OTHER APPLICATIONS	3,425.00-	27,575.00-
	476178 COMM. ANNUAL REPORT FILING	75.00-	7,750.00-
	476179 COMM. NEW TARIFF		225.00-
	476181 COMM. BOUNDARY CHG - CARRIER		250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	200.00-	1,250.00-
	Major Account 470000 Total	7,981.00-	190,842.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	64.44-	391.60-
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	Major Account 480000 Total	114.44-	441.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,515.26-
	Major Account 490000 Total		13,515.26-
	Fund 10000 Revenues Total	8,095.44-	204,798.87-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,615.63	975,211.15
	511200 TEMPORARY SALARIES-WAGE	3,712.50	11,347.88
	511800 COMPENSATORY TIME PAID		3,709.26
	512100 VACATION LEAVE EXPENSE	5,236.58	82,988.73
	512200 SICK LEAVE EXPENSE	4,239.06	53,136.16
	512300 HOLIDAY LEAVE EXPENSE	4,213.99	65,829.89
	512400 MILITARY LEAVE EXPENSE		2,961.55
	512500 FUNERAL LEAVE EXPENSE		3,470.46
	512700 INJURY LEAVE EXPENSE		325.67
	512800 ADMINISTRATIVE LEAVE EXP		636.18
	515100 RETIREMENT PLANS EXPENSE	6,837.05	88,978.27
	515200 FICA EXPENSE	6,804.90	86,310.51
	515500 HEALTH INSURANCE EXPENSE	15,073.73	177,962.55
	516300 EMPLOYEE ASSISTANCE PRO		20.04
	516500 WORKERS COMP PREMIUMS		10,290.33
	Major Account 510000 Total	123,733.44	1,563,178.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	649.87	11,445.39
	521200 COM EXPENSE - VOICE/DATA	225.74-	35.28
	521400 CIO CHARGES	6,002.57	28,439.34
	521500 PUBLICATION & PRINT EXP	1,138.48-	5,293.66
	521900 AWARDS EXPENSE		72.94
	522100 DUES & SUBSCRIPTION EXP	11,295.98-	8,208.64
	522200 CONFERENCE REGISTRATION	375.00	1,691.00
	524600 RENT EXPENSE-BUILDINGS	5,867.16	76,519.54
	524700 RENT EXP-OTHER REAL PROP		2,451.17
	527200 REP & MAINT-MOTOR VEHICL	292.40	7,397.64
	527900 PERSONAL COMPUT EQUIP R & M		160.38
	531100 OFFICE SUPPLIES EXPENSE	245.32	3,677.35
	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	1.23	67.65
	534900 MISCELLANEOUS SUP EXP		6,401.08
	538100 VEHICLE & EQUIP SUP EXP	1,129.43	14,787.56
	541100 ACCTG & AUDITING SERVICES		535.20
	541200 Purchasing Assessment		40.08
	541500 LEGAL SERVICES EXPENSE	7,969.44-	818.94

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		14,251.38
	547100	EDUCATIONAL SERVICES	47.83-	25.56
	548600	PEST CONTROL	188.92-	28.26
	548700	REFUSE/RECYCLING	61.67-	14.31
	554900	OTHER CONTRACTUAL SERVICES		10,240.13
	555100	DATA PROC SOFTW LIC FEE		30.42
	555510	SAAS SUBSCRIPTION FEES	1,153.30-	687.31
	556100	INSURANCE EXPENSE	3,424.93	6,175.45
	559100	OTHER OPERATING EXP		69.95-
		Major Account 520000 Total	4,093.45-	205,869.77
	570000	Travel Expenses		
	571100	LODGING	2,362.80	29,504.81
	571800	MEALS - TRAVEL STATUS	309.40	11,608.79
	572100	COMMERCIAL TRANSPORTATIO	245.18	3,284.56
	574500	PERSONAL VEHICLE MILEAGE		1,241.94
	575100	MISC TRAVEL EXPENSE	5.52	545.63
		Major Account 570000 Total	2,922.90	46,185.73
	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	122,562.89	1,879,281.09
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	274.68-	3,368.20-
		Major Account 480000 Total	274.68-	3,368.20-
		Fund 21455 Revenues Total	274.68-	55,528.20-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	2,142.32	27,927.56
	511800	COMPENSATORY TIME PAID		195.05
	512100	VACATION LEAVE EXPENSE	19.62	2,671.64
	512200	SICK LEAVE EXPENSE	95.46	2,662.14
	512300	HOLIDAY LEAVE EXPENSE	109.23	1,860.62
	512500	FUNERAL LEAVE EXPENSE		150.26
	515100	RETIREMENT PLANS EXPENSE	177.19	2,655.60

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	2,572.80
	515500 HEALTH INSURANCE EXPENSE	385.32	5,357.08
	516300 EMPLOYEE ASSISTANCE PRO		.76
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	3,100.05	46,378.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.85	3.00
	521200 COM EXPENSE - VOICE/DATA	.35	1.40
	521400 CIO CHARGES	18.96	105.56
	521500 PUBLICATION & PRINT EXP	1.53	6.24
	521900 AWARDS EXPENSE		.20
	522100 DUES & SUBSCRIPTION EXP	12.97	21.77
	522200 CONFERENCE REGISTRATION		1.17
	524600 RENT EXPENSE-BUILDINGS	166.01	2,101.70
	524700 RENT EXP-OTHER REAL PROP		.04
	527200 REP & MAINT-MOTOR VEHICL	.01	198.57
	527900 PERSONAL COMPUT EQUIP R & M		.50
	531100 OFFICE SUPPLIES EXPENSE	.71	13.71
	531200 IT SUPPLIES		.05
	532200 PERSONAL COMPUTING EQUIPMENT		9.98
	534600 ED & RECREATIONAL SUP EX	.05	.48
	534900 MISCELLANEOUS SUP EXP		.57
	538100 VEHICLE & EQUIP SUP EXP	.01	.21
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	541500 LEGAL SERVICES EXPENSE	8.23	32.64
	547100 EDUCATIONAL SERVICES	.05	.98
	548600 PEST CONTROL	.30	1.14
	548700 REFUSE/RECYCLING	.06	.24
	555100 DATA PROC SOFTW LIC FEE		1.27
	555510 SAAS SUBSCRIPTION FEES	1.88	3.52
	556100 INSURANCE EXPENSE	2.44	3.89
	559100 OTHER OPERATING EXP		.96
	Major Account 520000 Total	215.41	2,533.88
	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	3,315.46	48,935.49
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS NET CO COMMON SCH FUND	13,900.00-	24,650.01-
	Major Account 480000 Total	13,900.00-	24,650.01-
	Fund 61270 Revenues Total	13,900.00-	24,650.01-
	Program Revenues	22,270.12-	284,977.08-
	Program Expenditures	125,878.35	1,928,216.58

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	39.06-	501.17-
	Major Account 480000 Total	39.06-	501.17-
	Fund 21400 Revenues Total	39.06-	501.17-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	1,000.00-	214,000.00-
	471111 MOISTURE TESTING EXAM REQ		4,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	200.00-	3,800.00-
	Major Account 470000 Total	1,200.00-	222,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,043.96-	11,019.37-
	484500 REIMB NON-GOVT SOURCES	11.20-	11.20-
	485102 MOISTURE TESTING LATE FEE		650.00-
	Major Account 480000 Total	1,055.16-	11,680.57-
	Fund 21420 Revenues Total	2,255.16-	233,880.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,267.20	58,864.12
	511800 COMPENSATORY TIME PAID		427.78
	512100 VACATION LEAVE EXPENSE		3,980.18
	512200 SICK LEAVE EXPENSE	147.12	758.89
	512300 HOLIDAY LEAVE EXPENSE	261.97	3,926.58
	512500 FUNERAL LEAVE EXPENSE		91.89
	515100 RETIREMENT PLANS EXPENSE	425.03	5,095.42
	515200 FICA EXPENSE	401.92	4,818.07
	515500 HEALTH INSURANCE EXPENSE	1,056.89	12,682.68
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.13	90,878.37
	520000 Operating Expenses		
	521400 CIO CHARGES	234.40	1,014.63
	521900 AWARDS EXPENSE		8.12
	524600 RENT EXPENSE-BUILDINGS	1,053.51	12,642.12
	527200 REP & MAINT-MOTOR VEHICL	2,810.00	4,274.90
	527800 REP & MAINT-OTHER PROPER		569.50
	532100 NON-CAPITALIZED EQUIP PU		955.25
	556100 INSURANCE EXPENSE	643.06	1,753.86
	Major Account 520000 Total	4,740.97	21,218.38
	570000 Travel Expenses		
	571100 LODGING	440.00	1,754.00

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		
		571800 MEALS - TRAVEL STATUS	357.00	1,261.40
		Major Account 570000 Total	797.00	3,015.40
		Fund 21420 Expenditures Total	13,098.10	115,112.15
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	231.95-	2,672.08-
		Major Account 480000 Total	231.95-	2,672.08-
		Fund 21430 Revenues Total	231.95-	16,177.08-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	461.89	2,003.87
		Major Account 520000 Total	461.89	2,003.87
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.08
		Major Account 570000 Total		138.08
		Fund 21430 Expenditures Total	461.89	2,141.95
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	2,526.17-	250,559.20-
		Program Expenditures	13,559.99	143,157.73

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	1,299.37-	11,621.86-
	484900 OTHER PRIVATE SOURCES		1,000.00
	485102 TRS LATE HANDLING FEE	1,825.00-	3,825.00-
	485500 SURCHARGE	95,156.05-	1,214,321.31-
	485501 PREPAID SURCHARGE	4,689.27-	42,845.49-
	485502 PREPAID / DOUGLAS	1,220.59-	11,675.34-
	Major Account 480000 Total	104,190.28-	1,283,289.00-
	Fund 21410 Revenues Total	104,190.28-	1,283,289.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,071.95	66,619.94
	511800 COMPENSATORY TIME PAID		13.64
	512100 VACATION LEAVE EXPENSE	701.88	2,352.35
	512200 SICK LEAVE EXPENSE	221.38	965.18
	512300 HOLIDAY LEAVE EXPENSE	290.06	4,312.58
	512500 FUNERAL LEAVE EXPENSE		40.33
	512700 INJURY LEAVE EXPENSE		5.57
	515100 RETIREMENT PLANS EXPENSE	470.68	5,564.39
	515200 FICA EXPENSE	406.07	4,787.44
	515500 HEALTH INSURANCE EXPENSE	2,079.40	24,958.20
	516300 EMPLOYEE ASSISTANCE PRO		7.57
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	9,241.42	110,270.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.81	2,800.03
	521200 COM EXPENSE - VOICE/DATA	4.66	16.26
	521400 CIO CHARGES	329.62	1,735.88
	521500 PUBLICATION & PRINT EXP	20.11	160.50
	521900 AWARDS EXPENSE		1.97
	522100 DUES & SUBSCRIPTION EXP	170.56	269.26
	522200 CONFERENCE REGISTRATION		14.57
	524600 RENT EXPENSE-BUILDINGS	612.78	7,729.24
	524700 RENT EXP-OTHER REAL PROP		.44
	527200 REP & MAINT-MOTOR VEHICL	.17	23.66
	527900 PERSONAL COMPUT EQUIP R & M		4.92
	531100 OFFICE SUPPLIES EXPENSE	9.28	225.67
	531200 IT SUPPLIES		.58
	532200 PERSONAL COMPUTING EQUIPMENT		99.25
	534600 ED & RECREATIONAL SUP EX	.68	4.95

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	.16	2.83
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	541500 LEGAL SERVICES EXPENSE	108.23	377.24
	541700 LEGAL RELATED EXPENSE		537.50
	547100 EDUCATIONAL SERVICES	.65	9.85
	547300 INTERPRETER SERVICES		240.00
	548600 PEST CONTROL	3.90	13.12
	548700 REFUSE/RECYCLING	.84	2.93
	554901 CONTRACTUAL RELAY SERVICE	10,468.25	103,904.60
	555100 DATA PROC SOFTW LIC FEE		16.75
	555510 SAAS SUBSCRIPTION FEES	24.68	41.65
	556100 INSURANCE EXPENSE	32.09	47.61
	559100 OTHER OPERATING EXP		12.59
	Major Account 520000 Total	12,007.47	118,616.28
	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	17,571.90	717,077.95
	Major Account 590000 Total	17,571.90	717,077.95
	Fund 21410 Expenditures Total	38,820.79	946,203.37
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.30-	26,731.56-
	Major Account 480000 Total	171.30-	26,731.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenues Total	171.30-	1,481,731.56-

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	104,361.58-	2,766,270.56-
	Program Expenditures	38,820.79	2,721,203.37

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	40,514.44-	493,251.11-
	484500 REIMB NON-GOVT SOURCES	7.07-	172.61-
	485102 LATE HANDLING FEE	800.00-	1,000.00-
	485500 SURCHARGE	1,056,366.40-	12,850,426.99-
	485501 PREPAID SURCHARGE	65,649.76-	822,775.74-
	485502 PREPAID / DOUGLAS	12,205.82-	160,544.91-
	Major Account 480000 Total	1,175,543.49-	14,328,171.36-
	Fund 20455 Revenues Total	1,175,543.49-	14,328,171.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,084.55	740,887.56
	511800 COMPENSATORY TIME PAID		3,209.05
	512100 VACATION LEAVE EXPENSE	7,691.83	74,871.36
	512200 SICK LEAVE EXPENSE	1,365.39	47,156.03
	512300 HOLIDAY LEAVE EXPENSE	3,442.34	51,713.56
	512500 FUNERAL LEAVE EXPENSE		1,910.42
	512700 INJURY LEAVE EXPENSE		168.39
	512800 ADMINISTRATIVE LEAVE EXP		891.11
	515100 RETIREMENT PLANS EXPENSE	5,584.89	68,949.71
	515200 FICA EXPENSE	5,371.87	66,447.84
	515500 HEALTH INSURANCE EXPENSE	10,829.48	128,587.89
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		171.80
	516500 WORKERS COMP PREMIUMS		7,457.43
	Major Account 510000 Total	96,370.35	1,193,481.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.60	1,809.47
	521200 COM EXPENSE - VOICE/DATA	76.46	310.51
	521400 CIO CHARGES	7,664.05	39,764.83
	521500 PUBLICATION & PRINT EXP	330.20	1,946.58
	521900 AWARDS EXPENSE		156.51
	522100 DUES & SUBSCRIPTION EXP	2,800.57	138,173.62
	522200 CONFERENCE REGISTRATION	830.00	4,447.55
	524600 RENT EXPENSE-BUILDINGS	4,937.98	64,057.27
	524700 RENT EXP-OTHER REAL PROP		10.06
	527200 REP & MAINT-MOTOR VEHICL	11.30	2,368.97
	527900 PERSONAL COMPUT EQUIP R & M		185.43
	531100 OFFICE SUPPLIES EXPENSE	176.28	3,096.29
	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	11.16	108.17
	534900 MISCELLANEOUS SUP EXP		207.00
	538100 VEHICLE & EQUIP SUP EXP	127.73	1,061.55
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	541500 LEGAL SERVICES EXPENSE	1,777.23	7,205.00
	541700 LEGAL RELATED EXPENSE		2,218.30
	547100 EDUCATIONAL SERVICES	10.66	219.65
	548600 PEST CONTROL	63.99	248.66
	548700 REFUSE/RECYCLING	13.75	56.02
	554900 OTHER CONTRACTUAL SERVICES	10,500.00	149,328.83
	554903 NEXTGEN ECATS		580,624.14
	554904 NEXTGEN ESI NETWORK	374,990.16	2,624,253.24
	555100 DATA PROC SOFTW LIC FEE		9,350.59
	555510 SAAS SUBSCRIPTION FEES	405.26	772.45
	556100 INSURANCE EXPENSE	1,169.92	2,048.80
	559100 OTHER OPERATING EXP		206.76
	Major Account 520000 Total	406,700.30	3,643,104.98
	570000 Travel Expenses		
	571100 LODGING	110.00	6,442.29
	571800 MEALS - TRAVEL STATUS		2,224.84
	572100 COMMERCIAL TRANSPORTATIO		2,285.28
	574500 PERSONAL VEHICLE MILEAGE	65.80	1,361.62
	575100 MISC TRAVEL EXPENSE		360.82
	Major Account 570000 Total	175.80	12,674.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP		4,689.23
	Major Account 580000 Total		4,689.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,969,959.98
	Major Account 590000 Total		6,969,959.98
	Fund 20455 Expenditures Total	503,246.45	11,823,910.19
	Program Revenues	1,175,543.49-	14,328,171.36-
	Program Expenditures	503,246.45	11,823,910.19

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	49.10-	118.10-
		484900 OTHER PRIVATE SOURCES		5,400.00
		485102 USF LATE HANDLING FEE	8,800.00-	21,600.00-
		485500 SURCHARGE	4,078,002.21-	47,687,027.92-
		485501 PREPAID SURCHARGE	204,993.71-	2,568,865.69-
		485502 PREPAID / DOUGLAS	53,358.37-	701,830.15-
		486600 CREDIT CARD CLEARING	3,934.68-	17,206.73-
		Major Account 480000 Total	4,349,138.07-	52,259,905.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenues Total	4,349,138.07-	50,804,905.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,274.46	760,783.80
		511800 COMPENSATORY TIME PAID		407.67
		512100 VACATION LEAVE EXPENSE	10,043.67	74,600.29
		512200 SICK LEAVE EXPENSE	2,142.92	40,029.65
		512300 HOLIDAY LEAVE EXPENSE	3,554.81	53,154.70
		512500 FUNERAL LEAVE EXPENSE		2,488.37
		512700 INJURY LEAVE EXPENSE		858.90
		512800 ADMINISTRATIVE LEAVE EXP		520.53
		515100 RETIREMENT PLANS EXPENSE	5,766.75	69,851.52
		515200 FICA EXPENSE	5,487.09	66,257.88
		515500 HEALTH INSURANCE EXPENSE	13,006.13	164,463.33
		516300 EMPLOYEE ASSISTANCE PRO		539.43
		516500 WORKERS COMP PREMIUMS		5,286.04
		Major Account 510000 Total	101,275.83	1,239,242.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,409.32	9,036.07
		521200 COM EXPENSE - VOICE/DATA	248.77	992.46
		521400 CIO CHARGES	15,545.25	84,905.63
		521500 PUBLICATION & PRINT EXP	1,103.27	5,296.28
		521900 AWARDS EXPENSE		726.89
		522100 DUES & SUBSCRIPTION EXP	9,112.88	97,662.32
		522200 CONFERENCE REGISTRATION	375.00	2,035.27
		524600 RENT EXPENSE-BUILDINGS	6,950.46	87,577.89
		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	9.23	1,263.23
	527900 PERSONAL COMPUT EQUIP R & M		350.92
	531100 OFFICE SUPPLIES EXPENSE	708.48	10,185.01
	531200 IT SUPPLIES		35.09
	532200 PERSONAL COMPUTING EQUIPMENT		7,075.80
	534600 ED & RECREATIONAL SUP EX	36.34	340.97
	534900 MISCELLANEOUS SUP EXP		453.56
	538100 VEHICLE & EQUIP SUP EXP	8.63	206.28
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541500 LEGAL SERVICES EXPENSE	5,783.00	23,028.68
	541700 LEGAL RELATED EXPENSE		3,726.07
	547100 EDUCATIONAL SERVICES	34.72	690.94
	548600 PEST CONTROL	208.20	795.34
	548700 REFUSE/RECYCLING	44.75	186.07
	555100 DATA PROC SOFTW LIC FEE		9,970.66
	555510 SAAS SUBSCRIPTION FEES	1,318.69	2,477.12
	556100 INSURANCE EXPENSE	1,714.39	2,738.63
	559100 OTHER OPERATING EXP		672.77
	Major Account 520000 Total	46,611.38	369,386.29
	570000 Travel Expenses		
	571100 LODGING		3,303.74
	571800 MEALS - TRAVEL STATUS		678.03
	572100 COMMERCIAL TRANSPORTATIO	245.18	1,703.17
	574500 PERSONAL VEHICLE MILEAGE		194.93
	575100 MISC TRAVEL EXPENSE		238.98
	Major Account 570000 Total	245.18	6,118.85
	580000 Capital Outlay		
	583480 VIDEO EQUIP		14,724.23
	Major Account 580000 Total		14,724.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,951,174.20	84,570,500.30
	Major Account 590000 Total	8,951,174.20	84,570,500.30
	Fund 21460 Expenditures Total	9,099,306.59	86,199,971.78
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	4,349,138.07-	50,812,535.05-
	Program Expenditures	9,099,306.59	86,199,971.78

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	332.49-	4,440.51-
		Major Account 480000 Total	332.49-	4,440.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	332.49-	14,440.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	669.12	8,675.28
		511800 COMPENSATORY TIME PAID		25.79
		512100 VACATION LEAVE EXPENSE	146.80	977.24
		512200 SICK LEAVE EXPENSE	44.07	454.13
		512300 HOLIDAY LEAVE EXPENSE	41.61	623.83
		512500 FUNERAL LEAVE EXPENSE		43.64
		512800 ADMINISTRATIVE LEAVE EXP		19.28
		515100 RETIREMENT PLANS EXPENSE	67.49	809.96
		515200 FICA EXPENSE	64.83	777.86
		515500 HEALTH INSURANCE EXPENSE	80.72	968.63
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,114.64	13,449.14
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	71.05	899.09
		Major Account 520000 Total	71.05	899.09
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	48,346.95	48,346.95
		Major Account 590000 Total	48,346.95	48,346.95
		Fund 21408 Expenditures Total	49,532.64	62,695.18
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	33,377.25-	217,478.75-
		476178 GAS REG. ANNUAL REPORT FILING		700.00-
		476180 GAS REG. APPLICATION		400.00-
		Major Account 470000 Total	33,377.25-	218,578.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,122.52-	26,209.53-
		484500 REIMB NON-GOVT SOURCES	50.64-	107.30-
		484901 INDUSTRY ASSESSMENT		522,752.00-
		Major Account 480000 Total	2,173.16-	549,068.83-
		Fund 21409 Revenues Total	35,550.41-	767,647.58-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,011.93	259,257.52
	511800 COMPENSATORY TIME PAID		247.96
	512100 VACATION LEAVE EXPENSE	2,863.37	24,677.20
	512200 SICK LEAVE EXPENSE	1,204.66	11,768.04
	512300 HOLIDAY LEAVE EXPENSE	1,213.54	18,187.53
	512500 FUNERAL LEAVE EXPENSE		1,026.37
	512700 INJURY LEAVE EXPENSE		25.03
	512800 ADMINISTRATIVE LEAVE EXP		192.78
	515100 RETIREMENT PLANS EXPENSE	1,968.83	23,615.41
	515200 FICA EXPENSE	1,875.39	22,493.94
	515500 HEALTH INSURANCE EXPENSE	3,245.97	38,967.87
	516300 EMPLOYEE ASSISTANCE PRO		20.54
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,383.69	402,774.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.35	319.04
	521200 COM EXPENSE - VOICE/DATA	8.73	36.31
	521400 CIO CHARGES	1,046.74	5,111.88
	521500 PUBLICATION & PRINT EXP	61.36	467.71
	521900 AWARDS EXPENSE		550.96
	522100 DUES & SUBSCRIPTION EXP	319.64	8,712.71
	522200 CONFERENCE REGISTRATION		2,464.38
	524600 RENT EXPENSE-BUILDINGS	2,160.75	27,073.98
	524700 RENT EXP-OTHER REAL PROP		1.20
	527200 REP & MAINT-MOTOR VEHICL	.32	44.31
	527900 PERSONAL COMPUT EQUIP R & M		13.36
	531100 OFFICE SUPPLIES EXPENSE	17.41	417.39
	531200 IT SUPPLIES		1.28
	532200 PERSONAL COMPUTING EQUIPMENT		269.37
	534600 ED & RECREATIONAL SUP EX	1.27	12.86
	534900 MISCELLANEOUS SUP EXP		15.36
	538100 VEHICLE & EQUIP SUP EXP	.30	5.29
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	541500 LEGAL SERVICES EXPENSE	9,707.85	75,720.08
	541501 CONSULTANT TO PUBLIC ADVOCATE		18,095.00
	541700 LEGAL RELATED EXPENSE	736.75	2,070.53
	547100 EDUCATIONAL SERVICES	1.22	26.20

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		
	548600 PEST CONTROL	7.30	29.02
	548700 REFUSE/RECYCLING	1.57	6.55
	554900 OTHER CONTRACTUAL SERVICES		153,290.00
	555100 DATA PROC SOFTW LIC FEE		31.40
	555510 SAAS SUBSCRIPTION FEES	46.25	89.88
	556100 INSURANCE EXPENSE	60.13	98.39
	559100 OTHER OPERATING EXP		23.60
	Major Account 520000 Total	14,295.94	295,591.70
	570000 Travel Expenses		
	571100 LODGING	1,391.75	1,432.58
	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	1,391.75	1,925.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		560.54
	Major Account 580000 Total		560.54
	Fund 21409 Expenditures Total	49,071.38	700,852.12
	Program Revenues	35,882.90-	782,088.09-
	Program Expenditures	98,604.02	763,547.30

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	66.52-	853.56-
	Major Account 480000 Total	66.52-	853.56-
	Fund 21465 Revenues Total	66.52-	853.56-
	Program Revenues	66.52-	853.56-

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	33.22-	69.04-
	486500 MISCELLANEOUS ADJUSTMENT	349,203.93-	371,551.08-
	Major Account 480000 Total	349,237.15-	371,620.12-
	Fund 10000 Revenues Total	349,237.15-	371,620.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,214.65-	153,172.91
	511800 COMPENSATORY TIME PAID	18.99-	
	512100 VACATION LEAVE EXPENSE	933.86	13,343.09
	512200 SICK LEAVE EXPENSE	1,450.94-	7,824.30
	512300 HOLIDAY LEAVE EXPENSE	1,793.35-	10,535.83
	515100 RETIREMENT PLANS EXPENSE	1,912.72-	13,843.45
	515200 FICA EXPENSE	1,886.43-	12,975.73
	515500 HEALTH INSURANCE EXPENSE	3,031.14-	30,209.42
	516500 WORKERS COMP PREMIUMS		1,188.29
	Major Account 510000 Total	32,374.36-	243,093.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		747.08
	521400 CIO CHARGES	1,329.82	7,243.12
	521500 PUBLICATION & PRINT EXP	309.25	409.91
	522100 DUES & SUBSCRIPTION EXP	221.50-	251.50
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	519.43	13,185.26
	531100 OFFICE SUPPLIES EXPENSE	34.53-	9.25
	541700 LEGAL RELATED EXPENSE		2,190.14
	Major Account 520000 Total	1,902.47	24,636.26
	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	339,946.74	15,382,309.94
	Major Account 590000 Total	339,946.74	15,382,309.94
	Fund 10000 Expenditures Total	309,474.85	15,652,320.03
	Program Revenues	349,237.15-	371,620.12-
	Program Expenditures	309,474.85	15,652,320.03
	Agency Revenues	6,064,257.75-	69,982,584.67-

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	10,273,182.51	120,255,654.85

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	42,052.42	486,226.16
	515100 RETIREMENT PLANS EXPENSE	3,148.88	36,408.58
	515200 FICA EXPENSE	3,064.44	35,412.77
	515500 HEALTH INSURANCE EXPENSE	6,044.44	70,405.54
	Major Account 510000 Total	54,310.18	628,453.05
	Fund 10000 Expenditures Total	54,310.18	628,453.05
	Program Expenditures	54,310.18	628,453.05

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-
		472105 TAXABLE SALES COPIES		13.99-
		Major Account 470000 Total		28.99-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	41.77-	920.90-
		486500 MISCELLANEOUS ADJUSTMENT	789.99-	430,164.21-
		486600 CREDIT CARD CLEARING		14,751.99
		Major Account 480000 Total	831.76-	416,333.12-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		910.59-
		Major Account 490000 Total		910.59-
		Fund 10000 Revenues Total	831.76-	417,272.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,533.10	465,508.74
		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	147.06	2,239.74
		512100 VACATION LEAVE EXPENSE	10,157.90	69,403.06
		512200 SICK LEAVE EXPENSE	2,779.63	23,623.32
		512300 HOLIDAY LEAVE EXPENSE	748.47	46,136.74
		512500 FUNERAL LEAVE EXPENSE		1,523.80
		512700 INJURY LEAVE EXPENSE		144.22
		515100 RETIREMENT PLANS EXPENSE	1,674.78	46,388.54
		515200 FICA EXPENSE	1,600.29	44,079.32
		515500 HEALTH INSURANCE EXPENSE	3,131.74	121,729.98
		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	28,772.97	846,744.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.57	1,208.72
		521400 CIO CHARGES	2,906.91	74,574.34
		521401 OCIO - COMMUNICATIONS	3,281.29	59,250.31
		521405 CELL & SMART PHONE PAID OCIO		153.71
		521500 PUBLICATION & PRINT EXP		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	528.95	5,690.25
	522202 CONF REG - NON-CEU'S		3,007.80
	522600 JOB APPLICANT EXPENSE	186.16	442.16
	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	56,486.37
	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		9,850.15
	527600 REP & MAINT-HOUSE/INST E		59.25
	531100 OFFICE SUPPLIES EXPENSE		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		2,834.23
	541100 ACCTG & AUDITING SERVICES		2,601.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		24,369.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	547300 INTERPRETER SERVICES		26.00
	548700 REFUSE/RECYCLING	24.00	221.16
	549200 JANITORIAL/SECURITY SRVS		97.95
	554160 DATA CENTER HOSTING SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		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	118.15	652.75
		555200 SOFTWARE - NEW PURCHASES		49.99
		555520 SAAS IMPLEMENTATION		6,000.00
		556100 INSURANCE EXPENSE		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	9,654.71	1,133,918.63
		570000 Travel Expenses		
		571100 LODGING	1,088.80	12,275.54
		571800 MEALS - TRAVEL STATUS	599.90	3,692.96
		572100 COMMERCIAL TRANSPORTATIO	116.20	5,365.60
		573100 STATE-OWNED TRANSPORT	901.65	33,413.91
		574500 PERSONAL VEHICLE MILEAGE		294.80
		575100 MISC TRAVEL EXPENSE	204.50	346.50
		Major Account 570000 Total	2,911.05	55,389.31
		Fund 10000 Expenditures Total	41,338.73	2,036,052.16
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
		Major Account 470000 Total		1,566.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.47-	12,524.37-
		486500 MISCELLANEOUS ADJUSTMENT		33,449.84
		Major Account 480000 Total	56.47-	20,925.47
		Fund 41510 Revenues Total	56.47-	148,782.15-
	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		48.36
		Major Account 570000 Total		13,756.36
		Fund 41510 Expenditures Total		262,371.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		369,849.15
		Fund 41510 Adjustments Total		369,849.15
		Program Revenues	888.23-	581,860.21-
		Program Expenditures	41,338.73	2,298,647.67
		Agency Revenues	888.23-	581,860.21-
		Agency Expenditures	95,648.91	2,927,100.72

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	38,814,036.91-	429,786,627.34-
	453254 GAS TAX REFUNDS	204,363.00	2,403,495.71
	Major Account 450000 Total	38,609,673.91-	427,383,131.63-
	Fund 61240 Revenues Total	38,609,673.91-	427,383,131.63-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,365.00-	71,740.00-
	Major Account 480000 Total	1,365.00-	71,740.00-
	Fund 61270 Revenues Total	1,365.00-	71,740.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,741,327.17-	18,577,087.45-
	471104 3 CITY S TAX ON MV ADM FE	189,047.50-	1,966,871.99-
	Major Account 470000 Total	1,930,374.67-	20,543,959.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,020.51-	186,727.24-
	Major Account 480000 Total	51,020.51-	186,727.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,929,059.05-
	493200 OPERATING TRANSFERS OUT	8,625,036.72	8,625,036.72
	Major Account 490000 Total	8,625,036.72	13,304,022.33-
	Fund 61630 Revenues Total	6,643,641.54	34,034,709.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	18,704,043.76	34,034,709.01
	Major Account 590000 Total	18,704,043.76	34,034,709.01
	Fund 61630 Expenditures Total	18,704,043.76	34,034,709.01
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	2,917,446.60-	64,085,678.37-
	452251 MV SALES TAX REF-CITIES	5,981,553.56	62,071,596.04
	452252 CITY MV SALES REF-T/P		6,014.87
	452253 ST MV SALES TAX REF-T/P		80,732.05
	452258 CITY MV REFUNDS NE ADV ACT		225.00
	452259 STATE MV REFUNDS NE ADV ACT	6,821.83	19,366.35
	452300 LODGING TAX		50.36
	Major Account 450000 Total	3,070,928.79	1,907,693.70-
	Fund 71620 Revenues Total	3,070,928.79	1,907,693.70-
71621 REVENUE DISTRIBUTION CLEARING			

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		1.00-
	Major Account 480000 Total		1.00-
	Fund 71621 Revenues Total		1.00-
	Program Revenues	28,896,468.58-	463,397,275.34-
	Program Expenditures	18,704,043.76	34,034,709.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,504.67	134,125.16
	512100 VACATION LEAVE EXPENSE	583.33	5,615.85
	512200 SICK LEAVE EXPENSE		3,059.78
	512300 HOLIDAY LEAVE EXPENSE	583.33	8,733.08
	515100 RETIREMENT PLANS EXPENSE	873.94	11,346.91
	515200 FICA EXPENSE	843.77	10,308.99
	515500 HEALTH INSURANCE EXPENSE	1,552.26	18,627.51
	Major Account 510000 Total	14,941.30	191,817.28
	Fund 10000 Expenditures Total	14,941.30	191,817.28
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236.35	3,023.28
	512100 VACATION LEAVE EXPENSE	14.18	126.68
	512200 SICK LEAVE EXPENSE		65.19
	512300 HOLIDAY LEAVE EXPENSE	14.18	203.73
	515100 RETIREMENT PLANS EXPENSE	19.86	255.94
	515200 FICA EXPENSE	19.17	232.72
	515500 HEALTH INSURANCE EXPENSE	35.20	420.02
	Major Account 510000 Total	338.94	4,327.56
	Fund 21550 Expenditures Total	338.94	4,327.56
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	797.00	10,171.87
	512100 VACATION LEAVE EXPENSE	44.44	426.41
	512200 SICK LEAVE EXPENSE		233.34
	512300 HOLIDAY LEAVE EXPENSE	44.44	665.06
	515100 RETIREMENT PLANS EXPENSE	66.32	860.76
	515200 FICA EXPENSE	64.03	782.09
	515500 HEALTH INSURANCE EXPENSE	117.82	1,413.33
	Major Account 510000 Total	1,134.05	14,552.86
	Fund 21560 Expenditures Total	1,134.05	14,552.86
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.20	7,258.02
	512100 VACATION LEAVE EXPENSE	31.20	304.42
	512200 SICK LEAVE EXPENSE		167.20
	512300 HOLIDAY LEAVE EXPENSE	31.20	469.76
	515100 RETIREMENT PLANS EXPENSE	47.24	613.99

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	45.60	557.80
	515500 HEALTH INSURANCE EXPENSE	83.87	1,007.91
	Major Account 510000 Total	807.31	10,379.10
	Fund 21580 Expenditures Total	807.31	10,379.10
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35.92	453.20
	512100 VACATION LEAVE EXPENSE	1.89	19.87
	512200 SICK LEAVE EXPENSE		12.33
	512300 HOLIDAY LEAVE EXPENSE	1.89	28.29
	515100 RETIREMENT PLANS EXPENSE	2.96	38.53
	515200 FICA EXPENSE	2.87	34.99
	515500 HEALTH INSURANCE EXPENSE	5.28	63.13
	Major Account 510000 Total	50.81	650.34
	Fund 21590 Expenditures Total	50.81	650.34
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.79	927.17
	512100 VACATION LEAVE EXPENSE	3.78	38.76
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	59.42
	515100 RETIREMENT PLANS EXPENSE	6.00	78.43
	515200 FICA EXPENSE	5.80	71.26
	515500 HEALTH INSURANCE EXPENSE	10.68	128.85
	Major Account 510000 Total	102.83	1,326.56
	Fund 21610 Expenditures Total	102.83	1,326.56
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.45	119.94
	512100 VACATION LEAVE EXPENSE	.95	4.74
	512300 HOLIDAY LEAVE EXPENSE	.95	11.36
	515100 RETIREMENT PLANS EXPENSE	.86	10.36
	515200 FICA EXPENSE	.82	9.27
	515500 HEALTH INSURANCE EXPENSE	1.51	16.78
	Major Account 510000 Total	14.54	172.45
	Fund 21630 Expenditures Total	14.54	172.45
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	701.51	8,961.33
	512100 VACATION LEAVE EXPENSE	38.76	374.37
	512200 SICK LEAVE EXPENSE		203.09
	512300 HOLIDAY LEAVE EXPENSE	38.76	580.12
	515100 RETIREMENT PLANS EXPENSE	58.34	757.71
	515200 FICA EXPENSE	56.32	688.27
	515500 HEALTH INSURANCE EXPENSE	103.62	1,243.99
	Major Account 510000 Total	997.31	12,808.88
	Fund 21660 Expenditures Total	997.31	12,808.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.74	941.34
	512100 VACATION LEAVE EXPENSE	3.78	39.71
	512200 SICK LEAVE EXPENSE		22.67
	512300 HOLIDAY LEAVE EXPENSE	3.78	59.42
	515100 RETIREMENT PLANS EXPENSE	6.08	79.67
	515200 FICA EXPENSE	5.87	72.33
	515500 HEALTH INSURANCE EXPENSE	10.81	130.75
	Major Account 510000 Total	104.06	1,345.89
	Fund 21670 Expenditures Total	104.06	1,345.89
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614.53	7,845.34
	512100 VACATION LEAVE EXPENSE	34.04	329.03
	512200 SICK LEAVE EXPENSE		181.39
	512300 HOLIDAY LEAVE EXPENSE	34.04	509.41
	515100 RETIREMENT PLANS EXPENSE	51.10	663.80
	515200 FICA EXPENSE	49.35	603.18
	515500 HEALTH INSURANCE EXPENSE	90.79	1,089.81
	Major Account 510000 Total	873.85	11,221.96
	Fund 21700 Expenditures Total	873.85	11,221.96
	Program Expenditures	19,365.00	248,602.88

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	50,809,332.07-	237,256,787.79-
	451200	WITHHOLDING TAX	239,329,908.90-	2,957,302,266.46-
	451252	WITHHOLDING TAX REFUNDS	236,601.78	61,081,142.26
	451300	IND INC TAX-FINAL RETURN	10,751,022.49-	352,298,271.80-
	451352	IND INC TAX FINAL REFUNDS	55,703,280.63	1,504,016,839.06
	451400	FIDUCIARY TAX	825,936.50-	24,346,339.67-
	451451	FIDUCIARY TAX REFUNDS	32,055,472.39	57,775,651.73
	451500	CORP INC & FRANCHISE TAX	138,703,186.38-	1,227,855,531.20-
	451552	CORPORATE TAX REFUNDS	3,558,506.07	152,770,453.44
	451600	PARTNERSHIP INCOME TAX	25,690,130.54-	298,171,026.76-
	451651	PARTNERSHIP TAX REFUNDS	9,726,013.00	66,567,170.44
	452100	RETAILERS SALES & USE TA	285,676,624.85-	3,312,329,086.67-
	452101	3 CITY SALES TX ADM FEE	1,600,835.41	17,682,180.24
	452151	AG MACH CITY SALES TX REF	26.37	21,677.75
	452152	AG MACH ST SALES TAX REF	114.19	313,178.89
	452153	E & I G CITY SALES TX REF	2,954.24	198,163.07
	452154	E & I G STATE SALES TX RF	10,832.22	756,900.56
	452155	SALES TAX REF TO CITIES	49,329,128.97	571,168,259.78
	452156	CITY SALES TAX REF-T/P	133,770.55	2,627,355.49
	452157	STATE SALES TAX REF-T/P	1,261,382.40	13,873,463.10
	452158	CITY REFUNDS NE ADV ACT	16,224.72	17,973,807.22
	452159	STATE REFUNDS NE ADV ACT	8,870,758.22	81,069,316.75
	452160	LEASED MV TRANSFER	1,220,386.43	15,181,864.66
	452162	¼ CENT SALES TAX TRANSFER	10,844,841.93	119,149,069.79
	452163	CON & SPORT ARENA TURNBACK		18,429,942.04
	452164	MB Transfer to G&Ps	499,776.84	4,106,663.76
	452165	ATV transfer to G&Ps	217,749.36	2,364,005.75
	452167	City sales tax ImagiNE refund	555.10	83,335.58
	452168	State sales tax ImagiNE refund	121,696.98	968,963.49
	452173	Aircraft sales/lease trf ag27		1,985,298.21
	452175	Aircraft state STX NE ADV refd	177,163.66	1,996,152.26
	452181	3% Adm City ATV Sales Tax	793.97	8,603.81
	452182	ATV Sales Tax Ref - Cities	25,004.89	275,578.61
	452190	ATV Sales Tax Receipts	237,458.84-	2,612,544.66-
	452400	CONSUMERS USE TAX	8,201,496.96-	93,245,562.76-
	452401	3 CITY CON USE TX ADM FEE	137,742.65	799,324.00
	452402	MOTORBOAT SALES RECEIPT	850,351.37-	4,573,099.63-
	452403	3 CITY MB SALES ADM FEE	1,955.14	15,787.15

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	4,257,058.77	24,464,671.56
		452456 MB SALES TAX REF - CITIES	61,482.12	502,531.55
		454200 TOBACCO PRODUCTS TAX	2,180,654.08-	16,388,223.37-
		454250 ENDS TRF TO GF	264,236.85-	2,090,791.15-
		454252 CIGARETTE TAX REFUNDS	30,026.40	660,904.76
		454300 PARI-MUTUEL WAGERING TAX		24,177.07-
		454500 DOCUMENTARY STAMP TAX	30,580.93	214,135.36-
		454700 ENTERTAINMENT TAX	3,815.00-	412,150.00-
		454753 MAD TAX REFUNDS		915.00
		454900 CASINO GAMING GROSS REC TAX	121,023.79-	1,006,694.19-
		456100 ESTATE TAX		11,741.00-
		Major Account 450000 Total	583,512,462.29-	5,791,249,257.78-
		470000 Revenues - Sales & Charges		
		471102 3 ADM FEE LODGING TAX	36,045.86-	463,369.14-
		474100 GENERAL BUSINESS FEES		10.00-
		474109 CIGARETTE LICENSES		14,500.00-
		474114 NEW MARKETS JOB APPL FEE		20,000.00-
		475102 MUSIC LICENSING AGENCY	2,065.31-	336,734.42-
		Major Account 470000 Total	38,111.17-	834,613.56-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		166.10-
		484916 PREPD WIRELESS SURCHRG ADM FEE	1,719.18-	21,650.93-
		486300 CLEARING ACCOUNT	4,299.18	2,522,924.16
		486301 VISA/MC/DISC CLEARING	3,354.47	580.68
		486302 AMEX CLEARING	8,986.25	5,933.47-
		Major Account 480000 Total	14,920.72	2,495,754.34
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,213.14-
		493200 OPERATING TRANSFERS OUT	70,000.00	1,815,781.30
		Major Account 490000 Total	70,000.00	1,811,568.16
		Fund 10000 Revenues Total	583,465,652.74-	5,787,776,548.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	984,625.65	13,090,775.33
		511300 OVERTIME PAYMENTS	8,094.13	53,068.44
		511700 EMPLOYEE BONUSES		3,000.03
		511800 COMPENSATORY TIME PAID	2,768.77	13,941.11
		512100 VACATION LEAVE EXPENSE	91,084.82	1,257,243.03
		512200 SICK LEAVE EXPENSE	69,905.74	889,229.82

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	59,882.32	932,296.16
	512500 FUNERAL LEAVE EXPENSE		34,890.40
	512600 CIVIL LEAVE EXPENSE		2,749.49
	512700 INJURY LEAVE EXPENSE		894.99
	512800 ADMINISTRATIVE LEAVE EXP		995.60
	512900 UNION ACTIVITY EXPENSE		22.85
	515100 RETIREMENT PLANS EXPENSE	90,905.73	1,223,024.04
	515200 FICA EXPENSE	85,693.44	1,144,546.75
	515500 HEALTH INSURANCE EXPENSE	216,461.86	2,829,721.03
	516200 TUITION ASSISTANCE	2,138.81	5,953.62
	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	1,611,561.27	21,615,853.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,415.41	726,050.49
	521300 FREIGHT EXPENSE	11.99	2,243.33
	521400 CIO CHARGES	117,202.49	3,654,158.16
	521500 PUBLICATION & PRINT EXP	5,860.43	237,065.44
	521900 AWARDS EXPENSE	157.25	5,487.66
	522100 DUES & SUBSCRIPTION EXP	400.00	60,696.20
	522200 CONFERENCE REGISTRATION	3,035.00	67,812.90
	522600 JOB APPLICANT EXPENSE		227.40
	522800 E-COMMERCE OPER EXP	2,016.25	28,838.45
	523900 TEAMMATE RECOGNITION	65.95	10,441.48
	524600 RENT EXPENSE-BUILDINGS	60,653.66	736,378.49
	524700 RENT EXP-OTHER REAL PROP		3,016.77
	524900 RENT EXP-DEPR SURCHARGE	16,637.33	201,369.14
	525500 RENT EXP-OTHER PERS PROP	11,303.17	11,303.17
	526100 REP & MAINT-REAL PROPERT	1,399.00	15,510.20
	527100 REP & MAINT-OFFICE EQUIP	6,021.48	28,871.78
	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	2,685.22	41,308.48
	531101 OUTSIDE VENDOR SUPPLIES	45.35	14,441.22
	531200 IT SUPPLIES	1,682.80	3,157.49

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		
	532100 NON-CAPITALIZED EQUIP PU		12,514.46
	532200 PERSONAL COMPUTING EQUIPMENT	411.00	5,222.01
	532260 VOICE EQUIP	407.97	2,524.86
	532280 VIDEO EQUIP		1,883.30
	534600 ED & RECREATIONAL SUP EX		9,489.33
	534900 MISCELLANEOUS SUP EXP		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	21,455.00	45,227.62
	541700 LEGAL RELATED EXPENSE	4,349.50	55,018.53
	542100 SOS TEMP SERV - PERSONNEL	50,095.65	748,191.88
	542190 SOS TEMP SERV - IT STAFF		11,651.73
	547300 INTERPRETER SERVICES		110.00
	548700 REFUSE/RECYCLING	147.75	1,450.45
	549100 LAUNDRY SERVICES		30.00
	549200 JANITORIAL/SECURITY SRVS	70.00	13,523.62
	554100 DATA SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		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	3,502.96	111,731.16
	555540 SAAS MAINTENANCE		10,500.00
	556100 INSURANCE EXPENSE		10,064.49
	556300 SURETY & NOTARY BONDS		210.00
	559100 OTHER OPERATING EXP	42.12	5,254.94
	Major Account 520000 Total	379,074.73	7,515,305.99
	570000 Travel Expenses		
	571100 LODGING	3,313.97	26,961.31
	571800 MEALS - TRAVEL STATUS	238.88	6,448.76
	572100 COMMERCIAL TRANSPORTATIO	456.97	10,708.55
	573100 STATE-OWNED TRANSPORT		20,258.93
	574500 PERSONAL VEHICLE MILEAGE	588.05	10,275.66
	575100 MISC TRAVEL EXPENSE	213.78	2,061.77
	Major Account 570000 Total	4,811.65	76,714.98

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	1,067.99	
		583300 COMPUTER EQUIP & SOFTWARE	1,067.99-	
		583720 COTS DEVELOPMENT	100,416.45	968,290.27
		586900 OTHER FIXED ASSETS		25,033.00
		587550 IT PROJECTS IN PROGRESS	271,687.87	271,072.87
		Major Account 580000 Total	372,104.32	1,264,396.14
		Fund 10000 Expenditures Total	2,367,551.97	30,472,270.15
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	109,548.40	775,361.47
		512100 VACATION LEAVE EXPENSE	11,898.14	60,155.42
		512200 SICK LEAVE EXPENSE	3,546.43	44,756.17
		512300 HOLIDAY LEAVE EXPENSE	6,803.72	46,322.16
		512500 FUNERAL LEAVE EXPENSE		1,879.43
		515100 RETIREMENT PLANS EXPENSE	9,685.51	69,341.52
		515200 FICA EXPENSE	9,363.61	67,234.62
		515500 HEALTH INSURANCE EXPENSE	26,733.43	142,925.67
		Major Account 510000 Total	177,579.24	1,207,976.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		194,129.00
		Major Account 520000 Total		194,129.00
		Fund 21540 Expenditures Total	177,579.24	1,402,105.46
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	32,961.00-	40,198.12-
		Major Account 450000 Total	32,961.00-	40,198.12-
		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	170.00-	198.00-
		Major Account 470000 Total	170.00-	198.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.42-	8,338.66-
		Major Account 480000 Total	739.42-	8,338.66-
		Fund 21570 Revenues Total	33,870.42-	48,734.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,886.40
		512100 VACATION LEAVE EXPENSE		7.80
		512200 SICK LEAVE EXPENSE		222.21
		512300 HOLIDAY LEAVE EXPENSE		222.47
		515100 RETIREMENT PLANS EXPENSE		175.18
		515200 FICA EXPENSE		171.66
		515500 HEALTH INSURANCE EXPENSE		305.07
		Major Account 510000 Total		2,990.79
		Fund 21570 Expenditures Total		2,990.79
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169.38-	2,007.27-
		Major Account 480000 Total	169.38-	2,007.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	169.38-	122,007.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,531.53	37,875.43
		511300 OVERTIME PAYMENTS	70.33	488.17
		511800 COMPENSATORY TIME PAID	27.90	162.96
		512100 VACATION LEAVE EXPENSE	202.86	2,945.08
		512200 SICK LEAVE EXPENSE	132.23	1,904.87
		512300 HOLIDAY LEAVE EXPENSE	153.65	2,857.27
		512500 FUNERAL LEAVE EXPENSE		129.62
		512800 ADMINISTRATIVE LEAVE EXP		8.38
		515100 RETIREMENT PLANS EXPENSE	231.44	3,466.41
		515200 FICA EXPENSE	219.12	3,275.38
		515500 HEALTH INSURANCE EXPENSE	683.94	9,426.96
		Major Account 510000 Total	4,253.00	62,540.53
		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	212.28	5,356.61
		521400 CIO CHARGES		48.00
		521500 PUBLICATION & PRINT EXP		1,767.40
		Major Account 520000 Total	212.28	7,172.01
		Fund 21580 Expenditures Total	4,465.28	69,712.54
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.61-	765.96-
		Major Account 480000 Total	71.61-	765.96-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 21610 Revenues Total	71.61-	20,765.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179.64	4,513.91
		511300 OVERTIME PAYMENTS	3.04	53.06
		511800 COMPENSATORY TIME PAID	1.60	13.71
		512100 VACATION LEAVE EXPENSE	12.17	268.82
		512200 SICK LEAVE EXPENSE	10.56	198.03
		512300 HOLIDAY LEAVE EXPENSE	9.95	318.53
		512500 FUNERAL LEAVE EXPENSE		24.40
		512800 ADMINISTRATIVE LEAVE EXP		.15
		515100 RETIREMENT PLANS EXPENSE	16.51	406.81
		515200 FICA EXPENSE	15.04	379.90
		515500 HEALTH INSURANCE EXPENSE	45.51	1,057.86
		Major Account 510000 Total	294.02	7,235.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.35	494.64
		521400 CIO CHARGES		1,335.00
		521500 PUBLICATION & PRINT EXP		218.15
		Major Account 520000 Total	11.35	2,047.79
		Fund 21610 Expenditures Total	305.37	9,282.97
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,019.90-	22,642.59-
		Major Account 450000 Total	2,019.90-	22,642.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	269.26-	3,285.51-

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	269.26-	3,285.51-
		Fund 21630 Revenues Total	2,289.16-	25,928.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,641.73	8,654.72
		511300 OVERTIME PAYMENTS	2.03	695.41
		511800 COMPENSATORY TIME PAID	.20	2.97
		512100 VACATION LEAVE EXPENSE	236.01	680.96
		512200 SICK LEAVE EXPENSE	37.81	302.22
		512300 HOLIDAY LEAVE EXPENSE	57.17	788.81
		512500 FUNERAL LEAVE EXPENSE		2.98
		515100 RETIREMENT PLANS EXPENSE	148.12	837.37
		515200 FICA EXPENSE	135.39	775.45
		515500 HEALTH INSURANCE EXPENSE	325.54	2,075.89
		Major Account 510000 Total	2,584.00	14,816.78
		Fund 21630 Expenditures Total	2,584.00	14,816.78
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	2,500.00-	170,492.86-
		Major Account 470000 Total	2,500.00-	170,492.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	481.06-	5,125.64-
		Major Account 480000 Total	481.06-	5,125.64-
		Fund 21640 Revenues Total	2,981.06-	175,618.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118,987.03
		512100 VACATION LEAVE EXPENSE		14,338.69
		512200 SICK LEAVE EXPENSE		7,205.32
		512300 HOLIDAY LEAVE EXPENSE		7,630.96
		515100 RETIREMENT PLANS EXPENSE		11,094.41
		515200 FICA EXPENSE		10,331.70
		515500 HEALTH INSURANCE EXPENSE		29,974.27
		Major Account 510000 Total		199,562.38
		Fund 21640 Expenditures Total		199,562.38
21650 MISCELLANEOUS RECEIPTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.23-	52.88-
		Major Account 480000 Total	3.23-	52.88-
		Fund 21650 Revenues Total	3.23-	52.88-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	674,412.93-	10,001,554.99-
		Major Account 450000 Total	674,412.93-	10,001,554.99-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	125.00-	1,800.00-
		474115 ENDS FEE NO RETURN	12,300.00-	80,400.00-
		Major Account 470000 Total	12,425.00-	82,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,136.69-	162,323.63-
		Major Account 480000 Total	19,136.69-	162,323.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,750,000.00	9,000,000.00
		Major Account 490000 Total	6,750,000.00	9,000,000.00
		Fund 21670 Revenues Total	6,044,025.38	1,246,078.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,446.06	140,675.84
		511300 OVERTIME PAYMENTS	35.95	260.30
		511800 COMPENSATORY TIME PAID	13.58	65.19
		512100 VACATION LEAVE EXPENSE	1,113.30	12,821.52
		512200 SICK LEAVE EXPENSE	258.80	7,956.90
		512300 HOLIDAY LEAVE EXPENSE	734.50	11,496.93
		512500 FUNERAL LEAVE EXPENSE		80.18
		512800 ADMINISTRATIVE LEAVE EXP		14.19
		515100 RETIREMENT PLANS EXPENSE	867.55	12,978.86
		515200 FICA EXPENSE	827.02	12,391.35
		515500 HEALTH INSURANCE EXPENSE	1,916.23	27,559.71
		Major Account 510000 Total	15,212.99	226,300.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.03	3,599.80
		521500 PUBLICATION & PRINT EXP	89.22	261.97
		522200 CONFERENCE REGISTRATION		659.00
		532200 PERSONAL COMPUTING EQUIPMENT		132.81
		Major Account 520000 Total	302.25	4,653.58
		570000 Travel Expenses		
		571100 LODGING		1,059.22
		571800 MEALS - TRAVEL STATUS		374.51
		572100 COMMERCIAL TRANSPORTATIO		336.86
		573100 STATE-OWNED TRANSPORT		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		4,583.29
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		2,234.02
		583720 COTS DEVELOPMENT		58,491.50
		Major Account 580000 Total		60,725.52
		Fund 21670 Expenditures Total	15,515.24	296,263.36
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	16,401.95	186,580.68
		512100 VACATION LEAVE EXPENSE	929.67	17,096.72
		512200 SICK LEAVE EXPENSE	1,130.68	9,896.97
		512300 HOLIDAY LEAVE EXPENSE	944.44	12,747.28
		515100 RETIREMENT PLANS EXPENSE	1,453.22	16,947.19
		515200 FICA EXPENSE	1,373.41	16,120.11
		515500 HEALTH INSURANCE EXPENSE	3,763.86	40,196.66
		Major Account 510000 Total	25,997.23	299,585.61
		Fund 22640 Expenditures Total	25,997.23	299,585.61
		Program Revenues	577,461,012.22-	5,790,614,588.31-
		Program Expenditures	2,593,998.33	32,766,590.04

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	25,318,851.89	151,100,383.70
	Major Account 590000 Total	25,318,851.89	151,100,383.70
	Fund 10000 Expenditures Total	25,318,851.89	151,100,383.70
	Program Expenditures	25,318,851.89	151,100,383.70

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	91.04-	1,297.33-
		Major Account 480000 Total	91.04-	1,297.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	91.04-	51,297.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,273.50	40,260.85
		512100 VACATION LEAVE EXPENSE	516.02	3,816.42
		512200 SICK LEAVE EXPENSE	260.91	2,244.07
		512300 HOLIDAY LEAVE EXPENSE	245.00	2,536.95
		512500 FUNERAL LEAVE EXPENSE	62.97	72.57
		515100 RETIREMENT PLANS EXPENSE	326.33	3,663.88
		515200 FICA EXPENSE	318.49	3,580.02
		515500 HEALTH INSURANCE EXPENSE	596.19	5,847.07
		Major Account 510000 Total	5,599.41	62,021.83
		Fund 21590 Expenditures Total	5,599.41	62,021.83
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		12,423.00-
		Major Account 460000 Total		12,423.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	581.42-	10,805.80-
		Major Account 480000 Total	581.42-	10,805.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	87,705.72-	1,052,468.57-
		Major Account 490000 Total	87,705.72-	1,052,468.57-
		Fund 21700 Revenues Total	88,287.14-	1,075,697.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,770.21	684,609.28
		511300 OVERTIME PAYMENTS	13.76	370.72
		511800 COMPENSATORY TIME PAID	17.54	27.27
		512100 VACATION LEAVE EXPENSE	6,289.03	77,597.51
		512200 SICK LEAVE EXPENSE	3,705.94	49,736.72
		512300 HOLIDAY LEAVE EXPENSE	3,319.83	45,985.94
		512500 FUNERAL LEAVE EXPENSE	952.16	3,230.05
		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	5,096.77	64,531.73
	515200 FICA EXPENSE	4,944.87	63,070.66
	515500 HEALTH INSURANCE EXPENSE	9,464.26	103,345.29
	516300 EMPLOYEE ASSISTANCE PRO		218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	87,574.37	1,100,934.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.61	3,925.32
	521400 CIO CHARGES	8,730.32	121,708.91
	521500 PUBLICATION & PRINT EXP		323.72
	521900 AWARDS EXPENSE		162.00
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		2,821.76
	522800 E-COMMERCE OPER EXP	147.76	2,074.06
	523900 TEAMMATE RECOGNITION		388.50
	524600 RENT EXPENSE-BUILDINGS	2,011.99	21,351.80
	524900 RENT EXP-DEPR SURCHARGE	513.60	5,465.54
	527900 PERSONAL COMPUT EQUIP R & M		449.35
	531100 OFFICE SUPPLIES EXPENSE	49.01	389.38
	531101 OUTSIDE VENDOR SUPPLIES		70.96
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	9.01	70.07
	549200 JANITORIAL/SECURITY SRVS		72.29
	554900 OTHER CONTRACTUAL SERVICES		1,652.43
	555510 SAAS SUBSCRIPTION FEES		181.02
	556100 INSURANCE EXPENSE		347.80
	Major Account 520000 Total	11,498.30	171,093.45
	570000 Travel Expenses		
	571100 LODGING		3,171.43
	571800 MEALS - TRAVEL STATUS	271.60	1,052.48
	572100 COMMERCIAL TRANSPORTATIO		602.53
	573100 STATE-OWNED TRANSPORT		652.44
	574500 PERSONAL VEHICLE MILEAGE		669.65
	575100 MISC TRAVEL EXPENSE		38.52
	Major Account 570000 Total	271.60	6,187.05
	Fund 21700 Expenditures Total	99,344.27	1,278,215.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Program Revenues	88,378.18-	1,126,994.70-
	Program Expenditures	104,943.68	1,340,236.95

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	13,281.39-	1,060,378.34
	511300 OVERTIME PAYMENTS	1.42	990.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31.18	582.13
	512100 VACATION LEAVE EXPENSE	4,061.84	88,976.45
	512200 SICK LEAVE EXPENSE	1,580.52	50,226.31
	512300 HOLIDAY LEAVE EXPENSE	653.02	75,952.08
	512500 FUNERAL LEAVE EXPENSE		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	1,494.50	94,538.56
	515200 FICA EXPENSE	1,399.76	90,644.87
	515500 HEALTH INSURANCE EXPENSE	4,115.77	179,617.71
	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	56.62	1,671,720.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.83	45,130.02
	521400 CIO CHARGES	418.00	165,385.33
	521500 PUBLICATION & PRINT EXP		6,397.22
	521900 AWARDS EXPENSE		1,435.91
	522100 DUES & SUBSCRIPTION EXP		316.00
	522200 CONFERENCE REGISTRATION		7,211.20
	523900 TEAMMATE RECOGNITION		59.62
	524600 RENT EXPENSE-BUILDINGS		26,196.59
	524700 RENT EXP-OTHER REAL PROP		1,140.17
	524900 RENT EXP-DEPR SURCHARGE		6,247.68
	527200 REP & MAINT-MOTOR VEHICL		646.62
	527900 PERSONAL COMPUT EQUIP R & M		480.44
	531100 OFFICE SUPPLIES EXPENSE	67.99	774.48
	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		81.74
		549200 JANITORIAL/SECURITY SRVS		344.79
		554100 DATA SERVICES		3,587.94
		554900 OTHER CONTRACTUAL SERVICES		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	496.82	287,991.32
		570000 Travel Expenses		
		571100 LODGING		11,691.08
		571800 MEALS - TRAVEL STATUS		2,029.58
		573100 STATE-OWNED TRANSPORT		30,922.80
		574500 PERSONAL VEHICLE MILEAGE		1,646.81
		575100 MISC TRAVEL EXPENSE		87.16
		Major Account 570000 Total		46,377.43
		Fund 10000 Expenditures Total	553.44	2,006,089.73
21550 PROPERTY ASSESSMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471106 3% COLLECTION FEE		102,517.72-
		475100 REGISTRATION / LICENSE	7,865.00-	38,310.00-
		475200 EXAMINATION FEES	75.00-	3,060.00-
		Major Account 470000 Total	7,940.00-	143,887.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	255.27-	2,272.57-
		485100 FINES FORFEITS & PENALTI	6,200.00-	21,827.85-
		486500 MISCELLANEOUS ADJUSTMENT	468.36	468.36
		Major Account 480000 Total	5,986.91-	23,632.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,000.00-	175,000.00-
		Major Account 490000 Total	25,000.00-	175,000.00-
		Fund 21550 Revenues Total	38,926.91-	342,519.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,313.31	239,734.83
		512100 VACATION LEAVE EXPENSE	4,219.85	27,513.15
		512200 SICK LEAVE EXPENSE	4,291.14	9,892.59
		512300 HOLIDAY LEAVE EXPENSE	4,931.94	14,946.48

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		
	512500 FUNERAL LEAVE EXPENSE	1,231.07	1,231.07
	512600 CIVIL LEAVE EXPENSE		40.12
	515100 RETIREMENT PLANS EXPENSE	7,189.62	23,328.20
	515200 FICA EXPENSE	6,850.15	22,268.70
	515500 HEALTH INSURANCE EXPENSE	13,561.18	44,538.52
	Major Account 510000 Total	150,588.26	383,493.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	920.00	920.00
	521400 CIO CHARGES	13,850.77	27,528.95
	522200 CONFERENCE REGISTRATION		10,695.00
	524600 RENT EXPENSE-BUILDINGS	2,608.14	2,608.14
	524900 RENT EXP-DEPR SURCHARGE	643.52	643.52
	533900 FOOD EXPENSE-INSTITUTIONS	154.81	642.06
	542100 SOS TEMP SERV - PERSONNEL		4,605.09
	547100 EDUCATIONAL SERVICES		26,811.56
	548700 REFUSE/RECYCLING	5.49	5.49
	549200 JANITORIAL/SECURITY SRVS		7.00
	554100 DATA SERVICES	597.99	597.99
	559100 OTHER OPERATING EXP		169.44
	Major Account 520000 Total	18,780.72	75,234.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	469.90
	571800 MEALS - TRAVEL STATUS	116.03	116.03
	573100 STATE-OWNED TRANSPORT	859.77	859.77
	Major Account 570000 Total	1,195.80	1,445.70
	Fund 21550 Expenditures Total	170,564.78	460,173.60
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	90,000.00-	854,653.15-
	456300 CARLINE TAX	234,516.18-	2,671,582.79-
	Major Account 450000 Total	324,516.18-	3,526,235.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.39-	38,110.05-
	Major Account 480000 Total	1,287.39-	38,110.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,000.00	3,604,485.38
	Major Account 490000 Total	25,000.00	3,604,485.38
	Fund 21551 Revenues Total	300,803.57-	40,139.39

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21551 AIRLINE & CARLINE			
	490000 Other Financing Sources		
	Program Revenues	339,730.48-	302,380.39-
	Program Expenditures	171,118.22	2,466,263.33

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	521.17-	209,735.07-
		Major Account 480000 Total	521.17-	209,735.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000,000.00-
		Major Account 490000 Total		750,000,000.00-
		Fund 29620 Revenues Total	521.17-	750,209,735.07-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	10,035,554.89-	739,964,445.11
		Major Account 590000 Total	10,035,554.89-	739,964,445.11
		Fund 29620 Expenditures Total	10,035,554.89-	739,964,445.11
		Program Revenues	521.17-	750,209,735.07-
		Program Expenditures	10,035,554.89-	739,964,445.11

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	3,388,666.04-	28,187,437.73-
	Major Account 450000 Total	3,388,666.04-	28,187,437.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,550.14-	3,881,332.30-
	486500 MISCELLANEOUS ADJUSTMENT		1,207,188.90-
	Major Account 480000 Total	73,550.14-	5,088,521.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,000,000.00-
	Major Account 490000 Total		395,000,000.00-
	Fund 29610 Revenues Total	3,462,216.18-	428,275,958.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,252,458.54-	423,624,465.25
	Major Account 590000 Total	3,252,458.54-	423,624,465.25
	Fund 29610 Expenditures Total	3,252,458.54-	423,624,465.25
	Program Revenues	3,462,216.18-	428,275,958.93-
	Program Expenditures	3,252,458.54-	423,624,465.25

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,997.54-	79,076.40-
		484500 REIMB NON-GOVT SOURCES	906.46-	3,786.49-
		486599 REVENUE SETTLEMENTS		3,450.00-
		Major Account 480000 Total	5,904.00-	86,312.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	19,000,000.00-
		Major Account 490000 Total	3,000,000.00-	19,000,000.00-
		Fund 21560 Revenues Total	3,005,904.00-	19,086,312.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,554.20	1,169,884.23
		511300 OVERTIME PAYMENTS	248.83	3,507.21
		511500 SHIFT DIFFERENTIAL PYMT	57.60	404.97
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		23.36
		512100 VACATION LEAVE EXPENSE	8,394.36	114,651.95
		512200 SICK LEAVE EXPENSE	4,080.71	67,361.97
		512300 HOLIDAY LEAVE EXPENSE	5,559.33	83,102.38
		512500 FUNERAL LEAVE EXPENSE	1,226.48	5,131.54
		512600 CIVIL LEAVE EXPENSE		700.60
		512700 INJURY LEAVE EXPENSE		55.60
		515100 RETIREMENT PLANS EXPENSE	8,113.01	107,405.69
		515200 FICA EXPENSE	7,789.44	103,876.62
		515500 HEALTH INSURANCE EXPENSE	20,354.54	245,122.87
		516300 EMPLOYEE ASSISTANCE PRO		276.42
		516500 WORKERS COMP PREMIUMS		11,283.80
		Major Account 510000 Total	145,378.50	1,913,289.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	582.71	15,341.46
		521300 FREIGHT EXPENSE	15.91	285.07
		521400 CIO CHARGES	7,725.58	151,393.08
		521500 PUBLICATION & PRINT EXP	612.00	5,566.46
		522100 DUES & SUBSCRIPTION EXP	50.00	61,132.62
		522200 CONFERENCE REGISTRATION		4,505.64
		522201 CLASS REISTRATION EXP		425.00
		522800 E-COMMERCE OPER EXP	3,895.33	138,305.59
		523600 INTEREST EXPENSE		22.96
		523900 TEAMMATE RECOGNITION		398.31
		524600 RENT EXPENSE-BUILDINGS	7,868.79	94,577.78

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	26.25	338.60
	524900 RENT EXP-DEPR SURCHARGE	28.83	319.79
	525500 RENT EXP-OTHER PERS PROP		1,130.00
	527100 REP & MAINT-OFFICE EQUIP	3,174.86	11,419.86
	527200 REP & MAINT-MOTOR VEHICL	60.99	1,720.68
	527400 REP & MAINT-DATA PROC		26,900.00
	527800 REP & MAINT-OTHER PROPER		350.00
	527950 NETWORKING EQUIP R & M		1,760.87
	531100 OFFICE SUPPLIES EXPENSE		3,845.33
	531101 OUTSIDE VENDOR SUPPLIES	1,411.81	16,191.25
	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	209.10	4,048.93
	541100 ACCTG & AUDITING SERVICES	11,456.10	200,380.12
	541200 PURCHASING ASSESSMENT		2,389.32
	541700 LEGAL RELATED EXPENSE		4,210.00
	542100 SOS TEMP SERV - PERSONNEL		14,409.10
	548700 REFUSE/RECYCLING		60.00
	549100 LAUNDRY SERVICES	42.67	490.70
	549200 JANITORIAL/SECURITY SRVS	45.25-	118.50
	554100 DATA SERVICES	114.84	626.02
	554900 OTHER CONTRACTUAL SERVICES	6,500.05	145,395.79
	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		268.60
	559101 LOTTERY ADVERTISING CONT	379,893.05	4,369,984.93
	559102 LOTTERY ADVERT.-COMP.GAM	77,798.00	294,209.00
	559103 LOTTERY PROMOTION	2,231.44	702,198.93
	559105 LOTTERY SECURITY	33,280.18	199,051.30
	559106 LOTTERY ONLINE VENDOR EXP	219,245.72	3,242,108.94
	559107 LOTTERY INSTANT VENDOR EXPENSE	508,311.10	6,900,875.42

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	10,145.57	232,627.59
	559120 MISC. RETAILER EXPENSE		2,160.00
	559416 LAW ENFORCEMENT & SECURITY		392.84
	Major Account 520000 Total	1,274,635.63	16,873,729.04
	570000 Travel Expenses		
	571100 LODGING		6,071.92
	571800 MEALS - TRAVEL STATUS		1,281.06
	572100 COMMERCIAL TRANSPORTATIO	936.08	4,404.08
	573100 STATE-OWNED TRANSPORT		15,319.95
	574500 PERSONAL VEHICLE MILEAGE		1,471.52
	575100 MISC TRAVEL EXPENSE		931.90
	575200 LOTTERY BILLABLE CHARGES	2,971.72	1,868.20-
	Major Account 570000 Total	3,907.80	27,612.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		424.00
	583000 FURNITURE AND OFFICE EQUIPMENT	19,866.00	19,866.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,870.28
	Major Account 580000 Total	19,866.00	26,160.28
	Fund 21560 Expenditures Total	1,443,787.93	18,840,790.76
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,937,638.26-	98,714,708.10-
	Major Account 470000 Total	6,937,638.26-	98,714,708.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,470.45-	357,991.42-
	Major Account 480000 Total	29,470.45-	357,991.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,477,004.00	100,698,589.00
	Major Account 490000 Total	17,477,004.00	100,698,589.00
	Fund 61610 Revenues Total	10,509,895.29	1,625,889.48
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,887.60-	79,208.05-
	Major Account 480000 Total	4,887.60-	79,208.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	36,000,000.00-
	Major Account 490000 Total	4,000,000.00-	36,000,000.00-
	Fund 61620 Revenues Total	4,004,887.60-	36,079,208.05-

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	1,070,132.63	15,438,535.60
	559111 LOTTERY WINNINGS	978,511.52	19,539,245.33
	Major Account 520000 Total	2,048,644.15	34,977,780.93
	Fund 61620 Expenditures Total	2,048,644.15	34,977,780.93
	Program Revenues	3,499,103.69	53,539,631.46-
	Program Expenditures	3,492,432.08	53,818,571.69

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	121,023.79-	1,006,694.19-
		Major Account 450000 Total	121,023.79-	1,006,694.19-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	.30	.30
		Major Account 470000 Total	.30	.30
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,108.46-	17,186.89-
		Major Account 480000 Total	1,108.46-	17,186.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	282,568.00-	1,646,195.00-
		Major Account 490000 Total	282,568.00-	1,646,195.00-
		Fund 21750 Revenues Total	404,699.95-	2,670,075.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,350.77	106,768.37
		511600 PER DIEM PAYMENTS		172.18
		512100 VACATION LEAVE EXPENSE	288.10	8,120.98
		512200 SICK LEAVE EXPENSE	369.72	4,706.95
		512300 HOLIDAY LEAVE EXPENSE	526.76	7,389.16
		515100 RETIREMENT PLANS EXPENSE	788.88	9,521.44
		515200 FICA EXPENSE	753.60	9,156.21
		515500 HEALTH INSURANCE EXPENSE	2,068.54	23,122.32
		516300 EMPLOYEE ASSISTANCE PRO		25.71
		516500 WORKERS COMP PREMIUMS		919.19
		Major Account 510000 Total	14,146.37	169,902.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		139.44
		521400 CIO CHARGES	851.09	9,502.87
		521500 PUBLICATION & PRINT EXP	50.33	2,225.02
		521900 AWARDS EXPENSE		20.00
		522200 CONFERENCE REGISTRATION		7,249.85
		523900 TEAMMATE RECOGNITION		8.12
		524600 RENT EXPENSE-BUILDINGS	3,432.90-	2,353.00
		524700 RENT EXP-OTHER REAL PROP	150.00	300.00
		524900 RENT EXP-DEPR SURCHARGE	115.45	1,503.05
		531100 OFFICE SUPPLIES EXPENSE		218.50
		532100 NON-CAPITALIZED EQUIP PU		611.00
		534600 ED & RECREATIONAL SUP EX		60.07
		541100 ACCTG & AUDITING SERVICES		4,768.56

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		
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	184,535.82	1,925,300.55
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	7,982.92	138,300.00
	555310 COTS LICENSE FEES		843.00
	556100 INSURANCE EXPENSE		26.63
	559164 PROBLEM GAMBLING MESSAGES	13,500.00	416,289.00
	Major Account 520000 Total	203,752.71	2,510,064.96
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05
	574500 PERSONAL VEHICLE MILEAGE		1,068.36
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total		4,995.78
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	217,899.08	2,856,076.32
	Program Revenues	404,699.95-	2,670,075.78-
	Program Expenditures	217,899.08	2,856,076.32

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		454752 BINGO LOTT & DIST TAX REF		1,473.32
		Major Account 450000 Total		1,473.32
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,155.00-	65,410.00-
		474161 GENERAL BUSINESS FEES	35.00	895.00
		Major Account 470000 Total	1,120.00-	64,515.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	407,226.84-	4,424,449.63-
		Major Account 490000 Total	407,226.84-	4,424,449.63-
		Fund 10000 Revenues Total	408,346.84-	4,487,491.31-
	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	325,000.00-	2,063,250.00-
		454901 CASH DEVICE DECAL REFUND	3,000.00	40,000.00
		454910 CASH DEVICE APPLICATION	1,000.00-	6,000.00-
		454911 CASH DEVICE APPLICATION REFUND		500.00
		455000 CASH DEVICE LICENSE FEE	20,300.00-	869,700.00-
		455010 CASH DEVICE LICENSE FEE REFUND	200.00	56,600.00
		Major Account 450000 Total	343,100.00-	2,841,850.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		375.00
		486600 NSF FEES		60.00
		Major Account 480000 Total		435.00
		Fund 21540 Revenues Total	343,100.00-	2,841,415.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,645.37	141,473.33
		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	1,800.38	10,443.02
	512200 SICK LEAVE EXPENSE	1,514.85	6,448.59
	512300 HOLIDAY LEAVE EXPENSE	1,461.98	7,001.58
	512500 FUNERAL LEAVE EXPENSE		81.31
	515100 RETIREMENT PLANS EXPENSE	2,203.09	12,283.25
	515200 FICA EXPENSE	2,061.11	11,397.20
	515500 HEALTH INSURANCE EXPENSE	7,278.90	39,935.47
	Major Account 510000 Total	40,965.68	229,105.08
	520000 Operating Expenses		
	521400 CIO CHARGES	3,641.41-	1,665.34
	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	839.17	10,084.93
	525500 RENT EXP-OTHER PERS PROP	11,303.18	11,303.18
	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	58.00	4,158.75
	Major Account 520000 Total	8,558.94	76,342.77
	570000 Travel Expenses		
	571100 LODGING		992.06
	571800 MEALS - TRAVEL STATUS		276.50
	572100 COMMERCIAL TRANSPORTATIO		1,394.51
	573100 STATE-OWNED TRANSPORT		13,696.05
	574500 PERSONAL VEHICLE MILEAGE		89.60
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		16,496.72
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		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		
	Major Account 580000 Total		5,948.02
	Fund 21540 Expenditures Total	49,524.62	327,892.59
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	34,495.90-	7,370,247.83-
	454752 BINGO LOTT & DIST TAX REF		982.22
	Major Account 450000 Total	34,495.90-	7,369,265.61-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	11,630.00-	40,790.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	390.50
	Major Account 470000 Total	11,580.00-	40,399.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.39-	72,209.84-
	486300 CLEARING ACCOUNT	135.75-	253.00-
	486600 NSF FEES		40.00
	Major Account 480000 Total	5,573.14-	72,422.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,000.00-	70,000.00-
	493200 OPERATING TRANSFERS OUT	2,007,226.84	6,324,449.63
	Major Account 490000 Total	1,937,226.84	6,254,449.63
	Fund 21660 Revenues Total	1,885,577.80	1,227,638.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,137.93	767,529.75
	511300 OVERTIME PAYMENTS		.28
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	6,927.57	78,247.95
	512200 SICK LEAVE EXPENSE	4,797.00	52,469.64
	512300 HOLIDAY LEAVE EXPENSE	3,946.31	55,937.63
	512500 FUNERAL LEAVE EXPENSE		1,265.83
	512600 CIVIL LEAVE EXPENSE		51.80
	512700 INJURY LEAVE EXPENSE		45.56
	515100 RETIREMENT PLANS EXPENSE	5,901.15	71,551.44
	515200 FICA EXPENSE	5,621.53	68,365.45
	515500 HEALTH INSURANCE EXPENSE	15,470.90	179,932.16
	516300 EMPLOYEE ASSISTANCE PRO		376.06
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	105,802.39	1,287,522.55
	520000 Operating Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.40	11,351.71
	521400 CIO CHARGES	424.09	105,237.99
	521500 PUBLICATION & PRINT EXP	148.29	1,114.55
	521900 AWARDS EXPENSE	24.00	127.57
	522100 DUES & SUBSCRIPTION EXP	50.00	594.00
	522200 CONFERENCE REGISTRATION		2,869.62
	522800 E-COMMERCE OPER EXP		128.27
	524600 RENT EXPENSE-BUILDINGS	8,748.49	60,251.76
	524700 RENT EXP-OTHER REAL PROP	26.25	378.75
	524900 RENT EXP-DEPR SURCHARGE	252.37	2,679.04
	527100 REP & MAINT-OFFICE EQUIP		312.50
	527200 REP & MAINT-MOTOR VEHICL		393.05
	527900 PERSONAL COMPUT EQUIP R & M		175.73
	531100 OFFICE SUPPLIES EXPENSE	16.33	1,876.14
	531101 OUTSIDE VENDOR SUPPLIES		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	2.57	84.09
	549100 LAUNDRY SERVICES	42.67	576.05
	549200 JANITORIAL/SECURITY SRVS		54.27
	554100 DATA SERVICES	114.82	625.94
	554900 OTHER CONTRACTUAL SERVICES		380.08
	555510 SAAS SUBSCRIPTION FEES		75,390.22
	556100 INSURANCE EXPENSE		3,629.76
	559105 LOTTERY SECURITY	25.00	39.00
	559416 LAW ENFORCEMENT & SECURITY	29.00	3,819.10
	Major Account 520000 Total	10,293.28	285,298.28
	570000 Travel Expenses		
	571100 LODGING		3,102.64
	571800 MEALS - TRAVEL STATUS		1,765.48
	572100 COMMERCIAL TRANSPORTATIO		695.96
	573100 STATE-OWNED TRANSPORT		84,262.53
	Major Account 570000 Total		89,826.61

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		
		583470 PERSONAL COMPUTING EQUIPMENT		3,432.70
		Major Account 580000 Total		3,432.70
		Fund 21660 Expenditures Total	116,095.67	1,666,080.14
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	3,019.00	
		454408 PRO/AMATEUR MMA ATHL TAX		31,000.33-
		454700 ENTERTAINMENT TAX		288.00-
		Major Account 450000 Total	3,019.00	31,288.33-
		470000 Revenues - Sales & Charges		
		476116 AMATEUR MMA CLUB FEE		420.00-
		476117 PROFESSIONAL MMA CLUB FEE		400.00-
		476119 AMATEUR MMA CONTESTANT LICENSE		6,700.00-
		476120 MMA REGISTERY PHOTOGRAPHS		205.00-
		476121 WEIGH IN FEE		3,250.00-
		Major Account 470000 Total		10,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.87-	2,343.84-
		486500 MISCELLANEOUS ADJUSTMENT		375.00-
		486600 MISCELLANEOUS COLLECTION FEE	90.58-	800.66-
		Major Account 480000 Total	213.45-	3,519.50-
		Fund 24310 Revenues Total	2,805.55	45,782.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,364.06	41,043.21
		511600 PER DIEM PAYMENTS		4,900.00
		512100 VACATION LEAVE EXPENSE	108.94	2,662.87
		512200 SICK LEAVE EXPENSE	40.01	3,777.16
		512300 HOLIDAY LEAVE EXPENSE	108.94	2,975.31
		515100 RETIREMENT PLANS EXPENSE	196.35	3,755.96
		515200 FICA EXPENSE	181.77	3,915.24
		515500 HEALTH INSURANCE EXPENSE	732.38	12,285.28
		516300 EMPLOYEE ASSISTANCE PRO		22.50
		Major Account 510000 Total	3,732.45	75,337.53
		520000 Operating Expenses		
		521400 CIO CHARGES	813.57	5,541.65
		521500 PUBLICATION & PRINT EXP		561.90
		521800 CASH SHORT ADJUSTMENT		30.00
		521900 AWARDS EXPENSE		10.00

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		
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	118.26	1,607.76
	524900 RENT EXP-DEPR SURCHARGE	24.75	336.52
	527200 REP & MAINT-MOTOR VEHICL		17.50
	531101 OUTSIDE VENDOR SUPPLIES		755.17
	548700 REFUSE/RECYCLING	.78	4.67
	554100 DATA SERVICES		1,028.00
	554900 OTHER CONTRACTUAL SERVICES		222.70
	556100 INSURANCE EXPENSE		19.79
	Major Account 520000 Total	957.36	10,534.79
	570000 Travel Expenses		
	571100 LODGING		2,340.98
	572100 COMMERCIAL TRANSPORTATIO		618.20
	573100 STATE-OWNED TRANSPORT		605.65
	574500 PERSONAL VEHICLE MILEAGE		164.15
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total		3,849.96
	Fund 24310 Expenditures Total	4,689.81	89,722.28
	Program Revenues	1,136,936.51	8,602,327.46-
	Program Expenditures	170,310.10	2,279,353.80

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	16,833.36-	692,231.75-
	Major Account 450000 Total	16,833.36-	692,231.75-
	Fund 25710 Revenues Total	16,833.36-	692,231.75-
	Program Revenues	16,833.36-	692,231.75-

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	6,628.22	836,080.81-
	454803 TIRE FEE RECEIPTS	186,247.80-	2,356,328.60-
	Major Account 450000 Total	179,619.58-	3,192,409.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	179,619.58-	3,072,409.41-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,027,646.00-	11,551,390.41-
	453252 PETRO REL REM ACTION RFDS	1,286.00	14,567.00
	Major Account 450000 Total	1,026,360.00-	11,536,823.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	1,026,360.00-	11,486,823.41-
	Program Revenues	1,205,979.58-	14,559,232.82-

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	50,728.79-	567,709.02-
	Major Account 450000 Total	50,728.79-	567,709.02-
	Fund 21600 Revenues Total	50,728.79-	567,709.02-
	Program Revenues	50,728.79-	567,709.02-

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	199,539.32-	1,800,050.33-
	Major Account 450000 Total	199,539.32-	1,800,050.33-
	Fund 26710 Revenues Total	199,539.32-	1,800,050.33-
	Program Revenues	199,539.32-	1,800,050.33-

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	9,286.98-	3,174,204.20-
	Major Account 450000 Total	9,286.98-	3,174,204.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28400 Revenues Total	9,286.98-	3,154,204.20-
	Program Revenues	9,286.98-	3,154,204.20-
	Agency Revenues	607,499,354.59-	7,519,512,395.56-
	Agency Expenditures	37,504,948.71	1,444,499,698.08

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	2,500.00-	7,500.00-
	Major Account 480000 Total	2,500.00-	7,500.00-
	Fund 61270 Revenues Total	2,500.00-	7,500.00-
	Program Revenues	2,500.00-	7,500.00-

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-
		486500 MISCELLANEOUS ADJUSTMENT	19.94-	1,078.28
		Major Account 480000 Total	19.94-	834.41
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	5,730.74	891.22-
		Major Account 490000 Total	5,730.74	891.22-
		Fund 10000 Revenues Total	5,710.80	56.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,201.75	585,538.19
		511300 OVERTIME PAYMENTS	39.67	158.18
		511700 EMPLOYEE BONUSES		1,375.00
		512100 VACATION LEAVE EXPENSE	4,299.08	48,494.02
		512200 SICK LEAVE EXPENSE	3,600.37	44,690.73
		512300 HOLIDAY LEAVE EXPENSE	3,063.22	42,325.44
		512500 FUNERAL LEAVE EXPENSE		1,571.70
		512600 CIVIL LEAVE EXPENSE		23.33
		515100 RETIREMENT PLANS EXPENSE	4,583.84	54,136.43
		515200 FICA EXPENSE	4,362.54	51,919.35
		515500 HEALTH INSURANCE EXPENSE	11,771.18	125,101.61
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516400 UNEMPLOYM COMP INS EXP		399.81
		516500 WORKERS COMP PREMIUMS		6,459.91
		Major Account 510000 Total	81,921.65	964,127.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	365.26	1,466.75
		521300 FREIGHT EXPENSE		201.11
		521400 CIO CHARGES	4,105.61	41,312.64
		521401 NDA DATA CENTER	1,355.66	9,706.62
		521412 OCIO-VOICE EXPENSE	684.89	8,261.49
		521500 PUBLICATION & PRINT EXP		8,301.19
		521900 AWARDS EXPENSE	43.75	520.49
		522100 DUES & SUBSCRIPTION EXP		27,390.78
		522200 CONFERENCE REGISTRATION	250.00	5,373.26
		522600 JOB APPLICANT EXPENSE	194.29	1,149.51
		523900 TEAMMATE RECOGNITION		63.67
		524600 RENT EXPENSE-BUILDINGS	11,194.10	134,329.20
		524900 RENT EXP-DEPR SURCHARGE	722.54	8,670.48
		526100 REP & MAINT-REAL PROPERT	9,710.00	10,555.00

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	5.08	193.65
	527800 REP & MAINT-OTHER PROPER		22,602.00
	531100 OFFICE SUPPLIES EXPENSE	1,440.61	8,466.15
	531200 IT SUPPLIES		47.27
	532100 NON-CAPITALIZED EQUIP PU	59.99	1,508.30
	532200 PERSONAL COMPUTING EQUIPMENT		43.32
	533132 UNIFORMS/CLOTHING	2,722.19	2,764.69
	534500 AGRICULTURAL SUPPLIES EX	1,241.25	1,241.25
	534600 ED & RECREATIONAL SUP EX		113.89
	534947 DATA PROCESSING SUPPLIES		248.81
	534948 AG SAMPLES	13.14	167.06
	537100 LABORATORY SUP EXP	2,575.18	42,181.56
	538100 VEHICLE & EQUIP SUP EXP		46.46
	538182 GAS EXPENSE		68.49
	541100 ACCTG & AUDITING SERVICES		2,492.49
	541200 PURCHASING ASSESSMENT		238.03
	541400 HRMS ASSESSMENT		48,718.19
	545000 LABORATORY SERVICES		219.50
	548700 REFUSE/RECYCLING	34.00	408.00
	549100 LAUNDRY SERVICES	78.01	730.49
	554900 OTHER CONTRACTUAL SERVICES	222.00	5,206.75
	556100 INSURANCE EXPENSE		2,608.13
	559100 OTHER OPERATING EXP	3.30	295.66
	Major Account 520000 Total	37,020.85	397,912.33
	570000 Travel Expenses		
	571100 LODGING	116.04	2,219.01
	571800 MEALS - TRAVEL STATUS	39.90	1,092.38
	572100 COMMERCIAL TRANSPORTATIO		1,335.01
	573100 STATE-OWNED TRANSPORT		7,230.02
	574500 PERSONAL VEHICLE MILEAGE		456.24
	575100 MISCELLANEOUS TRAVEL	26.99	571.99
	Major Account 570000 Total	182.93	12,904.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	75,769.00	315,342.98
	Major Account 590000 Total	75,769.00	315,342.98
	Fund 10000 Expenditures Total	194,894.43	1,690,287.76
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		250.24-
		Major Account 480000 Total		250.24-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,691.12-
		Major Account 490000 Total		1,691.12-
		Fund 20810 Revenues Total		1,941.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,587.33	254,316.29
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	2,278.64	20,830.99
		512200 SICK LEAVE EXPENSE	1,959.14	20,588.77
		512300 HOLIDAY LEAVE EXPENSE	1,143.72	17,688.72
		512500 FUNERAL LEAVE EXPENSE		478.58
		512600 CIVIL LEAVE EXPENSE		140.13
		515100 RETIREMENT PLANS EXPENSE	1,719.82	23,517.62
		515200 FICA EXPENSE	1,628.43	22,328.03
		515500 HEALTH INSURANCE EXPENSE	4,276.62	54,286.16
		516500 WORKERS COMP PREMIUMS		2,449.65
		Major Account 510000 Total	30,593.70	416,674.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.11	599.14
		521300 FREIGHT EXPENSE		215.53
		521400 CIO CHARGES	1,477.67	14,645.66
		521401 NDA DATA CENTER	518.04	3,604.86
		521412 OCIO-VOICE EXPENSE	299.55	3,718.49
		522100 DUES & SUBSCRIPTION EXP		1,546.50
		522200 CONFERENCE REGISTRATION		1,017.05
		523900 TEAMMATE RECOGNITION		21.00
		524600 RENT EXPENSE-BUILDINGS	7,774.43	61,961.75
		524900 RENT EXP-DEPR SURCHARGE	223.26	2,679.12
		525500 RENT EXP-OTHER PERS PROP		756.00
		527200 REP & MAINT-MOTOR VEHICL	7.12	266.25
		527800 REP & MAINT-OTHER PROPER	997.00	8,815.00
		531100 OFFICE SUPPLIES EXPENSE		610.26
		532100 NON-CAPITALIZED EQUIP PU		898.80
		534947 DATA PROCESSING SUPPLIES		429.72
		537100 LABORATORY SUP EXP	2,516.35	53,425.22
		538182 GAS EXPENSE		58.44

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		617.54
		541200 PURCHASING ASSESSMENT		12.54
		541400 HRMS ASSESSMENT		1,743.95
		549100 LAUNDRY SERVICES	125.74	125.74
		554900 OTHER CONTRACTUAL SERVICES		25.20
		556100 INSURANCE EXPENSE		1,087.64
		Major Account 520000 Total	13,999.27	158,881.40
		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	44,592.97	600,315.53
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	5,187.58	96,150.63
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	265.25	23,461.29
		512200 SICK LEAVE EXPENSE	878.54	27,697.80
		512300 HOLIDAY LEAVE EXPENSE	340.71	7,877.23
		512500 FUNERAL LEAVE EXPENSE		430.60
		512600 CIVIL LEAVE EXPENSE		72.04
		515100 RETIREMENT PLANS EXPENSE	499.64	11,657.99
		515200 FICA EXPENSE	473.60	11,073.50
		515500 HEALTH INSURANCE EXPENSE	1,046.61	24,007.96
		516500 WORKERS COMP PREMIUMS		1,977.13
		Major Account 510000 Total	8,691.93	204,431.17
		520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.49
	521300 FREIGHT EXPENSE		92.37
	521400 CIO CHARGES	1,015.95	11,440.51
	521401 NDA DATA CENTER	356.57	2,847.97
	521412 OCIO-VOICE EXPENSE	156.75	2,324.80
	522100 DUES & SUBSCRIPTION EXP		533.75
	522200 CONFERENCE REGISTRATION		541.95
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	25,334.28
	524900 RENT EXP-DEPR SURCHARGE	585.19	7,022.28
	525500 RENT EXP-OTHER PERS PROP		324.00
	527200 REP & MAINT-MOTOR VEHICL	3.05	114.10
	527800 REP & MAINT-OTHER PROPER	427.29	6,962.91
	531100 OFFICE SUPPLIES EXPENSE		261.56
	532100 NON-CAPITALIZED EQUIP PU		385.20
	534947 DATA PROCESSING SUPPLIES		194.49
	537100 LABORATORY SUP EXP	1,078.45	27,261.68
	538182 GAS EXPENSE		25.04
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	541400 HRMS ASSESSMENT		1,407.56
	549100 LAUNDRY SERVICES		1,166.95
	554900 OTHER CONTRACTUAL SERVICES		10.80
	556100 INSURANCE EXPENSE		466.13
	Major Account 520000 Total	5,734.44	89,204.39
	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	14,426.37	357,319.31
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	344.50-	4,917.50-
		Major Account 470000 Total	344.50-	4,917.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.84-	1,549.31-
		484500 REIMB NON-GOVT SOURCES		800.00-
		Major Account 480000 Total	175.84-	2,349.31-
		Fund 20840 Revenues Total	520.34-	7,266.81-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	751.25	751.25
		Major Account 520000 Total	751.25	751.25
		Fund 20840 Expenditures Total	751.25	751.25
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	700.00-
		Major Account 470000 Total	200.00-	700.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.79-	71.86-
		Major Account 480000 Total	5.79-	71.86-
		Fund 20850 Revenues Total	205.79-	771.86-
	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	7,018.28	84,102.05
		511300 OVERTIME PAYMENTS		55.12
		512100 VACATION LEAVE EXPENSE	466.54	7,620.16
		512200 SICK LEAVE EXPENSE	476.28	4,913.89
		512300 HOLIDAY LEAVE EXPENSE	397.89	6,251.71
		512500 FUNERAL LEAVE EXPENSE		331.48

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		46.65
	515100 RETIREMENT PLANS EXPENSE	626.15	7,959.52
	515200 FICA EXPENSE	581.04	7,247.24
	515500 HEALTH INSURANCE EXPENSE	1,778.98	20,024.06
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	11,345.16	139,888.62
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		21.59
	521400 CIO CHARGES	657.98	7,523.63
	521401 NDA DATA CENTER	241.08	1,919.77
	521412 OCIO-VOICE EXPENSE	120.04	1,528.03
	522100 DUES & SUBSCRIPTION EXP		1,123.77
	522200 CONFERENCE REGISTRATION		333.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	36,712.08
	524900 RENT EXP-DEPR SURCHARGE	293.15	3,517.80
	527200 REP & MAINT-MOTOR VEHICL	2.54	95.08
	527800 REP & MAINT-OTHER PROPER		4,695.87
	531100 OFFICE SUPPLIES EXPENSE		219.22
	532100 NON-CAPITALIZED EQUIP PU		428.00
	533132 UNIFORMS/CLOTHING		42.50
	534947 DATA PROCESSING SUPPLIES		74.20
	534948 AG SAMPLES	6.28	131.12
	537100 LABORATORY SUP EXP	1,705.90	25,241.54
	538182 GAS EXPENSE		20.87
	541100 ACCTG & AUDITING SERVICES		421.35
	541400 HRMS ASSESSMENT		951.64
	545000 LABORATORY SERVICES		28.50
	549100 LAUNDRY SERVICES	39.01	365.23
	554900 OTHER CONTRACTUAL SERVICES		9.00
	556100 INSURANCE EXPENSE		388.44
	Major Account 520000 Total	6,125.32	85,803.35
	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	17,470.48	225,876.06

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	129.86-	2,527.43-
		Major Account 480000 Total	129.86-	2,527.43-
		Fund 21800 Revenues Total	129.86-	2,527.43-
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	2,306.81	34,597.26
		511300 OVERTIME PAYMENTS		62.59
		511800 COMPENSATORY TIME PAID		4.81
		512100 VACATION LEAVE EXPENSE	160.43	7,531.03
		512200 SICK LEAVE EXPENSE	139.90	8,640.88
		512300 HOLIDAY LEAVE EXPENSE	159.67	3,042.30
		512500 FUNERAL LEAVE EXPENSE		1,023.92
		515100 RETIREMENT PLANS EXPENSE	207.23	4,114.49
		515200 FICA EXPENSE	189.00	3,916.57
		515500 HEALTH INSURANCE EXPENSE	659.38	5,535.17
		516500 WORKERS COMP PREMIUMS		466.30
		Major Account 510000 Total	3,822.42	68,935.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.96	17.19
		521300 FREIGHT EXPENSE	366.22-	179.52
		521400 CIO CHARGES	272.03	2,960.71
		521401 NDA DATA CENTER	84.10	677.44
		521412 OCIO-VOICE EXPENSE	64.75	1,100.32
		522100 DUES & SUBSCRIPTION EXP		73.11
		522200 CONFERENCE REGISTRATION		647.36
		523900 TEAMMATE RECOGNITION		3.50
		524600 RENT EXPENSE-BUILDINGS	1,720.39	20,644.68
		524900 RENT EXP-DEPR SURCHARGE	164.86	1,978.32
		527200 REP & MAINT-MOTOR VEHICL	2.55	95.11
		527800 REP & MAINT-OTHER PROPER		20,047.61
		531100 OFFICE SUPPLIES EXPENSE		282.82

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		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		74.20
		534948 AG SAMPLES	6.88	36.04
		537100 LABORATORY SUP EXP	2,647.66-	16,896.83
		538182 GAS EXPENSE		20.86
		541100 ACCTG & AUDITING SERVICES		284.69
		541400 HRMS ASSESSMENT		331.97
		545000 LABORATORY SERVICES		191.00
		549100 LAUNDRY SERVICES	39.01	365.22
		554900 OTHER CONTRACTUAL SERVICES		734.80
		556100 INSURANCE EXPENSE		388.44
		559100 OTHER OPERATING EXP		8.56
		Major Account 520000 Total	656.35-	68,594.08
		570000 Travel Expenses		
		571100 LODGING	569.80	643.89
		571800 MEALS - TRAVEL STATUS		324.80
		573100 STATE-OWNED TRANSPORT		113.14
		574500 PERSONAL VEHICLE MILEAGE		75.00
		Major Account 570000 Total	569.80	1,156.83
		Fund 21810 Expenditures Total	3,735.87	138,686.23
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,517.66-	13,116.61-
		Major Account 470000 Total	2,517.66-	13,116.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.72-	195.48-
		Major Account 480000 Total	11.72-	195.48-
		Fund 21885 Revenues Total	2,529.38-	13,312.09-
	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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		13,376.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.26	49.10
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	12.26	98.40
	Fund 21885 Expenditures Total	12.26	13,475.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,962.12	46,973.87
	512100 VACATION LEAVE EXPENSE	146.40	3,485.40
	512200 SICK LEAVE EXPENSE	954.63	2,328.13
	512300 HOLIDAY LEAVE EXPENSE	147.80	3,106.18
	512500 FUNERAL LEAVE EXPENSE		136.37
	512600 CIVIL LEAVE EXPENSE		11.57
	515100 RETIREMENT PLANS EXPENSE	240.33	4,195.16
	515200 FICA EXPENSE	220.08	3,930.88
	515500 HEALTH INSURANCE EXPENSE	876.16	11,964.60
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	4,547.52	76,586.03
	520000 Operating Expenses		
	521400 CIO CHARGES		2,214.95
	521401 NDA DATA CENTER		565.72
	521412 OCIO-VOICE EXPENSE		529.67
	521500 PUBLICATION & PRINT EXP		1,135.19
	522100 DUES & SUBSCRIPTION EXP		1,656.02
	522200 CONFERENCE REGISTRATION		2,122.50
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS		31,331.41
	527800 REP & MAINT-OTHER PROPER		17,211.48
	537100 LABORATORY SUP EXP		8,611.65
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	541400 HRMS ASSESSMENT		315.75
	549100 LAUNDRY SERVICES	30.28	168.18
	Major Account 520000 Total	30.28	66,320.89
	570000 Travel Expenses		
	571100 LODGING		2,682.90
	571800 MEALS - TRAVEL STATUS		644.62

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,501.06
		573100 STATE-OWNED TRANSPORT		423.75
		574500 PERSONAL VEHICLE MILEAGE		695.00
		575100 MISC TRAVEL EXPENSE		418.00
		Major Account 570000 Total		6,365.33
		580000 Capital Outlay		
		582401 LAB EQUIPMENT		41,751.00
		Major Account 580000 Total		41,751.00
		Fund 40000 Expenditures Total	4,577.80	191,023.25
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		
		521300 FREIGHT EXPENSE	366.22	366.22
		537100 LABORATORY SUP EXP	3,517.02	5,801.03
		Major Account 520000 Total	3,883.24	6,167.25
		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	3,883.24	8,073.58
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,799.22-	251,206.65-
		Major Account 470000 Total	33,799.22-	251,206.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	462.36-	10,252.08-
		484500 REIMB NON-GOVT SOURCES	1,100.61-	4,645.28-
		486500 MISCELLANEOUS ADJUSTMENT		265.37-
		486600 CREDIT CARD CLEARING	6,601.08	2,450.37-
		Major Account 480000 Total	5,038.11	17,613.10-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		995.44-
		Major Account 490000 Total		995.44-
		Fund 51810 Revenues Total	28,761.11-	269,815.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,320.23	147,768.42
		511300 OVERTIME PAYMENTS	81.45	81.45
		512100 VACATION LEAVE EXPENSE	1,339.50	8,330.49
		512200 SICK LEAVE EXPENSE	500.91	6,834.98
		512300 HOLIDAY LEAVE EXPENSE	964.81	10,480.80
		512500 FUNERAL LEAVE EXPENSE	27.87	33.83
		515100 RETIREMENT PLANS EXPENSE	1,441.08	13,005.68
		515200 FICA EXPENSE	1,404.79	12,803.95
		515500 HEALTH INSURANCE EXPENSE	2,455.48	18,215.51
		516500 WORKERS COMP PREMIUMS		932.61
		Major Account 510000 Total	24,536.12	218,487.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,150.01
		521400 CIO CHARGES	384.38	4,037.16
		521401 NDA DATA CENTER	168.18	1,343.33
		521412 OCIO-VOICE EXPENSE	551.85	6,774.55
		522100 DUES & SUBSCRIPTION EXP		2,303.45
		522800 E-COMMERCE OPER EXP	7.02	1,555.08
		524600 RENT EXPENSE-BUILDINGS	1,121.12	13,453.44
		527400 REP & MAINT-DATA PROC		680.00
		532100 NON-CAPITALIZED EQUIP PU		110.21
		534947 DATA PROCESSING SUPPLIES		264.09
		541100 ACCTG & AUDITING SERVICES		2,949.71
		541200 PURCHASING ASSESSMENT		338.88
		541400 HRMS ASSESSMENT		1,843.65
		555520 SAAS IMPLEMENTATION	2,310.00	16,940.00
		559100 OTHER OPERATING EXP		6.10
		Major Account 520000 Total	4,542.55	53,749.66
		570000 Travel Expenses		
		571100 LODGING		580.19
		571800 MEALS - TRAVEL STATUS		109.90
		572100 COMMERCIAL TRANSPORTATIO		374.23
		573100 STATE-OWNED TRANSPORT		259.35
		575100 MISC TRAVEL EXPENSE		70.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	570000 Travel Expenses		
	Major Account 570000 Total		1,393.67
	Fund 51810 Expenditures Total	29,078.67	273,631.05
	Program Revenues	26,435.68-	302,932.80-
	Program Expenditures	313,423.34	3,499,448.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	61,059.84	870,006.33
	511300 OVERTIME PAYMENTS		1,399.47
	511700 EMPLOYEE BONUSES	25.00	375.00
	511800 COMPENSATORY TIME PAID		119.88
	512100 VACATION LEAVE EXPENSE	3,402.00	59,854.77
	512200 SICK LEAVE EXPENSE	2,860.63	49,713.22
	512300 HOLIDAY LEAVE EXPENSE	3,732.37	61,967.31
	512500 FUNERAL LEAVE EXPENSE	53.38	1,544.61
	512700 INJURY LEAVE EXP	522.12	522.12
	515100 RETIREMENT PLANS EXPENSE	5,715.40	78,609.21
	515200 FICA EXPENSE	5,309.74	74,117.78
	515500 HEALTH INSURANCE EXPENSE	18,768.23	222,030.79
	516500 WORKERS COMP PREMIUMS		13,379.84
	Major Account 510000 Total	101,448.71	1,433,640.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.82	7,202.19
	521400 CIO CHARGES	7,127.59	79,590.24
	521401 NDA DATA CENTER	2,325.57	18,901.91
	521412 OCIO-VOICE EXPENSE	1,626.09	15,736.87
	521500 PUBLICATION & PRINT EXP	400.00	2,844.91
	522100 DUES & SUBSCRIPTION EXP		1,466.50
	522200 CONFERENCE REGISTRATION	650.00	6,350.50
	522600 JOB APPLICANT	56.53	1,935.52
	523900 TEAMMATE RECOGNITION		66.21
	524600 RENT EXPENSE-BUILDINGS	1,388.10	17,103.69
	527200 REP & MAINT-MOTOR VEHICL	813.06	55,984.61
	531100 OFFICE SUPPLIES EXPENSE	24.66	591.98
	531200 IT SUPPLIES		112.47
	532100 NON-CAPITALIZED EQUIP PU		198.49
	532200 PERSONAL COMPUTING EQUIPMENT	14.99	169.63
	533132 UNIFORMS/CLOTHING		1,303.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	33.29	1,315.18
		534600 ED & RECREATIONAL SUP EX		281.44
		534800 CONST & MAINT SUP EXP	72.84	274.64
		534900 MISCELLANEOUS SUP EXP		183.48
		534946 PROMOTIONAL SUPPLIES		.38
		534947 DATA PROCESSING SUPPLIES	32.84	396.80
		534948 AG SAMPLES		571.83
		538100 VEHICLE & EQUIP SUP EXP	448.91	4,474.88
		538182 GAS EXPENSE	1,642.75	22,042.84
		538184 DIESEL EXPENSE	1,452.98	15,060.77
		539500 PURCHASING CARD SUSPENSE		571.92
		541100 ACCTG & AUDITING SERVICES		2,885.41
		541200 PURCHASING ASSESSMENT		1.54
		541400 HRMS ASSESSMENT		9,410.56
		545000 LABORATORY SERVICES	264.00	3,984.00
		556100 INSURANCE EXPENSE		5,678.32
		559100 OTHER OPERATING EXP		33.38
		Major Account 520000 Total	18,482.02	276,727.03
		570000 Travel Expenses		
		571100 LODGING	4,223.64	36,441.87
		571800 MEALS - TRAVEL STATUS	1,598.91	17,311.75
		572100 COMMERCIAL TRANSPORTATIO		399.32
		573100 STATE-OWNED TRANSPORT		74,680.72
		575100 MISC TRAVEL EXPENSE		174.02
		Major Account 570000 Total	5,822.55	129,007.68
		Fund 10000 Expenditures Total	125,753.28	1,839,375.04
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	21.67-	236.93-
		Major Account 480000 Total	21.67-	236.93-
		Fund 20760 Revenues Total	21.67-	2,236.93-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		3.38
		Major Account 520000 Total		3.38
		Fund 20760 Expenditures Total		3.38

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	612.00-	8,943.00-
		Major Account 470000 Total	612.00-	8,943.00-
		Fund 20840 Revenues Total	612.00-	8,943.00-
20890 PURE FOOD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,041.47-	441,813.97-
		474112 INSP FEE-LIMITED FOOD SERV	991.11-	115,574.77-
		474113 INSP FEE-RETL FOOD STORE	155.09-	57,545.30-
		474115 INSPECTION FEE-BAKERY		13,598.28-
		474116 INSP FEE-FOOD PROCESSOR	361.92-	86,223.15-
		474118 INSP FEE-FOOD VENDING		447.98-
		474119 INSP FEE-MOBILE UNIT	86.18-	8,962.73-
		474121 INSP FEE-SALVAGE PROCESS		241.28-
		474122 PERMIT FEE	11,032.32-	126,611.73-
		474158 INSP FEE-CONVENIENCE STOR	603.32-	112,002.66-
		474161 INSP FEE-PUSH CART	17.23-	344.60-
		474163 INSP FEE-COMMISSARY	241.28-	14,037.39-
		474164 INSP FEE-CATERER	86.18-	35,444.25-
		474173 INSP FEE-ITINERANT FOOD	689.50-	50,376.28-
		474177 INSP FEE-MOBILE ESTABLISHMENT	999.57-	40,347.60-
		Major Account 470000 Total	19,305.17-	1,103,571.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	828.32-	17,011.46-
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI	799.20-	56,180.72-
		486500 MISCELLANEOUS ADJUSTMENT	682.67-	629.83-
		Major Account 480000 Total	2,310.19-	73,842.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12.65-
		Major Account 490000 Total		12.65-
		Fund 20890 Revenues Total	21,615.36-	1,177,426.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,865.93	449,438.63
		511300 OVERTIME PAYMENTS	1.31	1,172.54
		511700 EMPLOYEE BONUSES		25.00
		511800 COMPENSATORY TIME PAID		16.39
		512100 VACATION LEAVE EXPENSE	1,174.76	25,642.07
		512200 SICK LEAVE EXPENSE	1,075.26	24,641.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,018.58	30,573.00
	512500 FUNERAL LEAVE EXPENSE	36.11	850.08
	515100 RETIREMENT PLANS EXPENSE	2,971.75	39,975.14
	515200 FICA EXPENSE	2,723.39	37,467.06
	515500 HEALTH INSURANCE EXPENSE	10,612.81	115,936.82
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	54,479.90	732,091.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.57	10,632.41
	521400 CIO CHARGES	3,432.57	38,707.51
	521401 NDA DATA CENTER	1,134.75	9,129.29
	521412 OCIO-VOICE EXPENSE	777.20	7,850.53
	521500 PUBLICATION & PRINT EXP		1,284.16
	522100 DUES & SUBSCRIPTION EXP		802.65
	522200 CONFERENCE REGISTRATION		4,061.46
	522800 E-COMMERCE OPER EXP	63.00	8,071.00
	523900 TEAMMATE RECOGNITION		25.16
	524600 RENT EXPENSE-BUILDINGS	600.08	7,200.96
	527200 REP & MAINT-MOTOR VEHICL		3,209.73
	531100 OFFICE SUPPLIES EXPENSE	25.70	273.90
	531200 IT SUPPLIES		78.02
	532100 NON-CAPITALIZED EQUIP PU		42.75
	532200 PERSONAL COMPUTING EQUIPMENT	15.00	73.88
	533132 UNIFORMS/CLOTHING		306.57
	534500 AGRICULTURAL SUPPLIES EX	11.19	264.18
	534600 ED & RECREATIONAL SUP EX		251.44
	534900 MISCELLANEOUS SUP EXP		166.88
	534946 PROMOTIONAL SUPPLIES		.42
	534947 DATA PROCESSING SUPPLIES	35.40	414.55
	534948 AG SAMPLES		506.61
	538182 GAS EXPENSE	135.18	188.20
	539500 PURCHASING CARD SUSPENSE		588.00-
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	541400 HRMS ASSESSMENT		4,508.95
	545100 CITY/COUNTY HEALTH DEPT		36,728.24
	556100 INSURANCE EXPENSE		3,629.42
	559100 OTHER OPERATING EXP	63.65	509.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	6,592.29	140,996.76
		570000 Travel Expenses		
		571100 LODGING	1,308.55	13,318.69
		571800 MEALS - TRAVEL STATUS	667.10	4,818.89
		572100 COMMERCIAL TRANSPORTATIO		21.50
		573100 STATE-OWNED TRANSPORT		62,549.36
		575100 MISC TRAVEL EXPENSE		122.01
		Major Account 570000 Total	1,975.65	80,830.45
		Fund 20890 Expenditures Total	63,047.84	953,919.12
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT	100.00	4,625.00-
		474129 GRADE A PLANT FABR PERMIT		600.00-
		474131 GRADE A MILK DISTR PERMIT		9,000.00-
		474132 GRADE A TRANSF STA PERMIT		200.00-
		474133 MILK HAULERS PERMIT	75.00-	2,125.00-
		474145 FIELDMEN LICENSE		25.00-
		474167 GRADE A MILK TRANSPORT CO		5,025.00-
		474168 GRD A MILK TANK/TRUCK CLN		400.00-
		474170 MILK INSP-FIRST PURCHASER	23,713.51-	282,278.75-
		474171 MILK INSP-MILK PROCESSED	7,136.47-	99,528.58-
		474172 MILK INSP-COMPONENTS PROC	5,705.34-	61,240.23-
		Major Account 470000 Total	36,530.32-	465,047.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.57-	3,808.78-
		485100 FINES FORFEITS & PENALTI		1,812.28-
		486500 MISCELLANEOUS ADJUSTMENT		2,592.53-
		Major Account 480000 Total	418.57-	8,213.59-
		Fund 21810 Revenues Total	36,948.89-	473,261.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,202.31	100,961.63
		511300 OVERTIME PAYMENTS	.33	166.49
		512100 VACATION LEAVE EXPENSE	704.80	7,527.62
		512200 SICK LEAVE EXPENSE	535.15	4,396.98
		512300 HOLIDAY LEAVE EXPENSE	648.77	6,260.73
		512500 FUNERAL LEAVE EXPENSE		163.46
		515100 RETIREMENT PLANS EXPENSE	980.48	8,947.33
		515200 FICA EXPENSE	905.93	8,359.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,991.13	32,435.15
		516500 WORKERS COMP PREMIUMS		876.65
		Major Account 510000 Total	18,968.90	170,095.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.38	113.81
		521400 CIO CHARGES	630.69	5,107.13
		521401 NDA DATA CENTER	234.35	1,536.08
		521412 OCIO-VOICE EXPENSE	102.91	1,084.88
		521500 PUBLICATION & PRINT EXP		865.01
		522100 DUES & SUBSCRIPTION EXP		272.65
		522200 CONFERENCE REGISTRATION		1,473.13
		522800 E-COMMERCE OPER EXP	6.97	245.66
		523900 TEAMMATE RECOGNITION		6.62
		524600 RENT EXPENSE-BUILDINGS	148.82	1,339.35
		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		114.50
		534947 DATA PROCESSING SUPPLIES		33.67
		534948 AG SAMPLES		95.94
		541100 ACCTG & AUDITING SERVICES		648.45
		541400 HRMS ASSESSMENT		724.21
		545000 LABORATORY SERVICES	264.00	3,984.00
		556100 INSURANCE EXPENSE		463.20
		559100 OTHER OPERATING EXP		5.25
		Major Account 520000 Total	1,440.12	18,136.90
		570000 Travel Expenses		
		571100 LODGING	1,139.60	1,596.48
		571800 MEALS - TRAVEL STATUS		632.29
		572100 COMMERCIAL TRANSPORTATIO		485.95
		573100 STATE-OWNED TRANSPORT		17,233.95
		575100 MISC TRAVEL EXPENSE		131.41
		Major Account 570000 Total	1,139.60	20,080.08
		Fund 21810 Expenditures Total	21,548.62	208,312.39
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,005.89-	1,039,179.32-

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
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 VOLUNTARY REGISTRATIONS	990.00-	8,685.00-
	474124 LAB FEES	5,902.50-	91,026.25-
	474156 APPLICATION/PERMIT FEE		745.00-
	Major Account 470000 Total	9,898.39-	1,139,635.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,310.41-	23,867.49-
	485100 FINES FORFEITS & PENALTI	330.23-	51,291.43-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	1,640.64-	75,188.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		270.12-
	Major Account 490000 Total		270.12-
	Fund 21870 Revenues Total	11,539.03-	1,215,093.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,021.69	449,082.73
	511300 OVERTIME PAYMENTS	1.64	96.79
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID		21.16
	512100 VACATION LEAVE EXPENSE	2,522.53	38,350.95
	512200 SICK LEAVE EXPENSE	1,480.55	23,256.91
	512300 HOLIDAY LEAVE EXPENSE	1,883.24	32,103.73
	512500 FUNERAL LEAVE EXPENSE	17.27	778.15
	512700 INJURY LEAVE EXPENSE	520.51	520.51
	515100 RETIREMENT PLANS EXPENSE	2,892.87	40,992.39
	515200 FICA EXPENSE	2,727.17	39,118.12
	515500 HEALTH INSURANCE EXPENSE	8,352.22	99,944.13
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	49,419.69	731,373.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.60	264.62-
	521300 FREIGHT EXPENSE		1,040.34
	521400 CIO CHARGES	3,705.22	36,902.38
	521401 NDA DATA CENTER	1,227.82	9,806.69
	521412 OCIO-VOICE EXPENSE	1,175.75	12,243.06
	521500 PUBLICATION & PRINT EXP	400.00	1,305.51
	522100 DUES & SUBSCRIPTION EXP		739.42
	522200 CONFERENCE REGISTRATION	1,150.00	3,355.99
	522800 E-COMMERCE OPER EXP	28.00	5,495.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	523201 NATURAL GAS		2,591.13
	523202 ELECTRICITY	206.29	3,128.60
	523203 WATER		1,000.58
	523207 PROPANE	30.09	133.24
	523900 TEAMMATE RECOGNITION		34.43
	524600 RENT EXPENSE-BUILDINGS	3,614.80	43,377.60
	526100 REP & MAINT-REAL PROPERT		290.08
	527200 REP & MAINT-MOTOR VEHICL	813.05	53,770.41
	527800 REP & MAINT-OTHER PROPER	1,528.80	3,149.60
	531100 OFFICE SUPPLIES EXPENSE		494.03
	531200 IT SUPPLIES		27.37
	532100 NON-CAPITALIZED EQUIP PU		29.74
	532200 PERSONAL COMPUTING EQUIPMENT		888.82
	533132 UNIFORMS/CLOTHING		1,120.88
	534500 AGRICULTURAL SUPPLIES EX	94.64	1,177.97
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP	72.84	274.67
	534900 MISCELLANEOUS SUP EXP		17.89
	534947 DATA PROCESSING SUPPLIES		132.26
	537100 LABORATORY SUP EXP		384.42
	538100 VEHICLE & EQUIP SUP EXP	484.87	20,758.93
	538182 GAS EXPENSE	1,549.36	21,129.27
	538184 DIESEL EXPENSE	1,452.99	16,959.99
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90
	541400 HRMS ASSESSMENT		4,846.78
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	198.00	1,362.25
	548700 REFUSE/RECYCLING	24.00	288.00
	556100 INSURANCE EXPENSE	15,542.47	37,605.06
	559100 OTHER OPERATING EXP	43.87	518.09
	Major Account 520000 Total	33,491.46	290,828.74
	570000 Travel Expenses		
	571100 LODGING	2,977.72	24,838.54
	571800 MEALS - TRAVEL STATUS	1,272.07	13,560.55
	572100 COMMERCIAL TRANSPORTATIO		2,027.32
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	4,249.79	40,546.41

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	87,160.94	1,206,723.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,229.23	95,172.75
	511800 COMPENSATORY TIME PAID		10.48
	512100 VACATION LEAVE EXPENSE	366.64	4,706.14
	512200 SICK LEAVE EXPENSE	227.88	4,200.70
	512300 HOLIDAY LEAVE EXPENSE	424.64	6,204.90
	515100 RETIREMENT PLANS EXPENSE	617.65	8,257.71
	515200 FICA EXPENSE	583.98	7,874.12
	515500 HEALTH INSURANCE EXPENSE	1,841.80	21,976.39
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	11,291.82	149,596.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	11.42
	521400 CIO CHARGES	574.81	7,588.08
	521401 NDA DATA CENTER	224.26	1,738.43
	521412 OCIO-VOICE EXPENSE	140.29	1,843.98
	521500 PUBLICATION & PRINT EXP		3,905.26
	522100 DUES & SUBSCRIPTION EXP		178.73
	522200 CONFERENCE REGISTRATION	575.00	1,281.80
	524600 RENT EXPENSE-BUILDINGS	378.81	4,545.72
	524744 EXHIBIT SPACE		300.00
	527200 REP & MAINT-MOTOR VEHICL		100.35
	531100 OFFICE SUPPLIES EXPENSE	1.02	206.22
	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		637.70
	534600 ED & RECREATIONAL SUP EX		106.58
	534946 PROMOTIONAL SUPPLIES		1,334.52
	534947 DATA PROCESSING SUPPLIES	2.54	17.66
	541100 ACCTG & AUDITING SERVICES		389.58
	541400 HRMS ASSESSMENT		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	1,898.19	25,840.38
		570000 Travel Expenses		
		571100 LODGING	363.76	3,366.23
		571800 MEALS - TRAVEL STATUS	34.37	1,247.25
		572100 COMMERCIAL TRANSPORTATIO		2,057.11
		573100 STATE-OWNED TRANSPORT		894.91
		574500 PERSONAL VEHICLE MILEAGE		49.00
		575100 MISC TRAVEL EXPENSE		35.47
		Major Account 570000 Total	398.13	7,649.97
		Fund 40000 Expenditures Total	13,588.14	183,087.28
41900 FDA FOOD INSPECTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,849.90-
		Major Account 460000 Total		6,849.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.90-	1,839.76-
		486500 MISCELLANEOUS ADJUSTMENT		1,549.90
		Major Account 480000 Total	145.90-	289.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		172.52-
		Major Account 490000 Total		172.52-
		Fund 41900 Revenues Total	145.90-	7,312.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	390.32	3,604.50
		511300 OVERTIME PAYMENTS		3.76
		512100 VACATION LEAVE EXPENSE		512.16
		512200 SICK LEAVE EXPENSE	54.09	184.02
		512300 HOLIDAY LEAVE EXPENSE		121.71
		515100 RETIREMENT PLANS EXPENSE	33.31	331.43
		515200 FICA EXPENSE	31.53	297.37
		515500 HEALTH INSURANCE EXPENSE	102.78	1,232.34
		516500 WORKERS COMP PREMIUMS		31.09
		Major Account 510000 Total	612.03	6,318.38
		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	1.34	27.82
		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	1.34	1,884.24
		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	613.37	12,084.07
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	3,075.00-	3,075.00-
		Major Account 460000 Total	3,075.00-	3,075.00-
		Fund 41930 Revenues Total	3,075.00-	3,075.00-
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-WAGES	10,488.68	10,592.22
		512100 VACATION LEAVE EXPENSE	9.76	16.45
		512200 SICK LEAVE EXPENSE	84.25	88.71
		512300 HOLIDAY LEAVE EXPENSE	28.58	41.38
		515100 RETIREMENT PLANS EXPENSE	90.36	99.92
		515200 FICA EXPENSE	88.71	98.16
		515500 HEALTH INSURANCE EXPENSE	146.39	157.79
		Major Account 510000 Total	10,936.73	11,094.63
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		420.00
		Major Account 520000 Total		420.00
		Fund 41970 Expenditures Total	10,936.73	11,514.63
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	682.67	682.67
	Fund 41970 Adjustments Total	682.67	682.67
	Program Revenues	73,957.85-	2,900,574.88-
	Program Expenditures	322,648.92	4,415,019.68

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		
	465100 NONGRANT REIMBURSEMENTS		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-WAGES	252.37-	1,057,996.12
	511300 OVERTIME PAYMENTS	.33	2,234.14
	511700 EMPLOYEE BONUSES		1,675.00
	512100 VACATION LEAVE EXPENSE	1,291.65-	83,419.47
	512200 SICK LEAVE EXPENSE	880.55	39,288.17
	512300 HOLIDAY LEAVE EXPENSE	2,648.01	73,663.76
	512500 FUNERAL LEAVE EXPENSE	556.84-	2,523.16
	512600 CIVIL LEAVE EXPENSE		12.16
	515100 RETIREMENT PLANS EXPENSE	1,012.98	95,430.37
	515200 FICA EXPENSE	918.22	89,558.29
	515500 HEALTH INSURANCE EXPENSE	605.60-	244,486.90
	516500 WORKERS COMP PREMIUMS		10,348.80
	Major Account 510000 Total	2,753.63	1,700,636.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	955.66-	4,597.73
	521300 FREIGHT EXPENSE		130.39
	521400 CIO CHARGES	2,419.66	61,544.40
	521401 NDA DATA CENTER	792.27	15,657.58
	521412 OCIO-VOICE EXPENSE	104.15	12,100.22
	521500 PUBLICATION & PRINT EXP	1,720.36-	4,199.29
	522100 DUES & SUBSCRIPTION EXP	750.00-	4,540.79
	522200 CONFERENCE REGISTRATION	125.25	7,658.75
	522600 JOB APPLICANT EXPENSE		838.50
	523202 ELECTRICITY	119.54	1,181.67
	524600 RENT EXPENSE-BUILDINGS	645.96	32,536.64
	524744 EXHIBIT SPACE EXPENSE		1,125.00
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL	1,178.79	6,896.70

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE		346.47
	531200 IT SUPPLIES		1,793.93
	532100 NON-CAPITALIZED EQUIP PU		414.93
	532200 PERSONAL COMPUTING EQUIPM		846.82
	533132 UNIFORM/CLOTHING		1,191.98
	534500 AGRICULTURAL SUPPLIES EX	165.12-	265.33
	534900 MISCELLANEOUS SUP EXP		130.00
	534946 PROMOTIONAL SUPPLIES		17.10
	534947 DATA PROCESSING SUPPLIES		610.00
	538100 VEHICLE & EQUIP SUP EXP	129.06	1,686.72
	538182 GAS EXPENSE	24.14	1,580.65
	538184 DIESEL EXPENSE		14.12
	541100 ACCTG & AUDITING SERVICES		4,600.87
	541200 PURCHASING ASSESSMENT		359.82
	541400 HRMS ASSESSMENT	487.26-	8,003.13
	554100 DATA SERVICES	125.20	125.20
	554110 VOICE SERVICES		1,893.60
	554900 OTHER CONTRACTUAL SERVICES		7,261.59
	555310 COTS LICENSE FEES	2,400.00-	2,400.00-
	555510 SAAS SUBSCRIPTION FEES	29,968.33-	2,187.25
	555540 SAAS MAINTENANCE		850.00
	556100 INSURANCE EXPENSE	5,935.41	16,750.16
	559100 OTHER OPERATING EXP	41.25	544.12
	559122 NONSTATE MEALS & FOOD	109.30	1,034.36
	Major Account 520000 Total	24,670.75-	204,541.81
	570000 Travel Expenses		
	571100 LODGING	1,153.94	11,839.80
	571600 MEALS-NOT TRAVEL STATUS	355.45	641.33
	571800 MEALS - TRAVEL STATUS	497.88	4,626.14
	572100 COMMERCIAL TRANSPORTATIO	39.92	2,781.55
	573100 STATE-OWNED TRANSPORT	408.72-	138,394.57
	574500 PERSONAL VEHICLE MILEAGE	84.00	1,609.28
	575100 MISC TRAVEL EXPENSE	25.88	287.54
	Major Account 570000 Total	1,748.35	160,180.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	20,168.77-	2,233,953.60
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES		360.00-
	472100 SALE OF SUP & MAT	67.15-	1,359.81-
	474100 GENERAL BUSINESS FEES	1,770.00-	398,400.00-
	Major Account 470000 Total	1,837.15-	400,119.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.55-	9,534.32-
	Major Account 480000 Total	883.55-	9,534.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		72,797.08-
	Major Account 490000 Total		72,797.08-
	Fund 20750 Revenues Total	2,720.70-	482,451.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,512.73	228,436.99
	511300 OVERTIME PAYMENTS	.66	.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,353.57	21,211.15
	512200 SICK LEAVE EXPENSE	412.96	8,332.58
	512300 HOLIDAY LEAVE EXPENSE	1,072.86	16,067.32
	512500 FUNERAL LEAVE EXPENSE	25.87	93.71
	515100 RETIREMENT PLANS EXPENSE	1,675.42	20,525.73
	515200 FICA EXPENSE	1,568.20	19,676.36
	515500 HEALTH INSURANCE EXPENSE	4,853.60	42,112.12
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	30,475.87	359,391.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	272.49
	521400 CIO CHARGES	1,413.64	15,144.21
	521401 NDA DATA CENTER	524.77	4,191.36
	521412 OCIO-VOICE EXPENSE	233.97	2,697.96
	521500 PUBLICATION & PRINT EXP		3,894.94
	522100 DUES & SUBSCRIPTION EXP		153.17
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		368.65
	524600 RENT EXPENSE-BUILDINGS	815.09	8,558.04
	527200 REP & MAINT-MOTOR VEHICL	407.50	2,816.64

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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		
	527800	REP & MAINT-OTHER PROPER	9.50	9.50
	531100	OFFICE SUPPLIES EXPENSE		106.57
	531200	IT SUPPLIES		3.50
	533132	UNIFORMS/CLOTHING		76.36
	534500	AGRICULTURAL SUPPLIES EX		63.51
	534947	DATA PROCESSING SUPPLIES		179.75
	538100	VEHICLE & EQUIP SUP EXP		447.92
	538182	GAS EXPENSE		221.70
	539500	PURCHASING CARD SUSPENSE	1.00-	
	541100	ACCTG & AUDITING SERVICES		1,142.85
	541400	HRMS ASSESSMENT		2,071.50
	545000	LABORATORY SERVICES		126.00
	556100	INSURANCE EXPENSE		1,765.25
		Major Account 520000 Total	3,404.10	45,861.87
	570000	Travel Expenses		
	571100	LODGING	1,364.88	9,834.62
	571800	MEALS - TRAVEL STATUS	401.10	3,431.40
	572100	COMMERCIAL TRANSPORTATIO		563.86
	573100	STATE-OWNED TRANSPORT		24,752.51
	574500	PERSONAL VEHICLE MILEAGE		75.71
	575100	MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	1,765.98	38,676.10
		Fund 20750 Expenditures Total	35,645.95	443,929.33
20780 WEED BOOK CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	472100	SALE OF SUP & MAT	201.42-	4,079.27-
	474100	GENERAL BUSINESS FEES		2.54-
		Major Account 470000 Total	201.42-	4,081.81-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	59.50-	727.56-
		Major Account 480000 Total	59.50-	727.56-
		Fund 20780 Revenues Total	260.92-	4,809.37-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	118.29	1,976.86
	541100	ACCTG & AUDITING SERVICES		40.32
	559100	OTHER OPERATING EXP	.59	13.70
		Major Account 520000 Total	118.88	2,030.88
		Fund 20780 Expenditures Total	118.88	2,030.88

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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		
	474100 GENERAL BUSINESS FEES	1,475.00-	332,000.00-
	474152 DEALERS	150.00-	34,400.00-
	474174 AERIAL APPLICATOR LICENSE FEE	800.00-	15,900.00-
	Major Account 470000 Total	2,425.00-	382,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.94-	4,549.02-
	484500 REIMB NON-GOVT SOURCES	20.00-	7,278.00-
	485100 FINES FORFEITS & PENALTI	555.00-	22,746.25-
	486500 MISCELLANEOUS ADJUSTMENT		724.56-
	Major Account 480000 Total	946.94-	35,297.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,775.84-	7,938.23-
	Major Account 490000 Total	7,775.84-	7,938.23-
	Fund 20790 Revenues Total	11,147.78-	425,536.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,898.03	217,454.94
	511300 OVERTIME PAYMENTS	.33	.33
	511800 COMPENSATORY TIME PAID		55.16
	512100 VACATION LEAVE EXPENSE	973.20	17,243.80
	512200 SICK LEAVE EXPENSE	1,209.44	12,769.47
	512300 HOLIDAY LEAVE EXPENSE	970.82	14,456.07
	512500 FUNERAL LEAVE EXPENSE		442.26
	515100 RETIREMENT PLANS EXPENSE	1,502.30	19,653.50
	515200 FICA EXPENSE	1,394.43	18,395.54
	515500 HEALTH INSURANCE EXPENSE	5,130.65	64,136.93
	516100 EMPLOYEE RELOCATION		89.90
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	28,079.20	367,663.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	462.59	10,265.93
	521300 FREIGHT EXPENSE	77.19	848.05
	521400 CIO CHARGES	1,409.46	15,162.99
	521401 NDA DATA CENTER	519.15	4,151.15
	521412 OCIO-VOICE EXPENSE	207.07	2,718.14
	521500 PUBLICATION & PRINT EXP	11.36	2,567.15
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	30.75	1,752.17
	522200 CONFERENCE REGISTRATION		635.99

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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		
	522600 JOB APPLICANT EXPENSE		319.35
	522800 E-COMMERCE OPER EXP	91.00	4,672.50
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION		21.02
	524600 RENT EXPENSE-BUILDINGS	1,014.17	12,170.04
	524744 EXHIBIT SPACE EXPENSE		7.50
	527200 REP & MAINT-MOTOR VEHICL	27.48	1,519.44
	527400 REP & MAINT-DATA PROC		3,509.00
	527800 REP & MAINT-OTHER PROPER	6,587.51	6,587.51
	531100 OFFICE SUPPLIES EXPENSE	1,330.91	2,784.30
	531200 IT SUPPLIES		4.86
	532100 NON-CAPITALIZED EQUIP PU		252.08
	532200 PERSONAL COMPUTING EQUIPMEN		19.39
	533132 UNIFORMS/CLOTHING		114.60
	534500 AGRICULTURAL SUPPLIES EX	72.22	460.24
	534600 ED & RECREATIONAL SUP EX	21.03	21.03
	534946 PROMOTIONAL SUPPLIES		12.86
	534947 DATA PROCESSING SUPPLIES		84.43
	538100 VEHICLE & EQUIP SUP EXP	1.12	122.20
	538182 GAS EXPENSE	107.94	1,406.17
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	541400 HRMS ASSESSMENT		2,046.42
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		7,401.17
	554900 OTHER CONTRACTUAL SERVICES	307.12	11,229.61
	555340 COTS MAINTENANCE		210.00
	556100 INSURANCE EXPENSE	100.33	449.85
	559100 OTHER OPERATING EXP	397.42	2,374.17
	Major Account 520000 Total	12,775.82	102,254.44
	570000 Travel Expenses		
	571100 LODGING	127.64	1,786.18
	571600 MEALS - TAXABLE		71.26
	571800 MEALS - TRAVEL STATUS		781.06
	572100 COMMERCIAL TRANSPORTATIO		791.55
	573100 STATE-OWNED TRANSPORT		1,830.02
	574500 PERSONAL VEHICLE MILEAGE		77.46
	575100 MISC TRAVEL EXPENSE		20.83

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	Major Account 570000 Total	127.64	5,358.36
	Fund 20790 Expenditures Total	40,982.66	475,276.40
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		844,566.58-
	455192 SMALL PKG TONNAGE FEES	1,100.00-	210,800.00-
	Major Account 450000 Total	1,100.00-	1,055,366.58-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	33,150.00-
	Major Account 470000 Total	225.00-	33,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.48-	10,852.83-
	484500 REIMB NON-GOVT SOURCES	757.03-	7,234.69-
	485100 FINES FORFEITS & PENALTI		4,594.72-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,584.51-	21,554.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,569.82-	13,802.81-
	Major Account 490000 Total	7,569.82-	13,802.81-
	Fund 20810 Revenues Total	10,479.33-	1,123,874.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,018.30	236,371.93
	511300 OVERTIME PAYMENTS	236.73	250.43
	512100 VACATION LEAVE EXPENSE	1,972.89	23,453.82
	512200 SICK LEAVE EXPENSE	2,245.43	27,871.43
	512300 HOLIDAY LEAVE EXPENSE	1,089.10	18,198.71
	512500 FUNERAL LEAVE EXPENSE		2,524.51
	515100 RETIREMENT PLANS EXPENSE	1,764.29	23,113.46
	515200 FICA EXPENSE	1,637.34	21,447.62
	515500 HEALTH INSURANCE EXPENSE	6,561.40	85,559.89
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	33,525.48	443,604.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.89	6,022.13
	521400 CIO CHARGES	2,249.08	24,247.10
	521401 NDA DATA CENTER	845.46	6,767.57
	521412 OCIO-VOICE EXPENSE	630.76	6,682.57
	521500 PUBLICATION & PRINT EXP		520.81

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP		624.32
	522200 CONFERENCE REGISTRATION	550.00	550.00
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	21.00	4,122.79
	523900 TEAMMATE RECOGNITION		96.22
	524600 RENT EXPENSE-BUILDINGS	761.54	9,138.48
	527200 REP & MAINT-MOTOR VEHICL	40.66	9,715.03
	531100 OFFICE SUPPLIES EXPENSE		346.27
	531200 IT SUPPLIES		14.32
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	533132 UNIFORMS/CLOTHING		77.00
	534500 AGRICULTURAL SUPPLIES EX		25.47
	534600 ED & RECREATIONAL SUP EX	340.00	415.00
	534947 DATA PROCESSING SUPPLIES	96.87	718.53
	534948 AG SAMPLES		1,412.86
	538100 VEHICLE & EQUIP SUP EXP		147.93
	538182 GAS EXPENSE	240.95	6,475.24
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	541400 HRMS ASSESSMENT		3,337.41
	556100 INSURANCE EXPENSE	999.85	999.85
	559100 OTHER OPERATING EXP	17.79	96.77
	Major Account 520000 Total	7,092.85	84,853.00
	570000 Travel Expenses		
	571100 LODGING		6.99
	573100 STATE-OWNED TRANSPORT		21,642.60
	Major Account 570000 Total		21,649.59
	Fund 20810 Expenditures Total	40,618.33	550,106.66
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	480,706.79-
	Major Account 450000 Total	5.00-	480,706.79-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	29,175.00-
	Major Account 470000 Total	225.00-	29,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	851.11-	14,849.50-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	407.63-	3,884.87-
	485100 FINES FORFEITS & PENALTI	2.50-	8,793.83-
	Major Account 480000 Total	1,261.24-	27,528.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,680.00-	3,680.00-
	Major Account 490000 Total	3,680.00-	3,680.00-
	Fund 20820 Revenues Total	5,171.24-	541,089.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,493.38	110,819.73
	511300 OVERTIME PAYMENTS	.99	.99
	511700 EMPLOYEE BONUSES		75.00
	511800 COMPENSATORY TIME PAID		8.44
	512100 VACATION LEAVE EXPENSE	633.47	8,849.80
	512200 SICK LEAVE EXPENSE	328.71	5,339.24
	512300 HOLIDAY LEAVE EXPENSE	451.20	8,444.53
	512500 FUNERAL LEAVE EXPENSE	34.94	115.88
	515100 RETIREMENT PLANS EXPENSE	669.61	9,999.27
	515200 FICA EXPENSE	629.39	9,383.34
	515500 HEALTH INSURANCE EXPENSE	2,135.53	32,561.19
	516100 EMPLOYEE RELOCATION		112.38
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	12,377.22	187,114.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.43	2,164.37
	521400 CIO CHARGES	701.96	7,458.25
	521401 NDA DATA CENTER	259.02	2,035.84
	521412 OCIO-VOICE EXPENSE	105.08	1,431.55
	521500 PUBLICATION & PRINT EXP		1,078.86
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP		470.30
	522200 CONFERENCE REGISTRATION	900.00	2,035.00
	522800 E-COMMERCE OPER EXP	21.00	2,950.71
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION		45.24
	524600 RENT EXPENSE-BUILDINGS	696.18	8,354.16
	527200 REP & MAINT-MOTOR VEHICL	34.35	989.45
	531100 OFFICE SUPPLIES EXPENSE		123.38
	532200 PERSONAL COMPUTING EQUIPMENT		7.83

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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		
		533132 UNIFORMS/CLOTHING		100.79
		534500 AGRICULTURAL SUPPLIES EX	3.39	4.78
		534600 ED & RECREATIONAL SUP EX		125.00
		538100 VEHICLE & EQUIP SUP EXP	1.39	24.06
		538182 GAS EXPENSE	134.91	1,450.70
		541100 ACCTG & AUDITING SERVICES		1,120.79
		541400 HRMS ASSESSMENT		1,007.71
		556100 INSURANCE EXPENSE		987.10
		559100 OTHER OPERATING EXP	.34	18.82
		Major Account 520000 Total	2,867.05	34,044.69
		570000 Travel Expenses		
		571100 LODGING		2,092.27
		571600 MEALS - TAXABLE		160.00
		571800 MEALS - TRAVEL STATUS		680.50
		572100 COMMERCIAL TRANSPORTATIO		1,120.50
		573100 STATE-OWNED TRANSPORT		3,929.30
		574500 PERSONAL VEHICLE MILEAGE		167.28
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		8,221.85
		Fund 20820 Expenditures Total	15,244.27	229,381.46
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77.00-	892.00-
		Major Account 470000 Total	77.00-	892.00-
		Fund 20840 Revenues Total	77.00-	892.00-
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.41-	5.29-
		Major Account 480000 Total	.41-	5.29-
		Fund 20870 Revenues Total	.41-	5.29-
	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	25.00-	47,550.50-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	25.00-	47,550.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.59-	6,065.46-
	485100 FINES FORFEITS & PENALTI		1,890.00-
	Major Account 480000 Total	466.59-	7,955.46-
	Fund 21780 Revenues Total	491.59-	55,505.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.80	28,765.62
	512100 VACATION LEAVE EXPENSE	262.02	3,292.63
	512200 SICK LEAVE EXPENSE	80.94	1,157.15
	512300 HOLIDAY LEAVE EXPENSE	100.75	2,079.76
	512500 FUNERAL LEAVE EXPENSE	8.64	32.98
	515100 RETIREMENT PLANS EXPENSE	114.70	2,646.34
	515200 FICA EXPENSE	109.76	2,535.63
	515500 HEALTH INSURANCE EXPENSE	208.76	5,130.41
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	1,963.37	45,883.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.92	595.25
	521400 CIO CHARGES	115.74	1,239.28
	521401 NDA DATA CENTER	43.73	349.28
	521412 OCIO-VOICE EXPENSE	16.20	174.38
	521500 PUBLICATION & PRINT EXP		48.10
	522100 DUES & SUBSCRIPTION EXP		356.26
	522200 CONFERENCE REGISTRATION		300.00
	522800 E-COMMERCE OPER EXP	1.75	61.25
	524600 RENT EXPENSE-BUILDINGS	74.06	888.72
	527200 REP & MAINT-MOTOR VEHICL		9.24
	531200 IT SUPPLIES		3.49
	533132 UNIFORMS/CLOTHING		6.64
	534500 AGRICULTURAL SUPPLIES EX		33.83
	534948 AG SAMPLES		449.81
	538100 VEHICLE & EQUIP SUP EXP		511.73
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	541400 HRMS ASSESSMENT		172.62
	545000 LABORATORY SERVICES	1,452.00	4,351.00
	556100 INSURANCE EXPENSE		153.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	30.31	270.43
		Major Account 520000 Total	1,756.71	10,303.84
		570000 Travel Expenses		
		571100 LODGING		1,081.02
		571800 MEALS - TRAVEL STATUS		551.83
		572100 COMMERCIAL TRANSPORTATIO		27.57
		573100 STATE-OWNED TRANSPORT		2,152.40
		574500 PERSONAL VEHICLE MILEAGE		75.04
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		3,917.86
		Fund 21780 Expenditures Total	3,720.08	60,104.70
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,471.36-	251,236.40-
		471112 CORN BORER LICENSE FEES	400.00-	4,800.00-
		474153 FIELD INSPECTIONS		4,729.68-
		474155 CORN BORER CERTIFICATES	268.75-	1,568.50-
		474176 NURSERY LICENSE	1,636.00-	130,212.59-
		Major Account 470000 Total	14,776.11-	392,547.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.28-	2,760.90-
		484500 REIMB NON-GOVT SOURCES		1,941.59-
		485100 FINES FORFEITS & PENALTI	139.00-	2,410.48-
		486500 MISCELLANEOUS ADJUSTMEN		41,677.24-
		Major Account 480000 Total	282.28-	48,790.21-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		30.48-
		Major Account 490000 Total		30.48-
		Fund 21790 Revenues Total	15,058.39-	441,367.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,300.99	258,590.91
		511300 OVERTIME PAYMENTS		1,063.26
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	772.73	27,196.30
		512200 SICK LEAVE EXPENSE	963.06	8,482.98
		512300 HOLIDAY LEAVE EXPENSE	1,368.58	17,957.66
		512500 FUNERAL LEAVE EXPENSE		525.37
		512700 INJURY LEAVE EXP		160.21

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,052.13	23,785.81
	515200 FICA EXPENSE	1,911.10	22,495.12
	515500 HEALTH INSURANCE EXPENSE	7,522.50	70,096.64
	516500 WORKERS COMP PREMIUMS		4,787.39
	Major Account 510000 Total	38,891.09	435,191.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.77	1,246.46
	521300 FREIGHT EXPENSE		47.54
	521400 CIO CHARGES	2,920.17	29,304.18
	521401 NDA DATA CENTER	975.52	7,338.23
	521412 OCIO-VOICE EXPENSE	497.02	6,118.73
	521500 PUBLICATION & PRINT EXP	233.03	2,107.85
	522100 DUES & SUBSCRIPTION EXP	40.00	1,668.80
	522200 CONFERENCE REGISTRATION		2,865.00
	522800 E-COMMERCE OPER EXP	26.25	1,340.50
	523900 TEAMMATE RECOGNITION		208.10
	524600 RENT EXPENSE-BUILDINGS	1,629.29	18,328.44
	527200 REP & MAINT-MOTOR VEHICL		2,425.86
	531100 OFFICE SUPPLIES		389.54
	531200 IT SUPPLIES		4.96
	533132 UNIFORMS/CLOTHING		163.00
	534500 AGRICULTURAL SUPPLIES EX	31.21	729.71
	534600 ED & RECREATIONAL SUP EX		24.00
	534946 PROMOTIONAL SUPPLIES		324.86
	534947 DATA PROCESSING SUPPLIES		343.70
	538100 VEHICLE & EQUIP SUP EXP		129.84
	538182 GAS	53.44	1,984.28
	541100 ACCTG & AUDITING SERVICES		1,843.07
	541200 PURCHASING ASSESSMENT		42.13
	541400 HRMS ASSESSMENT		3,555.46
	545000 LABORATORY SERVICES		560.00
	554900 OTHER CONTRACTUAL SERVICES		122.54
	556100 INSURANCE EXPENSE		1,672.31
	559100 OTHER OPERATING EXP	27.26	177.22
	Major Account 520000 Total	6,492.96	85,066.31
	570000 Travel Expenses		
	571100 LODGING		5,827.48
	571800 MEALS - TRAVEL STATUS	554.41	1,724.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		630.67
		573100 STATE OWNED TRANSPORTATION		41,571.12
		574500 PERSONAL VEHICLE MILEAGE		72.56
		575100 MISC TRAVEL EXPENSE	35.62	125.62
		Major Account 570000 Total	590.03	49,952.33
		Fund 21790 Expenditures Total	45,974.08	570,210.29
21815 NEBRASKA HEMP PROGRAM FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 INSPECTION/SAMPLE FEES		5,880.00-
		474100 GENERAL BUSINESS FEES		300.00-
		475101 CULTIVATOR SITE & MOD REG		1,200.00-
		Major Account 470000 Total		7,380.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,148.15-
		Major Account 480000 Total		1,148.15-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		63,015.35
		Major Account 490000 Total		63,015.35
		Fund 21815 Revenues Total		54,487.20
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,976.17
		512100 VACATION LEAVE EXPENSE		443.37
		512200 SICK LEAVE EXPENSE		17.18
		512300 HOLIDAY LEAVE EXPENSE		303.32
		515100 RETIREMENT PLANS EXPENSE		504.56
		515200 FICA EXPENSE		483.74
		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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,500.00-	12,300.00-
		474125 INSP FEE-AUCTION MARKET	44,373.98-	761,340.83-
		474147 LIVESTOCK DEALER LICENSE		6,100.00-
		474148 AUCTION MKT LICENSE		5,400.00-
		Major Account 470000 Total	45,873.98-	785,140.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	495.61-	6,060.24-
		Major Account 480000 Total	495.61-	6,060.24-
		Fund 21820 Revenues Total	46,369.59-	791,201.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	293.04	756.97
		512200 SICK LEAVE EXPENSE	6.35	6.35
		512300 HOLIDAY LEAVE EXPENSE	14.49	26.21
		515100 RETIREMENT PLANS EXPENSE	23.52	59.21
		515200 FICA EXPENSE	22.75	58.00
		515500 HEALTH INSURANCE EXPENSE	46.65	88.32
		Major Account 510000 Total	406.80	995.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.64	152.54
		521500 PUBLICATION & PRINT EXP		317.05
		522800 E-COMMERCE OPER EXP	63.00	819.00
		541100 ACCTG & AUDITING SERVICES		1,276.33
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	53,672.07	748,029.53
		559100 OTHER OPERATING EXP		98.68
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	53,743.71	751,071.84
		570000 Travel Expenses		
		571100 LODGING		321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total		384.54
		Fund 21820 Expenditures Total	54,150.51	752,451.44
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		3,083.50-
		Major Account 470000 Total		3,083.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.37-	211.25-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		190.00-
		Major Account 480000 Total	14.37-	401.25-
		Fund 21850 Revenues Total	14.37-	3,484.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,646.48
		512100 VACATION LEAVE EXPENSE		379.07
		512200 SICK LEAVE EXPENSE		122.30
		512300 HOLIDAY LEAVE EXPENSE		154.92
		515100 RETIREMENT PLANS EXPENSE		322.20
		515200 FICA EXPENSE		313.82
		515500 HEALTH INSURANCE EXPENSE		591.72
		Major Account 510000 Total		5,530.51
		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		5,594.81
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,950.00-	664,000.00-
		Major Account 470000 Total	2,950.00-	664,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,506.88-	18,732.51-
		Major Account 480000 Total	1,506.88-	18,732.51-
		Fund 21950 Revenues Total	4,456.88-	682,732.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	844.62	5,975.09
		512100 VACATION LEAVE EXPENSE	33.07	356.60
		512200 SICK LEAVE EXPENSE		63.71
		512300 HOLIDAY LEAVE EXPENSE	37.11	443.33
		515100 RETIREMENT PLANS EXPENSE	68.55	512.18
		515200 FICA EXPENSE	61.41	463.43
		515500 HEALTH INSURANCE EXPENSE	368.89	2,535.72
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	1,413.65	10,598.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	32.81	1,140.44
	521401 NDA DATA CENTER	5.61	275.57
	521412 OCIO-VOICE EXPENSE	39.07	417.86
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	81.53	978.36
	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		125.52
	554900 OTHER CONTRACTUAL SERVICES	201,376.17	731,302.16
	Major Account 520000 Total	201,535.19	735,712.68
	Fund 21950 Expenditures Total	202,948.84	746,311.44
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,445.00-	121,932.18-
	474175 DOG & CAT LIC FEE (LOCAL)	2,503.64-	262,667.38-
	Major Account 470000 Total	3,948.64-	384,599.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	404.70-	4,150.57-
	485100 FINES FORFEITS & PENALTI	405.00-	5,105.00-
	Major Account 480000 Total	809.70-	9,255.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,186.00-	4,186.00-
	Major Account 490000 Total	4,186.00-	4,186.00-
	Fund 21960 Revenues Total	8,944.34-	398,041.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,463.62	226,695.67
	511300 OVERTIME PAYMENTS	.66	.66
	512100 VACATION LEAVE EXPENSE	762.47	21,553.17
	512200 SICK LEAVE EXPENSE	2,404.34	15,254.10
	512300 HOLIDAY LEAVE EXPENSE	1,252.84	16,341.69
	512500 FUNERAL LEAVE EXPENSE	132.57	523.75
	515100 RETIREMENT PLANS EXPENSE	1,723.54	20,995.60
	515200 FICA EXPENSE	1,702.45	20,774.06
	515500 HEALTH INSURANCE EXPENSE	2,330.73	27,076.92
	516500 WORKERS COMP PREMIUMS		3,494.18

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,773.22	352,709.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.62	811.77
	521300 FREIGHT EXPENSE		36.53
	521400 CIO CHARGES	1,719.00	18,422.68
	521401 NDA DATA CENTER	631.29	5,035.57
	521412 OCIO-VOICE EXPENSE	369.13	4,879.19
	521500 PUBLICATION & PRINT EXP		375.43
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	522800 E-COMMERCE OPER EXP	12.00	1,200.00
	524600 RENT EXPENSE-BUILDINGS	670.89	8,050.68
	527200 REP & MAINT-MOTOR VEHICL	70.61	3,704.18
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE		62.96
	532100 NON-CAPITALIZED EQUIP PU		621.30
	533132 UNIFORMS/CLOTHING		47.95
	534500 AGRICULTURAL SUPPLIES EX		198.20
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		171.69
	538100 VEHICLE & EQUIP SUP EXP		77.03
	538182 GAS EXPENSE	228.18	6,818.19
	541100 ACCTG & AUDITING SERVICES		1,155.10
	541400 HRMS ASSESSMENT		2,489.05
	556100 INSURANCE EXPENSE	507.27	4,097.54
	559100 OTHER OPERATING EXP	6.89	326.84
	Major Account 520000 Total	4,245.88	59,202.15
	570000 Travel Expenses		
	571100 LODGING	217.75	1,299.89
	571600 MEALS - TAXABLE		48.83
	571800 MEALS - TRAVEL STATUS		531.89
	573100 STATE-OWNED TRANSPORT		11,890.99
	Major Account 570000 Total	217.75	13,771.60
	Fund 21960 Expenditures Total	33,236.85	425,683.55
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,245.00-	730,400.00-
	474157 COMMERCIAL APPLICATOR FEE	19,416.00-	270,726.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474165 PRIVATE APPLICATOR LIC	3,882.00-	106,107.00-
	Major Account 470000 Total	26,543.00-	1,107,233.00-
	Fund 25540 Revenues Total	26,543.00-	1,107,233.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,274.97	108,221.34
	511300 OVERTIME PAYMENTS		1,338.13
	512100 VACATION LEAVE EXPENSE	669.42	9,257.66
	512200 SICK LEAVE EXPENSE	380.76	6,672.74
	512300 HOLIDAY LEAVE EXPENSE	372.48	7,791.92
	512500 FUNERAL LEAVE EXPENSE		61.15
	515100 RETIREMENT PLANS EXPENSE	501.60	9,986.79
	515200 FICA EXPENSE	434.26	8,991.55
	515500 HEALTH INSURANCE EXPENSE	2,831.74	43,830.22
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	10,465.23	197,848.85
	520000 Operating Expenses		
	521400 CIO CHARGES	708.05	7,640.05
	521401 NDA DATA CENTER	297.14	2,426.06
	521412 OCIO-VOICE EXPENSE	159.72	2,829.32
	521500 PUBLICATION & PRINT EXP		2,881.01
	522100 DUES & SUBSCRIPTION EXP		581.43
	522200 CONFERENCE REGISTRATION		2,850.00
	524600 RENT EXPENSE-BUILDINGS	377.11	4,525.32
	527200 REP & MAINT-MOTOR VEHICL		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		1,196.60
	Major Account 520000 Total	1,542.02	28,244.17
	570000 Travel Expenses		
	571100 LODGING		4,681.59
	571800 MEALS - TRAVEL STATUS	252.00	1,612.80
	572100 COMMERCIAL TRANSPORTATION	79.46	3,853.63
	573100 STATE-OWNED TRANSPORT		1,935.58
	575100 MISCELLANEOUS TRAVEL EXP	65.00	278.00
	Major Account 570000 Total	396.46	12,361.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	12,403.71	238,454.62
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS	24,000.00-	49,467.48-
	Major Account 460000 Total	24,000.00-	49,467.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.88-	1,456.34-
	Major Account 480000 Total	61.88-	1,456.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,140.00-
	Major Account 490000 Total		4,140.00-
	Fund 41810 Revenues Total	24,061.88-	55,063.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES		1,171.50
	521500 PUBLICATION & PRINT EXPENSE		172.87
	524700 RENT EXPENSE-OTHER REAL PROP		937.50
	525500 RENT EXP-OTHER PERS PROP		987.51
	538182 GAS EXPENSE	47.34	47.34
	541100 ACCTG & AUDITING SERVICES		235.79
	544100 PHYSICIAN SERVICES		804.00
	547100 EDUCATIONAL SERVICES		4,650.00
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	555510 SAAS SUBSCRIPTION FEES	48,000.00	48,000.00
	559122 NONSTATE MEALS & FOOD		5,145.00
	Major Account 520000 Total	54,047.34	68,152.18
	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	54,047.34	79,626.85
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		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41811 USDA MSP MICHIGAN				
		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 & C	113,294.56-	724,637.53-
		Major Account 460000 Total	113,294.56-	724,637.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.80-	878.98-
		486500 MISCELLANEOUS ADJUSTMENTS		707.61
		Major Account 480000 Total	54.80-	171.37-
		Fund 41860 Revenues Total	113,349.36-	724,808.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,272.60	283,250.82
		511800 COMPENSATORY TIME PAID		232.70
		512100 VACATION LEAVE EXPENSE	1,479.16	28,726.66
		512200 SICK LEAVE EXPENSE	515.16	18,905.02
		512300 HOLIDAY LEAVE EXPENSE	1,479.36	18,649.91
		512500 FUNERAL LEAVE EXPENSE		354.20
		515100 RETIREMENT PLANS EXPENSE	2,301.61	26,216.92
		515200 FICA EXPENSE	2,081.90	23,999.26
		515500 HEALTH INSURANCE EXPENSE	10,474.20	107,887.00
		516100 EMPLOYEE RELOCATION		359.64
		516500 WORKERS COMP PREMIUMS		3,848.56
		Major Account 510000 Total	45,603.99	512,430.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	580.95	8,912.21
		521300 FREIGHT EXPENSE	437.42	3,406.97
		521400 CIO CHARGES	2,047.58	21,485.86
		521401 NDA DATA CENTER	754.63	5,876.02
		521412 OCIO-VOICE EXPENSE	384.96	4,854.09
		521500 PUBLICATION & PRINT EXP	64.36	3,446.89
		521900 AWARDS EXPENSE		96.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	174.25	5,793.18
	522200	CONFERENCE REGISTRATION		1,185.01
	523100	UTILITIES EXPENSE		96.00
	523900	TEAMMATE RECOGNITION		90.99
	524600	RENT EXPENSE-BUILDINGS	711.73	8,540.76
	524744	EXHIBIT SPACE EXPENSE		42.50
	527200	REP & MAINT-MOTOR VEHICL	109.92	3,466.11
	527400	REP & MAINT-DATA PROC		3,509.00
	527800	REP & MAINT-OTHER PROPER	75.01	75.01
	531100	OFFICE SUPPLIES EXPENSE	1,330.92	3,310.22
	531200	IT SUPPLIES		21.52
	532100	NON-CAPITALIZED EQUIP PU		1,357.30
	532200	PERSONAL COMPUTING EQUIPMENT		23.79
	533132	UNIFORMS/CLOTHING		404.35
	534500	AGRICULTURAL SUPPLIES EX	159.80	1,860.66
	534600	ED & RECREATIONAL SUP EX	119.19	119.19
	534946	PROMOTIONAL SUPPLIES		26.12
	534947	DATA PROCESSING SUPPLIES		361.37
	538100	VEHICLE & EQUIP SUP EXP	4.45	561.24
	538182	GAS EXPENSE	431.70	5,032.40
	538183	OIL EXPENSE		214.80
	541100	ACCTG & AUDITING SERVICES		2,448.04
	541200	PURCHASING ASSESSMENT		16.13
	541400	HRMS ASSESSMENT		2,922.78
	543100	IT CONSULTING-APPLICATIONS		3,245.00
	545000	LABORATORY SERVICES		41,450.08
	554900	OTHER CONTRACTUAL SERVICES	1,740.38	25,515.23
	555340	COTS MAINTENANCE		210.00
	556100	INSURANCE EXPENSE	568.54	1,966.61
		Major Account 520000 Total	9,695.79	161,943.43
	570000	Travel Expenses		
	571100	LODGING	127.63	3,707.02
	571600	MEALS - TAXABLE		153.46
	571800	MEALS - TRAVEL STATUS		2,564.09
	572100	COMMERCIAL TRANSPORTATIO		2,847.31
	573100	STATE-OWNED TRANSPORT		7,181.04
	574500	PERSONAL VEHICLE MILEAGE		194.38
	575100	MISC TRAVEL EXPENSE		90.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		570000 Travel Expenses		
		Major Account 570000 Total	127.63	16,737.36
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	36,299.12	36,299.12
		Major Account 580000 Total	36,299.12	36,299.12
		Fund 41860 Expenditures Total	91,726.53	727,410.60
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	334.17-	5,465.03-
		Major Account 480000 Total	334.17-	5,465.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		212.99-
		Major Account 490000 Total		212.99-
		Fund 41920 Revenues Total	334.17-	114,949.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,678.11	41,953.10
		511300 OVERTIME PAYMENTS		63.48
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	325.36	15,856.70
		512200 SICK LEAVE EXPENSE	232.68	14,303.22
		512300 HOLIDAY LEAVE EXPENSE	252.27	2,688.88
		512500 FUNERAL LEAVE EXPENSE		122.25
		515100 RETIREMENT PLANS EXPENSE	335.92	5,614.22
		515200 FICA EXPENSE	299.66	5,453.27
		515500 HEALTH INSURANCE EXPENSE	1,650.64	10,512.55
		516500 WORKERS COMP PREMIUMS		348.17
		Major Account 510000 Total	6,774.64	97,165.84
		520000 Operating Expenses		
		521400 CIO CHARGES		1,225.40
		521401 NDA DATA CENTER		369.28
		521412 OCIO-VOICE EXPENSE	7.76	322.43
		522100 DUES & SUBSCRIPTION EXP		590.53
		522200 CONFERENCE REGISTRATION		75.00
		524600 RENT EXPENSE-BUILDINGS	203.84	2,446.08
		531100 OFFICE SUPPLIES EXPENSE		125.89
		532100 NON-CAPITALIZED EQUIP PU		749.00

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
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		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	211.60	11,038.91
		Fund 41920 Expenditures Total	6,986.24	108,204.75
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	218,904.64-	673,964.18-
		Major Account 460000 Total	218,904.64-	673,964.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	432.28-	4,387.60-
		Major Account 480000 Total	432.28-	4,387.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10,334.48-
		Major Account 490000 Total		10,334.48-
		Fund 41930 Revenues Total	219,336.92-	688,686.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,994.63	335,117.61
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	8,381.61	23,439.94
		512200 SICK LEAVE EXPENSE	5,246.57	16,469.58
		512300 HOLIDAY LEAVE EXPENSE	3,968.76	21,088.78
		512500 FUNERAL LEAVE EXPENSE	671.07	1,030.39
		515100 RETIREMENT PLANS EXPENSE	8,773.04	28,589.33
		515200 FICA EXPENSE	8,233.36	27,187.80
		515500 HEALTH INSURANCE EXPENSE	28,712.66	79,505.15
		516500 WORKERS COMP PREMIUMS		4,296.21
		Major Account 510000 Total	174,981.70	536,749.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,476.25	5,004.11
		521300 FREIGHT EXPENSE		632.59
		521400 CIO CHARGES	4,488.66	19,489.20
		521401 NDA DATA CENTER	1,803.53	5,252.28
		521412 OCIO-VOICE EXPENSE	1,184.31	4,681.79
		521500 PUBLICATION & PRINT EXP	1,720.36	2,027.53
		522100 DUES & SUBSCRIPTION EXP	750.00	1,312.31
		522200 CONFERENCE REGISTRATION	374.75	1,151.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,768.65	15,595.24
	524744 EXHIBIT SPACE		1,212.00
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE		122.31
	531200 IT SUPPLIES		18,852.70
	534500 AGRICULTURAL SUPPLIES EX	174.11	4,790.03
	534946 PROMOTIONAL SUPPLIES		964.45
	534947 DATA PROCESSING SUPPLIES		149.40
	538182 GAS	2.25	221.24
	541100 ACCTG & AUDITING SERVICES		3,676.80
	541200 PURCHASING ASSESSMENT		18.91
	541400 HRMS ASSESSMENT	487.26	2,302.78
	543100 IT CONSULTING-SOFTWARE		11,200.00
	545000 LABORATORY SERVICES		1,627.82
	549500 HAZARDOUS WASTE DISPOSAL		1,022.00
	555310 COTS LICENSE FEES	2,400.00	2,400.00
	555510 SAAS SUBSCRIPTION FEES	16,693.83	19,263.75
	556100 INSURANCE EXPENSE		505.63
	559122 NONSTATE MEALS & FOOD		179.40
	Major Account 520000 Total	35,324.46	123,656.02
	570000 Travel Expenses		
	571100 LODGING	427.26	7,497.97
	571600 MEALS-NOT TRAVEL STATUS		9.45
	571800 MEALS - TRAVEL STATUS	11.90-	1,451.74
	572100 COMMERCIAL TRANSPORTATIO		724.20
	573100 STATE-OWNED TRANSPORT	408.72	2,960.96
	574500 PERSONAL VEHICLE MILEAGE		931.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	274.40	274.40
	575100 MISC TRAVEL EXPENSE		128.35
	Major Account 570000 Total	1,098.48	13,978.37
	Fund 41930 Expenditures Total	211,404.64	674,384.18
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		149,986.97-
	Major Account 460000 Total		149,986.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		787.55-
	486500 MISCELLANEOUS ADJUSTMENTS		40,877.20

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		40,089.65
	Fund 41950 Revenues Total		109,897.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,868.63
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE		1,107.96
	512200 SICK LEAVE EXPENSE		1,070.71
	512300 HOLIDAY LEAVE EXPENSE		1,727.29
	515100 RETIREMENT PLANS EXPENSE		2,478.53
	515200 FICA EXPENSE		2,537.07
	515500 HEALTH INSURANCE EXPENSE		4,400.20
	516500 WORKERS COMP PREMIUMS		621.74
	Major Account 510000 Total		46,814.23
	520000 Operating Expenses		
	521100 POSTAGE		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
	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 AG SUPPLIES		441.80
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538182 GAS EXPENSE		1,059.55
	541100 ACCTG & AUDITING SERVICES		685.23
	541400 HRMS ASSESSMENT		295.42
	554900 OTHER CONTRACTUAL SERVICES		51,171.00
	Major Account 520000 Total		58,815.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.82
	571800 MEALS - TRAVEL STATUS		367.76
	573100 STATE OWNED TRANSPORTATION		2,320.80
	Major Account 570000 Total		3,823.38
	Fund 41950 Expenditures Total		109,453.49
	Program Revenues	488,817.87-	7,803,495.04-

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
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
	570000 Travel Expenses		
	Program Expenditures	829,040.14	8,478,023.43

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 ADJUSTMENTS		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-WAGES	19,626.41	404,711.60
		511700 EMPLOYEE BONUSES	25.00	100.00
		511800 COMPENSATORY TIME PAID		3.17
		512100 VACATION LEAVE EXPENSE	1,924.74	60,517.36
		512200 SICK LEAVE EXPENSE	1,354.81	46,279.32
		512300 HOLIDAY LEAVE EXPENSE	1,083.90	29,748.53
		512500 FUNERAL LEAVE EXPENSE		198.98
		515100 RETIREMENT PLANS EXPENSE	1,795.08	40,532.32
		515200 FICA EXPENSE	1,779.09	39,164.41
		515500 HEALTH INSURANCE EXPENSE	2,259.62	69,250.52
		516500 WORKERS COMP PREMIUMS		5,322.09
		Major Account 510000 Total	29,848.65	695,828.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.13	890.64
		521400 CIO CHARGES	2,549.33	28,637.21
		521401 NDA DATA CENTER	957.58	7,661.47
		521412 OCIO-VOICE EXPENSE	383.14	7,805.05
		521500 PUBLICATION & PRINT EXP		408.77
		522100 DUES & SUBSCRIPTION EXP	207.62-	29,240.16
		522200 CONFERENCE REGISTRATION	276.00	5,287.48
		522600 JOB APPLICANT EXPENSE	34.53	489.53
		523900 TEAMMATE RECOGNITION		113.18
		524600 RENT EXPENSE-BUILDINGS	3,935.85	47,230.20
		524744 EXHIBIT SPACE		796.20
		531100 OFFICE SUPPLIES EXPENSE		324.34
		532100 NON-CAPITALIZED EQUIP PU		309.98
		532200 PERSONAL COMPUTING EQUIPMENT		15.99
		533132 UNIFORM/CLOTHING		187.14
		534946 PROMOTIONAL SUPPLIES		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	438.67	2,842.92
	541200 PURCHASING ASSESSMENT		14.97
	541400 HRMS ASSESSMENT		3,785.95
	542100 SOS TEMP SERV - PERSONNEL	780.33	7,397.45
	554927 MEDIATORS		2,750.32
	554928 LEGAL ASSISTANCE	1,430.34	8,951.60
	554929 CLINIC FINANCIAL COUNSELING		4,222.13
	554934 ADMIN OVERHEAD		15,243.30
	559100 OTHER OPERATING EXP	350.00	482.00
	559122 NONSTATE MEALS & FOOD		668.93
	Major Account 520000 Total	10,930.28	177,050.37
	570000 Travel Expenses		
	571100 LODGING	489.87	10,711.76
	571600 MEALS - TAXABLE		277.52
	571800 MEALS - TRAVEL STATUS		1,455.44
	572100 COMMERCIAL TRANSPORTATIO	512.96	5,175.75
	573100 STATE-OWNED TRANSPORT	158.83	2,771.32
	574500 PERSONAL VEHICLE MILEAGE		821.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		231.00
	575100 MISC TRAVEL EXPENSE		498.00
	Major Account 570000 Total	1,161.66	21,942.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,664.50	46,500.00
	Major Account 590000 Total	14,664.50	46,500.00
	Fund 10000 Expenditures Total	56,605.09	941,320.75
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,636.10
	Major Account 520000 Total		1,636.10
	Fund 20810 Expenditures Total		1,636.10
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,394.63-	201,656.86-
	455195 EGG/TURKEY FEE REFUNDS	17,090.43	167,292.85
	455197 EGG FEES IMPORTED EGGS		50,045.36-
	Major Account 450000 Total	304.20-	84,409.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.33-	2,094.64-

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		
		484500 REIMB NON-GOVT SOURCES		11,280.00-
		Major Account 480000 Total	182.33-	13,374.64-
		Fund 20830 Revenues Total	486.53-	97,784.01-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	614.85	14,614.85
		521900 AWARDS EXPENSE	39.00	400.00
		522100 DUES & SUBSCRIPTION EXP	1,500.99	2,613.01
		524744 EXHIBIT SPACE	500.00	500.00
		531100 OFFICE SUPPLIES EXPENSE	37.92	75.84
		534946 PROMOTIONAL SUPPLIES	2,750.67	7,670.59
		554900 OTHER CONTRACTUAL SERVICES	28,185.79	46,279.34
		559100 OTHER OPERATING EXP	3,704.00	16,904.00
		Major Account 520000 Total	37,333.22	89,057.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	310.03	310.03
		Major Account 570000 Total	310.03	310.03
		Fund 20830 Expenditures Total	37,643.25	89,367.66
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,214.09-	58,413.02-
		Major Account 470000 Total	2,214.09-	58,413.02-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		5.00-
		484500 REIMB NON-GOVT SOURCES	8,981.00-	21,555.60-
		486500 MISCELLANEOUS ADJUSTMENT		7,068.27-
		Major Account 480000 Total	8,981.00-	28,628.87-
		Fund 20840 Revenues Total	11,195.09-	87,041.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,113.48
		512100 VACATION LEAVE EXPENSE		231.19
		512200 SICK LEAVE EXPENSE		162.53
		512300 HOLIDAY LEAVE EXPENSE		335.36
		515100 RETIREMENT PLANS EXPENSE		362.52
		515200 FICA EXPENSE		357.41
		515500 HEALTH INSURANCE EXPENSE		521.71
		Major Account 510000 Total		6,084.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.05	3.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP		704.00
	522200	CONFERENCE REGISTRATION	100.00	11,780.00
	524700	RENT EXP-OTHER REAL PROP		242.95
	531100	OFFICE SUPPLIES EXPENSE	23.37	285.63
	534946	PROMOTIONAL SUPPLIES		1,322.17
	541100	ACCTG & AUDITING SERVICES		691.49
	541200	PURCHASING ASSESSMENT		1.95
	542100	SOS TEMP SERV - PERSONNEL	725.14	8,369.31
	554900	OTHER CONTRACTUAL SERVICES		11,910.80
	559100	OTHER OPERATING EXP	148.26-	3,800.48
	559122	NONSTATE MEALS & FOOD		377.25
		Major Account 520000 Total	703.30	39,489.08
	570000	Travel Expenses		
	571100	LODGING	367.19	1,937.64
	571800	MEALS - TRAVEL STATUS		200.82
	572100	COMMERCIAL TRANSPORTATION		10,593.52
	573100	STATE-OWNED TRANSPORT		29.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	1,194.70	6,940.53
	575100	MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	1,561.89	19,725.72
		Fund 20840 Expenditures Total	2,265.19	65,299.00
21800 AG PRODUCT MKTG INFO				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	30,000.00-	30,000.00-
		Major Account 460000 Total	30,000.00-	30,000.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	20.00-	19,840.00-
		Major Account 470000 Total	20.00-	19,840.00-
		Fund 21800 Revenues Total	30,020.00-	49,840.00-
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	4,400.00	62,236.10
		Major Account 520000 Total	4,400.00	62,666.75
		Fund 21800 Expenditures Total	4,400.00	62,666.75
21840 NEB POTATO DEV FD				
Revenues	450000	Taxes		

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				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		83,735.34-
		Major Account 450000 Total		83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	394.37-	5,862.24-
		Major Account 480000 Total	394.37-	5,862.24-
		Fund 21840 Revenues Total	394.37-	89,597.58-
	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 EXPENSE		348.91
		515200 FICA EXPENSE		304.93
		515500 HEALTH INSURANCE EXPENSE		2,115.36
		Major Account 510000 Total		7,431.28
		520000 Operating Expenses		
		521100 POSTAGE		9.09
		521500 PUBLICATION & PRINT EXP		20.18
		522100 DUES & SUBSCRIPTION EXP		18,035.00
		534500 AGRICULTURAL SUPPLIES E	109.92	109.92
		534946 PROMOTIONAL SUPPLIES		20.30
		541100 ACCTG & AUDITING SERVICES	570.34	1,452.71
		545000 LABORATORY SERVICES		1,800.00
		554900 OTHER CONTRACTUAL SERVICES	1,644.55	27,335.17
		559100 OTHER OPERATING EXP		7,750.00
		Major Account 520000 Total	2,324.81	56,532.37
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	2,324.81	65,055.65
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-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	795.15-	7,074.02-
		Major Account 480000 Total	795.15-	7,074.02-
		Fund 21970 Revenues Total	795.15-	10,449.71-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.55
		521500 PUBLICATION & PRINT EXP		435.48
		541100 ACCTG & AUDITING SERVICES	4,687.70	10,870.82
		554900 OTHER CONTRACTUAL SERVICES	89,707.47	372,146.04
		559100 OTHER OPERATING EXP		5,000.00
		559122 NONSTATE MEALS & FOOD		229.83
		Major Account 520000 Total	94,395.17	388,695.72
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		167.17
		574500 PERSONAL VEHICLE MILEAGE	417.20	417.20
		Major Account 570000 Total	417.20	584.37
		Fund 21970 Expenditures Total	94,812.37	389,280.09
21980 NE BEER INDUSTRY PROMO FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	442.59-	4,550.56-
		Major Account 480000 Total	442.59-	4,550.56-
		Fund 21980 Revenues Total	442.59-	4,550.56-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		308.62
		541100 ACCTG & AUDITING SERVICES	1,028.18	4,785.69
		554900 OTHER CONTRACTUAL SERVICES		90,904.29
		559100 OTHER OPERATING EXP		5,000.00
		Major Account 520000 Total	1,028.18	100,998.60
		Fund 21980 Expenditures Total	1,028.18	100,998.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 WAGES	1,947.43	4,439.71
		512100 VACATION LEAVE EXPENSE	485.23	736.98
		512200 SICK LEAVE EXPENSE	140.66	222.42
		512300 HOLIDAY LEAVE EXPENSE	170.35	270.70
		515100 RETIREMENT PLANS EXPENSE	205.53	424.69
		515200 FICA EXPENSE	200.32	416.30
		515500 HEALTH INSURANCE EXPENSE	285.22	517.20
		Major Account 510000 Total	3,434.74	7,028.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.56	526.23
	521500 PUBLICATION & PRINT EXP	6,720.21	7,042.69
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	541100 ACCTG & AUDITING SERVICES		17,939.25
	Major Account 520000 Total	7,111.77	26,808.17
	570000 Travel Expenses		
	571100 LODGING		760.47
	571800 MEALS - TRAVEL STATUS		294.37
	572100 COMMERCIAL TRANSPORTATION		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	237.00	144,694.00
	Major Account 590000 Total	237.00	144,694.00
	Fund 40000 Expenditures Total	10,783.51	181,292.47
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,962.00-
	Major Account 460000 Total		38,962.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146.94-	2,616.18-
	486500 MISCELLANEOUS ADJUSTMENTS		1.74
	Major Account 480000 Total	146.94-	2,614.44-
	Fund 41820 Revenues Total	146.94-	41,576.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,656.89	21,898.98
	512100 VACATION LEAVE EXPENSE	145.07	2,593.96
	512200 SICK LEAVE EXPENSE	45.04	1,107.48
	512300 HOLIDAY LEAVE EXPENSE	90.37	1,371.45
	515100 RETIREMENT PLANS EXPENSE	145.13	2,020.07
	515200 FICA EXPENSE	137.94	1,957.76
	515500 HEALTH INSURANCE EXPENSE	391.90	4,155.17
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,612.34	35,627.13
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	17.87
	521400 CIO CHARGES	244.56	2,657.45
	521401 NDA DATA CENTER	90.82	745.21
	521412 OCIO-VOICE EXPENSE	34.60	837.09
	521500 PUBLICATION & PRINT EXP		95.70
	522100 DUES & SUBSCRIPTION EXP		258.49
	522200 CONFERENCE REGISTRATION		357.62
	524600 RENT EXPENSE-BUILDINGS	222.18	2,666.16
	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		367.39
	554927 MEDIATORS		6,417.42
	554928 LEGAL ASSISTANCE	3,337.44	20,886.95
	554929 CLINIC FINANCIAL COUNSELING		9,851.59
	554934 ADMIN OVERHEAD		35,567.70
	559100 OTHER OPERATING EXP	150.00	418.00
	559122 NONSTATE MEALS & FOOD		254.75
	Major Account 520000 Total	4,081.50	82,236.00
	570000 Travel Expenses		
	571100 LODGING		647.06
	571600 MEALS - TAXABLE		38.81
	571800 MEALS - TRAVEL STATUS		51.95
	573100 STATE-OWNED TRANSPORT		219.50
	574500 PERSONAL VEHICLE MILEAGE		25.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		539.00
	Major Account 570000 Total		1,522.12
	Fund 41820 Expenditures Total	6,693.84	119,385.25
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,858.36-	92,655.14-
	481200 GAIN OR LOSS-SALE OF INV	26,674.56	27,381.12-
	484100 OPERATING DONATIONS & CO	15,455.00-	123,005.00-
	484500 REIMB NON-GOVT SOURCES	35.00-	2,026.10-
	Major Account 480000 Total	5,326.20	245,067.36-
	Fund 41850 Revenues Total	5,326.20	245,067.36-
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
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,106.33
	511200 TEMPORARY SALARIES-WAGE	4,095.00	19,027.50
	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	313.28	1,733.15
	515500 HEALTH INSURANCE EXPENSE		827.33
	Major Account 510000 Total	4,408.28	25,647.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	712.96
	521400 CIO CHARGES	76.00	646.00
	521412 OCIO-VOICE EXPENSE	64.34	836.42
	521500 PUBLICATION & PRINT EXP	175.75	454.10
	521900 AWARDS EXPENSE	1,400.00	2,981.40
	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	31.46	832.47
	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	2,958.00	9,643.57
	541100 ACCTG & AUDITING SERVICES		732.62
	547100 EDUCATIONAL SERVICES		11,938.02
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	97.03	2,160.73
	559122 NONSTATE MEALS & FOOD	194.28	76,803.07
	Major Account 520000 Total	14,997.65	122,570.85
	570000 Travel Expenses		
	571100 LODGING		31,512.40
	571600 MEALS - TAXABLE	19.43	198.10
	572100 COMMERCIAL TRANSPORTATIO		4,326.00
	573100 STATE-OWNED TRANSPORT		781.59
	575100 MISC TRAVEL		72.00
	Major Account 570000 Total	19.43	36,890.09
	Fund 41850 Expenditures Total	19,425.36	185,108.17

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,340.71-	341,457.05-
		Major Account 460000 Total	54,340.71-	341,457.05-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83
		Fund 41870 Revenues Total	54,340.71-	337,853.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,133.63	14,009.72
		512100 VACATION LEAVE EXPENSE	145.03	745.30
		512200 SICK LEAVE EXPENSE	54.38	451.84
		512300 HOLIDAY LEAVE EXPENSE	69.22	685.66
		515100 RETIREMENT PLANS EXPENSE	179.83	1,190.01
		515200 FICA EXPENSE	170.55	1,132.22
		515500 HEALTH INSURANCE EXPENSE	484.59	3,082.76
		516500 WORKERS COMP PREMIUMS		62.17
		Major Account 510000 Total	3,237.23	21,359.68
		520000 Operating Expenses		
		521400 CIO CHARGES		218.83
		521401 NDA DATA CENTER		65.96
		521412 OCIO-VOICE EXPENSE	52.63	671.61
		522100 DUES & SUBSCRIPTION EXP		137.90
		522200 CONFERENCE REGISTRATION		375.00
		541100 ACCTG & AUDITING SERVICES		540.40
		541400 HRMS ASSESSMENT		29.54
		542100 SOS TEMP SERV - PERSONNEL	1,460.45	23,913.14
		554900 OTHER CONTRACTUAL SERVICE		16,535.04
		555340 COTS MAINTENANCE		5,000.00
		Major Account 520000 Total	1,513.08	47,487.42
		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	49,590.40	270,304.92
		Major Account 590000 Total	49,590.40	270,304.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41870 USDA RFSI			
	590000 Government Aid		
	Fund 41870 Expenditures Total	54,340.71	341,457.05
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83,529.31-	1,095,672.69-
	Major Account 460000 Total	83,529.31-	1,095,672.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.82-	8,684.01-
	486500 MISCELLANEOUS ADJUSTMENTS		7,850.33
	Major Account 480000 Total	634.82-	833.68-
	Fund 41970 Revenues Total	84,164.13-	1,096,506.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	639.69	30,011.37
	512100 VACATION LEAVE EXPENSE	727.63	3,086.60
	512200 SICK LEAVE EXPENSE	103.23	3,222.01
	512300 HOLIDAY LEAVE EXPENSE	128.57	2,533.65
	515100 RETIREMENT PLANS EXPENSE	119.77	2,908.95
	515200 FICA EXPENSE	107.70	2,660.98
	515500 HEALTH INSURANCE EXPENSE	439.31	9,312.50
	516500 WORKERS COMP PREMIUMS		248.70
	Major Account 510000 Total	2,265.90	53,984.76
	520000 Operating Expenses		
	521400 CIO CHARGES		875.24
	521401 NDA DATA CENTER		263.77
	521412 OCIO-VOICE EXPENSE	5.35	230.63
	522100 DUES & SUBSCRIPTION EXP		279.00
	524600 RENT EXPENSE-BUILDINGS	42.47	509.64
	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	47.82	88,253.69
	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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,336.27
	575100 MISC TRAVEL EXPENSE		508.00
	Major Account 570000 Total		19,096.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA	65,504.18	924,850.86
	Major Account 590000 Total	65,504.18	924,850.86
	Fund 41970 Expenditures Total	67,817.90	1,086,185.67
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	349,174.15	1,768,764.46
	Major Account 590000 Total	349,174.15	1,768,764.46
	Fund 43125 Expenditures Total	349,174.15	1,768,764.46
	Program Revenues	176,659.31-	2,063,898.01-
	Program Expenditures	707,314.36	5,397,817.67
	Agency Revenues	768,370.71-	13,078,400.73-
	Agency Expenditures	2,172,426.76	21,790,308.98

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	222.00-	23,861.02-
	474126 CHARTER FEES		8,415.00-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		2,750.00-
	474129 ARTICLES & BYLAWS		50.00-
	474132 CHANGE OF CONTROL	500.00-	4,000.00-
	474141 SALES FINANCE LICENSE		21,450.00-
	474142 INSTALLMENT LOAN LIC	500.00-	44,963.75-
	474145 INSTALLMENT LOAN BC LIC		15,000.00-
	474146 INST LOAN CO MAIN ADDRESS		1,200.00-
	474151 MORT BANKERS REGIS FEE		975.00-
	474152 MORT BANKERS LIC FEE	2,400.00-	41,000.00-
	474153 MORT BANKER LIC FEE REN		122,800.00-
	474154 MORT BANKER BRANCH LIC	1,275.00-	19,400.00-
	474155 MORT BANKER BR LIC REN		204,525.00-
	474156 MB CHANGE OF CONTROL	5,000.00-	48,400.00-
	474158 MORT LOAN ORIGINATOR LIC	20,700.00-	228,600.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,500.00-	16,825.00-
	474160 MLO LICENSE RENEWAL	250.00-	325,675.00-
	474161 MLO LIC REINSTATEMENT		2,050.00-
	474162 MORT BANKER LIC REINSTATEMENT		800.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	2,000.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475200 EXAMINATION FEES	180,557.66-	1,521,519.07-
	475201 Examination Fees-Travel		3,736.17-
	Major Account 470000 Total	213,154.66-	2,751,270.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,485.66-
	484500 REIMB NON-GOVT SOURCES	3,524.92-	14,309.32-
	485100 FINES FORFEITS & PENALTI		24,380.00-
	486300 CLEARING ACCOUNT	150.00	
	Major Account 480000 Total	3,374.92-	97,174.98-
	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	216,529.58-	6,922,915.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,510.24	3,794,617.59
	511200 TEMPORARY SALARIES-WAGE		3,384.80
	511300 OVERTIME PAYMENTS		1,762.36
	511700 EMPLOYEE BONUSES	1,500.00	7,500.00
	511800 COMPENSATORY TIME PAID		1,124.14
	512100 VACATION LEAVE EXPENSE	35,092.54	345,293.32
	512200 SICK LEAVE EXPENSE	19,882.18	281,470.03
	512300 HOLIDAY LEAVE EXPENSE	17,931.63	267,575.83
	512400 MILITARY LEAVE EXPENSE	2,115.44	12,071.64
	512500 FUNERAL LEAVE EXPENSE		8,151.29
	512600 CIVIL LEAVE EXPENSE		407.76
	515100 RETIREMENT PLANS EXPENSE	27,221.31	353,113.38
	515200 OASDI EXPENSE	26,380.48	342,847.96
	515500 HEALTH INSURANCE EXPENSE	43,555.27	513,696.87
	516200 TUITION ASSISTANCE	4,499.00	10,265.48
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		32,418.69
	Major Account 510000 Total	466,688.09	5,976,595.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.93	4,045.19
	521300 FREIGHT EXPENSE		1,301.53
	521400 CIO CHARGES	18,407.70	241,074.77
	521401 OCIO COMM EXPENSE	3,936.53	37,456.85
	521500 PUBLICATION & PRINT EXP		11,332.02
	521900 AWARDS EXPENSE	96.36	413.27
	522100 DUES & SUBSCRIPTION EXP	2,500.00	151,104.95
	522200 CONFERENCE REGISTRATION	4,256.90-	24,354.85
	522201 TRAINING	6,121.00	35,822.77
	522600 JOB APPLICANT EXPENSE	302.13	2,028.14
	524600 RENT EXPENSE-BUILDINGS	16,883.35	173,133.37
	524700 RENT EXP-OTHER REAL PROP		266.70
	524900 RENT EXP-DEPR SURCHARGE	428.37	32,539.76
	526100 REP & MAINT-REAL PROPERT		57,382.35
	527100 REP & MAINT-OFFICE EQUIP	375.35	375.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	346.89-	5,221.49
	531200 IT SUPPLIES	144.69	2,551.27
	532100 NON-CAPITALIZED EQUIP PU	504.00-	63,157.02
	532200 PERSONAL COMPUTING EQUIPMENT	3,502.93	3,998.11
	533900 FOOD EXPENSE-INSTITUTIONS		525.00
	534600 ED & RECREATIONAL SUP EX	2,699.25	19,388.99
	534800 CONST & MAINT SUP EXP		3,821.15
	534900 MISCELLANEOUS SUP EXP	109.49-	2,297.51
	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	28,785.52
	542100 SOS TEMP SERV - PERSONNEL	2,880.44	47,920.00
	543300 IT CONSULTING-OTHER		1,404.11
	543500 MGT CONSULTANT SERVICES		36,862.08
	554900 OTHER CONTRACTUAL SERVICES	18.96	651.28
	555100 SOFTWARE RENEWAL/MAIN FEE	.04-	.04-
	555200 SOFTWARE - NEW PURCHASES		4,018.32
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	6,763.00	61,990.29
	556100 INSURANCE EXPENSE	3,600.00-	2,760.83-
	559100 OTHER OPERATING EXP	639.10	8,394.06
	Major Account 520000 Total	59,350.79	1,106,909.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,907.34	101,911.92
	571800 MEALS - TRAVEL STATUS	3,862.60	47,683.19
	572100 COMMERCIAL TRANSPORTATIO	4,786.65	37,661.08
	574500 PERSONAL VEHICLE MILEAGE	16,224.43	131,055.81
	575100 MISC TRAVEL EXPENSE	213.10	6,459.01
	Major Account 570000 Total	41,994.12	324,771.01
	Fund 21910 Expenditures Total	568,033.00	7,408,276.72
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	935.53-	13,104.90-
	Major Account 480000 Total	935.53-	13,104.90-
	Fund 21930 Revenues Total	935.53-	13,104.90-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		95.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930 BANKING SETTLEMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	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 & PENALTI	25,000.00-	1,847,595.83-
	Major Account 480000 Total	25,000.00-	1,847,595.83-
	Fund 61270 Revenues Total	25,000.00-	1,847,595.83-
	Program Revenues	242,465.11-	8,783,616.23-
	Program Expenditures	568,033.00	7,464,698.35

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	1,718,268.69-	20,627,170.68-
		475111 INDV DUAL AG/RA	560.00-	2,880.00-
		475112 BROKER-DEALER	750.00-	411,124.92-
		475113 BROKER-DEALER AGENT	92,280.00-	17,409,360.00-
		475115 INVESTMENT ADVISER	1,800.00-	9,900,440.00
		475116 INVESTMENT ADVISER AGENT	2,560.00-	233,680.00-
		475117 PRIVATE OFFERING FEE	35,800.00-	230,000.00-
		475118 59-1722 EXEMPTION FEE	1,800.00-	18,600.00-
		475119 S-AMP FEES		300.00-
		475130 ISSUER-DEALER		500.00-
		475131 LOAN BROKER	100.00-	1,850.00-
		Major Account 470000 Total	1,853,918.69-	29,035,025.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,103.56-	801,506.45-
		484500 REIMB NON-GOVT SOURCES		35,000.00-
		486300 CLEARING ACCOUNT	2,490.00-	2,490.00-
		Major Account 480000 Total	46,593.56-	838,996.45-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,875,000.00	39,500,000.00
		Major Account 490000 Total	9,875,000.00	39,500,000.00
		Fund 21920 Revenues Total	7,974,487.75	9,625,977.95
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,334.43	800,230.90
		511300 OVERTIME PAYMENTS		4,607.07
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID		220.93
		512100 VACATION LEAVE EXPENSE	8,412.30	79,589.86
		512200 SICK LEAVE EXPENSE	4,405.80	47,993.60
		512300 HOLIDAY LEAVE EXPENSE	3,995.60	55,008.21
		512500 FUNERAL LEAVE EXPENSE		499.20
		512600 CIVIL LEAVE EXPENSE		147.59
		515100 RETIREMENT PLANS EXPENSE	6,001.69	74,005.04
		515200 FICA EXPENSE	5,738.03	70,882.46
		515500 HEALTH INSURANCE EXPENSE	14,650.11	177,267.41
		516500 WORKERS COMP PREMIUMS		8,644.31
		Major Account 510000 Total	106,537.96	1,319,846.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.98	955.97

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		
	521300	FREIGHT EXPENSE		468.18
	521400	CIO CHARGES	8,120.92	116,252.45
	521401	OCIO COMM EXPENSE	483.29	13,526.13
	521500	PUBLICATION & PRINT EXP		2,382.25
	521900	AWARDS EXPENSE	34.01	212.13
	522100	DUES & SUBSCRIPTION EXP		3,527.66
	522200	CONFERENCE REGISTRATION		1,178.75
	522201	TRAINING	2,097.00	4,294.61
	522600	JOB APPLICANT EXPENSE		1,227.88
	523900	TEAMMATE RECOGNITION		210.00
	524600	RENT EXPENSE-BUILDINGS	5,844.67	54,840.35
	524700	RENT EXP-OTHER REAL PROP		13.30
	524900	RENT EXP-DEPR SURCHARGE	30.45	13,902.09
	526100	REP & MAINT-REAL PROPERT		4,239.30
	527100	REP & MAINT-OFFICE EQUIP	150.65	150.65
	531100	OFFICE SUPPLIES EXPENSE	150.40	933.08
	531200	IT SUPPLIES		316.69
	532100	NON-CAPITALIZED EQUIP PU	464.00	6,505.73
	532200	PERSONAL COMPUTING EQUIPMENT	317.03	475.79
	533900	FOOD EXPENSE		350.00
	534600	ED & RECREATIONAL SUP EX	668.50	4,525.25
	534800	CONST & MAINT SUP EXP		402.90
	534900	MISCELLANEOUS SUP EXP	103.25	278.64
	541100	ACCTG & AUDITING SERVICES		2,948.74
	541200	PURCHASING ASSESSMENT		5.04
	541700	LEGAL RELATED EXPENSE	972.01	13,498.38
	542100	SOS TEMP SERV - PERSONNEL	2,484.73	30,275.45
	543300	IT CONSULTING-OTHER		386.39
	543500	MGT CONSULTANT SERVICES		13,327.92
	554900	OTHER CONTRACTUAL SERVICE	5.04	103.96
	555200	SOFTWARE - NEW PURCHASES		1,093.68
	555340	COTS MAINTENANCE		34,686.00
	555510	SAAS SUBSCRIPTION FEES	1,713.47	10,478.34
	556100	INSURANCE EXPENSE		191.67
	556300	SURETY & NOTARY BONDS	40.00	70.00
	559100	OTHER OPERATING EXP	293.70	3,846.73
		Major Account 520000 Total	23,986.10	342,082.08
	570000	Travel Expenses		

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		
		571100 BOARD & LODGING		258.00
		571800 MEALS - TRAVEL STATUS		95.57
		572100 COMMERCIAL TRANSPORTATIO		439.10-
		574500 PERSONAL VEHICLE MILEAGE	799.82	2,167.75
		575100 MISC TRAVEL EXPENSE	65.90	92.90
		Major Account 570000 Total	865.72	2,175.12
		Fund 21920 Expenditures Total	131,389.78	1,664,103.78
21932 SECURITIES SETTLEMENT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,005.14-	33,320.03-
		484500 REIMB NON-GOVT SOURCES		268,754.72-
		Major Account 480000 Total	3,005.14-	302,074.75-
		Fund 21932 Revenues Total	3,005.14-	302,074.75-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,834.00	4,834.00
		543300 IT CONSULTING-OTHER		5,940.00
		554900 OTHER CONTRACTUAL SERVICES	31,197.42	42,502.42
		Major Account 520000 Total	36,031.42	53,276.42
		Fund 21932 Expenditures Total	36,031.42	53,276.42
		Program Revenues	7,971,482.61	9,323,903.20
		Program Expenditures	167,421.20	1,717,380.20
		Agency Revenues	7,729,017.50	540,286.97
		Agency Expenditures	735,454.20	9,182,078.55

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	7,880.97-	42,824.13-
	Major Account 460000 Total	7,880.97-	42,824.13-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	392.73-	6,946.66-
	Major Account 480000 Total	392.73-	6,946.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,499.80-	6,499.80-
	Major Account 490000 Total	6,499.80-	6,499.80-
	Fund 10000 Revenues Total	14,773.50-	56,270.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,760.50	1,974,593.09
	511200 TEMPORARY SALARIES-WAGE		1,823.25
	511300 OVERTIME PAYMENTS		15,704.46
	511800 COMPENSATORY TIME PAID	4,610.25	15,802.12
	511900 SUPPLEMENTAL	140.00	3,040.00
	512100 VACATION LEAVE EXPENSE	11,034.46	185,861.05
	512200 SICK LEAVE EXPENSE	5,598.24	86,013.56
	512300 HOLIDAY LEAVE EXPENSE	9,681.12	133,322.61
	512500 FUNERAL LEAVE EXPENSE		414.22
	512900 UNION ACTIVITY EXPENSE		2,875.26
	515100 RETIREMENT PLANS EXPENSE	14,278.24	180,528.07
	515200 FICA EXPENSE	13,634.12	174,114.48
	515400 LIFE & ACCIDENT INS EXP	183.88	2,026.42
	515500 HEALTH INSURANCE EXPENSE	42,321.34	493,385.51
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		23,177.28
	Major Account 510000 Total	261,242.15	3,293,197.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.99	649.86
	521401 OCIO-PHONE	2,320.54	21,612.95
	521402 OCIO-IMS	8,571.91	106,753.63
	521500 PUBLICATION & PRINT EXP	37.86	1,334.48
	521900 AWARDS EXPENSE	38.00	1,134.76
	522100 DUES & SUBSCRIPTION EXP	249.00	5,627.79
	522200 CONFERENCE REGISTRATION	510.00	2,605.00
	522600 JOB APPLICANT EXPENSE		647.47
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY	49.78	2,994.19

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		
	523203	WATER		208.58
	524600	RENT EXPENSE-BUILDINGS	6,669.57	45,103.78
	524900	RENT EXP-DEPR SURCHARGE	175.33	2,103.96
	527200	REP & MAINT-MOTOR VEHICL	4,905.00	11,891.30
	527800	REP & MAINT-OTHER PROPER	456.00	5,098.00
	527900	PERSONAL COMPUT EQUIP R & M		74.18
	527990	RADIO EQUIP REPAIR & MAINT	122.95-	
	531100	OFFICE SUPPLIES EXPENSE	410.86	7,336.76
	531200	IT SUPPLIES	55.42	284.02
	532100	NON-CAPITALIZED EQUIP PU		199.47
	533100	HOUSEHOLD & INSTIT EXP	872.40	11,632.12
	534600	ED & RECREATIONAL SUP EX		1,088.23
	534900	MISCELLANEOUS SUP EXP	478.73-	9,961.12
	538100	VEHICLE & EQUIP SUP EXP	1,335.87-	17,476.08
	541100	ACCTG & AUDITING SERVICES		9,244.48
	541200	PURCHASING ASSESSMENT		543.20
	543500	MGT CONSULTANT SERVICES		23,627.00
	544300	PSYCHOLOGICAL SERVICES		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	7,482.63	34,944.83
	559100	OTHER OPERATING EXP	632.89	1,564.98
		Major Account 520000 Total	31,540.63	354,599.18
	570000	Travel Expenses		
	571100	LODGING	657.44	13,466.33
	571600	MEALS - TAXABLE	63.02	471.58
	571800	MEALS - TRAVEL STATUS	667.80	6,964.10
	572100	COMMERCIAL TRANSPORTATIO		168.95
	573100	STATE-OWNED TRANSPORT	18,238.26	188,662.19
	574500	PERSONAL VEHICLE MILEAGE		3,488.44
	575100	MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	19,626.52	213,266.59
		Fund 10000 Expenditures Total	312,409.30	3,861,063.75
21250 STATE FIRE MARSHAL CASH FUND				
Revenues	460000	Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,880.97	127,291.58-
		Major Account 460000 Total	7,880.97	127,291.58-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,798.44-	49,605.94-
		474101 PLAN REVIEW FEE	25,874.31-	197,029.78-
		474102 LIQUOR INSPECTION FEE	3,150.00-	21,240.25-
		474103 HEALTH FACILITY INSPECTION FEE	2,154.50-	31,804.50-
		474104 HOSPITAL INSPECTION FEE	50.00-	3,700.00-
		474106 DAY CARE INSPECTION FEE	1,010.00-	11,580.09-
		474107 ABOVE GROUND STORAGE TANK FEE	800.00-	7,320.00-
		474108 ELEVATOR REGISTRATION FEE	9.34-	20,475.00-
		475100 REGISTRATION / LICENSE F	100.00-	6,800.00-
		475101 FIREWORKS DISPLAY	1,960.00-	3,310.00-
		476100 OTHER LIC PERM & FEES	900.00-	10,975.00-
		Major Account 470000 Total	43,806.59-	363,840.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,244.08-	27,645.32-
		484500 REIMB NON-GOVT SOURCES	562.81	6.44-
		486600 CREDIT CARD CLEARING	25,678.94	1,369.32
		Major Account 480000 Total	23,997.67	26,282.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	6,832.38	
		Major Account 490000 Total	6,832.38	
		Fund 21250 Revenues Total	5,095.57-	517,414.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,507.04	205,910.80
		511300 OVERTIME PAYMENTS		1,384.42
		512100 VACATION LEAVE EXPENSE		18,756.42
		512200 SICK LEAVE EXPENSE		29,932.49
		512300 HOLIDAY LEAVE EXPENSE		8,748.53
		515100 RETIREMENT PLANS EXPENSE	562.36	19,825.88
		515200 FICA EXPENSE	551.49	18,900.18
		515400 LIFE & ACCIDENT INS EXP	10.78	135.69
		515500 HEALTH INSURANCE EXPENSE	1,097.93	42,402.98
		Major Account 510000 Total	9,729.60	345,997.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.41
		521401 OCIO-PHONE	185.77	3,406.75

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		
		521402 OCIO-IMS		5,374.34
		521500 PUBLICATION & PRINT EXP		1,727.04
		522100 DUES & SUBSCRIPTION EXP		624.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	185.77	11,151.54
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		15,692.60
		Major Account 570000 Total		15,692.60
		Fund 21250 Expenditures Total	9,915.37	372,841.53
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		196,797.42-
		461500 OP GRANTS - STATE AGENCI		7,152.15-
		Major Account 460000 Total		203,949.57-
		Fund 41210 Revenues Total		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	54.18	23,513.23
		538100 VEHICLE & EQUIP SUP EXP		4,873.96
		Major Account 520000 Total	54.18	124,854.26
		570000 Travel Expenses		
		571100 LODGING		4,403.28
		571800 MEALS - TRAVEL STATUS		1,637.75
		572100 COMMERCIAL TRANSPORTATIO		1,446.44
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		7,559.47
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	54.18-	71,944.13
		Major Account 580000 Total	54.18-	71,944.13
		Fund 41210 Expenditures Total		204,357.86
		Program Revenues	19,869.07-	777,634.74-
		Program Expenditures	322,324.67	4,438,263.14

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	42.06-	42.06-
	Major Account 480000 Total	42.06-	42.06-
	Fund 10000 Revenues Total	42.06-	42.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,202.14	41,430.75
	512100 VACATION LEAVE EXPENSE		1,107.34
	512300 HOLIDAY LEAVE EXPENSE		2,378.21
	515100 RETIREMENT PLANS EXPENSE	239.80	3,363.27
	515200 FICA EXPENSE	235.21	3,306.68
	515400 LIFE & ACCIDENT INS EXP	1.29	62.63
	515500 HEALTH INSURANCE EXPENSE	514.82	7,003.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total	4,193.26	59,919.37
	520000 Operating Expenses		
	521401 OCIO-PHONE	51.29	561.60
	521402 OCIO-IMS	316.00	1,119.25
	521500 PUBLICATION & PRINT EXP		105.85
	522100 DUES & SUBSCRIPTION EXP		56.75
	522600 JOB APPLICANT EXPENSE	44.53	44.53
	524600 RENT EXPENSE-BUILDINGS	36.16	433.92
	524900 RENT EXP-DEPR SURCHARGE	4.22	50.64
	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	278.58	1,092.98
	534900 MISCELLANEOUS SUP EXP	175.00	175.00
	538100 VEHICLE & EQUIP SUP EXP		252.84
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	543500 MGT CONSULTANT SERVICES		1,265.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	905.78	7,861.54
	570000 Travel Expenses		
	571100 LODGING		1,320.00
	571800 MEALS - TRAVEL STATUS	99.40	978.60
	573100 STATE-OWNED TRANSPORT		136.15

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	99.40	2,434.75
		Fund 10000 Expenditures Total	5,198.44	70,215.66
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		86,218.00-
		Major Account 460000 Total		86,218.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS		257,000.00-
		Major Account 470000 Total		257,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.92-	4,419.19-
		484500 REIMB NON-GOVT SOURCES	111.18-	167.56-
		Major Account 480000 Total	550.10-	4,586.75-
		Fund 21230 Revenues Total	550.10-	347,804.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,854.99-	64,581.50
		511300 OVERTIME PAYMENTS		3,270.14
		512100 VACATION LEAVE EXPENSE	2,051.74	13,121.14
		512200 SICK LEAVE EXPENSE	275.70	6,692.18
		512300 HOLIDAY LEAVE EXPENSE	997.55	14,479.89
		512500 FUNERAL LEAVE EXPENSE		851.76
		515100 RETIREMENT PLANS EXPENSE	1,488.46	18,314.33
		515200 FICA EXPENSE	8,155.02-	7,797.36
		515400 LIFE & ACCIDENT INS EXP	31.27	338.23
		515500 HEALTH INSURANCE EXPENSE	41,841.70-	29,854.15
		516300 EMPLOYEE ASSISTANCE PRO		56.70
		516500 WORKERS COMP PREMIUMS		2,483.28
		Major Account 510000 Total	172,006.99-	161,840.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.19	82.08
		521401 OCIO-PHONE	205.16	4,845.91
		521402 OCIO-IMS	835.08	6,391.04
		521500 PUBLICATION & PRINT EXP		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	1,538.40

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		
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	524900 RENT EXP-DEPR SURCHARGE	14.97	179.64
	525500 RENT EXP-OTHER PERS PROP		640.00
	527200 REP & MAINT-MOTOR VEHICL		260.00
	531100 OFFICE SUPPLIES EXPENSE	137.66	295.53
	531200 IT SUPPLIES		205.13
	532290 RADIO EQUIP		2,218.87
	533100 HOUSEHOLD & INSTIT EXP	263.47	1,075.30
	534900 MISCELLANEOUS SUP EXP		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		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	1,632.73	32,262.95
	570000 Travel Expenses		
	571100 LODGING	1,372.96	18,341.88
	571800 MEALS - TRAVEL STATUS	676.20	6,540.38
	572100 COMMERCIAL TRANSPORTATIO		485.27
	573100 STATE-OWNED TRANSPORT	9,277.42	40,530.63
	575100 MISC TRAVEL EXPENSE	67.84	237.64
	Major Account 570000 Total	11,394.42	66,135.80
	Fund 21230 Expenditures Total	158,979.84-	260,239.41
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	704.61-	2,992.94-
	Major Account 480000 Total	704.61-	2,992.94-
	Fund 41212 Revenues Total	704.61-	344,714.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,408.00	143,408.00
	515200 FICA EXPENSE	9,536.00	9,536.00
	515500 HEALTH INSURANCE EXPENSE	49,173.00	49,173.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	202,117.00	202,117.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		140,829.82
	Major Account 590000 Total		140,829.82
	Fund 41212 Expenditures Total	202,117.00	342,946.82
	Program Revenues	1,296.77-	692,561.57-
	Program Expenditures	48,335.60	673,401.89

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	1,077.50-	162,286.54-
	474112 FLST-INSTALL FEES	875.00-	3,335.00-
	Major Account 470000 Total	1,952.50-	166,401.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.11-	9,737.17-
	484500 REIMB NON-GOVT SOURCES	63.56-	64.19-
	Major Account 480000 Total	683.67-	9,801.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	47.38-	47.38-
	493100 OPERATING TRANSFERS IN	50,000.00-	50,000.00-
	Major Account 490000 Total	50,047.38-	50,047.38-
	Fund 22110 Revenues Total	52,683.55-	226,250.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,075.37	137,802.24
	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	155.45	11,978.30
	515200 FICA EXPENSE	143.46	11,270.49
	515400 LIFE & ACCIDENT INS EXP	1.04	9.31
	515500 HEALTH INSURANCE EXPENSE	529.27	36,517.76
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	2,904.59	224,401.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.11	1,275.51
	521401 OCIO-PHONE	515.10	6,210.56
	521402 OCIO-IMS	17,993.84	81,621.04
	521500 PUBLICATION & PRINT EXP		1,082.34
	521900 AWARDS EXPENSE	29.75	53.15
	522100 DUES & SUBSCRIPTION EXP		450.97
	522600 JOB APPLICANT EXPENSE	34.53	206.95
	524600 RENT EXPENSE-BUILDINGS	244.30	2,931.60
	524900 RENT EXP-DEPR SURCHARGE	22.69	272.28
	527200 REP & MAINT-MOTOR VEHICL		517.50

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		
	531100	OFFICE SUPPLIES EXPENSE		3,278.72
	531200	IT SUPPLIES		83.51
	532290	RADIO EQUIP		2,250.61
	533100	HOUSEHOLD & INSTIT EXP	455.77	699.95
	534900	MISCELLANEOUS SUP EXP	32.15	1,661.71
	538100	VEHICLE & EQUIP SUP EXP		2,121.88
	541100	ACCTG & AUDITING SERVICES		1,815.88
	541200	PURCHASING ASSESSMENT		106.70
	543500	MGT CONSULTANT SERVICES		4,641.00
	549200	JANITORIAL/SECURITY SRVS		414.00
	556100	INSURANCE EXPENSE		199.69
	559100	OTHER OPERATING EXP	26.16	313.92
		Major Account 520000 Total	19,397.40	112,209.47
	570000	Travel Expenses		
	571100	LODGING		2,623.82
	571800	MEALS - TRAVEL STATUS	892.16	1,849.12
	573100	STATE-OWNED TRANSPORT	115.12	30,267.05
	575100	MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	1,007.28	34,784.99
	590000	Government Aid		
	595100	CONTRACTUAL AID		26,513.91
		Major Account 590000 Total		26,513.91
		Fund 22110 Expenditures Total	23,309.27	397,909.88
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	2,665.00-	471,025.00-
		Major Account 470000 Total	2,665.00-	471,025.00-
		Fund 28490 Revenues Total	2,665.00-	471,025.00-
41211 FIRE MARSHAL FEDERAL				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	40,000.00-	344,908.44-
		Major Account 460000 Total	40,000.00-	344,908.44-
		Fund 41211 Revenues Total	40,000.00-	344,908.44-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,403.63	168,819.01
	512100 VACATION LEAVE EXPENSE	913.06	10,966.82
	512200 SICK LEAVE EXPENSE	1,020.21	8,716.07
	512300 HOLIDAY LEAVE EXPENSE	1,354.29	12,607.34
	512500 FUNERAL LEAVE EXPENSE		833.50
	515100 RETIREMENT PLANS EXPENSE	1,923.61	15,121.28
	515200 FICA EXPENSE	1,794.44	14,143.59
	515500 HEALTH INSURANCE EXPENSE	5,760.41	44,580.27
	Major Account 510000 Total	35,169.65	275,787.88
	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	7,445.83	28,554.35
	Major Account 570000 Total	7,445.83	28,774.35
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total	42,615.48	346,740.99
	Program Revenues	95,348.55-	1,042,198.72-
	Program Expenditures	65,924.75	744,650.87

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		33,000.00-
	Major Account 470000 Total		33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	263.03-	3,539.26-
	Major Account 480000 Total	263.03-	3,539.26-
	Fund 22120 Revenues Total	263.03-	36,539.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.00	18,676.04
	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	59.90	1,642.55
	515200 FICA EXPENSE	61.20	1,557.38
	515500 HEALTH INSURANCE EXPENSE		4,313.48
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total	921.10	29,869.59
	520000 Operating Expenses		
	521402 OCIO-IMS	87.90	1,040.92
	522100 DUES & SUBSCRIPTION EXP		10.88
	524600 RENT EXPENSE-BUILDINGS	21.36	256.32
	524900 RENT EXP-DEPR SURCHARGE	2.82	33.84
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	543500 MGT CONSULTANT SERVICES		421.92
	Major Account 520000 Total	112.08	1,938.66
	Fund 22120 Expenditures Total	1,033.18	31,808.25
	Program Revenues	263.03-	36,539.26-
	Program Expenditures	1,033.18	31,808.25

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		21,025.98-
	Major Account 460000 Total		21,025.98-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	91,298.60-	857,977.16-
	475100 REGISTRATION/LICENSING	100.00-	9,975.00-
	Major Account 470000 Total	91,398.60-	867,952.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,968.45-	50,996.24-
	484500 REIMB NON-GOVT SOURCES	7.84-	38.95-
	Major Account 480000 Total	3,976.29-	51,035.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	157.78-	157.78-
	Major Account 490000 Total	157.78-	157.78-
	Fund 22340 Revenues Total	95,532.67-	940,171.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,186.63	338,386.59
	511300 OVERTIME PAYMENTS	141.95	141.95
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	54.67	245.83
	512100 VACATION LEAVE EXPENSE	1,285.19	19,504.85
	512200 SICK LEAVE EXPENSE	1,020.91	33,149.41
	512300 HOLIDAY LEAVE EXPENSE	1,604.88	23,037.79
	515100 RETIREMENT PLANS EXPENSE	2,418.26	31,034.26
	515200 FICA EXPENSE	2,309.89	29,842.66
	515500 HEALTH INSURANCE EXPENSE	5,518.56	65,304.38
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,540.94	544,534.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.44	862.12
	521401 OCIO-PHONE	856.00	6,351.16
	521402 OCIO-IMS	1,845.02	22,007.61
	521500 PUBLICATION & PRINT EXP	2,189.08	4,821.80
	521900 AWARDS EXP		48.04
	522100 DUES & SUBSCRIPTION EXP		167.28
	522200 CONFERENCE REGISTRATION	215.00	215.00
	524600 RENT EXPENSE-BUILDNGS	974.17	11,690.04
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	2,251.32

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		
		527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,000.00
		531100 OFFICE SUPPLIES EXPENSE		587.46
		532100 NON-CAPITALIZED EQUIP PU		379.02
		533100 HOUSEHOLD & INSTIT EXP	143.00	573.04
		534900 MISCELLANEOUS SUP EXP		219.15
		541100 ACCTG & AUDITING SERVICES		1,320.64
		541200 PURCHASING ASSESSMENT		77.60
		543500 MGT CONSULTANT SERVICES		3,375.28
		554900 OTHER CONTRACTUAL SERVICES	27,238.63	281,484.46
		556100 INSURANCE EXPENSE		1,440.93
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	34,658.95	339,911.95
		570000 Travel Expenses		
		571100 LODGING	993.66	4,899.31
		571800 MEALS - TRAVEL STATUS	456.40	1,889.87
		573100 STATE-OWNED TRANSPORT	4,100.85	26,374.70
		574500 PERSONAL VEHICLE MILEAGE	427.70	3,114.97
		575100 MISC TRAVEL EXPENSE		53.40
		Major Account 570000 Total	5,978.61	36,332.25
		Fund 22340 Expenditures Total	83,178.50	920,778.56
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	51,841.10-	441,162.10-
		475100 REGISTRATION/LICENSING		5,970.00-
		Major Account 470000 Total	51,841.10-	447,132.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,871.22-	22,872.43-
		484500 REIMB NON-GOVT SOURCES	7.99-	39.57-
		Major Account 480000 Total	1,879.21-	22,912.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	248.86-	248.86-
		Major Account 490000 Total	248.86-	248.86-
		Fund 22370 Revenues Total	53,969.17-	470,292.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,134.60	173,964.04
		511300 OVERTIME PAYMENTS	670.57	3,412.94
		512100 VACATION LEAVE EXPENSE	99.42	9,812.38
		512200 SICK LEAVE EXPENSE	515.84	3,038.62

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	881.57	11,093.76
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,370.44	15,170.05
	515200 FICA EXPENSE	1,272.95	14,014.35
	515500 HEALTH INSURANCE EXPENSE	5,008.52	60,102.24
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	25,953.91	293,571.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.68	2,294.49
	521401 OCIO-PHONE	255.83	2,646.71
	521402 OCIO-IMS	815.88	10,540.69
	521500 PUBLICATION & PRINT EXP	428.12	1,067.05
	521900 AWARDS EXP		89.74
	522100 DUES & SUBSCRIPTION EXP	1,102.50	46,671.14
	522600 JOB APPLICANT EXPENSE		277.29
	524600 RENT EXPENSE-BUILDNGS	143.79	1,725.48
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	201.48
	527200 REP & MAINT-MOTOR VEHICL	195.00	1,290.00
	531100 OFFICE SUPPLIES EXPENSE	141.99	1,699.32
	531200 IT SUPPLIES		71.01
	533100 HOUSEHOLD & INSTIT EXP	57.20	898.31
	534600 ED & RECREATIONAL SUP EX		123.34
	534900 MISCELLANEOUS SUP EXP		404.31
	538100 VEHICLE & EQUIP SUP EXP	272.85	572.85
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	543500 MGT CONSULTANT SERVICES		1,687.64
	549200 JANITORIAL/SECURITY SRVS		220.80
	554900 OTHER CONTRACTUAL SERVICES	396.00	3,093.00
	556100 INSURANCE EXPENSE		894.69
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	4,120.63	77,188.46
	570000 Travel Expenses		
	571100 LODGING	566.68	2,187.16
	571800 MEALS - TRAVEL STATUS		1,882.66
	572100 COMMERCIAL TRANSPORTATIO		141.69
	573100 STATE-OWNED TRANSPORT	4,880.61	23,215.40

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		218.96
	Major Account 570000 Total	5,447.29	27,645.87
	Fund 22370 Expenditures Total	35,521.83	398,405.83
	Program Revenues	149,501.84-	1,410,464.07-
	Program Expenditures	118,700.33	1,319,184.39

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	127.97-	154.66-
		Major Account 480000 Total	127.97-	154.66-
		Fund 10000 Revenues Total	127.97-	5,154.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,410.43	399,009.39
		511200 TEMPORARY SALARIES-WAGE	21,069.00	91,800.50
		511300 OVERTIME PAYMENTS		8,399.90
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	264.10	32,354.01
		512200 SICK LEAVE EXPENSE	222.79	4,072.08
		512300 HOLIDAY LEAVE EXPENSE	1,847.23	27,993.32
		512500 FUNERAL LEAVE EXPENSE		762.24
		515100 RETIREMENT PLANS EXPENSE	2,751.43	35,681.66
		515200 FICA EXPENSE	4,155.39	40,298.41
		515500 HEALTH INSURANCE EXPENSE	11,025.42	133,009.46
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		4,552.68
		Major Account 510000 Total	75,745.79	778,534.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	820.31	4,723.04
		521401 OCIO-PHONE CHARGES	1,520.17	6,359.17
		521402 OCIO-IMS	1,659.54	19,736.14
		521500 PUBLICATION & PRINT EXP	1,129.75	8,063.49
		521900 AWARDS EXPENSE		106.70
		522100 DUES & SUBSCRIPTION EXP	3,744.00	7,499.04
		522200 CONFERENCE REGISTRATION		150.00
		524600 RENT EXPENSE-BUILDINGS	2,131.35	27,308.72
		525100 RENT EXP-OFFICE EQUIP	40.42	145.99
		527200 REP & MAINT-MOTOR VEHICL		505.70
		527203 REP&MAINT AGENCY OWNED VEHICLE		3,373.82
		527800 REP & MAINT-OTHER PROPER	4,000.08	4,655.08
		531100 OFFICE SUPPLIES EXPENSE	327.35	6,324.68
		531200 IT SUPPLIES		20.58
		533100 HOUSEHOLD & INSTIT EXP	7,478.00	11,260.55
		534900 MISCELLANEOUS SUP EXP	528.51	4,751.19

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		1,111.37
	538103	VEH&EQUIP SUP EXP AGENCY OWNED	679.32	12,364.30
	539500	PURCHASING CARD SUSPENSE		138.24
	541100	ACCTG & AUDITING SERVICES		1,815.88
	541200	PURCHASING ASSESSMENT		106.70
	543500	MGT CONSULTANT SERVICES		4,641.00
	556100	INSURANCE EXPENSE	2,794.27	12,101.89
	559100	OTHER OPERATING EXP		175.30
		Major Account 520000 Total	26,853.07	137,438.57
	570000	Travel Expenses		
	571100	LODGING	1,143.88	9,060.38
	571800	MEALS - TRAVEL STATUS	5,063.22	10,087.15
	572100	COMMERCIAL TRANSPORTATIO		609.25
	573100	STATE-OWNED TRANSPORT	5,585.90	28,281.12
	574500	PERSONAL VEHICLE MILEAGE	13,919.92	51,194.32
	574700	VOLUNTEER TRAVEL EXPENSES	898.84	1,639.51
	575100	MISC TRAVEL EXPENSE		62.00
		Major Account 570000 Total	26,611.76	100,933.73
		Fund 10000 Expenditures Total	129,210.62	1,016,906.75
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	3,080.00-	43,672.00-
	472100	SALE OF SUP & MAT	4.00	58.00-
		Major Account 470000 Total	3,076.00-	43,730.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,913.84-	42,354.28-
	484500	REIMB NON-GOVT SOURCES	12.88-	12.88-
		Major Account 480000 Total	3,926.72-	42,367.16-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenues Total	7,002.72-	1,215,897.16-
Expenditures	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		52,604.61
	534900	MISCELLANEOUS SUP EXP		1,075.00

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		
		559100 OTHER OPERATING EXP	1,060,000.00	1,060,000.00
		Major Account 520000 Total	1,060,000.00	1,113,679.61
		Fund 21251 Expenditures Total	1,060,000.00	1,113,679.61
22501 NEB OPIOID RECOVERY FUND				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,000.00	1,074,077.56
		Major Account 520000 Total	1,000.00	1,074,077.56
		Fund 22501 Expenditures Total	1,000.00	1,074,077.56
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		197,493.20-
		461500 OP GRANTS - STATE AGENCI		97,308.97-
		Major Account 460000 Total		294,802.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.25-	1,745.37-
		Major Account 480000 Total	53.25-	1,745.37-
		Fund 41213 Revenues Total	53.25-	296,547.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31.11	332.89
		511200 TEMPORARY SALARIES-WAGE	2,393.75	28,510.50
		511300 OVERTIME PAYMENTS	1,337.20	3,446.31
		515100 RETIREMENT PLANS EXPENSE	102.45	276.73
		515200 FICA EXPENSE	277.69	2,435.48
		515500 HEALTH INSURANCE EXPENSE	405.69	977.13
		Major Account 510000 Total	4,547.89	35,979.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	825.00	3,300.00
		521300 FREIGHT EXPENSE		182.00
		521500 PUBLICATION & PRINT EXP	2,204.48	4,546.82
		522100 DUES & SUBSCRIPTION EXP	2,400.00	3,480.00
		522200 CONFERENCE REGISTRATION		675.00
		525100 RENT EXP-OFFICE EQUIP	49.41	49.41
		527800 REP & MAINT-OTHER PROPER		2,302.02
		532100 NON-CAPITALIZED EQUIP PU	3,200.00	119,089.33
		533100 HOUSEHOLD & INSTIT EXP		4,995.10
		534600 ED & RECREATIONAL SUP EX		18,536.74
		534900 MISCELLANEOUS SUP EXP	30.03	9,627.89
		541100 ACCTG & AUDITING SERVICES		420.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	8,708.92	167,204.31
	570000 Travel Expenses		
	571100 LODGING	3,325.95	11,339.63
	571800 MEALS - TRAVEL STATUS	915.52	4,704.08
	572100 COMMERCIAL TRANSPORTATIO		2,369.26
	574500 PERSONAL VEHICLE MILEAGE	1,704.22	19,641.16
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	5,945.69	38,184.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		38,303.38
	Major Account 580000 Total		38,303.38
	Fund 41213 Expenditures Total	19,202.50	279,670.86
	Program Revenues	7,183.94-	1,517,599.36-
	Program Expenditures	1,209,413.12	3,484,334.78

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	704.60	3,787.88
	521402 OCIO-IMS	7,575.00	90,900.00
	527990 RADIO EQUIP REPAIR & MAINT	122.95	122.95
	534900 MISCELLANEOUS SUP EXP	684.25	684.25
	538100 VEHICLE & EQUIP SUP EXP	5,302.37	5,302.37
	554100 DATA SERVICES		399.00
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total	14,389.17	111,196.45
	Fund 10000 Expenditures Total	14,389.17	111,196.45
	Program Expenditures	14,389.17	111,196.45
	Agency Revenues	273,463.20-	5,476,997.72-
	Agency Expenditures	1,780,120.82	10,802,839.77

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	6,569.86-	66,353.78-
		Major Account 470000 Total	6,569.86-	66,353.78-
		Fund 22210 Revenues Total	6,569.86-	66,353.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,000.12	29,769.21
		515100 RETIREMENT PLANS EXPENSE	224.71	2,229.18
		515200 FICA EXPENSE	199.12	1,988.66
		515500 HEALTH INSURANCE EXPENSE	1,119.36	11,143.91
		516300 EMPLOYEE ASSISTANCE PRO		6.50
		516500 WORKERS COMP PREMIUMS		280.07
		Major Account 510000 Total	4,543.31	45,417.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.34	3,198.95
		521400 CIO CHARGES	1,700.64	15,958.18
		521500 PUBLICATION & PRINT EXP	236.44	328.19
		522100 DUES & SUBSCRIPTIONS		113.45
		531100 OFFICE SUPPLIES EXPENSE	1.65	24.98
		541100 ACCTG & AUDITING SERVICES		849.62
		541200 PURCHASING ASSESSMENT		22.43
		554900 OTHER CONTRACTUAL SERVICE		301.32
		555310 COTS LICENSE FEES		72.61
		555440 CUSTOMIZED MAINTENANCE		2,200.00
		555510 SAAS SUBSCRIPTION FEES		4.19
		556100 INSURANCE EXPENSE		7.61
		559100 OTHER OPERATING EXP	108.35	1,308.65
		Major Account 520000 Total	2,292.42	24,390.18
		Fund 22210 Expenditures Total	6,835.73	69,807.71
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	2,266,802.50-	17,786,238.33-
		Major Account 470000 Total	2,266,802.50-	17,786,238.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132,782.24-	2,166,205.73-
		481200 GAIN OR LOSS-SALE OF INV	267,320.73	1,688,109.71-
		Major Account 480000 Total	134,538.49	3,854,315.44-
		Fund 62220 Revenues Total	2,132,264.01-	21,640,553.77-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	19,852.00	234,068.10

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	1,650,000.00	15,625,000.00
	541700 LEGAL RELATED EXPENSE	195.50	27,316.92
	556100 INSURANCE EXPENSE		1,283,750.00
	559100 OTHER OPERATING EXP	15,010.45	215,319.75
	Major Account 520000 Total	1,685,057.95	17,385,454.77
	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	1,685,057.95	17,562,484.04
	Program Revenues	2,138,833.87-	21,706,907.55-
	Program Expenditures	1,691,893.68	17,632,291.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	7,891,840.00-	71,328,283.75-
	Major Account 450000 Total	7,891,840.00-	71,328,283.75-
	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	7,891,840.00-	66,915,448.51-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,356.88-
	472200 REPROD & PUBLICATIONS	292.56-	676.75-
	474112 AGENT CERTIFICATION	170.00-	6,715.00-
	474115 LEGAL FILING FEES	2,450.00-	23,041.00-
	474116 MISCELLANEOUS FEES	2,084.00-	1,258,850.00-
	474119 PREADMISSION FEES	2,000.00-	29,000.00-
	474122 P & C FILING FEES	29,865.00-	424,086.94-
	474123 L & H FILING FEES	19,988.33-	114,738.34-
	474125 FRAUD FEE		624,578.00-
	475114 IAA CTF OF AUTH	5,700.00-	72,604.00-
	475116 AGENCY LICENSE	10,250.00-	335,368.00-
	475117 CO APPOINTMENT/CANCEL	1,255,523.00-	7,726,197.00-
	475118 AGENTS LICENSE	420,030.00-	5,037,015.00-
	475121 CONT ED APPROVAL FEE	6,630.00-	64,820.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	89,000.00-
	475124 PHARM BEN MGR FILING	1,000.00-	12,750.00-
	475130 SELF-STORAGE	50.00-	2,050.00-
	475135 PUBLIC ADJUSTERS	1,200.00-	14,560.00-
	475200 EXAMINATION FEES	1,953,367.01-	7,344,444.50-
	Major Account 470000 Total	3,711,199.90-	23,200,851.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,788.87-	981,000.41-
	484400 ESCHEAT MONIES		1,422.95-
	484500 REIMB NON-GOVT SOURCES	1,371.57-	42,360.51-
	486600 CREDIT CARD CLEARING	8,634.24-	90,913.49
	Major Account 480000 Total	57,794.68-	933,870.38-

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	12,000,000.00
	Major Account 490000 Total	6,000,000.00	11,999,011.75
	Fund 22210 Revenues Total	2,231,005.42	12,135,710.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387,271.02	4,796,841.45
	511700 EMPLOYEE BONUSES	1,580.59	8,430.59
	511800 COMPENSATORY TIME PAID		1,277.46
	512100 VACATION LEAVE EXPENSE	31,676.49	378,483.63
	512200 SICK LEAVE EXPENSE	17,947.80	319,771.76
	512300 HOLIDAY LEAVE EXPENSE	22,959.37	335,841.78
	512500 FUNERAL LEAVE EXPENSE	2,242.22	10,917.09
	512700 INJURY LEAVE EXPENSE		89.91
	515100 RETIREMENT PLANS EXPENSE	34,608.18	438,246.92
	515200 FICA EXPENSE	32,986.93	418,444.86
	515500 HEALTH INSURANCE EXPENSE	73,073.79	880,514.98
	516200 TUITION ASSISTANCE		315.00
	516300 EMPLOYEE ASSISTANCE PRO		1,201.63
	516500 WORKERS COMP PREMIUMS		51,812.02
	Major Account 510000 Total	604,346.39	7,642,189.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.46	13,535.91
	521300 FREIGHT EXPENSE	61.99	90.59
	521400 CIO CHARGES	25,195.55	305,564.52
	521500 PUBLICATION & PRINT EXP	922.63	11,540.32
	521900 AWARDS EXPENSE	127.00	572.02
	522100 DUES & SUBS PRORATED	373.04	34,898.92
	522110 PROFESSIONAL DESIGNATION	1,968.00	39,020.78
	522120 DHS - SAVE PRG		1,917.50
	522200 CONFERENCE REGISTRATION	150.00-	1,105.00
	522600 JOB APPLICANT EXPENSE	328.49	5,288.09
	524600 RENT EXPENSE-BUILDINGS	14,510.16	175,401.33
	524700 RENT EXP-OTHER REAL PROP	5.00	419.12
	524900 RENT EXP-DEPR SURCHARGE	5,270.53	63,698.86
	525500 RENT EXP-OTHER PERS PROP		2,181.37
	531100 OFFICE SUPPLIES EXPENSE	861.66	9,944.65
	531200 IT SUPPLIES		153.93
	532100 NON-CAPITALIZED EQUIP PU		235.96

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		
	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	393,613.25	3,028,317.15
	541200 PURCHASING ASSESSMENT		4,148.62
	541500 LEGAL SERVICES EXPENSE		10,448.28
	541700 LEGAL RELATED EXPENSE	2,000.00	2,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,393.91	17,992.73
	547100 EDUCATIONAL SERVICES	45.00	24,185.96
	549600 CONSTRUCTION SERVICES	11,467.00	11,467.00
	554900 OTH CONTR SERV-PRORATE	353.50	59,269.99
	555310 COTS LICENSE FEES	14,632.96	28,065.30
	555440 CUSTOMIZED MAINTENANCE		506.00
	555510 SAAS MAINTENANCE - PRORATE		37,063.81
	555540 SAAS MAINTENANCE		2,235.00
	556100 INSURANCE EXPENSE		2,237.51
	559100 OTHER OPERATING EXP	147.25	2,371.91
	Major Account 520000 Total	477,180.38	3,897,090.72
	570000 Travel Expenses		
	571100 LODGING	9,303.43	53,268.41
	571800 MEALS - TRAVEL STATUS	409.69	7,548.98
	572100 COMMERCIAL TRANSPORTATIO	13,971.84	42,421.16
	573100 STATE-OWNED TRANSPORT	73.10	5,347.90
	574500 PERSONAL VEHICLE MILEAGE	1,974.00	46,783.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,207.87	24,454.49
	575100 MISC TRAVEL EXPENSE	54.00	1,858.82
	Major Account 570000 Total	26,993.93	181,683.00
	Fund 22210 Expenditures Total	1,108,520.70	11,720,962.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,681.55	317,424.91
	511300 OVERTIME PAYMENTS		4,872.89
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		119.36
	512100 VACATION LEAVE EXPENSE	3,179.09	22,140.00
	512200 SICK LEAVE EXPENSE	1,541.56	12,907.78
	512300 HOLIDAY LEAVE EXPENSE	1,486.40	22,405.48

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		
	512500 FUNERAL LEAVE EXPENSE		1,162.35
	515100 RETIREMENT PLANS EXPENSE	2,088.11	28,529.70
	515200 FICA EXPENSE	1,903.66	25,997.50
	515500 HEALTH INSURANCE EXPENSE	8,124.53	98,309.95
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	40,004.90	538,131.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.19	2,965.01
	521400 CIO CHARGES	2,269.94	37,486.57
	521500 PUBLICATION & PRINT EXP	608.80	56,899.50
	521900 AWARDS EXPENSE		17.12
	522100 DUES & SUBSCRIPTION EXP	1,805.00	4,391.24
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		188.15
	523000 VOLUNTEER EXPENSE	2,640.11	6,590.56
	524600 RENT EXPENSE-BUILDINGS	1,693.33	21,611.66
	524700 RENT EXP-OTHER REAL PROP	1,734.00	3,049.00
	524900 RENT EXP-DEPR SURCHARGE	447.74	4,920.38
	526100 REP & MAINT-REAL PROPERT		321.26
	531100 OFFICE SUPPLIES EXPENSE	657.34	5,258.07
	531110 PROMOTIONAL ITEMS		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		9,353.65
	555310 COTS LICENSE FEES		1,016.50
	555510 SAAS SUBSCRIPTION FEES		67.00
	556100 INSURANCE EXPENSE		122.65
	Major Account 520000 Total	12,038.45	188,281.71
	570000 Travel Expenses		
	571100 LODGING	246.68	8,635.30
	571800 MEALS - TRAVEL STATUS	189.70	2,090.86
	572100 COMMERCIAL TRANSPORTATIO		4,232.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	669.62	2,187.07
	574500 PERSONAL VEHICLE MILEAGE	478.10	5,636.38
	574700 VOLUNTEER TRAVEL EXPENSES	196.70	721.60
	575100 MISC TRAVEL EXPENSE		135.75
	Major Account 570000 Total	1,780.80	23,639.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	52,676.13	383,308.75
	599200 1099-AID-SERVICES	12,176.69	118,269.26
	Major Account 590000 Total	64,852.82	501,578.01
	Fund 40000 Expenditures Total	118,676.97	1,251,631.23
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	17,950.00-	406,154.00-
	Major Account 480000 Total	17,950.00-	406,154.00-
	Fund 61270 Revenues Total	17,950.00-	406,154.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	7,891,840.00-	24,836,385.26-
	Major Account 450000 Total	7,891,840.00-	24,836,385.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,624.91-	689,589.40-
	Major Account 480000 Total	24,624.91-	689,589.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,498,237.18
	Major Account 490000 Total		25,498,237.18
	Fund 62240 Revenues Total	7,916,464.91-	27,737.48-
	Program Revenues	13,595,249.49-	79,485,050.03-
	Program Expenditures	1,227,197.67	12,972,594.03
	Agency Revenues	15,734,083.36-	33,066,238.64-
	Agency Expenditures	2,919,091.35	30,612,309.38

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	1.38-	18.18-
	Major Account 460000 Total	1.38-	18.18-
	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	1.38-	12,869,985.12-
Expenditures	590000 Government Aid		
	592112 CHILD SUPP EXP UI	96,759.00	1,247,678.00
	592140 PAID TO OTHER STATES		4,511,995.23
	Major Account 590000 Total	96,759.00	5,759,673.23
	Fund 02310 Expenditures Total	96,759.00	5,759,673.23
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	3,525,002.67	65,914,870.37-
	457400 REIMB OF BENEFITS FM EMP		4,209,723.34-
	Major Account 450000 Total	3,525,002.67	70,124,593.71-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,188,694.89
	Major Account 480000 Total		1,188,694.89
	Fund 02320 Revenues Total	3,525,002.67	68,935,898.82-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,232.11-	461,989.32-
	Major Account 460000 Total	68,232.11-	461,989.32-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		583,487.87-
	486500 MISCELLANEOUS ADJUSTMENT	1,450.80-	78,478.55
	Major Account 480000 Total	1,450.80-	505,009.32-
	Fund 02330 Revenues Total	69,682.91-	966,998.64-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,724,581.75-
	592110 CLAIMANT PAYMENT TRA FUBA	8,721,619.83	49,605,446.46
	592111 CLAIMANT PAYMENT FAC	480,922.00	5,604,428.00
	592113 STATE WITHHOLDING	238,610.00	2,765,997.00
	Major Account 590000 Total	9,441,151.83	49,251,289.71
	Fund 02330 Expenditures Total	9,441,151.83	49,251,289.71
	Program Revenues	3,455,318.38	82,772,882.58-

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	9,537,910.83	55,010,962.94

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	15.00	45.00
	Major Account 470000 Total	15.00	45.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,623.78-
	484500 REIMB NON-GOVT SOURCES	330.80-	1,289.86-
	486100 LOAN INTEREST	87,560.72-	588,537.63-
	486500 MISCELLANEOUS ADJUSTMENT		833,370.91-
	Major Account 480000 Total	87,891.52-	1,455,822.18-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	46,555.00-	518,480.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
	493203 NIC TRANSFER OUT	46,530.00	518,355.00
	Major Account 490000 Total	2,499,975.00	2,499,875.00
	Fund 22320 Revenues Total	2,412,098.48	1,044,097.82
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,541.55-	
	511150 PERM SAL-WAGES UI INITIAL CLAI	29,107.32-	
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,734.09-	
	511152 PERM SAL-WAGES UI NONMONETARY	53,998.13-	
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,182.41-	
	511154 PERM SAL-WAGES UI WAGE RECORD	13,829.49-	
	511155 PERM SAL-WAGES UI TAX	45,731.65-	
	511156 PERM SAL-WAGES UI BENE PAYMT	29,117.12-	
	511157 PERM SAL-WAGES UI PERFORMS	17,584.80-	
	511158 PERM SAL-WAGES UI SUPPORT	10,553.65-	
	511700 EMPLOYEE BONUSES	4,393.00-	
	511800 COMPENSATORY TIME PAID	57.55-	
	512100 VACATION LEAVE EXPENSE	12,818.65-	
	512200 SICK LEAVE EXPENSE	11,536.05-	
	512500 FUNERAL LEAVE EXPENSE	167.65-	
	512600 CIVIL LEAVE EXPENSE	200.18-	
	515100 RETIREMENT PLANS EXPENSE	20,453.62-	
	515200 FICA EXPENSE	19,684.92-	
	515500 HEALTH INSURANCE EXPENSE	46,653.99-	
	Major Account 510000 Total	364,345.82-	
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		4,875.00
	524900 RENT EXP-DEPR SURCHARGE	574.93	6,899.16

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		
	559100 OTHER OPERATING EXPENSE		238.75
	Major Account 520000 Total	574.93	12,012.91
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total	363,770.89-	11,769.71
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.01-	12,885.39-
	Major Account 480000 Total	882.01-	12,885.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenues Total	882.01-	312,885.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,043.94	122,757.52
	511300 OVERTIME PAYMENTS	.53	72.65
	511700 EMPLOYEE BONUSES		8.87
	511800 COMPENSATORY TIME PAID	50.04	51.38
	512100 VACATION LEAVE EXPENSE	1,086.10	11,802.79
	512200 SICK LEAVE EXPENSE	833.77	9,798.98
	512300 HOLIDAY LEAVE EXPENSE	1,354.25	9,160.25
	512500 FUNERAL LEAVE EXPENSE		95.85
	512600 CIVIL LEAVE EXPENSE		8.95
	512800 ADMINISTRATIVE LEAVE EXP		4.49
	515100 RETIREMENT PLANS EXPENSE	1,596.25	11,622.54
	515200 FICA EXPENSE	1,385.88	10,901.49
	515400 LIFE & ACCIDENT INS EXP	7.30	28.51
	515500 HEALTH INSURANCE EXPENSE	5,756.73	33,655.32
	516300 EMPLOYEE ASSISTANCE PROGRAM		30.69
	516500 WORKERS COMP PREMIUMS		3,209.79
	Major Account 510000 Total	29,114.79	213,210.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.46	402.97
	521300 FREIGHT EXPENSE	.99	17.94
	521400 CIO CHARGES	1,656.50	9,166.32
	521500 PUBLICATION & PRINT EXP	16.39	471.70
	521501 RECORDS MANAGEMENT EXP	5.46	135.80

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		
	521900	AWARDS EXPENSE		14.26
	522100	DUES & SUBSCRIPTIONS	20.22	586.07
	522200	CONFERENCE REGISTRATION	41.47	120.56
	523201	NATURAL GAS EXPENSE	7.95	123.53
	523202	ELECTRICITY EXPENSE	94.49	470.37
	523203	WATER EXPENSE		21.22
	523204	SEWER EXPENSE		20.48
	523900	TEAMMATE RECOGNITION		7.73
	525100	RENT EXP-OFFICE EQUIP		1.06
	525500	RENT EXP-OTHER PERS PROP	2.96-	15.14-
	526100	REP & MAINT-REAL PROPERTY	461.87	960.15
	527100	REP & MAINT-OFFICE EQUIP		25.66
	527200	REP & MAINT-MOTER VEHICLES		.92
	527600	REP & MAINT-HOUSE/INST		11.68
	531100	OFFICE SUPPLIES EXPENSE	1.66	237.96
	531200	IT SUPPLIES		11.71
	532100	NON-CAPITALIZED ASSET PUR		8.31
	532200	PERSONAL COMPUTING EQUIPMENT		26.41
	532260	VOICE EQUIP		13.06
	532280	VIDEO EQUIP		6.46
	533100	HOUSEHOLD & INSTIT EXP	27.20	36.98
	533900	FOOD EXPENSE-INSTITUTIONS		2.12
	534600	EDU & RECREATIONAL SUP EXP		4.08
	534800	CONST & MAINT SUP EXP	11.76	49.81
	534900	MISC SUPPLIES EXPENSE	.66	2.26
	535100	MEDICAL SUPPLIES	124.44	181.98
	541100	ACCTG & AUDITING SERVICES		1,062.39
	541200	PURCHASING ASSESSMENT		83.33
	541500	LEGAL SERVICES EXPENSE		91.50
	541700	LEGAL RELATED SERVICES	6.74	50.92
	542100	SOS TEMP SERV-PERSONNEL	115.15	188.34
	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		6.51

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
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	30.40	81.80
	549200 JANITORIAL SERV/SECURITY SERV	147.31	863.94
	554900 OTHER CONTRACTUAL SERVICE		273.84
	555310 COTS LICENSE FEES	177.17	261.31
	555340 COTS MAINTENANCE	258.45	3,159.10
	555410 CUSTOMIZED LICENSE FEES	148.25	148.25
	555510 SAAS SUBSCRIPTION FEES	2.50	1,380.02
	556100 INSURANCE EXPENSE		212.16
	556300 SURETY & NOTARY BONDS	1.74	1.35
	559100 OTHER OPERATING EXPENSE		1,730.49
	Major Account 520000 Total	3,402.27	23,593.67
	570000 Travel Expenses		
	571100 LODGING		37.50
	571800 MEALS - TRAVEL STATUS		4.28
	572100 COMMERCIAL TRANSPORTATION	10.60	58.09
	573100 STATE-OWNED TRANSPORT	13.54	38.52
	574500 PERSONAL VEHICLE MILEAGE		12.64
	575100 MISCELLANEOUS TRAVEL EXPENSE		4.91
	Major Account 570000 Total	24.14	155.94
	Fund 22385 Expenditures Total	32,541.20	236,959.68
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,299.15-	648,263.31-
	Major Account 480000 Total	30,299.15-	648,263.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenues Total	30,299.15-	348,263.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,884.53	62,777.07
	511300 OVERTIME PAYMENTS	.13	224.64
	511700 EMPLOYEE BONUSES		6.65
	511800 COMPENSATORY TIME PAID	11.94	12.80
	512100 VACATION LEAVE EXPENSE	1,312.13	6,604.54
	512200 SICK LEAVE EXPENSE	81.03	2,727.11
	512300 HOLIDAY LEAVE EXPENSE	328.71	4,629.02
	512500 FUNERAL LEAVE EXPENSE		7.05
	512600 CIVIL LEAVE EXPENSE		237.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		2.13
	515100 RETIREMENT PLANS EXPENSE	485.87	5,768.38
	515200 FICA EXPENSE	426.97	5,084.78
	515400 LIFE & ACCIDENT INS EXP	1.74	15.64
	515500 HEALTH INSURANCE EXPENSE	2,189.26	23,319.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		4.09
	516400 UNEMPLOY COMP INS EXP		320.26
	516500 WORKERS COMP PREMIUMS		403.86
	Major Account 510000 Total	9,722.31	112,145.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.92	17.42
	521300 FREIGHT EXPENSE	.24	14.10
	521400 CIO CHARGES	462.42	11,529.13
	521500 PUBLICATION & PRINT EXP	3.92	434.45
	521501 RECORDS MANAGEMENT EXP	1.07	12.39
	521900 AWARDS EXPENSE		11.63
	522100 DUES & SUBSCRIPTION EXP	4.82	121.36
	522200 CONFERENCE REGISTRATION	9.89	49.30
	523201 NATURAL GAS EXPENSE	1.90	101.14
	523202 ELECTRICITY EXPENSE	22.55	244.91
	523203 WATER EXPENSE		18.94
	523204 SEWER EXPENSE		18.53
	523900 TEAMMATE RECOGNITION		6.12
	525100 RENT EXP-OFFICE EQUIP		.73
	525500 RENT EXP-OTHER PERS PROP	.72-	21.03-
	526100 REP & MAINT-REAL PROPERTY	110.21	457.24
	527100 REP & MAINT-OFFICE EQUIP		23.63
	527200 REP & MAINT-MOTER VEHICLES		.91
	527600 REP & MAINT-HOUSE/INST		2.41
	531100 OFFICE SUPPLIES EXPENSE	.40	131.93
	531200 IT SUPPLIES		5.87
	532100 NON-CAPITALIZED ASSET PUR		6.91
	532200 PERSONAL COMPUTING EQUIPMENT		3.32
	532260 VOICE EQUIP		3.95
	532280 VIDEO EQUIP		5.44
	533100 HOUSEHOLD & INSTIT EXP	6.49	25.09
	533900 FOOD EXPENSE-INSTITUTIONS		1.33
	534600 EDU & RECREATIONAL SUP EXP		4.18

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		
	534800 CONST & MAINT SUP EXP	2.81	30.19
	534900 MISC SUPPLIES EXPENSE	.16	1.51
	535100 MEDICAL SUPPLIES	29.69	40.80
	541100 ACCTG & AUDITING SERVICES		141.57
	541200 PURCHASING ASSESSMENT		11.10
	541500 LEGAL SERVICES EXPENSE		93.72
	541700 LEGAL RELATED SERVICES	1.61	35.15
	542100 SOS TEMP SERV - PERSONNEL	27.48	77.74
	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		3.37
	548700 REFUSE/RECYCLING	7.25	39.14
	549200 JANITORIAL SERV/SECURITY SERV	35.15	496.08
	554900 OTHER CONTRACTUAL SERVICE		178.44
	555310 COTS LICENSE FEES	42.28	59.50
	555340 COTS MAINTENANCE		45.64
	555410 CUSTOMIZED LICENSE FEES	35.37	35.37
	556100 INSURANCE EXPENSE		178.29
	556300 SURETY & NOTARY BONDS	.41	.61
	559100 OTHER OPERATING EXPENSE		34,304.91
	Major Account 520000 Total	819.32	49,235.21
	570000 Travel Expenses		
	571100 LODGING		210.45
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		55.48
	572100 COMMERCIAL TRANSPORTATION	2.53	24.67
	573100 STATE-OWNED TRANSPORT	59.88	450.63
	574500 PERSONAL VEHICLE MILEAGE		971.44
	575100 MISC TRAVEL EXPENSE		2.91
	Major Account 570000 Total	62.41	1,726.61
	590000 Government Aid		
	595100 CONTRACTUAL AID		353,148.38
	Major Account 590000 Total		353,148.38
	Fund 22390 Expenditures Total	10,604.04	516,255.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22395 WORKFORCE DEVELOPMENT PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102,178.45-	1,172,871.16-
		Major Account 480000 Total	102,178.45-	1,172,871.16-
		Fund 22395 Revenues Total	102,178.45-	1,172,871.16-
	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

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		
	548700 REFUSE/RECYCLING		.87
	549200 JANITORIAL SERV/SECURITY SERV		48.17
	555310 COTS LICENSE FEES		.26
	555340 COTS MAINTENANCE		9.39
	Major Account 520000 Total		219.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.68-
	573100 STATE-OWNED TRANSPORT		.76
	574500 PERSONAL VEHICLE MILEAGE		.34
	Major Account 570000 Total		.42
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,482.00
	Major Account 590000 Total		39,482.00
	Fund 22395 Expenditures Total		42,191.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,790.75	6,717,337.76
	511150 PERM SAL-WAGES UI INITIAL CLAI	78,086.46	630,819.08
	511151 PERM SAL-WAGES UI WEEKS CLAIM	19,940.92	222,051.29
	511152 PERM SAL-WAGES UI NONMONETARY	158,932.58	1,471,929.33
	511153 PERM SAL-WAGES UI BENEFIT APPE	55,765.43	421,676.92
	511154 PERM SAL-WAGES UI WAGE RECORD	41,466.48	336,161.67
	511155 PERM SAL-WAGES UI TAX	127,454.65	1,076,739.90
	511156 PERM SAL-WAGES UI BENE PAYMT	81,783.91	617,404.80
	511157 PERM SAL-WAGES UI PERFORMS	53,598.30	450,070.70
	511158 PERM SAL-WAGES UI SUPPORT	31,954.62	285,527.80
	511159 PERM SAL-WAGES UI TRADE		782.91
	511240 TEMPORARY SALARIES-WORK	45,157.50	470,424.56
	511300 OVERTIME PAYMENTS	19.08	62,802.13
	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

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		
	511700 EMPLOYEE BONUSES	6,526.00	49,956.48
	511800 COMPENSATORY TIME PAID	2,847.81	31,234.79
	512100 VACATION LEAVE EXPENSE	86,972.51	1,031,570.56
	512200 SICK LEAVE EXPENSE	61,085.07	784,553.99
	512300 HOLIDAY LEAVE EXPENSE	55,249.19	845,119.01
	512400 MILITARY LEAVE EXPENSE	374.29	7,239.90
	512500 FUNERAL LEAVE EXPENSE	2,557.26	28,672.17
	512600 CIVIL LEAVE EXPENSE	330.39	2,659.31
	512700 INJURY LEAVE EXPENSE		840.28
	512800 ADMINISTRATIVE LEAVE EXP		1,308.38
	512900 UNION ACTIVITY EXPENSE	25.02	859.84
	515100 RETIREMENT PLANS EXPENSE	102,503.98	1,143,621.66
	515200 FICA EXPENSE	100,697.70	1,129,807.06
	515400 LIFE & ACCIDENT INS EXPENSE	269.93	3,140.67
	515500 HEALTH INSURANCE EXPENSE	245,726.29	2,435,121.13
	516200 TUITION ASSISTANCE		623.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,807.21
	516400 UNEMPLOY COMP INS EXP	2,404.00	27,905.79
	516500 WORKERS COMP PREMIUMS		148,406.20
	Major Account 510000 Total	1,871,520.12	20,683,677.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,251.98	470,808.02
	521300 FREIGHT EXPENSE	77.65	8,315.96
	521400 CIO CHARGES	96,453.41	1,355,559.68
	521500 PUBLICATION & PRINT EXP	11,964.10	231,478.05
	521501 RECORDS MANAGEMENT EXP	213.49	3,017.87
	521900 AWARDS EXPENSE		2,041.50
	522100 DUES & SUBSCRIPTIONS	1,077.66	50,290.26
	522200 CONFERENCE REGISTRATION	1,792.64	20,753.41
	523201 NATURAL GAS EXPENSE	290.52	15,089.96
	523202 ELECTRICITY EXPENSE	3,426.64	50,431.59
	523203 WATER EXPENSE	1.79	4,475.42
	523204 SEWER EXPENSE	1.42	4,344.05
	523900 TEAMMATE RECOGNITION		988.64
	524600 RENT EXPENSE-BUILDINGS	46,160.07	572,750.11
	524700 RENT EXP-OTHER REAL PROP	300.00	675.00
	525100 RENT EXP-OFFICE EQUIP	350.00	482.86
	525500 RENT EXP-OTHER PERS PROP	137.28-	1,858.04-

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		
	526100 REP & MAINT-REAL PROPERTY	16,625.01	87,333.43
	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		661.23
	527900 PERSONAL COMPUT EQUIP R & M		3,705.00
	531100 OFFICE SUPPLIES EXPENSE	137.61	32,966.56
	531200 IT SUPPLIES		5,534.92
	532100 NON-CAPITALIZED ASSET PUR	137.12	8,897.00
	532200 PERSONAL COMPUTING EQUIPMENT		276,549.03
	532260 VOICE EQUIP		863.89
	532280 VIDEO EQUIP		892.67
	533100 HOUSEHOLD & INSTIT EXP	979.15	4,822.34
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.12	2,136.67
	534600 EDU & RECREATIONAL SUP EXP		1,173.53
	534800 CONST & MAINT SUP EXP	423.30	5,644.30
	534900 MISC SUPPLIES EXPENSE	23.67	258.84
	535100 MEDICAL SUPPLIES	4,478.95	8,428.92
	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	362.67	14,830.50
	542100 SOS TEMP SERV-PERSONNEL	4,144.39	13,963.65
	542151 SOS TEMP SERV UI WEEKS CLA		13,481.87
	542153 SOS TEMP SERV UI APPEALS	12,157.55	95,518.10
	542155 SOS TEMP SERV UI TAX		13,487.24
	543200 IT CONSULTING-HW/SW SUPP		12,356.84
	543300 IT CONSULTING-OTHER		18,609.24
	543500 MGT CONSULTANT SERVICES	80,000.00	563,131.99
	545000 LABORATORY SERVICES		82.16
	547100 EDUCATIONAL SERVICES	6,772.90	6,772.90
	547300 INTERPRETER SERVICES	3,679.62	52,475.74
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	5.43	27,847.42
	548600 PEST CONTROL		711.70
	548700 REFUSE/RECYCLING	1,166.11	8,064.43
	549200 JANITORIAL SERV/SECURITY SERV	5,334.17	92,927.70
	554900 OTHER CONTRACTUAL SERVICE	164,822.99	3,906,366.41

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		
	555310 COTS LICENSE FEES	6,376.78	9,694.75
	555320 COTS DEVELOPMENT		4,650.00
	555330 COTS INSTALLAION		13,020.00
	555340 COTS MAINTENANCE	57,809.95	700,175.83
	555410 CUSTOMIZED LICENSE FEES	5,335.76	5,335.76
	555510 SAAS SUBSCRIPTION FEES	12,958.33	206,244.77
	556100 INSURANCE EXPENSE	169.55	29,513.76
	556300 SURETY & NOTARY BONDS	62.58	127.46
	559100 OTHER OPERATING EXPENSE	10,905.52	215,906.70
	Major Account 520000 Total	591,989.32	9,447,209.29
	570000 Travel Expenses		
	571100 LODGING	3,432.22	28,136.89
	571600 MEALS - TAXABLE		31.51
	571800 MEALS - TRAVEL STATUS	897.28	6,991.48
	572100 COMMERCIAL TRANSPORTATION	1,127.58	19,188.83
	573100 STATE-OWNED TRANSPORT	4,200.76	28,470.10
	574500 PERSONAL VEHICLE MILEAGE	8,506.76	102,025.27
	574600 CONTRACTUAL SERV-TRAVEL	1,461.08	1,461.08
	575100 MISC TRAVEL EXPENSE	96.00	2,025.45
	Major Account 570000 Total	19,721.68	188,330.61
	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	4,390.94	95,266.31
	592111 ALL OTHER TRAINING	13,214.00	107,461.17
	592117 SUPPORTIVE SERVICES	10,201.01	109,043.36
	594100 SUBRECIPIENT PAYMENT	822,037.72	11,460,199.87
	594114 INCUMBENT WORK TRAIN SUBRECIPI	3,418.65	124,940.67
	594115 TRANSITIONAL JOB TRAIN SUBRECI	4,118.55	26,181.73
	594119 ALL OTHER TRAINING SUBRECIPIEN	28,670.54	569,194.79
	Major Account 590000 Total	886,051.41	12,512,257.25
	Fund 40000 Expenditures Total	3,369,282.53	43,146,054.55
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		36,178.98-
	Fund 40000 Adjustments Total		36,178.98-
42310 EMPLOYMENT SEC ADM			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,304.21-	16,262.50-
		Major Account 480000 Total	2,304.21-	16,262.50-
		Fund 42310 Revenues Total	2,304.21-	16,262.50-
	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		425.00-
		Fund 42310 Adjustments Total		425.00-
42380 REED ACT FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,400.00-	207,400.00-
		Major Account 460000 Total	207,400.00-	207,400.00-
		Fund 42380 Revenues Total	207,400.00-	207,400.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	207,400.00	207,400.00
		Major Account 520000 Total	207,400.00	207,400.00
		Fund 42380 Expenditures Total	207,400.00	207,400.00
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		

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
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	3,703,618.78-	5,719,560.13-
	Major Account 450000 Total	3,703,618.78-	5,719,560.13-
	Fund 62310 Revenues Total	3,703,618.78-	5,719,560.13-
	Program Revenues	1,634,584.12-	6,733,144.67-
	Program Expenditures	3,256,056.88	45,431,832.48

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	20.00-	350.00-
		Major Account 470000 Total	20.00-	350.00-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	241.04-	23,479.38-
		Major Account 490000 Total	241.04-	23,479.38-
		Fund 10000 Revenues Total	261.04-	23,829.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,225.59	359,411.13
		511300 OVERTIME PAYMENTS	.59	4,715.56
		511700 EMPLOYEE BONUSES		24.82
		511800 COMPENSATORY TIME PAID	54.36	350.04
		512100 VACATION LEAVE EXPENSE	4,714.79	34,492.37
		512200 SICK LEAVE EXPENSE	2,881.34	23,653.43
		512300 HOLIDAY LEAVE EXPENSE	2,597.47	20,345.65
		512500 FUNERAL LEAVE EXPENSE		669.52
		512600 CIVIL LEAVE EXPENSE		38.94
		512800 ADMINISTRATIVE LEAVE EXP		15.05
		515100 RETIREMENT PLANS EXPENSE	3,970.16	32,986.84
		515200 FICA EXPENSE	3,792.46	31,134.89
		515400 LIFE & ACCIDENT INS EXP	7.93	92.72
		515500 HEALTH INSURANCE EXPENSE	12,860.99	93,961.41
		516300 EMPLOYEE ASSISTANCE PRO		99.64
		516400 UNEMPLOYM COMP INS EXP		6.69
		516500 WORKERS COMP PREMIUMS		3,661.65
		Major Account 510000 Total	75,105.68	605,660.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,901.27	13,204.38
		521300 FREIGHT EXPENSE	118.14	252.10
		521400 CIO CHARGES	4,752.59	34,261.65
		521500 PUBLICATION & PRINT EXP	59.01	2,481.28
		521501 PUBLICATION & PRINT EXP	21.06	310.45
		521900 AWARDS EXPENSE		59.07
		522100 DUES & SUBSCRIPTIONS	3,998.16	5,825.43
		522200 CONFERENCE REGISTRATION	45.04	264.64
		523201 NATURAL GAS EXPENSE	8.64	363.83
		523202 ELECTRICITY EXPENSE	102.63	1,337.81
		523203 WATER EXPENSE		129.71
		523204 SEWER EXPENSE		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		23.55
	524600 RENT EXPENSE-BUILDINGS	4,803.54	6,495.42
	525100 RENT EXP-OFFICE EQUIP		3.01
	525500 RENT EXP-OTHER PERS PROP	53.64-	200.41-
	526100 REP & MAINT-REAL PROPERT	501.67	2,464.88
	527100 REP & MAINT-OFFICE EQUIP		63.74
	527200 REP & MAINT-MOTOR VEHICL		155.69
	527600 REP & MAINT-HOUSE/INST		18.21
	531100 OFFICE SUPPLIES EXPENSE	1.81	923.26
	531200 IT SUPPLIES		39.53
	532100 NON-CAPITALIZED EQUIP PU		194.50
	532200 PERSONAL COMPUTING EQUIPMENT		30.14
	532260 VOICE EQUIP		20.16
	532280 VIDEO EQUIP		32.34
	533100 HOUSEHOLD & INSTIT EXP	29.55	284.58
	533900 FOOD EXPENSE-INSTITUTIONS		8.58
	534600 ED & RECREATIONAL SUP EX		10.80
	534800 CONST & MAINT SUP EXP	12.78	175.87
	534900 MISC SUPPLIES EXPENSE	.72	8.74
	535100 MEDICAL SUPPLIES	135.18	233.52
	541100 ACCTG & AUDITING SERVICES		3,491.44
	541200 PURCHASING ASSESSMENT		270.55
	541500 LEGAL SERVICES EXPENSE		242.06
	541700 LEGAL RELATED SERVICES	7.32	3,701.06
	542100 SOS TEMP SERV - PERSONNEL	125.07	456.65
	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	95.00	113.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		682.11
	548600 PEST CONTROL		21.82
	548700 REFUSE/RECYCLING	33.45	197.45
	549200 JANITORIAL SERVICES	160.00	2,447.05
	554900 OTHER CONTRACTUAL SERVICE		1,261.86
	555310 COTS LICENSE FEES	192.44	293.74
	555340 COTS MAINTENANCE		170.70
	555410 CUSTOMIZED LICENSE FEES	161.05	161.05

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		
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		1,073.97
	556300 SURETY & NOTARY BONDS	1.89	3.55
	559100 OTHER OPERATING EXP		82.89
	Major Account 520000 Total	17,214.37	85,774.13
	570000 Travel Expenses		
	571100 LODGING	1,229.19	1,553.76
	571600 MEALS - TAXABLE	34.18	37.86
	571800 MEALS - TRAVEL STATUS	235.00	365.86
	572100 COMMERCIAL TRANSPORTATION	101.54	218.33
	573100 STATE-OWNED TRANSPORT	5,468.40	8,413.78
	574500 PERSONAL VEHICLE MILEAGE	572.07	823.13
	575100 MISC TRAVEL EXPENSES	97.29	125.69
	Major Account 570000 Total	7,737.67	11,538.41
	Fund 10000 Expenditures Total	100,057.72	702,972.89
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	47,258.00-	498,276.00-
	Major Account 470000 Total	47,258.00-	498,276.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.24-	21,966.27-
	Major Account 480000 Total	1,313.24-	21,966.27-
	Fund 22330 Revenues Total	48,571.24-	520,242.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,476.11	257,904.47
	511300 OVERTIME PAYMENTS	.44	1,277.07
	511700 EMPLOYEE BONUSES		24.30
	511800 COMPENSATORY TIME PAID	41.44	254.20
	512100 VACATION LEAVE EXPENSE	508.02	22,963.68
	512200 SICK LEAVE EXPENSE	241.20	16,142.07
	512300 HOLIDAY LEAVE EXPENSE	235.37	17,270.79
	512500 FUNERAL LEAVE EXPENSE		821.39
	512600 CIVIL LEAVE EXPENSE		27.57
	512800 ADMINISTRATIVE LEAVE EXP		8.31
	515100 RETIREMENT PLANS EXPENSE	410.64	23,756.62
	515200 FICA EXPENSE	379.88	22,080.61
	515400 LIFE & ACCIDENT INS EXP	6.05	70.86
	515500 HEALTH INSURANCE EXPENSE	820.22	71,113.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM		101.77
	516500 WORKERS COMP PREMIUMS		4,294.16
	Major Account 510000 Total	7,119.37	438,110.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,162.36	11,180.98
	521300 FREIGHT EXPENSE	.82	64.60
	521400 CIO CHARGES	1,350.93	30,362.87
	521500 PUBLICATION & PRINT EXP	496.66	7,385.72
	521501 RECORDS MANAGEMENT EXP	1.78	27.64
	521900 AWARDS EXPENSE		46.25
	522100 DUES & SUBSCRIPTIONS	16.76	933.77
	522200 CONFERENCE REGISTRATION	34.34	251.21
	523201 NATURAL GAS EXPENSE	6.58	321.37
	523202 ELECTRICITY EXPENSE	78.26	1,188.51
	523203 WATER EXPENSE		108.21
	523204 SEWER EXPENSE		105.02
	523900 TEAMMATE RECOGNITION		19.13
	525100 RENT EXP-OFFICE EQUIP		2.69
	525500 RENT EXP-OTHER PERS PROP	14.44-	179.21-
	526100 REP & MAINT-REAL PROPERTY	382.49	1,852.39
	527100 REP & MAINT-OFFICE EQUIP		62.74
	527200 REP & MAINT-MOTER VEHICLES		10.04
	527600 REP & MAINT-HOUSE/INST		17.60
	531100 OFFICE SUPPLIES EXPENSE	1.37	935.40
	531200 IT SUPPLIES		28.34
	532100 NON-CAPITALIZED ASSET PUR		25.26
	532200 PERSONAL COMPUTING EQUIPMENT		35.34
	532260 VOICE EQUIP		22.40
	532280 VIDEO EQUIP		20.13
	533100 HOUSEHOLD & INSTIT EXP	207.53	466.71
	533900 FOOD EXPENSE-INSTITUTIONS		5.05
	534600 EDU & RECREATIONAL SUP EXP		10.53
	534800 CONST & MAINT SUP EXP	9.74	124.72
	534900 MISC SUPPLIES EXPENSE	.55	5.55
	535100 MEDICAL SUPPLIES	103.06	216.07
	541100 ACCTG & AUDITING SERVICES		3,523.49
	541200 PURCHASING ASSESSMENT		276.36
	541500 LEGAL SERVICES EXPENSE		236.00

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
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	5.58	387.01
	542100 SOS TEMP SERV-PERSONNEL	95.35	316.59
	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	639.40	2,974.81
	548500 LAWN/LANDSCAPE/SNOW REMOVEL		797.31
	548600 PEST CONTROL		15.86
	548700 REFUSE/RECYCLING	25.17	168.86
	549200 JANITORIAL SERV/SECURITY SERV	122.00	2,091.95
	554900 OTHER CONTRACTUAL SERVICE		854.85
	555310 COTS LICENSE FEES	146.73	207.11
	555340 COTS MAINTENANCE		158.08
	555410 CUSTOMIZED LICENSE FEES	122.77	122.77
	555510 SAAS SUBSCRIPTION FEES		442.00
	556100 INSURANCE EXPENSE		661.29
	556300 SURETY & NOTARY BONDS	1.43	3.22
	559100 OTHER OPERATING EXPENSE		110.76
	Major Account 520000 Total	4,997.22	69,839.26
	570000 Travel Expenses		
	571100 LODGING		1,138.84
	571800 MEALS - TRAVEL STATUS		205.85
	572100 COMMERCIAL TRANSPORTATION	8.78	149.87
	573100 STATE-OWNED TRANSPORT	1,120.63	3,855.48
	574500 PERSONAL VEHICLE MILEAGE		269.30
	575100 MISC TRAVEL EXPENSE		46.39
	Major Account 570000 Total	1,129.41	5,665.73
	Fund 22330 Expenditures Total	13,246.00	513,615.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,666.55	303,491.97
	511300 OVERTIME PAYMENTS	.60	241.76
	511700 EMPLOYEE BONUSES		33.45
	511800 COMPENSATORY TIME PAID	56.26	649.83
	512100 VACATION LEAVE EXPENSE	2,069.67	26,085.37
	512200 SICK LEAVE EXPENSE	2,723.68	21,816.62
	512300 HOLIDAY LEAVE EXPENSE	1,593.98	24,574.03

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		
	512500 FUNERAL LEAVE EXPENSE		27.33
	512600 CIVIL LEAVE EXPENSE		13.53
	512800 ADMINISTRATIVE LEAVE EXP		4.92
	515100 RETIREMENT PLANS EXPENSE	2,477.84	28,193.83
	515200 FICA EXPENSE	2,332.03	26,837.59
	515400 LIFE & ACCIDENT INS EXP	8.21	69.80
	515500 HEALTH INSURANCE EXPENSE	6,597.37	68,317.69
	516300 EMPLOYEE ASSISTANCE PRO		114.60
	516400 UNEMPLOY COMP INS EXP		60.19
	516500 WORKERS COMP PREMIUMS		4,328.34
	Major Account 510000 Total	44,526.19	504,860.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.83-	1,075.50
	521300 FREIGHT EXPENSE	34.84-	520.55
	521400 CIO CHARGES	569.91	20,656.07
	521500 PUBLICATION & PRINT EXP	83.14	1,224.71
	521501 RECORDS MANAGEMENT EXP	2.44	29.93
	521900 AWARDS EXPENSE		46.74
	522100 DUES & SUBSCRIPTIONS	3,953.47-	975.23
	522200 CONFERENCE REGISTRATION	46.62	304.05
	523201 NATURAL GAS EXPENSE	8.94	392.95
	523202 ELECTRICITY EXPENSE	106.24	1,325.89
	523203 WATER EXPENSE		108.76
	523204 SEWER EXPENSE		105.26
	523900 TEAMMATE RECOGNITION		24.44
	524600 RENT EXPENSE-BUILDINGS	3,483.00-	6,341.86
	525100 RENT EXP-OFFICE EQUIP		3.46
	525500 RENT EXP-OTHER PERS PROP	29.04	95.97-
	526100 REP & MAINT-REAL PROPERTY	519.29	1,985.55
	527100 REP & MAINT-OFFICE EQUIP		87.51
	527200 REP & MAINT-MOTER VEHICLES		743.19
	527600 REP & MAINT-HOUSE/INST		17.21
	531100 OFFICE SUPPLIES EXPENSE	1.87	753.53
	531200 IT SUPPLIES		22.41
	532100 NON-CAPITALIZED EQUIP PU		18.61
	532200 PERSONAL COMPUTING EQUIPMENT		35.62
	532260 VOICE EQUIP		24.34
	532280 VIDEO EQUIP		12.90

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		
	533100 HOUSEHOLD & INSTIT EXP	30.59	143.63
	533900 FOOD EXPENSE-INSTITUTIONS		3.12
	534600 ED & RECREATIONAL SUP EX		14.88
	534800 CONST & MAINT SUP EXP	13.22	119.72
	534900 MISC SUPPLIES EXPENSE	.74	3.94
	535100 MEDICAL SUPPLIES	139.92	254.66
	541100 ACCTG & AUDITING SERVICES		4,345.47
	541200 PURCHASING ASSESSMENT		311.19
	541500 LEGAL SERVICES EXPENSE		333.37
	541700 LEGAL RELATED SERVICES	7.58	175.90
	542100 SOS TEMP SERV-PERSONNEL	129.46	314.58
	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		16.17
	548700 REFUSE/RECYCLING	37.94	199.38
	549200 JANITORIAL SERV/SECURITY SERV	165.62	2,407.84
	554900 OTHER CONTRACTUAL SERVICE		673.11
	555310 COTS LICENSE FEES	199.20	249.35
	555340 COTS MAINTENANCE		208.80
	555410 CUSTOMIZED LICENSE FEES	166.68	166.68
	556100 INSURANCE EXPENSE		418.29
	556300 SURETY & NOTARY BONDS	1.95	3.81
	559100 OTHER OPERATING EXP		93.13
	Major Account 520000 Total	5,725.75-	48,779.86
	570000 Travel Expenses		
	571100 LODGING	910.75-	644.90
	571600 MEALS - TAXABLE	23.15-	9.93
	571800 MEALS - TRAVEL STATUS	8.19-	1,014.01
	572100 COMMERCIAL TRANSPORTATION	11.92	109.77
	573100 STATE-OWNED TRANSPORT	4,082.18-	6,479.32
	574500 PERSONAL VEHICLE MILEAGE	360.67-	738.75
	575100 MISC TRAVEL EXPENSE	79.29-	15.49
	Major Account 570000 Total	5,452.31-	9,012.17
	Fund 40000 Expenditures Total	33,348.13	562,652.88
61270 COMMON SCHOOL FUND			

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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,900.00-	193,475.00-
	Major Account 480000 Total	10,900.00-	193,475.00-
	Fund 61270 Revenues Total	10,900.00-	194,475.00-
	Program Revenues	59,732.28-	738,546.65-
	Program Expenditures	146,651.85	1,779,241.68
	Agency Revenues	1,761,001.98	90,244,573.90-
	Agency Expenditures	12,940,619.56	102,222,037.10

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	1,615.50-	18,318.00-
	471111 ONLINE DRIVER RECORDS	65,115.42-	907,162.93-
	473100 DRIVERS LICENSE FEES	15.00-	45.00-
	473110 DRIVER TRAINING SCHOOL	730.00-	2,610.00-
	473111 DRIVER TRAINING INSTRUCTO	580.00-	1,810.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,700.00-
	473131 DRIVER REINSTATEMENT FEES	2,175.00-	23,700.00-
	473133 ONLINE REINSTATE. FEES	45,300.00-	556,500.00-
	473300 VEHICLE TITLE FEES	13.00-	98.00-
	476110 UCR FEE		741,974.00-
	Major Account 470000 Total	115,743.92-	2,253,807.68-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	20.00	20.00
	Major Account 480000 Total	20.00	20.00
	Fund 10000 Revenues Total	115,723.92-	2,253,787.68-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	202.00-	2,825.00-
	Major Account 470000 Total	202.00-	2,825.00-
	Fund 20931 Revenues Total	202.00-	2,825.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,285.00-	30,926.00-
	Major Account 480000 Total	2,285.00-	30,926.00-
	Fund 22010 Revenues Total	2,285.00-	30,926.00-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	96.50-	1,164.50-
	Major Account 470000 Total	96.50-	1,164.50-
	Fund 22030 Revenues Total	96.50-	1,164.50-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	808.00-	11,300.00-
	471111 ONLINE DRIVER RECORDS	295,912.00-	3,754,648.00-
	Major Account 470000 Total	296,720.00-	3,765,948.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		114,083.15-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22410 DLS SYSTEM REPLACE AND MAINT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		114,083.15-
	Fund 22410 Revenues Total	296,720.00-	3,880,031.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.38	61,426.60
	512100 VACATION LEAVE EXPENSE		3,103.47
	512200 SICK LEAVE EXPENSE		368.64
	512300 HOLIDAY LEAVE EXPENSE	274.34	4,101.88
	512500 FUNERAL LEAVE EXPENSE		1,371.70
	512600 CIVIL LEAVE EXPENSE		823.02
	515100 RETIREMENT PLANS EXPENSE	410.84	5,331.03
	515200 FICA EXPENSE	368.86	4,835.88
	515500 HEALTH INSURANCE EXPENSE	2,011.84	24,142.08
	Major Account 510000 Total	8,278.26	105,504.30
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	391.61	391.61
	521430 OCIO IM SERVICES	2,349.00	22,499.11
	524600 RENT EXPENSE-BUILDINGS	16,154.25	64,617.00
	526100 REP & MAINT-REAL PROPERT	1,872.00	36,872.00
	531100 OFFICE SUPPLIES EXPENSE	980.23	13,083.52
	532100 NON-CAPITALIZED EQUIP PU	905.04-	202.80-
	543300 IT CONSULTING-OTHER		27,859.00
	Major Account 520000 Total	20,842.05	165,119.44
	Fund 22410 Expenditures Total	29,120.31	270,623.74
22420 MCS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	46,424.91-	2,108,794.08-
	Major Account 470000 Total	46,424.91-	2,108,794.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,896.21-
	Major Account 480000 Total		99,896.21-
	Fund 22420 Revenues Total	46,424.91-	2,208,690.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,179.26	54,562.48
	511300 OVERTIME PAYMENTS	5,666.05	8,023.29
	511800 COMPENSATORY TIME PAID		8.75
	512100 VACATION LEAVE EXPENSE	139.98	1,317.89
	512200 SICK LEAVE EXPENSE		826.44
	512300 HOLIDAY LEAVE EXPENSE	279.96	2,934.10

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		
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	843.56	4,581.95
	515200 FICA EXPENSE	792.31	4,580.03
	515500 HEALTH INSURANCE EXPENSE	2,644.76	24,761.02
	Major Account 510000 Total	15,545.88	101,875.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.41
	521300 FREIGHT EXPENSE		198.58
	521430 OCIO-IM SERVICES	15,518.45	151,952.27
	524600 BUILDING & SPACE RENTAL	20.00	20.00
	526100 REP & MAINT-REAL PROPERT	384.00	384.00
	531100 OFFICE SUPPLIES EXPENSE	4,102.65	11,283.13
	Major Account 520000 Total	20,025.10	163,858.39
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION	2,640,500.00	2,640,500.00
	587500 CIP - IMPROV TO BUILD	2,428,118.00-	1,411,000.00-
	Major Account 580000 Total	212,382.00	1,229,500.00
	Fund 22420 Expenditures Total	247,952.98	1,495,234.30
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,734.50-	19,580.15-
	473131 REINSTATEMENT FEES	200.00-	2,500.00-
	473300 VEHICLE TITLE FEES	8,728.00-	103,619.00-
	474100 GENERAL BUSINESS FEES	150.00-	1,800.00-
	474110 IFTA PERMITS/DECALS	572.00-	94,948.00-
	Major Account 470000 Total	11,384.50-	222,447.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,650.99-	50,429.38-
	486600 MCS CLEARING ACCT	4,109.10	
	Major Account 480000 Total	458.11	50,429.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,400,000.00-
	Major Account 490000 Total		1,400,000.00-
	Fund 22430 Revenues Total	10,926.39-	1,672,876.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,218.75	736,911.67
	511300 OVERTIME PAYMENTS		8,867.94
	512100 VACATION LEAVE EXPENSE	2,231.69	57,335.58

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		
	512200 SICK LEAVE EXPENSE	1,561.52	22,506.82
	512300 HOLIDAY LEAVE EXPENSE	3,425.10	49,956.24
	512500 FUNERAL LEAVE EXPENSE		1,112.90
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,124.60	65,729.47
	515200 FICA EXPENSE	4,896.41	62,570.80
	515500 HEALTH INSURANCE EXPENSE	10,819.69	140,895.27
	516500 WORKERS COMP PREMIUMS		7,739.45
	Major Account 510000 Total	89,277.76	1,154,727.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,716.12	55,060.60
	521410 OCIO-VOICE	1,333.98	16,104.84
	521420 OCIO-DATA	320.00	3,800.00
	521430 OCIO-IM SERVICES	15,788.30	172,328.60
	521500 PUBLICATION & PRINT EXP	2,805.19	39,125.86
	521900 AWARDS EXPENSE		118.96
	522100 DUES & SUBSCRIPTION EXP		55,713.84
	522200 CONFERENCE REGISTRATION		1,250.00
	524600 RENT EXPENSE-BUILDINGS	2,567.28	31,658.73
	524900 RENT EXP-DEPR SURCHARGE	775.86	9,310.32
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE	3,722.20-	13,393.24
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541700 LEGAL RELATED EXPENSE		140.00
	547100 EDUCATIONAL SERVICES		375.00
	548700 REFUSE/RECYCLING	24.00	376.65
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		340.00
	Major Account 520000 Total	21,608.53	405,492.64
	570000 Travel Expenses		
	571100 LODGING		626.34
	571800 MEALS - TRAVEL STATUS		96.08
	572100 COMMERCIAL TRANSPORTATIO		1,424.81
	573100 STATE-OWNED TRANSPORT		490.40
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,717.63
	Fund 22430 Expenditures Total	110,886.29	1,562,938.04
22450 MOTOR VEH CASH FUND			

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		
	471100	SALE OF SERVICES	1,403.52-	73,799.26-
	471102	SEE CHART OF ACCOUNTS	37,090.00-	470,743.50-
	471110	DR ABSTRACT FEES	2,692.50-	29,956.25-
	471111	ONLINE DRIVER RECORDS	108,616.70-	1,278,795.73-
	471112	DRIVER MONITORING	1,296.99-	14,078.18-
	471120	VEHICLE RECORD SEARCHES	16,722.39-	189,797.48-
	471122	ONLINE VEHICLE RECORDS	15,822.40-	181,776.00-
	473100	DRIVERS LICENSE FEES	500,163.25-	5,890,706.00-
	473101	SECURITY FEE	147,132.50-	1,698,000.00-
	473105	ONLINE DRIVER LICENSE	247,913.00-	3,312,539.00-
	473106	ONLINE SECURITY FEE	64,275.00-	837,335.00-
	473110	DRIVER TRAINING SCHOOL	400.00-	6,600.00-
	473131	DRIVER REINSTATEMENT FEES	6,250.00-	61,475.00-
	473133	ONLINE REINSTATEMENTS	87,150.00-	1,103,600.00-
	473200	VEHICLE REGIST & PLATE F	460,661.92-	5,298,739.37-
	473204	HISTORICAL PLATE FEES	81,812.50-	937,724.14-
	473207	ORGANIZATIONAL PLATE FEE	42,658.00-	545,005.50-
	473208	SPECIAL INTEREST PLATES	3,950.01-	39,050.12-
	473210	MESSAGE PLATE	110,548.13-	1,254,344.59-
	473211	SPIRIT PLATE	9,114.00-	91,224.00-
	473212	GOLD STAR MESSAGE PLATE	120.00-	1,683.33-
	473213	MILITARY HONOR	7,485.01-	85,714.99-
	473215	MOUNTAIN LION PLATE	3,646.66-	42,844.14-
	473216	BREAST CANCER PLATE	1,103.34-	12,450.91-
	473217	CHOOSE LIFE PLATE	1,142.51-	12,468.34-
	473218	NATIVE AMERICAN PLATE	782.50-	9,344.18-
	473219	DONATE LIFE PLATE	311.67-	4,296.69-
	473220	DOWN SYNDROME AWARENESS PLATE	230.00-	2,606.68-
	473221	PETS FOR VETS PLATE	475.83-	4,787.51-
	473222	PROSTATE CANCER PLATE	27.50-	350.00-
	473223	SAMMY SUPERHEROS PLATE	214.17-	2,158.33-
	473224	SUPPORT OUR TROOPS PLATE	891.04-	10,133.98-
	473225	SUPPORT THE ARTS PLATE	1,688.35-	15,330.93-
	473226	THE GOOD LIFE IS OUTSIDE PLATE	792.49-	9,048.31-
	473227	WILDLIFE CONSERVATION PLATE	2,157.51-	22,226.25-
	473228	JOSH THE OTTER PLATE	290.00-	2,260.00-
	473229	NEBRASKA HISTORY PLATE	575.83-	5,662.47-
	473230	CZECH HERITAGE PLATES	375.00-	4,025.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	355,087.17-	3,953,735.21-
	473301 VEHICLE INSPECTION FEES	20.00-	40.00-
	473310 BONDED TITLES	1,840.00-	17,830.00-
	473320 VIN PLATES	500.00-	5,720.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	750.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	4,550.00-
	476100 ALR 15 YR Revoc	100.00-	700.00-
	Major Account 470000 Total	2,326,579.39-	27,546,006.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.92-	157,002.47-
	484500 REIMB NON-GOVT SOURCES	942.81-	13,879.21-
	486400 CASH OVER ADJUSTMENT	9.00-	113.80-
	Major Account 480000 Total	1,061.73-	170,995.48-
	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	2,327,641.12-	27,190,820.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	620,059.60	8,021,801.62
	511300 OVERTIME PAYMENTS	14,839.85	184,739.75
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	241.36	2,005.14
	512100 VACATION LEAVE EXPENSE	55,345.95	570,307.14
	512200 SICK LEAVE EXPENSE	25,801.27	360,053.55
	512300 HOLIDAY LEAVE EXPENSE	36,746.79	548,182.21
	512500 FUNERAL LEAVE EXPENSE	2,642.03	24,564.99
	512600 CIVIL LEAVE EXPENSE		508.98
	512700 INJURY LEAVE EXPENSE		2,666.43
	512800 ADMINISTRATIVE LEAVE EXP		4,982.75
	515100 RETIREMENT PLANS EXPENSE	56,609.97	728,135.39
	515200 FICA EXPENSE	53,146.58	687,313.77
	515500 HEALTH INSURANCE EXPENSE	173,458.82	2,080,285.57
	516200 TUITION ASSISTANCE		3,400.00
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	516500 WORKERS COMP PREMIUMS		83,504.55
	Major Account 510000 Total	1,038,892.22	13,306,047.44
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	134,577.24	1,565,599.32
	521290 COM EXPENSE - DATA ONLY	570.60	6,827.76
	521300 FREIGHT EXPENSE	210.00	786.57
	521410 OCIO VOICE	21,262.75	222,735.83
	521420 OCIO DATA	24,172.20	294,648.01
	521430 OCIO IM SERVICES	192,078.26	2,147,930.03
	521440 EQUIP RENTAL IMSERVICES	7,146.25	74,803.00
	521500 PUBLICATION & PRINT EXP	80,932.18	639,595.52
	521800 CASH SHORT ADJUSTMENT	46.00	110.00
	521900 AWARDS EXPENSE	19.50	1,970.92
	522100 DUES & SUBSCRIPTION EXP	310.07	108,087.79
	522200 CONFERENCE REGISTRATION	920.00	19,132.00
	522700 DEFICIENCY CLAIMS	29.00	323.75
	522800 E-COMMERCE OPER EXP		888.62
	524600 RENT EXPENSE-BUILDINGS	137,127.37	1,593,020.49
	524900 RENT EXP-DEPR SURCHARGE	3,794.84	45,538.08
	526100 REP & MAINT-REAL PROPERT	36.00	16,679.10
	527100 REP & MAINT-OFFICE EQUIP		656.00
	527200 REP & MAINT-MOTOR VEHICL	977.50	10,584.72
	527800 REP & MAINT-OTHER PROPER		370.50
	531100 OFFICE SUPPLIES EXPENSE	11,381.76	187,164.95
	532100 NON-CAPITALIZED EQUIP PU	8,617.00	28,191.07
	533100 HOUSEHOLD & INSTIT EXP	932.40	6,676.10
	538100 VEHICLE & EQUIP SUP EXP	844.48	5,622.57
	541100 ACCTG & AUDITING SERVICES		52,502.00
	541200 PURCHASING ASSESSMENT		4,607.00
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE		1,245.40
	542100 SOS TEMP SERV - PERSONNEL	12,245.31	39,114.78
	543500 MGT CONSULTANT SERVICES		2,395.20
	545000 LABORATORY SERVICES	271.50	1,657.00
	547100 EDUCATIONAL SERVICES	6,886.00	75,962.57
	548700 REFUSE/RECYCLING	96.00	3,891.50
	549200 JANITORIAL/SECURITY SRVS	280.25	38,838.19
	549201 SECURITY SERVICES	147.42	5,775.24
	554100 DATA SERVICES	18,093.86	300,667.31
	554900 OTHER CONTRACTUAL SERVICES	288,719.41	3,429,199.62
	555100 DATA PROC SOFTW LIC FEE		33,915.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	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		164,208.02
	556100 INSURANCE EXPENSE		29,923.52
	556200 TORT PREMIUMS		45.00
	556300 SURETY & NOTARY BONDS		1,827.94
	559100 OTHER OPERATING EXP		299.66
	559424 LAW ENFORCEMENT - AGC 24	1,710.00	1,710.00
	Major Account 520000 Total	954,435.15	11,464,421.75
	570000 Travel Expenses		
	571100 LODGING	7,032.69	44,741.41
	571600 MEALS - TAXABLE	39.90	489.33
	571800 MEALS - TRAVEL STATUS	1,804.79	15,256.75
	572100 COMMERCIAL TRANSPORTATIO	111.90	9,478.72
	573100 STATE-OWNED TRANSPORT	21,568.63	277,045.64
	574500 PERSONAL VEHICLE MILEAGE	3,329.20	35,020.65
	575100 MISC TRAVEL EXPENSE	265.50	1,563.30
	Major Account 570000 Total	34,152.61	383,595.80
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	4,147.76	4,147.76
	Major Account 580000 Total	4,147.76	4,147.76
	Fund 22450 Expenditures Total	2,031,627.74	25,158,212.75
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	13,000.00-	155,920.00-
	Major Account 470000 Total	13,000.00-	155,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.79-	22,128.96-
	Major Account 480000 Total	1,853.79-	22,128.96-
	Fund 22460 Revenues Total	14,853.79-	178,048.96-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	9,975.64	56,355.30
	Major Account 590000 Total	9,975.64	56,355.30
	Fund 22460 Expenditures Total	9,975.64	56,355.30
22470 VTR REPLACEMENT AND MAINT			

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		13,374.80-
	473910 1% VTR MVT	289,183.55-	3,533,880.57-
	Major Account 470000 Total	289,183.55-	3,547,255.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		74,373.87-
	Major Account 480000 Total		74,373.87-
	Fund 22470 Revenues Total	289,183.55-	3,621,629.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,139.01	292,779.36
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	2,145.08	21,958.47
	512200 SICK LEAVE EXPENSE	303.84	13,637.86
	512300 HOLIDAY LEAVE EXPENSE	1,123.85	20,179.00
	512500 FUNERAL LEAVE EXPENSE		253.64
	512600 CIVIL LEAVE EXPENSE		69.43
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	1,775.57	26,211.53
	515200 FICA EXPENSE	1,722.90	25,028.27
	515500 HEALTH INSURANCE EXPENSE	2,413.00	55,685.56
	Major Account 510000 Total	29,623.25	456,967.58
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	24,926.36	271,107.99
	531100 OFFICE SUPPLIES EXPENSE		63.00
	547100 EDUCATIONAL SERVICES		45.00
	555440 CUSTOMIZED MAINTENANCE	77,916.67	1,613,750.01
	Major Account 520000 Total	102,843.03	1,884,966.00
	Fund 22470 Expenditures Total	132,466.28	2,341,933.58
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	9,099.00-	317,801.00-
	473504 TRIP & FUEL PERMITS	23,225.00-	266,145.00-
	Major Account 470000 Total	32,324.00-	583,946.00-
	Fund 22710 Revenues Total	32,324.00-	583,946.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	289.50-	3,493.50-
	Major Account 470000 Total	289.50-	3,493.50-
	Fund 26720 Revenues Total	289.50-	3,493.50-

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				
	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	332.47	2,829.64
		Major Account 510000 Total	332.47	2,829.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	727.22	3,165.40
		521500 PUBLICATION & PRINT EXP	278.60	3,878.57
		522800 E-COMMERCE OPER EXP	101.00	101.00
		538100 VEHICLE & EQUIP SUP EXP		215.95
		554900 OTHER CONTRACTUAL SERVICES		23,802.50
		Major Account 520000 Total	1,106.82	31,163.42
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,495.19
		573100 STATE-OWNED TRANSPORT	2,067.18	19,744.96
		574500 PERSONAL VEHICLE MILEAGE		28.14
		Major Account 570000 Total	2,067.18	22,268.29
		Fund 42410 Expenditures Total	3,506.47	56,261.35
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA		1,783,894.54
		Major Account 450000 Total		1,783,894.54
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	8,665.80-	87,503.14-
		473208 HIGHWAY TRUST SPECIALTY PLATES	16,043.00-	167,152.20-
		473210 MESSAGE PLATE	12,150.00-	107,888.30-
		473500 FLEET PRORATION FEES	622,093.76-	27,168,988.45-
		Major Account 470000 Total	658,952.56-	27,531,532.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97,062.43-	1,425,853.64-
		Major Account 480000 Total	97,062.43-	1,425,853.64-
		Fund 61240 Revenues Total	756,014.99-	27,173,491.19-
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	259,979.48-	11,359,085.32-
		Major Account 470000 Total	259,979.48-	11,359,085.32-

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
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	Fund 61250 Revenues Total	259,979.48-	11,359,085.32-
	Program Revenues	4,152,665.15-	80,217,003.40-
	Program Expenditures	2,565,535.71	30,941,559.06

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,995.04-	47,468.44-
	Major Account 480000 Total	2,995.04-	47,468.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	232,529.00-	3,182,529.00-
	Major Account 490000 Total	232,529.00-	3,182,529.00-
	Fund 22440 Revenues Total	235,524.04-	3,229,997.44-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	360,839.45	3,792,978.34
	534930 STICKERS		260.00
	Major Account 520000 Total	360,839.45	3,793,238.34
	Fund 22440 Expenditures Total	360,839.45	3,793,238.34
	Program Revenues	235,524.04-	3,229,997.44-
	Program Expenditures	360,839.45	3,793,238.34
	Agency Revenues	4,388,189.19-	83,447,000.84-
	Agency Expenditures	2,926,375.16	34,734,797.40

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	33,008.46	369,182.11
		547100 EDUCATIONAL SERVICES	87,992.44	1,031,212.68
		550101 ADMINISTRATIVE SUBGRANTS		1,370,246.79
		555510 SAAS SUBSCRIPTION FEES	1,132.41	2,450.70
		Major Account 520000 Total	122,133.31	2,782,131.03
		570000 Travel Expenses		
		571100 LODGING		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		3,535.72
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		12,643.82
		Major Account 590000 Total		12,643.82
		Fund 22640 Expenditures Total	122,133.31	2,798,310.57
		Program Revenues		3,552,146.00-
		Program Expenditures	122,133.31	2,798,310.57

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	10,712.39
		Major Account 520000 Total	561.25	10,712.39
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	372,207.41	6,040,157.24
		594100 SUBRECIPIENT PAYMENT-SEFA	4,598,360.06	56,194,955.34
		595100 CONTRACTUAL AID	84,448.98	2,044,469.94
		599100 OTHER GOVERNMENT AID	41,666.58	499,999.86
		Major Account 590000 Total	5,096,683.03	64,779,582.38
		Fund 10000 Expenditures Total	5,097,244.28	64,790,294.77
22501 NEB OPIOID RECOVERY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN	3,309,846.59-	11,413,142.21-
		Major Account 480000 Total	3,309,846.59-	11,413,142.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,525,000.00
		Major Account 490000 Total		13,525,000.00
		Fund 22501 Revenues Total	3,309,846.59-	2,111,857.79
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 22501 Expenditures Total		3,000,000.00
22502 OPIOID PREVENTION AND TREATMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,652.67-	80,488.72-
		Major Account 480000 Total	7,652.67-	80,488.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenues Total	7,652.67-	3,080,488.72-
22503 OPIOID TREATMENT INFRASTRUCTUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,958.01-	241,466.13-
		Major Account 480000 Total	22,958.01-	241,466.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenues Total	22,958.01-	9,241,466.13-
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	21,475.51	7,937,932.29
	Major Account 590000 Total	21,475.51	7,937,932.29
	Fund 22640 Expenditures Total	21,475.51	7,937,932.29
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	474,422.56-	4,866,273.26-
	Major Account 450000 Total	474,422.56-	4,866,273.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,507.14-	134,733.67-
	Major Account 480000 Total	6,507.14-	134,733.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenues Total	480,929.70-	3,001,006.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	352,169.27	4,007,927.20
	Major Account 590000 Total	352,169.27	4,007,927.20
	Fund 22671 Expenditures Total	352,169.27	4,007,927.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		499,460.00
	Major Account 520000 Total		499,460.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	223,082.00	550,740.69
	594100 SUBRECIPIENT PAYMENT-SEFA	926,096.30	14,686,580.62
	595100 CONTRACTUAL AID	326,901.13	1,183,615.07
	Major Account 590000 Total	1,476,079.43	16,420,936.38
	Fund 40000 Expenditures Total	1,476,079.43	16,920,396.38
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	3,821,386.97-	21,211,103.99-

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	6,946,968.49	97,130,262.44

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	101,460.85	2,156,077.66
	Major Account 590000 Total	101,460.85	2,156,077.66
	Fund 10000 Expenditures Total	101,460.85	2,156,077.66
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,639.71-	41,917.43-
	484900 OTHER PRIVATE SOURCES	24,308.03-	1,479,947.36-
	486100 LOAN INTEREST	919.31-	11,937.33-
	Major Account 480000 Total	27,867.05-	1,533,802.12-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,147.17-	9,154.75-
	Major Account 490000 Total	1,147.17-	9,154.75-
	Fund 22020 Revenues Total	29,014.22-	1,542,956.87-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,821.11	1,486,938.94
	Major Account 590000 Total	26,821.11	1,486,938.94
	Fund 22020 Expenditures Total	26,821.11	1,486,938.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,901.70	660,513.48
	Major Account 590000 Total	162,901.70	660,513.48
	Fund 40000 Expenditures Total	162,901.70	660,513.48
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	29,014.22-	1,578,991.55-
	Program Expenditures	291,183.66	5,836,529.31

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	57.46-	737.27-
	Major Account 480000 Total	57.46-	737.27-
	Fund 22590 Revenues Total	57.46-	737.27-
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	57.46-	737.27-
	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	111.25	2,233.54
	571600 MEALS - TAXABLE	320.00	1,863.86
	571800 MEALS - TRAVEL STATUS		1,365.27
	574500 PERSONAL VEHICLE MILEAGE		8,352.70
	Major Account 570000 Total	431.25	13,815.37
	Fund 10000 Expenditures Total	431.25	14,799.95
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.21	33.32
	524600 RENT EXPENSE-BUILDINGS	180.00	760.50
	Major Account 520000 Total	202.21	793.82
	Fund 22083 Expenditures Total	202.21	793.82
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	170.00-	103,755.00-
	475200 EXAMINATION FEES	8,585.00-	93,955.00-
	Major Account 470000 Total	8,755.00-	197,710.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.16-	10,041.25-
	Major Account 480000 Total	347.16-	10,041.25-
	Fund 22575 Revenues Total	9,102.16-	207,751.25-
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	6,550.00-	99,030.75-
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	88,311.75-	10,409,106.15-
	475200 EXAMINATION FEES	108,445.02-	1,113,857.36-
	Major Account 470000 Total	203,306.77-	11,622,494.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		101,044.07-
	484500 REIMB NON-GOVT SOURCES	40.00-	553.00-
	485100 FINES FORFEITS & PENALTI	3,395.00-	62,676.50-
	486500 MISCELLANEOUS ADJUSTMENT	221,735.89-	221,735.89-
	Major Account 480000 Total	225,170.89-	386,009.46-
	Fund 28001 Revenues Total	428,477.66-	12,008,503.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,665.13	2,692,251.72
	511300 OVERTIME PAYMENTS		869.81
	511600 PER DIEM PAYMENTS	2,050.00	17,600.00
	511800 COMPENSATORY TIME PAID	128.22	4,695.20
	512100 VACATION LEAVE EXPENSE	18,983.50	209,894.66
	512200 SICK LEAVE EXPENSE	12,587.18	158,104.55
	512300 HOLIDAY LEAVE EXPENSE	12,395.45	190,417.25
	512500 FUNERAL LEAVE EXPENSE		5,068.20
	512800 ADMINISTRATIVE LEAVE EXP		7,532.84
	515100 RETIREMENT PLANS EXPENSE	18,028.25	244,750.76
	515200 FICA EXPENSE	17,525.66	237,364.44
	515500 HEALTH INSURANCE EXPENSE	32,754.51	444,906.22
	516500 WORKERS COMP PREMIUMS	9,075.90	45,379.50
	Major Account 510000 Total	320,193.80	4,258,835.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,175.43	66,635.95
	521400 CIO CHARGES		953,984.11
	521420 CIO - COMPUTING		26,183.25
	521480 CIO - CONTRACT		388,041.47
	521500 PUBLICATION & PRINT EXP	669.00	32,484.96
	521900 AWARDS EXPENSE	39.00	156.00
	522100 DUES & SUBSCRIPTION EXP	4,450.00	39,135.24
	522200 CONFERENCE REGISTRATION	480.00	6,940.00
	522800 E-COMMERCE OPER EXP	6,539.21	187,797.13
	523900 TEAMMATE RECOGNITION		228.56

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		
	524700	RENT EXP-OTHER REAL PROP	994.00	8,852.90
	527100	REP & MAINT-OFFICE EQUIP		4,616.07
	531100	OFFICE SUPPLIES EXPENSE	219.75	10,899.50
	532100	NON-CAPITALIZED EQUIP PU		1,344.00
	532200	PERSONAL COMPUTING EQUIPMENT		6,829.67
	532260	VOICE EQUIP		1,335.78
	533900	FOOD EXPENSE-INSTITUTIONS		5,788.19
	534600	ED & RECREATIONAL SUP EX		159.96
	539100	INDIRECT COST ALLOWANCE		1,155,498.41
	539400	BASE COST EXPENSE TRANSFER		229,403.79-
	541100	ACCTG & AUDITING SERVICES	4,572.51	22,862.55
	541200	PURCHASEING ASSESSMENT	446.33	2,231.65
	541500	LEGAL SERVICES EXPENSE	63,446.11	784,603.46
	541700	LEGAL RELATED EXPENSE	1.55-	2,727.33
	542100	SOS TEMP SERV - PERSONNEL	4,503.86	32,839.33
	543200	IT CONSULTING-HW/SW SUPP	430,776.00	2,133,773.33
	543600	MEDICAL REVIEW CONSULTING	13,875.00	65,461.25
	544300	PSYCHOLOGICAL SERVICES	8,485.50	67,884.00
	544900	DENTAL SERVICES		3,314.20
	545000	LABORATORY SERVICES		112.36
	547100	EDUCATIONAL SERVICES		990.07
	556100	INSURANCE EXPENSE	1,057.01	1,596.66
	556300	SURETY & NOTARY BONDS		70.00
		Major Account 520000 Total	543,727.16	5,785,973.55
	570000	Travel Expenses		
	571100	LODGING	1,492.86	14,276.35
	571600	MEALS - TAXABLE	682.64	4,825.93
	571800	MEALS - TRAVEL STATUS	304.50	2,968.93
	572100	COMMERCIAL TRANSPORTATIO	635.40	5,541.79
	573100	STATE-OWNED TRANSPORT	135.10	847.93
	574500	PERSONAL VEHICLE MILEAGE	2,168.60	48,250.87
	575100	MISC TRAVEL EXPENSE	28.00	1,113.39
		Major Account 570000 Total	5,447.10	77,825.19
		Fund 28001 Expenditures Total	869,368.06	10,122,633.89
28002 PROF & OCC CRED/R&L ADMIN				
Expenditures	520000	Operating Expenses		
	544300	PSYCHOLOGICAL SERVICES		33,942.00
		Major Account 520000 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
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	520000 Operating Expenses		
		Fund 28002 Expenditures Total		33,942.00
28005 PROF&OCC CRED/A&D COUNSEL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	240.00-
		475100 REGISTRATION / LICENSE F		133,032.50-
		475200 EXAMINATION FEES	3,650.00-	43,727.50-
		Major Account 470000 Total	3,675.00-	177,000.00-
		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	3,675.00-	184,381.90-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,250.00
		515200 FICA EXPENSE		94.97
		515500 HEALTH INSURANCE EXPENSE		20.96
		Major Account 510000 Total		1,365.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.49	597.37
		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	1,061.20	8,571.34
		Major Account 520000 Total	1,079.69	46,413.58
		570000 Travel Expenses		
		571100 LODGING		400.31-
		571600 MEALS - TAXABLE	15.75	15.75
		571800 MEALS - TRAVEL STATUS	54.75	484.00
		572100 COMMERCIAL TRANSPORTATIO		1,467.58
		574500 PERSONAL VEHICLE MILEAGE	816.20	5,299.86
		575100 MISC TRAVEL EXPENSE	3.00	125.00
		Major Account 570000 Total	889.70	6,991.88
		Fund 28005 Expenditures Total	1,969.39	54,771.39
		Program Revenues	441,254.82-	12,400,636.87-
		Program Expenditures	871,970.91	10,685,382.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.25-
	Major Account 480000 Total	.02-	.25-
	Fund 22074 Revenues Total	.02-	.25-
	Program Revenues	.02-	.25-

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	52,123.82	663,673.07
	511300 OVERTIME PAYMENTS	2,748.11	35,096.26
	511800 COMPENSATORY TIME PAID	206.75	4,006.85
	511900 SUPPLEMENTAL		41.26
	512100 VACATION LEAVE EXPENSE	3,116.64	44,320.24
	512200 SICK LEAVE EXPENSE	2,039.43	38,747.83
	512300 HOLIDAY LEAVE EXPENSE	3,046.51	47,023.62
	512500 FUNERAL LEAVE EXPENSE	239.54	2,370.69
	512600 CIVIL LEAVE EXPENSE		559.33
	512800 ADMINISTRATIVE LEAVE EXP		325.94
	515100 RETIREMENT PLANS EXPENSE	4,756.46	62,694.85
	515200 FICA EXPENSE	4,510.61	59,480.43
	515500 HEALTH INSURANCE EXPENSE	11,153.15	146,644.75
	519100 OTHER PERSONAL SERV EXP		999.76
	Major Account 510000 Total	83,941.02	1,105,984.88
	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	37.61	445.18
	521455 CIO HARDWARE LEASE	27.00	1,924.75
	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		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	64.61	135,423.10-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22,291.30
	Major Account 570000 Total		22,291.30
	Fund 10000 Expenditures Total	84,005.63	992,853.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,018.98	1,172,735.70
	511300 OVERTIME PAYMENTS	8,235.02	103,667.52
	511800 COMPENSATORY TIME PAID	620.26	11,757.09
	511900 SUPPLEMENTAL		123.18
	512100 VACATION LEAVE EXPENSE	6,175.60	86,766.23
	512200 SICK LEAVE EXPENSE	3,450.48	67,829.49
	512300 HOLIDAY LEAVE EXPENSE	5,264.79	83,171.64
	512500 FUNERAL LEAVE EXPENSE	239.54	3,342.63
	512600 CIVIL LEAVE EXPENSE		954.02
	512800 ADMINISTRATIVE LEAVE EXP		977.27
	515100 RETIREMENT PLANS EXPENSE	8,461.70	114,683.65
	515200 FICA EXPENSE	7,984.27	108,479.14
	515500 HEALTH INSURANCE EXPENSE	21,455.64	277,621.63
	519100 OTHER PERSONAL SERV EXP		333.26
	Major Account 510000 Total	150,906.28	2,032,442.45
	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	112.82	1,335.50
	521455 CIO HARDWARE LEASE	81.00	5,774.25
	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		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	193.82	223,217.57
	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	151,100.10	2,322,533.87
	Program Expenditures	235,105.73	3,315,386.95

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-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	77.31-	77.31-
		Major Account 480000 Total	77.31-	77.31-
		Fund 10000 Revenues Total	77.31-	50,136.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,112,142.75	18,161,968.64
		511200 TEMPORARY SALARIES-WAGE	9,555.46	55,368.29
		511300 OVERTIME PAYMENTS	4,123.03	84,514.14
		511400 ON CALL PAY	1,271.62	17,322.93
		511500 SHIFT DIFFERENTIAL PYMT	10,013.70	147,274.92
		511700 EMPLOYEE BONUSES	700.00	43,050.00
		511800 COMPENSATORY TIME PAID	15,934.52	135,218.17
		512100 VACATION LEAVE EXPENSE	262,801.21	2,386,767.42
		512200 SICK LEAVE EXPENSE	102,210.06	1,283,536.57
		512300 HOLIDAY LEAVE EXPENSE	84,469.09	1,269,892.38
		512400 MILITARY LEAVE EXPENSE	4,948.76	52,431.78
		512500 FUNERAL LEAVE EXPENSE	4,314.79	44,222.86
		512600 CIVIL LEAVE EXPENSE	114.92	3,468.47
		512700 INJURY LEAVE EXPENSE		983.88
		512800 ADMINISTRATIVE LEAVE EXP		16,602.11
		512900 UNION ACTIVITY EXPENSE	59.52	208.32
		515100 RETIREMENT PLANS EXPENSE	144,146.02	1,787,092.78
		515200 FICA EXPENSE	139,149.92	1,722,578.06
		515500 HEALTH INSURANCE EXPENSE	269,229.45	3,148,799.29
		516200 TUITION ASSISTANCE	58,641.22	253,117.09
		516300 EMPLOYEE ASSISTAND PRO		59,824.80
		516400 UNEMPLOYM COMP INS EXP		336,348.77
		516500 WORKERS COMP PREMIUMS	72,114.01	360,570.05
		Major Account 510000 Total	2,295,940.05	31,371,161.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13,763.77	262,667.07
		521300 FREIGHT EXPENSE		145.51
		521400 CIO CHARGES	1,657.81	115,723.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	2,700.00	181,883.83
	521420 CIO - COMPUTING	2,422,152.29	11,992,743.33
	521430 CIO SITE SUPPORT	343,803.51	2,280,652.33
	521440 CIO - SOFTWARE	968,508.27	4,533,409.48
	521450 CIO HARDWARE PURCH		92,110.44
	521455 CIO HARDWARE LEASE	13,809.00	361,809.00
	521460 CIO - ECM	74,067.54	405,730.32
	521470 CIO - PERSONNEL	780,655.57	3,320,001.67
	521480 CIO - CONTRACT	962,132.26	21,975,882.45
	521490 CIO - MISC	54,408.31	322,539.25
	521500 PUBLICATION & PRINT EXP	19,865.96	481,487.87
	521900 AWARDS EXPENSE	1,263.35	32,351.79
	522100 DUES & SUBSCRIPTION EXP	71,890.91	161,446.69
	522200 CONFERENCE REGISTRATION	6,599.00	58,686.78
	522300 WARDS OF THE STATE EXP		272.21
	522600 JOB APPLICANT EXPENSE		15,259.08
	522800 E-COMMERCE OPER EXP	1,897.20	22,736.50
	523201 NATURAL GAS	354.97	9,565.72
	523202 ELECTRICITY	5,276.67	70,784.40
	523203 WATER	362.80	7,312.67
	523204 SEWER	988.96	6,132.15
	523600 INTEREST EXPENSE	189,278.92-	189,278.92-
	523900 TEAMMATE RECOGNITION	3,531.94	19,344.60
	524600 RENT EXPENSE-BUILDINGS	760,929.87	9,104,677.26
	524700 RENT EXP-OTHER REAL PROP	750.00	7,518.60
	524900 RENT EXP-DEPR SURCHARGE	78,708.23	944,498.76
	525500 RENT EXP-OTHER PERS PROP	206.80	1,942.65
	526100 REP & MAINT-REAL PROPERT	6,537.19	235,327.80
	527100 REP & MAINT-OFFICE EQUIP		487.10
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,049.99
	527300 REP & MAINT-MEDICAL EQUI		824.12
	527900 PERSONAL COMPUT EQUIP R & M		165.70
	531100 OFFICE SUPPLIES EXPENSE	8,359.89	80,936.82
	531200 IT SUPPLIES	244.88	19,832.83
	532100 NON-CAPITALIZED EQUIP PU	221,119.40	2,944,577.77
	532200 PERSONAL COMPUTING EQUIPMENT	38,573.13	1,168,447.51
	532240 DATA STORAGE EQUIP		295.10
	532250 NETWORKING EQUIP		8,490.55

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		
	532260 VOICE EQUIP	470.00	34,587.28
	532270 WIRELESS PHONE EQUIP		52.66
	532280 VIDEO EQUIP		2,353.00
	533100 HOUSEHOLD & INSTIT EXP		1,391.14
	533900 FOOD EXPENSE-INSTITUTIONS	41.82	10,473.16
	534600 ED & RECREATIONAL SUP EX	1,536.80	27,707.68
	534800 CONST & MAINT SUP EXP		245.45
	534900 MISCELLANEOUS SUP EXP		2,138.21
	538100 VEHICLE & EQUIP SUP EXP	742.08	1,799.52
	539100 INDIRECT COST ALLOWANCE		761,045.18-
	539101 COST ALLOCATION OVERHEAD	2,182,772.46-	38,294,883.65-
	539500 PURCHASING CARD SUSPENSE		17,241.21
	541100 ACCTG & AUDITING SERVICES	36,331.61	756,419.78
	541200 PURCHASEING ASSESSMENT	3,546.41	17,732.05
	541500 LEGAL SERVICES EXPENSE	55,000.00	612,567.29
	541700 LEGAL RELATED EXPENSE	15,304.77	216,111.06
	542100 SOS TEMP SERV - PERSONNEL		4,625.89
	542500 ENG & ARCH SERVICES		17,603.75
	543100 IT CONSULTING-APPLICATIONS	195,479.56	1,904,236.53
	543200 IT CONSULTING-HW/SW SUPP		26,097.04
	543500 MGT CONSULTANT SERVICES	411,224.91	4,779,528.07
	547100 EDUCATIONAL SERVICES	11,701.90	58,542.46
	547300 INTERPRETER SERVICES	90.12	5,743.92
	547906 VERIFICATIONS	30,681.77	357,930.97
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,445.90	10,608.70
	548600 PEST CONTROL	89.12	2,902.10
	548700 REFUSE/RECYCLING	1,424.34	21,387.90
	548800 FIRE EXTINGUISHERS		200.00
	549200 JANITORIAL/SECURITY SRVS	19,960.56	262,577.46
	549700 TELEPHONE SERVICES		830.64
	554100 DATA SERVICES		150.00
	554110 VOICE SERVICES	300.00	1,800.00
	554900 OTHER CONTRACTUAL SERVICES	1,724.29	76,235.24
	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	182,892.97	2,858,295.72
	556100 INSURANCE EXPENSE	9,595.39	19,359.72

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		
		559100 OTHER OPERATING EXP	141,429.25	1,130,487.48
		Major Account 520000 Total	5,615,081.67	35,461,845.48
		570000 Travel Expenses		
		571100 LODGING	3,166.99	35,970.05
		571600 MEALS - TAXABLE	416.12	9,672.90
		571800 MEALS - TRAVEL STATUS	472.50	5,718.36
		572100 COMMERCIAL TRANSPORTATIO	3,329.69	33,214.15
		573100 STATE-OWNED TRANSPORT	5,567.08	53,305.10
		574500 PERSONAL VEHICLE MILEAGE	1,381.66	19,969.64
		575100 MISC TRAVEL EXPENSE	67.10	1,058.36
		Major Account 570000 Total	14,401.14	158,908.56
		Fund 10000 Expenditures Total	7,925,422.86	66,991,915.76
	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	8,710.91-	176,501.02-
		484500 REIMB NON-GOVT SOURCES	8,861.97-	34,121.15-
		486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
		Major Account 480000 Total	17,572.88-	220,622.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		95,000.00
		Major Account 490000 Total		95,000.00
		Fund 22083 Revenues Total	17,572.88-	125,622.17-
	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	12,450.23	387,424.60
		539100 INDIRECT COST ALLOWANCE		2,605,700.11-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20				
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,200,000.00
		Major Account 520000 Total	12,450.23	1,018,275.51-
		Fund 22083 Expenditures Total	12,450.23	1,017,648.18-
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	15,407.00	14,573.52-
		Major Account 480000 Total	15,407.00	14,573.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,500,000.00	8,250,000.00
		Major Account 490000 Total	6,500,000.00	8,250,000.00
		Fund 22550 Revenues Total	6,515,407.00	8,235,426.48
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		17,912.36
		522200 CONFERENCE REGISTRATION		325.00
		523000 VOLUNTEER EXPENSES	284.25	284.25
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES	170.62	15,144.00
		547100 EDUCATIONAL SERVICES	1,548.76	7,846.14
		555510 SAAS SUBSCRIPTION FEES		956.25
		Major Account 520000 Total	2,003.63	42,523.00
		570000 Travel Expenses		
		571100 LODGING	550.08-	
		571600 MEALS - TAXABLE	142.13	142.13
		572100 COMMERCIAL TRANSPORTATIO	9.50-	44.00
		574500 PERSONAL VEHICLE MILEAGE		213.85
		575100 MISC TRAVEL EXPENSE	27.00-	
		Major Account 570000 Total	444.45-	399.98
		Fund 22550 Expenditures Total	1,559.18	42,922.98
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	449.64-	32,272.16-
		Major Account 480000 Total	449.64-	32,272.16-
		Fund 22551 Revenues Total	449.64-	32,272.16-
22580 MANAGED CARE RISK CORRIDOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,407.40-	200,457.33-
		Major Account 480000 Total	11,407.40-	200,457.33-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22580 MANAGED CARE RISK CORRIDOR				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,227,500.00-
		Major Account 490000 Total		3,227,500.00-
		Fund 22580 Revenues Total	11,407.40-	3,427,957.33-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	45,030.07	281,413.76
		521440 CIO - SOFTWARE		943.74
		521470 CIO - PERSONNEL	255.00	1,058.25
		521480 CIO - CONTRACT	880,235.49	6,273,003.23
		521490 CIO - MISC	1.00	6.50
		521500 PUBLICATION & PRINT EXP		19,494.00
		532200 PERSONAL COMPUTING EQUIPMENT		16,855.90
		539101 COST ALLOCATION OVERHEAD		818,917.09-
		543100 IT CONSULTING-APPLICATIONS		27,038.75
		555510 SAAS SUBSCRIPTION FEES		116,944.15
		Major Account 520000 Total	925,521.56	5,917,841.19
		Fund 22580 Expenditures Total	925,521.56	5,917,841.19
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	895.65-	73,199.56-
		Major Account 480000 Total	895.65-	73,199.56-
		Fund 22600 Revenues Total	895.65-	73,199.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,766,949.00
		Major Account 510000 Total		1,766,949.00
		Fund 22600 Expenditures Total		1,766,949.00
22640 NEBR HEALTH CARE				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	1,250,000.04-
		Major Account 450000 Total	104,166.67-	1,250,000.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43,139.09-	1,075,457.74-
		Major Account 480000 Total	43,139.09-	1,075,457.74-
		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	147,305.76-	7,328,857.47
22681 ICF REIMBURSEMENT F&S				

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
22681 ICF REIMBURSEMENT F&S			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 22681 Revenues Total	55,000.00-	55,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,227.33	2,386,489.04
	511300 OVERTIME PAYMENTS	1,973.40	29,111.98
	511400 ON CALL PAY	78.92	949.10
	511500 SHIFT DIFFERENTIAL PYMT	887.55	9,307.08
	511800 COMPENSATORY TIME PAID	207.75	3,923.52
	512100 VACATION LEAVE EXPENSE	19,543.94	267,410.78
	512200 SICK LEAVE EXPENSE	9,952.33	163,897.66
	512300 HOLIDAY LEAVE EXPENSE	10,544.63	166,292.87
	512400 MILITARY LEAVE EXPENSE	246.78	712.92
	512500 FUNERAL LEAVE EXPENSE	157.35	9,564.25
	512600 CIVIL LEAVE EXPENSE	114.92	911.20
	512800 ADMINISTRATIVE LEAVE EXP		939.67
	512900 UNION ACTIVITY EXPENSE	8.12	28.42
	515100 RETIREMENT PLANS EXPENSE	17,217.08	226,773.20
	515200 FICA EXPENSE	15,700.10	215,260.69
	515500 HEALTH INSURANCE EXPENSE	43,153.54	506,185.04
	Major Account 510000 Total	306,013.74	3,987,757.42
	520000 Operating Expenses		
	521400 CIO CHARGES		696,607.51
	521420 CIO - COMPUTING	1,827,650.11	11,615,322.54
	521430 CIO SITE SUPPORT	181,934.06	1,167,037.55
	521440 CIO - SOFTWARE	278,725.20	1,899,639.29
	521460 CIO - ECM		3,337.22
	521470 CIO - PERSONNEL	430,579.53	2,707,982.62
	521480 CIO - CONTRACT	1,406,998.76	18,544,089.01
	521490 CIO - MISC	1.00	6.50
	521500 PUBLICATION & PRINT EXP		19,533.57
	522100 DUES & SUBSCRIPTION EXP		375.00
	522200 CONFERENCE REGISTRATION		1,154.50
	522800 E-COMMERCE OPER EXP		251.59
	531100 OFFICE SUPPLIES EXPENSE		350.68
	532200 PERSONAL COMPUTING EQUIPMENT		17,546.69
	533900 FOOD EXPENSE-INSTITUTIONS		87.38

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		
	534900 MISCELLANEOUS SUP EXP		116.46
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	2,182,772.46	28,685,622.74
	541100 ACCTG & AUDITING SERVICES		399,410.68
	541500 LEGAL SERVICES EXPENSE		9,997.82
	541700 LEGAL RELATED EXPENSE	427.81	10,289.46
	543100 IT CONSULTING-APPLICATIONS	617,065.90	5,874,582.27
	543500 MGT CONSULTANT SERVICES	356,685.92	3,516,033.08
	547906 VERIFICATIONS		20.00
	550101 ADMINISTRATIVE SUBGRANT		6,310,221.20
	555100 DATA PROC SOFTW LIC FEE		1,912.50
	555510 SAAS SUBSCRIPTION FEES	85,977.35	579,787.93
	Major Account 520000 Total	7,368,818.10	82,061,356.74
	570000 Travel Expenses		
	571100 LODGING		2,034.60
	571800 MEALS - TRAVEL STATUS	316.07	907.13
	572100 COMMERCIAL TRANSPORTATIO	534.91	2,379.50
	574500 PERSONAL VEHICLE MILEAGE	141.12	786.79
	575100 MISC TRAVEL EXPENSE	18.90	114.90
	Major Account 570000 Total	1,011.00	6,222.92
	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	2,183,364.40	7,239,688.82
	599100 OTHER GOVERNMENT AID		3,147,316.48
	Major Account 590000 Total	2,183,364.40	10,387,005.30
	Fund 40000 Expenditures Total	9,859,207.24	96,442,342.38
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,104.70-	306,590.58-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	35,104.70-	219,590.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,082,978.54-
	Major Account 490000 Total		1,082,978.54-
	Fund 42023 Revenues Total	35,104.70-	1,302,569.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,000.00	270,000.00
	Major Account 510000 Total	270,000.00	270,000.00
	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		521420 CIO - COMPUTING	120,090.26	154,449.33
		521500 PUBLICATION & PRINT EXP		36,694.54
		539100 INDIRECT COST ALLOWANCE	25,050.02	3,171,279.45-
		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	145,140.28	2,973,667.13-
		Fund 42023 Expenditures Total	415,140.28	2,703,667.13-
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
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	221,975.20-	2,892,256.75-
		Major Account 460000 Total	221,975.20-	2,892,256.75-
		Fund 42642 Revenues Total	221,975.20-	2,892,256.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,789.48	287,806.98
		511300 OVERTIME PAYMENTS		29.43
		511800 COMPENSATORY TIME PAID	44.20	2,214.41
		512100 VACATION LEAVE EXPENSE	1,484.14	17,992.10
		512200 SICK LEAVE EXPENSE	571.03	6,705.85
		512300 HOLIDAY LEAVE EXPENSE	917.53	20,133.82
		515100 RETIREMENT PLANS EXPENSE	1,408.20	25,867.82
		515200 FICA EXPENSE	1,370.01	25,440.61
		515500 HEALTH INSURANCE EXPENSE	1,501.82	23,121.44
		Major Account 510000 Total	23,086.41	409,312.46
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		62,838.91
		522100 DUES & SUBSCRIPTION EXP	107.10	13,850.65
		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	11,172.00	46,177.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		12,275.00
		550101 ADMINISTRATIVE SUBGRANTS		855,077.83
		555200 SOFTWARE - NEW PURCHASES		2,042.40
		555310 COTS LICENSE FEES		9,000.00
		555510 SAAS SUBSCRIPTION FEES		6,375.00
		Major Account 520000 Total	11,279.10	1,022,875.20
		570000 Travel Expenses		
		571100 LODGING	550.08	7,494.88
		571600 MEALS - TAXABLE		400.72
		571800 MEALS - TRAVEL STATUS		1,757.86
		572100 COMMERCIAL TRANSPORTATIO	9.50	4,492.09
		574500 PERSONAL VEHICLE MILEAGE		639.18
		575100 MISC TRAVEL EXPENSE	27.00	274.30
		Major Account 570000 Total	586.58	15,059.03
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	64,709.49	1,253,875.83
		Major Account 590000 Total	64,709.49	1,253,875.83
		Fund 42642 Expenditures Total	99,661.58	2,701,122.52
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	5,798.79	69,842.21
		512100 VACATION LEAVE EXPENSE		3,146.52
		512200 SICK LEAVE EXPENSE	929.60	6,540.39
		512300 HOLIDAY LEAVE EXPENSE	356.85	4,752.14
		515100 RETIREMENT PLANS EXPENSE	530.55	6,311.00
		515200 FICA EXPENSE	486.59	5,828.93
		515500 HEALTH INSURANCE EXPENSE	1,997.24	22,278.55
		Major Account 510000 Total	10,099.62	118,699.74
		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	10,099.62	372,215.75
		Program Revenues	6,025,618.46	6,416,849.12

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Program Number 261 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN			
	520000 Operating Expenses		
	Program Expenditures	19,249,062.55	179,713,994.27

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	204,976.65	2,869,774.62
	511300 OVERTIME PAYMENTS	466.58	2,278.31
	511400 ON CALL PAY		119.97
	511600 PER DIEM PAYMENTS		45,385.00
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	272.18	4,138.11
	512100 VACATION LEAVE EXPENSE	17,079.45	223,431.91
	512200 SICK LEAVE EXPENSE	6,989.16	143,593.06
	512300 HOLIDAY LEAVE EXPENSE	12,412.36	195,775.78
	512400 MILITARY LEAVE EXPENSE		3,680.00
	512500 FUNERAL LEAVE EXPENSE		2,872.93
	512600 CIVIL LEAVE EXPENSE		1,035.20
	512800 ADMINISTRATIVE LEAVE EXP		1,806.49
	515100 RETIREMENT PLANS EXPENSE	18,136.35	252,820.16
	515200 FICA EXPENSE	17,366.53	241,580.92
	515500 HEALTH INSURANCE EXPENSE	33,054.42	412,041.10
	516500 WORKERS COMP PREMIUMS	74,580.26	372,901.30
	Major Account 510000 Total	385,333.94	4,774,784.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,314.52
	521400 CIO CHARGES		1,061.91
	521420 CIO - COMPUTING		4,474.20
	521480 CIO - CONTRACT	31,520.36	204,925.33
	521500 PUBLICATION & PRINT EXP		141,110.03
	522100 DUES & SUBSCRIPTION EXP	593.90	44,185.16
	522200 CONFERENCE REGISTRATION		21,467.72
	522600 JOB APPLICANT EXPENSE		115.40
	523900 TEAMMATE RECOGNITION		2,475.91
	524700 RENT EXP-OTHER REAL PROP		2,618.00
	527200 REP & MAINT-MOTOR VEHICL	575.00	2,227.56
	531100 OFFICE SUPPLIES EXPEN	380.00	1,657.40
	531200 IT SUPPLIES		48.98
	532100 NON-CAPITALIZED EQUIP PU		926.72
	532200 PERSONAL COMPUTING EQUIPMENT	3,890.03	154,772.98

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	10.46	44.09
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	534600 ED & RECREATIONAL SUP EX	1,210.00	3,432.06
	535100 MEDICAL SUPPLIES		10,000.00
	537100 LABORATORY SUP EXP	122.94	47,549.23-
	539100 INDIRECT COST ALLOWANCE		772,066.80
	539101 COST ALLOCATION OVERHEAD		36,162.17
	541100 ACCTG & AUDITING SERVICES	37,574.12	195,850.60
	541200 PURCHASEING ASSESSMENT	3,667.68	18,338.40
	541600 GROSS PROCEEDS LEGAL EXP		847.64
	542100 SOS TEMP SERV - PERSONNEL	8,300.17	23,985.69
	543200 IT CONSULTING-HW/SW SUPP		291,066.18
	543300 IT CONSULTING-OTHER	83,899.81	1,003,700.99
	543500 MGT CONSULTANT SERVICES	330,415.38	725,756.86
	544900 DENTAL SERVICES		102,638.24-
	545000 LABORATORY SERVICES		34,693.72
	545200 MEDICAL ASSESSMENT SERV		5,925.23
	547100 EDUCATIONAL SERVICES	1,999.05	80,413.84
	548700 REFUSE/RECYCLING	270.00	420.00
	550101 ADMINISTRATIVE SUBGRANTS	371,231.10-	980,396.08
	554900 OTHER CONTRACTUAL SERVICES	76.30	2,852.27
	555200 SOFTWARE - NEW PURCHASES		37,550.00
	555310 COTS LICENSE FEES		623.77
	555510 SAAS SUBSCRIPTION FEES		175,762.21
	556100 INSURANCE EXPENSE	10,680.33	20,828.16
	Major Account 520000 Total	143,954.43	4,856,635.12
	570000 Travel Expenses		
	571100 LODGING	3,908.03	35,834.40
	571600 MEALS - TAXABLE	203.92	9,867.07
	571800 MEALS - TRAVEL STATUS	1,769.63	13,551.49
	572100 COMMERCIAL TRANSPORTATIO	4,436.83	15,583.04
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	33.21	9,629.30
	575100 MISC TRAVEL EXPENSE	191.50	868.98
	Major Account 570000 Total	10,543.12	85,340.22

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		
		582400 MACHINERY & EQUIPMENT	9,000.00-	9,000.00-
		583000 FURNITURE AND OFFICE EQUIPMENT	380.00-	
		584200 VEHICLES & VEHICLE EQ	9,000.00	9,000.00
		Major Account 580000 Total	380.00-	
		590000 Government Aid		
		595100 CONTRACTUAL AID		3,603.40
		Major Account 590000 Total		3,603.40
		Fund 10000 Expenditures Total	539,451.49	9,720,363.60
	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	536.39-	6,955.64-
		484100 OPERATING DONATIONS & CO	2,029.08-	27,175.07-
		Major Account 480000 Total	2,565.47-	34,130.71-
		Fund 22010 Revenues Total	2,565.47-	35,860.71-
	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	1,577.76-	24,278.73-
		Major Account 480000 Total	1,577.76-	24,278.73-
		Fund 22014 Revenues Total	1,577.76-	24,278.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	303.93	17,931.98
		511300 OVERTIME PAYMENTS		8.66
		511800 COMPENSATORY TIME PAID		1.22
		512100 VACATION LEAVE EXPENSE	17.62	6,721.33
		512200 SICK LEAVE EXPENSE	8.81	1,234.65
		512300 HOLIDAY LEAVE EXPENSE	37.08	5,782.82
		515100 RETIREMENT PLANS EXPENSE	27.53	2,372.31

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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		
		515200 FICA EXPENSE	28.13	2,227.18
		515500 HEALTH INSURANCE EXPENSE		5,786.97
		Major Account 510000 Total	423.10	42,067.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		17,000.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539100 INDIRECT COST ALLOWANCE		11,627.23
		543500 MGT CONSULTANT SERVICES		134,415.20
		547100 EDUCATIONAL SERVICES		46,550.00
		Major Account 520000 Total		211,028.12
		570000 Travel Expenses		
		571100 LODGING		348.00
		Major Account 570000 Total		348.00
		Fund 22014 Expenditures Total	423.10	253,443.24
22017 DEQ WASTE REDUCTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.43-	702.21-
		Major Account 480000 Total	53.43-	702.21-
		Fund 22017 Revenues Total	53.43-	702.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54.96	683.00
		511800 COMPENSATORY TIME PAID	4.40	51.16
		512100 VACATION LEAVE EXPENSE		21.97
		512200 SICK LEAVE EXPENSE		13.18
		512300 HOLIDAY LEAVE EXPENSE	2.75	37.15
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	4.65	61.79
		515200 FICA EXPENSE	4.37	58.08
		515500 HEALTH INSURANCE EXPENSE	16.41	210.15
		Major Account 510000 Total	87.54	1,154.89
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		352.81
		Major Account 520000 Total		352.81
		Fund 22017 Expenditures Total	87.54	1,507.70
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		9,920.00-
		Major Account 480000 Total		9,920.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 22020 Revenues Total		9,920.00-
	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	59.50-	4,972.64-
		Major Account 480000 Total	59.50-	4,972.64-
		Fund 22024 Revenues Total	59.50-	4,972.64-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	373,100.00-	34,072.00-
		555510 SAAS SUBSCRIPTION FEES	8,985.59	8,985.59
		Major Account 520000 Total	364,114.41-	25,086.41-
		Fund 22024 Expenditures Total	364,114.41-	25,086.41-
22027 DATA SERVICES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.60-	122,978.58-
		Major Account 480000 Total	93.60-	122,978.58-
		Fund 22027 Revenues Total	93.60-	122,978.58-
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	117.18-	1,214.67-
		Major Account 480000 Total	117.18-	1,214.67-
		Fund 22029 Revenues Total	117.18-	10,714.67-
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	125.00-	1,155.00-
		473200 VEHICLE REGIST & PLATE F	113,931.46-	1,310,556.03-
		Major Account 470000 Total	114,056.46-	1,311,711.03-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.18-	2,878.08-
		485100 FINES FORFEITS & PENALTI		450.00-
		Major Account 480000 Total	294.18-	3,328.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,270,000.00-	1,270,000.00-
		Major Account 490000 Total	1,270,000.00-	1,270,000.00-
		Fund 22030 Revenues Total	1,384,350.64-	2,624,988.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,965.49	545,734.41
		511300 OVERTIME PAYMENTS	517.12-	2,034.85
		511800 COMPENSATORY TIME PAID		5.63
		512100 VACATION LEAVE EXPENSE	3,551.34	45,946.06
		512200 SICK LEAVE EXPENSE	2,953.44	32,250.27
		512300 HOLIDAY LEAVE EXPENSE	2,842.19	31,482.54
		512700 INJURY LEAVE EXPENSE		319.40
		515100 RETIREMENT PLANS EXPENSE	4,177.93	49,272.02
		515200 FICA EXPENSE	3,916.04	46,329.39
		515500 HEALTH INSURANCE EXPENSE	9,574.80	115,457.11
		519300 LEAVE WITHOUT PAY		243.36
		Major Account 510000 Total	73,464.11	869,075.04
		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		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		434,742.77
		570000 Travel Expenses		
		571100 LODGING	805.09	10,052.00
		571600 MEALS - TAXABLE		21.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	160.65	1,789.66
		572100 COMMERCIAL TRANSPORTATIO	163.67	2,881.73
		574500 PERSONAL VEHICLE MILEAGE		474.36
		575100 MISC TRAVEL EXPENSE	45.00	273.00
		Major Account 570000 Total	1,174.41	15,492.45
		Fund 22030 Expenditures Total	74,638.52	1,319,310.26
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	515.90-	6,619.60-
		Major Account 480000 Total	515.90-	6,619.60-
		Fund 22031 Revenues Total	515.90-	6,619.60-
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	70,400.00-	222,170.00-
		475200 EXAMINATION FEES	8,212.51-	49,567.20-
		Major Account 470000 Total	78,612.51-	271,737.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	536.13-	11,659.94-
		485100 FINES FORFEITS & PENALTI		600.00-
		486500 MISCELLANEOUS ADJUSTMENT	5,011.97-	5,011.97-
		Major Account 480000 Total	5,548.10-	17,271.91-
		Fund 22032 Revenues Total	84,160.61-	289,009.11-
	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	162.42-	2,039.87-
		Major Account 480000 Total	162.42-	2,039.87-
		Fund 22033 Revenues Total	162.42-	2,039.87-
	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	556.78	6,595.26
		Major Account 520000 Total	556.78	129,865.00
		Fund 22033 Expenditures Total	556.78	129,865.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		612.00-
		475100 REGISTRATION / LICENSE F	13,302.00-	148,444.50-
		475200 EXAMINATION FEES	8,766.00-	84,048.00-
		Major Account 470000 Total	22,068.00-	233,104.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.83-	7,938.32-
		484500 REIMB NON-GOVT SOURCES	20.00-	140.00-
		Major Account 480000 Total	659.83-	8,078.32-
		Fund 22034 Revenues Total	22,727.83-	241,182.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,613.38	93,565.46
		511300 OVERTIME PAYMENTS		54.09
		512100 VACATION LEAVE EXPENSE	382.75	6,752.23
		512200 SICK LEAVE EXPENSE	518.93	5,221.25
		512300 HOLIDAY LEAVE EXPENSE	479.85	6,430.30
		512600 CIVIL LEAVE EXPENSE		153.10
		515100 RETIREMENT PLANS EXPENSE	748.41	7,238.06
		515200 FICA EXPENSE	691.48	7,663.99
		515500 HEALTH INSURANCE EXPENSE	2,130.94	28,592.42
		Major Account 510000 Total	13,565.74	155,670.90
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE		41,921.84
		541700 LEGAL RELATED EXPENSE		532.25
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total		42,772.60
		Fund 22034 Expenditures Total	13,565.74	198,443.50
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,610.00-
		474100 GENERAL BUSINESS FEES	601,750.00-	1,308,020.00-
		475100 REGISTRATION / LICENSE F		15,193.00-
		475200 EXAMINATION FEES		5,403.50
		Major Account 470000 Total	601,750.00-	1,328,419.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,950.73-	51,954.59-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		4,120.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	34,997.80-	34,997.80-
	Major Account 480000 Total	37,948.53-	82,872.39-
	Fund 22035 Revenues Total	639,698.53-	1,411,291.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,780.03	1,047,203.84
	511300 OVERTIME PAYMENTS	268.07	1,985.08
	511800 COMPENSATORY TIME PAID	366.31	3,881.24
	512100 VACATION LEAVE EXPENSE	6,290.41	80,919.73
	512200 SICK LEAVE EXPENSE	2,282.05	50,050.62
	512300 HOLIDAY LEAVE EXPENSE	4,768.99	73,538.89
	512500 FUNERAL LEAVE EXPENSE		691.40
	512600 CIVIL LEAVE EXPENSE		134.07
	512800 ADMINISTRATIVE LEAVE EXP		1,686.61
	515100 RETIREMENT PLANS EXPENSE	7,019.08	94,345.71
	515200 FICA EXPENSE	6,686.94	90,216.61
	515500 HEALTH INSURANCE EXPENSE	15,352.12	191,937.71
	Major Account 510000 Total	122,814.00	1,636,591.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.00
	522100 DUES & SUBSCRIPTION EXP		560.00
	522200 CONFERENCE REGISTRATION		119.60
	527200 REP & MAINT-MOTOR VEHICL		287.18
	531100 OFFICE SUPPLIES EXPENSE		272.63
	532200 PERSONAL COMPUTING EQUIPMENT		1,382.10
	532260 VOICE EQUIP		13.49
	532280 VIDEO EQUIP		38.09
	533100 HOUSEHOLD & INSTIT EXP	20.91	88.17
	543500 MGT CONSULTANT SERVICES		121,494.26
	545200 MEDICAL ASSESSMENT SERV		6,319.20
	554900 OTHER CONTRACTUAL SERVICES	152.60	5,544.15
	555310 COTS LICENSE FEES		30.43
	Major Account 520000 Total	173.51	136,501.30
	570000 Travel Expenses		
	571100 LODGING	1,914.31	34,616.57
	571600 MEALS - TAXABLE		5.15
	571800 MEALS - TRAVEL STATUS	1,134.87	15,579.03
	572100 COMMERCIAL TRANSPORTA		1,320.90
	573100 STATE-OWNED TRANSPORT		5.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	26.22	2,564.44
		575100 MISC TRAVEL EXPENSE		24.23
		Major Account 570000 Total	3,075.40	54,115.59
		Fund 22035 Expenditures Total	126,062.91	1,827,208.40
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS	625.00-	3,125.00-
		475100 REGISTRATION / LICENSE F	156,250.00-	904,188.00-
		475200 EXAMINATION FEES	11,250.00-	131,300.00-
		Major Account 470000 Total	168,125.00-	1,038,623.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,441.76-	27,916.42-
		485100 FINES FORFEITS & PENALTI		720.00-
		486500 MISCELLANEOUS ADJUSTMENT	12,055.87-	12,055.87-
		Major Account 480000 Total	14,497.63-	40,692.29-
		Fund 22036 Revenues Total	182,622.63-	1,079,315.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,077.58	126,208.22
		511300 OVERTIME PAYMENTS		1,679.63
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		457.28
		512100 VACATION LEAVE EXPENSE	439.69	8,572.81
		512300 HOLIDAY LEAVE EXPENSE	553.54	8,270.07
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	828.86	10,876.35
		515200 FICA EXPENSE	801.65	10,585.74
		515500 HEALTH INSURANCE EXPENSE	1,417.78	17,000.61
		Major Account 510000 Total	14,119.10	183,932.79
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		39.00
		522800 E-COMMERCE OPER EXP		2.50
		539100 INDIRECT COST ALLOWANCE		50,226.06
		541700 LEGAL RELATED EXPENSE	20.92	20.92
		547100 EDUCATIONAL SERVICES		598.00
		Major Account 520000 Total	20.92	50,886.48
		570000 Travel Expenses		
		571100 LODGING	110.00	1,630.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		570000 Travel Expenses		
		Major Account 570000 Total	110.00	1,630.00
		Fund 22036 Expenditures Total	14,250.02	236,449.27
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		600.00-
		474100 GENERAL BUSINESS FEES	1,400.00-	20,180.00-
		475100 REGISTRATION / LICENSE F	576.00-	11,718.00-
		475200 EXAMINATION FEES		606.00
		Major Account 470000 Total	1,976.00-	31,892.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.54-	368.80-
		485100 FINES FORFEITS & PENALTI		110.00-
		Major Account 480000 Total	34.54-	478.80-
		Fund 22037 Revenues Total	2,010.54-	32,370.80-
	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	14.36-	184.31-
		Major Account 480000 Total	14.36-	184.31-
		Fund 22038 Revenues Total	14.36-	184.31-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	413.56-	5,306.43-
		Major Account 480000 Total	413.56-	5,306.43-
		Fund 22040 Revenues Total	413.56-	5,306.43-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	23,292.00-	304,534.00-
		Major Account 480000 Total	23,292.00-	304,534.00-
		Fund 22042 Revenues Total	23,292.00-	304,534.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,231.73	181,493.15
		511300 OVERTIME PAYMENTS	217.96-	3,155.08
		511400 ON CALL PAY	560.76	4,778.91
		511800 COMPENSATORY TIME PAID		170.38
		512100 VACATION LEAVE EXPENSE	916.10	9,676.85
		512200 SICK LEAVE EXPENSE	378.03	10,257.21
		512300 HOLIDAY LEAVE EXPENSE	825.67	12,345.24
		515100 RETIREMENT PLANS EXPENSE	1,250.06	16,614.10
		515200 FICA EXPENSE	1,127.03	15,172.42
		515500 HEALTH INSURANCE EXPENSE	4,080.38	48,951.99
		Major Account 510000 Total	23,151.80	302,615.33
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		450.00
		522200 CONFERENCE REGISTRATION	450.00	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		82,191.61
		Major Account 520000 Total	450.00	88,160.01
		570000 Travel Expenses		
		571100 LODGING		628.16
		571600 MEALS-NOT TRAVEL STATUS	263.16	1,463.60
		571800 MEALS - TRAVEL STATUS		193.56
		572100 COMMERCIAL TRANSPORTATIO		1,823.46
		574500 PERSONAL VEHICLE MILEAGE		1,827.49
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	263.16	5,960.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
		570000 Travel Expenses		
		Fund 22042 Expenditures Total	23,864.96	396,735.61
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	68,028.33-	515,798.65-
		Major Account 470000 Total	68,028.33-	515,798.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	646.63-	16,720.75-
		486500 MISCELLANEOUS ADJUSTMENT	6,456.19-	6,456.19-
		Major Account 480000 Total	7,102.82-	23,176.94-
		Fund 22050 Revenues Total	75,131.15-	538,975.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,731.68	118,590.48
		511800 COMPENSATORY TIME PAID	7.98	73.58
		512100 VACATION LEAVE EXPENSE	380.10	8,363.49
		512200 SICK LEAVE EXPENSE	154.94	5,319.33
		512300 HOLIDAY LEAVE EXPENSE	520.02	8,238.06
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	808.30	10,566.10
		515200 FICA EXPENSE	779.97	10,231.36
		515500 HEALTH INSURANCE EXPENSE	1,411.63	16,944.43
		Major Account 510000 Total	13,794.62	178,848.90
		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		48,124.01
		Major Account 520000 Total		51,186.60
		570000 Travel Expenses		
		571100 LODGING	689.10	1,457.34
		571800 MEALS - TRAVEL STATUS	308.00	638.42
		572100 COMMERCIAL TRANSPORTATIO	207.17	905.12
		574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	1,360.27	3,156.88
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		53,618.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		580000 Capital Outlay		
		Major Account 580000 Total		53,618.34
		Fund 22050 Expenditures Total	15,154.89	286,810.72
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,013.26-	27,052.71-
		484500 REIMB NON-GOVT SOURCES		113,190.00-
		Major Account 480000 Total	2,013.26-	140,242.71-
		Fund 22051 Revenues Total	2,013.26-	140,242.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	182.30	25,895.03
		512100 VACATION LEAVE EXPENSE		1,402.12
		512200 SICK LEAVE EXPENSE	32.82	1,144.36
		512300 HOLIDAY LEAVE EXPENSE	23.93	1,151.42
		512500 FUNERAL LEAVE EXPENSE		590.15
		515100 RETIREMENT PLANS EXPENSE	17.90	2,260.28
		515200 FICA EXPENSE	15.16	2,178.84
		515500 HEALTH INSURANCE EXPENSE	76.18	2,850.68
		Major Account 510000 Total	348.29	37,472.88
		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	1,300.00	4,950.00
		527200 REP & MAINT-MOTOR VEHICL		1,403.20
		527800 REP & MAINT-OTHER PROPER		7,307.94
		531100 OFFICE SUPPLIES EXPENSE	1,291.74	1,976.07
		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	8,816.00	9,214.00
		539100 INDIRECT COST ALLOWANCE		13,322.65
		547100 EDUCATIONAL SERVICES		1,072.50
		554900 OTHER CONTRACTUAL SERVICES		13.14
		Major Account 520000 Total	11,407.74	94,363.34
		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
22051 EMERGENCY PREPAREDNESS				
		570000 Travel Expenses		
		571100 LODGING		4,841.48
		571600 MEALS - TAXABLE		210.25
		571800 MEALS - TRAVEL STATUS		1,566.78
		572100 COMMERCIAL TRANSPORTATIO		3,820.06
		574500 PERSONAL VEHICLE MILEAGE		238.60
		575100 MISC TRAVEL EXPENSE	491.61	757.56
		Major Account 570000 Total	491.61	11,434.73
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		53,634.43
		Major Account 580000 Total		53,634.43
		Fund 22051 Expenditures Total	12,247.64	196,905.38
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		7,940.00-
		475100 REGISTRATION / LICENSE F	37,130.00-	477,354.92-
		Major Account 470000 Total	37,130.00-	485,294.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,454.82-	48,379.11-
		Major Account 480000 Total	3,454.82-	48,379.11-
		Fund 22052 Revenues Total	40,584.82-	533,674.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,534.70	308,878.93
		511800 COMPENSATORY TIME PAID	14.81	138.63
		512100 VACATION LEAVE EXPENSE	3,259.34	23,842.65
		512200 SICK LEAVE EXPENSE	1,007.67	17,573.06
		512300 HOLIDAY LEAVE EXPENSE	1,577.45	22,350.68
		512500 FUNERAL LEAVE EXPENSE		2,763.90
		512800 ADMINISTRATIVE LEAVE EXP		1,599.33
		515100 RETIREMENT PLANS EXPENSE	2,350.76	28,240.09
		515200 FICA EXPENSE	2,241.52	26,959.76
		515500 HEALTH INSURANCE EXPENSE	4,368.15	51,024.34
		Major Account 510000 Total	40,354.40	483,371.37
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	23.59	2,864.89
		522100 DUES & SUBSCRIPTION EXP		603.20
		522200 CONFERENCE REGISTRATION	650.00	650.00
		527200 REP & MAINT-MOTOR VEHICL		3,000.20
		527800 REP & MAINT-OTHER PROPER		1,158.94

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		307.65
		533100 HOUSEHOLD & INSTIT EXP		250.00
		534600 ED & RECREATIONAL SUP EX		70.00
		534900 MISCELLANEOUS SUP EXP		563.16
		539100 INDIRECT COST ALLOWANCE		130,539.57
		Major Account 520000 Total	673.59	140,007.61
		570000 Travel Expenses		
		571100 LODGING		2,225.77
		571600 MEALS - TAXABLE		163.80
		571800 MEALS - TRAVEL STATUS		876.78
		572100 COMMERCIAL TRANSPORTATIO	1,148.15	3,593.38
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total	1,148.15	6,959.73
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		53,634.51
		Major Account 580000 Total		53,634.51
		Fund 22052 Expenditures Total	42,176.14	683,973.22
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,635.00-	95,065.00-
		475100 REGISTRATION / LICENSE F	3,010.00-	46,550.00-
		475200 EXAMINATION FEES		592.00
		Major Account 470000 Total	6,645.00-	141,023.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277.29-	4,651.79-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	277.29-	4,671.79-
		Fund 22055 Revenues Total	6,922.29-	145,694.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,802.71	78,729.09
		511800 COMPENSATORY TIME PAID	2.20	1,388.86
		512100 VACATION LEAVE EXPENSE	1,180.72	5,006.56
		512200 SICK LEAVE EXPENSE		2,802.55
		512300 HOLIDAY LEAVE EXPENSE	228.61	5,535.94
		512600 CIVIL LEAVE EXPENSE		479.22
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	315.57	7,071.44
		515200 FICA EXPENSE	308.67	6,842.30

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	559.58	14,354.19
		Major Account 510000 Total	5,398.06	122,704.03
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,850.00
		538100 VEHICLE & EQUIP SUP EXP		2.60
		539100 INDIRECT COST ALLOWANCE		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		98,152.61
		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	5,398.06	220,961.63
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,350.00-	136,700.00-
		474100 GENERAL BUSINESS FEES		200.00-
		475100 REGISTRATION / LICENSE F	184.00-	55,546.00-
		475200 EXAMINATION FEES		200.00
		Major Account 470000 Total	16,534.00-	192,246.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,574.25-	57,211.16-
		485100 FINES FORFEITS & PENALTI	230.00-	320.00-
		Major Account 480000 Total	4,804.25-	57,531.16-
		Fund 22056 Revenues Total	21,338.25-	249,777.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,392.21	48,445.87
		511800 COMPENSATORY TIME PAID		882.68
		512100 VACATION LEAVE EXPENSE	219.82	3,812.52
		512200 SICK LEAVE EXPENSE	109.91	1,986.14
		512300 HOLIDAY LEAVE EXPENSE	280.38	3,402.93
		512500 FUNERAL LEAVE EXPENSE		27.21
		512800 ADMINISTRATIVE LEAVE EXP		116.78

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	374.60	4,393.58
		515200 FICA EXPENSE	366.22	4,285.82
		515500 HEALTH INSURANCE EXPENSE	566.72	7,053.25
		Major Account 510000 Total	6,309.86	74,406.78
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		20,786.20
		539400 BASE COST EXPENSE TRANSFER		10,406.63
		Major Account 520000 Total		31,192.83
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		61,460.44
		Major Account 590000 Total		61,460.44
		Fund 22056 Expenditures Total	6,309.86	167,060.05
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.15-	1.97-
		Major Account 480000 Total	.15-	1.97-
		Fund 22059 Revenues Total	.15-	1.97-
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.28-	660.64-
		Major Account 480000 Total	51.28-	660.64-
		Fund 22062 Revenues Total	51.28-	660.64-
22068 SCHOOL HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.26-	1,414.72-
		Major Account 480000 Total	110.26-	1,414.72-
		Fund 22068 Revenues Total	110.26-	1,414.72-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.08-	12.09-
		Major Account 480000 Total	.08-	12.09-
		Fund 22070 Revenues Total	.08-	12.09-
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	481.66	9,064.72
		512100 VACATION LEAVE EXPENSE	23.52	1,614.14
		512200 SICK LEAVE EXPENSE	4.63	723.12
		512300 HOLIDAY LEAVE EXPENSE	24.27	613.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22071 BREAST AND CERVICAL CANCER				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	39.98	899.77
		515200 FICA EXPENSE	36.47	829.24
		515500 HEALTH INSURANCE EXPENSE	102.12	2,203.64
		Major Account 510000 Total	712.65	15,948.58
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,679.86
		539100 INDIRECT COST ALLOWANCE		6,041.82
		Major Account 520000 Total		7,721.68
		Fund 22071 Expenditures Total	712.65	23,670.26
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	29.27-	251.16-
		Major Account 480000 Total	29.27-	251.16-
		Fund 22073 Revenues Total	29.27-	7,074.16-
	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	109.16-	1,362.12-
		Major Account 480000 Total	109.16-	1,362.12-
		Fund 22076 Revenues Total	109.16-	4,862.12-
	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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076 INJURY PREVENTION				
		570000 Travel Expenses		
		Fund 22076 Expenditures Total		391.50
22081 R & L PROGRAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	452.75-	6,836.79-
		Major Account 480000 Total	452.75-	6,836.79-
		Fund 22081 Revenues Total	452.75-	6,836.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,376.93
		511800 COMPENSATORY TIME PAID		100.84
		512100 VACATION LEAVE EXPENSE		4,583.95
		512200 SICK LEAVE EXPENSE		287.96
		512300 HOLIDAY LEAVE EXPENSE		6,087.20
		515100 RETIREMENT PLANS EXPENSE		2,279.12
		515200 FICA EXPENSE		2,120.33
		515500 HEALTH INSURANCE EXPENSE		6,287.55
		Major Account 510000 Total		41,123.88
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		10,980.08
		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	217,714.59-	2,321,563.85-
		475100 REGISTRATION / LICENSE F		22,020.00-
		Major Account 470000 Total	217,714.59-	2,343,583.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	813.54-	12,703.99-
		Major Account 480000 Total	813.54-	12,703.99-
		Fund 22082 Revenues Total	218,528.13-	2,356,287.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,583.69	701,919.40
		511300 OVERTIME PAYMENTS	68.63	2,001.85
		511800 COMPENSATORY TIME PAID	306.66	2,629.06
		512100 VACATION LEAVE EXPENSE	3,851.25	35,359.19
		512200 SICK LEAVE EXPENSE	1,772.60	18,535.80
		512300 HOLIDAY LEAVE EXPENSE	3,576.65	46,152.35
		512600 CIVIL LEAVE EXPENSE		267.16
		512800 ADMINISTRATIVE LEAVE EXP		441.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	5,253.65	59,716.81
		515200 FICA EXPENSE	5,083.36	59,273.06
		515500 HEALTH INSURANCE EXPENSE	12,443.08	132,846.23
		Major Account 510000 Total	92,939.57	1,059,142.55
		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		1,136.00
		525500 RENT EXP-OTHER PERS PROP	291.60	5,628.78
		526100 REP & MAINT-REAL PROPERT	352.30	352.30
		527100 REP & MAINT-OFFICE EQUIP		208.00
		527800 REP & MAINT-OTHER PROPER		121,066.67
		532100 NON-CAPITALIZED EQUIP PU		244.46
		532280 VIDEO EQUIP		16,518.50
		537100 LABORATORY SUP EXP	18,257.38	221,952.12
		539100 INDIRECT COST ALLOWANCE		290,474.46
		542100 SOS TEMP SERV - PERSONNEL	6,524.58	222,223.35
		545000 LABORATORY SERVICES	12,600.00	258,768.00
		549100 LAUNDRY SERVICES		1,975.28-
		549500 HAZARDOUS WASTE DISPOSAL		7,881.32
		Major Account 520000 Total	38,025.86	1,188,420.98
		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	130,965.43	2,250,118.61
22083 INDIRECT AGENCY 20				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	716,150.30-	716,150.30-
		Major Account 480000 Total	716,150.30-	716,150.30-
		Fund 22083 Revenues Total	716,150.30-	716,150.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,510.84	109,405.62
		511800 COMPENSATORY TIME PAID		336.51-
		512100 VACATION LEAVE EXPENSE		12,909.04

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		6,294.56
	512300 HOLIDAY LEAVE EXPENSE	447.94	6,917.34
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	10,156.61
	515200 FICA EXPENSE	633.10	9,623.11
	515500 HEALTH INSURANCE EXPENSE	1,501.82	22,713.58
	Major Account 510000 Total	11,764.54	178,131.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,276.58	282,142.62
	521300 FREIGHT EXPENSE	310.35	4,172.25
	521420 CIO - COMPUTING	188,773.68	283,094.30
	521430 CIO SITE SUPPORT	1,314.65	1,744.06
	521440 CIO - SOFTWARE	92.02	122.08
	521450 CIO HARDWARE PURCH		73,369.08-
	521470 CIO - PERSONNEL	13,614.75	26,647.50
	521480 CIO - CONTRACT	330,508.38	1,191,881.05
	521500 PUBLICATION & PRINT EXP	309.57	100,233.10
	521900 AWARDS EXPENSE		150.00
	522600 JOB APPLICANT EXPENSE		79.00
	523100 UTILITIES EXPENSE		250.41
	523900 TEAMMATE RECOGNITION	100.00	1,427.66
	524600 RENT EXPENSE-BUILDINGS	540.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	867.82	17,470.32
	538100 VEHICLE & EQUIP SUP EXP	2,370.98	9,581.52
	547100 EDUCATIONAL SERVICES		3,092.00
	547906 VERIFICATIONS	5.00	80.00
	556100 INSURANCE EXPENSE	398.88	3,257.60
	Major Account 520000 Total	566,482.66	1,855,356.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,920.02	33,432.08
	Major Account 570000 Total	3,920.02	33,432.08
	Fund 22083 Expenditures Total	582,167.22	2,066,919.76
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195,667.30-	2,673,469.07-
	474100 GENERAL BUSINESS FEES	4,669.05-	55,458.05-
	Major Account 470000 Total	200,336.35-	2,728,927.12-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,772.69-	499,627.49-
		484500 REIMB NON-GOVT SOURCES		520.00-
		486400 CASH OVER ADJUSTMENT	42.00-	204.00-
		486500 MISCELLANEOUS ADJUSTMENT	51,151.81-	51,151.81-
		Major Account 480000 Total	90,966.50-	551,503.30-
		Fund 22084 Revenues Total	291,302.85-	3,280,430.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,062.08	661,736.10
		511300 OVERTIME PAYMENTS	1,137.76	2,088.85
		511800 COMPENSATORY TIME PAID	121.85	166.93
		512100 VACATION LEAVE EXPENSE	2,164.01	46,837.59
		512200 SICK LEAVE EXPENSE	1,844.40	35,986.78
		512300 HOLIDAY LEAVE EXPENSE	3,133.84	46,562.66
		512500 FUNERAL LEAVE EXPENSE		842.06
		512600 CIVIL LEAVE EXPENSE		120.63
		512800 ADMINISTRATIVE LEAVE EXP		2,360.73
		515100 RETIREMENT PLANS EXPENSE	4,752.40	59,658.24
		515200 FICA EXPENSE	4,362.56	55,288.72
		515500 HEALTH INSURANCE EXPENSE	18,247.65	209,427.56
		Major Account 510000 Total	90,826.55	1,121,076.85
		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	56.00	305.00
		522100 DUES & SUBSCRIPTION EXP		3,550.00
		522800 E-COMMERCE OPER EXP	3,977.39	42,024.00
		531100 OFFICE SUPPLIES EXPENSE	27.28	3,098.53
		532200 PERSONAL COMPUTING EQUIPMENT		9,110.82
		532260 VOICE EQUIP		483.54
		539100 INDIRECT COST ALLOWANCE		301,542.03
		542100 SOS TEMP SERV - PERSONNEL		26,702.25
		543200 IT CONSULTING-HW/SW SUPP	42,540.32	242,624.96
		555510 SAAS SUBSCRIPTION FEES		10,877.34
		559100 OTHER OPERATING EXP	97,000.00	103,892.00
		Major Account 520000 Total	143,600.99	961,689.45
		Fund 22084 Expenditures Total	234,427.54	2,082,766.30

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22563 PARKINSON'S REGISTRY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,015.72-	19,481.47-
		Major Account 480000 Total	1,015.72-	19,481.47-
		Fund 22563 Revenues Total	1,015.72-	19,481.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,811.96
		512100 VACATION LEAVE EXPENSE		2,131.97
		512200 SICK LEAVE EXPENSE		4,014.88
		512300 HOLIDAY LEAVE EXPENSE		1,426.59
		515100 RETIREMENT PLANS EXPENSE		2,425.20
		515200 FICA EXPENSE		2,208.26
		515500 HEALTH INSURANCE EXPENSE		10,673.22
		Major Account 510000 Total		47,692.08
		520000 Operating Expenses		
		521420 CIO - COMPUTING		78.00
		521480 CIO - CONTRACT		155,161.32
		522200 CONFERENCE REGISTRATION		625.00
		539100 INDIRECT COST ALLOWANCE		14,893.87
		543200 IT CONSULTING-HW/SW SUPP		140,410.25
		543500 MGT CONSULTANT SERVICES		2,564.26
		Major Account 520000 Total		313,732.70
		Fund 22563 Expenditures Total		361,424.78
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		350.00-
		475200 EXAMINATION FEES	12,125.00-	95,910.00-
		Major Account 470000 Total	12,125.00-	96,260.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.67-	770.05-
		Major Account 480000 Total	13.67-	770.05-
		Fund 22630 Revenues Total	12,138.67-	97,030.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,262.96	46,232.34
		511800 COMPENSATORY TIME PAID		1.78
		512100 VACATION LEAVE EXPENSE	160.54	7,956.80
		512200 SICK LEAVE EXPENSE	491.12	9,572.57
		512300 HOLIDAY LEAVE EXPENSE		3,949.23
		512500 FUNERAL LEAVE EXPENSE		75.30
		512600 CIVIL LEAVE EXPENSE		16.79

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	217.94	5,076.45
		515200 FICA EXPENSE	210.17	4,910.47
		515500 HEALTH INSURANCE EXPENSE	394.68	8,684.34
		Major Account 510000 Total	3,737.41	86,514.09
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		920.00
		531100 OFFICE SUPPLIES EXPENSE	281.35	5,227.88
		532100 NON-CAPITALIZED EQUIP PU	337.00	337.00
		532200 PERSONAL COMPUTING EQUIPMENT		333.42
		539100 INDIRECT COST ALLOWANCE		16,006.51
		539101 COST ALLOCATION OVERHEAD	2,023.86-	2,023.86-
		542100 SOS TEMP SERV - PERSONNEL	200.86-	58,380.57
		547300 INTERPRETER SERVICES		395.28
		554900 OTHER CONTRACTUAL SERVICES		151.56
		555310 COTS LICENSE FEES		152.14
		Major Account 520000 Total	1,606.37-	79,880.50
		570000 Travel Expenses		
		571100 LODGING	220.00	1,659.00
		571800 MEALS - TRAVEL STATUS		654.69
		574500 PERSONAL VEHICLE MILEAGE	553.00	5,516.48
		575100 MISC TRAVEL EXPENSE		9.00
		Major Account 570000 Total	773.00	7,839.17
		Fund 22630 Expenditures Total	2,904.04	174,233.76
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		459,688.00-
		Major Account 490000 Total		459,688.00-
		Fund 22640 Revenues Total		459,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,616.96	48,471.00
		512100 VACATION LEAVE EXPENSE	341.66	3,164.08
		512200 SICK LEAVE EXPENSE	284.71	4,414.28
		512300 HOLIDAY LEAVE EXPENSE	202.46	3,985.07
		512500 FUNERAL LEAVE EXPENSE		665.94
		512600 CIVIL LEAVE EXPENSE		202.46
		515100 RETIREMENT PLANS EXPENSE	332.91	4,560.39
		515200 FICA EXPENSE	305.23	4,395.92

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,374.26	10,091.18
	Major Account 510000 Total	6,458.19	79,950.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		17,150.04
	543500 MGT CONSULTANT SERVICES		108,950.08
	Major Account 520000 Total		126,100.12
	Fund 22640 Expenditures Total	6,458.19	206,050.44
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,239.39	185,112.46
	512100 VACATION LEAVE EXPENSE	1,761.97	19,680.61
	512200 SICK LEAVE EXPENSE	481.77	18,838.76
	512300 HOLIDAY LEAVE EXPENSE	762.27	14,082.75
	512600 CIVIL LEAVE EXPENSE		35.50
	515100 RETIREMENT PLANS EXPENSE	1,141.56	17,802.77
	515200 FICA EXPENSE	1,121.83	17,286.61
	515500 HEALTH INSURANCE EXPENSE	1,548.90	33,816.00
	Major Account 510000 Total	19,057.69	306,655.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	185.00	840.00
	539100 INDIRECT COST ALLOWANCE		88,681.92
	Major Account 520000 Total	185.00	89,521.92
	570000 Travel Expenses		
	571100 LODGING		110.00
	574500 PERSONAL VEHICLE MILEAGE	975.10	7,485.54
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total	975.10	7,609.04
	Fund 28001 Expenditures Total	20,217.79	403,786.42
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	500.00	2,250.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	500.00	166,770.71
	Fund 28002 Expenditures Total	500.00	166,770.71
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	988,085.99	11,980,232.09
	511200 TEMPORARY SALARIES-WAGE	1,048.70	18,457.68
	511300 OVERTIME PAYMENTS	560.90	12,575.58
	511400 ON CALL PAY	718.06	9,415.88
	511800 COMPENSATORY TIME PAID	1,937.81	22,242.32
	512100 VACATION LEAVE EXPENSE	71,617.47	904,349.48
	512200 SICK LEAVE EXPENSE	41,744.11	724,314.62
	512300 HOLIDAY LEAVE EXPENSE	58,924.80	826,793.79
	512400 MILITARY LEAVE EXPENSE	255.89	2,237.97
	512500 FUNERAL LEAVE EXPENSE	6,211.72	31,193.20
	512600 CIVIL LEAVE EXPENSE		2,408.51
	512800 ADMINISTRATIVE LEAVE EXP		9,774.31
	515100 RETIREMENT PLANS EXPENSE	87,488.92	1,088,477.08
	515200 FICA EXPENSE	83,180.81	1,039,656.53
	515500 HEALTH INSURANCE EXPENSE	190,241.56	2,266,827.27
	Major Account 510000 Total	1,532,016.74	18,938,956.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,318.00
	521200 COM EXPENSE - VOICE/DATA		2,161.33
	521300 FREIGHT EXPENSE		22.02
	521400 CIO CHARGES	9,927.31	127,462.33
	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

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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	126,941.00	4,484,390.51
	521500 PUBLICATION & PRINT EXP	13,359.36	167,713.98
	521900 AWARDS EXPENSE		16,000.00
	522100 DUES & SUBSCRIPTION EXP	2,797.60	241,846.48
	522200 CONFERENCE REGISTRATION	1,103.50	96,470.37
	522800 E-COMMERCE OPER EXP	30.00	420.00
	523900 TEAMMATE RECOGNITION		5,003.42
	524600 RENT EXPENSE-BUILDINGS	250.00	365.00
	524700 RENT EXP-OTHER REAL PROP		17,077.92
	525500 RENT EXP-OTHER PERS PROP		915.75
	527100 REP & MAINT-OFFICE EQUIP		275.25
	527200 REP & MAINT-MOTOR VEHICL	150.00	5,547.17
	531100 OFFICE SUPPLIES EXPENSE	93.97	505,179.22
	532100 NON-CAPITALIZED EQUIP PU	9,836.66	14,539.66
	532200 PERSONAL COMPUTING EQUIPMENT		26,154.35
	532260 VOICE EQUIP		46,400.90
	532280 VIDEO EQUIP		730.30
	533100 HOUSEHOLD & INSTIT EXP	2,626.86	17,130.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,623.23
	534600 ED & RECREATIONAL SUP EX	15,120.65	238,602.14
	534900 MISCELLANEOUS SUP EXP	1,343.00	10,222.32
	535100 MEDICAL SUPPLIES		268,342.96
	537100 LABORATORY SUP EXP		254,754.53
	539100 INDIRECT COST ALLOWANCE	25,050.02-	2,988,267.30
	539101 COST ALLOCATION OVERHEAD	2,023.86	34,879.08-
	541100 ACCTG & AUDITING SERVICES		15,749.70
	542100 SOS TEMP SERV - PERSONNEL	41,544.38	465,642.67
	543100 IT CONSULTING-APPLICATIONS		270.00
	543200 IT CONSULTING-HW/SW SUPP	66,279.60	1,730,830.72
	543500 MGT CONSULTANT SERVICES	119,333.50	5,619,168.57
	543600 MEDICAL REVIEW CONSULTING		870,639.48
	545000 LABORATORY SERVICES		312,068.69
	545200 MEDICAL ASSESSMENT SERV	.01-	31,036.57
	546900 OTHER MEDICAL SERVICES		77,607.83
	547100 EDUCATIONAL SERVICES	108,888.35	3,220,644.83
	547300 INTERPRETER SERVICES		11,827.31
	547500 MAILING SERVICES		10.06
	547906 VERIFICATIONS	10.00	2,507.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	549100	LAUNDRY SERVICES		5,351.49
	549500	HAZARDOUS WASTE DISPOSAL	75.00	75.00
	550101	ADMINISTRATIVE SUBGRANTS	3,925.28	6,651,298.90
	554100	DATA SERVICES		279,104.12
	554900	OTHER CONTRACTUAL SERVICES	534.10	74,868.25
	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	40,710.79	368,003.26
	559100	OTHER OPERATING EXP		51.00
		Major Account 520000 Total	541,854.74	30,489,338.63
	570000	Travel Expenses		
	571100	LODGING	25,819.37	214,000.42
	571600	MEALS - TAXABLE		11,070.10
	571800	MEALS - TRAVEL STATUS	6,512.86	70,602.96
	572100	COMMERCIAL TRANSPORTATIO	3,782.86	64,963.27
	573100	STATE-OWNED TRANSPORT	52.24	121.16
	574500	PERSONAL VEHICLE MILEAGE	1,441.65	27,393.11
	574600	CONTRACTUAL SERV - TRAVEL EXP		6,120.13
	574700	VOLUNTEER TRAVEL EXPENSES		630.51
	575100	MISC TRAVEL EXPENSE	491.50	3,806.21
		Major Account 570000 Total	38,100.48	398,707.87
	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	78,738.81	9,920,624.26
	595100	CONTRACTUAL AID	500.00	532,675.46
	599100	OTHER GOVERNMENT AID		159,074.78-
		Major Account 590000 Total	79,238.81	10,302,264.94
		Fund 40000 Expenditures Total	2,181,802.11	60,129,267.75
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		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	57,323.34-	867,922.80-
		461500 OP GRANTS - STATE AGENCI		247,892.59-
		461700 OP GRANTS - OTHER		29,300.02-
		Major Account 460000 Total	57,323.34-	1,145,115.41-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		18,153.00-
		Major Account 480000 Total		18,153.00-
		Fund 42022 Revenues Total	57,323.34-	1,163,268.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,047.81	109,891.43
		512100 VACATION LEAVE EXPENSE	1,828.87	7,119.84
		512200 SICK LEAVE EXPENSE	181.22	5,475.30
		512300 HOLIDAY LEAVE EXPENSE	747.59	7,030.86
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	958.78	9,708.16
		515200 FICA EXPENSE	931.60	9,350.74
		515500 HEALTH INSURANCE EXPENSE	1,049.50	13,739.05
		Major Account 510000 Total	15,745.37	162,449.54
		520000 Operating Expenses		
		521420 CIO - COMPUTING		56,986.13
		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		32,003.53
		543200 IT CONSULTING-HW/SW SUPP	4,944.60	22,165.38
		543500 MGT CONSULTANT SERVICES	2,579.06	65,136.98
		555510 SAAS SUBSCRIPTION FEES		317.95
		Major Account 520000 Total	7,523.66	349,381.89
		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	23,269.03	516,559.47

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,068.79	771,726.96
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	3,453.37	74,090.65
	512200 SICK LEAVE EXPENSE	2,651.99	48,906.59
	512300 HOLIDAY LEAVE EXPENSE	4,184.26	54,094.53
	512500 FUNERAL LEAVE EXPENSE	2,500.28	5,137.02
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	6,204.56	71,458.23
	515200 FICA EXPENSE	5,880.89	67,655.02
	515500 HEALTH INSURANCE EXPENSE	13,926.09	169,265.13
	Major Account 510000 Total	108,870.23	1,262,667.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,321.30	70,626.03
	521400 CIO CHARGES	133,286.81	180,350.95
	521500 PUBLICATION & PRINT EXP	5,956.60	150,742.14
	522200 CONFERENCE REGISTRATION		65.00-
	524600 RENT EXPENSE-BUILDINGS	15,159.33	116,527.18
	531100 OFFICE SUPPLIES EXPENSE	811.81	10,484.77
	532100 NON-CAPITALIZED EQUIP PU		428.00
	538100 VEHICLE & EQUIP SUP EXP	307.71	6,915.77
	543500 MGT CONSULTANT SERVICES		97,409.15-
	547100 EDUCATIONAL SERVICES	1,250.00	15,035.00
	556100 INSURANCE EXPENSE		23,136.64
	Major Account 520000 Total	161,093.56	476,772.33
	570000 Travel Expenses		
	571100 LODGING		1,275.47
	571800 MEALS - TRAVEL STATUS		172.56
	572100 COMMERCIAL TRANSPORTATIO		656.93
	573100 STATE-OWNED TRANSPORT	63,411.42	440,911.14
	574500 PERSONAL VEHICLE MILEAGE		79.74
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	63,411.42	443,175.84
	Fund 42023 Expenditures Total	333,375.21	2,182,615.82
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,838.87-	40,187.02-
	Major Account 460000 Total	1,838.87-	40,187.02-
	Fund 42024 Revenues Total	1,838.87-	40,187.02-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673.42	8,986.11
	512100 VACATION LEAVE EXPENSE	20.81	438.94
	512200 SICK LEAVE EXPENSE		179.39
	512300 HOLIDAY LEAVE EXPENSE	30.61	504.82
	512800 ADMINISTRATIVE LEAVE EXP		30.61
	515100 RETIREMENT PLANS EXPENSE	54.35	759.22
	515200 FICA EXPENSE	52.49	738.58
	515500 HEALTH INSURANCE EXPENSE	101.25	1,290.38
	Major Account 510000 Total	932.93	12,928.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,437.74
	547100 EDUCATIONAL SERVICES		24,878.21
	Major Account 520000 Total		27,315.95
	Fund 42024 Expenditures Total	932.93	40,244.00
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,773.89-	418,583.59-
	Major Account 460000 Total	21,773.89-	418,583.59-
	Fund 42070 Revenues Total	21,773.89-	418,583.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,089.30	135,218.98
	511800 COMPENSATORY TIME PAID	158.27	482.85
	512100 VACATION LEAVE EXPENSE	1,245.88	7,912.38
	512200 SICK LEAVE EXPENSE	159.74	7,852.01
	512300 HOLIDAY LEAVE EXPENSE	752.75	10,006.23
	512500 FUNERAL LEAVE EXPENSE		2,328.73
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	1,153.60	12,275.44
	515200 FICA EXPENSE	1,096.66	11,762.34
	515500 HEALTH INSURANCE EXPENSE	2,970.45	28,450.22
	Major Account 510000 Total	20,626.65	216,423.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11,000.00
	522100 DUES & SUBSCRIPTION EXP		1,073.00
	522200 CONFERENCE REGISTRATION	650.00	4,115.00
	531100 OFFICE SUPPLIES EXPENSE		3,678.53
	534800 CONST & MAINT SUP EXP		93.78
	538100 VEHICLE & EQUIP SUP EXP		49.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		66,689.95
		543500 MGT CONSULTANT SERVICES		64,743.56
		544100 PHYSICIAN SERVICES	15.00	1,857.00
		545000 LABORATORY SERVICES		1,491.85
		547100 EDUCATIONAL SERVICES		1,055.00
		Major Account 520000 Total	665.00	155,847.07
		570000 Travel Expenses		
		571100 LODGING	1,468.60	5,253.52
		571600 MEALS - TAXABLE		10.22
		571800 MEALS - TRAVEL STATUS	294.00	1,434.40
		572100 COMMERCIAL TRANSPORTATIO	586.37	1,548.75
		574500 PERSONAL VEHICLE MILEAGE	9.52	728.34
		575100 MISC TRAVEL EXPENSE		97.40
		Major Account 570000 Total	2,358.49	9,072.63
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		30,619.05
		Major Account 590000 Total		30,619.05
		Fund 42070 Expenditures Total	23,650.14	411,962.09
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	16,590.90	205,705.40
		512100 VACATION LEAVE EXPENSE	2,689.64	18,970.84
		512200 SICK LEAVE EXPENSE	1,640.99	13,840.77
		512300 HOLIDAY LEAVE EXPENSE	1,129.96	14,502.59
		512500 FUNERAL LEAVE EXPENSE		372.12
		512600 CIVIL LEAVE EXPENSE		25.56
		512800 ADMINISTRATIVE LEAVE EXP		798.87
		515100 RETIREMENT PLANS EXPENSE	1,651.11	18,692.92
		515200 FICA EXPENSE	1,550.53	17,955.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,513.50	46,816.39
	Major Account 510000 Total	29,766.63	337,681.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,574.45
	539100 INDIRECT COST ALLOWANCE		80,167.24
	542100 SOS TEMP SERV - PERSONNEL	3,410.40	27,493.73
	547100 EDUCATIONAL SERVICES		856,668.51
	Major Account 520000 Total	3,410.40	970,903.93
	570000 Travel Expenses		
	571100 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	33,177.03	1,313,041.42
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.71-	1,305.06-
	Major Account 480000 Total	101.71-	1,305.06-
	Fund 42608 Revenues Total	101.71-	1,305.06-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.91-	460.88-
	Major Account 480000 Total	35.91-	460.88-
	Fund 42609 Revenues Total	35.91-	460.88-
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	21,000.00-	351,978.00-
	Major Account 480000 Total	21,000.00-	351,978.00-
	Fund 61270 Revenues Total	21,000.00-	351,978.00-
	Program Revenues	3,832,388.07-	16,914,701.94-
	Program Expenditures	4,084,632.55	88,295,891.16

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	1,461.63-	10,283.55-
	Major Account 470000 Total	1,461.63-	10,283.55-
	Fund 10000 Revenues Total	1,461.63-	10,283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954,997.25	8,192,512.60
	511200 TEMPORARY SALARIES-WAGE	349.11	349.11
	511300 OVERTIME PAYMENTS	23,338.44	323,500.13
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	3,577.66	55,955.72
	512100 VACATION LEAVE EXPENSE	48,686.48	635,957.33
	512200 SICK LEAVE EXPENSE	33,712.51	475,212.11
	512300 HOLIDAY LEAVE EXPENSE	37,929.49	551,544.86
	512400 MILITARY LEAVE EXPENSE	530.40	1,481.65
	512500 FUNERAL LEAVE EXPENSE	1,769.63	25,069.26
	512600 CIVIL LEAVE EXPENSE		2,217.65
	512800 ADMINISTRATIVE LEAVE EXP		8,318.22
	515100 RETIREMENT PLANS EXPENSE	57,961.14	742,069.30
	515200 FICA EXPENSE	54,833.44	704,213.31
	515500 HEALTH INSURANCE EXPENSE	156,261.68	1,819,033.51
	516500 WORKERS COMP PREMIUMS	126,766.71	633,833.55
	Major Account 510000 Total	1,500,713.94	14,171,568.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,397.76	219,732.40
	521200 COM EXPENSE - VOICE/DATA		307,215.94
	521300 FREIGHT EXPENSE		34.53
	521400 CIO CHARGES	503,390.80	536,567.44
	521420 CIO - COMPUTING	52.40	38,881.87
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		32,642.40
	521480 CIO - CONTRACT	443,744.44	1,122,296.76
	521490 CIO - MISC	79.50	528.00
	521500 PUBLICATION & PRINT EXP	5,984.19	217,291.11
	521900 AWARDS EXPENSE		389.86
	522100 DUES & SUBSCRIPTION EXP	5,409.50	19,403.33
	522200 CONFERENCE REGISTRATION	1,312.50	14,417.50
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	522600 JOB APPLICANT EXPENSE		94.48
	522601 PRE-EMPLOYMENT PHYSICALS		108.36

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		
	522800 E-COMMERCE OPER EXP	1,168.32	13,968.88
	523204 SEWER		37.15
	523900 TEAMMATE RECOGNITION		473.16
	524600 RENT EXPENSE-BUILDINGS	1,196.80	14,801.34
	524700 RENT EXP-OTHER REAL PROP	567.50	983.33
	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	476.61	29,721.08
	531200 IT SUPPLIES	122.46	600.01
	532100 NON-CAPITALIZED EQUIP PU		6,051.44
	532200 PERSONAL COMPUTING EQUIPMENT	24,385.37	278,426.09
	532260 VOICE EQUIP	619.49	2,653.03
	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	6.10	22,799.96
	539101 COST ALLOCATION OVERHEAD	3,256.38	2,940,864.13-
	541100 ACCTG & AUDITING SERVICES	66,774.20	679,063.97
	541200 PURCHASEING ASSESSMENT	6,234.09	31,170.45
	541500 LEGAL SERVICES EXPENSE		1,523.46
	541700 LEGAL RELATED EXPENSE		349.67
	542100 SOS TEMP SERV - PERSONNEL	924.18	37,089.99
	543100 IT CONSULTING-APPLICATIONS		193,896.77
	543200 IT CONSULTING-HW/SW SUPP	7,131.24	242,719.78
	543300 IT CONSULTING-OTHER	57,983.40	692,153.57
	543500 MGT CONSULTANT SERVICES	173,890.44	2,520,256.07
	543600 MEDICAL REVIEW CONSULTING	30,482.16	365,785.95
	547100 EDUCATIONAL SERVICES	18,890.50	109,258.26
	547300 INTERPRETER SERVICES		2,763.46
	547400 JUVENILE SERVICES		1,317.75
	547500 MAILING SERVICES		17,493.12
	547906 VERIFICATIONS	5.00	239.00
	548600 PEST CONTROL		22.64

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		
		548700 REFUSE/RECYCLING		.29
		548800 FIRE EXTINGUISHERS		3.78
		549200 JANITORIAL/SECURITY SRVS		2,047.23
		554900 OTHER CONTRACTUAL SERVICES	195,378.59	3,777,599.33
		555100 DATA PROC SOFTW LIC FEE	2,940.83	53,609.18
		555200 SOFTWARE - NEW PURCHASES	502.99	2,957.31
		555310 COTS LICENSE FEES		862.71
		555510 SAAS SUBSCRIPTION FEES	1,073.61	4,630.19
		556100 INSURANCE EXPENSE	14,763.74	26,296.21
		556300 SURETY & NOTARY BONDS		232.48
		559100 OTHER OPERATING EXP		161,192.14-
		Major Account 520000 Total	1,577,145.09	8,588,843.76
		570000 Travel Expenses		
		571100 LODGING	682.40	20,972.34
		571600 MEALS - TAXABLE	273.68	369.12
		571800 MEALS - TRAVEL STATUS	396.36	5,379.68
		572100 COMMERCIAL TRANSPORTATIO	1,705.37	12,958.42
		573100 STATE-OWNED TRANSPORT	5,769.41	647,846.78
		574500 PERSONAL VEHICLE MILEAGE	494.06	9,413.21
		575100 MISC TRAVEL EXPENSE	8.10	639.05
		Major Account 570000 Total	9,329.38	697,578.60
		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	3,087,188.41	23,513,899.01
	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	8,227.47-	101,741.23-
		Major Account 480000 Total	8,227.47-	101,741.23-
		Fund 22510 Revenues Total	8,227.47-	101,741.23-
22545 HCBS ENHANCED FMAP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137.57	15,634.62
		511300 OVERTIME PAYMENTS		130.94

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		
	512100 VACATION LEAVE EXPENSE		1,252.27
	512200 SICK LEAVE EXPENSE		514.47
	512300 HOLIDAY LEAVE EXPENSE	15.33	1,511.00
	515100 RETIREMENT PLANS EXPENSE	11.46	1,426.07
	515200 FICA EXPENSE	11.28	1,375.41
	515500 HEALTH INSURANCE EXPENSE	13.79	2,972.24
	Major Account 510000 Total	189.43	24,817.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,876.40-	85,509.44
	541100 ACCTG & AUDITING SERVICES		19,987.50
	543500 MGT CONSULTANT SERVICES	258,701.11	649,222.91
	550101 ADMINISTRATIVE SUBGRANTS	229,543.20	580,608.05
	554900 OTHER CONTRACTUAL SERVICES	80,000.00	80,000.00
	555540 SAAS MAINTENANCE	14,750.00	14,750.00
	559100 OTHER OPERATING EXP	433,743.55	433,743.55
	Major Account 520000 Total	1,012,861.46	1,863,821.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	4,500,000.00	4,500,000.00
	593100 GRANTS	200,000.00	205,000.00
	Major Account 590000 Total	4,700,000.00	4,705,000.00
	Fund 22545 Expenditures Total	5,713,050.89	6,593,638.47
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,729.77-	45,385.16-
	485100 FINES FORFEITS & PENALTI		304,283.59-
	Major Account 480000 Total	3,729.77-	349,668.75-
	Fund 22555 Revenues Total	3,729.77-	349,668.75-
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		452,075.99-
	484900 OTHER PRIVATE SOURCES	3,135,068.21	26,846,799.99-
	Major Account 480000 Total	3,135,068.21	27,298,875.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenues Total	3,135,068.21	24,071,375.98-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		163,495.00

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
22585 MED MAN CARE EX PROFIT FD			
Expenditures	520000 Operating Expenses		
	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	11,317.86-	120,645.18-
	485100 FINES FORFEITS & PENALTI		1,503,088.16-
	Major Account 480000 Total	11,317.86-	1,623,733.34-
	Fund 22690 Revenues Total	11,317.86-	1,623,733.34-
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	1,314,456.16	16,470,817.00
	511200 TEMPORARY SALARIES-WAGE	348.98	348.98
	511300 OVERTIME PAYMENTS	66,859.82	882,608.90
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	10,723.80	158,275.09
	512100 VACATION LEAVE EXPENSE	101,039.59	1,265,899.59
	512200 SICK LEAVE EXPENSE	76,451.85	1,012,497.84
	512300 HOLIDAY LEAVE EXPENSE	79,733.26	1,163,363.65
	512400 MILITARY LEAVE EXPENSE	1,591.20	4,444.55
	512500 FUNERAL LEAVE EXPENSE	3,583.15	53,533.24
	512600 CIVIL LEAVE EXPENSE		4,928.17
	512800 ADMINISTRATIVE LEAVE EXP		13,346.89
	515100 RETIREMENT PLANS EXPENSE	123,447.50	1,569,948.29
	515200 FICA EXPENSE	117,054.32	1,492,975.54
	515500 HEALTH INSURANCE EXPENSE	315,031.29	3,642,943.36
	Major Account 510000 Total	2,210,320.92	27,736,231.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.00	113,176.50
	521200 COM EXPENSE - VOICE/DATA		602,961.12
	521300 FREIGHT EXPENSE		35.82
	521400 CIO CHARGES		118,393.29
	521420 CIO - COMPUTING	242.35	98,316.13
	521440 CIO - SOFTWARE		3,209.02
	521470 CIO - PERSONNEL		42,036.60

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		
	521480 CIO - CONTRACT	949.46	968,539.25
	521490 CIO - MISC	79.50	528.00
	521500 PUBLICATION & PRINT EXP		130,488.34
	521900 AWARDS EXPENSE		502.63
	522100 DUES & SUBSCRIPTION EXP	6,489.50	19,983.89
	522200 CONFERENCE REGISTRATION	1,312.50	17,596.91
	522500 EMPLOYEE MOVING EXPENSE		2,329.94
	522600 JOB APPLICANT EXPENSE		98.02
	522800 E-COMMERCE OPER EXP	1,165.13	13,963.28
	523204 SEWER		38.54
	523900 TEAMMATE RECOGNITION		92.34
	524600 RENT EXPENSE-BUILDINGS	40.00	760.68
	524700 RENT EXP-OTHER REAL PROP	87.50	343.08
	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	334.15	27,707.36
	531200 IT SUPPLIES	122.46	600.02
	532100 NON-CAPITALIZED EQUIP PU		6,247.81
	532200 PERSONAL COMPUTING EQUIPMENT	24,385.37	282,914.78
	532260 VOICE EQUIP	821.93	3,263.31
	532280 VIDEO EQUIP		285.67
	533100 HOUSEHOLD & INSTIT EXP		4,060.47
	533900 FOOD EXPENSE-INSTITUTIONS		931.10
	534600 ED & RECREATIONAL SUP EXPENSE		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		3,140,286.71
	541100 ACCTG & AUDITING SERVICES	2,908.12	369,720.88
	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	21,393.72	715,027.95
	543300 IT CONSULTING-OTHER	348,335.16	4,167,412.51
	543500 MGT CONSULTANT SERVICES	525,592.49	4,754,320.42
	543600 MEDICAL REVIEW CONSULTING	30,482.17	365,786.01

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		
		547100 EDUCATIONAL SERVICES	34.50	1,831.00
		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
		548800 FIRE EXTINGUISHERS		3.92
		549200 JANITORIAL/SECURITY SRVS		2,124.15
		554900 OTHER CONTRACTUAL SERVICES	80,000.00	1,241,200.75
		555100 DATA PROC SOFTW LIC FEE	7,382.50	79,717.52
		555200 SOFTWARE - NEW PURCHASES	503.00	1,951.35
		555310 COTS LICENSE FEES		1,311.17
		555410 CUSTOMIZED LICENSE FEES		12,000.00
		555510 SAAS SUBSCRIPTION FEES	114,218.75	120,751.33
		555540 SAAS MAINTENANCE	132,750.00	132,750.00
		556100 INSURANCE EXPENSE		3,183.90
		556300 SURETY & NOTARY BONDS		240.45
		559100 OTHER OPERATING EXP	425,261.70	596,261.11
		Major Account 520000 Total	1,725,037.96	19,995,189.67
		570000 Travel Expenses		
		571100 LODGING	3,309.42	28,437.56
		571600 MEALS - TAXABLE	631.44	809.72
		571800 MEALS - TRAVEL STATUS	434.75	5,823.00
		572100 COMMERCIAL TRANSPORTATIO	2,202.23	11,844.99
		573100 STATE-OWNED TRANSPORT		633,823.67
		574500 PERSONAL VEHICLE MILEAGE	1,027.88	9,226.22
		575100 MISC TRAVEL EXPENSE		683.01
		Major Account 570000 Total	7,605.72	690,648.17
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,500.00-	
		595100 CONTRACTUAL AID	13,500.00	13,500.00
		Major Account 590000 Total		13,500.00
		Fund 40000 Expenditures Total	3,942,964.60	48,435,568.93
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
		Fund 40000 Adjustments Total		39,029.58
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		

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
42641 SSCA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,814.90-	23,287.14-
	Major Account 480000 Total	1,814.90-	23,287.14-
	Fund 42641 Revenues Total	1,814.90-	23,287.14-
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-
	Program Revenues	3,108,516.58	26,198,601.22-
	Program Expenditures	12,743,203.90	78,710,018.41

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	4,891.37	138,174.89
	511800 COMPENSATORY TIME PAID		341.33
	512100 VACATION LEAVE EXPENSE	758.35	19,486.28
	512200 SICK LEAVE EXPENSE	113.75	29,304.61
	512300 HOLIDAY LEAVE EXPENSE	303.34	10,661.50
	512500 FUNERAL LEAVE EXPENSE		1,092.99
	515100 RETIREMENT PLANS EXPENSE	454.20	14,905.69
	515200 FICA EXPENSE	418.50	14,267.14
	515500 HEALTH INSURANCE EXPENSE	387.12	18,195.90
	516500 WORKERS COMP PREMIUMS	200,972.10	1,004,860.50
	Major Account 510000 Total	208,298.73	1,251,290.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142,074.30	1,827,995.17
	521400 CIO CHARGES	9,332.52	9,332.52
	521420 CIO - COMPUTING	13.00	84.50
	521480 CIO - CONTRACT		223.49
	521500 PUBLICATION & PRINT EXP	80,139.92	865,917.43
	521900 AWARDS EXPENSE		183.62
	522601 PRE-EMPLOYMENT PHYSICALS		216.72
	524600 RENT EXPENSE-BUILDINGS	13,619.05	162,829.36
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE	1,079.01	10,770.64
	532100 NON-CAPITALIZED EQUIP PU		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	972,748.83-	1,737,352.98-
	541100 ACCTG & AUDITING SERVICES	101,251.35	506,256.75
	541200 PURCHASEING ASSESSMENT	9,883.33	49,416.65
	547100 EDUCATIONAL SERVICES	2,433.00	38,350.75
	547906 VERIFICATIONS	20.00	120.00
	554900 OTHER CONTRACTUAL SERVICES		324,898.48
	556100 INSURANCE EXPENSE	23,405.94	35,355.63
	Major Account 520000 Total	589,497.41-	2,099,561.83
	570000 Travel Expenses		
	571100 LODGING		220.00
	571600 MEALS - TAXABLE		76.59
	573100 STATE-OWNED TRANSPORT	5,380.60	42,478.28

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		
		574500 PERSONAL VEHICLE MILEAGE		1,163.16
		Major Account 570000 Total	5,380.60	43,938.03
		Fund 10000 Expenditures Total	375,818.08-	3,394,790.69
	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	56,564.96	362,756.59
		Major Account 520000 Total	56,564.96	377,041.32
		Fund 40000 Expenditures Total	56,564.96	377,041.32
42610 USDA FOOD STAMP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	659.51-	48,690.03-
		Major Account 480000 Total	659.51-	48,690.03-
		Fund 42610 Revenues Total	659.51-	48,690.03-
		Program Revenues	659.51-	48,690.03-
		Program Expenditures	319,253.12-	3,771,832.01

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	250.00-	3,250.00-
	Major Account 480000 Total	250.00-	3,250.00-
	Fund 10000 Revenues Total	250.00-	3,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,335,270.96	34,597,482.80
	511200 TEMPORARY SALARIES-WAGE	17,415.15	113,524.96
	511300 OVERTIME PAYMENTS	65,689.43	1,167,876.70
	511400 ON CALL PAY	37,724.42	595,104.33
	511500 SHIFT DIFFERENTIAL PYMT	1,070.68	16,473.06
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	24,238.93	440,937.59
	511900 SUPPLEMENTAL		1,849.24
	512100 VACATION LEAVE EXPENSE	157,745.42	2,119,204.62
	512200 SICK LEAVE EXPENSE	101,636.29	1,596,223.28
	512300 HOLIDAY LEAVE EXPENSE	138,119.93	2,392,989.23
	512400 MILITARY LEAVE EXPENSE	5,044.44	21,309.70
	512500 FUNERAL LEAVE EXPENSE	1,630.89	95,064.21
	512600 CIVIL LEAVE EXPENSE		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	213,415.88	3,208,398.93
	515200 FICA EXPENSE	206,243.93	3,107,674.99
	515500 HEALTH INSURANCE EXPENSE	503,999.89	6,855,420.64
	519100 OTHER PERSONAL SERV EXP		80.81
	519300 LEAVE WITHOUT PAY		40.99-
	Major Account 510000 Total	3,809,246.24	56,335,534.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.10	485,168.30
	521200 COM EXPENSE - VOICE/DATA		729,679.16
	521300 FREIGHT EXPENSE		155.11
	521400 CIO CHARGES	237,338.55	475,182.08
	521412 CIO - COMMUNICATIONS		17,628.34
	521420 CIO - COMPUTING	27.98	407.96
	521440 CIO - SOFTWARE		16,775.57
	521470 CIO - PERSONNEL		3,457.32
	521480 CIO - CONTRACT	24,793.75	630,143.59
	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	50.00	3,366.72
	522100 DUES & SUBSCRIPTION EXP	550.25	11,007.78
	522200 CONFERENCE REGISTRATION	5,032.00	31,360.68
	522300 WARDS OF THE STATE EXP		1,459.19
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS	1,294.14	17,356.88
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	125.00	6,758.19
	524600 RENT EXPENSE-BUILDINGS		2,989.33
	524700 RENT EXP-OTHER REAL PROP		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	264.19	121,275.86
	531200 IT SUPPLIES		391.84
	532100 NON-CAPITALIZED EQUIP PU	428.00	16,332.44
	532200 PERSONAL COMPUTING EQUIPMENT	37,821.39	263,447.39
	532260 VOICE EQUIP		752.00
	532280 VIDEO EQUIP		105.80
	533100 HOUSEHOLD & INSTIT EXP		19,645.83
	533900 FOOD EXPENSE-INSTITUTIONS		3,940.74
	534600 ED & RECREATIONAL SUP EX	2,815.00	12,564.96
	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	5,016,639.74-	23,145,212.07-
	541500 LEGAL SERVICES EXPENSE		4,512.12
	541700 LEGAL RELATED EXPENSE		1,705.11
	542100 SOS TEMP SERV - PERSONNEL	8,470.91	101,271.67
	543500 MGT CONSULTANT SERVICES	23,977.39	845,184.82-
	545000 LABORATORY SERVICES	471.00	3,186.50
	547100 EDUCATIONAL SERVICES	31,671.25	104,388.57
	547300 INTERPRETER SERVICES	3,338.82	22,695.67
	547400 JUVENILE SERVICES		1,648.37
	547500 MAILING SERVICES		78,611.04
	547906 VERIFICATIONS	15,749.00	178,477.62
	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		295,140.64
		554900 OTHER CONTRACTUAL SERVICES	38,818.44	343,835.40
		555310 COTS LICENSE FEES		456.42
		555330 COTS INSTALLAION		932.00
		555340 COTS MAINTENANCE		884.00
		555510 SAAS SUBSCRIPTION FEES	38,859.96	80,084.36
		556100 INSURANCE EXPENSE		125,961.67
		556300 SURETY & NOTARY BONDS		1,074.70
		559100 OTHER OPERATING EXP	4,727,850.00	4,737,439.14
		Major Account 520000 Total	183,153.38	14,267,714.75-
		570000 Travel Expenses		
		571100 LODGING	9,102.54	63,320.88
		571600 MEALS - TAXABLE	737.30	7,184.36
		571800 MEALS - TRAVEL STATUS	660.52	7,193.67
		572100 COMMERCIAL TRANSPORTATIO	842.85	22,264.04
		573100 STATE-OWNED TRANSPORT		2,742,796.90
		574500 PERSONAL VEHICLE MILEAGE	1,665.32	25,179.98
		575100 MISC TRAVEL EXPENSE	55.75	1,103.82
		Major Account 570000 Total	13,064.28	2,869,043.65
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,018.58	65,901.54
		595100 CONTRACTUAL AID	200.00	788,240.72
		Major Account 590000 Total	28,218.58	854,142.26
		Fund 10000 Expenditures Total	4,033,682.48	45,791,005.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,028,213.80-
		Fund 10000 Adjustments Total		2,028,213.80-
22545 HCBS ENHANCED FMAP				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	92,079.07	885,000.00
		Major Account 520000 Total	92,079.07	885,000.00
		Fund 22545 Expenditures Total	92,079.07	885,000.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	43,526.50-	444,120.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	21,202.50-	107,722.50-
		Major Account 470000 Total	64,729.00-	551,842.50-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	3,743.41-	3,743.41-
		Major Account 480000 Total	3,743.41-	3,743.41-
		Fund 22600 Revenues Total	68,472.41-	555,585.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,059.68	65,174.23
		511300 OVERTIME PAYMENTS	73.25	4,852.44
		511800 COMPENSATORY TIME PAID		361.24
		512100 VACATION LEAVE EXPENSE	618.59	38,600.05
		512200 SICK LEAVE EXPENSE	282.55	13,577.72
		512300 HOLIDAY LEAVE EXPENSE	787.42	24,952.77
		512500 FUNERAL LEAVE EXPENSE		1,221.27
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	1,184.69	31,170.90
		515200 FICA EXPENSE	1,131.82	29,763.74
		515500 HEALTH INSURANCE EXPENSE	2,578.56	64,745.72
		Major Account 510000 Total	20,716.56	274,550.30
		Fund 22600 Expenditures Total	20,716.56	274,550.30
40000 FEDERAL GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	40.00-
		Major Account 480000 Total	20.00-	40.00-
		Fund 40000 Revenues Total	20.00-	40.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,305,501.53	12,059,223.35
		511200 TEMPORARY SALARIES-WAGE		5,240.33
		511300 OVERTIME PAYMENTS	35,803.04	220,079.12
		511400 ON CALL PAY	19,630.02	123,109.97
		511500 SHIFT DIFFERENTIAL PYMT	182.88	915.88
		511600 PER DIEM PAYMENTS		68.65
		511800 COMPENSATORY TIME PAID	13,440.69	94,554.87
		512100 VACATION LEAVE EXPENSE	104,146.46	913,281.46
		512200 SICK LEAVE EXPENSE	59,401.28	630,079.66
		512300 HOLIDAY LEAVE EXPENSE	78,506.10	792,122.63
		512400 MILITARY LEAVE EXPENSE	150.26	2,381.97
		512500 FUNERAL LEAVE EXPENSE	3,514.84	27,789.64

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		
	512600 CIVIL LEAVE EXPENSE		224.98
	512800 ADMINISTRATIVE LEAVE EXP		1,178.28
	512900 UNION ACTIVITY EXPENSE		34.22
	515100 RETIREMENT PLANS EXPENSE	121,028.78	1,087,458.45
	515200 FICA EXPENSE	115,132.93	1,035,058.80
	515500 HEALTH INSURANCE EXPENSE	302,586.51	2,726,721.53
	519300 LEAVE WITHOUT PAY		72.12
	Major Account 510000 Total	2,159,025.32	19,719,595.91
	520000 Operating Expenses		
	521400 CIO CHARGES	4,830.60	4,830.60
	521420 CIO - COMPUTING	18.00	251.50
	521470 CIO - PERSONNEL		1,863.00
	521480 CIO - CONTRACT	15,844.57	232,285.53
	521500 PUBLICATION & PRINT EXP	1,665.34	64,032.89
	521900 AWARDS EXPENSE	25.00	810.70
	522100 DUES & SUBSCRIPTION EXP		46,402.30
	522200 CONFERENCE REGISTRATION	7,050.00	57,308.68
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	20.00-	1,845.00
	527200 REP & MAINT-MOTOR VEHICL		72.97
	531100 OFFICE SUPPLIES EXPENSE		146.02
	532200 PERSONAL COMPUTING EQUIPM		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	1,647.36	7,367.76
	539101 COST ALLOCATION OVERHEAD	5,932,823.61	24,139,227.47
	541100 ACCTG & AUDITING SERVICES	1,950.00	62,400.00
	542100 SOS TEMP SERV - PERSONNEL	20,040.95	201,221.44
	543500 MGT CONSULTANT SERVICES	90,725.86	266,786.38
	547100 EDUCATIONAL SERVICES	24,550.49	68,458.23
	547300 INTERPRETER SERVICES		527.50
	547906 VERIFICATIONS	35.00	43,248.75
	550101 ADMINISTRATIVE SUBGRANTS	20,810.44	2,181,983.94
	554900 OTHER CONTRACTUAL SERVICES		46,505.00
	556300 SURETY & NOTARY BONDS		240.00
	Major Account 520000 Total	6,121,997.22	27,457,357.93

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		
		571100 LODGING	6,403.71	77,988.58
		571600 MEALS - TAXABLE	34.65	1,717.58
		571800 MEALS - TRAVEL STATUS	595.34	13,647.87
		572100 COMMERCIAL TRANSPORTATIO	6,729.23	42,673.88
		574500 PERSONAL VEHICLE MILEAGE	1,342.23	21,237.01
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,386.41
		575100 MISC TRAVEL EXPENSE	153.25	1,196.49
		Major Account 570000 Total	15,258.41	163,847.82
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	7,986.76	93,850.03
		594100 SUBRECIPIENT PAYMENT-SEFA	48,348.82	1,211,075.74
		595100 CONTRACTUAL AID		2,348,690.69
		Major Account 590000 Total	56,335.58	3,653,616.46
		Fund 40000 Expenditures Total	8,352,616.53	50,994,418.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,023,662.80
		Fund 40000 Adjustments Total		2,023,662.80
		Program Revenues	68,742.41-	558,875.91-
		Program Expenditures	12,499,094.64	97,944,973.85

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-
	486500 MISCELLANEOUS ADJUSTMENT	7,168.45-	60,896.99-
	Major Account 480000 Total	7,168.45-	61,396.99-
	Fund 10000 Revenues Total	7,168.45-	61,396.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	944,374.76	17,831,110.00
	511300 OVERTIME PAYMENTS	15,039.62	428,633.72
	511400 ON CALL PAY	49.80	1,750.24
	511500 SHIFT DIFFERENTIAL PYMT	421.20	5,185.80
	511800 COMPENSATORY TIME PAID	5,628.16	121,448.91
	512100 VACATION LEAVE EXPENSE	76,173.72	1,225,030.66
	512200 SICK LEAVE EXPENSE	48,196.54	998,229.08
	512300 HOLIDAY LEAVE EXPENSE	57,092.22	1,272,635.94
	512400 MILITARY LEAVE EXPENSE		7,916.06
	512500 FUNERAL LEAVE EXPENSE	2,898.51	51,797.68
	512600 CIVIL LEAVE EXPENSE		2,913.65
	512700 INJURY LEAVE EXPENSE		764.85
	512800 ADMINISTRATIVE LEAVE EXP		8,527.20
	512900 UNION ACTIVITY EXPENSE		848.03
	515100 RETIREMENT PLANS EXPENSE	86,103.26	1,641,610.15
	515200 FICA EXPENSE	81,109.51	1,556,974.22
	515400 LIFE & ACCIDENT INS EXP		.96
	515500 HEALTH INSURANCE EXPENSE	246,004.47	4,398,781.58
	516500 WORKERS COMP PREMIUMS	137,864.97	689,324.85
	519100 OTHER PERSONAL SERV EXP		54.01
	Major Account 510000 Total	1,700,956.74	30,243,537.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,353.09	258,939.69-
	521200 COM EXPENSE - VOICE/DATA	23,848.66	373,264.96-
	521300 FREIGHT EXPENSE	67.93	307.40
	521400 CIO CHARGES	400,155.96	465,876.84
	521412 CIO - COMMUNICATIONS		540.00
	521420 CIO - COMPUTING	44,860.35	210,024.04
	521440 CIO - SOFTWARE	39,857.50	39,857.50
	521455 CIO HARDWARE LEASE		3,240.00
	521470 CIO - PERSONNEL		357.00
	521480 CIO - CONTRACT	98,253.90	447,901.58
	521500 PUBLICATION & PRINT EXP	6,864.10	424,919.53-

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		
	521900	AWARDS EXPENSE	15.00	304.60-
	522100	DUES & SUBSCRIPTION EXP	493.00	26.06-
	522200	CONFERENCE REGISTRATION	6,855.00	18,067.13
	522300	WARDS OF THE STATE EXP	22,258.26	386,777.69
	522600	JOB APPLICANT EXPENSE		767.44-
	522800	E-COMMERCE OPER EXP	6,078.08	14,392.43
	523100	UTILITIES EXPENSE		2,341.51
	523204	SEWER		301.77-
	523900	TEAMMATE RECOGNITION	155.00	6,487.20
	524600	RENT EXPENSE-BUILDINGS	10.00	1,580.45-
	524700	RENT EXP-OTHER REAL PROP		6,128.71
	526100	REP & MAINT-REAL PROPER		2,621.62
	527100	REP & MAINT-OFFICE EQUIP		23.02-
	527200	REP & MAINT-MOTOR VEHICL	7,407.79	2,049.15-
	527800	REP & MAINT-OTHER PROPE		1,065.81
	531100	OFFICE SUPPLIES EXPENSE	12,687.38	5,878.11
	531200	IT SUPPLIES	48.98	48.98
	532100	NON-CAPITALIZED EQUIP PU	7,217.00	10,570.58
	532200	PERSONAL COMPUTING EQUIPMENT	16,891.74	190,611.24
	532240	DATA STORAGE EQUIP		28.99
	532260	VOICE EQUIP	94.00	8,148.61
	532280	VIDEO EQUIP		1,142.90
	533100	HOUSEHOLD & INSTIT EXP	18,791.90	11,944.10
	533900	FOOD EXPENSE-INSTITUTIONS		9,161.23
	534600	ED & RECREATIONAL SUP EX	123.43	3,876.17-
	534900	MISCELLANEOUS SUP EXP		122,420.54-
	535100	MEDICAL SUPPLIES		470.92
	538100	VEHICLE & EQUIP SUP EXP	2,869.69	78,345.77-
	539101	COST ALLOCATION OVERHEAD	675,059.34-	17,234,401.10-
	541100	ACCTG & AUDITING SERVICES	69,457.46	347,287.30
	541200	PURCHASEING ASSESSMENT	6,779.87	33,899.35
	541500	LEGAL SERVICES EXPENSE	598.40	3,282.27-
	541700	LEGAL RELATED EXPENSE	68.74	2,510.79
	542100	SOS TEMP SERV - PERSONNEL	14,106.66	104,210.17
	542201	CONTRSVS-TEMP HELP	12,928.53	288,375.68
	543200	IT CONSULTING-HW/SW SUPP		26,730.10
	543500	MGT CONSULTANT SERVICES	397,891.16	2,804,024.29
	543600	MEDICAL REVIEW CONSULTING	675.00	15,225.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		1,075.22
	545000 LABORATORY SERVICES	140.52-	1,968.63-
	545200 MEDICAL ASSESSMENT SERV		8,520.71
	547100 EDUCATIONAL SERVICES	4,409.00	12,392.45
	547300 INTERPRETER SERVICES	557.28	9,074.97
	547500 MAILING SERVICES	9,128.35	16,106.59-
	547906 VERIFICATIONS	18,819.75	31,186.94
	547909 PATERNITY ACKNOWLEDGEMENTS	7,552.53	69,855.66
	548400 TRANSACTION PROCESSING SERVICE	37,534.86	478,230.52
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	48.08	347.95
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	456.26	20,533.44
	554900 OTHER CONTRACTUAL SERVICES	224,128.02	3,440,152.87
	555310 COTS LICENSE FEES		152.14
	555330 COTS INSTALLAION		9,921.00
	555340 COTS MAINTENANCE		500.00
	555510 SAAS SUBSCRIPTION FEES	8,475.85	39,342.23
	556100 INSURANCE EXPENSE	24,432.83	195,886.14
	556300 SURETY & NOTARY BONDS		394.10-
	559100 OTHER OPERATING EXP	3,284.00	293,190.82
	Major Account 520000 Total	926,390.51	8,446,568.57-
	570000 Travel Expenses		
	571100 LODGING	2,281.25	131,113.34
	571600 MEALS - TAXABLE	299.81	5,902.58
	571800 MEALS - TRAVEL STATUS	2,553.08	35,424.33
	572100 COMMERCIAL TRANSPORTATIO	20,770.16	93,311.90
	573100 STATE-OWNED TRANPORTAIO	278,571.07	2,658,494.28-
	574500 PERSONAL VEHICLE MILEAGE	18,455.42	182,399.76
	575100 MISC TRAVEL EXPENSE	293.10	6,730.00
	Major Account 570000 Total	323,223.89	2,203,612.37-
	Fund 10000 Expenditures Total	2,950,571.14	19,593,356.65
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		

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		
		471100 SALE OF SERVICES	218.50-	23,037.26-
		472200 REPROD & PUBLICATIONS		407.25-
		Major Account 470000 Total	218.50-	23,444.51-
		Fund 22600 Revenues Total	218.50-	23,444.51-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	38.13-	573.41-
		548700 REFUSE/RECYCLING	84.00-	519.70-
		Major Account 520000 Total	122.13-	1,093.11-
		Fund 22600 Expenditures Total	122.13-	1,093.11-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,945.02-	33,959.59-
		Major Account 480000 Total	2,945.02-	33,959.59-
		Fund 22610 Revenues Total	2,945.02-	33,959.59-
	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	51,918.72-	238,169.56-
		Fund 22610 Adjustments Total	51,918.72-	238,169.56-
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		278,773.79
		Major Account 590000 Total		278,773.79
		Fund 22640 Expenditures Total		419,430.57
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,101.02	24,976.17
		512100 VACATION LEAVE EXPENSE		909.63

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		
	512200 SICK LEAVE EXPENSE		728.56
	512300 HOLIDAY LEAVE EXPENSE	110.58	1,625.74
	515100 RETIREMENT PLANS EXPENSE	165.60	2,114.54
	515200 FICA EXPENSE	169.20	2,160.56
	Major Account 510000 Total	2,546.40	32,515.20
	570000 Travel Expenses		
	571100 LODGING	233.20	1,063.55
	571800 MEALS - TRAVEL STATUS	115.33	656.47
	574500 PERSONAL VEHICLE MILEAGE	811.65	3,288.45
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	1,160.18	5,047.47
	Fund 27270 Expenditures Total	3,706.58	37,562.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,288,167.59	10,530,840.49
	511200 TEMPORARY SALARIES-WAGE		15,783.36
	511300 OVERTIME PAYMENTS	24,392.94	194,863.58
	511400 ON CALL PAY	114.55	5,131.91
	511500 SHIFT DIFFERENTIAL PYMT	142.50	772.35
	511800 COMPENSATORY TIME PAID	9,208.79	62,997.35
	512100 VACATION LEAVE EXPENSE	94,225.91	941,712.41
	512200 SICK LEAVE EXPENSE	70,208.36	774,039.63
	512300 HOLIDAY LEAVE EXPENSE	78,255.05	720,933.85
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	6,701.85	38,570.98
	512600 CIVIL LEAVE EXPENSE		1,875.00
	512700 INJURY LEAVE EXPENSE		795.62
	512800 ADMINISTRATIVE LEAVE EXP		9,332.07
	512900 UNION ACTIVITY EXPENSE	38.54	1,613.02
	515100 RETIREMENT PLANS EXPENSE	116,919.78	984,433.41
	515200 FICA EXPENSE	110,660.19	938,686.40
	515500 HEALTH INSURANCE EXPENSE	335,291.66	2,494,578.45
	Major Account 510000 Total	2,134,327.71	17,717,168.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,996.54	66,962.59
	521300 FREIGHT EXPENSE		583,641.30
	521400 CIO CHARGES	102,692.32	167,653.30
	521412 CIO - COMMUNICATIONS		59.64

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	520000	Operating Expenses		
	521420	CIO - COMPUTING	747.01	2,707.87
	521470	CIO - PERSONNEL	2,598.00	63,723.75
	521480	CIO - CONTRACT	10,297.39	168,587.27
	521500	PUBLICATION & PRINT EXP	589.67	7,914.10
	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
	525500	RENT EXP-OTHER PERS PROP		915.50
	531100	OFFICE SUPPLIES EXPENSE		94.00
	532100	NON-CAPITALIZED EQUIP PU		712.22
	532200	PERSONAL COMPUTING EQUIPMENT	1,444.93	89,765.83
	532260	VOICE EQUIP		260.70
	532280	VIDEO EQUIP		729.94
	534600	ED & RECREATIONAL SUP EX		4,057.18
	539101	COST ALLOCATION OVERHEAD	682,183.89	16,671,201.06
	541100	ACCTG & AUDITING SERVICES	4,493.95	116,976.49
	541500	LEGAL SERVICES EXPENSE		105.50
	541700	LEGAL RELATED EXPENSE	172.26	3,498.77
	542100	SOS TEMP SERV - PERSONNEL		31,817.20
	543100	IT CONSULTING-APPLICATIONS		189,450.00
	543200	IT CONSULTING-HW/SW SUPP		56,297.40
	543500	MGT CONSULTANT SERVICES	764,805.17	6,232,067.01
	545000	LABORATORY SERVICES	272.76-	3,821.40-
	547100	EDUCATIONAL SERVICES		208.33
	547300	INTERPRETER SERVICES		814.80
	547906	VERIFICATIONS	22,387.50	492,462.11
	547909	PATERNITY ACKNOWLEDGEMENTS	14,660.79	135,602.16
	548400	TRANSACTION PROCESSING SERVICE	72,861.79	825,266.36
	550101	ADMINISTRATIVE SUBGRANTS	151,733.78	698,714.80
	554900	OTHER CONTRACTUAL SERVICES	147,776.54	863,474.65
	555340	COTS MAINTENANCE		131,617.19
	555510	SAAS SUBSCRIPTION FEES	1,009.13	2,508.13
	556300	SURETY & NOTARY BONDS		79.20
	559100	OTHER OPERATING EXP		281,453.22
		Major Account 520000 Total	1,986,177.90	27,931,238.31

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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		
		571100 LODGING	1,384.60	37,304.02
		571600 MEALS - TAXABLE		4,033.38
		571800 MEALS - TRAVEL STATUS	365.69	9,009.20
		572100 COMMERCIAL TRANSPORTATIO	121.09	22,016.26
		574500 PERSONAL VEHICLE MILEAGE	738.78	12,683.39
		575100 MISC TRAVEL EXPENSE	24.00	982.37
		Major Account 570000 Total	2,634.16	86,028.62
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		161,730.00
		Major Account 580000 Total		161,730.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	143,403.48	783,314.93
		Major Account 590000 Total	143,403.48	783,314.93
		Fund 40000 Expenditures Total	4,266,543.25	46,679,480.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	110,234.96-	1,543,597.61-
		865101 PRIOR YEAR PAYROLL		954,831.46-
		Fund 40000 Adjustments Total	110,234.96-	2,498,429.07-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,273.20-	32,295.52-
		Major Account 460000 Total	1,273.20-	32,295.52-
		Fund 42021 Revenues Total	1,273.20-	32,295.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,101.02	25,750.26
		512100 VACATION LEAVE EXPENSE		964.92
		512200 SICK LEAVE EXPENSE		758.97
		512300 HOLIDAY LEAVE EXPENSE	110.58	1,681.03
		515100 RETIREMENT PLANS EXPENSE	165.62	2,183.35
		515200 FICA EXPENSE	169.18	2,230.19
		Major Account 510000 Total	2,546.40	33,568.72
		Fund 42021 Expenditures Total	2,546.40	33,568.72
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		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42550 LFPA LOCAL FOOD COOP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51.12	4,897.54
		512100 VACATION LEAVE EXPENSE	1.53	253.35
		512200 SICK LEAVE EXPENSE	3.58	257.74
		512300 HOLIDAY LEAVE EXPENSE	4.86	294.06
		512800 ADMINISTRATIVE LEAVE EXP		40.56
		515100 RETIREMENT PLANS EXPENSE	4.55	430.08
		515200 FICA EXPENSE	4.47	421.58
		515500 HEALTH INSURANCE EXPENSE	8.46	719.75
		Major Account 510000 Total	78.57	7,314.66
		Fund 42550 Expenditures Total	78.57	7,314.66
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	1,802.97	10,015.20
		548700 REFUSE/RECYCLING	31.20	569.20
		Major Account 520000 Total	1,834.17	10,584.40
		Fund 42605 Expenditures Total	1,834.17	10,584.40
42610 USDA FOOD STAMP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,804.57-	461,221.16-
		Major Account 460000 Total	19,804.57-	461,221.16-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55,492.09-	773,645.10-
		Major Account 470000 Total	55,492.09-	773,645.10-
		Fund 42610 Revenues Total	75,296.66-	1,234,866.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,186.02	1,043,835.72
		511300 OVERTIME PAYMENTS	2,401.09	41,995.92
		511800 COMPENSATORY TIME PAID	653.01	8,856.65
		512100 VACATION LEAVE EXPENSE	9,087.56	90,412.83
		512200 SICK LEAVE EXPENSE	5,383.05	71,397.82
		512300 HOLIDAY LEAVE EXPENSE	5,264.78	74,794.55
		512500 FUNERAL LEAVE EXPENSE		6,603.68
		512600 CIVIL LEAVE EXPENSE		351.88
		512800 ADMINISTRATIVE LEAVE EXP		233.87
		515100 RETIREMENT PLANS EXPENSE	8,159.61	100,222.72
		515200 FICA EXPENSE	7,692.67	93,875.40
		515500 HEALTH INSURANCE EXPENSE	26,020.97	305,039.98
		Major Account 510000 Total	150,848.76	1,837,621.02

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	6,504.53-	657,365.82
		Major Account 520000 Total	6,504.53-	657,365.82
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		40.43
		572100 COMMERCIAL TRANSPORTATIO		26.50
		Major Account 570000 Total		66.93
		Fund 42610 Expenditures Total	144,344.23	2,495,053.77
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	80,271.03-	276,391.57-
		Fund 42640 Adjustments Total	80,271.03-	276,391.57-
42680 CH SPT COLLN INCENTIVE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	71,750.95-	1,077,936.28-
		486500 MISCELLANEOUS ADJUSTMENT	4,093.89-	17,213.25-
		Major Account 480000 Total	75,844.84-	1,095,149.53-
		Fund 42680 Revenues Total	75,844.84-	1,095,149.53-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	10,076.66	122,873.44
		Major Account 520000 Total	10,076.66	122,873.44
		Fund 42680 Expenditures Total	10,076.66	122,873.44
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	30,223.38-	391,015.54-
		Major Account 480000 Total	30,223.38-	391,015.54-
		Fund 42681 Revenues Total	30,223.38-	1,233,360.05-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	303.67	1,663.01
		522200 CONFERENCE REGISTRATION	2,380.00	9,819.00
		Major Account 520000 Total	2,683.67	11,482.01
		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	950.52	11,556.62
		571600 MEALS - TAXABLE		98.02
		571800 MEALS - TRAVEL STATUS	142.63	1,944.35
		572100 COMMERCIAL TRANSPORTATION	1,680.88	3,676.04
		574500 PERSONAL VEHICLE MILEAGE	119.00	5,267.71
		575100 MISC TRAVEL EXPENSE		177.98
		Major Account 570000 Total	2,893.03	22,720.72
		Fund 42681 Expenditures Total	5,576.70	34,202.73
42682 CHILD SUPPORT DRA				
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	18,321.71-	851,678.50-
		Major Account 470000 Total	18,321.71-	851,678.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,155.73-	132,027.12-
		Major Account 480000 Total	13,155.73-	132,027.12-
		Fund 42682 Revenues Total	31,477.44-	983,705.62-
	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	224,447.49-	5,110,023.46-
		Program Expenditures	7,385,155.57	69,645,461.11

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	483,329.24	6,678,745.38
	511300 OVERTIME PAYMENTS	1,152.27	21,378.72
	511500 SHIFT DIFFERENTIAL PYMT		13.41
	511800 COMPENSATORY TIME PAID	270.30	7,092.06
	512100 VACATION LEAVE EXPENSE	35,103.05	547,666.24
	512200 SICK LEAVE EXPENSE	25,218.26	354,394.73
	512300 HOLIDAY LEAVE EXPENSE	28,568.67	502,071.86
	512400 MILITARY LEAVE EXPENSE	148.58	2,188.44
	512500 FUNERAL LEAVE EXPENSE	1,019.87	16,121.71
	512600 CIVIL LEAVE EXPENSE	78.07	1,100.20
	512700 INJURY LEAVE EXPENSE		346.85
	512800 ADMINISTRATIVE LEAVE EXP		2,274.25
	512900 UNION ACTIVITY EXPENSE		1,086.68
	515100 RETIREMENT PLANS EXPENSE	42,938.46	637,314.77
	515200 FICA EXPENSE	40,516.22	577,350.93
	515500 HEALTH INSURANCE EXPENSE	119,609.06	1,685,970.06
	516500 WORKERS COMP PREMIUMS	14,600.37	73,001.85
	Major Account 510000 Total	792,552.42	11,108,118.14
	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	37,332.17	134,382.20
	521500 PUBLICATION & PRINT EXP	1,203.15	89,450.96
	521900 AWARDS EXPENSE	18.75	258.51
	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	270.90	2,438.10
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	420.00	1,537.02
	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		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		19,033.06
	532260 VOICE EQUIP		87.76
	532280 VIDEO EQUIP		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	7,355.78	36,778.90
	541200 PURCHASEING ASSESSMENT	718.01	3,590.05
	541500 LEGAL SERVICES EXPENSE		708.44
	541700 LEGAL RELATED EXPENSE		169.82
	547100 EDUCATIONAL SERVICES	4,506.00	17,100.75
	547300 INTERPRETER SERVICES	4,231.25	114,447.94
	547500 MAILING SERVICES		12,382.17
	547906 VERIFICATIONS	30.00	480.00
	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	1,700.41	7,136.02
	556300 SURETY & NOTARY BONDS		149.92
	559100 OTHER OPERATING EXP		1,505.56
	Major Account 520000 Total	57,786.42	1,391,450.94
	570000 Travel Expenses		
	571100 LODGING	980.63	5,541.74
	571600 MEALS - TAXABLE		187.36
	571800 MEALS - TRAVEL STATUS	188.61	1,433.10
	573100 STATE-OWNED TRANSPORT	8,466.90	497,669.58
	574500 PERSONAL VEHICLE MILEAGE	8,770.94	93,512.43
	575100 MISC TRAVEL EXPENSE	5.03	141.98
	Major Account 570000 Total	18,412.11	598,486.19
	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	868,750.95	13,104,427.27
48127 MEDICAID/DD SERVICE COORD				
	Revenues	460000 Intergovernmental Revenues		
		461501 ONE TIME MEDICAID PYMT	880,623.23-	15,562,509.33-
		Major Account 460000 Total	880,623.23-	15,562,509.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,306.93-	30,758.28-
		Major Account 480000 Total	2,306.93-	30,758.28-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,082,978.54
		Major Account 490000 Total		1,082,978.54
		Fund 48127 Revenues Total	882,930.16-	14,510,289.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	658,528.13	7,901,382.60
		511300 OVERTIME PAYMENTS	1,380.73	23,822.10
		511500 SHIFT DIFFERENTIAL PYMT		18.97
		511800 COMPENSATORY TIME PAID	367.21	6,550.53
		512100 VACATION LEAVE EXPENSE	47,831.54	494,228.52
		512200 SICK LEAVE EXPENSE	34,437.47	390,175.01
		512300 HOLIDAY LEAVE EXPENSE	39,035.07	503,285.07
		512400 MILITARY LEAVE EXPENSE	202.04	3,250.73
		512500 FUNERAL LEAVE EXPENSE	1,384.83	18,763.76
		512600 CIVIL LEAVE EXPENSE	106.17	1,284.72
		512700 INJURY LEAVE EXPENSE		623.40
		512800 ADMINISTRATIVE LEAVE EXP		2,135.16
		512900 UNION ACTIVITY EXPENSE		1,006.67
		515100 RETIREMENT PLANS EXPENSE	58,487.37	668,120.19
		515200 FICA EXPENSE	55,218.35	662,505.72
		515500 HEALTH INSURANCE EXPENSE	162,459.07	1,673,478.50
		Major Account 510000 Total	1,059,437.98	12,350,631.65
		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	12,525.57	35,930.95
		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		18,020.56
	532100 NON-CAPITALIZED EQUIP PU		2,166.48
	532200 PERSONAL COMPUTING EQUIPMENT		21,133.24
	532260 VOICE EQUIP		124.60
	532280 VIDEO EQUIP		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	5,593.91	154,186.83
	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	18,119.48	1,546,964.29
	570000 Travel Expenses		
	571100 LODGING	1,290.68	7,437.78
	571600 MEALS - TAXABLE		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	255.38	1,941.79
	573100 STATE-OWNED TRANSPORT		430,641.74
	574500 PERSONAL VEHICLE MILEAGE	11,798.62	125,684.65
	575100 MISC TRAVEL EXPENSE	6.81	190.76
	Major Account 570000 Total	13,351.49	566,153.16
	590000 Government Aid		
	595100 CONTRACTUAL AID		8,628.00
	Major Account 590000 Total		8,628.00
	Fund 48127 Expenditures Total	1,090,908.95	14,472,377.10
	Program Revenues	882,930.16-	14,510,289.07-
	Program Expenditures	1,959,659.90	27,576,804.37

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	145,092.94	1,610,860.74
	511300 OVERTIME PAYMENTS		56.25
	511500 SHIFT DIFFERENTIAL PYMT	426.00	7,110.00
	511800 COMPENSATORY TIME PAID		291.77
	512100 VACATION LEAVE EXPENSE	6,301.74	122,096.24
	512200 SICK LEAVE EXPENSE	5,935.17	85,030.31
	512300 HOLIDAY LEAVE EXPENSE	8,322.92	101,788.34
	512500 FUNERAL LEAVE EXPENSE		1,121.18
	512600 CIVIL LEAVE EXPENSE		34.64
	512800 ADMINISTRATIVE LEAVE EXP		1,423.51
	515100 RETIREMENT PLANS EXPENSE	12,436.17	142,284.40
	515200 FICA EXPENSE	11,960.26	129,032.67
	515500 HEALTH INSURANCE EXPENSE	27,819.03	251,553.10
	516500 WORKERS COMP PREMIUMS	8,286.70	41,433.50
	Major Account 510000 Total	226,580.93	2,494,116.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.12	29,518.58
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	1,075.72	449,196.86
	521900 AWARDS EXPENSE		240.40
	522100 DUES & SUBSCRIPTION EXP		25,438.11
	522200 CONFERENCE REGISTRATION		581.13
	523500 PROMPT PAY INTEREST		7,925.29
	524600 RENT EXPENSE-BUILDINGS	184.95	2,187.47
	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	221.51	2,035.35
	532100 NON-CAPITALIZED EQUIP PU		3,384.00
	532200 PERSONAL COMPUTING EQUIPMENT		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		248,109.17-
	541100 ACCTG & AUDITING SERVICES	4,174.90	20,874.50
	541200 PURCHASEING ASSESSMENT	407.52	2,037.60
	543500 MGT CONSULTANT SERVICES	5,160.52	84,558.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	63,349.62	831,561.81
		545200 MEDICAL ASSESSMENT SERV		248,195.46
		547100 EDUCATIONAL SERVICES		16,511.43
		547906 VERIFICATIONS		15.00
		550101 ADMINISTRATIVE SUBGRANTS		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	390.41	1,828.65
		556100 INSURANCE EXPENSE	965.10	1,457.82
		559100 OTHER OPERATING EXP		10,968.91
		Major Account 520000 Total	75,952.37	1,565,808.27
		570000 Travel Expenses		
		571100 LODGING	778.00	8,481.61
		571600 MEALS - TAXABLE	768.80	2,446.26
		571800 MEALS - TRAVEL STATUS		2,347.84
		572100 COMMERCIAL TRANSPORTATIO		2,111.88
		573100 STATE-OWNED TRANSPORT	1,588.43	7,402.68
		574500 PERSONAL VEHICLE MILEAGE		2,723.83
		575100 MISC TRAVEL EXPENSE		143.75
		Major Account 570000 Total	3,135.23	25,657.85
		Fund 10000 Expenditures Total	305,668.53	4,085,582.77
	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	54,453.69-	715,352.39-
		Major Account 480000 Total	54,453.69-	715,352.39-
		Fund 22501 Revenues Total	54,453.69-	715,352.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,681.00	43,315.68
		512100 VACATION LEAVE EXPENSE		613.50
		512200 SICK LEAVE EXPENSE	204.50	856.34
		512300 HOLIDAY LEAVE EXPENSE	204.50	2,658.50
		515100 RETIREMENT PLANS EXPENSE	306.26	3,552.62
		515200 FICA EXPENSE	296.58	3,451.74
		515500 HEALTH INSURANCE EXPENSE	684.50	7,461.05

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	61,909.43
	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	64,362.03
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	29,470.15	401,421.20
	511300 OVERTIME PAYMENTS		93.75
	511800 COMPENSATORY TIME PAID		90.61
	512100 VACATION LEAVE EXPENSE	1,697.66	34,518.78
	512200 SICK LEAVE EXPENSE	1,509.64	23,793.13
	512300 HOLIDAY LEAVE EXPENSE	1,693.95	29,778.67
	512500 FUNERAL LEAVE EXPENSE		781.92
	512800 ADMINISTRATIVE LEAVE EXP		1,828.24
	515100 RETIREMENT PLANS EXPENSE	2,573.61	38,149.06
	515200 FICA EXPENSE	2,454.58	37,574.22
	515500 HEALTH INSURANCE EXPENSE	6,463.57	81,079.74
	Major Account 510000 Total	45,863.16	649,109.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	521500 PUBLICATION & PRINT EXP	197,115.15-	251,280.86

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	1,798.00	4,447.00
		524600 RENT EXPENSE-BUILDINGS		30.00
		524700 RENT EXP-OTHER REAL PROP		950.00
		532200 PERSONAL COMPUTING EQUIPMENT		1,435.69
		539101 COST ALLOCATION OVERHEAD		248,109.17
		543600 MEDICAL REVIEW CONSULTING	2,632.64	28,906.08
		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	192,684.51-	1,598,252.53
		570000 Travel Expenses		
		571100 LODGING		2,523.62
		571800 MEALS - TRAVEL STATUS	195.30	272.66
		572100 COMMERCIAL TRANSPORTATIO	109.19	1,405.11
		574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
		575100 MISC TRAVEL EXPENSE		24.00
		Major Account 570000 Total	388.49	4,309.39
		Fund 40000 Expenditures Total	146,432.86-	2,251,671.24
	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		41,885.00-
		Major Account 460000 Total		41,885.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,307.31-	27,511.85-
		484600 OP GRANTS NON-GOVT SOURCES		137,362.64-
		Major Account 480000 Total	1,307.31-	164,874.49-
		Fund 48105 Revenues Total	1,307.31-	206,759.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,621.93	107,383.16
		512100 VACATION LEAVE EXPENSE	62.59	10,073.84
		512200 SICK LEAVE EXPENSE	461.16	5,575.17
		512300 HOLIDAY LEAVE EXPENSE	481.35	7,613.80

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		
		512500 FUNERAL LEAVE EXPENSE		28.78
		512800 ADMINISTRATIVE LEAVE EXP		254.05
		515100 RETIREMENT PLANS EXPENSE	720.88	9,752.89
		515200 FICA EXPENSE	689.32	9,380.26
		515500 HEALTH INSURANCE EXPENSE	1,728.50	23,506.11
		Major Account 510000 Total	12,765.73	173,568.06
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		67,004.03
		555100 DATA PROC SOFTW LIC FEE		300.00
		Major Account 520000 Total		67,304.03
		Fund 48105 Expenditures Total	12,765.73	240,872.09
	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	246.78-	3,582.16-
		Major Account 480000 Total	246.78-	3,582.16-
		Fund 48108 Revenues Total	246.78-	63,921.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149.16	9,914.58
		512100 VACATION LEAVE EXPENSE	23.79	442.13
		512200 SICK LEAVE EXPENSE	2.95	251.40
		512300 HOLIDAY LEAVE EXPENSE		840.99
		515100 RETIREMENT PLANS EXPENSE	13.21	857.10
		515200 FICA EXPENSE	12.11	828.29
		515500 HEALTH INSURANCE EXPENSE	40.85	1,728.55
		Major Account 510000 Total	242.07	14,863.04
		520000 Operating Expenses		
		521420 CIO - COMPUTING	979.10	6,199.00
		521480 CIO - CONTRACT		73,210.58
		543500 MGT CONSULTANT SERVICES	6,050.50	21,042.35
		Major Account 520000 Total	7,029.60	100,451.93
		Fund 48108 Expenditures Total	7,271.67	115,314.97
48128 MEDICAID/DIV 28 ADMIN				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.66-	1,305.10-
	486100 LOAN INTEREST	26.66-	571.70-
	Major Account 480000 Total	133.32-	1,876.80-
	Fund 48128 Revenues Total	133.32-	1,876.80-
	Program Revenues	56,141.10-	1,387,910.26-
	Program Expenditures	184,650.41	6,757,841.10

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	171,082.28	2,254,669.88
	511300 OVERTIME PAYMENTS	3,281.01	78,587.37
	511500 SHIFT DIFFERENTIAL PYMT	295.32	3,752.59
	511600 PER DIEM PAYMENTS		300.00
	511800 COMPENSATORY TIME PAID	1,209.21	10,211.08
	512100 VACATION LEAVE EXPENSE	15,375.44	192,392.45
	512200 SICK LEAVE EXPENSE	6,385.14	117,092.09
	512300 HOLIDAY LEAVE EXPENSE	10,265.49	158,598.24
	512500 FUNERAL LEAVE EXPENSE	116.61	5,023.75
	512600 CIVIL LEAVE EXPENSE		431.20
	512800 ADMINISTRATIVE LEAVE EXP		1,206.97
	512900 UNION ACTIVITY EXPENSE	45.66	1,299.33
	515100 RETIREMENT PLANS EXPENSE	15,580.44	211,393.49
	515200 FICA EXPENSE	14,489.68	199,147.70
	515500 HEALTH INSURANCE EXPENSE	43,869.04	532,716.24
	516500 WORKERS COMP PREMIUMS	60,325.17	301,625.85
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	342,320.49	4,068,517.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,155.35	13,718.17
	521420 CIO - COMPUTING	1,062.30	6,904.95
	521480 CIO - CONTRACT	9,310.66-	498,186.74
	521500 PUBLICATION & PRINT EXP	7,521.60	33,753.74
	521900 AWARDS EXPENSE	270.57	980.67
	522100 DUES & SUBSCRIPTION EXP	567.25	27,497.21
	522200 CONFERENCE REGISTRATION		19,332.49
	523900 TEAMMATE RECOGNITION		600.14
	524600 RENT EXPENSE-BUILDINGS	12.65	251.80
	524700 RENT EXP-OTHER REAL PROP		3,002.55
	531100 OFFICE SUPPLIES EXPENSE	885.24	9,783.22
	531200 IT SUPPLIES		24.49
	532100 NON-CAPITALIZED EQUIP PU		6,108.83
	532200 PERSONAL COMPUTING EQUIPMENT	4,219.36	93,209.82
	532260 VOICE EQUIP		64.49
	532280 VIDEO EQUIP		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	20,182.73-	66,065.46-
	541100 ACCTG & AUDITING SERVICES	30,392.30	151,961.50
	541200 PURCHASEING ASSESSMENT	2,966.65	14,833.25
	542100 SOS TEMP SERV - PERSONNEL		9,083.04
	543500 MGT CONSULTANT SERVICES	60,527.86	765,544.21
	547100 EDUCATIONAL SERVICES	2,544.00	13,456.08
	547300 INTERPRETER SERVICES		877.50
	555510 SAAS SUBSCRIPTION FEES	21,980.49	21,980.49
	556100 INSURANCE EXPENSE	7,025.71	10,612.61
	Major Account 520000 Total	111,637.94	1,655,337.56
	570000 Travel Expenses		
	571100 LODGING	2,346.13	19,289.49
	571600 MEALS - TAXABLE	89.02	4,215.71
	571800 MEALS - TRAVEL STATUS	194.09	4,454.29
	572100 COMMERCIAL TRANSPORTATIO	1,423.15	6,987.99
	574500 PERSONAL VEHICLE MILEAGE	4,818.51	46,698.63
	575100 MISC TRAVEL EXPENSE	16.85	895.39
	Major Account 570000 Total	8,887.75	82,541.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,055.46
	Major Account 590000 Total		19,705.46
	Fund 10000 Expenditures Total	462,846.18	5,826,101.84
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	7.07-
	Major Account 480000 Total	.55-	7.07-
	Fund 22527 Revenues Total	.55-	7.07-
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830.96	830.96
	512100 VACATION LEAVE EXPENSE	45.60	45.60
	512200 SICK LEAVE EXPENSE	3.15	3.15
	512300 HOLIDAY LEAVE EXPENSE	97.80	97.80
	515100 RETIREMENT PLANS EXPENSE	73.09	73.09
	515200 FICA EXPENSE	68.25	68.25
	515500 HEALTH INSURANCE EXPENSE	197.87	197.87

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,316.72	1,316.72
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	2,346.00	3,927.00
	521480 CIO - CONTRACT	76,949.81	201,220.41
	539101 COST ALLOCATION OVERHEAD	40,365.46	414,693.03
	543500 MGT CONSULTANT SERVICES	139,442.50	499,602.50
	550101 ADMINISTRATIVE SUBGRANTS	267,830.93	.05
	Major Account 520000 Total	526,934.70	1,119,442.99
	590000 Government Aid		
	593100 GRANTS		126,213.44
	Major Account 590000 Total		126,213.44
	Fund 22545 Expenditures Total	528,251.42	1,246,973.15
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		333.42
	Major Account 520000 Total		333.42
	Fund 22600 Expenditures Total		333.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,295.68	2,797,364.49
	511300 OVERTIME PAYMENTS	4,442.25	86,155.28
	511500 SHIFT DIFFERENTIAL PYMT	886.68	11,258.66
	511800 COMPENSATORY TIME PAID	1,228.45	10,114.15
	512100 VACATION LEAVE EXPENSE	19,149.27	238,279.98
	512200 SICK LEAVE EXPENSE	8,738.21	149,751.84
	512300 HOLIDAY LEAVE EXPENSE	13,139.07	196,566.31
	512500 FUNERAL LEAVE EXPENSE	116.61	6,372.55
	512600 CIVIL LEAVE EXPENSE		431.20
	512800 ADMINISTRATIVE LEAVE EXP		1,058.08
	512900 UNION ACTIVITY EXPENSE	45.38	1,299.05
	515100 RETIREMENT PLANS EXPENSE	19,995.05	261,942.20
	515200 FICA EXPENSE	18,655.07	247,578.42
	515500 HEALTH INSURANCE EXPENSE	55,235.67	646,719.01
	519100 OTHER PERSONAL SERV EXP		69.09
	Major Account 510000 Total	360,927.39	4,654,960.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		920.00
	521420 CIO - COMPUTING	1,062.30	6,904.95

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		
	521480 CIO - CONTRACT		1,191.96
	521500 PUBLICATION & PRINT EXP	7,521.60	19,034.30
	521900 AWARDS EXPENSE	270.58	980.68
	522100 DUES & SUBSCRIPTION EXP	567.25	27,040.21
	522200 CONFERENCE REGISTRATION		19,169.98
	523900 TEAMMATE RECOGNITION		51.44
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP		2,647.55
	531100 OFFICE SUPPLIES EXPENSE	26.95	670.52
	531200 IT SUPPLIES		24.49
	532100 NON-CAPITALIZED EQUIP PU		1,070.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,219.36	95,221.62
	532260 VOICE EQUIP		64.50
	532280 VIDEO EQUIP		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	20,182.73-	71,004.64
	542100 SOS TEMP SERV - PERSONNEL		12,627.27
	543500 MGT CONSULTANT SERVICES	318,026.09	2,794,929.17
	547100 EDUCATIONAL SERVICES		2,225.00
	547300 INTERPRETER SERVICES		877.50
	555510 SAAS SUBSCRIPTION FEES	21,980.49	21,980.49
	Major Account 520000 Total	333,491.89	3,098,577.63
	570000 Travel Expenses		
	571100 LODGING	2,346.11	19,518.11
	571600 MEALS - TAXABLE	89.02	4,215.73
	571800 MEALS - TRAVEL STATUS	194.10	4,171.42
	572100 COMMERCIAL TRANSPORTATIO	1,423.17	6,987.96
	574500 PERSONAL VEHICLE MILEAGE	4,818.53	46,241.48
	575100 MISC TRAVEL EXPENSE	16.85	892.13
	Major Account 570000 Total	8,887.78	82,026.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	594100 SUBRECIPIENT PAYMENT-SEFA		172,054.29
	Major Account 590000 Total		172,704.29
	Fund 40000 Expenditures Total	703,307.06	8,008,269.06

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			
	590000 Government Aid		
	Program Revenues	.55-	7.07-
	Program Expenditures	1,694,404.66	15,081,677.47

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	1,185.39-	249,248.41
	511500 SHIFT DIFFERENTIAL PYMT	456.00	8,925.00
	512100 VACATION LEAVE EXPENSE	3,572.30	11,230.12
	512200 SICK LEAVE EXPENSE	714.46	9,173.25
	512300 HOLIDAY LEAVE EXPENSE	1,291.07	18,128.60
	512500 FUNERAL LEAVE EXPENSE	1,428.92	1,428.92
	515100 RETIREMENT PLANS EXPENSE	1,967.65	23,822.03
	515200 FICA EXPENSE	1,919.25	22,617.09
	515500 HEALTH INSURANCE EXPENSE	2,696.34	30,978.31
	516500 WORKERS COMP PREMIUMS	3,107.51	15,537.55
	Major Account 510000 Total	15,968.11	391,089.28
	520000 Operating Expenses		
	521400 CIO CHARGES		975.92
	522100 DUES & SUBSCRIPTION EXP		6,391.00
	541100 ACCTG & AUDITING SERVICES	1,565.59	7,827.95
	541200 PURCHASEING ASSESSMENT	152.82	764.10
	547100 EDUCATIONAL SERVICES		253.39
	554901 NFOCUS OTHER CONTRACTUAL	8,880.96	113,920.92
	556100 INSURANCE EXPENSE	361.91	546.68
	Major Account 520000 Total	10,961.28	130,679.96
	570000 Travel Expenses		
	571100 LODGING		10,343.68
	571800 MEALS - TRAVEL STATUS		2,728.77
	572100 COMMERCIAL TRANSPORTATIO		112.82
	574500 PERSONAL VEHICLE MILEAGE		611.04
	575100 MISC TRAVEL EXPENSE		95.25
	Major Account 570000 Total		13,891.56
	Fund 10000 Expenditures Total	26,929.39	535,660.80
	Program Expenditures	26,929.39	535,660.80

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	603,844.99-	10,116,143.11-
		592102 RESPITE CARE	3,410,734.29	41,531,461.97
		Major Account 590000 Total	2,806,889.30	31,415,318.86
		Fund 10000 Expenditures Total	2,806,889.30	31,415,318.86
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		85,815.55-
		Fund 10000 Adjustments Total		85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		320.62-
		Major Account 460000 Total		320.62-
		Fund 22556 Revenues Total		320.62-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL		320.62
		Major Account 590000 Total		320.62
		Fund 22556 Expenditures Total		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	569,641.63	7,405,341.63
		Major Account 590000 Total	569,641.63	7,405,341.63
		Fund 22640 Expenditures Total	569,641.63	7,405,341.63
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	328,836.27-	6,885,552.17-
		592102 MMIS ASSIST TO/FOR INDIVIDUALS	8,115,303.05	98,760,167.22
		599100 OTHER GOVERNMENT AID		620,771.65
		Major Account 590000 Total	7,786,466.78	92,495,386.70
		Fund 40000 Expenditures Total	7,786,466.78	92,495,386.70
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	298,278.21-	2,109,294.37-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Fund 40000 Adjustments Total	298,278.21-	2,109,294.37-
	Program Revenues	5,744.75	6,836,020.62-
	Program Expenditures	11,162,997.71	131,316,367.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	69,840.15-	202,036.37-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,256,300.84	62,647,175.91
		592102 MMIS ASSIST TO/FOR INDIV	7,174.82	74,882.31
		592200 1099 -AID TO/FOR INDIV	60,126.32	759,912.43
		594100 SUBRECIPIENT PAYMENT-SEFA	624,422.66	2,945,687.97
		595100 CONTRACTUAL AID	33,147.31	347,205.60
		599100 OTHER GOVERNMENT AID	127,080.76-	1,872,134.41-
		Major Account 590000 Total	5,784,251.04	64,700,693.44
		Fund 10000 Expenditures Total	5,784,251.04	64,700,693.44
	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	4,611.66-	51,482.60-
		Major Account 470000 Total	4,611.66-	51,482.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.52-	2,559.82-
		Major Account 480000 Total	268.52-	2,559.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	500.00-	4,785.00-
		Major Account 490000 Total	500.00-	4,785.00-
		Fund 22558 Revenues Total	5,380.18-	58,827.42-
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
		Major Account 520000 Total		430.00
		590000 Government Aid		
		592200 1099 -AID TO/FOR INDIVIDUAL	17,628.09	330,542.76
		594100 SUBRECIPIENT PAYMENT-SEFA	2,651.85	5,742.03
		595100 CONTRACTUAL AID		63,694.49
		Major Account 590000 Total	20,279.94	399,979.28
		Fund 22640 Expenditures Total	20,279.94	400,409.28

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	395,536.66-	4,057,120.46-
		Major Account 450000 Total	395,536.66-	4,057,120.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,261.14-	195,146.99-
		Major Account 480000 Total	15,261.14-	195,146.99-
		Fund 27270 Revenues Total	410,797.80-	4,252,267.45-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	19,839.08	3,457,443.86
		595100 CONTRACTUAL AID		28,168.13
		Major Account 590000 Total	19,839.08	3,485,611.99
		Fund 27270 Expenditures Total	19,839.08	3,485,611.99
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,959,928.94	22,047,119.53
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	14,227,895.86	134,843,413.03
		592102 MMIS ASSIST TO/FOR INDIV	69,746.86	16,782.21
		592200 1099 -AID TO/FOR INDIV	2,055.32	31,543.11
		593100 GRANTS		2,709,452.67
		594100 SUBRECIPIENT PAYMENT-SEFA	2,460,823.39	39,400,225.30
		595100 CONTRACTUAL AID	126,435.96	9,477,201.97
		599100 OTHER GOVERNMENT AID		6,660.66
		Major Account 590000 Total	20,846,886.33	208,532,398.48
		Fund 40000 Expenditures Total	20,846,886.33	208,532,398.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	9,191.56	80,252.29-
		865101 PRIOR YEAR PAYROLL		187,841.68
		Fund 40000 Adjustments Total	9,191.56	107,589.39
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	32,270.31-	925,107.32-
		Major Account 460000 Total	32,270.31-	925,107.32-
		Fund 42021 Revenues Total	32,270.31-	925,107.32-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	22,998.12	925,107.32
		Major Account 590000 Total	22,998.12	925,107.32
		Fund 42021 Expenditures Total	22,998.12	925,107.32
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	1,102.15-	14,141.71-
	Major Account 480000 Total	1,102.15-	14,141.71-
	Fund 62620 Revenues Total	1,102.15-	14,141.71-
	Program Revenues	449,550.44-	6,325,702.38-
	Program Expenditures	26,694,254.51	282,609,388.93

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		380,953.82-
		Major Account 520000 Total		380,953.82-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	6,479,264.30-	792,236.32
		592101 NFOCUS ASSIST TO/FOR IN	6,398,986.48	153,015,425.70
		592102 ASSISTANCE TO/FOR INDIVIDUALS	63,214,329.35	840,087,538.16
		592103 CONTRACT SERVICES	610,228.84	7,398,893.08
		592200 1099 -AID TO/FOR INDIVIDUAL	206,734.42	1,865,461.35
		593100 GRANTS	724,677.53	7,756,132.98
		594100 SUBRECIPIENT PAYMENT-SEFA	38,496.75	1,415,094.85
		595100 CONTRACTUAL AID	71,469.33	667,118.35
		599100 OTHER GOVERNMENT AID	41,167.83	6,345,082.57-
		Major Account 590000 Total	64,826,826.23	1,006,652,818.22
		Fund 10000 Expenditures Total	64,826,826.23	1,006,271,864.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		1,003,232.78-
		Fund 10000 Adjustments Total		1,003,232.78-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	19,260.00-	23,213,991.17-
		Major Account 470000 Total	19,260.00-	23,213,991.17-
		Fund 22510 Revenues Total	19,260.00-	23,213,991.17-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		23,000,230.31
		Major Account 590000 Total		23,000,230.31
		Fund 22510 Expenditures Total		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	7,815,943.81	9,268,493.04
		592102 REHAB TECHNOLOGY SERVICE	222,191.38	222,191.38
		593100 GRANTS	250,934.77-	16,780,402.94
		Major Account 590000 Total	7,787,200.42	26,271,087.36
		Fund 22545 Expenditures Total	7,787,200.42	26,570,187.36
	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	20,916,389.48	40,993,640.69
		Major Account 460000 Total	20,916,389.48	40,993,640.69
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	71,543.21-	2,401,064.92-
		Major Account 480000 Total	71,543.21-	2,401,064.92-
		Fund 22556 Revenues Total	20,844,846.27	38,592,575.77
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	1,007,890.77	3,455,912.50
		Major Account 590000 Total	1,007,890.77	3,455,912.50
		Fund 22556 Expenditures Total	1,007,890.77	3,455,912.50
22571 GRADUATE MEDICAL EDUCATION				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		56,615,482.21
		Major Account 590000 Total		56,615,482.21
		Fund 22571 Expenditures Total		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	15,000,000.00	45,000,000.00
		Major Account 590000 Total	15,000,000.00	48,163,666.00
		Fund 22585 Expenditures Total	15,000,000.00	48,163,666.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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		
		Major Account 490000 Total		450,000.00-
		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	2,275,317.66-	4,210,203.66-
		Major Account 450000 Total	2,275,317.66-	4,210,203.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,528.29-	62,224.77-
		486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
		Major Account 480000 Total	6,528.29-	242,988.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,453,192.43	4,453,192.43
		Major Account 490000 Total	4,453,192.43	4,453,192.43
		Fund 22680 Revenues Total	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-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,959,948.62-	2,959,948.62-
		493200 OPERATING TRANSFERS OUT	871,634.41	871,634.41
		Major Account 490000 Total	2,088,314.21-	2,088,314.21-
		Fund 22682 Revenues Total	2,088,314.21-	2,196,409.74-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,088,314.21	2,269,078.21
		Major Account 590000 Total	2,088,314.21	2,269,078.21
		Fund 22682 Expenditures Total	2,088,314.21	2,269,078.21
	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-

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		
		592100 ASSISTANCE TO/FOR INDIVID	20,000,455.11	105,349,848.60
		592101 NFOCUS ASSIST TO/FOR INDIVID	19,389,708.17	220,159,404.37
		592102 ASSISTANCE TO/FOR INDIVID	105,518,182.10	1,241,992,652.63
		592103 ALL OTHER SERVICES	296,718.36	3,564,242.07
		592200 1099 -AID TO/FOR INDIVIDUAL	283,819.74	2,557,400.54
		593100 GRANTS	998,011.05	10,705,407.85
		594100 SUBRECIPIENT PAYMENT-SEFA	44,300.80	785,379.16
		595100 CONTRACTUAL AID	146,858.14	2,037,045.30
		599100 OTHER GOVERNMENT AID	558,749.80-	9,374,934.85-
		Major Account 590000 Total	146,119,303.67	1,577,776,445.67
		Fund 40000 Expenditures Total	146,119,303.67	1,577,768,253.42
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ	2,836,790.00-	161,185,243.98-
		Fund 40000 Adjustments Total	2,836,790.00-	161,185,243.98-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.32-	206.77-
		484100 OPERATING DONATIONS & CO	22.00-	191.00-
		Major Account 480000 Total	38.32-	397.77-
		Fund 42601 Revenues Total	38.32-	397.77-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,035.43-	742,172.04-
		Major Account 480000 Total	44,035.43-	742,172.04-
		Fund 42605 Revenues Total	44,035.43-	742,172.04-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567,475.02-	7,284,006.78-
		481200 GAIN OR LOSS-SALE OF INV	19,191,256.59-	47,148,721.84-
		484300 TRUST PRINCIPAL		34,526,097.46-
		Major Account 480000 Total	19,758,731.61-	88,958,826.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenues Total	19,758,731.61-	42,181,455.33-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	21,641.47	582,518.01
		Major Account 520000 Total	21,641.47	582,518.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	Fund 62630 Expenditures Total	21,641.47	582,518.01
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	1.45-
	Major Account 480000 Total	.11-	1.45-
	Fund 62640 Revenues Total	.11-	1.45-
	Program Revenues	1,313,251.10	28,989,876.21-
	Program Expenditures	236,851,176.77	2,744,715,033.75

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	3,237.46	5,107.80-
		Major Account 460000 Total	3,237.46	5,107.80-
		Fund 10000 Revenues Total	3,237.46	5,107.80-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	95,751.03-	9,936,699.81-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	240,572.04	35,626.71-
		592102 MMIS ASSIST TO/FOR INDI	6,144,044.83	77,877,389.13
		Major Account 590000 Total	6,288,865.84	67,905,062.61
		Fund 10000 Expenditures Total	6,288,865.84	67,905,062.61
	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	5,846,044.86-	95,029,913.24-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	337,668.80	3,472,442.83
		592102 MMIS ASSIST TO/FOR INDI	60,503,227.11	748,472,951.93
		Major Account 590000 Total	54,994,851.05	656,915,481.52
		Fund 40000 Expenditures Total	54,994,851.05	656,915,481.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		8,556.19
		Fund 40000 Adjustments Total		8,556.19
		Program Revenues	3,237.46	5,107.80-
		Program Expenditures	61,283,716.89	724,820,544.13

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	10,477.00-	109,461.90-
	474100 GENERAL BUSINESS FEES	12,925.00-	145,303.00-
	Major Account 470000 Total	23,402.00-	254,764.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,631.13-	35,316.92-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,631.13-	112,316.92-
	Fund 22650 Revenues Total	26,033.13-	367,081.82-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,696.68	377,351.80
	Major Account 590000 Total	7,696.68	377,351.80
	Fund 22650 Expenditures Total	7,696.68	377,351.80
	Program Revenues	26,033.13-	367,081.82-
	Program Expenditures	7,696.68	377,351.80

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	579.93	2,595.75
		547909 PATERNITY ACKNOWLEDGE	490.00	7,350.00
		555510 SAAS SUBSCRIPTION FEES		39,065.00
		Major Account 520000 Total	1,069.93	49,010.75
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	498,159.18-	1,830,235.18-
		592101 EMERGENCY SHELTER	17,663,122.18	192,077,796.61
		594100 SUBRECIPIENT PAYMENT-SEFA	302,387.30	4,452,537.50
		595100 CONTRACTUAL AID	278,620.93	5,608,883.88
		599100 OTHER GOVERNMENT AID	110,039.85-	1,552,750.33-
		Major Account 590000 Total	17,635,931.38	198,756,232.48
		Fund 10000 Expenditures Total	17,637,001.31	198,805,243.23
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,646,733.69-
		Fund 10000 Adjustments Total		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 ASSISTANCE TO/FOR INDIVIDUALS	4,505.48	12,402,994.71
		592101 EMERGENCY SHELTER	3,161,763.00	40,589,768.15
		594100 SUBRECIPIENT PAYMENT-SEFA	869,476.12	13,468,909.00
		595100 CONTRACTUAL AID	27,752.67	5,766,493.96
		599100 OTHER GOVERNMENT AID	12,039.09-	175,086.75-
		Major Account 590000 Total	4,051,458.18	72,053,079.07
		Fund 40000 Expenditures Total	4,051,458.18	73,317,362.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,651,284.69
		Fund 40000 Adjustments Total		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	21,688,459.49	282,466,521.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,837.55	85,409.56
	511800 COMPENSATORY TIME PAID		11.53
	512100 VACATION LEAVE EXPENSE	229.89	9,165.18
	512200 SICK LEAVE EXPENSE	501.68	7,174.03
	512300 HOLIDAY LEAVE EXPENSE	345.82	6,384.94
	512500 FUNERAL LEAVE EXPENSE		289.67
	515100 RETIREMENT PLANS EXPENSE	517.59	8,118.35
	515200 FICA EXPENSE	487.44	7,744.25
	515500 HEALTH INSURANCE EXPENSE	1,391.54	17,974.28
	516500 WORKERS COMP PREMIUMS	1,973.02	9,865.10
	Major Account 510000 Total	11,284.53	152,136.89
	520000 Operating Expenses		
	521400 CIO CHARGES		148.52
	531100 OFFICE SUPPLIES EXPENSE		74.00
	541100 ACCTG & AUDITING SERVICES	994.02	4,970.10
	541200 PURCHASEING ASSESSMENT	97.03	485.15
	547100 EDUCATIONAL SERVICES		160.89
	556100 INSURANCE EXPENSE	229.78	347.10
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	1,320.83	6,265.76
	570000 Travel Expenses		
	571100 LODGING		487.73
	571800 MEALS - TRAVEL STATUS		479.00
	572100 COMMERCIAL TRANSPORTATIO		134.50
	574500 PERSONAL VEHICLE MILEAGE	1,091.58	9,985.73
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	1,091.58	11,173.36
	590000 Government Aid		
	592101 EMERGENCY SHELTER	218,171.39	2,433,852.12
	Major Account 590000 Total	218,171.39	2,433,852.12
	Fund 10000 Expenditures Total	231,868.33	2,603,428.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,319.79	337,151.86
	511300 OVERTIME PAYMENTS		1,128.80
	511800 COMPENSATORY TIME PAID		1,423.18
	512100 VACATION LEAVE EXPENSE	3,062.34	28,241.60
	512200 SICK LEAVE EXPENSE	30.26	9,013.59

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	23,689.67
	512400 MILITARY LEAVE EXPENSE	697.77	5,105.72
	512500 FUNERAL LEAVE EXPENSE		363.06
	515100 RETIREMENT PLANS EXPENSE	2,452.10	30,409.48
	515200 FICA EXPENSE	2,331.53	28,987.82
	515500 HEALTH INSURANCE EXPENSE	3,801.66	45,619.92
	Major Account 510000 Total	41,332.82	511,134.70
	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		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		21,577.50
	570000 Travel Expenses		
	571100 LODGING	1,419.78	3,853.46
	571800 MEALS - TRAVEL STATUS	144.55	277.20
	572100 COMMERCIAL TRANSPORTATIO		3,279.16
	573100 STATE-OWNED TRANSPORT		21,322.09
	574500 PERSONAL VEHICLE MILEAGE		53.60
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,612.33	28,833.51
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,439.85	571,797.72
	Major Account 590000 Total	48,439.85	571,797.72
	Fund 40000 Expenditures Total	91,385.00	1,133,343.43
	Program Expenditures	323,253.33	3,736,771.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,210.84-	1,071.14-
	814300 ZERO BALANCE ADJ		754.02-
	Fund 10000 Adjustments Total	1,210.84-	1,825.16-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.57-	610.34-
	Major Account 480000 Total	47.57-	610.34-
	Fund 22520 Revenues Total	47.57-	610.34-
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.93-	6,907.25-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	329.93-	6,807.25-
	Fund 22531 Revenues Total	329.93-	6,807.25-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.80-	4,101.46-
	Major Account 480000 Total	184.80-	4,101.46-
	Fund 48100 Revenues Total	184.80-	4,101.46-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.07-	693.82-
	Major Account 480000 Total	54.07-	693.82-
	Fund 48121 Revenues Total	54.07-	693.82-
	Program Revenues	616.37-	12,212.87-

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	24.60-	476.29-
	Major Account 470000 Total	24.60-	476.29-
	Fund 22521 Revenues Total	24.60-	476.29-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.24-	824.24-
	Major Account 480000 Total	64.24-	824.24-
	Fund 48101 Revenues Total	64.24-	824.24-
	Program Revenues	88.84-	1,300.53-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,102,385.94	21,152,752.96
	511200 TEMPORARY SALARIES-WAGE	177,449.32	2,125,786.15
	511300 OVERTIME PAYMENTS	440,927.67	7,996,079.78
	511400 ON CALL PAY	4,276.02	60,260.96
	511500 SHIFT DIFFERENTIAL PYMT	186,391.59	1,567,938.38
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	12,381.37	244,635.89
	512100 VACATION LEAVE EXPENSE	198,451.07	1,985,467.39
	512200 SICK LEAVE EXPENSE	141,291.08	1,549,850.30
	512300 HOLIDAY LEAVE EXPENSE	164,862.96	2,204,484.44
	512400 MILITARY LEAVE EXPENSE	2,545.92	20,418.56
	512500 FUNERAL LEAVE EXPENSE	3,625.19	60,896.07
	512600 CIVIL LEAVE EXPENSE		3,927.21
	512700 INJURY LEAVE EXPENSE	3,480.93	18,361.90
	512800 ADMINISTRATIVE LEAVE EXP		9,341.36
	512900 UNION ACTIVITY EXPENSE		1,145.81
	515100 RETIREMENT PLANS EXPENSE	291,956.88	3,612,403.48
	515200 OASDI EXPENSE	297,754.31	3,702,179.75
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE	463,388.94	5,276,805.41
	516500 WORKERS COMP PREMIUMS	104,398.55	521,992.75
	Major Account 510000 Total	4,595,567.74	52,115,978.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.36	6,666.46
	521291 COM EXPENSE - VIDEO	482.60	10,806.12
	521300 FREIGHT EXPENSE	202.04	2,851.55
	521400 DATA PROCESSING EXPENSE	124,776.06	142,532.69
	521412 CIO - COMMUNICATIONS	634.47	634.47
	521440 CIO - SOFTWARE		22,650.03
	521470 CIO - PERSONNEL	2,334.00	3,279.00
	521480 CIO - CONTRACT	9,011.81	92,912.76
	521500 PUBLICATION & PRINT EXP	375.00	94,203.93
	521900 AWARDS EXPENSE		381.15
	522100 DUES & SUBSCRIPTION EXP	502.00	36,414.97
	522200 CONFERENCE REGISTRATION	2,415.00	16,610.92
	522300 WARDS OF THE STATE EXP	397.71-	3,336.54
	522600 JOB APPLICANT EXPENSE		4,430.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,243.60	18,708.72

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		
	523900 TEAMMATE RECOGNITION	125.00	2,175.87
	524600 RENT EXPENSE-BUILDINGS	26,996.90	323,962.80
	524900 RENT EXP-DEPR SURCHARGE	41,227.72	494,732.64
	525500 RENT EXP-OTHER PERS PROP	950.00	3,230.00
	526100 REP & MAINT-REAL PROPER		27,287.29
	527200 REP & MAINT-MOTOR VEHICL		6,456.67
	527300 REP & MAINT-MEDICAL EQU		60.00
	527500 REP & MAINT-COMM EQUIP		40.97
	527600 REP & MAINT-HOUSE/INST	3,223.00	123,573.60
	527990 RADIO EQUIP REPAIR & MAIN		662.00
	531100 OFFICE SUPPLIES EXPENSE	23,479.77-	37,918.25
	531200 IT SUPPLIES	24.49	440.82
	532100 NON-CAPITALIZED EQUIP PU	18,866.36	28,026.96
	532200 PERSONAL COMPUTING EQUIPMENT	13,117.33	153,371.24
	532240 DATA STORAGE EQUIP		10.49
	532260 VOICE EQUIP	47.00	3,175.74
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	479.99	78,594.47
	532290 RADIO EQUIP		9,572.30
	533100 HOUSEHOLD & INSTIT EXP	137,170.18	518,039.12
	533102 ATTENDS & DISPOSABLE ITME	998.62	3,189.63
	533900 FOOD EXPENSE	85,284.86	1,156,587.50
	534500 AGRICULTURAL SUPPLIES EX		174.19
	534600 ED & RECREATIONAL SUP EX	749.89	18,072.49
	534700 ENG TECH & COMM SUP EXP		29,138.05
	535100 MEDICAL SUPPLIES	179,609.39	2,037,790.19
	535101 MEDICAL SUPPLIES-OTHER	9,788.39	151,284.23
	538100 VEHICLE & EQUIP SUP EXP	100.12	8,132.32
	541100 ACCTG & AUDITING SERVICES		210,387.24
	541200 PURCHASEING ASSESSMENT	5,134.07	25,670.35
	541500 LEGAL SERVICES EXPENSE		330.00
	541700 LEGAL RELATED EXPENSE		254.30
	542100 SOS TEMP SERV - PERSONNEL		5,602.04
	543100 IT CONSULTING-APPLICATION	171,038.08	329,407.85
	543200 IT CONSULTING-HW/SW SUPP		1,815.57
	543500 MGT CONSULTANT SERVICES		47,770.00
	544100 PHYSICIAN SERVICES	7,704.51	226,885.94
	544101 PHYSICAL THERAPY CONTRACT	1,657.96	24,955.82

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		
	544102 GLASSES DENTURES APP	878.00	10,119.65
	544200 NURSING SERVICES	201,651.50	7,548,603.26
	544300 PSYCHOLOGICAL SERVICES	119,162.40	1,721,428.42
	544400 HOSPITAL SERVICES	18,659.54-	531,715.18
	544600 OPTICAL SERVICES	1,470.98	27,792.92
	544700 AUDIOLOGY SERVICES	3,676.70	11,327.32
	544800 AMBULANCE SERVICES	847.22	4,697.34
	544900 DENTAL SERVICES	1,333.00	5,044.00
	545000 LABORATORY SERVICES	5,837.50	89,480.65
	545200 MEDICAL ASSESSMENT SERV	4,387.50	113,067.23
	547100 EDUCATIONAL SERVICES	98.00	51,792.39
	547300 INTERPRETERS	13,320.12	273,305.00
	547906 VERIFICATIONS	1,538.48	6,416.58
	548500 LAWN/LANDSCAPE/SNOW REMOV		110.00
	548700 REFUSE/RECYCLING	501.40	4,066.48
	549100 LAUNDRY SERVICES	5,488.80	68,910.80
	549200 JANITORIAL SERVICES	28,983.00	170,676.00
	554900 OTHER CONTRACTUAL SERVICES	2,686.00	125,782.06
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	2,666,924.04
	555310 COTS LICENSE FEES		152.14
	555340 COTS MAINTENANCE		15,828.52
	555510 SAAS SUBSCRIPTION FEES	3,057.96	6,969.69
	556100 INSURANCE EXPENSE	6,192.99	22,113.10
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	3,225,350.00-	3,221,957.46-
	Major Account 520000 Total	1,797,974.00-	16,799,676.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,777.13
	571800 MEALS - TRAVEL STATUS		189.54
	572100 COMMERCIAL TRANSPORTATIO		6,803.97
	573100 STATE-OWNED TRANSPORT	160.67	5,143.30
	574500 PERSONAL VEHICLE MILEAGE	1,094.24	4,631.51
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	1,254.91	22,611.45
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,993.75
	Major Account 580000 Total		1,993.75
	Fund 10000 Expenditures Total	2,798,848.65	68,940,261.05

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
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	10,207.10-	20,934.06-
		Fund 10000 Adjustments Total	10,207.10-	20,934.06-
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	27.30-	6,428.91-
		471119 MTNCE-TRUST FUND	5,467.00-	52,908.13-
		471120 MTNCE-INSURANCE		34,874.73-
		471142 CO PATIENTS-STATE INSTITUTE	47,137.26-	736,066.95-
		471147 MAINTENACE OF RESIDENTS	20,289.90-	225,998.37-
		471148 JUVENILE PROBATION		1,731,906.85-
		472100 SALE OF SUP & MAT	85.00-	1,534.25-
		Major Account 470000 Total	73,006.46-	2,789,718.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,120.56-	43,721.09-
		484500 REIMB NON-GOVT SOURCES		1,785.04-
		Major Account 480000 Total	1,120.56-	45,506.13-
		Fund 22525 Revenues Total	74,127.02-	2,835,224.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,370.53	2,660,814.60
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS	153.44	4,839.49
		511500 SHIFT DIFFERENTIAL PYMT	1,304.88	16,169.43
		512100 VACATION LEAVE EXPENSE	834.33	11,546.33
		512200 SICK LEAVE EXPENSE	229.67	3,404.19
		512300 HOLIDAY LEAVE EXPENSE	549.18	8,120.18
		512500 FUNERAL LEAVE EXPENSE		1,427.47
		515100 RETIREMENT PLANS EXPENSE	931.66	11,678.70
		515200 OASDI EXPENSE	872.72	11,114.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,890.28	32,685.08
		Major Account 510000 Total	17,136.69	2,762,424.70
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		841.50
		522100 DUES & SUBSCRIPTION EXP		12.50
		531100 OFFICE SUPPLIES EXPENSE	8,430.16-	18,073.55
		533100 HOUSEHOLD & INSTIT EXP	97,096.27-	79,335.41
		533102 ATTENDS & DISPOSABLE ITME	728.56-	1,271.25-
		534600 ED & RECREATIONAL SUP EX		727.54
		535101 MEDICAL SUPPLIES--OTHER		395.60
		544100 PHYSICIAN SERVICES	12,524.23-	12,524.23-
		544200 NURSING SERVICES		73,109.37
		Major Account 520000 Total	118,779.22-	158,699.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	642.00	2,244.13
		571600 MEALS-NOT TRAVEL STATUS		516.36
		571800 TAXABLE TRAVEL EXPENSES		89.60
		574500 PERSONAL VEHICLE MILEAGE		235.84
		Major Account 570000 Total	642.00	3,085.93
		Fund 22525 Expenditures Total	101,000.53-	2,924,210.62
22530 SCH DIST REIMBURSEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.89-	210.78-
		Major Account 480000 Total	20.89-	210.78-
		Fund 22530 Revenues Total	20.89-	210.78-
	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

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				
		520000 Operating Expenses		
		Major Account 520000 Total		368.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,795.01	33,734.94
		Major Account 570000 Total	4,795.01	33,734.94
		Fund 22530 Expenditures Total	4,795.01	47,532.90
22531 SCH DIST REIMBURSEMENT-HASTING				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		12.50
		543100 IT CONSULTING-APPLICATIONS	85,860.88	189,624.69
		Major Account 520000 Total	85,860.88	189,637.19
		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	85,860.88	190,650.84
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	520000 Operating Expenses		
		556100 INSURANCE EXPENSE	9,356.17	9,356.17
		559100 OTHER OPERATING EXP	200,000.00	200,000.00
		Major Account 520000 Total	209,356.17	209,356.17
		Fund 42023 Expenditures Total	209,356.17	209,356.17
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	667,000.00	1,354,756.75
		511200 TEMPORARY SALARIES-WAGE		281.25
		511300 OVERTIME PAYMENTS		1,160.25
		511500 SHIFT DIFFERENTIAL PYMT		810,801.75
		Major Account 510000 Total	667,000.00	2,167,000.00
		Fund 43125 Expenditures Total	667,000.00	2,167,000.00
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		9,203.20-
		Major Account 470000 Total		257,140.88-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106 MEDICARE - OTHER/LRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.84-	15,242.29-
		Major Account 480000 Total	21.84-	15,242.29-
		Fund 48106 Revenues Total	21.84-	314,273.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,117.00	8,117.00
		515100 RETIREMENT PLANS EXPENSE	1,586.00	1,586.00
		515200 OASDI EXPENSE	1,108.00	1,108.00
		515500 HEALTH INSURANCE EXPENSE	2,891.00	2,891.00
		Major Account 510000 Total	13,702.00	13,702.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		253.55
		533100 HOUSEHOLD & INSTIT EXP		684.75
		533900 FOOD EXPENSE		381.10
		544200 NURSING SERVICES		630,000.00
		555340 COTS MAINTENANCE		1,927.00
		555510 SAAS SUBSCRIPTION FEES	420.25	361.70
		Major Account 520000 Total	420.25	633,608.10
		Fund 48106 Expenditures Total	14,122.25	647,310.10
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	76,231.75-	1,448,511.20-
		461501 PRIOR YR MEDICAID SETTLEMENT		3,850,648.01-
		461507 MEDICAID DISPOR SHARE		1,059,537.61-
		Major Account 460000 Total	76,231.75-	6,358,696.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	344.97-	99,963.72-
		Major Account 480000 Total	344.97-	99,963.72-
		Fund 48125 Revenues Total	76,576.72-	6,458,660.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,144.79	6,197,823.52
		511300 OVERTIME PAYMENTS	1,342.44	35,055.86
		511500 SHIFT DIFFERENTIAL PYMT	1,527.06	13,862.84
		511800 COMPENSATORY TIME PAID		441.28
		512100 VACATION LEAVE EXPENSE	2,420.28	16,813.65
		512200 SICK LEAVE EXPENSE	1,062.96	20,278.14
		512300 HOLIDAY LEAVE EXPENSE	2,040.89	24,613.57
		512700 INJURY LEAVE EXPENSE	265.20	265.20
		515100 RETIREMENT PLANS EXPENSE	3,429.79	35,898.82

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			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	3,331.88	34,528.44
	515500 HEALTH INSURANCE EXPENSE	6,788.28	83,782.92
	Major Account 510000 Total	59,353.57	6,463,364.24
	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 EQUIPM	634.78	968.20
	533900 FOOD EXPENSE		176.67
	534600 ED & RECREATIONAL SUP EX	472.41	5,666.78
	541100 ACCTG & AUDITING SERVICES	52,596.81	52,596.81
	544200 NURSING SERVICES		670,000.00
	556100 INSURANCE EXPENSE	3,390.50	13,103.14
	Major Account 520000 Total	57,094.50	744,745.09
	Fund 48125 Expenditures Total	116,448.07	7,208,109.33
	Program Revenues	150,746.47-	9,608,469.58-
	Program Expenditures	3,795,430.50	83,234,016.01

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	389,326.17	6,508,603.04
	511200 TEMPORARY SALARIES-WAGE	6,515.74	17,366.81
	511300 OVERTIME PAYMENTS	40,508.72	543,919.90
	511400 ON CALL PAY	5,429.79	51,725.71
	511500 SHIFT DIFFERENTIAL PYMT	24,161.74	294,490.90
	511800 COMPENSATORY TIME PAID	2,925.93	87,040.51
	512100 VACATION LEAVE EXPENSE	26,974.97	336,897.31
	512200 SICK LEAVE EXPENSE	18,991.55	320,280.83
	512300 HOLIDAY LEAVE EXPENSE	27,676.64	413,584.82
	512400 MILITARY LEAVE EXPENSE	8,889.73	23,339.55
	512500 FUNERAL LEAVE EXPENSE	2,371.60	20,546.03
	512600 CIVIL LEAVE EXPENSE		237.68
	512700 INJURY LEAVE EXPENSE	2,276.88	5,804.80
	512800 ADMINISTRATIVE LEAVE EXP		450.54
	515100 RETIREMENT PLANS EXPENSE	54,030.06	674,208.90
	515200 FICA EXPENSE	51,131.25	637,285.21
	515500 HEALTH INSURANCE EXPENSE	101,872.55	1,193,234.13
	516400 UNEMPLOYM COMP INS EXP		3,625.23
	516500 WORKERS COMP PREMIUMS	20,391.18	101,955.90
	Major Account 510000 Total	783,474.50	11,234,597.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	2,327.46
	521400 CIO CHARGES		44,214.07
	521455 CIO HARDWARE LEASE	540.00	8,089.00
	521500 PUBLICATION & PRINT EXP		10,330.40
	521900 AWARDS EXPENSE	20.00	102.97
	522100 DUES & SUBSCRIPTION EXP	193.00	2,114.47
	522200 CONFERENCE REGISTRATION	1,375.00	2,725.00
	522300 WARDS OF THE STATE EXP		9,361.34
	522600 JOB APPLICANT EXPENSE		1,740.00
	522601 PRE-EMPLOYMENT PHYSICALS	523.26	5,503.34
	523900 TEAMMATE RECOGNITION	136.87	1,912.12
	524600 RENT EXPENSE-BUILDINGS	37,471.36	439,714.20
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	663,357.96
	526100 REP & MAINT-REAL PROPERT		652.71
	527100 REP & MAINT-OFFICE EQUIP		57.16
	527200 REP & MAINT-MOTOR VEHICL	750.00	6,854.26
	527600 REP & MAINT-HOUSE/INST E		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	2,513.40	40,389.67
	531200 IT SUPPLIES	9.99	53.53
	532100 NON-CAPITALIZED EQUIP PU	646.18	16,411.79
	532200 PERSONAL COMPUTING EQUIPMENT	9,780.32	13,508.01
	532270 WIRELESS PHONE EQUIP		31.95
	532280 VIDEO EQUIP		26.45
	532290 RADIO EQUIP	59.98	34,002.58
	533100 HOUSEHOLD & INSTIT EXP	3,086.79	53,549.72
	533900 FOOD EXPENSE-INSTITUTIONS	17,924.53	176,867.74
	534600 ED & RECREATIONAL SUP EX	2,004.11	20,521.34
	534800 CONST & MAINT SUP EXP		61.47
	535100 MEDICAL SUPPLIES	415.95	10,184.98
	538100 VEHICLE & EQUIP SUP EXP	10,365.32	36,627.16
	541100 ACCTG & AUDITING SERVICES	10,273.24	65,681.81
	541200 PURCHASEING ASSESSMENT	1,002.79	5,013.95
	543100 IT CONSULTING-APPLICATIONS	47,040.55	101,338.92
	544100 PHYSICIAN SERVICES		25,797.89
	544300 PSYCHOLOGICAL SERVICES		3,852.22
	544400 HOSPITAL SERVICES	511.29	61,971.37
	544500 PHARMACY SERVICES		108,945.61
	544600 OPTICAL SERVICES	971.55	5,281.06
	544800 AMBULANCE SERVICES		9,530.41
	544900 DENTAL SERVICES	1,942.00	42,375.54
	545000 LABORATORY SERVICES	2,689.23	12,785.03
	547100 EDUCATIONAL SERVICES	138.00	2,625.75
	547300 INTERPRETER SERVICES		2,850.64
	547400 JUVENILE SERVICES		1,139.00
	547906 VERIFICATIONS	30.00	639.00
	548700 REFUSE/RECYCLING	60.00	307.76
	549200 JANITORIAL/SECURITY SRVS		817.20
	552102 MEMBERS WAGES	459.38	5,135.67
	554100 DATA SERVICES	163.48	1,868.75
	554110 VOICE SERVICES	500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES		83,392.59
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	1,264,839.00
	555510 SAAS SUBSCRIPTION FEES		4,722.01
	556100 INSURANCE EXPENSE	8,756.95	28,252.01

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		
		559100 OTHER OPERATING EXP	351,200.00-	347,807.46-
		Major Account 520000 Total	28,156.82-	3,102,047.04
		570000 Travel Expenses		
		571100 LODGING		4,558.52
		571800 MEALS - TRAVEL STATUS	205.80	2,037.76
		572100 COMMERCIAL TRANSPORTATIO		217.37
		573100 STATE-OWNED TRANSPORT	900.00	900.00
		574500 PERSONAL VEHICLE MILEAGE		416.23
		Major Account 570000 Total	1,105.80	8,129.88
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		775.99-
		587500 CIP - IMPROV TO BUILD		9,420.00
		Major Account 580000 Total		8,644.01
		Fund 10000 Expenditures Total	756,423.48	14,353,418.73
22552 HHS CASH/GENEVA YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	65.42-	719.63-
		474100 GENERAL BUSINESS FEES		2.00-
		Major Account 470000 Total	65.42-	721.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.98-	729.48-
		Major Account 480000 Total	13.98-	729.48-
		Fund 22552 Revenues Total	79.40-	1,451.11-
	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		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		12,803.25

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		
		512100 VACATION LEAVE EXPENSE		5,621.73
		512200 SICK LEAVE EXPENSE		1,405.33
		512300 HOLIDAY LEAVE EXPENSE		16,249.31
		512500 FUNERAL LEAVE EXPENSE		1,308.70
		512700 INJURY LEAVE EXPENSE		1,188.40
		515100 RETIREMENT PLANS EXPENSE		19,912.62
		515200 FICA EXPENSE		19,763.16
		515500 HEALTH INSURANCE EXPENSE		29,657.32
		Major Account 510000 Total		339,885.79
		Fund 22640 Expenditures Total		339,885.79
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,724.92-	62,691.16-
		Major Account 460000 Total	2,724.92-	62,691.16-
		Fund 42520 Revenues Total	2,724.92-	62,691.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,490.00
		515100 RETIREMENT PLANS EXPENSE		1,925.00
		515200 FICA EXPENSE		1,441.00
		515500 HEALTH INSURANCE EXPENSE		1,998.00
		Major Account 510000 Total		24,854.00
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	2,724.92	33,733.33
		555340 COTS MAINTENANCE		1,285.00
		555510 SAAS SUBSCRIPTION FEES	420.25-	1,891.16
		Major Account 520000 Total	2,304.67	36,909.49
		Fund 42520 Expenditures Total	2,304.67	61,763.49
		Program Revenues	2,804.32-	474,142.27-
		Program Expenditures	758,728.15	14,775,923.21

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	547,290.19	7,241,773.01
	511200 TEMPORARY SALARIES-WAGE	2,066.69	32,025.51
	511300 OVERTIME PAYMENTS	70,815.88	1,035,636.68
	511400 ON CALL PAY	3,141.29	39,249.80
	511500 SHIFT DIFFERENTIAL PYMT	28,964.17	344,799.80
	511800 COMPENSATORY TIME PAID	9,672.19	100,838.59
	512100 VACATION LEAVE EXPENSE	25,804.05	317,013.66
	512200 SICK LEAVE EXPENSE	18,578.83	277,925.53
	512300 HOLIDAY LEAVE EXPENSE	28,886.69	398,988.70
	512400 MILITARY LEAVE EXPENSE	912.10	49,543.16
	512500 FUNERAL LEAVE EXPENSE	1,195.23	16,641.87
	512600 CIVIL LEAVE EXPENSE		630.93
	512700 INJURY LEAVE EXPENSE	716.04	5,566.83
	512800 ADMINISTRATIVE LEAVE EXP		444.41
	515100 RETIREMENT PLANS EXPENSE	65,498.09	775,657.28
	515200 FICA EXPENSE	60,499.21	721,416.13
	515500 HEALTH INSURANCE EXPENSE	131,037.06	1,490,930.08
	516400 UNEMPLOYM COMP INS EXP		4,332.73
	516500 WORKERS COMP PREMIUMS	27,247.44	136,237.20
	Major Account 510000 Total	1,022,325.15	12,989,651.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,466.24	9,834.71
	521400 CIO CHARGES	4,405.17	51,298.60
	521420 CIO - COMPUTING	666.40	5,270.00
	521500 PUBLICATION & PRINT EXP	533.50	18,096.74
	521900 AWARDS EXPENSE		75.80
	522100 DUES & SUBSCRIPTION EXP	124.00	4,195.23
	522200 CONFERENCE REGISTRATION	950.00	5,814.00
	522300 WARDS OF THE STATE EXP		8,771.14
	522601 PRE-EMPLOYMENT PHYSICALS	660.90	12,001.08
	523900 TEAMMATE RECOGNITION	203.92	4,345.77
	524600 RENT EXPENSE-BUILDINGS	5.00	135.00
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	178,050.00
	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		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		1,073.12
	527980 VIDEO EQUIP REPAIR & MAINT		212.96
	527990 RADIO EQUIP REPAIR & MAINT		1,873.35
	531100 OFFICE SUPPLIES EXPENSE	3,344.01	19,597.16
	531200 IT SUPPLIES		308.57
	532100 NON-CAPITALIZED EQUIP PU	15.00-	4,268.99
	532200 PERSONAL COMPUTING EQUIPMENT	3,525.22	30,670.25
	532260 VOICE EQUIP		218.48
	532280 VIDEO EQUIP	1,384.60	2,166.36
	532290 RADIO EQUIP		17,155.42
	533100 HOUSEHOLD & INSTIT EXP	3,755.56	76,925.63
	533101 INMATE CLOTHING	7,452.49	32,508.66
	533900 FOOD EXPENSE-INSTITUTIONS	8,959.20	327,119.46
	534600 ED & RECREATIONAL SUP EX	989.20	22,001.67
	534800 CONST & MAINT SUP EXP		2,390.89
	535100 MEDICAL SUPPLIES	738.58	21,024.21
	538100 VEHICLE & EQUIP SUP EXP	548.85	22,617.64
	541100 ACCTG & AUDITING SERVICES	13,727.48	71,858.92
	541200 PURCHASEING ASSESSMENT	1,339.96	6,699.80
	541500 LEGAL SERVICES EXPENSE		190.00
	541700 LEGAL RELATED EXPENSE		638.80
	543100 IT CONSULTING-APPLICATIONS	45,548.00	102,122.60
	544100 PHYSICIAN SERVICES	571.00	15,381.70
	544300 PSYCHOLOGICAL SERVICES	3,858.00	24,774.20
	544400 HOSPITAL SERVICES		24,904.03
	544500 PHARMACY SERVICES		91,318.34
	544600 OPTICAL SERVICES	2,239.50	19,378.72
	544900 DENTAL SERVICES	14,660.40	68,790.00
	545000 LABORATORY SERVICES	5,020.15	35,080.61
	547100 EDUCATIONAL SERVICES		7,659.82
	547400 JUVENILE SERVICES		3,239.25
	547906 VERIFICATIONS	25.00	700.00
	548700 REFUSE/RECYCLING		450.94
	552102 MEMBERS WAGES	1,376.88	16,835.71
	554100 DATA SERVICES	420.09	5,240.61
	554110 VOICE SERVICES	1,023.19	5,322.37
	554900 OTHER CONTRACTUAL SERVICES	2,457.60	47,521.51

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	1,027,446.96
		555310 COTS LICENSE FEES		7,851.40
		555510 SAAS SUBSCRIPTION FEES		11,074.81
		556100 INSURANCE EXPENSE	8,757.70	26,375.12
		559100 OTHER OPERATING EXP	547,550.00-	545,853.73-
		Major Account 520000 Total	304,369.13-	1,975,693.62
		570000 Travel Expenses		
		571100 LODGING		4,947.33
		571800 MEALS - TRAVEL STATUS		1,646.40
		572100 COMMERCIAL TRANSPORTATIO		984.09
		573100 STATE-OWNED TRANSPORT	2,667.42	2,667.42
		574500 PERSONAL VEHICLE MILEAGE		591.24
		575100 MISC TRAVEL EXPENSE		346.00
		Major Account 570000 Total	2,667.42	11,182.48
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		14,800.00
		Major Account 580000 Total		14,800.00
		Fund 10000 Expenditures Total	720,623.44	14,991,328.00
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77.72-	1,397.12-
		474100 GENERAL BUSINESS FEES		2.71-
		Major Account 470000 Total	77.72-	1,399.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.79-	1,244.18-
		Major Account 480000 Total	16.79-	1,244.18-
		Fund 22553 Revenues Total	94.51-	2,644.01-
	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

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
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	Fund 22555 Expenditures Total		100,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		590,000.00-
	Major Account 490000 Total		590,000.00-
	Fund 22640 Revenues Total		590,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,410.12	434,055.04
	511300 OVERTIME PAYMENTS	11.48	1,852.79
	511400 ON CALL PAY	438.68	8,017.15
	511500 SHIFT DIFFERENTIAL PYMT	1,848.75	34,505.25
	511800 COMPENSATORY TIME PAID		1,291.79
	512100 VACATION LEAVE EXPENSE	1,332.45	27,615.69
	512200 SICK LEAVE EXPENSE	994.01	15,166.37
	512300 HOLIDAY LEAVE EXPENSE	1,855.09	29,367.00
	512800 ADMINISTRATIVE LEAVE EXP		147.36
	515100 RETIREMENT PLANS EXPENSE	2,238.19	41,335.02
	515200 FICA EXPENSE	2,197.15	40,725.11
	515500 HEALTH INSURANCE EXPENSE	3,549.07	60,184.43
	Major Account 510000 Total	37,874.99	694,263.00
	Fund 22640 Expenditures Total	37,874.99	694,263.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,732.72-	313,856.71-
	Major Account 460000 Total	18,732.72-	313,856.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	439.21-	4,635.97-
	Major Account 480000 Total	439.21-	4,635.97-
	Fund 42520 Revenues Total	19,171.93-	318,492.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		106,013.00
	515100 RETIREMENT PLANS EXPENSE		10,472.00
	515200 FICA EXPENSE		7,813.00
	515500 HEALTH INSURANCE EXPENSE		3,079.00
	Major Account 510000 Total		127,377.00
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	18,732.72	186,408.31
	555340 COTS MAINTENANCE		6,038.00

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
42520 HHS OJS FEDERAL			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		7,459.57
	Major Account 520000 Total	18,732.72	199,905.88
	Fund 42520 Expenditures Total	18,732.72	327,282.88
48100 MEDICARE - OTHER/HRC			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	60,000.00	60,000.00
	Major Account 520000 Total	60,000.00	60,000.00
	Fund 48100 Expenditures Total	60,000.00	60,000.00
	Program Revenues	19,266.44-	911,136.69-
	Program Expenditures	837,231.15	16,200,873.88

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	264,909.51	3,401,600.19
	511200 TEMPORARY SALARIES-WAGE	7,440.10	110,880.47
	511300 OVERTIME PAYMENTS	70,813.07	1,081,371.01
	511400 ON CALL PAY	1,532.89	16,957.88
	511500 SHIFT DIFFERENTIAL PYMT	32,967.10	415,153.63
	511800 COMPENSATORY TIME PAID	3,371.53	16,097.68
	512100 VACATION LEAVE EXPENSE	21,842.83	279,208.96
	512200 SICK LEAVE EXPENSE	23,888.64	294,611.83
	512300 HOLIDAY LEAVE EXPENSE	15,857.36	239,664.08
	512500 FUNERAL LEAVE EXPENSE	118.55	10,472.58
	512600 CIVIL LEAVE EXPENSE		74.98
	512700 INJURY LEAVE EXPENSE		2,511.15
	512800 ADMINISTRATIVE LEAVE EXP		467.07
	515100 RETIREMENT PLANS EXPENSE	32,495.91	429,332.07
	515200 FICA EXPENSE	31,384.89	419,030.82
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE	81,142.78	999,012.27
	516500 WORKERS COMP PREMIUMS	44,215.44	221,077.20
	Major Account 510000 Total	631,980.60	7,937,524.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.35
	521400 DATA PROCESSING EXPENSE	16,611.11	95,523.61
	521420 CIO - COMPUTING	353.60	2,298.40
	521500 PUBLICATION & PRINT EXP	1,040.00	21,019.55
	521900 AWARDS EXPENSE	125.00	1,668.39
	522100 DUES & SUBSCRIPTION EXP		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	783.96	1,371.26
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E	425.00	4,562.50
	531100 OFFICE SUPPLIES EXPENSE		5,125.43
	532200 PERSONAL COMPUTING EQUI		8,209.43
	532270 WIRELESS PHONE EQUIP		52.36
	533100 HOUSEHOLD & INSTIT EXP	4,414.06	2,891.49-
	533102 ATTENDS&DISPOSABLE ITEMS		2,047.58-
	533900 FOOD EXPENSE		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 EX		4,652.12
		534800 CONST & MAINT SUP EXP		25,620.03
		534900 MISCELLANEOUS SUP EXP		570.84-
		535100 MEDICAL SUPPLIES		6,189.12-
		535101 MEDICAL SUPPLIES-OTHER		442.51
		537100 LABORATORY SUP EXP		749.38-
		538100 VEHICLE & EQUIP SUP EXP	2,900.78	22,289.32
		541100 ACCTG & AUDITING SERVICES	22,276.09	111,380.45
		541200 PURCHASEING ASSESSMENT	2,174.41	10,872.05
		543100 IT CONSULTING-APPLICATIONS	91,164.26	196,835.92
		547100 EDUCATIONAL SERVICES	49.00	4,010.45
		547906 VERIFICATIONS		110.50
		548700 REFUSE/RECYCLING	169.92	1,967.84
		554903 RENTAL/MTNCE CONTRACT-D	267,758.20	3,184,276.80
		556100 INSURANCE EXPENSE	5,149.51	7,778.53
		559100 OTHER OPERATING EXP		1,696.27
		Major Account 520000 Total	415,394.90	3,704,141.65
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,518.49
		571600 MEALS-NOT TRAVEL STATUS	339.17	339.17
		571800 TAXABLE TRAVEL EXPENSES		108.86
		572100 COMMERCIAL TRANSPORTATIO		393.97
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	339.17	2,405.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	360.00-	5,425.00
		Major Account 580000 Total	360.00-	5,425.00
		Fund 10000 Expenditures Total	1,047,354.67	11,649,496.15
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	22,736.15	18,210.48
		Fund 10000 Adjustments Total	22,736.15	18,210.48
22522 HHS CASH/BEATRICE ST DEV CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	75,920.39-	868,337.78-
		471120 MTNCE-INSURANCE	29.92-	566.99-
		471142 CO PATIENTS-STATE INST	6,183.00-	78,341.00-
		471147 MAINTENANCE OF RESIDEN	10,630.68-	190,603.40-
		472101 MISCELLANEOUS		2,159.62-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	92,763.99-	1,140,008.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,183.57-	91,007.87-
	484500 REIMB NON-GOVT SOURCES		794.48-
	Major Account 480000 Total	7,183.57-	91,802.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	871,634.41-	871,634.41-
	Major Account 490000 Total	871,634.41-	871,634.41-
	Fund 22522 Revenues Total	971,581.97-	2,103,445.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,733.76
	512100 VACATION LEAVE EXPENSE		132.35
	512200 SICK LEAVE EXPENSE		306.12
	512300 HOLIDAY LEAVE EXPENSE		303.06
	515100 RETIREMENT PLANS EXPENSE		634.23
	515200 FICA EXPENSE		621.29
	515500 HEALTH INSURANCE EXPENSE		631.39
	Major Account 510000 Total		10,362.20
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	670,986.60
	559100 OTHER OPERATING EXP	871,634.41	871,634.41
	Major Account 520000 Total	927,549.96	1,542,621.01
	Fund 22522 Expenditures Total	927,549.96	1,552,983.21
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	494.68-	6,208.79-
	Major Account 480000 Total	494.68-	6,208.79-
	Fund 48102 Revenues Total	494.68-	13,566.20-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	57,251.78-	18,194,502.13-
	Major Account 460000 Total	57,251.78-	18,194,502.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,108.79-	282,522.88-
	486500 MISCELLANEOUS ADJUSTMENT		33,661.46

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18,108.79-	248,861.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,188,421.09
	Major Account 490000 Total		1,188,421.09
	Fund 48122 Revenues Total	75,360.57-	17,254,942.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	539,445.56	6,544,850.69
	511200 TEMPORARY SALARIES-WAGE	8,521.07	159,728.29
	511300 OVERTIME PAYMENTS	96,408.92	1,417,395.02
	511400 ON CALL PAY	2,719.64	34,140.30
	511500 SHIFT DIFFERENTIAL PYMT	55,607.93	686,950.04
	511800 COMPENSATORY TIME PAID	4,150.98	26,028.04
	512100 VACATION LEAVE EXPENSE	42,300.91	578,059.15
	512200 SICK LEAVE EXPENSE	41,569.81	533,138.81
	512300 HOLIDAY LEAVE EXPENSE	33,198.06	463,114.84
	512500 FUNERAL LEAVE EXPENSE	133.39	15,365.23
	512600 CIVIL LEAVE EXPENSE		940.69
	512700 INJURY LEAVE EXPENSE		4,349.82
	512800 ADMINISTRATIVE LEAVE EXP		1,216.25
	515100 RETIREMENT PLANS EXPENSE	60,664.71	765,427.77
	515200 FICA EXPENSE	59,251.62	744,393.46
	515500 HEALTH INSURANCE EXPENSE	136,494.49	1,638,033.82
	Major Account 510000 Total	1,080,467.09	13,613,132.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.42
	521200 COM EXPENSE - VOICE/DAT		68,934.12
	521300 FREIGHT EXPENSE	14.24	55.62
	521400 DATA PROCESSING EXPENSE	19,560.99	25,150.19
	521500 PUBLICATION & PRINT EXP		22,606.87
	522100 DUES & SUBSCRIPTION EXP	335.00	2,156.50
	522200 CONFERENCE REGISTRATION		9,965.40
	522300 WARDS OF THE STATE EXP	2,106.79	12,027.73
	522601 PRE EMPLOYMENT PHYSICAL	577.62	5,613.10
	522800 E-COMMERCE OPER EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	90.00	1,080.00
	524700 RENT EXP-OTHER REAL PROP		242.00
	526100 REP & MAINT-REAL PROPERT		70,907.32
	527100 REP & MAINT-OFFICE EQUIP		870.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHIC	2,040.60	13,138.49
	527300 REP & MAINT-MEDICAL EQUI	455.00	4,623.07
	527500 REP & MAINT-COMM EQUIP	4,200.00	5,735.01
	527600 REP & MAINT-HOUSE/INST E	5,055.96	22,245.40
	531100 OFFICE SUPPLIES EXPENSE	1,254.44	13,011.35
	532100 NON-CAPITALIZED EQUIP PU	3,993.37	45,918.51
	532200 PERSONAL COMPUTING EQUIPM		17.66
	532290 RADIO EQUIP	2,068.68	3,064.62
	533100 HOUSEHOLD & INSTIT EXP	3,991.75	162,341.36
	533102 ATTENDS & DISPOSABLE ITEMS EXP		86,986.84
	533900 FOOD EXPENSE	17,796.31	313,708.23
	534600 ED & RECREATIONAL SUP EX	4,476.16	50,066.61
	534800 CONST & MAINT SUP EXP		28,128.23
	534900 MISCELLANEOUS SUP EXP	1,934.89	33,500.67
	535100 MEDICAL SUPPLIES	3,156.82	127,184.18
	535101 MEDICAL SUPPLIES-OTHER	3,719.06	196,616.87
	537100 LABORATORY SUP EXP		84.73
	538100 VEHICLE & EQUIP SUP EXP	840.43	11,727.02
	541500 LEGAL SERVICES EXPENSE		1,416.00
	544100 PHYSICIAN SERVICES		31,062.50
	544200 NURSING SERVICES	126,667.50	2,036,402.61
	544400 HOSPITAL SERVICES	43.45	347.60
	544800 AMBULANCE SERVICES		545.00
	544900 DENTAL SERVICES	6,484.20	20,342.32
	545000 LABORATORY SERVICES	456.08	6,021.04
	546900 OTHER MEDICAL SERVICES		721.96
	547906 VERIFICATIONS	497.00	5,616.50
	548400 TRANSACTION PROC SRV		11.52
	548600 PEST CONTROL		1,185.00
	548700 REFUSE/RECYCLING	600.00	5,970.00
	549100 LAUNDRY SERVICES	4,740.48	50,997.56
	549500 HAZARDOUS WASTE DISPOSAL	30.00	240.00
	556100 INSURANCE EXPENSE	24,730.73	97,368.53
	559100 OTHER OPERATING EXP	1,228,271.25	1,228,271.25
	Major Account 520000 Total	1,470,188.80	4,824,253.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,228.07
	571800 TAXABLE TRAVEL EXPENSES		357.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		867.94
	573100 STATE-OWNED TRANPORTAIO	3,729.23	10,339.28
	574500 PERSONAL VEHICLE MILEAGE		329.91
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,729.23	14,194.74
	Fund 48122 Expenditures Total	2,554,385.12	18,451,580.47
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Fund 48122 Adjustments Total		288,859.53
	Program Revenues	1,047,437.22-	19,371,954.21-
	Program Expenditures	4,529,289.75	31,654,059.83

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 INDIV	464,786.57-	5,686,050.55-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,016,836.43	208,130,015.61
	592200 1099 -AID TO/FOR INDIV		7,642.15
	Major Account 590000 Total	16,552,049.86	202,451,607.21
	Fund 10000 Expenditures Total	16,552,049.86	202,451,607.21
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	280.00-	10,064.56-
	Major Account 470000 Total	280.00-	10,064.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.00-	820.00-
	Major Account 480000 Total	19.00-	820.00-
	Fund 22526 Revenues Total	299.00-	10,884.56-
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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	90,256.10	90,256.10
	593100 GRANTS		253,834.39
	593150 1099-HHS GRANTS		5,980,426.09
	Major Account 590000 Total	90,256.10	6,324,516.58
	Fund 22545 Expenditures Total	90,256.10	6,324,516.58
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	416,667.07	5,000,000.00
	Major Account 590000 Total	416,667.07	5,000,000.00
	Fund 22640 Expenditures Total	416,667.07	5,000,000.00
22683 ICF DD AID			
Revenues	490000 Other Financing Sources		

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				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	312,000.00-	312,000.00-
		Major Account 490000 Total	312,000.00-	312,000.00-
		Fund 22683 Revenues Total	312,000.00-	312,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	312,000.00
		Major Account 590000 Total	26,000.00	312,000.00
		Fund 22683 Expenditures Total	26,000.00	312,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	27,593.73-	222,145.91-
		592101 NFOCUS ASSIST TO/FOR	23,962,665.73	300,348,680.37
		592200 1099-AID TO/FOR INDIVIDUA		10,347.85
		593150 1099-HHS GRANTS		8,097,789.81
		Major Account 590000 Total	23,935,072.00	308,234,672.12
		Fund 40000 Expenditures Total	23,935,072.00	308,234,672.12
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	312,299.00-	5,322,884.56-
		Program Expenditures	41,020,045.03	522,481,370.91

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	281,064.12
	595100 CONTRACTUAL AID		265,500.00
	599100 OTHER GOVERNMENT AID	913,307.09	10,727,819.69
	Major Account 590000 Total	917,990.61	11,274,383.81
	Fund 10000 Expenditures Total	917,990.61	11,275,827.09
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.48-	3,547.49-
	Major Account 480000 Total	276.48-	3,547.49-
	Fund 22559 Revenues Total	276.48-	3,547.49-
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	224,833.32	2,688,812.48
	599100 OTHER GOVERNMENT AID	529,140.80	6,350,424.92
	Major Account 590000 Total	753,974.12	9,039,237.40
	Fund 22640 Expenditures Total	753,974.12	9,039,237.40
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	66,573.68	6,055,371.32
	Major Account 590000 Total	66,573.68	6,055,371.32
	Fund 43125 Expenditures Total	66,573.68	6,103,155.93
	Program Revenues	276.48-	9,233,547.49-
	Program Expenditures	1,738,538.41	26,418,220.42

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	44,052.90	744,776.89
		592104 PRESCRIPTIONS	3,751.19	116,396.69
		594100 SUBRECIPIENT PAYMENT-SEFA	717,923.78	2,804,711.49
		595100 CONTRACTUAL AID	85,253.05	952,252.81
		599100 OTHER GOVERNMENT AID	507,954.23	507,954.23
		Major Account 590000 Total	1,358,935.15	5,126,092.11
		Fund 10000 Expenditures Total	1,358,935.15	5,125,411.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		167,426.71
		Fund 10000 Adjustments Total		167,426.71
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	435,966.50	435,966.50
		Major Account 590000 Total	435,966.50	435,966.50
		Fund 22014 Expenditures Total	435,966.50	435,966.50
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	1.83-
		Major Account 480000 Total	.14-	1.83-
		Fund 22041 Revenues Total	.14-	1.83-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	577.40-	11,757.83-
		484500 REIMB NON-GOVT SOURCES	15,528.00-	228,526.00-
		Major Account 480000 Total	16,105.40-	240,283.83-
		Fund 22042 Revenues Total	16,105.40-	240,283.83-
	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		214,497.98
		599100 OTHER GOVERNMENT AID		100,606.19
		Major Account 590000 Total		315,104.17
		Fund 22042 Expenditures Total		318,351.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	915,808.84-	10,723,796.74-
		Major Account 480000 Total	915,808.84-	10,723,796.74-
		Fund 22043 Revenues Total	915,808.84-	10,723,796.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	857,022.94	10,642,013.16
		Major Account 590000 Total	857,022.94	10,642,013.16
		Fund 22043 Expenditures Total	857,022.94	10,642,013.16
22071 BREAST AND CERVICAL CANCER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	741.47-	9,816.71-
		484100 OPERATING DONATIONS & CO	175.00-	1,495.00-
		Major Account 480000 Total	916.47-	11,311.71-
		Fund 22071 Revenues Total	916.47-	11,311.71-
22072 COLORECTAL SCREENING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.66-	4,304.89-
		Major Account 480000 Total	334.66-	4,304.89-
		Fund 22072 Revenues Total	334.66-	4,304.89-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	83.50	2,939.34
		Major Account 590000 Total	83.50	2,939.34
		Fund 22072 Expenditures Total	83.50	2,939.34
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	3,500,000.00-
		Major Account 490000 Total	3,000,000.00-	3,500,000.00-
		Fund 22550 Revenues Total	3,000,000.00-	3,500,000.00-
	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	5,993.83-	71,653.84-
		Major Account 480000 Total	5,993.83-	71,653.84-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-

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				
		490000 Other Financing Sources		
		Fund 22587 Revenues Total	5,993.83-	1,471,653.84-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		904,298.22
		595100 CONTRACTUAL AID	4,717.27	13,261.67
		Major Account 590000 Total	4,717.27	917,559.89
		Fund 22587 Expenditures Total	4,717.27	917,559.89
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 SUBGRANT		2,692,374.13
		Major Account 520000 Total		2,712,974.36
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,824.68	130,859.09
		594100 SUBRECIPIENT PAYMENT-SEFA	1,886,899.02	52,191,865.00
		595100 CONTRACTUAL AID	38,061.84	42,533.94-
		599100 OTHER GOVERNMENT AID	1,715,927.45	25,237,034.65
		Major Account 590000 Total	3,648,712.99	77,517,224.80
		Fund 40000 Expenditures Total	3,648,712.99	80,230,199.16
	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 AGENCIES		42,176.42-
		Major Account 460000 Total		42,176.42-
		Fund 42022 Revenues Total		42,176.42-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,123.68	124,365.45
	Major Account 590000 Total	10,123.68	124,365.45
	Fund 42022 Expenditures Total	10,123.68	124,365.45
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		863,469.23
	Major Account 590000 Total		863,469.23
	Fund 42024 Expenditures Total		863,469.23
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	3.31-
	Major Account 480000 Total	.26-	3.31-
	Fund 42530 Revenues Total	.26-	3.31-
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	44,359.23	4,558,460.60
	594100 SUBRECIPIENT PAYMENT-SEFA	922.05-	2,387,275.48
	Major Account 590000 Total	43,437.18	6,945,736.08
	Fund 42600 Expenditures Total	43,437.18	6,945,736.08
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	593100 GRANTS	472,481.77	20,296,319.27
	594100 SUBRECIPIENT PAYMENT-SEFA	294,252.02	5,398,357.28
	Major Account 590000 Total	766,733.79	25,694,676.55
	Fund 43125 Expenditures Total	766,733.79	25,694,676.55
	Program Revenues	3,939,159.60-	32,653,109.67-
	Program Expenditures	7,125,733.00	130,986,854.14

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	35.96-	424.96-
		484100 OPERATING DONATIONS & CO		2.13-
		484500 REIMB NON-GOVT SOURCES		1.85-
		Major Account 480000 Total	35.96-	428.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,305.57-
		Major Account 490000 Total		4,305.57-
		Fund 62510 Revenues Total	35.96-	4,734.51-
	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		
		471100 SALE OF SERVICES	3.02-	3.02-
		472100 SALE OF SUP & MAT	2,303.77-	19,743.59-
		474100 GENERAL BUSINESS FEES		8.54-
		Major Account 470000 Total	2,306.79-	19,755.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.53-	393.97-
		Major Account 480000 Total	30.53-	393.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,305.57
		Major Account 490000 Total		4,305.57
		Fund 62520 Revenues Total	2,337.32-	15,843.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		146.00
		534900 MISCELLANEOUS SUP EXP	96.53-	
		534901 SUPPLIES FOR RESALE	1,084.90	15,226.88
		Major Account 520000 Total	988.37	15,372.88
		Fund 62520 Expenditures Total	988.37	15,372.88
62530 HHS JUVENILE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	617.39-	7,921.74-
		Major Account 480000 Total	617.39-	7,921.74-
		Fund 62530 Revenues Total	617.39-	7,921.74-
68030 DORMANT TRUST HRC				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.21-	233.65-
	Major Account 480000 Total	18.21-	233.65-
	Fund 68030 Revenues Total	18.21-	233.65-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.68-	1,240.50-
	Major Account 480000 Total	96.68-	1,240.50-
	Fund 68050 Revenues Total	96.68-	1,240.50-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.84-	74.92-
	Major Account 480000 Total	5.84-	74.92-
	Fund 68100 Revenues Total	5.84-	74.92-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,755.72-	18,691.20-
	472100 SALE OF SUP & MAT	100.50-	4,849.10-
	472101 SALES OF SUP--SNACK SHACK	523.43-	4,607.33-
	474100 GENERAL BUSINESS FEES	1.59-	21.16-
	Major Account 470000 Total	2,381.24-	28,168.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,636.30-	20,940.84-
	484100 OPERATING DONATIONS & CO		1,294.85-
	Major Account 480000 Total	1,636.30-	22,235.69-
	Fund 68200 Revenues Total	4,017.54-	50,404.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.79	10,789.92
	Major Account 510000 Total	681.79	10,789.92
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	25.00	3,093.00
	522800 E-COMMERCE OPER EXP	30.06	387.65
	527600 REP & MAINT-HOUSE/INST EQUIP		411.88
	531100 OFFICE SUPPLIES EXPENSE		381.33
	533100 HOUSEHOLD & INSTIT EXP		47.99
	533900 FOOD EXPENSE-INSTITUTIONS	344.97	3,853.67
	534600 ED & RECREATIONAL SUP EX	50.00	1,830.04
	534901 SUPPLIES FOR RESALE	989.05	7,521.23
	Major Account 520000 Total	1,439.08	17,526.79

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	2,120.87	28,316.71
68230 CANT AMUSE TR HRC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.57-	520.51-
		Major Account 480000 Total	40.57-	520.51-
		Fund 68230 Revenues Total	40.57-	520.51-
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	939.57-	13,219.50-
		Major Account 470000 Total	939.57-	13,219.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.55-	447.51-
		484100 OPERATING DONATIONS & CO		2,191.00-
		Major Account 480000 Total	21.55-	2,638.51-
		Fund 68250 Revenues Total	961.12-	15,858.01-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		123.87
		522300 WARDS OF THE STATE EXP	2,000.00	22,483.73
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	2,000.00	22,302.66
		Fund 68250 Expenditures Total	2,000.00	22,302.66
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,091.53-	18,241.85-
		Major Account 470000 Total	1,091.53-	18,241.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.18-	119.91-
		Major Account 480000 Total	3.18-	119.91-
		Fund 68300 Revenues Total	1,094.71-	18,361.76-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		165.14
		533100 HOUSEHOLD & INSTIT EXP		80.00
		533900 FOOD EXPENSE-INSTITUTIONS	2,082.08	22,490.54
		Major Account 520000 Total	2,082.08	22,735.68
		Fund 68300 Expenditures Total	2,082.08	22,735.68
		Program Revenues	9,225.34-	115,193.63-
		Program Expenditures	7,191.32	91,737.43

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	149,327.64	2,028,694.74
	Major Account 590000 Total	149,327.64	2,028,694.74
	Fund 10000 Expenditures Total	149,327.64	2,028,694.74
	Program Expenditures	149,327.64	2,028,694.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	401,651.79	7,825,810.82
	595100 CONTRACTUAL AID	41,014.88	41,014.88
	Major Account 590000 Total	442,666.67	7,866,825.70
	Fund 10000 Expenditures Total	442,666.67	7,866,825.70
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,081,270.57	14,882,000.80
	595100 CONTRACTUAL AID	65,232.00	65,232.00
	Major Account 590000 Total	2,146,502.57	14,947,232.80
	Fund 40000 Expenditures Total	2,146,502.57	14,947,232.80
	Program Expenditures	2,589,169.24	22,814,058.50

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	1,073.65	7,017.75
		511600 PER DIEM PAYMENTS	2,400.00	2,400.00
		512100 VACATION LEAVE EXPENSE	82.31	440.71
		512200 SICK LEAVE EXPENSE		196.08
		512300 HOLIDAY LEAVE EXPENSE	36.81	511.21
		512500 FUNERAL LEAVE EXPENSE		122.72
		515100 RETIREMENT PLANS EXPENSE	89.24	620.35
		515200 FICA EXPENSE	270.73	790.00
		515500 HEALTH INSURANCE EXPENSE	165.27	1,103.81
		Major Account 510000 Total	4,118.01	13,202.63
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,604.92
		Major Account 520000 Total		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	4,118.01	441,138.64
		Program Revenues		459,530.90-
		Program Expenditures	4,118.01	441,138.64

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-	3,427,116.36-
	Major Account 450000 Total	285,593.03-	3,427,116.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,055.55-	108,551.35-
	Major Account 480000 Total	9,055.55-	108,551.35-
	Fund 22086 Revenues Total	294,648.58-	3,535,667.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,015.12	13,786.98
	512100 VACATION LEAVE EXPENSE	6.61	1,574.27
	512200 SICK LEAVE EXPENSE	72.68	853.52
	512300 HOLIDAY LEAVE EXPENSE	13.23	956.13
	515100 RETIREMENT PLANS EXPENSE	82.96	1,285.90
	515200 FICA EXPENSE	74.38	1,205.22
	515500 HEALTH INSURANCE EXPENSE	340.63	4,157.87
	Major Account 510000 Total	1,605.61	23,819.89
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	1,098.00	1,098.00
	539100 INDIRECT COST ALLOWANCE		8,429.93
	543500 MGT CONSULTANT SERVICES		200,000.00
	547100 EDUCATIONAL SERVICES	48,525.00	48,525.00
	Major Account 520000 Total	49,623.00	258,052.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	985.76	985.76
	Major Account 570000 Total	985.76	985.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	172,524.60	1,391,999.97
	595100 CONTRACTUAL AID		1,115,071.48
	Major Account 590000 Total	172,524.60	2,507,071.45
	Fund 22086 Expenditures Total	224,738.97	2,789,930.03
	Program Revenues	294,648.58-	3,535,667.71-
	Program Expenditures	224,738.97	2,789,930.03

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	11,031,738.96
		599100 OTHER GOVERNMENT AID		4,053,956.56
		Major Account 590000 Total	619,311.58	15,085,695.52
		Fund 22640 Expenditures Total	619,311.58	15,085,695.52
		Program Revenues		15,000,000.00-
		Program Expenditures	619,311.58	15,085,695.52

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		91.27-
		543300 IT CONSULTING-OTHER	346,639.28	4,143,195.04
		547100 EDUCATIONAL SERVICES		49,850.00
		Major Account 520000 Total	346,639.28	4,192,953.77
		Fund 10000 Expenditures Total	346,639.28	4,192,953.77
	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		67.09
		543300 IT CONSULTING-OTHER	851,028.45	10,181,534.94
		Major Account 520000 Total	851,028.45	10,181,602.03
		Fund 40000 Expenditures Total	851,028.45	10,181,602.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Fund 40000 Adjustments Total		95,354.38
		Program Expenditures	1,197,667.73	14,374,555.80

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	826,432.31	9,412,239.82
	511200 TEMPORARY SALARIES-WAGE	62,771.07	716,890.09
	511300 OVERTIME PAYMENTS	78,153.84	1,124,151.14
	511500 SHIFT DIFFERENTIAL PYMT	55,894.05	496,720.53
	511800 COMPENSATORY TIME PAID	14,176.25	142,215.05
	512100 VACATION LEAVE EXPENSE	75,380.45	833,054.72
	512200 SICK LEAVE EXPENSE	62,906.85	603,362.24
	512300 HOLIDAY LEAVE EXPENSE	51,884.53	752,257.98
	512400 MILITARY LEAVE EXPENSE	2,333.76	4,674.15
	512500 FUNERAL LEAVE EXPENSE	4,407.18	28,070.02
	512600 CIVIL LEAVE EXPENSE		47.87
	512700 INJURY LEAVE EXPENSE		1,445.31
	512800 ADMINISTRATIVE LEAVE EXP		676.64
	515100 RETIREMENT PLANS EXPENSE	84,774.38	1,115,759.38
	515200 OASDI EXPENSE	88,904.76	1,130,671.40
	515500 HEALTH INSURANCE EXPENSE	166,345.50	2,013,978.18
	516500 WORKERS COMP PREMIUMS	38,493.67	192,468.35
	Major Account 510000 Total	1,612,858.60	18,568,682.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,499.41	9,056.65
	521200 COM EXPENSE - VOICE/DATA		98.76
	521291 COM EXPENSE - VIDEO	307.80	3,544.30
	521400 CIO CHARGES	20,509.85	40,580.11
	521420 CIO - COMPUTING	188.00	282.00
	521455 CIO HARDWARE LEASE	2,106.00	26,020.00
	521500 PUBLICATION & PRINT EXP	375.00	21,483.60
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		14,943.99
	522200 CONFERENCE REGISTRATION	400.00	3,653.50
	522600 JOB APPLICANT EXPENSE		2,000.00
	522601 PRE-EMPLOYMENT PHYSICALS	270.90	2,979.90
	523900 TEAMMATE RECOGNITION		415.19
	524600 RENT EXPENSE-BUILDINGS	5.00	50.00
	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	320,852.04
	526100 REP & MAINT-REAL PROPERT		724.35
	527200 REP & MAINT-MOTOR VEHICL		1,450.99
	527300 REP & MAINT-MEDICAL EQUI	591.73	6,834.40
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSHOLD/INSTIT	56.65-	10,650.86
	531100 OFFICE SUPPLIES EXPENSE	1,535.96	19,376.93
	532100 NON-CAPITALIZED EQUIP PU		5,330.82
	532270 WIRELESS PHONE EQUIP		388.61
	532280 VIDEO EQUIP		25,965.64
	533100 HOUSEHOLD & INSTIT EXP	11,160.72	231,817.73
	533102 ATTENDS & DISPOSABLE IT	42.08	2,422.67
	533900 FOOD EXPENSE	13,237.61	433,332.59
	534500 AGRICULTURAL SUPPLIES EX	144.05	440.45
	534600 ED & RECREATIONAL SUP EX	51.40	12,862.68
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	34,865.66	579,685.09
	535101 MEDICAL SUPPLIES-OTHER	2,149.32	108,472.31
	538100 VEHICLE & EQUIP SUP EXP	1,199.40	1,963.03
	541100 ACCTG & AUDITING SERVICES	19,393.42	96,967.10
	541200 PURCHASEING ASSESSMENT	1,893.03	9,465.15
	541500 LEGAL SERVICES EXPENSE		1,750.00
	543100 IT CONSULTING-APPLICATIONS	133,244.26	271,704.95
	544100 PHYSICIAN SERVICES	34,989.30	338,430.95
	544101 PHYSICAL THERAPY CONTRA	463.62	25,437.36
	544102 GLASSES DENTURES APP	172.00	4,633.00
	544300 PSYCHOLOGICAL SERVICES	1,352.75	143,513.75
	544400 HOSPITAL SERVICES	41,353.54	826,595.21
	544600 OPTICAL SERVICES	1,314.43	12,409.30
	544700 AUDIOLOGY SERVICES	55.00	390.43
	544800 AMBULANCE SERVICES		3,898.76
	544900 DENTAL SERVICES	489.92	17,366.34
	545000 LABORATORY SERVICES	1,157.66	16,658.72
	545200 MEDICAL ASSESSMENT SERV	4,387.50	52,650.00
	547100 EDUCATIONAL SERVICES	2,366.91	51,933.31
	547300 INTERPRETER SERVICES		720.00
	547906 VERIFICATIONS	25.00	362.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		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	105.60	480.80
		548800 FIRE EXTINGUISHERS		3,639.00
		549100 LAUNDRY SERVICES		20,724.69
		549500 HAZARDOUS WASTE DISPOSAL		240.00
		554900 OTHER CONTRACTUAL SERVICE	616.00	17,895.14
		554903 RENTAL/MTNCE CONTRACT-D	88,025.33	1,056,303.96
		555510 SAAS SUBSCRIPTION FEES		1,504.81
		556100 INSURANCE EXPENSE	6,876.42	16,021.23
		559100 OTHER OPERATING EXP	863,750.00-	862,053.73-
		Major Account 520000 Total	407,147.40-	4,019,117.71
		570000 Travel Expenses		
		571100 BOARD & LODGING	440.00	16,945.84
		571600 MEALS-NOT TRAVEL STATUS		1,712.02
		571800 TAXABLE TRAVEL EXPENSES	571.20	3,069.66
		572100 COMMERCIAL TRANSPORTATIO		3,532.00
		573100 STATE-OWNED TRANSPORT	2,140.41	18,249.58
		574500 PERSONAL VEHICLE MILEAGE	1,232.00	3,308.60
		575100 MISC TRAVEL EXPENSE		634.60
		Major Account 570000 Total	4,383.61	47,452.30
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		42,124.11
		Major Account 580000 Total		42,124.11
		Fund 10000 Expenditures Total	1,210,094.81	22,677,376.99
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,586.47	12,107.88-
		Fund 10000 Adjustments Total	4,586.47	12,107.88-
22521 HHS CASH/NORFOLK REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	5,773.92-	63,643.04-
		471142 CO PATIENTS-STATE INSTITUT	7,206.00-	96,866.00-
		471147 MAINTENANCE OF RESIDENCE	50,981.70-	413,487.82-
		Major Account 470000 Total	63,961.62-	573,996.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.13-	29,404.92-
		Major Account 480000 Total	622.13-	29,404.92-
		Fund 22521 Revenues Total	64,583.75-	603,401.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,447.84	191,670.38

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		16,447.92
	512200 SICK LEAVE EXPENSE		865.68
	512300 HOLIDAY LEAVE EXPENSE	865.68	12,928.56
	512500 FUNERAL LEAVE EXPENSE		2,597.04
	515100 RETIREMENT PLANS EXPENSE	1,296.44	13,538.39
	515200 FICA EXPENSE	245.28	8,645.29
	515500 HEALTH INSURANCE EXPENSE	1,214.96	14,579.57
	Major Account 510000 Total	20,070.20	261,272.83
	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,630.51	5,251.54
	Major Account 520000 Total	1,630.51	5,251.54
	Fund 22521 Expenditures Total	21,700.71	266,524.37
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	64,583.75-	603,427.28-
	Program Expenditures	1,231,795.52	24,306,767.36

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
	539101 COST ALLOCATION OVERHEAD		60.00-
	Major Account 520000 Total		7,440.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	753,526.32	5,425,958.12
	Major Account 580000 Total	753,526.32	5,425,958.12
	Fund 38000 Expenditures Total	753,526.32	5,433,398.12
	Program Expenditures	753,526.32	5,433,398.12

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	72,342.00	359,380.25
		542500 ENG & ARCH SERVICES	3,443.75	10,331.25
		Major Account 520000 Total	75,785.75	369,711.50
		Fund 10000 Expenditures Total	75,785.75	369,711.50
		Program Revenues		2,786.25-
		Program Expenditures	75,785.75	369,711.50
		Agency Revenues	5,217,390.41-	236,885,018.24-
		Agency Expenditures	492,644,086.00	5,773,303,478.05

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	15,026.39-	238,626.65-
		481200 GAIN OR LOSS-SALE OF INV	71,150.80	40,971.00-
		Major Account 480000 Total	56,124.41	279,597.65-
		Fund 61700 Revenues Total	56,124.41	279,597.65-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	283.85	3,791.14
		Major Account 520000 Total	283.85	3,791.14
		Fund 61700 Expenditures Total	283.85	3,791.14
		Program Revenues	56,124.41	279,597.65-
		Program Expenditures	283.85	3,791.14

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	164,712.20-	1,639,861.98-
	Major Account 450000 Total	164,712.20-	1,639,861.98-
	460000 Intergovernmental Revenues		
	461300 MOVE ARPA $ TO HARVARD		222,000.00-
	465104 PROJ RMBRSMNT-BURWELL 11	190,933.00-	1,034,432.44-
	465105 PROJ RMBRSMNT-SAHSI06		580.45-
	Major Account 460000 Total	190,933.00-	1,257,012.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,137.16-	148,969.98-
	472100 SALE OF SUP & MAT	2,791.34-	35,907.06-
	474100 GENERAL BUSINESS FEES-FAIRMONT	1,816.00-	29,004.46-
	Major Account 470000 Total	16,744.50-	213,881.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,172.42-	260,585.28-
	482100 LAND USE REVENUE	38,887.50-	359,735.65-
	483200 BUILDING & SPACE RENTAL	7,442.64-	134,399.93-
	484500 REIMB NON-GOVT SOURCES	474.08-	45,652.99-
	486500 MISCELLANEOUS ADJUSTMENT		9,532.50-
	Major Account 480000 Total	68,976.64-	809,906.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,985.50-	166,287.20-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,985.50-	106,287.20-
	Fund 21710 Revenues Total	455,351.84-	4,026,949.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-MECH SEMINAR	428.92	1,611.46
	521300 FREIGHT EXP-SCRIBNER	210.57	544.35
	521401 PHONE & FAX-ECON IMPACT		187.10
	521402 EMAIL/DOMAIN CHGS		895.30
	521403 WEB ACCESS/DATA BROKEN BOW VOR		34.25
	521500 PUBLICATION & PRINT EXP	20.68	29,887.98
	521900 AWARDS EXPENSE-ENGNRNG		119.47
	522100 DUES & SUBSCR-NAAO		12,184.85
	522200 CONF REG-STAFF TRAIN		7,055.00
	523201 NATURAL GAS	139.95	2,673.33
	523202 ELECTRICITY EXP-MGRS HOUSE	1,646.92	23,035.13
	523203 WATER	10.58	125.34
	523204 SEWER	10.11	107.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
Expenditures	520000	Operating Expenses		
	523207	PROPANE EXP-BUILDINGS		3,655.78
	524100	LAND RENT EXPENSE-THEDFORD	2,500.00	3,110.00
	524600	PARKING-PIREPS		12,240.00
	525500	RENT EXP-OTHER PERS PROP		2,720.00
	526100	REP & MAINT-REAL PROPERT		578.42
	526101	R & M-BUILDINGS		23,850.99
	526102	R&M OTHER PROP-GRNDS/SYSTEMS		6,760.00
	526103	REP/MAINT GROUNDS/SYSTMS		3,742.50
	527200	REP & MAINT-MOTOR VEHICL		4,094.33
	527500	REP/MAINT- AWOS EQPMNT-BLAIR		12,460.00
	527600	REP & MAINT-HOUSE/INST E		28.50
	527800	REP & MAINT-OTHER PROPER		7,365.00
	531100	OFFICE SUPPLIES EXPENSE	99.95	4,117.12
	532100	NON-CAPITALIZED EQUIP PU	660.46	21,912.93
	532290	RADIO EQUIP		4,500.00
	533100	HOUSE & INSTIT EXP-BUILDINGS	63.86	1,765.29
	533900	FOOD EXPENSE		201.64
	534500	AGRICULTRL SUPPLY-GRNDS/SYSTEM	973.88	2,287.41
	534600	ED & RECREATIONAL SUP EX	440.45	962.18
	534700	ENG TECH & COMM SUP EXP		4,885.38
	534800	CONSTR/MNT SUPPLY-SCRIBNER	2,065.29	34,010.82
	538101	GAS & OIL-FREIGHTLINER	223.82	7,596.38
	538102	OTHER VEH SUP EXP-SEALER	1,642.24	17,059.08
	542500	ENG & ARCH SERVICES		39,566.00
	542577	INDPENDENT FEE EST-F3LBF47	12,673.37	249,567.70
	542677	ARCHEOLOGICAL SVCS-UG0G3B03		1,733.72
	543501	AVIATION CONSULTING FEES		7,500.00
	547100	EDUCATIONAL SERVICES		3,176.05
	547101	CONTINUING LEGAL EDUCATION		265.00
	548700	REFUSE/RECYCLING	85.20	1,004.90
	549600	CONSTR SVCS-SYSTEMS		5,800.00
	554100	DATA SVC-HEBRON		14,280.00
	554977	FAA FLIGHT CHECKS		100,000.00
	555100	DATA PROC SOFTW LIC FEE		800.00
	556100	INSURANCE EXPENSE		18,513.81
	558100	INVENTORIES FOR RESALE		26,321.79
	559100	OTHER OPERATING EXP	50.00-	20.00-
		Major Account 520000 Total	23,846.25	726,874.14

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 LODGING - NEBR CITY	788.38	22,813.23
		571177 BOARD & LODGING-NDA23		1,706.00
		571600 SAME DAY MEALS-TAXABLE		2.63
		571800 NASAO-OVERNIGHT MEALS	725.20	10,376.65
		571877 OVERNIGHT MEALS-5010		87.33
		572100 COMMERCIAL TRANSPORTATIO		2,743.76
		573100 STATE-OWNED TRANSPORT	1,501.06	14,877.36
		573177 TSB CAR RENTAL -FMZ20181		456.58
		574500 PERS VEH MILEAGE-NASAO	443.10	4,680.07
		575100 MISC TRAVEL EXPENSE		413.88
		Major Account 570000 Total	3,457.74	58,157.49
		580000 Capital Outlay		
		583600 COMM/ELCTRNC EQPMNT	27,347.00	27,347.00
		Major Account 580000 Total	27,347.00	27,347.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		65,202.45
		Major Account 590000 Total		65,202.45
		Fund 21710 Expenditures Total	54,650.99	877,581.08
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	50.84	1,475,285.20-
		Fund 21710 Adjustments Total	50.84	1,475,285.20-
		Program Revenues	455,351.84-	4,026,949.92-
		Program Expenditures	54,650.99	877,581.08

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 FAIRMONT 3	5,006,202.00-	29,963,074.50-
		465101 HANGAR LOAN REPAYMENT	14,908.00-	270,181.00-
		465102 FUEL LOAN REPAYMENT	240.00-	3,220.00-
		Major Account 460000 Total	5,021,350.00-	30,236,475.50-
		480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT		3,408,062.59
		Major Account 480000 Total		3,408,062.59
		Fund 21710 Revenues Total	5,021,350.00-	26,887,854.92-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADVANCES	96,713.00	218,288.51
		593103 STATE GRANT-HEBRON 04		1,053,652.75
		593105 NON-PRIMARY ENT-TRANSFER EXP		175.00
		594101 AIP-FEDERAL SHARE F312K08	2,134,496.00	28,171,299.34
		599200 1099 GRANTS - SO SIOUX CITY		591.75-
		Major Account 590000 Total	2,231,209.00	29,442,823.85
		Fund 21710 Expenditures Total	2,231,209.00	29,442,823.85
	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	12,021.13-	80,590.56-
		486500 MISC ADJUSTMENT		3,408,062.59-
		Major Account 480000 Total	12,021.13-	3,488,653.15-
		Fund 21720 Revenues Total	12,021.13-	5,414,509.35-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT-BLOOMFIELD 10		272,136.42
		594102 AIP-STATE SHARE NO-PLATTE 48		466,724.00
		Major Account 590000 Total		738,860.42
		Fund 21720 Expenditures Total		738,860.42
		Program Revenues	5,033,371.13-	32,302,364.27-
		Program Expenditures	2,231,209.00	30,181,684.27

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 PROG 3	448,532.87	5,633,518.78
	591105 INTERCITY BUS STATE CASH FUNDS	26,316.75	418,876.15
	Major Account 590000 Total	474,849.62	6,052,394.93
	Fund 22700 Expenditures Total	474,849.62	6,052,394.93
	Program Expenditures	474,849.62	6,052,394.93

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,857.65	11,983,112.66
	511200 TEMPORARY SALARIES-WAGE	7,349.77	62,647.02
	511300 OVERTIME PAYMENTS	5,987.00	78,571.14
	511400 ON CALL PAY		2,897.55
	511500 SHIFT DIFFERENTIAL PYMT	17.25	295.20
	511600 PER DIEM PAYMENTS		20.00
	511700 EMPLOYEE BONUSES		3,500.00
	511800 COMPENSATORY TIME PAID	1,581.00	13,640.18
	511958 INTERFUND TRANSFER PAYROLL EXP	43,628.42-	61,007.37-
	512100 VACATION LEAVE EXPENSE	105,316.26	1,191,285.80
	512200 SICK LEAVE EXPENSE	86,989.97	773,346.34
	512300 HOLIDAY LEAVE EXPENSE	58,439.01	878,627.71
	512400 MILITARY LEAVE EXPENSE	2,100.00	32,894.26
	512500 FUNERAL LEAVE EXPENSE	1,067.98	19,332.37
	512600 CIVIL LEAVE EXPENSE		5,109.18
	515100 RETIREMENT PLANS EXPENSE	92,041.85	1,164,594.45
	515200 FICA EXPENSE	88,881.34	1,124,264.46
	515500 HEALTH INSURANCE EXPENSE	177,060.62	2,142,498.65
	Major Account 510000 Total	1,503,061.28	19,415,629.60
	520000 Operating Expenses		
	521100 POSTAGE	12,103.86	110,010.55
	521300 FREIGHT AND CARTAGE		54.64
	521400 CIO CHARGES	928.30	928.30
	521406 OCIO SERVICES	4,283.26	5,627.54
	521500 PUBLISHING PRINTING AND PHOTOS	33,235.54	262,649.30
	521900 AWARDS EXPENSE	46,246.78	109,579.25
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	7,771.02	110,316.66
	522200 CONFERENCE REGISTRATION	2,805.00	10,615.72
	523900 TEAMMATE RECOGNITION (ER)	3,093.25	18,230.56
	524600 RENT EXPENSE-BUILDINGS	1,849.96	23,607.54
	524900 RENT EXP-DEPR SURCHARGE	1,558.96-	697.44-
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	330.50	540.50
	527100 REPAIR OFFICE EQUIPMENT	3,926.08	24,897.66
	527800 REP & MAINT-OTHER PROPER		164.90
	531100 OFFICE SUPPLIES	27,989.97	287,072.85
	531200 CELL PHONE ACCESSORIES	513.69	8,350.13
	532100 NON-CAPITALIZED OFFICE FURNITU	4,752.60	454,522.26

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		
	532109 SMALL EQUIPMENT AND TOOLS		15.02
	533100 HOUSEHOLD AND INSTITUTIONAL	2,763.09	38,568.53
	534600 EDUCATIONAL AND RECREATIONAL S	1,153.18	23,115.93
	534700 ENG TECH & COMM SUP EXP	31.99	2,789.14
	534800 CONSTRUCTION AND MAINTENANCE S		823.22
	535100 MEDICAL AND CLINICAL SUPPLIES	1,668.17	106,132.07
	541100 ACCTG & AUDITING SERVICES		566,705.00
	541500 LEGAL SERVICES EXPENSE	2,684.50	6,785.00
	541700 LEGAL RELATED EXPENSE	4,936.97	71,028.77
	542100 SOS TEMP EMP - PERSONNEL	2,562.47	33,725.78
	542500 ENG & ARCH SERVICES	148,721.53	97,558.68
	547500 MAILING SERVICES		84.29
	548800 FIRE EXTINGUISHERS	215.00	15,092.88
	554900 OTHER CONTRACTUAL SERVI	4,683.65	71,711.72
	555510 SOFTWARE AS A SERVICE S	800.00	800.00
	556300 SURETY AND NOTARY BONDS		569.00
	559100 OTHER OPERATING EXPENSES	127.04	27,379.26
	559151 PAYROLL ADDITIVE DISTRIBUTION	9,667.01	344,845.23-
	559154 EQUIP INTL REDISTRIBUTION	23,825.78	281,800.69
	Major Account 520000 Total	352,111.23	2,426,430.67
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,694.98	53,018.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG	258.28	5,144.48
	571600 AGENCY SPONSORED MEALS		12,541.01
	571601 IN-STATE TRAVEL MEALS-1 DAY	43.59	362.35
	571800 MEALS - TRAVEL STATUS		1,771.03
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,338.96	17,814.52
	572102 OUT-OF-STATE TRAVEL COMMERCIAL		1,111.06
	573101 OTHER CONTRACTUAL SERVICES EXP		4,563.08
	574501 IN STATE TRAVEL PERSONAL VEHIC	2,235.73	31,838.00
	574502 OUT-OF-STATE TRAVEL PERSONAL V		386.47
	575101 IN-STATE MISCELLANEOUS TRAVEL	63.00	1,558.50
	575102 OUT-OF-STATE MISCELLANEOUS TRA		174.00
	Major Account 570000 Total	7,634.54	130,282.95
	Fund 22700 Expenditures Total	1,862,807.05	21,972,343.22
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR		964,043.54
	Fund 22700 Adjustments Total		964,043.54

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	100,605.71-	1,874,653.70-
		Major Account 460000 Total	100,605.71-	1,874,653.70-
		Fund 42780 Revenues Total	100,605.71-	1,874,653.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,716.41	571,397.20
		511300 OVERTIME PAYMENTS	116.73	3,191.13
		511958 INTERFUND TRANSFER PAYR	29,005.25	61,007.37
		Major Account 510000 Total	76,838.39	635,595.70
		520000 Operating Expenses		
		521406 OCIO SERVICES	1,344.28	20,267.62
		521500 PUBLISHING PRINTING AND PHOTOS	420.87	2,571.27
		522100 DUES, SUBSCRIPTIONS, PROFESSIO		2,410.01
		522200 CONFERENCE REGISTRATION		450.00
		524600 RENT EXPENSE-BUILDINGS	861.52	20,275.36
		524900 RENT EXP-DEPR SURCHARGE	2,420.48	9,312.64
		531100 OFFICE SUPPLIES		2,773.22
		531200 IT SUPPLIES		50.97
		532100 NON-CAPITALIZED OFFICE FURNITU		35,727.81
		541500 LEGAL SERVICE EXPENSE	4,100.50	57,584.00
		542500 ENGR/ARCH SVCS	9,611.15	722,765.98
		559151 PAYROLL ADDITIVE DISTRIBUTION	4,956.16	344,845.23
		Major Account 520000 Total	23,714.96	1,219,034.11
		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		4,554.53
		574501 IN STATE-PERS VEH MILEAG	52.36	5,025.59
		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	52.36	20,023.89
		Fund 42780 Expenditures Total	100,605.71	1,874,653.70
		Program Revenues	100,605.71-	1,874,653.70-
		Program Expenditures	1,963,412.76	23,846,996.92

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	62,961,336.94-	578,536,303.67-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,200,804.00-	20,269,466.00-
	461106 NOHS - FED GRANT REVENUE	646,151.63-	8,655,541.28-
	461107 CARES ACT FED TRAN REIMBURSE	703,367.00-	2,904,364.00-
	461601 REIMB.FROM LOCAL GOVERNM	15,865,061.08-	25,217,374.86-
	461602 MAINT MUNI CONNECT LINKS	38,868.50-	268,497.00-
	461700 OP GRANTS - OTHER	100,924.00-	3,351,554.80-
	Major Account 460000 Total	81,516,513.15-	639,203,101.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,153.23-	72,035.13-
	471101 STATE SALES TAX COLL FEE	1.87-	25.96-
	472100 SALE OF SUP & MAT	4,570.86-	101,841.03-
	472200 REPROD & PUBLICATIONS	40.00-	1,533.58-
	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	200.00-	25,600.00-
	475100 REGISTRATION / LICENSE F	3,555.00	3,505.00
	475200 EXAMINATION FEES	100.00-	6,830.00-
	476100 OTHER LIC PERM & FEES		3,950.00-
	476101 CONDITIONAL SAFETY PERMITS	271,215.00-	2,995,910.02-
	Major Account 470000 Total	277,725.96-	3,208,524.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330,253.28-	5,096,396.63-
	482100 LAND USE REVENUE		19,439.36-
	482300 RIGHT OF WAY REVENUE	4,478.84-	123,016.72-
	483200 BUILDING & SPACE RENTAL	5,958.18-	71,320.16-
	484500 REIMB NON-GOVT SOURCES	5,696.49-	22,973.61-
	484545 SHIPPING - REVENUE	10.00-	36.00-
	484547 REBATE-PROCUREMENT CARD	40,075.05-	146,900.10-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	3,950.00-	24,250.00-
	484800 ROYALTY REVENUE	230.52-	8,025.29-
	484902 LOGO SIGNS		139,904.29-
	484903 TOURIST DIRECTIONAL SIGNS		2,986.27-
	484904 ROADSIDE MEMORIALS	100.00-	700.00-
	485100 FINES FORFEITS & PENALTI	46,024.88-	536,793.88-
	485104 PROPERTY DAMAGES	304,278.33-	2,436,783.76-
	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	741,055.57-	8,646,240.70-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		1,330,073.30-
	491300 SALE - SURP PROP/FIXED ASSET	702.92-	282,045.08-
	491304 SURPLUS PROP VEHICHLE/HEAVY E		1,525,145.64-
	491305 SALE OF LAND EASEMENT	250.00-	49,350.00-
	493100 OPERATING TRANSFERS IN	41,098,600.79-	489,707,935.81-
	493200 OPERATING TRANSFERS OUT	6,512,250.64	44,841,220.98
	Major Account 490000 Total	34,587,303.07-	448,053,328.85-
	Fund 22700 Revenues Total	117,122,597.75-	1,099,111,195.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,283,290.99	41,608,879.82
	511200 TEMPORARY SALARIES-WAGE	126,512.19	876,016.99
	511300 OVERTIME PAYMENTS	263,996.61	2,584,921.29
	511400 ON CALL PAY		26,454.56
	511500 SHIFT DIFFERENTIAL PYMT	2,009.25	21,306.60
	511700 EMPLOYEE BONUSES		3,242.84
	511800 COMPENSATORY TIME PAID	31,930.30	498,732.30
	511900 SUPPLEMENTAL WAGES	38,755.57	38,755.57
	511958 NDOT PAYROLL ADDITIVE	49,409.41-	463,292.66-
	512100 VACATION LEAVE EXPENSE	332,559.18	4,052,026.83
	512200 SICK LEAVE EXPENSE	205,185.87	2,817,252.15
	512300 HOLIDAY LEAVE EXPENSE	209,345.81	3,089,438.96
	512400 MILITARY LEAVE EXPENSE	2,542.68	39,096.80
	512500 FUNERAL LEAVE EXPENSE	6,976.20	108,027.62
	512600 CIVIL LEAVE EXPENSE	295.68	7,288.69
	512700 INJURY LEAVE EXPENSE	19.33	4,943.31
	515100 RETIREMENT PLANS EXPENSE	341,571.09	4,273,313.40
	515200 FICA EXPENSE	334,934.09	4,157,105.84
	515500 HEALTH INSURANCE EXPENSE	738,905.84	8,805,292.87
	516200 TUITION AND EDUCATIONAL FEES	10,997.79	25,672.81
	Major Account 510000 Total	5,880,419.06	72,574,476.59
	520000 Operating Expenses		
	521100 POSTAGE	10.72	21,024.17
	521300 FREIGHT EXPENSE	217.68	398.91
	521400 OCIO EXPENSES		209,398.08
	521500 PUBLISHING PRINTING AND PHOTOS	954.64	8,156.49
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	219.00	362,768.84

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		
	522200	CONFERENCE REGISTRATION EXPENS	14,631.33	159,816.88
	523201	NATURAL GAS		4.58
	523202	ELECTRICITY UTILITY	1,025.08	4,952.26
	523203	WATER		7.14
	523204	SEWER COSTS		70.54-
	524100	RENT OF LAND		4,787.43
	525500	OTHER PERSONAL PROPERTY	20,337.45-	
	527800	REPAIR OTHER PERSONAL PROPERTY	204.00	60,788.58
	531100	OFFICE SUPPLIES	462.39	3,111.56
	532100	NON-CAPITALIZED EQUIP PU		614.91
	532109	SMALL EQUIPMENT AND TOOLS	15,312.90-	9,826.58
	532200	PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100	HOUSEHOLD AND INSTITUTIONAL	10,916.49	61,795.53
	534600	ED & RECREATIONAL SUP EX	234.50-	191,672.20-
	534700	ENGINEERING AND TECHNICAL SUPP	10,167.11	352,000.86
	534701	ITS ELEMENT REPAIR AND MAINTE		170,124.35
	534800	CONSTRUCTION AND MAINTENANCE S	6,727.23	2,785,525.22
	535100	MEDICAL SUPPLIES		26.49
	537100	LABORATORY SUPPLIES EXPENSE	2,402.46	80,650.26
	538103	OTHER LUBRICANTS		17.56
	538105	ALL OTHER REP PARTS FLUIDS AND		22.05
	541700	LEGAL RELATED EXPENSE	332.00	3,992,672.30-
	542500	ENGINEERING AND ARCHITECTURAL	485,903.70	29,801,875.26
	543100	DATA PROCESSING CONTRACTUAL SE	129,905.54	1,466,233.93
	545000	LABORATORY FEES	1,267.42	8,855.25
	547100	EDUCATIONAL PROFESSIONAL SERVI	4,345.00	454,424.07
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		165,191.51-
	549100	LAUNDRY UNIFORM SERVICES	570.55	8,658.23
	549200	JANITORIAL/SECURITY SRVS		219.63
	549500	HAZARDOUS WASTE DISPOSAL		3,620.12
	554900	OTHER CONTRACTUAL SERVICES EXP	329,434.58	6,346,071.03
	555340	COTS MAINTENANCE		1,158,540.00
	555420	CUSTOMIZED DEVELOPMENT		460,413.68
	555440	CUSTOMIZED MAINTENANCE		1,463,568.76
	555510	SAAS SUBSCRIPTION FEES		58,500.00
	559100	OTHER OPERATING EXPENSES	83,336.10	251,565.91
	559109	FED FUNDS PURCHASE PROGRAM		34,202,752.00
	559151	PAYROLL ADDITIVE DISTRIBUTION	115,288.65-	1,196,322.18-

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		
	559154 EQUIP INTL REDIST ROADS	321,190.78	3,273,053.59
	Major Account 520000 Total	1,253,050.30	77,712,399.46
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	18,391.09	185,954.21
	571102 OUT-OF-STATE TRAVEL BOARD LODG	1,680.70	5,238.37
	571601 IN-STATE TRAVEL MEALS-1 DAY	80.35	1,741.97
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571800 OUT-OF-STATE MEALS IN OVERNIGH	252.00	1,704.19
	571801 IN-STATE TRAVEL MEALS IN OVERN	8,968.98	72,918.12
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	222.07	2,155.89
	574501 IN STATE TRAVEL PERSONAL VEHIC	314.30	15,806.45
	574502 OUT-OF-STATE TRAVEL PERSONAL V		505.40
	574600 CONTRACTUAL SERV - TRAV		3,237.09
	575101 IN-STATE MISCELLANEOUS TRAVEL		4,408.99
	575102 OUT-OF-STATE MISCELLANEOUS TRA		119.75
	Major Account 570000 Total	29,909.49	293,806.74
	580000 Capital Outlay		
	582404 LAB TESTING EQUIPMENT	7,925.48	279,038.59
	582405 TECHNICAL EQUIP		45,804.00
	582406 ENGINEERING EQUIPMENT		577,536.54
	587051 INTERNAL REDISTRIB ROADS	64,050.76-	766,437.41
	587511 LAND PURCHASES	217,975.18-	6,846,102.40
	587513 MISC COSTS OF ROW ACQUISITIONS	98,005.80	361,374.47
	587515 RELOCATION ASSISTANCE	116,620.73	139,499.37
	587521 HIGHWAY AND BRIDGES CONTRACT P	33,539,992.83	611,088,331.41
	587541 APPURTENANCES TO HWYS		232,000.00
	Major Account 580000 Total	33,480,518.90	620,336,124.19
	590000 Government Aid		
	591106 FEDERAL TRANSIT OPERATIONS AND	3,256,232.32	26,621,503.46
	591108 CARES ACT TRANSIT RURAL	1,262,536.74	2,984,468.22
	594100 SUBRECIPIENT GOVERNMENT AID	1,048,567.55	5,779,357.15
	595100 CONTRACTED GOVERNMENT AID	3,099,175.81	76,955,532.57
	595101 STATE GOVERNMENT AID	224,125.00-	2,512,559.00-
	599104 HSO RECIPIENT GOVERNMENT AID	1,770.71	369,553.15
	599105 HSO SUBRECIPIENT GOVERNMENT AI	306,698.23	7,723,358.73
	599200 1099-AID-SERVICES		24,052.50
	Major Account 590000 Total	8,750,856.36	117,945,266.78

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				
		590000 Government Aid		
		Fund 22700 Expenditures Total	49,394,754.11	888,862,073.76
	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	9,673.13-	153,449.79-
		Major Account 480000 Total	9,673.13-	153,449.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	43,998,455.98-	491,254,455.69-
		493200 OPERATING TRANSFERS OUT	40,972,339.95	489,581,674.97
		Major Account 490000 Total	3,026,116.03-	1,672,780.72-
		Fund 22710 Revenues Total	3,035,789.16-	1,826,230.51-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	568,449.49-	4,745,742.30-
		Major Account 480000 Total	568,449.49-	4,745,742.30-
		490000 Other Financing Sources		
		492200 PREMIUM OR DISC ON BOND		9,208,612.65-
		493100 OPERATING TRANSFERS IN	9,218,115.64-	101,276,709.33-
		Major Account 490000 Total	9,218,115.64-	110,485,321.98-
		Fund 22740 Revenues Total	9,786,565.13-	115,231,064.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	159,083.85	1,495,194.82
		511200 TEMPORARY SALARIES-WAGE		25,768.41
		511300 OVERTIME PAYMENTS	20,739.29	168,393.40
		511958 NDOT Payroll Additive	38,191.22	353,701.89
		Major Account 510000 Total	218,014.36	2,043,058.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		175.60
		521500 PUBLICATION & PRINT EXP	2.00	125.82
		539200 DEBT SERVICE EXP-BOND PRI	135,312.50	541,250.00
		539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,480,622.12
		541700 LEGAL RELATED EXPENSE	335.00	1,689.60
		542500 ENG & ARCH SERVICES	1,856,499.11	9,922,427.50
		548100 DEBT ISSUANCE CONTRACT SERV		503,612.65
		554900 OTHER CONTRACTUAL SERVICES	20,386.25	109,721.45

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			
	520000 Operating Expenses		
	559151 INTERNAL REDISTRIB ROADS	89,112.85	922,951.29
	Major Account 520000 Total	2,471,803.24	13,482,576.03
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,309.90	9,019.10
	571601 IN-STATE TRAVEL MEALS-1 DAY		334.00
	571801 MEALS - IN-STATE TRAVEL	638.96	5,259.12
	Major Account 570000 Total	1,948.86	14,612.22
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	1,048,298.00	6,996,292.65
	587513 MISC COST OF ROW ACQUISITIONS	4,106.20	610,805.36
	587515 RELOCATION ASSISTANCE		85,642.13
	587521 HIGHWAY & BRIDGE CONTRACTS	12,648,453.41	88,925,545.33
	Major Account 580000 Total	13,700,857.61	96,618,285.47
	Fund 22740 Expenditures Total	16,392,624.07	112,158,532.24
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128,622.99-	1,449,062.78-
	Major Account 480000 Total	128,622.99-	1,449,062.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,369,360.08-	32,401,861.42-
	Major Account 490000 Total	6,369,360.08-	32,401,861.42-
	Fund 22750 Revenues Total	6,497,983.07-	33,850,924.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.62	281,591.64
	511200 TEMPORARY SALARIES-WAGE	2,279.30	3,553.73
	511300 OVERTIME PAYMENTS	91.47	23,924.94
	511958 NDOT Payroll Additive	3,980.98	60,792.93
	Major Account 510000 Total	24,950.37	369,863.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	8.00
	523202 ELECTRICITY	379.13	6,779.93
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	303,406.80	3,152,902.80
	554900 OTHER CONTRACTUAL SERVICES	125.00	15,393.75
	559151 INTERNAL REDISTRIB ROADS	9,288.97	155,519.56
	Major Account 520000 Total	313,207.90	3,330,674.58
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	110.00	3,421.00

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				
		570000 Travel Expenses		
		571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
		571801 MEALS - IN-STATE TRAVEL	172.20	1,960.78
		Major Account 570000 Total	282.20	5,414.34
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT		810,000.00
		587513 MISC COST OF ROW ACQUISITIONS	473.00	3,371.00
		587521 HIGHWAY & BRIDGE CONTRACTS	97,539.11	6,825,904.64
		Major Account 580000 Total	98,012.11	7,639,275.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
		595101 STATE GOVERNMENT AID	400,000.00	8,526,390.88
		Major Account 590000 Total	400,000.00	5,497,808.54
		Fund 22750 Expenditures Total	836,452.58	16,843,036.34
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-	360,000.00-
		Major Account 490000 Total	30,000.00-	360,000.00-
		Fund 26710 Revenues Total	30,000.00-	441,272.50-
	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	1,344.25	17,240.53
		559151 INTERNAL REDISTRIB ROADS		799.97
		559154 EQUIP INTL REDIST ROADS		44.16-
		Major Account 520000 Total	1,344.25	17,348.72

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26710 GRADE CROSS CONST				
		570000 Travel Expenses		
		571101 IN STATE-BOARD/LODGING		15.25-
		571601 IN-STATE TRAVEL MEALS-1 DAY		.38
		574501 IN STATE-PERS VEH MILEAGE		12.22-
		Major Account 570000 Total		27.09-
		580000 Capital Outlay		
		587511 LAND, BLDGS, & OTHER STRUCT		4,268.13-
		587521 HIGHWAY & BRIDGE CONTRACTS		129,006.90
		Major Account 580000 Total		124,738.77
		590000 Government Aid		
		595100 CONTRACTUAL AID	65,572.76	715,795.22
		Major Account 590000 Total	65,572.76	715,795.22
		Fund 26710 Expenditures Total	66,917.01	859,509.00
	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	341,794.41-	3,931,668.09-
		Major Account 470000 Total	341,794.41-	3,931,668.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,128.62-
		Major Account 480000 Total		112,128.62-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,500,000.00	2,500,000.00
		Major Account 490000 Total	2,500,000.00	2,500,000.00
		Fund 26720 Revenues Total	2,158,205.59	1,543,796.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,262.31	173,953.50
		511200 TEMPORARY SALARIES-WAGE		385.17
		511300 OVERTIME PAYMENTS	11,715.46	59,558.20
		511958 NDOT PAYROLL ADDITIVE	7,237.21	48,576.89
		Major Account 510000 Total	41,214.98	282,473.76
		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

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,564.83	235,011.69
	559151 INTERNAL REDISTRIB ROADS	16,886.83	117,051.36
	Major Account 520000 Total	37,451.66	365,685.61
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS		673,982.82
	Major Account 580000 Total		673,982.82
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,603.48
	595100 CONTRACTUAL AID	945,060.54	10,362,402.02
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	945,060.54	10,378,005.95
	Fund 26720 Expenditures Total	1,023,727.18	11,700,148.14
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	2,506,141.67	6,637,688.24
	Major Account 580000 Total	2,506,141.67	6,637,688.24
	Fund 43125 Expenditures Total	2,506,141.67	6,637,688.24
	Program Revenues	134,314,729.52-	1,252,004,484.08-
	Program Expenditures	70,220,616.62	1,037,060,987.72

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	474,047.65	6,059,112.72
	511200 TEMPORARY SALARIES-WAGE	20,580.98	165,564.10
	511300 OVERTIME PAYMENTS	3,509.22	54,550.25
	511400 ON CALL PAY	5,263.82	57,442.46
	511500 SHIFT DIFFERENTIAL PYMT	24.45	396.90
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	2,658.79	23,782.25
	512100 VACATION LEAVE EXPENSE	58,881.63	521,290.60
	512200 SICK LEAVE EXPENSE	44,912.40	398,943.40
	512300 HOLIDAY LEAVE EXPENSE	30,157.84	427,543.86
	512400 MILITARY LEAVE EXPENSE	2,627.64	5,912.19
	512500 FUNERAL LEAVE EXPENSE	3,669.38	14,092.26
	512600 CIVIL LEAVE EXPENSE		675.32
	512700 INJURY LEAVE EXPENSE		722.10-
	515100 RETIREMENT PLANS EXPENSE	46,856.49	568,831.97
	515200 FICA EXPENSE	46,242.96	550,924.08
	515500 HEALTH INSURANCE EXPENSE	98,276.34	1,179,005.89
	516200 TUITION AND EDUCATIONAL FEES	29,120.12	182,926.85
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		77,851.28
	516500 WORKERS COMP PREMIUMS		2,581,174.00
	Major Account 510000 Total	866,829.71	12,896,314.62
	520000 Operating Expenses		
	521400 CIO CHARGES	2,314,043.37	12,537,104.68
	521500 PUBLICATION & PRINT EXP	542.70	5,882.07
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	8,307.89	93,928.31
	522200 CONFERENCE REGISTRATION EXPENS	4,766.75	98,224.76
	522500 EMPLOYEE RELOCATION	7,244.67	68,398.64
	522700 DEFICIENCY CLAIMS	2,441.55	28,008.90
	523201 NATURAL GAS	14,887.96	668,074.62
	523202 ELECTRICITY UTILITY	70,854.08	1,137,324.96
	523203 WATER	11,901.67	243,969.68
	523204 SEWER COSTS	6,770.62	178,089.15
	523207 PROPANE OTHER FUEL FOR DEPT FA	1,121.21	191,346.14
	524600 RENT OF BUILDINGS		11,754.87
	525100 OFFICE EQUIPMENT RENTAL		2,675.00
	525500 OTHER PERSONAL PROPERTY RENT E	1,745.01	15,049.00
	526101 REPAIR BLDGS YARDS OTHER STRUC	143,673.73	2,697,455.25

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	29,614.80	113,465.79
	527100 REPAIR OFFICE EQUIPMENT		2,024.50
	527800 REPAIR OTHER PERSONAL PROPERTY	14,125.06	56,549.81
	531100 OFFICE SUPPLIES	247.38-	5,486.70
	532109 SMALL EQUIPMENT AND TOOLS	20.99	1,285.16
	532200 PERSONAL COMPUTING PERIPHERAL	534.04	8,340.85
	533100 HOUSEHOLD AND INSTITUTIONAL	2,650.19-	30,913.04
	534500 AGRICULTURAL SUPPLIES	1,389.65	13,373.82
	534600 EDUCATIONAL AND RECREAT		8,012.73
	534700 ENGINEERING AND TECHNICAL SUPP	475.61-	98,666.95
	534701 ITS ELEMENT SUPPLIES	5,275.93-	402,175.38-
	534800 CONSTRUCTION AND MAINTENANCE S	84,072.36	1,755,740.86
	535100 MEDICAL SUPPLIES		386.09-
	538101 FUEL	254,704.20	4,738,746.09
	538105 ALL OTHER REP PARTS FLUIDS AND	3,397.39-	194,434.86-
	539501 PROCUREMENT CARD CLEARING	69,533.79-	34,584.51-
	542500 ENGINEERING AND ARCHITECTURAL	3,120.00	201,746.70
	543100 DATA PROCESSING CONTRACTUAL SE	126,981.41	1,458,405.65
	547100 EDUCATIONAL PROFESSIONAL SERVI	18,890.08	149,473.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		27,530.16
	548600 PEST CONTROL SERVICES	2,438.19	39,556.81
	548700 REFUSE RECYCLING	28,479.72	332,642.21
	548900 WEED CONTROL		2,011.00
	549100 LAUNDRY UNIFORM SERVICES		21.00
	549200 JANITORIAL AND SECURITY SERVIC	118,217.72	1,543,976.15
	549500 HAZARDOUS WASTE DISPOSAL		737.78
	554100 DATA SERVICES	3,139.95	40,833.59
	554900 OTHER CONTRACTUAL SERVICES EXP	59,557.50	559,620.02
	555310 COTS LICENSE FEES	69.69	1,814.24
	555340 COMMERCIAL OFF-THE-SHELF MAINT		75,089.51
	555510 SOFTWARE AS A SERVICE SUBSCRIP	425.00	904,782.43
	556100 INSURANCE EXPENSE	10,000.00	460,540.98
	559100 OTHER OPERATING EXPENSE	4,382.25-	6,178.25
	559154 EQUIP INTL REDIST ROADS	94,260.77	1,203,505.87
	Major Account 520000 Total	3,352,379.80	31,186,777.55
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	15,440.25	185,553.45
	571102 OUT-OF-STATE TRAVEL BOARD LODG	10,818.70	97,109.88

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	4,214.09	59,826.23
	571601	IN-STATE TRAVEL MEALS-1 DAY	51.46	350.07
	571800	OUT-OF-STATE MEALS IN OVERNIGH	1,992.20	20,562.70
	571801	IN-STATE TRAVEL MEALS IN OVERN	2,618.85	42,883.24
	572102	OUT-OF-STATE TRAVEL COMMERCIAL	9,936.79	58,981.07
	574501	IN STATE TRAVEL PERSONAL VEHIC	1,734.60	17,105.55
	574502	OUT-OF-STATE TRAVEL PERSONAL V	40.84	12,639.82
	575101	IN-STATE MISCELLANEOUS TRAVEL	99.50	4,634.68
	575102	OUT-OF-STATE MISCELLANEOUS TRA	719.50	4,994.27
		Major Account 570000 Total	47,666.78	504,640.96
	580000	Capital Outlay		
	583600	COMMUN. & ELECTRONIC EQ		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	4,266,876.29	44,633,735.89
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		242,073.08
		Fund 22700 Adjustments Total		242,073.08
		Program Expenditures	4,266,876.29	44,633,735.89

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	2,953,147.10	38,071,668.58
	511200 TEMPORARY SALARIES-WAGE	271,621.86	2,078,338.54
	511300 OVERTIME PAYMENTS	111,982.87	2,662,919.43
	511400 ON CALL PAY	35,476.61	555,921.90
	511500 SHIFT DIFFERENTIAL PYMT	1,706.25	31,809.90
	511700 EMPLOYEE BONUSES	900.00	6,300.00
	511800 COMPENSATORY TIME PAID	110,198.65	1,583,227.28
	512100 VACATION LEAVE EXPENSE	244,902.58	3,411,642.31
	512200 SICK LEAVE EXPENSE	165,536.39	2,627,630.12
	512300 HOLIDAY LEAVE EXPENSE	181,372.89	2,738,603.51
	512400 MILITARY LEAVE EXPENSE	1,175.09	19,301.16
	512500 FUNERAL LEAVE EXPENSE	9,750.85	121,004.64
	512600 CIVIL LEAVE EXPENSE		2,586.67
	512700 INJURY LEAVE EXPENSE	1,840.03	24,910.61
	512800 ADMINISTRATIVE LEAVE EXP	229.66	3,274.01
	515100 RETIREMENT PLANS EXPENSE	285,028.97	3,877,255.51
	515200 FICA EXPENSE	289,724.65	3,848,050.98
	515500 HEALTH INSURANCE EXPENSE	897,725.52	10,895,083.13
	519300 LEAVE WITHOUT PAY		590.02
	Major Account 510000 Total	5,562,319.97	72,560,118.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.96	1,268.40
	521300 FREIGHT AND CARTAGE		356.29
	521400 CIO CHARGES	132,970.00	1,666,450.78
	521500 PUBLISHING PRINTING AND PHOTOS	144.04	928.80
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,405.90	98,757.38
	523202 ELECTRICITY UTILITY	90,922.07	1,264,196.34
	523203 WATER	30.00	2,188.80
	523207 PROPANE OTHER FUEL FOR DEPT FA	513.40	26,373.76
	523219 OTHER UTILITY EXPENSE		95.00
	524100 RENT OF LAND	2,067.00	2,067.00
	525500 OTHER PERSONAL PROPERTY RENT E	48,435.25	764,781.70
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	31,474.90	358,321.84
	526101 REPAIR BLDGS YARDS OTHER STRUC	100,582.38	696,166.72
	526102 REPAIR HWYS AND BRIDGES	11,368.34	917,056.90
	527200 REPAIR MOTOR VEHICLES AND HEAV	172,632.62	3,980,028.51
	527500 REPAIR COMMUNICATION EQUIP.		76,708.41
	527800 REPAIR OTHER PERSONAL PROPERTY	3,442.38	75,161.71

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		
	531100	OFFICE SUPPLIES	787.01	7,876.75
	532100	NON-CAPITALIZED EQUIP PU		1,999.95
	532109	SMALL EQUIPMENT AND TOOLS	45,727.24	557,648.72
	532200	PERSONAL COMPUTING PERIPHERAL		24,519.50
	533100	HOUSEHOLD AND INSTITUTIONAL	59,223.29	517,200.18
	534500	AGRICULTURAL SUPPLIES	26,539.29	204,993.30
	534600	EDUCATIONAL AND RECREATIONAL S		851.95
	534700	ENGINEERING AND TECHNICAL SUPP	2,670.79	206,700.04
	534701	ITS ELEMENT SUPPLIES	19,405.85	992,046.62
	534800	CONSTRUCTION AND MAINTENANCE S	2,808,857.77	34,737,963.06
	534801	WINTER OPERATIONS MATERIALS	225,220.34	6,266,763.71
	535100	MEDICAL AND CLINICAL SUPPLIES	898.91	8,033.42
	538101	FUEL	142,709.90	2,410,433.48
	538102	MOTOR OIL	26,043.40	311,719.95
	538103	OTHER LUBRICANTS	14,917.79	272,518.28
	538104	TIRES & TUBES	43,415.28	780,846.01
	538105	ALL OTHER REP PARTS FLUIDS AND	655,005.59	8,237,198.71
	541200	PURCHASING ASSESSMENT		231,704.00
	542500	ENGINEERING AND ARCHITECTURAL	3,300.00	113,352.91
	543100	IT CONSULTING-APPLICATIONS	33,568.53	519,253.82
	545000	LABORATORY FEES	237.00	2,861.00
	547500	MAILING SERVICES		653.16
	548500	HIGHWAY MAINTENANCE AGREEMENTS	2,575,861.84	19,223,570.79
	548600	PEST CONTROL	650.00	9,660.31
	548700	REFUSE RECYCLING	48,317.05	260,267.96
	548800	FIRE EXTINGUISHERS	2,909.00	36,046.39
	548900	WEED CONTROL	131,760.62	1,247,199.45
	549100	LAUNDRY UNIFORM SERVICES	4,834.23	70,264.44
	549200	JANITORIAL AND SECURITY SERVIC	86,279.37	2,193,595.75
	549500	HAZARDOUS WASTE DISPOSAL	16,037.97	72,517.60
	554900	OTHER CONTRACTUAL SERVICES EXP	73,357.78	1,611,596.18
	555510	SAAS SUBSCRIPTION FEES		1,500.00
	556100	INSURANCE PREMIUMS		988,425.84
	559100	OTHER OPERATING EXPENSES		495.22-
	559154	EQUIP INTL REDIST ROADS	439,277.33-	4,758,315.99-
		Major Account 520000 Total	7,205,505.75	87,293,880.36
	570000	Travel Expenses		
	571101	IN-STATE TRAVEL BOARD LODGING	1,847.66	28,872.50

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		
	571102 OUT STATE-BOARD/LODGING		1,248.00
	571600 AGENCY SPONSORED MEALS		44.96
	571801 IN-STATE TRAVEL MEALS IN OVERN	297.50	11,739.71
	574501 IN STATE TRAVEL PERSONAL VEHIC		2,854.13
	575101 IN-STATE MISCELLANEOUS TRAVEL		156.25
	Major Account 570000 Total	2,145.16	44,915.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	174,940.00	294,300.00
	581801 PORTABLE MESSAGE BOARDS	15,738.00	1,496,395.64
	582100 NON-LICENSED HEAVY ROAD	231,936.87	10,712,676.52
	582402 SHOP EQUIPMENT	5,318.50	88,237.61
	583470 PERSONAL COMPUTING EQUIPMENT		268,970.02
	584200 LICENSED VEHICLES	1,345,959.00	18,058,640.82
	Major Account 580000 Total	1,773,892.37	30,919,220.61
	Fund 22700 Expenditures Total	14,543,863.25	190,818,134.82
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,128.40-	48,310.44-
	Fund 22700 Adjustments Total	1,128.40-	48,310.44-
	Program Expenditures	14,543,863.25	190,818,134.82

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 TRANSFERS 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	383.83	3,092.70
	522200 REGISTRATION-COMMUNITY OUTREAC		135.00
	523202 ELECTRICITY EXPENSE	94.81	574.09
	524600 RENT EXPENSE-BUILDINGS	80.00	16,449.39
	524700 MISC FLIGHT EXPENSES		101.50-
	527806 LB1016 MAINT/INSP EXPS	6,281.08	62,251.13
	527810 MAINTENANCE & INSPECTIONS	667.72	9,175.96
	531100 OFFICE SUPPLIES EXPENSE		106.32
	533100 CLEANING/MAINT SUPPLIES 774KV		80.00
	538101 GAS & OIL	3,536.35	36,671.42
	538102 OTHER VEH/EQ SUP		987.60
	544100 PHYSICIAN SERVICES	230.00	230.00
	547100 EDUCATIONAL SERVICES		3,750.00
	554900 OTHER CONTRACTUAL SERVICES	2,064.87	23,308.07
	556100 INSURANCE EXPENSE		36,316.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	13,338.66	193,227.89
	570000 Travel Expenses		
	571100 LODGING-PILOT TRAINING		458.44
	571600 SAME DAY MEALS-TAXABLE	45.69	215.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND				
		570000 Travel Expenses		
		571800 OUT-STATE MEALS-PILOT TRAINING		210.53
		572100 COMMERCIAL TRANSPORTATIO		305.70
		573100 STATE-OWNED TRANSPORT		43.66
		574500 PERS VEH MILEAGE-AV COUNCIL		716.92
		Major Account 570000 Total	45.69	1,950.37
		Fund 21710 Expenditures Total	13,384.35	195,178.26
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,800.89-
		Fund 21710 Adjustments Total		10,800.89-
		Program Revenues		54,572.33-
		Program Expenditures	13,384.35	195,178.26

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 ENG & ARCH SERVICES	85,033.61	976,283.41
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	85,033.61	979,499.64
	580000 Capital Outlay		
	587531 BUILDINGS	863,525.24	8,992,380.43
	Major Account 580000 Total	863,525.24	8,992,380.43
	Fund 22700 Expenditures Total	948,558.85	9,971,880.07
	Program Expenditures	948,558.85	9,971,880.07
	Agency Revenues	139,847,933.79-	1,290,542,621.95-
	Agency Expenditures	94,717,705.58	1,343,642,365.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,505.17-	1,505.17-
	Major Account 480000 Total	1,505.17-	1,505.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	202.37-	11,772.82-
	Major Account 490000 Total	202.37-	11,772.82-
	Fund 10000 Revenues Total	1,707.54-	13,277.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,884.73	2,349,182.86
	511300 OVERTIME PAYMENTS		477.71
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	22,396.10	180,355.71
	512200 SICK LEAVE EXPENSE	9,375.58	131,519.78
	512300 HOLIDAY LEAVE EXPENSE	10,596.39	158,917.47
	512400 MILITARY LEAVE EXPENSE		384.30
	512500 FUNERAL LEAVE EXPENSE	141.48	6,656.26
	512600 CIVIL LEAVE EXPENSE		701.74
	515100 RETIREMENT PLANS EXPENSE	16,727.90	211,774.28
	515200 FICA EXPENSE	15,950.55	203,285.34
	515500 HEALTH INSURANCE EXPENSE	39,566.04	445,403.84
	516300 EMPLOYEE ASSISTANCE PRO		10,584.00
	516500 WORKERS COMP PREMIUMS		495,678.00
	Major Account 510000 Total	295,638.77	4,196,421.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.51	13,024.06
	521400 CIO CHARGES	109,635.55	1,307,007.26
	521500 PUBLICATION & PRINT EXP	16,402.38	99,960.64
	521900 AWARDS EXPENSE	19.75	35,901.52
	522100 DUES & SUBSCRIPTION EXP	385.00	26,445.81
	522101 STAFF LICENSE FEES		123.00
	522200 CONFERENCE REGISTRATION	895.00	11,067.30
	522900 EMPLOYEE PARKING EXP	30.00	195.00
	523900 TEAMMATE RECOGNITION	281.28	8,171.12
	524600 RENT EXPENSE-BUILDINGS	7,474.09	89,689.08
	524900 RENT EXP-DEPR SURCHARGE	2,521.27	30,255.24
	526100 REP & MAINT-REAL PROPERT	13,411.00	102,560.60
	527200 REP & MAINT-MOTOR VEHICL	63.49	1,121.97
	527300 REP & MAINT-MEDICAL EQUI		36,630.80
	527500 REP & MAINT-COMM EQUIP		156.94

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		
	527900 PERSONAL COMPUT EQUIP R & M		2,170.00
	531100 OFFICE SUPPLIES EXPENSE	744.19	9,416.49
	531200 IT SUPPLIES		286.59
	532100 NON-CAPITALIZED EQUIP PU		3,224.42
	532200 PERSONAL COMPUTING EQUIPMENT	90.65	5,889.18
	532280 VIDEO EQUIP		2,981.00
	533900 FOOD EXP FOR CONFERENCES AND T	984.37	984.37
	534600 ED & RECREATIONAL SUP EX		5,123.44
	534900 MISCELLANEOUS SUP EXP		36.69
	538100 VEHICLE & EQUIP SUP EXP	111.28	1,216.45
	541100 ACCTG & AUDITING SERVICES	187,819.00-	1,680.00
	541200 PURCHASING ASSESSMENT		20,716.00
	542500 ENG & ARCH SERVICES	2,400.00	9,600.00
	543200 IT CONSULTING-HARDWARE		1,000.00
	547100 EDUCATIONAL SERVICES		5,855.76
	547906 VERIFICATIONS	356.50	6,717.10
	548700 REFUSE/RECYCLING		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	27,396.16	35,630.84
	556300 SURETY & NOTARY BONDS		24,000.00
	559100 OTHER OPERATING EXP	18,377.00	47,797.84
	Major Account 520000 Total	14,844.47	1,971,142.88
	570000 Travel Expenses		
	571100 LODGING		32,579.79
	571800 MEALS - TRAVEL STATUS	202.30	8,407.55
	572100 COMMERCIAL TRANSPORTATIO	535.96	6,905.00
	573100 STATE-OWNED TRANSPORT	1,218.08	6,478.83
	574500 PERSONAL VEHICLE MILEAGE	984.20	43,900.26
	575100 MISC TRAVEL EXPENSE		1,024.48
	Major Account 570000 Total	2,940.54	99,295.91
	590000 Government Aid		
	593100 GRANTS		220,339.37
	Major Account 590000 Total		220,339.37

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				
		590000 Government Aid		
		Fund 10000 Expenditures Total	313,423.78	6,487,199.45
22821 PETS FOR VETS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,626.67-	17,961.70-
		Major Account 470000 Total	1,626.67-	17,961.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.83-	294.81-
		484100 OPERATING DONATIONS & CO		3,499.70-
		Major Account 480000 Total	21.83-	3,794.51-
		Fund 22821 Revenues Total	1,648.50-	21,756.21-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	650.00	25,618.10
		Major Account 590000 Total	650.00	25,618.10
		Fund 22821 Expenditures Total	650.00	25,618.10
22822 VETS EMPLOY PROGRAM CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	3,653.97-	40,320.22-
		Major Account 470000 Total	3,653.97-	40,320.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	267.37-	3,014.14-
		Major Account 480000 Total	267.37-	3,014.14-
		Fund 22822 Revenues Total	3,921.34-	43,334.36-
	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		74,656.73-
		Major Account 470000 Total		74,656.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.56-	225.91-
		Major Account 480000 Total	20.56-	225.91-

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				
		480000 Revenues - Miscellaneous		
		Fund 22823 Revenues Total	20.56-	74,882.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,258.11
		512100 VACATION LEAVE EXPENSE		548.12
		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		3,167,716.50
		Major Account 590000 Total		3,167,716.50
		Fund 22830 Expenditures Total		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-	3.46-
		Major Account 480000 Total	.01-	3.46-
		Fund 42544 Revenues Total	.01-	1,572.46-
	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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42544 DEPT OF VET AFFAIRS FEDERAL				
		570000 Travel Expenses		
		Fund 42544 Expenditures Total		1,569.00
62810 VETERANS AFFAIRS TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	54.39-	488.73-
		484100 OPERATING DONATIONS & CO	4,000.00-	37,290.00-
		Major Account 480000 Total	4,054.39-	37,778.73-
		Fund 62810 Revenues Total	4,054.39-	37,778.73-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		4,090.00
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		525500 RENT EXP-OTHER PERS PROP		1,530.00
		531100 OFFICE SUPPLIES EXPENSE		475.40
		533100 HOUSEHOLD & INSTIT EXP		25.00
		534900 MISCELLANEOUS SUP EXP		1,140.16
		Major Account 520000 Total		8,260.56
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,175.50
		575100 MISC TRAVEL EXPENSE		1,358.62
		Major Account 570000 Total		7,534.12
		Fund 62810 Expenditures Total		15,794.68
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,389.23-	100,529.65-
		484100 OPERATING DONATIONS & CO		1,598.20-
		Major Account 480000 Total	8,389.23-	102,127.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	313,060.77-	2,206,491.91-
		Major Account 490000 Total	313,060.77-	2,206,491.91-
		Fund 63200 Revenues Total	321,450.00-	2,308,619.76-
	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	2,188.80	3,617.73
		Major Account 570000 Total	2,188.80	3,617.73

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		
	599110	NVA FOOD ALLOWANCE	6,271.00	97,326.00
	599120	STATE SHELTER/FAMILY SERVICES	1,200.00	4,440.00
	599121	NVA SHELTER / RENT	11,462.86	151,867.48
	599122	NVA SHELTER / HOUSE PAYMENT	19,075.77	173,706.15
	599123	SHELTER MAINTENANCE	8,268.05	84,114.79
	599131	NVA FUEL / ELECTRIC EXPENSE	3,361.56	33,789.44
	599132	NVA FUEL / GAS EXPENSE	1,789.58	14,231.55
	599133	NVA FUEL / WATER EXPENSE	106.69	2,931.25
	599134	NVA FUEL / GARBAGE EXPENSE	275.02	1,850.17
	599135	NVA FUEL / PHONE EXPENSE	1,615.74	11,476.25
	599136	MAINTENANCE/INTERNET	345.70	3,657.33
	599140	NVA WEARING APPAREL ALLOW		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	23,031.00	303,175.78
	599155	NVA MEDICAL / HEARING AID EXP		27,640.00
	599159	NVA MED-SURG / OTHER ITEMS	11,049.00	49,623.18
	599161	NVA FUNERAL / BURIAL EXP	7,700.00	250,735.47
	599162	NVA FUNERAL / CREMATION EXP	44,491.07	417,667.61
	599170	NVA TRANSPORTATION	18,750.81	199,161.52
		Major Account 590000 Total	158,793.85	1,854,496.84
		Fund 63200 Expenditures Total	160,982.65	1,885,461.81
		Program Revenues	332,802.34-	2,784,637.38-
		Program Expenditures	475,056.43	11,664,067.91

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	24,260.14	208,344.19
	511300 OVERTIME PAYMENTS	120.52	485.87
	512100 VACATION LEAVE EXPENSE	1,597.82	12,855.56
	512200 SICK LEAVE EXPENSE	1,644.73	21,855.02
	512300 HOLIDAY LEAVE EXPENSE	1,448.60	14,011.86
	515100 RETIREMENT PLANS EXPENSE	2,176.88	19,285.58
	515200 FICA EXPENSE	2,073.66	18,043.23
	515500 HEALTH INSURANCE EXPENSE	6,092.22	67,071.12
	Major Account 510000 Total	39,414.57	361,952.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		171.28
	521400 CIO CHARGES	14,487.08	25,121.23
	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		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		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	55.17-	13,047.52
	Major Account 520000 Total	14,431.91	136,196.93
	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	53,846.48	574,330.40
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,926.00-	30,298.00-
		Major Account 460000 Total	1,926.00-	30,298.00-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	29,061.23-	340,969.60-
		Major Account 470000 Total	29,061.23-	340,969.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,964.05-	31,884.79-
		484100 OPERATING DONATIONS & CO		345.00-
		484500 REIMB NON-GOVT SOURCES		151.13-
		Major Account 480000 Total	2,964.05-	32,380.92-
		Fund 22820 Revenues Total	33,951.28-	403,648.52-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,241.23	7,551.77
		521500 PUBLICATION & PRINTING EXP		1,895.64
		523202 ELECTRICITY		1,510.66
		531100 OFFICE SUPPLIES EXPENSE		330.99
		531200 IT SUPPLIES	334.57	334.57
		532100 NON-CAPITALIZED EQUIP PU		854.94
		533100 HOUSEHOLD & INSTIT EXP	199.58	273.97
		534600 ED & RECREATIONAL SUP EX		196.00
		534800 CONST & MAINT SUP EXP	735.98	860.46
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	7,500.00
		548600 PEST CONTROL	131.56	328.90
		548700 REFUSE/RECYCLING	61.50	123.00
		549200 JANITORIAL AND SECURITY SERVIC		2,198.75
		Major Account 520000 Total	6,454.42	23,959.65
		570000 Travel Expenses		
		571100 LODGING	313.15	3,300.85
		571800 MEALS - TRAVEL STATUS	44.63	244.13

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		
	572100 COMMERCIAL TRANSPORTATIO	1,936.94	1,936.94
	574500 PERSONAL VEHICLE MILEAGE		512.40
	Major Account 570000 Total	2,294.72	5,994.32
	Fund 22820 Expenditures Total	8,749.14	29,953.97
	Program Revenues	33,951.28-	403,648.52-
	Program Expenditures	62,595.62	604,284.37

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	43,763.42	546,104.44
	511300 OVERTIME PAYMENTS	1,278.70	11,661.45
	511500 SHIFT DIFFERENTIAL PYMT	912.00	10,524.00
	512100 VACATION LEAVE EXPENSE	4,526.39	32,439.51
	512200 SICK LEAVE EXPENSE	1,527.83	19,554.55
	512300 HOLIDAY LEAVE EXPENSE	2,669.27	37,571.97
	512400 MILITARY LEAVE EXPENSE	2,678.85	13,571.65
	512500 FUNERAL LEAVE EXPENSE		688.72
	515100 RETIREMENT PLANS EXPENSE	4,294.89	50,328.47
	515200 FICA EXPENSE	4,482.01	50,585.39
	515500 HEALTH INSURANCE EXPENSE	7,590.40	81,071.54
	Major Account 510000 Total	73,723.76	854,101.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.50	2,308.85
	521400 CIO CHARGES	1,355.76	14,231.61
	521500 PUBLICATION & PRINT EXP	3,988.12	6,952.68
	522100 DUES & SUBSCRIPTION EXP		2,081.77
	522200 CONFERENCE REGISTRATION		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	40.66	151.81
	531100 OFFICE SUPPLIES EXPENSE	484.23	6,702.17
	531200 IT SUPPLIES		31.97
	534600 ED & RECREATIONAL SUP EX	300.00	2,120.99
	538100 VEHICLE & EQUIP SUPP EXP		7,780.75
	548700 REFUSE/RECYCLING	24.00	152.80
	555200 SOFTWARE - NEW PURCHASES		102.21
	555310 COTS LICENSE FEES		5,148.00
	556100 INSURANCE EXPENSE		517.01
	Major Account 520000 Total	6,294.27	49,458.48
	570000 Travel Expenses		
	571100 LODGING	253.08	3,835.73
	571800 MEALS - TRAVEL STATUS		1,169.04
	573100 STATE-OWNED TRANSPORT		207.40
	574500 PERSONAL VEHICLE MILEAGE		792.94
	575100 MISC TRAVEL EXPENSE		66.75
	Major Account 570000 Total	253.08	6,071.86

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	80,271.11	909,632.03
	Program Expenditures	80,271.11	909,632.03

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	512,777.96	6,269,399.25
	511200 TEMPORARY SALARIES-WAGE	21,444.21	223,582.64
	511300 OVERTIME PAYMENTS	73,797.15	975,710.75
	511400 ON CALL PAY		356.02
	511500 SHIFT DIFFERENTIAL PYMT	90,498.78	1,104,548.26
	511700 EMPLOYEE BONUSES		1,250.00
	511701 COMMUTING BONUS	7,400.00	93,200.00
	512100 VACATION LEAVE EXPENSE	25,842.30	333,016.63
	512200 SICK LEAVE EXPENSE	20,663.36	277,358.46
	512300 HOLIDAY LEAVE EXPENSE	29,023.87	412,126.81
	512400 MILITARY LEAVE EXPENSE	1,150.66	4,451.48
	512500 FUNERAL LEAVE EXPENSE	2,993.00	16,987.40
	512600 CIVIL LEAVE EXPENSE	329.47	536.18
	512900 UNION ACTIVITY EXPENSE		72.33
	515100 RETIREMENT PLANS EXPENSE	55,263.60	687,144.16
	515200 FICA EXPENSE	56,779.59	704,354.69
	515500 HEALTH INSURANCE EXPENSE	116,582.40	1,318,507.28
	Major Account 510000 Total	1,014,546.35	12,422,602.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.76	6,000.55
	521500 PUBLICATION & PRINT EXP		16,591.38
	522100 DUES & SUBSCRIPTION EXP		610.80
	522101 STAFF LICENSE FEES		246.00
	523900 TEAMMATE RECOGNITION		114.21
	524900 RENT EXP-DEPR SURCHARGE	114,108.36	114,108.36
	527600 REP & MAINT-HOUSE/INST E	28.95	8,541.20
	531100 OFFICE SUPPLIES EXPENSE	2,677.25-	32,885.45-
	532100 NON-CAPITALIZED EQUIP PU	1,007.17	1,755.94
	533100 HOUSEHOLD & INSTIT EXP	2,780.34	73,324.97
	533102 ATTENDS & DISPOSABLE ITEMS	1,115.49	883.51-
	533900 FOOD EXPENSE-INSTITUTIONS	15.95	372.47
	534600 ED & RECREATIONAL SUP EX		4,394.41
	535100 MEDICAL SUPPLIES		103.91-
	535101 MEDICAL SUPPLIES-OTHER	1,834.07	3,313.92
	538100 VEHICLE & EQUIP SUP EXPENSE	1,005.09	15,445.61
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
	542200 SOS TEMP SERV - OUTSIDE	765,004.22	765,004.22
	545000 LABORATORY SERVICES	49.45	9,235.58

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				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	42.16	743.36
		549500 HAZARDOUS WASTE DISPOSAL	45.00	1,460.00
		554903 RENTAL/MTNCE CONTRACT-DAS	160,891.68	160,891.68
		Major Account 520000 Total	1,092,218.19	1,195,236.54
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		14,322.94
		586900 OTHER FIXED ASSETS	6,981.44	6,981.44
		Major Account 580000 Total	6,981.44	21,304.38
		Fund 10000 Expenditures Total	2,113,745.98	13,639,143.26
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,545.21-	9,445.75
		Fund 10000 Adjustments Total	1,545.21-	9,445.75
22523 CENTRAL NE VETERANS HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,004.06-	19,091.17-
		471120 MTNCE-INSURANCE	1,007.03-	18,363.78-
		471147 MAINTENANCE OF RESIDENTS	329,911.09-	4,023,628.92-
		474100 GENERAL BUSINESS FEES		.21-
		Major Account 470000 Total	331,922.18-	4,061,084.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,201.10-	62,659.42-
		483200 BUILDING & SPACE RENTAL	2,500.00-	30,000.00-
		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	6,701.10-	203,313.38-
		Fund 22523 Revenues Total	338,623.28-	4,264,397.46-
	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

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				
Expenditures	510000	Personal Services		
		Major Account 510000 Total		9,490.53
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		326.08
	521300	FREIGHT EXPENSE		21.95
	521400	CIO CHARGES	31,600.66	228,083.43
	521500	PUBLICATION & PRINT EXP		224.60
	521900	AWARDS EXPENSE		446.35
	522100	DUES & SUBSCRIPTION EXP	159.90	16,194.90
	522101	STAFF LICENSE FEES	36.00	977.00
	522200	CONFERENCE REGISTRATION		700.00
	522600	JOB APPLICANT EXPENSE		2,397.91
	522601	PRE-EMPLOYMENT PHYSICALS	208.72	5,739.80
	522900	EMPLOYEE PARKING EXP	5.00	60.00
	523207	PROPANE		38.40
	523600	INTEREST EXPENSE		.06
	523900	TEAMMATE RECOGNITION	581.30	793.26
	524900	RENT EXP-DEPR SURCHARGE	22,213.53-	988,629.60
	526100	REP & MAINT-REAL PROPERT		79,002.73
	527100	REP & MAINT-OFFICE EQUIP		279.00
	527200	REP & MAINT-MOTOR VEHICL	40.66	4,630.10
	527300	REP & MAINT-MEDICAL EQUI		656.87
	527500	REP & MAINT-COMM EQUIP		12,149.50
	527600	REP & MAINT-HOUSE/INST E	1,589.00	26,565.86
	527800	REP & MAINT-OTHER PROPER		4,977.25
	531100	OFFICE SUPPLIES EXPENSE	1,494.73	22,848.37
	532100	NON-CAPITALIZED EQUIP PU	7,125.57	91,722.20
	533100	HOUSEHOLD & INSTIT EXP	6,622.36	87,165.01
	533107	TESTING SUPPLIES	54.36	54.36
	533900	FOOD EXPENSE-INSTITUTIONS	36,106.55	596,883.87
	533901	NUTRITIONAL SUPPLEMENTS	2,927.73	38,650.79
	534600	ED & RECREATIONAL SUP EX		4,681.18
	535100	MEDICAL SUPPLIES	15,211.00	294,313.01
	535101	MEDICAL SUPPLIES-OTHER	195.06	12,489.77
	538100	VEHICLE & EQUIP SUP EXP		98.86-
	542100	SOS TEMP SERV - PERSONNEL	2,133.72	26,074.17
	544100	PHYSICIAN SERVICES	9,311.08	128,075.00
	544900	DENTAL SERVICES	3,657.17	49,061.51
	545000	LABORATORY SERVICES		1,785.54

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		
	547100 EDUCATIONAL SERVICES		49.00
	547906 VERIFICATIONS	95.00	14,469.59
	548700 REFUSE/RECYCLING		1,608.30
	549100 LAUNDRY SERVICES		18,641.40
	554100 DATA SERVICES	2,965.07	35,680.01
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	23,313.97
	554903 RENTAL/MTNCE CONTRACT-DAS	31,320.93-	1,393,957.32
	555100 DATA PROC SOFTW LIC FEE		24,042.95
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	4,169.86	63,775.57
	556100 INSURANCE EXPENSE		12,518.15
	559100 OTHER OPERATING EXP		369.08-
	Major Account 520000 Total	74,573.97	4,315,691.75
	570000 Travel Expenses		
	571100 LODGING		4,011.12
	571800 MEALS - TRAVEL STATUS		1,211.21
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT		7,811.81
	574500 PERSONAL VEHICLE MILEAGE	228.90	2,662.86
	575100 MISC TRAVEL EXPENSE		38.55
	Major Account 570000 Total	228.90	16,063.50
	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	74,802.87	4,351,080.58
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	7,439.10-	52,497.80-
	Major Account 460000 Total	7,439.10-	52,497.80-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	918,295.24-	9,641,300.75-
	471127 MEDICARE B	6,143.53-	93,606.89-
	Major Account 470000 Total	924,438.77-	9,734,907.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,179.83-	174,878.62-
	Major Account 480000 Total	15,179.83-	174,878.62-
	Fund 42540 Revenues Total	947,057.70-	9,962,284.06-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	255,867.63	3,397,012.75
	511300 OVERTIME PAYMENTS	20,730.18	306,902.39
	511400 ON CALL PAY	1,462.38	19,293.46
	511500 SHIFT DIFFERENTIAL PYMT	26,983.67	360,977.25
	511700 EMPLOYEE BONUSES		750.00
	511701 COMMUTING BONUS	3,400.00	42,400.00
	512100 VACATION LEAVE EXPENSE	18,236.32	230,686.50
	512200 SICK LEAVE EXPENSE	14,845.78	152,440.71
	512300 HOLIDAY LEAVE EXPENSE	15,121.77	221,973.15
	512500 FUNERAL LEAVE EXPENSE	3,230.65	6,089.53
	512600 CIVIL LEAVE EXPENSE		77.61
	515100 RETIREMENT PLANS EXPENSE	26,693.14	351,715.90
	515200 FICA EXPENSE	25,834.95	342,117.09
	515500 HEALTH INSURANCE EXPENSE	57,155.54	692,839.99
	516200 TUITION ASSISTANCE		2,154.00
	Major Account 510000 Total	469,562.01	6,127,430.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	109.60	992.95
	521400 CIO CHARGES	452.23	5,127.28
	522100 DUES & SUBSCRIPTION EXP		2,539.46
	522101 STAFF LICENSE FEES		2,973.00
	522200 CONFERENCE REGISTRATION		2,297.00
	522600 JOB APPLICANT EXPENSE		10,930.73
	522601 PRE-EMPLOYMENT PHYSICALS	880.00	9,460.00
	523000 VOLUNTEER EXPENSES		1,704.47
	523900 TEAMMATE RECOGNITION		344.95
	527300 REP & MAINT-MEDICAL EQUI	6,683.59	37,629.20
	527600 REP & MAINT-HOUSE/INST E	2,992.50	5,680.59
	531100 OFFICE SUPPLIES EXPENSE	4,092.18	48,382.41
	532100 NON-CAPITALIZED EQUIP PU	17,971.31	92,364.77
	533100 HOUSEHOLD & INSTIT EXP	5,889.20	54,131.31
	533102 ATTENDS & DISPOSABLE ITEMS	3,422.70	54,632.95
	533900 FOOD EXPENSE-INSTITUTIONS	16,357.14	34,917.68
	533901 NUTRITIONAL SUPPLEMENTS	149.75	437.49
	534600 ED & RECREATIONAL SUP EX	427.98	1,803.98
	535100 MEDICAL SUPPLIES	5,498.77	20,251.06
	535101 MEDICAL SUPPLIES-OTHER	11,456.27	202,274.60
	542200 TEMP SERV - OUTSIDE	759,202.22-	

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		
	544101 PHYSICAL THERAPY CONTRACT	31,641.61	344,977.74
	547906 VERIFICATIONS		251.50
	549100 LAUNDRY SERVICES	17,537.10	99,668.20
	552103 MEMBERS LOSSES	8.49	490.59
	555100 DATA PROC SOFTW LIC FEE		29,027.00
	555540 SAAS MAINTENANCE		992.25
	559100 OTHER OPERATING EXP		270.10
	Major Account 520000 Total	633,631.80-	1,064,553.26
	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	164,069.79-	7,225,948.33
	Program Revenues	1,285,680.98-	14,226,681.52-
	Program Expenditures	2,024,479.06	25,216,172.17

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	394,267.33	5,192,894.41
		511200 TEMPORARY SALARIES-WAGE	14,935.41	262,173.70
		511300 OVERTIME PAYMENTS	71,270.27	854,955.53
		511500 SHIFT DIFFERENTIAL PYMT	63,043.10	813,981.44
		511700 EMPLOYEE BONUSES		700.00
		512100 VACATION LEAVE EXPENSE	32,434.13	383,029.33
		512200 SICK LEAVE EXPENSE	33,061.03	400,828.03
		512300 HOLIDAY LEAVE EXPENSE	24,003.26	346,784.99
		512400 MILITARY LEAVE EXPENSE	3,138.00	4,218.36
		512500 FUNERAL LEAVE EXPENSE	1,555.72	16,498.53
		512700 INJURY LEAVE EXPENSE	391.33	1,250.79
		512900 UNION ACTIVITY EXPENSE		585.18
		515100 RETIREMENT PLANS EXPENSE	44,026.31	565,748.41
		515200 FICA EXPENSE	46,180.54	592,446.76
		515500 HEALTH INSURANCE EXPENSE	100,499.78	1,207,734.42
		Major Account 510000 Total	828,806.21	10,643,829.88
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		57.96
		522100 DUES & SUBSCRIPTION EXP		540.80
		524900 RENT EXP-DEPR SURCHARGE	218,105.88	218,105.88
		526100 REP & MAINT-REAL PROPERT	18,649.17	69,646.87
		527600 REP & MAINT-HOUSE/INST EXPENSE	169.62	4,369.62
		531100 OFFICE SUPPLIES EXPENSE		613.85
		532100 NON-CAPITALIZED EQUIP PU		1,191.09
		533100 HOUSEHOLD & INSTIT EXP	224.16-	55,143.18
		533900 FOOD EXPENSE-INSTITUTIONS		628.55
		535101 MEDICAL SUPPLIES-OTHER		697.14
		541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
		549500 HAZARDOUS WASTE DISPOSAL	8,888.40	78,725.82
		554903 RENTAL/MTNCE CONTRACT-DAS	566,894.16	566,894.16
		555540 SAAS MAINTENANCE		3,075.97
		Major Account 520000 Total	859,437.82	1,046,645.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,151.82
		587400 Master lease	2,786.41	33,436.92
		Major Account 580000 Total	2,786.41	41,588.74
		Fund 10000 Expenditures Total	1,691,030.44	11,732,064.26
	Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	36,428.35	1,127.75-
		Fund 10000 Adjustments Total	36,428.35	1,127.75-
22524 NORFOLK VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,091.04-	15,919.41-
		471116 MEAL & LNDRY-OTHER FAC	1,222.95-	13,420.80-
		471120 MTNCE-INSURANCE	422.29-	14,854.60-
		471147 MAINTENANCE OF RESIDENTS	304,141.55-	4,048,303.08-
		474100 GENERAL BUSINESS FEES	2.23-	28.10-
		475100 REGISTRATION / LICENSE F		10.00
		Major Account 470000 Total	306,880.06-	4,092,515.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,204.57-	93,921.27-
		484500 REIMB NON-GOVT SOURCES		373.09-
		Major Account 480000 Total	8,204.57-	94,294.36-
		Fund 22524 Revenues Total	315,084.63-	4,186,810.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,692.71	21,433.88
		511300 OVERTIME PAYMENTS		5,781.42
		511500 SHIFT DIFFERENTIAL PYMT	453.00	2,716.50
		511703 RECRUITING BONUS		1,250.00
		512100 VACATION LEAVE EXPENSE	31.08	404.01
		512200 SICK LEAVE EXPENSE		248.62
		512300 HOLIDAY LEAVE EXPENSE	248.62	745.86
		515100 RETIREMENT PLANS EXPENSE	406.25	2,346.65
		515200 FICA EXPENSE	379.22	2,304.08
		515500 HEALTH INSURANCE EXPENSE	1,501.82	7,696.08
		516200 TUITION ASSISTANCE		202.00
		Major Account 510000 Total	7,712.70	45,129.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,419.68
		521300 FREIGHT EXPENSE		10.35
		521400 CIO CHARGES	36,170.58	148,875.22
		521500 PUBLICATION & PRINT EXP		120.00
		522100 DUES & SUBSCRIPTION EXP		14,861.67
		522101 STAFF LICENSE FEES	162.00	3,181.00
		522200 CONFERENCE REGISTRATION		1,300.00
		522600 JOB APPLICANT EXPENSE	1,802.85	16,241.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	1,165.90	10,184.28
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523000 VOLUNTEER EXPENSES		1,289.41
	523900 TEAMMATE RECOGNITION	529.43	3,006.45
	524700 RENT EXPENSE-OTHER REAL PROP		55.20
	524900 RENT EXP-DEPR SURCHARGE	197,183.30-	32,965.08
	525500 RENT EXP-OTHER PERS PROP		500.00
	526100 REP & MAINT-REAL PROPERT	1,816.15	2,353.65
	527100 REP & MAINT-OFFICE EQUIP	4.99	4.99
	527200 REP & MAINT-MOTOR VEHICL	7,418.30	13,725.09
	527300 REP & MAINT-MEDICAL EQUI	137.50	31,213.19
	527500 REP & MAINT-COMM EQUIP		355.00
	527600 REP & MAINT-HOUSE/INST E	9,458.76	51,746.35
	531100 OFFICE SUPPLIES EXPENSE	32.72	23,799.35
	532100 NON-CAPITALIZED EQUIP PU	53,079.92	120,217.04
	533100 HOUSEHOLD & INSTIT EXP	4,624.69	160,102.88
	533102 ATTENDS & DISPOSABLE ITEMS	232.80	88,668.13
	533107 TESTING SUPPLIES		45.76
	533900 FOOD EXPENSE-INSTITUTIONS	52,541.72	720,237.78
	534600 ED & RECREATIONAL SUP EX		3,051.61
	535100 MEDICAL SUPPLIES	14,708.47	335,718.29
	535101 MEDICAL SUPPLIES-OTHER	2,385.59	336,578.65
	538100 VEHICLE & EQUIP SUP EXP	702.18	5,603.27
	544100 PHYSICIAN SERVICES		42,183.86
	544101 PHYSICAL THERAPY CONTRACT		67,228.11
	544300 PSYCHOLOGICAL SERVICES	136.78	1,304.25
	544400 HOSPITAL SERVICES		240.00
	544800 AMBULANCE SERVICES		850.60
	544900 DENTAL SERVICES	1,345.00	23,034.20
	545000 LABORATORY SERVICES		1,261.03
	545200 MEDICAL ASSESSMENT SERV	6,638.23	75,751.24
	547100 EDUCATIONAL SERVICES		1,428.00
	547906 VERIFICATIONS	95.00	8,983.40
	548700 REFUSE/RECYCLING	24.06	702.62
	549500 HAZARDOUS WASTE DISPOSAL		8,465.14
	552103 MEMBERS LOSSES		85.97
	554100 DATA SERVICES	2,167.70	25,681.80
	554900 OTHER CONTRACTUAL SERVICES	2,713.93	36,828.97

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		
		554903 RENTAL/MTNCE CONTRACT-DAS	512,512.83-	85,681.80
		555100 DATA PROC SOFTW LIC FEE		23,963.80
		555310 COTS LICENSE FEES		936.00
		555540 SAAS MAINTENANCE	6,108.25	63,629.94
		556100 INSURANCE EXPENSE	1,660.08	19,921.72
		556300 SURETY & NOTARY BONDS		107.00
		Major Account 520000 Total	501,827.55-	2,615,705.61
		570000 Travel Expenses		
		571100 LODGING		5,570.81
		571800 MEALS - TRAVEL STATUS		2,109.81
		572100 COMMERCIAL TRANSPORTATIO		1,253.44
		573100 STATE-OWNED TRANSPORT		4,673.46
		574500 PERSONAL VEHICLE MILEAGE	142.10	1,651.49
		575100 MISC TRAVEL EXPENSE	9.00	39.34
		Major Account 570000 Total	151.10	15,298.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		23,721.82
		584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
		Major Account 580000 Total		39,029.82
		Fund 22524 Expenditures Total	493,963.75-	2,715,162.88
42541 NORFOLK VETERAN HOME FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		465125 PHARMACY DRUG REIMBURSEMENT	17,802.54-	109,975.13-
		Major Account 460000 Total	17,802.54-	109,975.13-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM		7,625,968.65-
		471127 MEDICARE B	3,974.99-	65,625.37-
		Major Account 470000 Total	3,974.99-	7,691,594.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,384.28-	96,762.84-
		Major Account 480000 Total	11,384.28-	96,762.84-
		Fund 42541 Revenues Total	33,161.81-	7,898,331.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,795.60	2,810,910.18
		511300 OVERTIME PAYMENTS	16,250.87	240,341.32
		511400 ON CALL PAY	1,013.58	13,644.44
		511500 SHIFT DIFFERENTIAL PYMT	30,685.98	402,685.51
		511700 EMPLOYEE BONUSES		1,500.00

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
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,821.22	228,028.74
	512200 SICK LEAVE EXPENSE	6,926.97	145,303.09
	512300 HOLIDAY LEAVE EXPENSE	12,786.23	197,157.76
	512500 FUNERAL LEAVE EXPENSE	159.39	8,606.69
	512700 INJURY LEAVE EXPENSE		1,787.94
	515100 RETIREMENT PLANS EXPENSE	22,646.63	303,149.05
	515200 FICA EXPENSE	21,776.02	292,878.58
	515500 HEALTH INSURANCE EXPENSE	50,500.24	629,619.40
	Major Account 510000 Total	397,362.73	5,275,612.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	3,904.60
	521400 CIO CHARGES		5,296.90
	521500 PUBLICATION & PRINT EXP		9,556.49
	522100 DUES & SUBSCRIPTION EXP		227.00
	522101 STAFF LICENSE FEES		1,197.00
	522600 JOB APPLICANT EXPENSE		9,937.37
	523900 TEAMMATE RECOGNITION		929.03
	527600 REP & MAINT-HOUSE/INST E		1,405.01
	531100 OFFICE SUPPLIES EXPENSE	2,263.86	19,483.24
	533100 HOUSEHOLD & INSTIT EXP	8,431.69	28,401.45
	533102 ATTENDS & DISPOSABLE ITEMS	13,423.05	18,524.38
	533900 FOOD EXPENSE-INSTITUTIONS		244.52
	534600 ED & RECREATIONAL SUP EX	522.40	1,742.25
	535101 MEDICAL SUPPLIES-OTHER	10,210.90	28,790.65
	549500 HAZARDOUS WASTE DISPOSAL		17,353.54
	Major Account 520000 Total	36,003.90	146,993.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		275.29
	573100 STATE-OWNED TRANSPORT	102.51-	199.63-
	574500 PERSONAL VEHICLE MILEAGE		2,750.32
	Major Account 570000 Total	102.51-	2,825.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		48,625.47
	Major Account 580000 Total		48,625.47
	Fund 42541 Expenditures Total	433,264.12	5,474,057.58
	Program Revenues	348,246.44-	12,085,142.34-
	Program Expenditures	1,630,330.81	19,921,284.72

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	360,792.07	4,446,073.61
	511200 TEMPORARY SALARIES-WAGE	17,105.50	122,601.52
	511300 OVERTIME PAYMENTS	43,574.08	510,026.62
	511400 ON CALL PAY	1,614.20	30,136.80
	511500 SHIFT DIFFERENTIAL PYMT	49,907.83	599,428.87
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	17,383.98	261,611.38
	512200 SICK LEAVE EXPENSE	19,461.73	267,333.18
	512300 HOLIDAY LEAVE EXPENSE	19,162.46	303,022.72
	512500 FUNERAL LEAVE EXPENSE	661.00	16,517.14
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	37,783.25	471,356.32
	515200 FICA EXPENSE	38,652.51	478,506.10
	515500 HEALTH INSURANCE EXPENSE	64,492.65	795,528.07
	516400 UNEMPLOYM COMP INS EXP		5,344.90
	Major Account 510000 Total	670,591.26	8,310,033.53
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		199.57
	522100 DUES & SUBSCRIPTION EXP		540.80
	523900 TEAMMATE RECOGNITION		55.00
	524900 RENT EXP-DEPR SURCHARGE	49,993.68	49,993.68
	526100 REP & MAINT-REAL PROPERT	67,180.94	72,023.93
	527600 REP & MAINT-HOUSE/INST E		2,253.42
	531100 OFFICE SUPPLIES EXPENSE	109.72	25,240.03-
	532100 NON-CAPITALIZED EQUIP PU	7,541.67	75,950.17
	533100 HOUSEHOLD & INSTIT EXP	9,087.71	69,786.56
	533102 ATTENDS & DISPOSABLE ITEMS	783.06	3,006.64-
	533900 FOOD EXPENSE-INSTITUTIONS	26,956.67	406,457.15
	533901 NUTRITIONAL SUPPLEMENTS	932.60	5,615.68
	535100 MEDICAL SUPPLIES	455.42-	3,579.59-
	535101 MEDICAL SUPPLIES-OTHER	6,387.55	26,391.80
	539500 PURCHASING CARD SUSPENSE		3,030.03
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75
	544100 PHYSICIAN SERVICES	8,470.00	89,315.00
	544300 PSYCHOLOGICAL SERVICES		2,650.98
	544600 OPTICAL SERVICES		1,485.78
	544900 DENTAL SERVICES	878.00	17,510.00
	545000 LABORATORY SERVICES	225.02	2,019.28

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		
		545200 MEDICAL ASSESSMENT SERV	905.89	9,864.79
		546900 OTHER MEDICAL SERVICES		210.66
		549200 JANITORIAL/SECURITY SRVS		7,440.00
		549500 HAZARDOUS WASTE DISPOSAL	765.00	2,063.00
		554903 RENTAL/MTNCE CONTRACT-DAS	190,006.32	190,006.32
		Major Account 520000 Total	416,723.16	1,049,992.09
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		12,870.15
		584200 VEHICLES & VEHICLE EQUIPMENT		15,308.00
		Major Account 580000 Total		28,178.15
		Fund 10000 Expenditures Total	1,087,314.42	9,388,203.77
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	8,067.96-	3,577.87
		Fund 10000 Adjustments Total	8,067.96-	3,577.87
22528 WESTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		193.25-
		471116 MEAL & LNDRY-OTHER FAC	1,060.80-	21,396.02-
		471120 MTNCE-INSURANCE	1,445.29-	14,831.12-
		471147 MAINTENANCE OF RESIDENTS	50,091.36-	1,535,902.15-
		474100 GENERAL BUSINESS FEES		.40-
		475100 REGISTRATION / LICENSE F		10.00
		Major Account 470000 Total	52,597.45-	1,572,312.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,485.97-	30,385.42-
		484500 REIMB NON-GOVT SOURCES		385.26-
		485100 FINES FORFEITS & PENALTI		1,000.00
		Major Account 480000 Total	2,485.97-	29,770.68-
		Fund 22528 Revenues Total	55,083.42-	1,602,083.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	668.30	2,994.98
		511500 SHIFT DIFFERENTIAL PYMT	130.00	566.00
		512100 VACATION LEAVE EXPENSE		24.98
		512300 HOLIDAY LEAVE EXPENSE		692.91
		515100 RETIREMENT PLANS EXPENSE	59.78	320.40
		515200 FICA EXPENSE	61.07	326.63
		515500 HEALTH INSURANCE EXPENSE		26.99
		Major Account 510000 Total	919.15	4,952.89

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		
	521100	POSTAGE EXPENSE		113.12
	521200	COM EXPENSE - VOICE/DATA	4,400.46	54,772.27
	521400	CIO CHARGES	8,888.69	44,280.59
	521500	PUBLICATION & PRINT EXP		123.38
	522100	DUES & SUBSCRIPTION EXP	593.00	13,640.61
	522101	STAFF LICENSE FEES		2,287.13
	522200	CONFERENCE REGISTRATION	75.00	225.00
	522600	JOB APPLICANT EXPENSE		993.35
	522601	PRE-EMPLOYMENT PHYSICALS	72.18	6,748.62
	522900	EMPLOYEE PARKING EXP	5.00	60.00
	523900	TEAMMATE RECOGNITION	337.94	2,539.26
	524900	RENT EXP-DEPR SURCHARGE	38,210.85-	91,400.28
	526100	REP & MAINT-REAL PROPERT		4,643.01
	527200	REP & MAINT-MOTOR VEHICL	681.98	1,357.61
	527300	REP & MAINT-MEDICAL EQUI	744.14	6,012.01
	527600	REP & MAINT-HOUSE/INST E		344.04
	531100	OFFICE SUPPLIES EXPENSE	403.05	13,962.76
	532100	NON-CAPITALIZED EQUIP PU		22,484.30
	533100	HOUSEHOLD & INSTIT EXP	2,838.39	35,608.07
	533102	ATTENDS & DISPOSABLE ITEMS	3,008.84	33,557.04
	533107	TESTING SUPPLIES		8,151.85
	533900	FOOD EXPENSE-INSTITUTIONS	686.71	1,808.84
	533901	NUTRITIONAL SUPPLEMENTS		3,982.57
	534600	ED & RECREATIONAL SUP EX		608.38
	535100	MEDICAL SUPPLIES	22,364.10	301,433.08
	535101	MEDICAL SUPPLIES-OTHER	5,868.88	93,450.66
	538100	VEHICLE & EQUIP SUP EXP	239.86	3,257.44
	539500	PURCHASING CARD SUSPENSE		3,030.03-
	542100	SOS TEMP SERV - PERSONNEL	568.98	15,887.37
	544300	PSYCHOLOGICAL SERVICES		11.82
	545200	MEDICAL ASSESSMENT SERV		24.79
	547906	VERIFICATIONS	95.00	9,300.87
	548700	REFUSE/RECYCLING		264.24
	554900	OTHER CONTRACTUAL SERVICES	1,817.92	21,846.13
	554903	RENTAL/MTNCE CONTRACT-DA	145,224.40-	347,376.72
	555100	DATA PROC SOFTW LIC FEE		13,047.27
	555310	COTS LICENSE FEES		1,404.00
	555540	SAAS MAINTENANCE	5,139.04	62,660.73

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		
	556100 INSURANCE EXPENSE		12,161.06
	559100 OTHER OPERATING EXP		151.09-
	Major Account 520000 Total	124,606.09-	1,228,649.15
	570000 Travel Expenses		
	571100 LODGING		3,566.91
	571800 MEALS - TRAVEL STATUS	112.70	1,205.43
	573100 STATE-OWNED TRANSPORT	1,005.95	5,211.30
	574500 PERSONAL VEHICLE MILEAGE	625.80	3,539.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,744.45	13,532.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,825.32
	Major Account 580000 Total		5,825.32
	Fund 22528 Expenditures Total	121,942.49-	1,252,960.00
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		34,650.90-
	Major Account 460000 Total		34,650.90-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	1,197,320.98-	4,746,686.53-
	471127 MEDICARE B	11,096.67-	69,245.61-
	Major Account 470000 Total	1,208,417.65-	4,815,932.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,996.86-	92,872.13-
	Major Account 480000 Total	10,996.86-	92,872.13-
	Fund 42542 Revenues Total	1,219,414.51-	4,943,455.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,050.55	614,554.85
	511300 OVERTIME PAYMENTS	4,331.58	45,636.97
	511500 SHIFT DIFFERENTIAL PYMT	9,193.36	116,719.48
	511700 EMPLOYEE BONUSES		750.00
	512100 VACATION LEAVE EXPENSE	3,873.18	45,119.15
	512200 SICK LEAVE EXPENSE	2,180.63	31,973.34
	512300 HOLIDAY LEAVE EXPENSE	3,015.84	40,303.36
	512500 FUNERAL LEAVE EXPENSE		1,381.87
	515100 RETIREMENT PLANS EXPENSE	5,514.51	67,069.10
	515200 FICA EXPENSE	5,166.51	63,000.67
	515500 HEALTH INSURANCE EXPENSE	16,319.96	196,005.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	100,646.12	1,222,514.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	1,553.87
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP		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		9,937.36
	526100 REP & MAINT-REAL PROPERT		967.07
	527300 REP & MAINT-MEDICAL EQUI		5,264.99
	527600 REP & MAINT-HOUSE/INST E	36.81	87.83
	531100 OFFICE SUPPLIES EXPENSE	2,467.54	36,151.64
	532100 NON-CAPITALIZED EQUIP PU		46,139.57
	533100 HOUSEHOLD & INSTIT EXP	1,146.21	15,464.39
	533102 ATTENDS & DISPOSABLE ITEMS	69.60	2,256.76
	533900 FOOD EXPENSE-INSTITUTIONS	5,903.79	6,063.09
	534600 ED & RECREATIONAL SUP EX		1,092.64
	535100 MEDICAL SUPPLIES	1,512.28	1,757.03
	535101 MEDICAL SUPPLIES-OTHER	1,028.48	12,695.25
	544100 PHYSICIAN SERVICES		8,330.00
	544101 PHYSICAL THERAPY CONTRACT	1,554.00	11,788.20
	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	170.80	2,070.30
	552103 MEMBERS LOSSES		169.56
	554900 OTHER CONTRACTUAL SERVICES		3,762.75
	555540 SAAS MAINTENANCE		3,075.97
	Major Account 520000 Total	14,119.91	189,543.48
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS	194.08	409.68
	573100 STATE-OWNED TRANSPORT	2.49-	33.20-

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			
	570000 Travel Expenses		
	Major Account 570000 Total	301.59	486.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,848.49
	Major Account 580000 Total		44,848.49
	Fund 42542 Expenditures Total	115,067.62	1,457,393.20
	Program Revenues	1,274,497.93-	6,545,538.79-
	Program Expenditures	1,080,439.55	12,098,556.97

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	410,818.47	4,946,797.39
	511200 TEMPORARY SALARIES-WAGE	35,766.63	312,642.15
	511300 OVERTIME PAYMENTS	64,902.61	836,547.39
	511400 ON CALL PAY	1,469.11	17,253.67
	511500 SHIFT DIFFERENTIAL PYMT	69,661.22	830,162.80
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	32,368.70	313,812.99
	512200 SICK LEAVE EXPENSE	12,395.26	199,993.86
	512300 HOLIDAY LEAVE EXPENSE	23,834.19	326,941.16
	512400 MILITARY LEAVE EXPENSE	170.84	886.23
	512500 FUNERAL LEAVE EXPENSE	891.70	14,201.38
	512700 INJURY LEAVE EXPENSE	226.73	6,077.78
	515100 RETIREMENT PLANS EXPENSE	45,075.95	549,094.77
	515200 FICA EXPENSE	47,487.32	569,144.54
	515500 HEALTH INSURANCE EXPENSE	85,460.33	974,614.76
	516200 TUITION ASSISTANCE	840.00	840.00
	516400 UNEMPLOYM COMP INS EXP		2,038.95
	Major Account 510000 Total	831,369.06	9,903,299.82
	520000 Operating Expenses		
	521400 CIO CHARGES	13,149.23	13,149.23
	522100 DUES & SUBSCRIPTION EXP	2,366.00	2,906.80
	522601 PRE-EMPLOYMENT PHYSICALS	1,820.00	2,951.42
	523900 TEAMMATE RECOGNITION	255.94	255.94
	524900 RENT EXP-DEPR SURCHARGE	221,372.28	221,372.28
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	527200 REP & MAINT-MOTOR VEHICL	2,399.12	4,364.54
	527600 REP & MAINT-HOUSE/INST E	10,469.73	14,227.44
	531100 OFFICE SUPPLIES EXPENSE	2,346.83	8,413.75
	532100 NON-CAPITALIZED EQUIP PU	17,081.65	33,401.65
	533100 HOUSEHOLD & INSTIT EXP	26,635.97	149,165.00
	533102 ATTENDS & DISPOSABLE ITEMS	20,911.60	26,406.00
	533900 FOOD EXPENSE-INSTITUTIONS	70,180.57	72,204.70
	533901 NUTRITIONAL SUPPLEMENTS	3,737.82	5,080.68
	534600 ED & RECREATIONAL SUP EX	1,007.04	1,007.04
	535100 MEDICAL SUPPLIES	22,219.40	22,941.93
	535101 MEDICAL SUPPLIES-OTHER	33,609.84	37,249.19
	541100 ACCTG & AUDITING SERVICES	46,954.75	46,954.75

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				
		520000 Operating Expenses		
		542200 SOS TEMP SERV - OUTSIDE	7,098.00	7,098.00
		542500 ENG & ARCH SERVICES	20,000.00	20,000.00
		544100 PHYSICIAN SERVICES	12,398.96	12,398.96
		544101 PHYSICAL THERAPY CONTRACT	11,597.36	11,597.36
		545000 LABORATORY SERVICES	774.33	774.33
		547906 VERIFICATIONS	25.00	25.00
		549100 LAUNDRY SERVICES		1,259.70
		549500 HAZARDOUS WASTE DISPOSAL		990.00
		554900 OTHER CONTRACTUAL SERVICES	1,906.74	21,906.74
		554903 RENTAL/MTNCE CONTRACT-DAS	578,627.64	578,627.64
		559115 RECORDS MANAGEMENT STORAGE O	15.40	15.40
		Major Account 520000 Total	1,129,179.15	1,316,963.42
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	99.40	99.40
		574500 PERSONAL VEHICLE MILEAGE	352.10	352.10
		Major Account 570000 Total	451.50	451.50
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		9,707.37
		Major Account 580000 Total		9,707.37
		Fund 10000 Expenditures Total	1,960,999.71	11,230,422.11
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	69,055.51-	16,279.61-
		Fund 10000 Adjustments Total	69,055.51-	16,279.61-
22529 EASTERN NEBR VETERAN HOME CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,819.41-
		471116 MEAL & LNDRY-OTHER FAC	1,681.20-	16,434.53-
		471120 MTNCE-INSURANCE	757.26-	13,101.30-
		471147 MAINTENANCE OF RESIDENTS	231,535.93-	2,800,754.78-
		474100 GENERAL BUSINESS FEES		32.39-
		Major Account 470000 Total	233,974.39-	2,834,142.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,966.70-	51,118.68-
		483200 BUILDING & SPACE RENTAL	582.17-	6,986.04-
		484500 REIMB NON-GOVT SOURCES		237.85-
		486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
		Major Account 480000 Total	5,548.87-	64,664.57-
		Fund 22529 Revenues Total	239,523.26-	2,898,806.98-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	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		4,957.74
	521500 PUBLICATION & PRINT EXP		261.00
	521800 CASH SHORT ADJUSTMENT		20.00
	522100 DUES & SUBSCRIPTION EXP		4,004.00
	522101 STAFF LICENSE FEES		1,174.00
	522600 JOB APPLICANT EXPENSE		993.36
	522601 PRE-EMPLOYMENT PHYSICALS	930.52	17,491.08
	522900 EMPLOYEE PARKING EXP	5.00	85.00
	524900 RENT EXP-DEPR SURCHARGE	197,999.98-	49,957.99
	526100 REP & MAINT-REAL PROPERT		135.00
	527200 REP & MAINT-MOTOR VEHICL		11,044.24
	527300 REP & MAINT-MEDICAL EQUI	155.00	1,256.67
	527600 REP & MAINT-HOUSE/INST E		28,968.30
	527700 REP & MAINT-PHOTO/MEDIA	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		8,787.58
	531200 IT SUPPLIES	18.99	18.99
	532100 NON-CAPITALIZED EQUIP PU		33,917.43
	533100 HOUSEHOLD & INSTIT EXP	760.40	47,672.09
	533102 ATTENDS & DISPOSABLE ITEMS		45,298.34
	533900 FOOD EXPENSE-INSTITUTIONS	271.62	216,805.51
	533901 NUTRITIONAL SUPPLEMENTS		20,243.41
	534600 ED & RECREATIONAL SUP EX	175.00	8,361.31
	535100 MEDICAL SUPPLIES		131,790.73
	535101 MEDICAL SUPPLIES-OTHER	26.42	76,177.55
	538100 VEHICLE & EQUIP SUP EXP	1,040.85	11,008.24

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		
	544100 PHYSICIAN SERVICES		67,952.43
	544400 HOSPITAL SERVICES		331.29
	544800 AMBULANCE SERVICES		7,345.32
	544900 DENTAL SERVICES		31,600.00
	545000 LABORATORY SERVICES		13,514.20
	547906 VERIFICATIONS	95.00	4,758.75
	549100 LAUNDRY SERVICES	13,189.26	47,966.70
	552103 MEMBERS LOSSES		91.63
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	41,441.56
	554903 RENTAL/MTNCE CONTRACT-DAS	517,534.44-	130,581.26
	555310 COTS LICENSE FEES		1,404.00
	555540 SAAS MAINTENANCE	5,139.04	38,057.01
	556100 INSURANCE EXPENSE		492.78
	Major Account 520000 Total	691,779.40-	1,106,170.39
	570000 Travel Expenses		
	571100 LODGING		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		6,446.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,511.39
	Major Account 580000 Total		15,511.39
	Fund 22529 Expenditures Total	691,779.40-	1,203,218.31
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,649.80-	74,739.80-
	Major Account 460000 Total	14,649.80-	74,739.80-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	664,409.82-	7,443,422.75-
	471127 MEDICARE B	7,079.78-	30,793.88-
	Major Account 470000 Total	671,489.60-	7,474,216.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,127.35-	154,965.22-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	15,127.35-	144,965.22-
	Fund 42543 Revenues Total	701,266.75-	7,693,921.65-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,179.91	2,229,551.14
	511200 TEMPORARY SALARIES-WAGE	1,737.25	36,990.28
	511300 OVERTIME PAYMENTS	20,529.96	237,943.29
	511500 SHIFT DIFFERENTIAL PYMT	21,457.11	286,554.27
	511700 EMPLOYEE BONUSES		1,000.00
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE	10,753.25	152,378.54
	512200 SICK LEAVE EXPENSE	4,234.59	66,077.53
	512300 HOLIDAY LEAVE EXPENSE	10,252.90	149,388.41
	512500 FUNERAL LEAVE EXPENSE	1,589.95	2,655.27
	512700 INJURY LEAVE EXPENSE	718.10	718.10
	515100 RETIREMENT PLANS EXPENSE	18,134.52	232,263.67
	515200 FICA EXPENSE	17,844.30	232,134.22
	515500 HEALTH INSURANCE EXPENSE	31,732.29	343,244.24
	Major Account 510000 Total	313,164.13	3,972,398.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,791.59
	521200 COM EXPENSE - VOICE/DATA		171.49
	521400 CIO CHARGES		64,490.18
	521500 PUBLICATION & PRINT EXP		25,231.71
	522100 DUES & SUBSCRIPTION EXP		9,734.50
	522101 STAFF LICENSE FEES		615.00
	522200 CONFERENCE REGISTRATION		600.00
	522600 JOB APPLICANT EXPENSE		12,128.11
	522601 PRE-EMPLOYMENT PHYSICALS		697.44
	523000 VOLUNTEER EXPENSES		160.61
	523900 TEAMMATE RECOGNITION		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		6,204.76
	531200 IT SUPPLIES	17.45	17.45
	532100 NON-CAPITALIZED EQUIP PU		37,721.87
	532200 PERSONAL COMPUTING EQUIPMENT		3,245.80
	533100 HOUSEHOLD & INSTIT EXP	51.85	57,091.41
	533102 ATTENDS & DISPOSABLE ITEMS		46,368.73
	533900 FOOD EXPENSE-INSTITUTIONS	107.98	219,766.28

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		571.20
	535100 MEDICAL SUPPLIES		103,734.50
	535101 MEDICAL SUPPLIES-OTHER		120,265.57
	542200 SOS TEMP SERV - OUTSIDE		64,074.00
	544100 PHYSICIAN SERVICES		81,629.53
	544101 PHYSICAL THERAPY CONTRACT		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		154.00
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	177.28	1,128,531.95
	570000 Travel Expenses		
	571100 LODGING		754.05
	571800 MEALS - TRAVEL STATUS		518.18
	572100 COMMERCIAL TRANSPORTATIO		425.12
	573100 STATE-OWNED TRANSPORT		576.83
	574500 PERSONAL VEHICLE MILEAGE		2,651.47
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		4,935.65
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,499.00
	Major Account 580000 Total		16,499.00
	Fund 42543 Expenditures Total	313,341.41	5,122,365.56
	Program Revenues	940,790.01-	10,592,728.63-
	Program Expenditures	1,582,561.72	17,556,005.98

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	13,454.80-	151,857.28-
		474100 GENERAL BUSINESS FEES	12.75-	108.54-
		Major Account 470000 Total	13,467.55-	151,965.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,541.74-	19,380.24-
		483400 OTHER RENTAL REVENUE		4,258.52-
		484100 OPERATING DONATIONS & CO	2,164.86-	32,116.38-
		486400 CASH OVER ADJUSTMENT	44.72-	660.76-
		Major Account 480000 Total	3,751.32-	56,415.90-
		Fund 68220 Revenues Total	17,218.87-	208,381.72-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		114.45
		521800 CASH SHORT ADJUSTMENT	97.96	1,252.83
		522100 DUES & SUBSCRIPTION EXP		2,371.20
		522800 E-COMMERCE OPER EXP	275.07	2,945.56
		527600 REP & MAINT-HOUSE/INST E		655.00
		531100 OFFICE SUPPLIES EXPENSE	7.30	316.40
		532100 NON-CAPITALIZED EQUIP PU	149.00	1,176.35
		533100 HOUSEHOLD & INSTIT EXP	241.75	3,336.24
		533900 FOOD EXPENSE-INSTITUTIONS	2,759.48	31,521.48
		534600 ED & RECREATIONAL SUP EX	2,066.89	20,518.64
		534901 SUPPLIES FOR RESALE	8,047.10	97,192.35
		548700 REFUSE/RECYCLING		25.00
		555100 DATA PROC SOFTW LIC FEE	75.00	1,310.40
		Major Account 520000 Total	13,719.55	162,735.90
		Fund 68220 Expenditures Total	13,719.55	162,735.90
68221 CANTEEN NORFOLK VETERAN HOME				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,127.11-	51,700.10-
		474100 GENERAL BUSINESS FEES	.02-	.20-
		Major Account 470000 Total	4,127.13-	51,700.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	784.04-	9,728.73-
		484100 OPERATING DONATIONS & CO	1,312.65-	35,082.75-
		Major Account 480000 Total	2,096.69-	44,811.48-
		Fund 68221 Revenues Total	6,223.82-	96,511.78-
	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	47.70	4,617.82
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527600 REP & MAINT-HOUSE/INST E		21.82
	531100 OFFICE SUPPLIES EXPENSE		517.80
	532100 NON-CAPITALIZED EQUIP PU		435.01
	533100 HOUSEHOLD & INSTIT EXP	210.46	3,669.09
	533900 FOOD EXPENSE-INSTITUTIONS	738.57	8,077.27
	534600 ED & RECREATIONAL SUP EX	949.17	3,194.17
	534901 SUPPLIES FOR RESALE	2,940.40	40,634.37
	555100 DATA PROC SOFTW LIC FEE	214.00	1,456.00
	559100 OTHER OPERATING EXP	15.00	592.53
	Major Account 520000 Total	5,115.30	67,134.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,179.00
	Major Account 580000 Total		5,179.00
	Fund 68221 Expenditures Total	5,115.30	72,313.07
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	978.02-	18,388.31-
	474100 GENERAL BUSINESS FEES		18.43-
	Major Account 470000 Total	978.02-	18,406.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.99-	2,569.01-
	484100 OPERATING DONATIONS & CO	767.65-	20,040.02-
	486400 CASH OVER ADJUSTMENT		2.18-
	Major Account 480000 Total	957.64-	22,611.21-
	Fund 68222 Revenues Total	1,935.66-	41,017.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.86
	532100 NON-CAPITALIZED EQUIP PU		5,665.00
	533100 HOUSEHOLD & INSTIT EXP	1,553.25	1,553.25
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534600 ED & RECREATIONAL SUP EX	770.02	17,269.25
	534901 SUPPLIES FOR RESALE	1,700.78	22,035.22
	555100 DATA PROC SOFTW LIC FEE	214.00	1,456.00
	Major Account 520000 Total	4,238.05	47,996.64
	Fund 68222 Expenditures Total	4,238.05	47,996.64
68223 CANTEEN EASTERN NE VET HOME			

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	4,472.22-	54,496.41-
		474100 GENERAL BUSINESS FEES		26.69-
		Major Account 470000 Total	4,472.22-	54,523.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	298.66-	3,817.87-
		484100 OPERATING DONATIONS & CO	1,027.00-	33,317.04-
		486400 CASH OVER ADJUSTMENT	9.05-	96.42-
		Major Account 480000 Total	1,334.71-	37,231.33-
		Fund 68223 Revenues Total	5,806.93-	91,754.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	117.99	1,424.05
		521800 CASH SHORT ADJUSTMENT	3.61	169.67
		522100 DUES & SUBSCRIPTION EXP		2,666.00
		522800 E-COMMERCE OPER EXP	90.77	1,014.71
		523900 TEAMMATE RECOGNITION		.54-
		531100 OFFICE SUPPLIES EXPENSE		4.93
		532100 NON-CAPITALIZED EQUIP PU		161.98
		533100 HOUSEHOLD & INSTIT EXPENSE	586.99	3,066.11
		533102 ATTENDS & DISPOSABLE ITEMS		100.00
		533900 FOOD EXPENSE-INSTITUTIONS	569.09	3,235.73
		534600 ED & RECREATIONAL SUP EX	817.94	10,005.54
		534901 SUPPLIES FOR RESALE	9,137.90	59,757.14
		555100 DATA PROC SOFTW LIC FEE	75.00	900.00
		Major Account 520000 Total	11,399.29	82,505.32
		Fund 68223 Expenditures Total	11,399.29	82,505.32
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	669.54-	8,590.89-
		Major Account 480000 Total	669.54-	8,590.89-
		Fund 68260 Revenues Total	669.54-	8,590.89-
		Program Revenues	31,854.82-	446,256.77-
		Program Expenditures	34,472.19	365,550.93

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	3,220.00	14,000.00
	Major Account 520000 Total	3,220.00	30,816.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		404,981.60
	Major Account 580000 Total		404,981.60
	Fund 38000 Expenditures Total	3,220.00	435,797.60
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		562,273.82
	Major Account 580000 Total		562,273.82
	Fund 42510 Expenditures Total		563,273.82
	Program Revenues		728,256.72-
	Program Expenditures	3,220.00	999,071.42

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	14,976.57-	189,120.54-
		Major Account 480000 Total	14,976.57-	189,120.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenues Total	14,976.57-	4,189,120.54-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	4,060.92-	58,030.83
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
		Major Account 520000 Total	4,060.92-	61,780.83
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	13,333.92	30,136.36
		587500 CIP - IMPROV TO BUILD	15,723.29	652,881.45
		Major Account 580000 Total	29,057.21	683,017.81
		Fund 32280 Expenditures Total	24,996.29	744,798.64
42510 VA CONSTRUCTION REIMBURSEMENT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,724,772.00-
		Major Account 460000 Total		5,724,772.00-
		Fund 42510 Revenues Total		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	14,976.57-	9,913,892.54-
		Program Expenditures	24,996.29	7,256,877.64
		Agency Revenues	4,262,800.37-	57,726,783.21-
		Agency Expenditures	6,998,422.78	96,591,504.14

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.72-	73.44-
	Major Account 480000 Total	5.72-	73.44-
	Fund 25510 Revenues Total	5.72-	73.44-
	Program Revenues	5.72-	73.44-

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	259,280.15	1,530,933.14
	Major Account 590000 Total	259,280.15	1,530,933.14
	Fund 10000 Expenditures Total	259,280.15	1,530,933.14
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.14-	1,446.49-
	484500 REIMB NON-GOVT SOURCES		342.09-
	Major Account 480000 Total	113.14-	1,788.58-
	Fund 25530 Revenues Total	113.14-	1,788.58-
	Program Revenues	113.14-	1,788.58-
	Program Expenditures	259,280.15	1,530,933.14

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,149.50-	55,341.00-
		Major Account 470000 Total	4,149.50-	55,341.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	69.77-	1,245.94-
		Major Account 480000 Total	69.77-	1,245.94-
		Fund 25550 Revenues Total	4,219.27-	56,586.94-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,970.71	84,045.67
		Major Account 590000 Total	2,970.71	84,045.67
		Fund 25550 Expenditures Total	2,970.71	84,045.67
		Program Revenues	4,219.27-	56,586.94-
		Program Expenditures	2,970.71	84,045.67

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	117.34-	1,576.67-
		Major Account 480000 Total	117.34-	1,576.67-
		Fund 25520 Revenues Total	117.34-	1,576.67-
	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	117.34-	1,576.67-
		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	518.97-	13,131.35-
		Major Account 480000 Total	518.97-	13,131.35-
		Fund 25540 Revenues Total	518.97-	13,131.35-
	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	518.97-	13,131.35-
		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-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,519,000.00-	2,519,000.00-
		Major Account 490000 Total	2,519,000.00-	2,519,000.00-
		Fund 22940 Revenues Total	2,519,000.00-	2,913,408.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	760,810.58	9,102,661.33
		Major Account 590000 Total	760,810.58	9,102,661.33
		Fund 22940 Expenditures Total	760,810.58	9,102,661.33
		Program Revenues	2,519,000.00-	2,913,408.56-
		Program Expenditures	760,810.58	9,102,661.33

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	141,103.97	1,249,411.13
	Major Account 590000 Total	141,103.97	1,249,411.13
	Fund 43125 Expenditures Total	141,103.97	1,249,411.13
	Program Expenditures	141,103.97	2,977,097.88

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	1,566,250.86-	17,648,080.55-
		Major Account 480000 Total	1,566,250.86-	17,648,080.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,816,852.21	17,868,489.05
		Major Account 490000 Total	14,816,852.21	17,868,489.05
		Fund 22970 Revenues Total	13,250,601.35	220,408.50
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		58.08
		541500 LEGAL SERVICES EXPENSE	39,411.82	310,531.95
		542500 ENG & ARCH SERVICES	1,115,712.31	8,422,329.43
		554900 OTHER CONTRACTUAL SERVICES		15,376.17
		557100 PROPERTY TAX EXPENSE		51.86
		Major Account 520000 Total	1,155,124.13	8,748,347.49
		Fund 22970 Expenditures Total	1,155,124.13	8,748,347.49
22980 JEDI FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		606,535.00-
		Major Account 480000 Total		606,535.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	908,899.06-	908,899.06-
		Major Account 490000 Total	908,899.06-	908,899.06-
		Fund 22980 Revenues Total	908,899.06-	1,515,434.06-
	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	1,155,885.63	4,247,039.54
		Major Account 590000 Total	1,155,885.63	4,247,039.54
		Fund 22980 Expenditures Total	1,155,885.63	4,844,573.93
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	12,341,702.29	1,295,025.56-
		Program Expenditures	2,311,009.76	41,673,683.07

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	536.21-	4,587.31-
		Major Account 480000 Total	536.21-	4,587.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,048.37-
		Major Account 490000 Total		1,048.37-
		Fund 10000 Revenues Total	536.21-	125,661.55
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,190.19-	4,490,877.70
		511600 PER DIEM PAYMENTS		6,850.00
		511700 EMPLOYEE BONUSES	350.00-	950.00
		511800 COMPENSATORY TIME PAID	30.00-	
		512100 VACATION LEAVE EXPENSE	5,673.84-	525,454.31
		512200 SICK LEAVE EXPENSE	3,810.07	390,806.09
		512300 HOLIDAY LEAVE EXPENSE	17,274.15-	340,899.38
		512500 FUNERAL LEAVE EXPENSE	782.98-	10,477.28
		512600 CIVIL LEAVE EXPENSE		2,222.05
		515100 RETIREMENT PLANS EXPENSE	4,425.97	442,212.96
		515200 FICA EXPENSE	16,227.93-	397,357.19
		515500 HEALTH INSURANCE EXPENSE	13,374.30	989,875.71
		516200 TUITION ASSISTANCE		968.00
		516300 EMPLOYEE ASSISTANCE PRO	3.45-	1,168.29
		516500 WORKERS COMP PREMIUMS		58,650.00
		Major Account 510000 Total	75,922.20-	7,658,768.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,888.18	15,742.82
		521300 FREIGHT EXPENSE	95.69	651.96
		521400 CIO CHARGES	9,327.31	679,233.60
		521500 PUBLICATION & PRINT EXP	9.25	15,831.63
		521900 AWARDS EXPENSE		961.17
		522100 DUES & SUBSCRIPTION EXP	205.00	57,536.42
		522200 CONFERENCE REGISTRATION	3,398.48	61,753.51
		523201 NATURAL GAS	117.61	2,880.69

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	533.11	6,179.28
	523203 WATER	243.46	2,049.54
	523204 SEWER	26.36	316.32
	523207 PROPANE		1,812.15
	523219 OTHER UTILITY	97.19	1,097.84
	524600 RENT EXPENSE-BUILDINGS	25,909.99	316,415.28
	524700 RENT EXP-OTHER REAL PROP	160.00	4,794.00
	524900 RENT EXP-DEPR SURCHARGE	227.52	2,730.24
	525200 RENT EXP-DATA PROC EQUIP		245.00
	525500 RENT EXP-OTHER PERS PROP	15.00	368.00
	527200 REP & MAINT-MOTOR VEHICL	262.99	18,829.04
	527400 REP & MAINT-DATA PROC		642.99
	527800 REP & MAINT-OTHER PROPER	1,823.61	10,888.31
	531100 OFFICE SUPPLIES EXPENSE	225.29	5,502.01
	531200 IT SUPPLIES	476.78	4,374.94
	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	2,029.96	28,994.23
	534900 MISCELLANEOUS SUP EXP		240.22
	538100 VEHICLE & EQUIP SUP EXP	1,486.12	8,960.68
	541100 ACCTG & AUDITING SERVICES		26,742.00
	541200 PURCHASING ASSMT		2,156.00
	541500 LEGAL SERVICES EXPENSE	9,415.51	112,751.71
	541700 LEGAL RELATED EXPENSE	356.00	4,336.20
	542100 SOS TEMP SERV - PERSONNEL		51,688.27
	542500 ENG & ARCH SERVICES	34,700.00	184,202.62
	543100 IT CONSULTING-APPLICATIONS	2,976.00	18,152.67
	543500 MGT CONSULTANT SERVICES		7,103.94
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,200.00
	548700 REFUSE/RECYCLING		20.00
	549200 JANITORIAL/SECURITY SRVS	200.00	2,400.00
	554130 VIDEO SERVICES		2,262.50
	554900 OTHER CONTRACTUAL SERVICES	12,475.00	125,348.90
	555340 COTS MAINTENANCE	64,565.55	117,033.53
	556100 INSURANCE EXPENSE		18,844.44
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	3,561.06	18,835.36

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	176,808.02	1,952,199.73
	570000 Travel Expenses		
	571100 LODGING	2,575.68	41,201.82
	571600 MEALS - TAXABLE		240.50
	571800 MEALS - TRAVEL STATUS	947.38	11,805.91
	572100 COMMERCIAL TRANSPORTATIO	1,720.06	4,801.81
	573100 STATE-OWNED TRANSPORT	33,544.52	185,815.36
	574500 PERSONAL VEHICLE MILEAGE	2,545.20	45,960.64
	575100 MISC TRAVEL EXPENSE	12.00-	604.74
	Major Account 570000 Total	41,320.84	290,430.78
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	38,602.50	63,497.69
	599100 OTHER GOVERNMENT AID		36,250.00
	599304 CREP-OTH GOVT AID		10,379.00
	Major Account 590000 Total	38,602.50	110,126.69
	Fund 10000 Expenditures Total	180,809.16	10,011,526.16
22905 NITROGEN REDUCTION INCENTIVE C			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	1,000,000.00-
	Major Account 490000 Total	1,000,000.00-	1,000,000.00-
	Fund 22905 Revenues Total	1,000,000.00-	1,000,000.00-
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	85,656.19-	1,122,112.32-
	Major Account 480000 Total	85,656.19-	1,122,112.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,000,000.00-	7,000,000.00-
	493200 OPERATING TRANSFERS OUT	988,203.48	1,196,282.16
	Major Account 490000 Total	6,011,796.52-	5,803,717.84-
	Fund 22910 Revenues Total	6,097,452.71-	6,765,344.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	456,221.91	591,636.42
	511700 EMPLOYEE BONUSES	350.00	490.00
	511800 COMPENSATORY TIME PAID	30.00	30.00
	512100 VACATION LEAVE EXPENSE	56,691.24	65,813.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22910 WATER RESOURCES CASH FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	37,929.73	43,629.96
	512300 HOLIDAY LEAVE EXPENSE	44,966.17	54,248.36
	512500 FUNERAL LEAVE EXPENSE	1,246.94	1,246.94
	512600 CIVIL LEAVE EXPENSE		89.06
	515100 RETIREMENT PLANS EXPENSE	48,614.59	60,565.80
	515200 FICA EXPENSE	48,153.28	60,544.48
	515500 HEALTH INSURANCE EXPENSE	60,349.80	85,883.94
	Major Account 510000 Total	754,553.66	964,178.50
	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	172,636.80	2,662,346.83
	Major Account 590000 Total	172,636.80	2,662,346.83
	Fund 22910 Expenditures Total	927,190.46	3,693,006.54
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,009.67	62,869.86
	512100 VACATION LEAVE EXPENSE	497.20	7,692.58
	512200 SICK LEAVE EXPENSE	64.85	5,802.09
	512300 HOLIDAY LEAVE EXPENSE	345.88	4,833.99
	515100 RETIREMENT PLANS EXPENSE	517.98	6,080.05
	515200 FICA EXPENSE	507.62	5,979.66
	Major Account 510000 Total	7,943.20	93,258.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	325.00	1,690.00
	531200 IT SUPPLIES	50.43	50.43
	Major Account 520000 Total	375.43	1,740.43
	570000 Travel Expenses		
	571100 LODGING		3,181.13
	571800 MEALS - TRAVEL STATUS		805.35
	572100 COMMERCIAL TRANSPORTATIO		528.69
	574500 PERSONAL VEHICLE MILEAGE	1,051.40	5,459.93
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,051.40	10,005.10
	Fund 22940 Expenditures Total	9,370.03	105,003.76
22960 DAM SAFETY CASH FUND			

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
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	3,150.00-
	Major Account 470000 Total	300.00-	3,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.34-	436.43-
	484500 REIMB NON-GOVT SOURCES		60.00-
	Major Account 480000 Total	38.34-	496.43-
	Fund 22960 Revenues Total	338.34-	3,646.43-
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103,756.69-	1,423,946.23-
	Major Account 480000 Total	103,756.69-	1,423,946.23-
	Fund 22990 Revenues Total	103,756.69-	1,423,946.23-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,865,431.42
	Major Account 520000 Total		1,865,431.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	618,586.67	3,469,529.25
	Major Account 590000 Total	618,586.67	3,469,529.25
	Fund 22990 Expenditures Total	618,586.67	5,334,960.67
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.92-	4,565.87-
	484500 REIMB NON-GOVT SOURCES		4,068.00-
	Major Account 480000 Total	360.92-	8,633.87-
	Fund 25590 Revenues Total	360.92-	8,633.87-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	183.72	1,689.50
	522100 DUES & SUBSCRIPTION EXP		902.80
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	183.72	3,169.80
	Fund 25590 Expenditures Total	183.72	3,169.80
26600 DEPT OF NATURAL RESOURCES			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	20,316.13-	29,168.28-
	Major Account 460000 Total	20,316.13-	29,168.28-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,570.50-	93,054.80-
	Major Account 470000 Total	3,570.50-	93,054.80-

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
26600 DEPT OF NATURAL RESOURCES				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	232.28-	10,419.22-
		484500 REIMB NON-GOVT SOURCES		1,168.87-
		Major Account 480000 Total	232.28-	11,588.09-
		Fund 26600 Revenues Total	24,118.91-	133,811.17-
	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
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	88,898.30-	499,538.87-
		Major Account 460000 Total	88,898.30-	499,538.87-
		Fund 42910 Revenues Total	88,898.30-	499,538.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,138.90	280,196.05
		512300 HOLIDAY LEAVE EXPENSE		1,512.66
		515100 RETIREMENT PLANS EXPENSE	10,590.45-	3,336.44
		515200 FICA EXPENSE	8,663.32	28,065.45
		515500 HEALTH INSURANCE EXPENSE	23,694.36	47,484.97
		Major Account 510000 Total	63,906.13	360,595.57
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	995.00	8,725.00
		542500 ENG & ARCH SERVICES	11,724.84	112,538.69
		Major Account 520000 Total	12,719.84	121,263.69
		570000 Travel Expenses		
		571100 LODGING	338.41-	6,218.40
		571800 MEALS - TRAVEL STATUS	47.68	1,267.66
		572100 COMMERCIAL TRANSPORTATIO		3,389.63
		573100 STATE-OWNED TRANSPORT		441.94
		574500 PERSONAL VEHICLE MILEAGE		391.54
		575100 MISC TRAVEL EXPENSE	108.00	377.00
		Major Account 570000 Total	182.73-	12,086.17
		Fund 42910 Expenditures Total	76,443.24	493,945.43
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-

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
42921 FED DROUGHT MON - STREAM GAGE			
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		1,492.07
	532100 NON-CAPITALIZED EQUIP PU		127,705.92
	534800 CONST & MAINT SUP EXP		219.34
	555340 COTS MAINTENANCE		1,080.00
	Major Account 520000 Total		130,497.33
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,994.50	317,488.42
	Major Account 590000 Total	34,994.50	317,488.42
	Fund 43125 Expenditures Total	34,994.50	447,985.75
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,724.39-	2,397,506.97-
	Major Account 460000 Total	166,724.39-	2,397,506.97-
	Fund 45520 Revenues Total	166,724.39-	2,397,506.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,417.53	742,257.93
	512300 HOLIDAY LEAVE EXPENSE	1,185.20	37,745.31
	515100 RETIREMENT PLANS EXPENSE	1,930.18	61,409.54
	515200 FICA EXPENSE	1,829.21	59,081.43
	515500 HEALTH INSURANCE EXPENSE	4,236.36	106,491.97
	516300 EMPLOYEE ASSISTANCE PRO	3.45	129.51
	Major Account 510000 Total	38,601.93	1,007,115.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,676.64
	522200 CONFERENCE REGISTRATION	4,438.02	11,702.49
	524700 RENT EXP-OTHER REAL PROP	105.00	180.00
	531100 OFFICE SUPPLIES EXPENSE		383.85
	531200 IT SUPPLIES	13.81	879.18
	532200 PERSONAL COMPUTING EQUIPMENT		435.96
	534900 MISCELLANEOUS SUP EXP	12.00	12.00
	542500 ENG & ARCH SERVICES	133,479.11	1,203,910.65
	554900 OTHER CONTRACTUAL SERVICES		135,264.08
	559100 OTHER OPERATING EXP		45.40

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			
	520000 Operating Expenses		
	Major Account 520000 Total	138,047.94	1,354,490.25
	570000 Travel Expenses		
	571100 LODGING	222.70	3,409.56
	571800 MEALS - TRAVEL STATUS	255.68	1,326.03
	572100 COMMERCIAL TRANSPORTATIO	1,066.72	1,743.57
	573100 STATE-OWNED TRANSPORT	507.63	7,549.91
	574500 PERSONAL VEHICLE MILEAGE	80.40	980.82
	575100 MISC TRAVEL EXPENSE	105.00	313.50
	Major Account 570000 Total	2,238.13	15,323.39
	Fund 45520 Expenditures Total	178,888.00	2,376,929.33
	Program Revenues	7,482,186.47-	12,491,213.39-
	Program Expenditures	2,026,465.78	23,195,974.09
	Agency Revenues	2,335,541.38	16,772,804.49-
	Agency Expenditures	5,501,640.95	81,444,752.29

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	6.00-	1,671.00-
		475114 RECIPROCAL LICENSE	5,400.00-	50,534.00-
		475115 LICENSE RENEWALS	325.00-	1,015,999.00-
		475116 NEW LICENSES	12,240.00-	138,486.00-
		475117 REGISTRATION CODE TRNG	258.00-	10,245.00-
		475118 INSPECTION FEE	91,282.00-	1,217,771.50-
		475200 EXAMINATION FEES	13,345.00-	169,403.00-
		Major Account 470000 Total	122,856.00-	2,604,109.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,599.71-	27,522.16-
		484500 REIMB NON-GOVT SOURCES	206.84-	629.44-
		485100 FINES FORFEITS & PENALTI		20.00
		486600 CREDIT CARD CLEARING	13,834.00-	14,157.00-
		Major Account 480000 Total	16,640.55-	42,288.60-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 21210 Revenues Total	139,496.55-	2,646,399.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,849.81	1,126,515.70
		511300 OVERTIME PAYMENTS		1,994.89
		511700 EMPLOYEE BONUSES		6,000.00
		512100 VACATION LEAVE EXPENSE	6,805.40	74,272.77
		512200 SICK LEAVE EXPENSE	3,883.07	32,591.99
		512300 HOLIDAY LEAVE EXPENSE	5,186.23	74,677.55
		512500 FUNERAL LEAVE EXPENSE		312.35
		512600 CIVIL LEAVE EXPENSE		24.40
		515100 RETIREMENT PLANS EXPENSE	7,766.84	96,595.44
		515200 FICA EXPENSE	7,320.12	93,396.51
		515500 HEALTH INSURANCE EXPENSE	23,353.72	278,176.10
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		18,666.00
		Major Account 510000 Total	142,165.19	1,803,488.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	543.94	22,330.87
		521400 CIO CHARGES	4,933.94	60,208.01
		521500 PUBLICATION & PRINT EXP		19,429.55
		521900 AWARDS EXPENSE		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	99.00	5,196.99
	522200 CONFERENCE REGISTRATION		1,087.50-
	524600 RENT EXPENSE-BUILDINGS	1,633.39	19,600.68
	524700 RENT EXP-OTHER REAL PROP		824.62
	527200 REP & MAINT-MOTOR VEHICL	360.87	14,936.04
	527201 REP & MAINT-DIV VEHICLE	259.40	15,282.25
	531100 OFFICE SUPPLIES EXPENSE		4,932.87
	533100 HOUSEHOLD & INSTIT EXP	417.48	8,884.89
	533900 FOOD EXPENSE-INSTITUTIONS	64.32	2,476.84
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541200 PURCHASING ASSESSMENT		231.00
	541700 LEGAL RELATED EXPENSE	9.42	9.42
	554900 OTHER CONTRACTUAL SERVICES	93,500.00	187,000.00
	559100 OTHER OPERATING EXP	130.92-	1,519.47-
	559102 OP EXP -NE.GOV	416.00	373.50
	Major Account 520000 Total	102,106.84	366,554.05
	570000 Travel Expenses		
	571100 LODGING	4,192.44	27,688.60
	571800 MEALS IN TRAVEL	885.69	7,310.52
	573100 STATE-OWNED TRANSPORT	5,409.92-	198,457.42
	573101 DIV-OWNED TRANSPORT	625.58	9,386.64
	574500 PERSONAL VEHICLE MILEAGE	204.40	7,836.88
	575100 MISC TRAVEL EXPENSE	164.17	1,699.82
	Major Account 570000 Total	662.36	252,379.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,191.42
	584200 VEHICLES & VEHICLE EQ	23,500.00	23,500.00
	Major Account 580000 Total	23,500.00	28,691.42
	Fund 21210 Expenditures Total	268,434.39	2,451,113.65
	Program Revenues	139,496.55-	2,646,399.02-
	Program Expenditures	268,434.39	2,451,113.65
	Agency Revenues	139,496.55-	2,646,399.02-
	Agency Expenditures	268,434.39	2,451,113.65

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
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	895.89	895.89-
		538100 VEHICLE & EQUIP SUP EXP		2,230.44
		555510 SAAS SUBSCRIPTION FEES		624,439.00
		Major Account 520000 Total	895.89	624,890.05
		Fund 43123 Expenditures Total	895.89	692,534.93
43124 GOV FED COVID HOMEOWN ASSIST				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	23,460.00	23,460.00
		539500 PURCHASING CARD SUSPENSE		1,080.00
		541100 ACCTG & AUDITING SERVICES		62,429.53
		554900 OTHER CONTRACTUAL SERVICES	6,858.73-	126,647.50
		Major Account 520000 Total	16,601.27	213,617.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		34,079.91
		592101 HAF MISC ASSISTANCE		23.91-
		594100 SUBRECIPIENT PAYMENT-SEFA	11,358.73	11,358.73
		Major Account 590000 Total	11,358.73	45,414.73
		Fund 43124 Expenditures Total	27,960.00	259,031.76
43125 GOV FED COVID ARP RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931,014.02-	16,125,195.06-
		486500 MISCELLANEOUS ADJUSTMENT		787,253.00-
		Major Account 480000 Total	931,014.02-	16,912,448.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,317,403.39	16,125,195.46
		Major Account 490000 Total	13,317,403.39	16,125,195.46
		Fund 43125 Revenues Total	12,386,389.37	787,252.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		61,415.24
		512100 VACATION LEAVE EXPENSE		5,769.56

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		
	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	254,387.79-	3,821,602.27
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	254,387.79-	3,826,114.77
	590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43127 EMERG RENT ASST PRGM 2			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	239,810.73	18,014,788.68
	594100 SUBRECIPIENT PAYMENT-SEFA	373,980.64	373,980.64
	Major Account 590000 Total	613,791.37	18,388,769.32
	Fund 43127 Expenditures Total	359,403.58	22,214,884.09
	Program Revenues	12,386,389.37	1,184,663.03-
	Program Expenditures	388,259.47	24,005,240.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1.24	1,398,367.63-
	Major Account 480000 Total	1.24	1,398,367.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,109.15-
	493200 OPERATING TRANSFERS OUT		124,109.15
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1.24	1,398,367.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,770.07-	41,607.54-
	511200 TEMPORARY SALARIES-WAGE		360,702.28
	511300 OVERTIME PAYMENTS	509.45-	6,596.80
	511800 COMPENSATORY TIME PAID	491.34-	1,753.30-
	512100 VACATION LEAVE EXPENSE	1,640.43-	4,505.30-
	512200 SICK LEAVE EXPENSE	2,322.69-	2,399.05-
	512300 HOLIDAY LEAVE EXPENSE	676.96-	1,813.21-
	512400 MILITARY LEAVE EXPENSE	382.14-	60.94
	512500 FUNERAL LEAVE EXPENSE	1,170.81-	94.45
	512600 CIVIL LEAVE EXPENSE		211.25-
	515100 RETIREMENT PLANS EXPENSE	3,742.46-	4,667.57-
	515200 FICA EXPENSE	3,876.29-	4,135.60-
	515500 HEALTH INSURANCE EXPENSE	2,750.13-	9,065.60-
	516500 WORKERS COMP PREMIUMS		4,215.78-
	Major Account 510000 Total	60,332.77-	293,080.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		142.05
	521400 CIO CHARGES	81.50-	409.56
	521500 PUBLICATION & PRINT EXP	239.21-	766.46-
	522200 CONFERENCE REGISTRATION		1,374.00-
	531100 OFFICE SUPPLIES EXPENSE	1,296.99	1,653.87-
	533100 HOUSEHOLD & INSTIT EXP		220.54
	534900 MISCELLANEOUS SUP EXP		195,970.65
	538100 VEHICLE & EQUIP SUP EXP		7,823.69
	545000 LABORATORY SERVICES		1,270.63
	554900 OTHER CONTRACTUAL SERVICES	157,420.38-	546,270.32
	556100 INSURANCE EXPENSE		1,473.53
	Major Account 520000 Total	156,444.10-	749,786.64
	570000 Travel Expenses		
	571100 LODGING	1,566.74-	21,499.15

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	226.28-	54,812.17
		572100 COMMERCIAL TRANSPORTATIO	17.61-	20,705.84
		573100 STATE-OWNED TRANSPORT	72.76	734.21-
		574500 PERSONAL VEHICLE MILEAGE	22.40	19,168.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,819.00
		575100 MISC TRAVEL EXPENSE	125.00-	39.25
		Major Account 570000 Total	1,840.47-	120,909.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	460,777.01	2,521,546.88
		Major Account 590000 Total	460,777.01	2,521,546.88
		Fund 10000 Expenditures Total	242,159.67	3,685,322.83
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-
		Major Account 490000 Total		25,000,000.00-
		Fund 23120 Revenues Total		25,056,191.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	137,751.91	1,070,951.91
		Major Account 590000 Total	137,751.91	1,070,951.91
		Fund 23120 Expenditures Total	137,751.91	1,070,951.91
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,024,896.54-	103,221,395.27-
		Major Account 460000 Total	23,024,896.54-	103,221,395.27-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	688,460.17	686,353.63-
		Major Account 480000 Total	688,460.17	686,353.63-
		Fund 43120 Revenues Total	22,336,436.37-	103,907,748.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69.40-
		512200 SICK LEAVE EXPENSE		2.31-
		515100 RETIREMENT PLANS EXPENSE		5.32-
		515200 FICA EXPENSE		5.22-
		515500 HEALTH INSURANCE EXPENSE		10.59-

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		
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,883,659.24	99,493,659.65
	599100 OTHER GOVERNMENT AID	765,860.72	4,365,567.03
	Major Account 590000 Total	24,649,519.96	103,859,226.68
	Fund 43120 Expenditures Total	24,649,519.96	103,859,133.84
	Program Revenues	22,336,435.13-	130,362,307.75-
	Program Expenditures	25,029,431.54	108,615,408.58

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		4,335.70-
	Major Account 460000 Total		4,335.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,069.58-	6,581.36-
	Major Account 480000 Total	2,069.58-	6,581.36-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIXED ASSET		10,930.30-
	492400 GASB 87 LEASE PROCEEDS	120.00-	360.00-
	Major Account 490000 Total	120.00-	11,290.30-
	Fund 10000 Revenues Total	2,189.58-	22,207.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,705.28	1,200,617.97
	511200 TEMPORARY SALAIRES-WAGES	1,875.00	9,259.09
	511300 OVERTIME PAYMENTS		1,760.23
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	37.04	3,959.72
	512100 VACATION LEAVE EXPENSE	6,241.50	88,874.20
	512200 SICK LEAVE EXPENSE	6,358.02	72,601.47
	512300 HOLIDAY LEAVE EXPENSE	7,394.66	83,173.09
	512400 MILITARY LEAVE EXPENSE	373.73	18,080.44
	512500 FUNERAL LEAVE EXPENSE		604.22
	512700 INJURY LEAVE EXPENSE		330.69
	515100 RETIREMENT PLANS EXPENSE	10,341.21	109,598.20
	515200 OASDI EXPENSE	10,340.11	109,060.71
	515500 HEALTH INSURANCE EXPENSE	24,862.78	292,414.23
	516300 EMPLOYEE ASSISTANCE		1,064.70
	516400 UNEMPLOYM COMP INS EXP		14,696.78
	516500 WORKERS COMP PREMIUMS		16,131.92
	Major Account 510000 Total	185,529.33	2,023,477.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.45	6,789.00
	521200 COM EXPENSE - VOICE/DATA	129.87	1,424.58
	521400 DATA PROCESSING EXPENSE	7,432.00	29,928.41
	521500 PUBLICATION & PRINT EXP		2,492.37
	521900 AWARDS EXPENSE		3,935.52
	522100 DUES & SUBSCRIPTION EXP		6,526.53
	522200 CONFERENCE REGI		296.50
	523201 GAS	3,473.59	110,123.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	20,512.08	332,536.98
	523203 UTILITIES - WATER	624.37	25,317.36
	523204 SEWER	540.54	21,794.45
	523500 PROMPT PAY INTEREST		4.71
	523600 INTEREST EXPENSE		614.96
	525500 RENT EXPENSE-OTHER PERS PROPER		324.52
	526100 REP & MAINT-REAL PROPERT	40,203.10	556,411.06
	527200 REP & MAINT-MOTOR VEHICL	5.92	3,392.96
	527600 REP & MAINT-HOUSE/INST EQUIP		1,531.90
	527800 REP & MAINT-OTHER PROPER		9,776.22
	531100 OFFICE SUPPLIES EXPENSE	418.64	4,260.19
	531200 IT SUPPLIES		20.47
	532100 NON-CAPITALIZED EQUIP P	1,371.66	3,839.86
	532200 PERSONAL COMPUTING EQUIPM		1,748.40
	532250 NETWORKING EQUIP		4.70
	532270 WIRELESS PHONE EQUI[		17.10
	533100 HOUSEHOLD & INSTITUTI	921.32	17,328.54
	534500 AGRICULTURAL SUPPLIES EX	138.05	1,731.98
	534600 EDUCATIONAL & REC. SUPPLIES		5,205.25
	534800 CONST & MAINT SUP EXP	6,513.14	45,163.16
	534900 MISC SUP EXP	250.00	1,086.27
	537100 LAB SUPPLIES		564.49
	538100 VEHICLE & EQUIP SUP EXP	3,089.36-	25,332.28
	539500 PURCHASING CARD SUSPENSE		5,288.77
	541100 ACCTG & AUDITING SERVICES		60,314.46
	541200 PURCHASING ASSESSMENT		8,118.40
	542100 SOS TEMP SERV - PERSONNEL		2,155.28
	542500 ENG & ARC SERVICES	1,543.75	73,137.25
	543500 MGT CONSULTANT SERVICES		2,040.14
	545000 LABORATORY SERVICES		127.50
	547901 JANITORIAL SERVICES	625.00	13,439.18
	548500 LAWN/LANDSCAPE/SNOW REMOV	3,283.75	20,224.26
	548600 PEST CONTROL	498.47	6,799.56
	548700 REFUSE/RECYCLING	1,662.47	23,202.87
	548800 FIRE EXTINGUISHERS	1,374.74	8,987.68
	549100 LAUNDRY/UNIFORM SERVICES		17.32
	549200 JANITORIAL SERVICES	5,161.02	63,372.24
	554900 OTHER CONTRACTURAL SERVICES	3,400.00	6,596.39

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
		556100 INSURANCE EXPENSE		82,487.65
		559100 OTHER OPERATING EXPENSE	14,948.00-	1,413.99
		Major Account 520000 Total	82,468.57	1,597,501.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.65-
		571800 MEAL REIMBURSEMENT		569.84
		573100 STATE-OWNED TRANSPORT		233.28
		574500 PERSONAL VEHICLE MILEAGE		2,117.35
		Major Account 570000 Total		2,642.82
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		26,392.75
		582400 MACHINERY & EQUIPMENT	3,060.00	21,727.34
		583000 FURNITURE AND OFFICE EQUIPMENT	31,047.31	31,047.31
		583470 PERSONAL COMPUTING EQUIPMENT		419.78
		583600 COMMUN. & ELECTRONIC EQ		104.60
		584200 VEHICLES & VEHICLE EQUIPMENT	1,377.00	9,761.22
		587000 OTHER CAPITAL OUTLAYS	23,692.05	29,192.05
		587001 OTHER CAPITAL OUTLAYS		1,377.00
		Major Account 580000 Total	59,176.36	120,022.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	31,066.22	3,031,066.22
		Major Account 590000 Total	31,066.22	3,031,066.22
		Fund 10000 Expenditures Total	358,240.48	6,774,710.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		467,608.00-
		Fund 10000 Adjustments Total		467,608.00-
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 REVENUED		108,674.36-
		Major Account 460000 Total		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	557.09-	6,764.41-
		483200 BUILDING & SPACE RENTAL	625.00-	7,300.00-
		Major Account 480000 Total	1,182.09-	14,064.41-

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	1,182.09-	123,388.77-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	3,845.98	12,858.11
		Major Account 510000 Total	3,845.98	12,858.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	332.68	3,877.90
		522100 DUES & SUBSCRIPTION EXPENSE		253.79
		532100 NON-CAPITALIZED EQUIP PURCHASE		3,876.85
		533100 HOUSEHOLD & INSTIT EXPENSE	3,098.39	32,241.74
		545200 MEDICAL ASSESSMENT SERVICES		540.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		40.00
		549100 LAUNDRY SERVICES		113.85
		559100 OTHER OPERATING EXPENSES	2,095.26	2,195.26
		Major Account 520000 Total	5,526.33	43,139.39
		570000 Travel Expenses		
		571100 LODGING		882.00
		571800 MEALS - TRAVEL STATUS		320.78
		572100 COMMERCIAL TRANSPORTATION EXP		2,355.51
		575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
		Major Account 570000 Total		3,595.79
		Fund 23110 Expenditures Total	9,372.31	59,593.29
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	552.93-	6,577.63-
		483100 HOUSING & DORM RENTAL RE	21,017.14-	138,794.17-
		486600 CREDIT CARD CLEARING	1,041.28	54,452.44-
		Major Account 480000 Total	20,528.79-	199,824.24-
		490000 Other Financing Sources		
		492400 GASB 87 LEASE PROCEEDS		53,750.00-
		Major Account 490000 Total		53,750.00-
		Fund 23115 Revenues Total	20,528.79-	253,574.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,050.06
		511300 OVERTIME PAYMENTS		563.54
		511800 COMPENSATORY TIME PAID		577.96
		512100 VACATION LEAVE EXPENSE		1,366.93
		512200 SICK LEAVE EXPENSE		1,187.39
		512300 HOLIDAY LEAVE EXPENSE		1,817.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		2,213.72
		515200 FICA EXPENSE		2,797.07
		515500 HEALTH INSURANCE EXPENSE		7,000.00
		Major Account 510000 Total		41,573.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	122.32	1,466.19
		521400 CIO CHARGES		596.89
		523201 NATURAL GAS		187.98
		526100 REP & MAINT-REAL PROPERT	11,355.75	48,600.00
		527600 REP & MAINT-HOUSE/INST EXPENSE		96.71
		531100 OFFICE SUPPLIES EXPENSE		7,176.15
		533100 HOUSEHOLD & INSTIT EXP		17,310.38
		549200 JANITORIAL/SECURITY SRVS	4,348.00	66,430.00
		555200 NON-CAPITALIZED SOFTWARE	310.50	3,646.50
		559100 OTHER OPERATING EXP	658.51	7,476.12
		Major Account 520000 Total	16,795.08	152,986.92
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	6,038.00	6,038.00
		Major Account 580000 Total	6,038.00	6,038.00
		Fund 23115 Expenditures Total	22,833.08	200,598.59
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	537.24	6,604.18
		Major Account 520000 Total	537.24	6,604.18
		Fund 23117 Expenditures Total	537.24	6,604.18
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	20,619.18	257,760.31
		512100 VACATION LEAVE EXPENSE	445.26	40,486.17
		512200 SICK LEAVE EXPENSE	1,815.35	16,293.98
		512300 HOLIDAY LEAVE EXPENSE	1,204.20	18,004.82
		512500 FUNERAL LEAVE EXP		480.00
		512600 CIVIL LEAVE EXPENSE		422.42
		515100 RETIREMENT PLANS EXPENSE	1,803.30	24,968.42

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,688.51	23,660.93
	515500 HEALTH INSURANCE EXPENSE	3,907.98	46,903.64
	516300 EMPLOYEE ASSISTANCE PROG.		59.85
	516500 WORKERS COMP PREMIUM		4,356.28
	Major Account 510000 Total	31,483.78	433,396.82
	520000 Operating Expenses		
	521100 POSTAGE EXP	104.83	4,712.91-
	521200 COMMUNICATION EXP	102.58	1,025.62
	522100 DUES & SUBSCRIPTION EXP		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 EXP		11,029.80
	534600 ED & RECREATIONAL EXP		15,795.87
	534700 ENG TECH & COMM SUP EXP		1,500.00
	534800 CONST & MAINT SUP EXP		1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE AND VEHICLE EQUIP	125.02	4,395.89
	542500 ENG & ARCH SVC		63,118.21
	543500 MGT CONSULTANT SVCS	7,050.00	299,321.50
	545000 LABORATORY SERVICES	226.20	16,393.32
	548900 Weed Control		519.92
	549500 HAZARDOUS WASTE DISPOSAL		23,104.14
	556100 INSURANCE EXPENSE		360.09
	Major Account 520000 Total	7,608.63	482,484.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,803.39
	571800 MEALS - TRAVEL STATUS		292.08
	572100 COMMERICAL TRANSPORTATION		1,214.80
	573100 STATE-OWNED TRANSPORTATION	635.60	8,255.59
	574500 PERSONAL VEHICLE MILEAG		79.80
	575100 MISC TRAVEL EXP		42.69
	Major Account 570000 Total	635.60	11,688.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,969.12
	Major Account 580000 Total		12,969.12

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		580000 Capital Outlay		
		Fund 43112 Expenditures Total	39,728.01	940,538.35
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	20,000.00-	360,368.45-
		Major Account 460000 Total	20,000.00-	360,368.45-
		Fund 43113 Revenues Total	20,000.00-	360,368.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,745.55	24,606.31
		511800 COMPENSATORY TIME PAID		42.90
		512100 VACATION LEAVE EXPENSE	85.10	5,977.13
		512200 SICK LEAVE EXPENSE	141.93	1,995.61
		512300 HOLIDAY LEAVE EXPENSE	103.82	1,560.41
		512500 FUNERAL LEAVE EXPENSE		92.00
		515100 RETIREMENT PLANS EXPENSE	155.28	2,562.92
		515200 OASDI EXPENSE	159.53	2,685.71
		515500 HEALTH INSURANCE EXPENSE	383.38	2,333.34
		516300 EMPLOYEE ASSISTANCE PROG		25.20
		Major Account 510000 Total	2,774.59	41,881.53
		520000 Operating Expenses		
		526100 REP & MAINT REAL PROPERT	3,107.04-	110,220.15
		527200 REP & MAINT-MOTOR VEHICL		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	11,074.90	47,797.53
		534800 CONST & MAINT SUP EXP		31,679.60
		534900 MISCELLANEOUS EXPENSE	690.40	690.40
		538100 VEHICLE & EQUIP SUP EXP	110.62	5,332.28
		542100 SOS TEMP SERV - PERSONNEL	447.89	5,219.82
		548900 WEED CONTROL	15,501.32	15,501.32
		554900 OTHER CONTRACTURAL SERVICES	513.10	38,932.38
		556100 INSURANCE EXPENSE		493.41
		Major Account 520000 Total	25,231.19	275,885.25

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		33,770.00
		583600 COMMUNICATIONS & ELECTRONIC EQ	1,381.88	7,103.66
		584200 VEHICLE & VEHICLE EQUIPMENT		21,700.00
		Major Account 580000 Total	1,381.88	62,573.66
		Fund 43113 Expenditures Total	29,387.66	380,340.44
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,271,971.85-	25,323,457.82-
		Major Account 460000 Total	2,271,971.85-	25,323,457.82-
		Fund 43114 Revenues Total	2,271,971.85-	25,323,457.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	159,784.42	1,909,449.34
		511300 OVERTIME PAYMENTS		785.21
		511400 ON-CALL		310.08
		511800 COMPENSATORY TIME PAID	926.95	14,652.98
		512100 VACATION LEAVE EXPENSE	11,333.43	165,412.96
		512200 SICK LEAVE EXPENSE	7,209.69	104,508.41
		512300 HOLIDAY LEAVE EXPENSE	9,304.53	129,646.65
		512400 MILITARY LEAVE EXPENSE	272.00	5,712.00
		512500 FUNERAL LEAVE EXPENSEN		3,061.30
		512600 CIVIL LEAVE EXPENSE		597.19
		512700 INJURY LEAVE EXPENSE		587.92
		515100 RETIREMENT PLANS EXPENSE	14,031.84	173,998.06
		515200 OASDI EXPENSE	13,988.39	173,481.14
		515500 HEALTH INSURANCE EXP	36,457.56	349,820.91
		516300 EMPLOYEE ASSISTANCE		491.40
		516500 WORKERS' COMP. PREMIUM		21,781.36
		Major Account 510000 Total	253,308.81	3,054,296.91
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE	915.40	9,376.42
		521900 AWARDS EXPENSE		56.06
		522100 DUES & SUBSCRIPTION EXP		2,372.73
		523100 UTILITIES EXPENSE		1,221.77
		523201 NATURAL GAS	15,470.23	389,095.62
		523202 ELECTRICITY	36,816.85	974,603.07
		523203 UTILITIES - WATER	1,260.55	51,278.43
		523204 SEWER	2,289.35	45,337.65
		523207 PROPANE		2,382.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	524600	RENT EXPENSE - BUILDINGS	10,503.63	125,597.30
	525500	EQUIPMENT RENTAL		14,681.62
	526100	REP & MAINT-REAL PROPERTY	713,686.61	9,707,669.25
	527200	REP & MAINT MOTOR VEHICL	1,794.59	12,632.98
	527600	REP & MAINT-HOUSE/INST E		20,783.72
	527800	REP & MAINT-COMM EQUIPMENT		293.44-
	531100	OFFICE SUPPLIES EXPENSE	1,012.14	10,277.86
	531200	IT SUPPLIES		93.23
	532100	NON-CAPITALIZED EQUIP	164,906.44	2,237,038.81
	532200	PERSONAL COMPUTING EQUIP	28,707.30-	2,774.10
	532250	NETWORKING EQUIP		21.39
	532270	WIRELESS PHONE EQUIP		77.88
	532280	VIDEO EQUIP		173,969.77
	533100	HOUSEHOLD & INSTIT EXP	9,125.81	272,997.33
	534500	AGRICULTURAL SUPPLIES EX	1,564.08	27,846.38
	534600	ED & RECREATIONAL SUP EX	573.29	63,915.47
	534800	CONST & MAINT SUP EXP	51,067.64	292,193.63
	534900	MISC SUP EXP		3,793.30
	537100	LABORATORY SUP EXP		5,653.98
	538100	VEHICLE & EQUIP SUP EXP	11,639.65-	99,959.08
	542100	SOS TEMP SERV - PERSONNEL	1,791.54	24,312.90
	542500	ENG & ARCH SERVICES	96,342.00	921,114.08
	543500	MGT CONSULTANT SERVICES	62,633.00	322,770.17
	545000	LABORATORY SERVICES		798.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	1,805.00	40,257.52
	548600	PEST CONTROL	4,265.37	50,335.32
	548700	REFUSE/RECYCLING	11,873.40	183,867.73
	548800	FIRE EXTINGUSHERS	7,875.26	42,007.26
	548900	WEED CONTROL		7,870.90
	549100	LAUNDRY/UNIFORM SERVICES		234.96
	549200	JANITORIAL SERVICES	30,425.75	380,144.50
	554900	OTHER CONTRACTURAL SERVICES	2,907.56	127,977.78
	555100	SOFTWARE RENEWAL/MAINTENANCE F		35,003.00
	555200	SOFTWARE - NEW PURCHASES		2,267.80
	555410	OTHER UTILITY SERVICES		10,176.00
	555510	SAAS Subscription Fees		1,922.00
	556100	INSURANCE EXPENSE		9,439.81
	559100	OTHER OPERATING EXPENSES	113.50	418.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
		Major Account 520000 Total	1,190,672.04	16,708,326.56
	570000	Travel Expenses		
	571100	BOARD & LODGING	130.65	4,844.56
	571800	MEALS - TRAVEL STATUS	39.90	2,275.24
	572100	COMMERCIAL TRANSPORTATION		5,727.60
	573100	STATE-OWNED TRANSPORT	713.35	6,411.72
	574500	PERSONAL VEHICLE MILEAG		2,239.85
	575100	MISC TRAVEL EXP		392.00
		Major Account 570000 Total	883.90	21,890.97
	580000	Capital Outlay		
	580600	IMPROVEMENTS TO LAND	172,321.07	172,321.07
	580900	INFRASTRUCTURE	163,485.28	808,258.83
	581500	IMPROVEMENTS TO BUILDINGS	895,507.62	3,455,046.43
	582400	MACHINERY & EQUIPMENT	72,015.00	1,177,294.13
	583470	PERSONAL COMPUTNG EQUIP	28,707.30	29,969.41
	583600	COMMUNICATIONS & ELECTRONIC EQ		3,968.24
	584200	VEHICLES & VEHICLE EQUIPMENT	6,273.00	44,467.78
	586900	OTHER FIXED ASSETS	21,500.00	28,797.19
	587000	OTHER CAPITAL OUTLAYS	23,692.04	40,192.04
	587001	OTHER CAPITAL OUTLAYS		6,273.00
	587500	CIP-IMPROVEMENT TO BUILDING	369,127.30	415,024.93
		Major Account 580000 Total	1,752,628.61	6,181,613.05
		Fund 43114 Expenditures Total	3,197,493.36	25,966,127.49
43115 ARNG SECURITY AND ESS				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	1,095.45	249,788.45-
		Major Account 460000 Total	1,095.45	249,788.45-
		Fund 43115 Revenues Total	1,095.45	249,788.45-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,970.91	95,916.92
	511800	COMPENSATORY TIME PAID	182.31	3,789.63
	512100	VACATION LEAVE EXPENSE	1,601.03	8,689.50
	512200	SICK LEAVE EXPENSE		4,287.59
	512300	HOLIDAY LEAVE EXPENSE	460.75	6,889.00
	515100	RETIREMENT PLANS EXPENSE	690.02	8,953.60
	515200	FICA EXPENSE	636.12	8,319.35
	515500	HEALTH INSURANCE EXPENSE	1,969.96	23,639.52
	516300	EMPLOYEE ASSISTANCE PROGRAM		25.20

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
	Expenditures	510000 Personal Services		
		516500 WORKERS' COMP PREMIUM		1,124.20
		Major Account 510000 Total	12,511.10	161,634.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	91.88	918.62
		521900 AWARDS EXPENSE		8.12
		526100 REP & MAINT - REAL PROPERT	6,892.39	15,497.39
		527200 REP & MAINT-MOTOR VEHICLE		357.26
		534800 CONST & MAINT SUP EXP		1,520.84
		538100 VEHICLE & EQUIP SUP EXP	256.44	5,885.52
		555100 SOFTWARE RENEWAL/MAINT FEE		22,993.74
		555200 NON-CAPITALIZED SOFTWARE		1,150.00
		555540 SAAS MAINTENANCE	11,338.23	49,286.09
		556100 INSURANCE EXPENSE		335.85
		Major Account 520000 Total	18,578.94	97,953.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,104.07
		571800 MEALS - TRAVEL STATUS		267.05
		572100 COMMERCIAL TRANSP EXP		589.98
		573100 STATE OWNED TRANSPORT		1,342.35
		574500 PERSONAL VEHICLE MILEAGE		102.20
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		3,435.65
		Fund 43115 Expenditures Total	31,090.04	263,023.59
43116 ARNG INTEREST				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		681,364.55-
		Major Account 460000 Total		681,364.55-
		Fund 43116 Revenues Total		681,364.55-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXP	62,913.46	740,716.84
		Major Account 520000 Total	62,913.46	740,716.84
		Fund 43116 Expenditures Total	62,913.46	740,716.84
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		118,498.29-
		Major Account 460000 Total		118,498.29-
		Fund 43117 Revenues Total		118,498.29-
	Expenditures	520000 Operating Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117 ARNG ANTITERRORISM				
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	9,999.81	89,998.29
		554900 CONTRACTUAL SERV - TRAV		38,000.00
		Major Account 520000 Total	9,999.81	127,998.29
		Fund 43117 Expenditures Total	9,999.81	127,998.29
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,000.00-	1,458,275.11-
		Major Account 460000 Total	109,000.00-	1,458,275.11-
		Fund 43131 Revenues Total	109,000.00-	1,458,275.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,548.92	371,832.33
		511800 COMPENSATORY TIME PAID	94.06	9,961.64
		512100 VACATION LEAVE EXPENSE	2,533.85	20,081.07
		512200 SICK LEAVE EXPENSE	1,135.13	16,258.97
		512300 HOLIDAY LEAVE EXPENSE	1,759.70	25,858.08
		512400 MILITARY LEAVE EXPENSE	1,121.12	5,777.93
		515100 RETIREMENT PLANS EXPENSE	2,635.58	33,682.44
		515200 OASDI EXPENSE	2,511.67	32,238.75
		515500 HEALTH INSURANCE EXPENSE	7,050.00	84,597.18
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.50
		516500 WORKERS' COMP PREMIUMS		4,637.32
		Major Account 510000 Total	47,390.03	605,020.21
		520000 Operating Expenses		
		522200 CONFERENCE REGI		374.25
		523201 NATURAL GAS	39.94	116,991.64
		523202 ELECTRICITY	24,368.12	306,900.58
		523203 WATER	92.64	23,224.23
		523204 SEWER	62.91	15,446.99
		526100 REP & MAINT-REAL PROP	22,628.00	170,316.64
		527200 REP & MAINT-MOTOR VEHICLE		31.85
		531100 OFFICE SUPPLIES EXPENSE		64.41
		533100 HOUSEHOLD & INSTITUTI		3,146.17
		534800 CONST & MAINT SUP EXP	17,315.70	93,471.51
		538100 VEHICLE & EQUIP SUP EXP	394.86	18,611.24
		547901 JANITORIAL SERVICES	1,875.00	40,317.67
		548500 LAWN/LANDSCAPE/SNOW REMOV	9,851.25	49,688.43
		548600 PEST CONTROL	234.00	1,825.20
		548700 REFUSE/RECYCLING	1,110.01	11,908.43

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
		520000 Operating Expenses		
		549200 JANITORIAL AND SECURITY SERV	320.54	3,846.48
		556100 INSURANCE EXPENSE		4,173.04
		Major Account 520000 Total	78,292.97	860,338.76
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		214.50
		Major Account 570000 Total		214.50
		Fund 43131 Expenditures Total	125,683.00	1,465,573.47
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,100.00-	137,829.00-
		Major Account 460000 Total	15,100.00-	137,829.00-
		Fund 43132 Revenues Total	15,100.00-	137,829.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,816.40	90,904.36
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID		995.03
		512100 VACATION LEAVE EXPENSE	1,607.62	5,397.33
		512200 SICK LEAVE EXPENSE	374.20	3,122.70
		512300 HOLIDAY LEAVE EXPENSE	410.43	6,141.28
		515100 RETIREMENT PLANS EXPENSE	614.66	8,070.17
		515200 OASDI EXPENSE	613.09	8,066.43
		515500 HEALTH INSURANCE EXP.	566.72	6,800.64
		516300 EMPLOYEE ASSISTANCE PROGRAM		25.20
		516500 WORKERS COMP PREMIUM		1,124.24
		Major Account 510000 Total	10,003.12	131,861.96
		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 TRANSPORTATIO		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	10,003.12	138,530.12
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,767,014.26-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		3,767,014.26-
		Fund 43133 Revenues Total		3,767,014.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	143,293.22	1,874,831.72
		511200 TEMPORARY SALARIES-WAGES		37,817.79
		511300 OVERTIME PAYMENTS	8,061.14	164,589.57
		511800 COMPENSATORY TIME PAID	6,342.51	94,047.07
		512100 VACATION LEAVE EXPENSE	19,555.37	194,450.42
		512200 SICK LEAVE EXPENSE	4,899.90	124,978.46
		512300 HOLIDAY LEAVE EXPENSE	7,258.12	108,799.44
		512400 MILITARY LLEAVE EXPENSE	9,135.35	96,684.92
		512500 FUNERAL LEAVE EXPENSE		2,018.63
		512700 INJURY LEAVE EXPENSE		2,586.75
		515100 RETIREMENT PLANS EXPENSE	15,155.11	202,070.05
		515200 OASDI EXPENSE	14,620.61	197,777.03
		515500 HEALTH INSURANCE EXPENSE	33,562.28	392,242.27
		516300 EMPLOYEE ASSISTANCE PROGRAM		516.60
		516500 WORKERS COMP PREMIUMS		23,046.92
		Major Account 510000 Total	261,883.61	3,516,457.64
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP		562.50
		522200 CONFERENCE REGISTRATION	23,617.50	47,243.50
		533100 HOUSEHOLD & INSTIT EXP		9,558.33
		534600 ED & RECREATIONAL SUP EX		150.14
		549100 LAUNDRY & UNIFORM SVCS	350.00	887.51
		554900 OTHER CONTRACTUAL SERVICES		113.50
		556100 INSURANCE EXPENSE		12,026.58
		559100 OTHER OPERATING EXP		50.00
		Major Account 520000 Total	23,967.50	70,642.06
		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	285,851.11	3,594,425.60
43134 ANG SECURITY				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	792,676.64-
		Major Account 460000 Total	75,000.00-	792,676.64-
		Fund 43134 Revenues Total	75,000.00-	792,676.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,435.55	412,231.01
		511300 OVERTIME PAYMENTS	3,962.23	42,515.99
		511500 DIFFERENTIAL PYMT	430.65	5,248.05
		511800 COMPENSATORY TIME PAID	164.43	7,236.60
		512100 VACATION LEAVE EXPENSE	4,064.90	36,081.23
		512200 SICK LEAVE EXPENSE	2,608.29	29,269.54
		512300 HOLIDAY LEAVE EXPENSE	2,029.14	28,081.47
		512500 FUNERAL LEAVE EXPENSE		3,296.96
		512600 CIVIL LEAVE EXPENSE		579.33
		515100 RETIREMENT PLANS EXPENSE	3,271.93	42,272.73
		515200 OASDI EXPENSE	3,147.28	40,760.57
		515500 HEALTH INSURANCE EXPENSE	8,307.28	102,671.45
		516300 EMPLOYEE ASSISTANCE		138.60
		516500 WORKERS COMP PREMIUMS		6,183.12
		Major Account 510000 Total	58,421.68	756,566.65
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		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	104.45
		Major Account 520000 Total	15,000.00	4,282.98
		Fund 43134 Expenditures Total	73,421.68	760,849.63
43135 ANG ENVIRONMENTAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,811.63-
		Major Account 460000 Total		45,811.63-
		Fund 43135 Revenues Total		45,811.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,358.75	32,459.25
		511800 COMP TIME EARNED	17.08	565.93
		512100 VACATION LEAVE EXPENSES	38.82	1,853.59
		512200 SICK LEAVE EXPENSE		1,562.44
		512300 HOLIDAY LEAVE EXPENSE	155.29	2,321.83

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43135 ANG ENVIRONMENTAL				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	117.58	2,901.83
		515200 FICA EXPENSE	120.10	2,965.34
		516300 EMPLOYEE ASSISTANCE PROOGRAM		9.45
		516500 WORKERS COMP PREMIUMS		421.60
		Major Account 510000 Total	1,807.62	45,061.26
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		155.25
		556100 INSURANCE EXPENSE		4.54
		559100 OTHER OPERATING EXP	49.50	49.50
		Major Account 520000 Total	49.50	209.29
		Fund 43135 Expenditures Total	1,857.12	45,270.55
43141 ANG-SRM PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,430.00-	314,055.63-
		Major Account 460000 Total	2,430.00-	314,055.63-
		Fund 43141 Revenues Total	2,430.00-	314,055.63-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		312,143.78
		Major Account 520000 Total		312,143.78
		Fund 43141 Expenditures Total		312,143.78
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		514,581.71-
		Major Account 460000 Total		514,581.71-
		Fund 43264 Revenues Total		514,581.71-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		550,314.01
		Major Account 520000 Total		550,314.01
		Fund 43264 Expenditures Total		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	4,041.90	86,203.73
		511800 COMPENSATORY TIME PAID		62.51
		512100 VACATION LEAVE EXPENSE		12,859.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	224.55	5,561.92
	512300 HOLIDAY LEAVE EXPENSE	224.55	5,876.42
	515100 RETIREMENT PLANS EXPENSE	336.28	8,278.94
	515200 OASDI EXPENSE	291.19	7,360.39
	515500 HEALTH INSURANCE EXPENSE	1,161.78	30,574.00
	516500 WORKERS COMP PREMIUMS		2,248.40
	Major Account 510000 Total	6,280.25	159,025.47
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		205.00
	555200 NON-CAPITALIZED SOFTWARE		205.00
	556100 INSURANCE EXPENSE		18.18
	Major Account 520000 Total		428.18
	Fund 43265 Expenditures Total	6,280.25	159,453.65
	Program Revenues	2,516,306.86-	35,226,527.77-
	Program Expenditures	4,264,691.73	42,486,812.22

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	20,670.29-	432,541.38
		511200 TEMPORARY SALARIES-WAGE		15,734.96
		511300 OVERTIME PAYMENTS	15.11-	10,256.00
		511400 ON CALL PAY	1,500.15	19,089.08
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	36.99	1,394.58
		512100 VACATION LEAVE EXPENSE	1,613.49	37,775.39
		512200 SICK LEAVE EXPENSE	506.28	28,944.95
		512300 HOLIDAY LEAVE EXPENSE	2,215.05-	30,076.15
		512400 MILITARY LEAVE EXPENSE		14,968.81
		512500 FUNERAL LEAVE EXPENSE		565.80
		512600 CIVIL LEAVE EXPENSE		22.04
		515100 RETIREMENT PLANS EXPENSE	1,440.72-	43,104.93
		515200 FICA EXPENSE	1,440.44-	43,067.57
		515500 HEALTH INSURANCE EXPENSE	1,149.38-	84,439.94
		516500 WORKERS COMP PREMIUMS		4,665.44
		Major Account 510000 Total	23,274.08-	766,897.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	434.78	2,375.20
		521300 FREIGHT EXPENSE		19.97
		521400 CIO CHARGES	16,534.88	123,993.02
		521500 PUBLICATION & PRINT EXP	729.41	1,870.74
		521900 AWARDS EXPENSE		46.15
		522100 DUES & SUBSCRIPTION EXP		4,241.00
		522200 CONFERENCE REGISTRATION		1,562.50
		523201 NATURAL GAS	95.77	1,144.52
		523202 ELECTRICITY	910.08	11,730.26
		523203 WATER		276.79
		523204 SEWER		234.95
		524600 RENT EXPENSE-BUILDINGS	18.98	255.68
		526100 REP & MAINT-REAL PROPERT	15.00	180.00
		527200 REP & MAINT-MOTOR VEHICL		1,452.38
		527980 VIDEO EQUIP REPAIR & MAINT	17,168.91	17,246.91

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	608.11	7,162.11
	533100	HOUSEHOLD & INSTIT EXP		7,466.44
	533900	FOOD EXPENSE-INSTITUTIONS		64.98
	534900	MISCELLANEOUS SUP EXP		239.98
	538100	VEHICLE & EQUIP SUP EXP		55.62-
	541100	ACCTG & AUDITING SERVICES		7,644.29
	541200	PURCHASING ASSESSMENT		1,014.80
	547902	SECURITY SERVICES		3,060.00
	548600	PEST CONTROL	55.18	110.36
	548700	REFUSE/RECYCLING	16.01	189.04
	549200	JANITORIAL/SECURITY SRVS	768.60	9,223.20
	554900	OTHER CONTRACTUAL SERVICES	15,500.00	15,547.50
	555340	COTS MAINTENANCE		48,829.31
	555510	SAAS SUBSCRIPTION FEES		4,391.47
	555540	SAAS MAINTENANCE	32,600.00	66,650.00
	556100	INSURANCE EXPENSE		4,634.01
	559100	OTHER OPERATING EXP		10.00
		Major Account 520000 Total	85,455.71	342,811.94
	570000	Travel Expenses		
	571100	LODGING	710.70	3,730.11
	571800	MEALS - TRAVEL STATUS	222.34	677.68
	572100	COMMERCIAL TRANSPORTATIO	69.21	2,135.86
	573100	STATE-OWNED TRANSPORT	242.71	1,303.06
	574500	PERSONAL VEHICLE MILEAGE	89.60	342.26
	575100	MISC TRAVEL EXPENSE	80.00	297.25
		Major Account 570000 Total	1,414.56	8,486.22
	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	63,596.19	1,118,368.46
23112 NEMA CASH FUND-RAD EMERG				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		326,322.48-
		Major Account 470000 Total		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	393.83-	5,045.63-
		Major Account 480000 Total	393.83-	5,045.63-
		Fund 23112 Revenues Total	393.83-	331,368.11-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	12,251.20	183,491.60
	511300	OVERTIME PAYMENTS		1,005.79
	511800	COMPENSATORY TIME PAID	306.68	6,415.98
	512100	VACATION LEAVE EXPENSE	232.55	15,376.44
	512200	SICK LEAVE EXPENSE	241.08	10,367.47
	512300	HOLIDAY LEAVE EXPENSE	685.86	13,355.80
	512500	FUNERAL LEAVE EXPENSE		979.80
	512600	CIVIL LEAVE EXPENSE		65.43
	515100	RETIREMENT PLANS EXPENSE	1,027.16	17,302.08
	515200	FICA EXPENSE	923.56	16,004.30
	515500	HEALTH INSURANCE EXPENSE	2,736.22	39,950.61
	516500	WORKERS COMP PREMIUMS		2,529.44
		Major Account 510000 Total	18,404.31	306,844.74
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		182.77
	521400	CIO CHARGES	328.90	4,359.44
	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
	527800	REP & MAINT-OTHER PROPER	336.00	1,267.00
	531100	OFFICE SUPPLIES EXPENSE		294.94
	533900	FOOD EXPENSE-INSTITUTIONS		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		1,323.75
	559100	OTHER OPERATING EXP		82.50
		Major Account 520000 Total	664.90	20,308.15
	570000	Travel Expenses		
	571100	LODGING		3,086.98
	571800	MEALS - TRAVEL STATUS		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	929.74	7,677.10
		574500 PERSONAL VEHICLE MILEAGE		397.62
		575100 MISC TRAVEL EXPENSE		201.00
		Major Account 570000 Total	929.74	16,846.40
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,772.04
		Major Account 590000 Total		1,772.04
		Fund 23112 Expenditures Total	19,998.95	345,771.33
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	579,084.58-	13,844,205.79-
		Major Account 460000 Total	579,084.58-	13,844,205.79-
		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	579,084.58-	13,844,205.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,770.20	1,210,318.86
		511200 TEMPORARY SALARIES-WAGE		15,734.96
		511300 OVERTIME PAYMENTS	96.26	19,564.88
		511400 ON CALL PAY	1,500.15	19,125.51
		511800 COMPENSATORY TIME PAID	3,776.94	22,905.22
		512100 VACATION LEAVE EXPENSE	8,870.36	103,366.07
		512200 SICK LEAVE EXPENSE	4,003.22	61,115.95
		512300 HOLIDAY LEAVE EXPENSE	6,060.75	83,896.45
		512500 FUNERAL LEAVE EXPENSE		679.27
		512600 CIVIL LEAVE EXPENSE		22.04
		515100 RETIREMENT PLANS EXPENSE	9,365.96	113,894.48
		515200 FICA EXPENSE	9,000.28	111,148.24
		515500 HEALTH INSURANCE EXPENSE	24,756.95	284,562.42
		516500 WORKERS COMP PREMIUMS		11,523.12
		Major Account 510000 Total	168,201.07	2,057,857.47
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		19.97
		521400 CIO CHARGES	16,426.87	130,158.12
		521500 PUBLICATION & PRINT EXP	690.40	18,831.22
		522100 DUES & SUBSCRIPTION EXP		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	95.77	1,144.52
	523202	ELECTRICITY	910.08	11,730.26
	523203	WATER		276.79
	523204	SEWER		234.95
	524600	RENT EXPENSE-BUILDINGS	18.97	255.64
	524700	RENT EXP-OTHER REAL PROP		2,500.00
	526100	REP & MAINT-REAL PROPERT	15.00	180.00
	527200	REP & MAINT-MOTOR VEHICL		1,459.19
	527600	REP & MAINT-HOUSE/INST E	12,965.18	12,965.18
	527980	VIDEO EQUIP REPAIR & MAINT	17,168.91	17,401.91
	531100	OFFICE SUPPLIES EXPENSE	4,580.99	15,694.44
	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	203.63	1,490.07
	541100	ACCTG & AUDITING SERVICES		8,904.25
	541200	PURCHASING ASSESSMENT		1,014.80
	547902	SECURITY SERVICES		3,060.00
	548600	PEST CONTROL	55.16	110.32
	548700	REFUSE/RECYCLING	16.01	189.04
	549200	JANITORIAL/SECURITY SRVS	768.60	9,223.20
	554100	DATA SERVICES	155.30	1,670.40
	554900	OTHER CONTRACTUAL SERVICES	19,412.00	361,435.70
	555340	COTS MAINTENANCE		48,829.31
	555510	SAAS SUBSCRIPTION FEES		21,960.21
	555540	SAAS MAINTENANCE	32,600.00	66,650.00
	556100	INSURANCE EXPENSE		8,826.14
	559100	OTHER OPERATING EXP		35.00
		Major Account 520000 Total	106,082.87	803,683.96
	570000	Travel Expenses		
	571100	LODGING	600.49	28,420.88
	571800	MEALS - TRAVEL STATUS	1,939.44	9,718.00
	572100	COMMERCIAL TRANSPORTATIO	36.68	9,387.70
	573100	STATE-OWNED TRANSPORT	757.23	8,343.51

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		
		574500 PERSONAL VEHICLE MILEAGE		1,362.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,104.00
		575100 MISC TRAVEL EXPENSE	35.00	760.25
		Major Account 570000 Total	3,368.84	59,096.34
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
		Major Account 580000 Total		5,050.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	12,238.59	9,058,085.11
		599100 OTHER GOVERNMENT AID	542,857.10	1,291,869.30
		Major Account 590000 Total	555,095.69	10,349,954.41
		Fund 43120 Expenditures Total	832,748.47	13,275,642.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,929.39
		Fund 43120 Adjustments Total		7,929.39
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,889,394.80-
		Major Account 460000 Total		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		1,889,394.80-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,889,394.80
		Major Account 590000 Total		1,889,394.80
		Fund 43122 Expenditures Total		1,889,394.80
		Program Revenues	579,478.41-	16,064,968.70-
		Program Expenditures	916,343.61	16,629,177.35

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				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENT	1,227.11-	1,227.11-
		Major Account 460000 Total	1,227.11-	1,227.11-
		Fund 10000 Revenues Total	1,227.11-	1,227.11-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	104,009.50	1,046,658.55
		Major Account 590000 Total	104,009.50	1,046,658.55
		Fund 10000 Expenditures Total	104,009.50	1,046,658.55
		Program Revenues	1,227.11-	1,227.11-
		Program Expenditures	104,009.50	1,046,658.55

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	289.00	130,777.00
	Major Account 580000 Total	289.00	130,777.00
	Fund 38000 Expenditures Total	289.00	130,777.00
	Program Expenditures	289.00	130,777.00

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 FED GRANTS & CONSTRUCT	3,362.00-	5,779,633.60-
		Major Account 460000 Total	3,362.00-	5,779,633.60-
		Fund 43261 Revenues Total	3,362.00-	5,779,633.60-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT -REAL PROPERTY		5,536,172.30
		542500 ENG & ARCH SERVICES	3,362.00	243,461.30
		559100 OTHER OPERATING EXPENSE		.01
		Major Account 520000 Total	3,362.00	5,779,633.61
		Fund 43261 Expenditures Total	3,362.00	5,779,633.61
		Program Revenues	3,362.00-	5,779,633.60-
		Program Expenditures	3,362.00	5,779,633.61

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 IMPROVEMENT TO BUILDINGS	764,078.38	2,305,398.25
	587500 CIP-IMPROVEMENT TO BUILDING	12,628.25	58,525.87
	Major Account 580000 Total	776,706.63	2,363,924.12
	Fund 38000 Expenditures Total	776,706.63	2,365,049.99
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	776,706.63	2,459,249.99

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	8,251.76	1,409,311.42
	Major Account 520000 Total	8,251.76	1,409,311.42
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		28,609.24
	Major Account 580000 Total		28,609.24
	Fund 38000 Expenditures Total	8,251.76	1,437,920.66
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 Revenue DFAS		141,716.96-
	463100 CAPITAL FEDERAL GRANTS & CON	231,907.24-	6,675,985.15-
	Major Account 460000 Total	231,907.24-	6,817,702.11-
	Fund 43261 Revenues Total	231,907.24-	6,817,702.11-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	209,657.24	6,192,113.58
	542500 ENG & ARCH SERVICES	22,250.00	475,292.77
	Major Account 520000 Total	231,907.24	6,667,406.35
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENTS TO BUILDING		150,295.76
	Major Account 580000 Total		150,295.76
	Fund 43261 Expenditures Total	231,907.24	6,817,702.11
	Program Revenues	231,907.24-	6,817,702.11-
	Program Expenditures	240,159.00	8,255,622.77

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	13,282,327.38-	195,531,230.07-
	Agency Expenditures	31,723,252.48	209,798,295.08

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	490.19-	8,237.76-
		481200 GAIN OR LOSS-SALE OF INV	5,717.41-	19,387.76-
		Major Account 480000 Total	6,207.60-	27,625.52-
		Fund 63280 Revenues Total	6,207.60-	27,625.52-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	48.70	770.33
		Major Account 520000 Total	48.70	770.33
		Fund 63280 Expenditures Total	48.70	770.33
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,244.95-	120,526.64-
		483402 UNIV LAND MGT	12,750.28-	60,886.53-
		483403 UNIV-AG LAND MGT	7,622.21-	50,313.58-
		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	30,617.44-	239,976.75-
		Fund 63320 Revenues Total	30,617.44-	239,976.75-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61,603.28-	1,078,212.27-
		481200 GAIN OR LOSS-SALE OF INV	774,706.71-	2,635,255.27-
		Major Account 480000 Total	836,309.99-	3,713,467.54-
		Fund 63330 Revenues Total	836,309.99-	3,713,467.54-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6,597.18	107,459.23
		Major Account 520000 Total	6,597.18	107,459.23
		Fund 63330 Expenditures Total	6,597.18	107,459.23
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	183,026.66-	2,088,418.87-
		Major Account 450000 Total	183,026.66-	2,088,418.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,246,260.24-	21,085,618.96-
		481200 GAIN OR LOSS-SALE OF INV	15,672,638.22-	52,773,217.10-
		484822 FEDERAL MINERAL DEPOSIT	1,012.95-	17,481.32-
		484823 OIL & GAS ROYALTIES	34,827.41-	709,236.01-
		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	2,792.91-	17,331.70-
		484829 TIMBER SALES		200.00-
		Major Account 480000 Total	16,957,531.73-	74,608,825.70-
		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	17,140,558.39-	91,762,712.27-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	133,367.08	2,088,428.75
		Major Account 520000 Total	133,367.08	2,088,428.75
		Fund 63340 Expenditures Total	133,367.08	2,088,428.75
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,111.32-	48,140.11-
		481200 GAIN OR LOSS-SALE OF INV	24,122.33-	81,798.73-
		Major Account 480000 Total	27,233.65-	129,938.84-
		Fund 63350 Revenues Total	27,233.65-	129,938.84-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	205.42	3,250.19
		Major Account 520000 Total	205.42	3,250.19
		Fund 63350 Expenditures Total	205.42	3,250.19
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.29-	4,449.76-
		Major Account 480000 Total	348.29-	4,449.76-
		Fund 65130 Revenues Total	348.29-	4,449.76-
		Program Revenues	18,041,275.36-	95,878,170.68-
		Program Expenditures	140,218.38	2,199,908.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
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	12.61-	157.57-
	Major Account 480000 Total	12.61-	2,486.57-
	Fund 10000 Revenues Total	12.61-	60,409.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,550.50	287,130.63
	512100 VACATION LEAVE EXPENSE	1,850.82	23,945.64
	512200 SICK LEAVE EXPENSE	715.71	11,248.32
	512300 HOLIDAY LEAVE EXPENSE	1,322.56	19,838.30
	512500 FUNERAL LEAVE EXPENSE	1,215.84	1,215.84
	512600 CIVIL LEAVE EXPENSE		486.34
	515100 RETIREMENT PLANS EXPENSE	2,145.72	25,748.60
	515200 FICA EXPENSE	2,069.08	24,829.02
	515500 HEALTH INSURANCE EXPENSE	4,088.76	49,065.07
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		66.69
	516500 WORKERS COMP PREMIUMS		2,564.96
	Major Account 510000 Total	36,958.99	446,189.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	5.76
	521400 CIO CHARGES	987.63	7,033.56
	521500 PUBLICATION & PRINT EXP	74.90	149.80
	522100 DUES & SUBSCRIPTION EXP		414.70
	522200 CONFERENCE REGISTRATION		977.34
	524600 RENT EXPENSE-BUILDINGS		991.44
	531100 OFFICE SUPPLIES EXPENSE		293.28
	534700 ENG TECH & COMM SUP EXP		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	885.00	1,435.00
	555410 CUSTOMIZED LICENSE FEES	3,350.00	3,350.00
	Major Account 520000 Total	5,298.85	22,318.86

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		
		571100 LODGING	220.00	1,308.80
		571800 MEALS - TRAVEL STATUS	56.70	383.96
		574500 PERSONAL VEHICLE MILEAGE		573.19
		575100 MISC TRAVEL EXPENSE		19.50
		Major Account 570000 Total	276.70	2,285.45
		580000 Capital Outlay		
		582402 SURVEYING EQUIPMENT		20,564.50
		Major Account 580000 Total		20,564.50
		Fund 10000 Expenditures Total	42,534.54	491,358.62
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	35.00-	543.75-
		474100 GENERAL BUSINESS FEES	2,593.50-	26,817.12-
		Major Account 470000 Total	2,628.50-	27,360.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.29-	2,360.25-
		486600 CREDIT CARD CLEARING		1,493.63-
		Major Account 480000 Total	183.29-	3,853.88-
		Fund 23230 Revenues Total	2,811.79-	31,214.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	664.94	8,120.53
		512100 VACATION LEAVE EXPENSE	41.89	361.57
		512200 SICK LEAVE EXPENSE	22.05	158.74
		512300 HOLIDAY LEAVE EXPENSE	35.28	529.17
		515100 RETIREMENT PLANS EXPENSE	57.22	686.68
		515200 FICA EXPENSE	57.43	689.18
		515500 HEALTH INSURANCE EXPENSE	38.70	464.45
		516400 UNEMPLOYM COMP INS EXP		1.71
		516500 WORKERS COMP PREMIUMS		68.40
		Major Account 510000 Total	917.51	11,080.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	314.69	2,597.53
		521400 CIO CHARGES	1,174.86	4,875.12
		531100 OFFICE SUPPLIES EXPENSE		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	1,489.55	15,911.29

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	42.00	42.00
	Major Account 570000 Total	42.00	42.00
	Fund 23230 Expenditures Total	2,449.06	27,033.72
	Program Revenues	2,824.40-	91,623.85-
	Program Expenditures	44,983.60	518,392.34

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	112.72-
	Major Account 480000 Total	8.72-	112.72-
	Fund 23210 Revenues Total	8.72-	112.72-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Program Revenues	8.72-	112.72-
	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	570.00-	3,430.00-
	474115 LEASE OR DEED FEES		30.00-
	474116 MISCELLANEOUS FEES	5.00-	312,986.36-
	474117 SUB-LEASE FEE	1,159.52-	9,983.45-
	Major Account 470000 Total	1,734.52-	326,429.81-
	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	1,734.52-	15,694,299.03
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,978.81	1,445,036.51
	511600 PER DIEM PAYMENTS	550.00	7,850.00
	512100 VACATION LEAVE EXPENSE	15,287.96	131,653.52
	512200 SICK LEAVE EXPENSE	4,246.71	56,416.49
	512300 HOLIDAY LEAVE EXPENSE	6,728.21	100,531.89
	512500 FUNERAL LEAVE EXPENSE	536.39	7,922.73
	515100 RETIREMENT PLANS EXPENSE	10,915.86	130,990.32
	515200 FICA EXPENSE	10,581.96	124,922.44
	515500 HEALTH INSURANCE EXPENSE	19,108.64	231,853.78
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS		13,048.64
	Major Account 510000 Total	186,934.54	2,250,453.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.25	8,317.76
	521200 COM EXPENSE - VOICE/DATA	9.62	108.37
	521290 COM EXPENSE - DATA ONLY	502.51	1,356.72
	521400 CIO CHARGES	18,493.23	66,692.77
	521500 PUBLICATION & PRINT EXP	24.87	2,199.61
	521501 NEWSPAPER PUBLICATIONS EXPENSE		113,666.12
	521502 PRINTING-BUS CARDS, FORMS	1,653.29	4,032.19
	521503 PHOTOCOPIER EXPENSE	269.87	5,331.23

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	83.98	1,590.73
	522200 CONFERENCE REGISTRATION	400.00	893.00
	523100 UTILITIES EXPENSE	74.33	871.48
	523101 BUILDING NATURAL GAS	54.93	1,918.80
	523102 BUILDING ELECTRICITY EXPENSE	316.63	4,493.20
	523103 BUILDING WATER EXPENSE		1,220.31
	524100 RENT EXPENSE-LAND	2,006.99	2,631.23
	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	25.63	718.54
	526100 REP & MAINT-REAL PROPERT	62,912.11	623,372.93
	526101 REP & MAINT - CEDAR CUTTING	22,891.00	219,378.24
	526102 REP & MAINT - IRRIG	96,202.10	654,275.74
	526103 REP & MAINT - DIRTWK	3,787.52	37,455.02
	526104 REP & MAINT - CONSERV	15,046.97	96,574.03
	526105 REP & MAINT - MISC	1,297.50	235,309.98
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	527200 REP & MAINT-MOTOR VEHICL	1,075.29	14,074.75
	527400 REP & MAINT-DATA PROC		5,009.00
	531100 OFFICE SUPPLIES EXPENSE	175.00	8,603.14
	532100 NON-CAPITALIZED EQUIP PU	2,874.34	5,130.33
	533100 HOUSEHOLD & INSTIT EXP	127.81	1,061.30
	533900 FOOD EXPENSE-INSTITUTIONS		461.75
	534500 AGRICULTURAL SUPPLIES EX	20,436.29	134,144.35
	534700 ENG TECH & COMM SUP EXP		293.80
	534800 CONST & MAINT SUP EXP	35.55	339.99
	538100 VEHICLE & EQUIP SUP EXP	4,648.47	29,836.43
	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	850.98	3,729.94
	548502 SNOW REMOVAL EXPENSE		6,630.00
	548600 PEST CONTROL	109.38	686.12
	548700 REFUSE/RECYCLING	128.00	1,072.42
	548800 FIRE EXTINGUISHERS		110.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	9,900.00

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	757.38
	549203 SECURITY ALARM MONITOR EXPENSE		962.40
	554900 OTHER CONTRACTUAL SERVICES	2,756.25	78,252.50
	554901 COURIER EXPENSES	266.99	2,893.60
	555100 DATA PROC SOFTW LIC FEE	377.18	3,929.03
	556100 INSURANCE EXPENSE	12,542.33	38,429.53
	556300 SURETY & NOTARY BONDS		80.00
	559150 REAL ESTATE TAXES EXPENSE		8,026,740.40
	Major Account 520000 Total	273,517.54	10,472,331.07
	570000 Travel Expenses		
	571100 LODGING	440.00	8,273.90
	571800 MEALS - TRAVEL STATUS	315.00	2,999.58
	574500 PERSONAL VEHICLE MILEAGE	1,377.60	9,739.32
	Major Account 570000 Total	2,132.60	21,012.80
	Fund 23220 Expenditures Total	462,584.68	12,743,796.99
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.85-	114,597.40-
	482112 COMMON AG RENT	10,728,848.98-	54,737,297.49-
	482113 OIL & GAS RENT	32,841.50-	90,415.28-
	482114 SAND & GRAVEL RENT		2,166.50-
	482115 BONUS-AG RENT		3,092,000.00-
	482117 LIMESTONE/OTHER RENT		925.00-
	482119 OTHER	1.00-	29,556.30-
	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-	183,043.44-
	484820 WIND TOWER ROYALTIES	4,628.19-	291,408.94-
	Major Account 480000 Total	10,781,965.14-	58,719,760.83-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	166,945.76-
	493100 OPERATING TRANSFERS IN		37,706,688.15-
	Major Account 490000 Total	1,000.00-	37,873,633.91-
	Fund 61360 Revenues Total	10,782,965.14-	96,593,394.74-
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,941.92-	150,499.63-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63210 LAND EXCHANGES				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	12,941.92-	150,499.63-
		Fund 63210 Revenues Total	12,941.92-	150,499.63-
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising	658.20	1,743.15
		522100 FILING FEES		195.50
		541501 TITLE INSURANCE FEES		1,887.50
		554902 CLOSING AGENT FEES		962.50
		Major Account 520000 Total	658.20	4,788.65
		Fund 63210 Expenditures Total	658.20	4,788.65
		Program Revenues	10,797,641.58-	81,049,595.34-
		Program Expenditures	463,242.88	12,748,585.64
		Agency Revenues	28,841,750.06-	177,019,502.59-
		Agency Expenditures	648,444.86	15,466,977.12

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	26.94-	93.43-
		Major Account 470000 Total	26.94-	93.43-
		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	4,650,470.48-	20,309,654.16-
		493200 OPERATING TRANSFERS OUT	7,000,000.00	7,000,000.00
		Major Account 490000 Total	2,349,529.52	13,310,194.21-
		Fund 23290 Revenues Total	2,349,502.58	13,980,201.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,690.21	237,513.32
		511700 EMPLOYEE BONUSES		12,000.00
		512100 VACATION LEAVE EXPENSE	1,437.42	17,267.33
		512200 SICK LEAVE EXPENSE	21.00	12,654.62
		512300 HOLIDAY LEAVE EXPENSE	849.93	16,439.42
		512500 FUNERAL LEAVE EXPENSE		2,528.16
		515100 RETIREMENT PLANS EXPENSE	1,272.84	21,445.55
		515200 FICA EXPENSE	1,251.81	21,882.82
		515500 HEALTH INSURANCE EXPENSE	1,133.44	28,619.48
		516300 EMPLOYEE ASSISTANCE PRO		56.14
		516500 WORKERS COMP PREMIUMS		4,393.96
		Major Account 510000 Total	20,656.65	374,800.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		343.91
		521400 CIO CHARGES	1,045.85	14,639.01
		521412 COM EXPENSE - VOICE/DATA	152.92	1,987.83
		521500 PUBLICATION & PRINT EXP		2,391.35
		521503 ADVERTISING		176.15
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	6,036.21	72,434.52
		524700 RENT EXP-OTHER REAL PROP	4.40-	584.58
		527200 REP & MAINT-MOTOR VEHICL		101.50
		531100 OFFICE SUPPLIES EXPENSE		734.54
		531101 IT SUPPLIES		27.98
		532200 PERSONAL COMPUTING EQUIPMENT		576.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
	520000	Operating Expenses		
	533132	SANITATION JANITORIAL		43.61
	533900	FOOD EXPENSE-INSTITUTIONS		31.65
	534900	MISCELLANEOUS SUP EXP		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	363.25	3,283.74
	543100	IT CONSULTING-APPLICATIONS	2,475.00	51,125.00
	543300	IT CONSULTING-OTHER	408.16	4,950.08
	543500	MGT CONSULTANT SERVICES	15,000.00	15,000.00
	547101	MEDIA/ADVERTISING		928.12
	555340	COTS MAINTENANCE	255.00	3,040.00
	555540	SAAS MAINTENANCE		1,165.03
	556100	INSURANCE EXPENSE		249.16
	556300	SURETY & NOTARY BONDS		27.43
		Major Account 520000 Total	25,731.99	205,788.05
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		3,304.64
		Major Account 570000 Total		3,304.64
	590000	Government Aid		
	599161	DIST OF AID	308,273.18	8,936,806.40
		Major Account 590000 Total	308,273.18	8,936,806.40
		Fund 23290 Expenditures Total	354,661.82	9,520,699.89
23295 FERGUSON HOUSE FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	274.92-	4,774.39-
	483200	BUILDING & SPACE RENTAL		72.12-
		Major Account 480000 Total	274.92-	4,846.51-
		Fund 23295 Revenues Total	274.92-	4,846.51-
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

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		
	539100 INDIRECT COST ALLOWANCE		7,982.36
	548700 REFUSE/RECYCLING		410.55
	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	2,893.97-	47,335.07-
	481200 GAIN OR LOSS-SALE OF INV	33,150.06-	110,589.09-
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total	36,044.03-	160,424.16-
	Fund 23430 Revenues Total	36,044.03-	160,424.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	280.72	4,357.27
	Major Account 520000 Total	280.72	4,357.27
	Fund 23430 Expenditures Total	280.72	4,357.27
	Program Revenues	2,313,183.63	14,145,472.44-
	Program Expenditures	354,942.54	9,611,057.16

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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	73,032.98-	73,032.98-
	Major Account 460000 Total	73,032.98-	73,032.98-
	Fund 23320 Revenues Total	73,032.98-	73,032.98-
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE		97,377.31
	Major Account 520000 Total		97,377.31
	Fund 23320 Expenditures Total		97,377.31
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSMENTS	1,213,791.50-	4,725,172.84-
	461113 DJ REIMBURSEMENT	1,062.48-	35,881.64-
	461300 PASS-THROUGH FEDERAL GRA		7,239.28-
	461500 OP GRANTS - STATE AGENCI		904,464.61-
	461700 OP GRANTS - OTHER		80,000.00-
	465100 NONGRANT REIMBURSEMENTS	2,146.40-	2,146.40-
	Major Account 460000 Total	1,217,000.38-	5,754,904.77-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	658.18-	6,187.46-
	476164 LIFETIME HABITAT STAMP	12,500.00-	242,500.00-
	476171 HABITAT STAMP	80,625.00-	2,334,875.00-
	476173 STATE WATERFOWL STAMP	2,380.00-	243,050.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,600.00-	51,800.00-
	476279 HABITAT STAMP 3-Year	2,921.00-	68,961.00-
	476281 STATE WATERFOWL STAMP 3-Year	405.00-	12,000.00-
	476288 HABITAT STAMP 5-Year	3,760.00-	73,038.00-
	476290 STATE WATERFOWL STAMP 5-Year	736.00-	13,685.00-
	Major Account 470000 Total	106,585.18-	3,046,096.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,749.23-	418,872.07-
	482150 HAYING INCOME		21,209.94-
	482151 CROP INCOME		58,819.12-
	482152 PASTURE INCOME	4,504.50-	194,501.42-
	482300 RIGHT OF WAY REVENUE	250.00-	250.00-
	484100 OPERATING DONATION & CO	1.00-	386.00-
	486500 MISCELLANEOUS ADJUSTMENT	10,063.98-	8,723.35-
	Major Account 480000 Total	43,568.71-	702,761.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,104.96-	66,935.61-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	25,104.96-	66,935.61-
	Fund 23340 Revenues Total	1,392,259.23-	9,570,698.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,043.22	1,295,516.27
	511200 TEMPORARY SALARIES-WAGE	32,017.93	215,419.09
	511300 OVERTIME PAYMENTS		9,880.75
	511800 COMPENSATORY TIME PAID	170.97	1,818.26
	512100 VACATION LEAVE EXPENSE	4,475.44	81,563.44
	512200 SICK LEAVE EXPENSE	7,382.04	50,751.00
	512300 HOLIDAY LEAVE EXPENSE	6,004.65	86,146.28
	512500 Funeral Leave Expense		439.63
	512700 INJURY LEAVE EXPENSE		365.84
	515100 RETIREMENT PLANS EXPENS	9,141.00	114,279.77
	515200 OASDI EXPENSE	10,969.82	124,140.35
	515500 HEALTH INSURANCE EXPENS	30,480.93	335,435.88
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516400 UNEMPLOYM COMP INS EXP		2,629.34
	516500 WORKERS COMP PREMIUMS		23,388.68
	Major Account 510000 Total	204,686.00	2,342,021.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.48	1,847.75
	521200 COM EXPENSE - VOICE/DATA		838.08
	521400 CIO CHARGES	2,017.86	27,485.42
	521412 COM EXPENSE - VOICE/DATA		11,409.83
	521500 PUBLICATION & PRINT EXP		819.88
	521502 PRINTING	939.51	2,815.49
	521503 ADVERTISING	843.20	11,961.89
	521900 AWARDS EXPENSE		196.73
	522100 DUES & SUBSCRIPTION EXP/FEE	279.43	22,204.05
	522200 CONFERENCE REGISTRATION	4,015.54	21,750.20
	523000 VOLUNTEER EXPENSES		333.89
	523201 NATURAL GAS	216.99	1,269.19
	523202 ELECTRICITY	19,415.78	88,146.05
	523203 WATER	120.00	2,243.78
	523204 SEWER		25.78
	523207 NATURAL GAS		235.46
	524100 RENT EXPENSE LAND		55,115.65
	524600 RENT EXPENSE-BUILDINGS	1,222.69	14,672.28

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		
	524700 RENT EXP-OTHER REAL PROP		2,657.38
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	1,785.96
	525500 Rent Exp-Other Pers Prop		662.42
	525556 RENT CONST EQUIP	447.89	7,946.14
	526101 BLDG-STRUC MAINT AND RE	135.00	5,097.17
	526102 LAND MAINT AND REPAIR	5,328.98	68,339.84
	527200 REP & MAINT-MOTOR VEHICL	11,152.76	133,609.78
	527600 R&M HOUSEHOLD/INSTIT EQUIP		218.00
	527800 REP & MAINT-OTHER PROPER		268.98
	527879 CONST MAINT & SHOP	26,743.92	230,699.54
	527990 RADIO EQUIP REPAIR & MAINT		825.24
	531100 OFFICE SUPPLIES EXP		3,434.59
	531200 IT SUPPLIES	13.98	694.76
	532100 NON CAPITALIZED EQUIP PURCH	14,009.07	87,808.35
	532200 PERSONAL COMPUTING EQUIPMENT		3,757.71
	532260 VOICE EQUIP		113.36
	532290 RADIO EQUIP		22,660.35
	533101 CLOTHING	3,857.55	29,706.77
	533132 SANITATION JANITORIAL	246.78	1,115.57
	533133 FOOD SERV INSTITUTIONAL		73.50
	533900 FOOD EXPENSE		13,493.71
	534500 AGRICULTURAL SUPPLIES E	42,177.72	168,118.01
	534600 Ed & Recreational Sup Ex	19,673.03	20,176.95
	534800 CONST & MAINT SUPPLIES EXP	16,301.71	274,145.81
	534900 MISCELLANEOUS SUP EXP	3,566.58	17,027.81
	535100 MEDICAL SUPPLIES	281.80	1,050.73
	537100 LABORATORY SUP EXP		24.90
	538100 VEHICLE & EQUIP SUP EXP	18,870.12	239,311.80
	538101 VEHICLE FUEL EXP-UNLEADED	1,861.37	18,254.43
	538102 VEHICLE FUEL EXP-DIESEL	4,565.71	47,784.12
	538182 LICENSE MOTOR VEH	7,791.17	51,438.74
	539500 PURCHASING CARD SUSPENSE	578.52-	1,064.84
	541100 ACCTG & AUDITING SERVICES		9,802.78
	541200 PURCHASING ASSESSMENT		2,475.93
	545000 LAB SERVICES		351.90
	548500 MOWING, LAWN CARE		2,400.00
	548501 TREE THINNING/CLEARING		75,069.51

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		
	548700 REFUSE/RECYCLING		183.87
	548800 FIRE EXTINGUISHERS		180.00
	548900 WEED CONTROL		83,282.08
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVICES	25,349.50	90,625.66
	555340 COTS MAINTENANCE	1,642.20	19,577.60
	555510 SOFTWARE LICENSES FEES		4,032.54
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		135,423.36
	556200 TORT PREMIUMS		481.55
	556300 SURETY & NOTARY BONDS		120.67
	557100 PROPERTY TAX EXPENSE		991,817.72
	Major Account 520000 Total	232,897.63	3,135,312.02
	570000 Travel Expenses		
	571100 LODGING	1,033.31	24,743.99
	571600 MEALS - TAXABLE		570.18
	571800 MEALS-TRAVEL STATUS		3,368.65
	572100 COMMERCIAL TRANSPORTATIO		2,370.36
	574500 PERSONAL VEHICLE MILEAGE		330.31
	575100 MISC TRAVEL EXPENSE		485.14
	Major Account 570000 Total	1,033.31	31,868.63
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	169,112.75	1,319,094.62
	583470 PERSONAL COMPUTING EQUIPMENT		32,052.58
	584200 VEHICLES & VEHICLE EQ		882,039.00
	Major Account 580000 Total	169,112.75	2,233,186.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	183,284.89	1,509,425.68
	599161 DISTRIBUTION OF AID	39,817.50	808,496.75
	599300 1099-AID-INCOME	14,486.04	482,451.03
	Major Account 590000 Total	237,588.43	2,800,373.46
	Fund 23340 Expenditures Total	845,318.12	10,542,761.88
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		778,221.08-
	461112 PR REIMBURSEMENTS	562,114.72-	2,443,045.51-
	461116 STATE WILDLIFE GRANT	1,016.52-	362,061.62-
	461300 PASS-THROUGH FEDERAL GRANTS		82,839.23-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	563,131.24-	3,666,167.44-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,425.95-
	Major Account 480000 Total		1,425.95-
	Fund 43320 Revenues Total	563,131.24-	3,667,593.39-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages		23,552.93
	511200 TEMPORARY SALARIES-WAGE		20,563.13
	512100 Vacation Leave Expense		511.80
	512200 Sick Leave Expense	1,381.59	1,454.95
	512300 HOLIDAY LEAVE EXPENSE	195.62	1,953.36
	515100 RETIREMENT PLANS EXPENS	118.11	2,057.30
	515200 OASDI Expense	109.53	3,441.84
	515500 Health Insurance Expense	283.36	8,075.76
	516500 WORKERS COMP PREMIUMS		475.24
	Major Account 510000 Total	2,088.21	62,086.31
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,957.50
	525556 RENT EXP CONSTRUCTION EQUIP	67.50	2,025.00
	532100 NON-CAPITALIZED EQUIP PU		8,833.88
	534500 AGRICULTURAL SUPPLIES	7,017.51	25,105.57
	534600 ED & RECREATIONAL SUP EX		4,682.95
	534900 MISCELLANEOUS SUP EXP		362.60
	548501 TREE THINNING/CLEARING	48,510.00	76,795.44
	548900 WEED CONTROL		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	25,349.50-	196,152.75
	Major Account 520000 Total	30,245.51	320,715.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		214.00
	571800 MEALS - TRAVEL STATUS		41.83
	Major Account 570000 Total		255.83
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	744,278.79	3,256,655.43
	599161 DISTRIBUTION OF AID	31,725.00	344,840.07
	599300 DISTRIBUTION OF AID	80,020.63	473,403.25
	Major Account 590000 Total	856,024.42	4,074,898.75
	Fund 43320 Expenditures Total	888,358.14	4,457,956.58
	Program Revenues	2,028,423.45-	13,311,325.11-

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			
	590000 Government Aid		
	Program Expenditures	1,733,676.26	15,098,095.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,338.57-	830,039.96
	511200 TEMPORARY SALARIES-WAGE	8,756.28	23,828.74
	511300 OVERTIME PAYMENTS	5,730.79	10,362.82
	511800 COMPENSATORY TIME PAID	2,093.08	18,934.52
	512100 Vacation Leave Expense	3,924.19	70,008.39
	512200 SICK LEAVE EXPENSE	4,127.24	41,120.35
	512300 HOLIDAY LEAVE EXPENSE	7,182.05	68,300.77
	512500 FUNERAL LEAVE EXPENSE	144.69	1,615.19
	512700 INJURY LEAVE EXPENSE		387.44
	515100 RETIREMENT PLANS EXPENS	8,131.01	92,585.27
	515200 OASDI EXPENSE	8,422.96	90,832.41
	515400 LIFE & ACCIDENT INS EXP	78.81	893.47
	515500 HEALTH INSURANCE EXPENS	24,578.43	259,928.97
	516100 EMPLOYEE RELOCATION		768.82
	516200 TUITION ASSISTANCE		3,027.15
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	9.46	16,944.74
	Major Account 510000 Total	41,159.58-	1,529,700.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.60	3,115.75
	521400 CIO CHARGES	575.19	10,994.41
	521412 COM EXPENSE - VOICE/DATA	8.02	6,318.69
	521500 PUBLICATION & PRINT EXP		198.25
	521502 PRINTING		228.93
	521900 AWARDS EXPENSE		131.62
	522100 DUES & SUBSCRIPTION EXP	325.93	11,860.35
	522200 CONFERENCE REGISTRATION	311.25	12,272.59
	523201 NATURAL GAS	18.71	439.28
	523202 ELECTRICITY	68.10	1,240.20
	523203 WATER		45.80
	523204 SEWER		28.91
	524600 RENT EXPENSE-BUILDINGS	1,266.09	8,136.54
	524700 RENT EXP OTHER REAL PROP		140.03
	524701 LEASE EXP - OTHER REAL PROP	148.50	1,564.50
	525100 RENT EXP-OFFICE EQUIP		37.94
	525556 CONSTRUCTION EQUIPMENT	84.00	117.00
	526101 BLDG-STRUC MAINT & REPAIR		11,733.02
	527200 REP & MAINT-MOTOR VEHICL	2,941.61	64,847.48

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		
	527500	REP & MAINT-COMM EQUIP	299.25	299.25
	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
	531100	OFFICE SUPPLIES EXPENSE	330.59	3,246.33
	531200	IT SUPPLIES	45.93	1,696.11
	532100	NON-CAPITALIZED EQUIP PU	500.93	3,169.39
	532200	PERSONAL COMPUTING EQUIPMENT		1,670.85
	532240	DATA STORAGE EQUIP	100.86	100.86
	532250	NETWORKING EQUIP		598.50
	532290	RADIO EQUIP	10,790.78	13,007.27
	533101	CLOTHING	4.80	18,909.06
	533132	SANITATION JANITORIAL	58.28	119.57
	533900	FOOD EXPENSE-INSTITUTIONS	140.08	2,425.50
	534500	AGRICULTURAL SUPPLIES EX		174.17
	534600	ED & RECREATIONAL SUP EX	160.79	1,519.72
	534700	ENG TECH & COMM SUP EXP		483.03
	534800	CONST & MAINT SUP EXP	385.90	5,663.57
	534900	MISCELLANEOUS SUP EXP	210.16	4,628.40
	534947	LAW ENF SUPPLIES	5,959.59	20,499.43
	535100	MEDICAL SUPPLIES	12.35	12.35
	538100	VEHICLE & EQUIP SUP EXP	4,630.80	49,980.52
	538182	LICENSED MOTOR VEHICLE SUPPLIE	746.18	5,269.24
	541100	ACCTG & AUDITING SERVICES		5,266.40
	541200	PURCHASING ASSESSMENT		289.12
	546900	OTHER MEDICAL SERVICES		168.75
	547100	EDUCATIONAL SERVICES		6,263.00
	547101	MEDIA ADVERTISING		28.60
	548501	TREE THINNING/CLEARING		13.50
	548700	REFUSE/RECYCLING		18.60
	548800	FIRE EXTINGUISHERS	16.00	16.00
	554100	DATA SERVICES		215.00
	554900	OTHER CONTRACTUAL SERVICES		1,053.24
	555200	SOFTWARE - NEW PURCHASES	926.25	926.25
	555340	COTS MAINTENANCE	550.80	6,615.75
	555510	SAAS SUBSCRIPTION FEES		2,092.92

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		
	555540 SAAS MAINTENANCE		441.50
	556100 INSURANCE EXPENSE		9,418.90
	556300 SURETY & NOTARY BONDS		58.41
	Major Account 520000 Total	31,709.32	302,461.68
	570000 Travel Expenses		
	571100 LODGING	1,193.86	24,105.47
	571600 MEALS - TAXABLE	230.09	2,674.74
	571800 MEALS - TRAVEL STATUS	794.19	15,811.93
	572100 COMMERCIAL TRANSPORTATIO	473.18	2,011.52
	574500 PERSONAL VEHICLE MILEAGE		1,421.04
	575100 MISC TRAVEL EXPENSE		125.13
	Major Account 570000 Total	2,691.32	46,149.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	952.50	952.50
	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	952.50	70,481.38
	Fund 10000 Expenditures Total	5,806.44-	1,948,793.15
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		431,085.93-
	461112 PR REIMBURSEMENT	240,607.91-	4,169,761.71-
	461113 DJ REIMBURSEMENTS	378,215.45-	3,575,962.88-
	461116 STATE WILDLIFE GRANT		82.30-
	461500 OP GRANTS - STATE AGENCI		44,114.08-
	461600 OP GRANTS - LOCAL GOVERN		362.90-
	Major Account 460000 Total	618,823.36-	8,221,369.80-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	427.01-	1,292.27-
	472180 RESALE ITEMS (NONTAXABLE)		264.98-
	472181 RESALE ITEMS (TAXABLE)	419.68-	6,791.02-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,921.00-	25,658.17-
	472211 SUBSCRIPTIONS (TAXABLE)	16,740.85-	202,717.92-
	472220 OTHER PUBLICATIONS (NONTAXABLE	25.00-	570.34-
	472221 OTHER PUBLICATIONS (TAXABLE)	552.30-	3,478.38-
	472224 FISHING GUIDE ADV	11,775.00-	69,600.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		39.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472226 PHOTO LIBRARY		581.31-
	472227 PHOTO SALES COMMISSIONS		1,134.73-
	472230 CALENDAR (NONTAXABLE)		5,404.42-
	472231 CALENDAR (TAXABLE)	51.80-	31,333.75-
	472232 DISPLAY MAGAZINE ADS	3,625.00-	81,834.67-
	472233 MISC ADVERTISING		82.34-
	472241 SUBSCRIP-CALDR (TAXABLE)	45.00-	5,333.00-
	472341 INDR FRARM-TARGET(TAX)	26.04-	450.11-
	472351 INDR FRARM-EARPLG(TAX)	30.68-	498.25-
	474100 GENERAL BUSINESS FEES		15.00
	474103 PERMIT ISSUE FEES	71,719.00-	941,068.00-
	474104 REBATES - OTHER	8,702.66-	23,503.29-
	475111 BOAT REGISTRATION/CERTIFICATE	128,806.78-	1,120,751.34-
	475112 REFUND BOAT CERTIFICATE		1,475.29
	475113 RESIDENT AIS STAMP	45.00-	230.00-
	475114 NONRESIDENT AIS STAMP	14,220.00-	72,015.00-
	476101 MISC PERMITS	1,595.00-	62,866.00-
	476110 GENERAL HUNT ROLLUP	13,038.00-	190,800.00-
	476111 NONRESIDENT ANNUAL HUNT	13,992.00-	1,162,926.00-
	476112 ANNUAL HUNT	1,530.00-	223,050.00-
	476113 HUNT/FISH COMBO	45,390.00-	715,564.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST		11,872.00-
	476116 FUR HARVEST	885.00-	96,420.00-
	476117 NONRESIDENT YOUTH HUNT	90.00-	7,800.00-
	476119 BANDS, TAGS, ETC	34.50-	4,243.50-
	476121 NONRESIDENT 3-DAY FISH	33,231.00-	155,363.00-
	476122 3-DAY FISH	1,105.00-	7,787.00-
	476123 NONRESIDENT ANNUAL FISH	115,632.00-	522,126.00-
	476124 ANNUAL FISH	425,934.00-	1,907,220.00-
	476128 ICE FISH SHELTER PERMITS - WMA		10.00-
	476129 PADDLEFISH APPS		30,856.00-
	476131 NONRESIDENT BIG GAME - DEER	520,244.00-	3,244,968.00-
	476132 BIG GAME - DEER	31,144.00-	1,998,316.00-
	476133 DUPLICATE DEER PERMIT		20.00-
	476134 NONRESIDENT BIG GAME-WILD TURK		1,438,780.00-
	476135 BIG GAME - WILD TURKEY	1,377.00-	368,847.00-
	476136 TURKEY DUPLICATE		5.00-

Agency Number 033 GAME & PARKS COMMISSION
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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		
	476137 NONRESIDENT BIG GAME-ANTELOPE	21,344.00-	63,336.00-
	476138 BIG GAME - ANTELOPE	12,716.00-	65,688.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	45,124.00-	138,591.00-
	476142 BIGHORN SHEEP		357,000.00-
	476143 BIG GAME - ELK APP FEE	77,470.00-	79,230.00-
	476144 BIG GAME - ELK	60,016.00-	118,624.00-
	476145 DEER STATEWIDE BUCK WT NONRES		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 GAME		104,863.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	1,666.00-	6,256.00-
	476153 LANDOWNER BIG GAME-DEER		251,426.00-
	476154 LANDOWNER BIG GAME - ELK	9,065.00-	15,645.00-
	476155 LANDOWNER BIG GAME - WILD TURK	54.00-	18,846.00-
	476157 TURKEY NONRESIDENT LANDOWNER	70.00-	10,640.00-
	476159 ANTELOPE APP FEE	41,622.00-	42,234.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS	1,164.00-	41,166.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	50.00-	5,650.00-
	476201 DEPLOYED MILITARY	15.00-	155.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	13,365.00-	134,940.00-
	476203 FISH 1-DAY NONRESIDENT	41,013.00-	207,763.50-
	476204 FISH 1-DAY	17,244.00-	91,272.00-
	476205 HUNT 2-DAY NONRESIDENT	3,285.00-	245,207.00-
	476206 COOP/COMBO PERMIT		230,250.00-
	476207 COMBO LOTTERY APP FEE	23,200.00-	53,900.00-
	476209 DEER STATEWIDE BUCK NONRES RST		205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTRT		92,625.00-
	476212 LIFETIME HUNT (6-15)	1,285.00-	64,250.00-
	476213 LIFETIME HUNT (16-45)	2,112.00-	45,056.00-
	476214 LIFETIME HUNT (46 +)	257.00-	3,855.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	34,743.00-
	476218 LIFETIME FISH (16-45)	6,105.00-	61,864.00-
	476219 LIFETIME FISH (46 +)	1,565.00-	13,459.00-
	476222 LIFETIME COMBO F/H (6-15)	20,016.00-	380,304.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	121,965.00-
	476224 LIFETIME COMBO F/H (46 +)	556.00-	20,016.00-
	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	1,003.00-	6,018.00-
	476237 LIFETIME COMBO F/H NONRES (0-1	1,357.00-	2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17		10,440.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	6,322.00-
	476247 LIFETIME FURHARVEST (16-45)		25,116.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	7,194.00-
	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	65.00-	16,375.00-
	476264 NONRESIDENT YOUTH TURKEY	15.00-	6,040.00-
	476265 RESIDENT YOUTH ANTELOPE		70.00-
	476266 NONRESIDENT YOUTH ANTELOPE		5.00-
	476269 NONRESIDENT LANDOWNER ELK	3,703.00-	5,819.00-
	476270 RESIDENT DEER SPECIAL		60,896.00-
	476271 NONRESIDENT DEER SPECIAL		42,399.00-
	476272 NON-RES LANDOWNER ANTELOPE	1,392.00-	2,934.00-
	476273 HUNT 3-Year	42.00-	7,980.00-
	476274 HUNT 3-Year Nonresident		17,110.00-
	476275 FISH 3-Year	21,448.00-	125,384.00-
	476276 FISH 3-Year Nonresident	1,638.00-	9,100.00-
	476277 FISH/HUNT 3-Year	4,185.00-	75,981.00-
	476278 FISH/HUNT 3-Year Nonresident		8,720.00-
	476282 HUNT 5-Year	61.00-	7,137.00-
	476283 HUNT 5-Year Nonresident		12,236.00-
	476284 FISH 5-Year	25,912.00-	155,390.00-
	476285 FISH 5-YEAR NONRESIDENT	1,104.00-	11,316.00-
	476286 FISH/HUNT 5-Year	5,358.00-	87,561.00-
	476287 FISH/HUNT 5-Year Nonresident	656.00-	7,216.00-
	476291 MOUNTAIN LION APPLICATION		14,850.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476293 RES SUPERTAG LOTTERY APP	13,180.00-	33,790.00-
	476294 NONRES SUPERTAG LOTTERY APP	8,320.00-	29,440.00-
	476295 RES COMBO LOTTERY APP	4,790.00-	12,580.00-
	476296 NONRES COMBO LOTTERY APP	3,690.00-	14,970.00-
	476297 DEER APPLICATION FEE	74,165.00-	74,165.00-
	476298 PREFERENCE POINTS PURCHASE	103,362.00-	105,454.00-
	476299 BONUS POINTS PURCHASE	12,615.00-	12,615.00-
	Major Account 470000 Total	2,164,333.30-	20,341,401.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,253.12-	935,555.04-
	482100 LAND USE REVENUE		331.25-
	482150 HAYING INCOME		230.87-
	482151 CROP INCOME		1,501.25-
	482152 GRAZING INCOME		2,359.00-
	483201 CLASSROOM RENTAL - DAY	120.00-	1,315.00-
	483204 FACILITY RENTAL - DAY		155.00-
	483300 BLIND RENTAL		512.30-
	483361 INDR ARCH-BOW/ARW(TAX)	262.50-	3,830.00-
	483381 INDR FRARM-GUN (TAX)	27.50-	747.00-
	483411 INDR ARCH-LANE HR(TAX)	810.00-	10,233.00-
	483413 INDR ARCH-LANE<16(TAX)	273.00-	4,220.72-
	483415 INDR FRARM-LANE HR(TAX)	325.00-	4,417.03-
	483417 INDR FRARM-LN<16HR(TAX)	395.00-	4,767.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,800.73-	25,600.25-
	483420 OTDR ARCHERY (NONTAX)	550.00-	550.00-
	483421 OTDR ARCHERY (TAX)	127.00-	1,755.94-
	483423 INDR ARCH-INDVL (TAX)	240.00-	3,480.00-
	483425 INDR ARCH-FAMILY (TAX)		6,300.00-
	483429 INDR FRARM-INDVL (TAX)	400.00-	9,000.00-
	483431 INDR FRARM-FAMILY (TAX)		6,750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,550.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	3,850.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	3,200.00-
	483440 SPCL PROG-INDVL(NONTAX)	2,582.00-	73,056.40-
	483441 SPCL PROG-INDVL(TAX)	1,273.28-	22,041.14-
	483443 OTDR ARCHERY INDV(TAX)	80.00-	2,600.00-
	483445 OTDR ARCHERY FAM(TAX)		804.35-
	483450 SPECIAL PROGRAM (NONTAX)		350.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		480000 Revenues - Miscellaneous		
		483451 SPECIAL PROGRAM (TAX)		320.00-
		483459 INDR ARCH-INDVL MO (TAX)	30.00-	570.00-
		483461 INDR FRARM-INDVL MO (TAX)		160.00-
		484100 OPERATING DONATIONS & CO	65.00-	90.00-
		484115 MISCELLANEOUS	116.02-	1,077.14-
		484500 REIMB NON-GOVT SOURCES		51.48-
		485100 FINES FORFEITS & PENALTI	6,096.00-	132,439.00-
		486300 CLEARING ACCOUNT	1,682.66	
		486400 CASH OVER ADJUSTMENT	12.18-	670.90
		486500 MISCELLANEOUS ADJUSTMENT	67.97-	9,460.06-
		486600 CREDIT CARD CLEARING	34,428.32	
		Major Account 480000 Total	43,845.32-	1,274,559.82-
		490000 Other Financing Sources		
		491300 SURPLUS PROPERTY	27,316.95-	134,196.35-
		Major Account 490000 Total	27,316.95-	134,196.35-
		Fund 23320 Revenues Total	2,854,318.93-	29,971,527.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	980,095.10	9,975,637.15
		511200 Temporary Salaries-Wages	92,377.88	881,190.49
		511300 OVERTIME PAYMENTS	26,763.84	83,685.96
		511800 COMPENSATORY TIME PAID	11,896.89	127,685.46
		512100 VACATION LEAVE EXPENSE	54,042.61	783,840.50
		512200 SICK LEAVE EXPENSE	23,316.93	457,430.57
		512300 HOLIDAY LEAVE EXPENSE	55,663.77	658,861.08
		512500 FUNERAL LEAVE EXPENSE	1,782.42	13,396.99
		512600 CIVIL LEAVE EXPENSE		711.28
		512700 INJURY LEAVE EXPENSE		2,070.39
		515100 RETIREMENT PLANS EXPENS	71,530.38	889,432.26
		515200 OASDI EXPENSE	74,382.02	912,025.72
		515400 LIFE & ACCIDENT INS EXP	368.64	4,191.64
		515500 HEALTH INSURANCE EXPENSE	214,527.19	2,501,591.26
		516100 EMPLOYEE RELOCATION	1,660.87	3,790.87
		516200 TUITION ASSISTANCE		5,031.78
		516300 EMPLOYEE ASSISTANCE PRO		2,148.51
		516400 UNEMPLOYM COMP INS EXP		5,069.48
		516500 WORKERS COMP PREMIUMS		184,987.40
		Major Account 510000 Total	1,608,408.54	17,492,778.79
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE	8,981.32	218,918.18
	521200 COM EXPENSE - VOICE/DATA		3,230.33
	521300 FREIGHT EXPENSE	21.02	2,634.08
	521400 CIO CHARGES	20,476.84	302,244.33
	521412 COM EXPENSE - VOICE/DATA	5,677.44	167,343.54
	521500 PUBLICATIONS	4,126.00	33,500.02
	521501 PUBLICATION	15,494.15	199,254.65
	521502 PRINTING	6,515.98	87,912.65
	521503 ADVERTISING	243.55	5,081.15
	521800 CASH SHORT ADJUSTMENT		43.36
	521900 AWARDS EXPENSE	8.05	907.58
	522100 DUES & SUBSCRIPTION EXP	6,007.38	133,282.85
	522200 CONFERENCE REGISTRATION	10,960.63	152,282.30
	522500 EMPLOYEE MOVING EXPENSE		2,189.53
	523000 VOLUNTEER EXPENSES	1,581.67	50,698.51
	523201 NATURAL GAS	2,707.85	30,952.16
	523202 ELECTRICITY	14,835.73	249,056.08
	523203 WATER	179.19	5,580.20
	523204 SEWER	12.67	2,245.83
	523207 PROPANE	756.62	36,261.29
	524100 RENT EXPENSE-LAND		10,456.70
	524600 RENT Expense-Buildings	32,346.48	215,912.17
	524700 Rent Exp-Other Real Prop	2,930.55	18,407.53
	524701 LEASE EXP-OTHER REAL PR	693.00	21,774.90
	525100 RENT EXP-OFFICE EQUIP	68.51	7,579.45
	525500 Rent Exp-Other Pers Prop	174.50	20,193.25
	525556 CONSTRUCTION EQUIPMENT	405.18	10,284.22
	525558 TRANSFERS		.02
	526100 REP & MAINT-REAL PROPERT		72,590.67
	526101 BLDG-STRUC MAINT & REPAIR	4,631.65	107,967.61
	526102 LAND MAINT AND REPAIR	40,210.63	115,281.53
	526103 OTHER REAL PROPERTY M/R	1,470.42	1,470.42
	527100 REP & MAINT-OFFICE EQUIP	3,361.75	6,403.50
	527200 REP & MAINT-MOTOR VEHICL	21,642.04	295,567.69
	527400 REP & MAINT-DATA PROC		626.25
	527500 REP & MAINT-COMM EQUIP	1,396.50	1,396.50
	527600 REPAIR & MAINT-HOUSE/INST EQUI	175.05	731.10
	527700 R&P HOUSE/INSTITUTIONAL EQUIP		384.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	520000	Operating Expenses		
	527800	REPAIR & MAINT - OTHER		4,062.65
	527879	CONST MAINT & SHOP	7,289.80-	119,992.29
	527900	PERSONAL COMPUT EQUIP R & M		503.93
	527990	RADIO EQUIP REPAIR & MAINT		775.19
	531100	OFFICE SUPPLIES EXPENSE	7,704.68	90,161.28
	531200	IT SUPPLIES	320.81	11,002.42
	532100	NON-CAPITALIZED EQUIP PU	25,565.16	188,996.43
	532200	PERSONAL COMPUTING EQUIPMENT	350.88	19,300.72
	532240	DATA STORAGE EQUIP	470.68	1,840.07
	532250	NETWORKING EQUIP		2,832.90
	532260	VOICE EQUIP		53.76
	532280	VIDEO EQUIP		37.39
	532290	RADIO EQUIPMENT		1,823.08
	533101	CLOTHING	7,382.20	132,281.36
	533132	SANITATION JANITORIAL	1,000.75	11,551.23
	533133	FOOD SERV INSTITUTI	39.98	601.63
	533900	FOOD EXPENSE	3,823.79	32,915.54
	534500	AGRICULTURAL SUPPLIES EX	142,449.14	850,412.34
	534600	ED & RECREATIONAL SUP EX	24,912.14	134,407.24
	534700	COMMUNICATION SUPPLIES		564.98
	534800	CONST/MAIN SUPPLIES	53,136.05-	319,067.93
	534900	MISC SUPPLIES EXP	25,520.70	176,510.48
	534946	RESALE ITEMS	1,920.33	3,729.30
	534947	LAW ENF SUPPLIES	28,222.73	69,247.39
	535100	MEDICAL SUPPLIES	60.05	982.50
	537100	LABORATORY SUP EXP	2,181.80	10,446.33
	538100	VEHICLE & EQUIP SUP EXP	44,262.13	461,418.07
	538101	Vehicle Fuel Exp-Unleaded		6,343.73
	538102	Vehicle Fuel Exp-Diesel		8,155.05
	538182	LICENSED MOTOR VEHICLE SUPPLIE	7,837.40	73,431.24
	539500	PURCHASING CARD SUSPENSE	229.95-	2,181.30
	541100	ACCTG & AUDITING SERVIC		44,644.72
	541200	PURCHASING ASSESSMENT		11,294.58
	543300	IT CONSULTING-OTHER	1,220.61	22,033.42
	545000	Laboratory Services	1,013.50	40,029.27
	546800	VETERINARY SERVICES		300.14
	546801	DEER CHECK-CWD NODE EXT	500.00	41,393.75
	546900	OTHER MEDICAL SERVICES		301.75

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,075.40
	547101 MEDIA/ADVERTISING SERV	31,796.25	318,512.21
	548500 LAWN/LANDSCAPE/SNOW REM	270.00	14,646.57
	548501 TREE THINNING/CLEARING		423.00
	548600 PEST CONTROL	3.48	1,016.62
	548700 Refuse/Recycling	5,756.35	34,488.72
	548800 FIRE EXTINGUISHER SERVICE		4,079.46
	548900 WEED CONTROL		30,690.00
	549200 JANITORIAL/SECURITY SRVS	249.38	2,928.39
	549300 UNIFORM SERVICES	34.68	34.68
	554100 DATA SERVICES		775.00
	554160 DATA CENTER HOSTING SERVICES		548.88
	554900 OTHER CONTRACTUAL SERVI	10,000.91	234,466.49
	554901 SECURITY SERVICES		5,578.08
	555100 DATA PROC SOFTW LIC FEE		17,802.22
	555200 SOFTWARE - NEW PURCHASES	4,322.50	4,526.50
	555340 COTS MAINTENANCE	11,731.53	138,209.68
	555510 SAAS SUBSCRIPTION FEES		29,159.33
	555540 COTS MAINTENANCE		36,151.28
	556100 INSURANCE EXPENSE	16,067.80	199,862.47
	556200 TORT PREMIUMS		134.75
	556300 SURETY & NOTARY BONDS		1,037.57
	559100 OTHER OPERATING EXP		3,850.00
	Major Account 520000 Total	554,428.89	6,567,271.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,426.56	244,166.98
	571600 MEALS-NOT TRAVEL STATUS	2,525.34	26,771.96
	571800 MEALS - TRAVEL STATUS	9,858.41	102,467.15
	572100 COMMERCIAL TRANSPORTATION	4,183.83	31,719.53
	574500 PERSONAL VEHICLE MILEAGE	1,150.80	7,777.01
	574600 CONT. SERVICE/VOL TRAVEL EXP		220.00
	574700 VOLUNTEER TRAVEL EXPENS	774.54	6,374.43
	575100 MISC TRAVEL EXPENSE	334.00	4,445.27
	Major Account 570000 Total	53,253.48	423,942.33
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		1,184.27
	582400 MACHINERY & EQUIPMENT	25,565.52	422,569.95
	582700 LAW ENFORCEMENT & SECURITY		15,755.46

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,172.09-
		583470 PERSONAL COMPUTING EQUI		94,231.95
		584200 VEHICLES & VEHICLE EQ	19,700.50	866,252.41
		587500 CIP - IMPROV TO BUILD	23,400.50	48,996.96
		Major Account 580000 Total	68,666.52	1,447,818.91
		590000 Government Aid		
		594100 SUB-GRANT RECIPIENT	106,867.48	196,129.26
		599161 DISTRIBUTION OF AID	64,951.13	224,425.77
		599300 1099-AID-SERVICES		54,664.04
		Major Account 590000 Total	171,818.61	475,219.07
		Fund 23320 Expenditures Total	2,456,576.04	26,407,030.30
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	83,468.07	1,027,266.52
		511200 TEMPORARY SALARIES-WAGE	2,870.51	45,913.52
		511300 OVERTIME PAYMENTS	5,455.18	9,478.57
		511800 COMPENSATORY TIME PAID	2,240.72	19,640.89
		512100 VACATION LEAVE EXPENSE	8,175.13	83,408.91
		512200 SICK LEAVE EXPENSE	3,694.45	53,734.85
		512300 HOLIDAY LEAVE EXPENSE	7,289.48	69,159.35
		512500 FUNERAL LEAVE EXPENSE	108.93	779.49
		512600 Civil Leave Expense		255.52
		512700 INJURY LEAVE EXPENSE		372.66
		515100 RETIREMENT PLANS EXPENSE	8,269.13	94,379.47
		515200 FICA EXPENSE	8,004.06	93,158.35
		515400 LIFE & ACCIDENT INS EXP	78.81	868.81
		515500 HEALTH INSURANCE EXPENSE	27,826.21	303,525.88
		516100 EMPLOYEE RELOCATION		420.00
		516200 TUITION ASSISTANCE		599.07
		516300 EMPLOYEE ASSISTANCE PRO		214.21
		516500 WORKERS COMP PREMIUMS		19,288.76

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	157,480.68	1,822,464.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,702.34-	918.52-
	521300 FREIGHT EXPENSE		2.30
	521400 CIO CHARGES	1,754.81	31,775.60
	521412 COM EXPENSE - VOICE/DATA	21.94	11,027.88
	521500 PUBLICATION & PRINT EXP		879.22
	521501 PUBLICATIONS	8,630.23	64,151.75
	521502 PRINTING		11,721.72
	521503 ADVERTISING		11,403.23
	521900 AWARDS EXPENSE		79.78
	522100 SUBSCRIPTION & FEES	1,711.02	22,391.27
	522200 CONFERENCE REGISTRATION	1,437.83	18,810.10
	523000 VOL TOKENS		1,061.18
	523201 NATURAL GAS	31.06	959.65
	523202 ELECTRICITY	496.85	6,326.12
	523203 WATER		432.09
	523204 SEWER		270.90
	524600 RENT EXPENSE-BUILDINGS	1,266.09	7,876.05
	524700 RENT EXP-OTHER REAL PROP		9,458.17
	524701 LEASE EXP - OTHER REAL PROP	148.50	1,061.10
	525100 RENT EXP-OFFICE EQUIP	22.83	1,437.76
	525500 RENT EXP-OTHER PERS PROP		246.00
	525556 CONSTRUCTION EQUIPMENT	84.00	417.80
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	9,575.49
	527100 REP & MAINT-OFFICE EQUIP	640.33	1,226.85
	527200 REP & MAINT-MOTOR VEHICL	2,291.79	48,512.05
	527400 REP & MAINT-DATA PROC		208.75
	527500 REP & MAINT-COMM EQUIP	299.25	299.25
	527600 R&M HOUSEHOLE/INST		119.15
	527700 REP & MAINT-PHOTO/MEDIA		157.01
	527800 REP & MAINT-OTHER PROPER		152.22
	527879 CONSTRUCTION MAINT&SHOP EQUIPM		1,641.45
	527900 PERSONAL COMPUT EQUIP R & M		107.98
	527990 RADIO EQUIP REPAIR & MAINT		99.75
	531100 OFFICE SUPPLIES EXPENSE	1,455.10	7,727.53
	531200 IT SUPPLIES	45.94	1,346.51
	532100 NON-CAPITALIZED EQUIP PU	2,155.66	7,664.65

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		1,983.98
	532240 DATA STORAGE EQUIP	100.86	185.54
	532250 NETWORKING EQUIP		558.60
	532260 VOICE EQUIP		10.24
	532280 VIDEO EQUIP		17.59
	533101 CLOTHING	4.80	18,628.06
	533132 SANITATION JANITORIAL	58.28	218.53
	533133 INTIT SUPPLIES	23.74	76.93
	533900 FOOD EXPENSE-INSTITUTIONS	140.09	3,413.73
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX	532.02	5,456.02
	534800 CONST & MAINT SUP EXP	1,158.60	5,712.93
	534900 MISCELLANEOUS SUP EXP	558.99	14,359.25
	534947 LAW ENF SUPPLIES	5,959.59	10,737.66
	535100 MEDICAL SUPPLIES	12.35	12.35
	538100 VEHICLE & EQUIP SUP EXP	4,826.96	52,954.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	746.19	4,813.37
	541100 ACCTG & AUDITING SERVICES		7,351.05
	541200 PURCHASING ASSESSMENT		933.47
	546900 OTHER MEDICAL SERVICES		59.50
	547100 EDUCATIONAL SERVICES		366.60
	547101 ADVERTISING	8,058.94	327,702.35
	548501 TREE THINNING/CLEARING		13.50
	548700 REFUSE/RECYCLING		38.74
	548800 FIRE EXTINGUISHERS		38.22
	549200 JANITORIAL/SECURITY SRVS	87.62	876.20
	554160 DATA CENTER HOSTING SERVICES		60.68-
	554900 OTHER CONTRACTUAL SERVICES	13.00	40,602.50
	555100 DATA PROC SOFTW LIC FEE		11,819.68
	555200 SOFTWARE - NEW PURCHASES	926.25	926.25
	555340 COTS MAINTENANCE	958.80	11,391.21
	555510 SAAS SUBSCRIPTION FEES		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	42,963.69	823,530.69
	570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	4,179.79	24,169.29
	571600 MEALS - TAXABLE	561.43	3,730.89
	571800 MEALS - TRAVEL STATUS	900.25	10,293.30
	572100 COMMERCIAL TRANSPORTATIO	1,005.16	2,884.53
	574500 PERSONAL VEHICLE MILEAGE	504.70	2,989.22
	575100 MISC TRAVEL EXPENSE	58.00	486.12
	Major Account 570000 Total	7,209.33	44,553.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	952.50	952.50
	582700 LAW ENFORCEMENT & SECURITY EQ		2,393.65
	583470 PERSONAL COMPUTING EQUIPMENT		11,997.38
	584200 VEHICLES & VEHICLE EQ		70,750.53
	Major Account 580000 Total	952.50	86,094.06
	Fund 23330 Expenditures Total	208,606.20	2,776,642.93
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME		2,156.25-
	Major Account 480000 Total		2,156.25-
	Fund 23340 Revenues Total		2,156.25-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 DJ REIMBURSEMENT		841.15-
	Major Account 460000 Total		841.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,100.00-
	473217 WILDLIFE CONSERVATION PLATE	11,975.42-	109,683.50-
	474104 PCARD REBATE	353.99-	664.52-
	Major Account 470000 Total	12,329.41-	115,448.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,162.52-	40,063.77-
	484100 OPERATING DONATIONS	2.31-	322.31-
	484114 NONGAME DONATIONS	2,720.68-	42,390.62-
	486500 MISCELLANEOUS ADJUSTMENT	131.95	208.05-
	Major Account 480000 Total	5,753.56-	82,984.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		654.03-
	493100 OPERATING TRANSFERS IN	7,798.00-	204,426.00-
	Major Account 490000 Total	7,798.00-	205,080.03-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	490000 Other Financing Sources		
	Fund 23350 Revenues Total	25,880.97-	404,353.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.60	8,958.04
	512100 VACATION LEAVE EXPENSE	9.33	885.76
	512200 SICK LEAVE EXPENSE		165.25
	512300 HOLIDAY LEAVE EXPENSE	8.30	358.35
	515100 RETIREMENT PLANS EXPENSE	16.51	776.28
	515200 FICA EXPENSE	16.04	756.87
	515500 HEALTH INSURANCE EXPENSE	22.56	1,041.21
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		2,544.00
	516500 WORKERS COMP PREMIUMS		99.00
	Major Account 510000 Total	275.34	15,671.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.56	1,761.45
	521400 DATA PROCESSING EXP	847.40	15,910.59
	521412 COM EXPENSE - VOICE/DATA		4,837.37
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	521502 PRINTING		2,913.01
	522100 DUES & SUBSCRIPTION EXP		15,438.09
	522200 CONFERENCE REGISTRATION	477.00	5,270.00
	523201 NATURAL GAS	10.02	399.30
	523202 ELECTRICITY	265.67	3,164.46
	523203 WATER		232.96
	523204 SEWER		146.12
	524600 RENT EXPENSE-BUILDINGS	229.50	1,360.68
	524700 RENT EXP-OTHER REAL PROP		55.93
	525558 TRANSFERS		.03-
	527200 REP & MAINT-MOTOR VEHICL	194.62	6,761.43
	527940 DATA STORAGE EQUIP R & M	75.00-	1,600.00
	531100 OFFICE SUPPLIES EXPENSE	109.85	999.92
	531200 IT SUPPLIES	19.99	399.98
	532100 NON-CAPITALIZED EQUIP PURCH		17,040.05
	532200 PERSONAL COMPUTING EQUIPMENT		357.74
	532240 DATA STORAGE EQUIP		229.99
	533101 HOUSEHOLD & INSTIT EXP	291.65	1,249.19
	533132 SANITATION JANITORIAL	381.76	569.24
	533900 FOOD EXPENSE-INSTITUTIONS		1,420.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	980.27	4,470.11
	534600 ED & RECREATIONAL SUP EX		1,849.63
	534800 CONST & MAINT SUP EXP	64.33-	1,100.45
	534900 MISCELLANEOUS SUP EXP	416.27	8,868.98
	535100 MEDICAL SUPPLIES	14.85	14.85
	538100 VEHICLE & EQUIP SUP EXP	1,630.24	10,922.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE	81.74	989.92
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	547100 EDUCATIONAL SERVICES		300.00
	548800 FIRE EXTINGUISHERS		126.70
	554900 OTHER CONTRACTUAL SERVI	9,600.00	9,600.00
	555100 DATA PROC SOFTW LIC FEE		1,197.00
	555200 SOFTWARE - NEW PURCHASES		598.00
	555340 COTS MAINTENANCE	645.15	7,583.10
	555510 SAAS SUBSCRIPTION FEES		1,548.52
	555540 SAAS MAINTENANCE		590.59
	556100 INSURANCE EXPENSE		1,431.39
	556300 SURETY & NOTARY BONDS		38.40
	Major Account 520000 Total	17,662.21	135,445.65
	570000 Travel Expenses		
	571100 LODGING	110.00	8,933.79
	571600 MEALS - TAXABLE		19.95
	571800 MEALS-TRAVEL STATUS	384.83	2,199.84
	572100 COMMERCIAL TRANSPORTATIO		897.04
	574500 PERSONAL VEHICLE MILEAGE		36.40
	575100 Misc Travel Expense		236.00
	Major Account 570000 Total	494.83	12,323.02
	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		
	594100 SUBRECIPIENT PAYMENT-SEFA	465.48	465.48
	599161 DISTRIBUTION OF AID	2,258.96	62,486.43
	599300 1099 REPORTABLE	6,000.00	6,000.00
	Major Account 590000 Total	8,724.44	68,951.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	Fund 23350 Expenditures Total	27,156.82	242,970.22
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	893.89-	11,168.48-
	485100 FINES FORFEITS & PENALTI		14,775.00-
	Major Account 480000 Total	893.89-	25,943.48-
	Fund 23360 Revenues Total	893.89-	25,943.48-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total		100.00
	Fund 23360 Expenditures Total		100.00
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,832.64-	88,962.65-
	Major Account 460000 Total	6,832.64-	88,962.65-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		56.74-
	476191 AQUATIC HABITAT STAMP	394,547.00-	2,014,380.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	6,789.00-	35,044.00-
	476227 LIFETIME AQUATIC STAMP	24,000.00-	363,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	13,765.50-	98,469.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	16,873.00-	120,696.00-
	Major Account 470000 Total	455,974.50-	2,632,545.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,107.00-	363,457.51-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	29,107.00-	363,557.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23410 Revenues Total	491,914.14-	3,085,113.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,708.99	72,023.06
	512100 VACATION LEAVE EXPENSE	611.69	6,558.81
	512200 SICK LEAVE EXPENSE	6.11	1,188.71
	512300 HOLIDAY LEAVE EXPENSE	340.41	4,847.88
	515100 RETIREMENT PLANS EXPENSE	499.23	6,336.20
	515200 OASDI EXPENSE	471.21	6,019.23

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,547.50	18,078.60
	516500 WORKERS COMP PREMIUMS		1,541.36
	Major Account 510000 Total	9,185.14	116,593.85
	520000 Operating Expenses		
	521502 PRINTING		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 EXP		30,960.00
	534800 CONST & MAINT SUPPLIES EXP		5,032.30
	538100 VEHICLE & EQUIP SUP EXP		45.04
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total		71,499.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	419.79	2,049.20
	571600 MEALS - TAXABLE		68.79
	571800 MEALS-TRAVEL STATUS		649.44
	572100 COMMERCIAL TRANSPORTATION		1,135.96
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	419.79	3,934.89
	Fund 23410 Expenditures Total	9,604.93	192,027.75
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.61-	3,707.07-
	484100 OPERATING DONATIONS & CO	2,557.79-	24,248.61-
	Major Account 480000 Total	2,838.40-	27,955.68-
	Fund 23450 Revenues Total	2,838.40-	27,955.68-
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		15.28
	Major Account 510000 Total		473.54

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY			
	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		15,038.03
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,834.63-	208,370.30-
	474104 PCARD REBATE	79.21-	184.00-
	Major Account 470000 Total	18,913.84-	208,554.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.24-	4,985.12-
	484100 OPERATING DONATIONS & CO	2,802.10-	16,548.88-
	486500 MISCELLANEOUS ADJUSTMENT		1,137.93
	Major Account 480000 Total	2,885.34-	20,396.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 23480 Revenues Total	21,821.26-	228,972.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,035.73	179,142.15
	511200 TEMPORARY SALARIES-WAGE	3,823.12	26,763.51
	511800 COMPENSATORY TIME PAID	165.07	2,304.13
	512100 VACATION LEAVE EXPENSE	168.27	6,230.67
	512200 SICK LEAVE EXPENSE	141.33	3,017.50
	512300 HOLIDAY LEAVE EXPENSE	948.61	11,383.03
	512500 FUNERAL LEAVE EXPENSE		392.52
	515100 RETIREMENT PLANS EXPENSE	1,307.20	15,099.03
	515200 FICA EXPENSE	1,576.48	17,018.42
	515500 HEALTH INSURANCE EXPENSE	1,908.28	18,166.86
	516500 WORKERS COMP PREMIUMS		3,099.40
	Major Account 510000 Total	26,074.09	282,617.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.97	203.38
	521502 PRINTING		247.40
	521503 ADVERTISING EXPENSE		70.65
	522100 DUES & SUBSCRIPTION EXP	610.00-	573.97
	522200 CONFERENCE REGISTRATION	523.00-	1,075.60
	523201 NATURAL GAS	3.52	150.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	130.86	1,557.24
	523203 WATER		118.38
	523204 SEWER		74.25
	524700 RENT EXP-OTHER REAL PROP	370.00-	628.50
	526101 BLDG-STRUC MAINT AND REPAIR		1,119.23
	527200 REP & MAINT-MOTOR VEHICL		198.15
	527879 CONST MAINT & SHOP	3,493.25-	
	531100 OFFICE SUPPLIES EXPENSE		430.57
	531200 IT SUPPLIES		202.11
	532100 NON EXPENDABLE PROP	282.00-	281.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		273.43
	534500 AGRICULTURAL SUPPLIES	1,131.74-	1,470.52
	534600 ED & RECREATIONAL SUP EX	1,634.52-	6,197.91
	534800 CONSTRUCTION MAINITENCE SUPPLI	260.65	707.99
	534900 MISCELLANEOUS SUP EXP	1,690.41-	1,920.42
	538100 VEHICLE & EQUIP SUP EXP	334.56	3,279.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		242.07
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	8,943.36-	22,777.46
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE		10.50
	571800 MEALS - TRAVEL STATUS	56.53	197.42
	572100 COMMERCIAL TRANSPORTATIO		114.44
	Major Account 570000 Total	56.53	597.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,465.52-	4,465.51
	584200 VEHICLES & VEHICLE EQ	19,700.50-	19,700.50
	Major Account 580000 Total	24,166.02-	24,166.01
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	36,318.79-	53,053.54
	Major Account 590000 Total	36,318.79-	53,053.54
	Fund 23480 Expenditures Total	43,297.55-	383,211.59
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		723,143.47-

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Program Number 336 WILDLIFE CONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	513,896.84-	3,894,234.07-
		461113 DJ REIMBURSEMENTS		453,433.85-
		461114 OTHER FED REIMBURSEMENT	131,013.08-	1,757,438.84-
		461116 STATE WILDLIFE GRANT	47,676.22-	533,778.79-
		461300 PASS-THROUGH FEDERAL GRANTS		35,613.00-
		Major Account 460000 Total	692,586.14-	7,397,642.02-
		Fund 43320 Revenues Total	692,586.14-	7,397,642.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	36,719.65	482,253.61
		511200 TEMPORARY SALARIES-WAGE	78,914.05	573,434.35
		511300 OVERTIME PAYMENTS	5,890.37	36,510.72
		511800 COMPENSATORY TIME PAID		1,273.93
		512100 VACATION LEAVE EXPENSE	695.67	19,594.82
		512200 Sick Leave Expense	290.70	9,898.06
		512300 HOLIDAY LEAVE EXPENSE	1,915.30	31,706.71
		512500 FUNERAL LEAVE EXPENSE	35.76-	403.54
		515100 RETIREMENT PLANS EXPENSE	3,299.05	42,661.21
		515200 OASDI EXPENSE	9,320.85	84,787.88
		515500 Health Insurance Expense	7,549.94	126,937.15
		516400 UNEMPLOYM COMP INS EXP		6,764.00
		516500 WORKERS COMPENSATION PR	9.46-	16,958.98
		Major Account 510000 Total	144,550.36	1,433,184.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	395.33	26,543.20
		521400 DATA PROCESSING	3,479.02	21,367.09
		521412 COM EXPENSE - VOICE/DAT	183.34	9,586.87
		521500 PUBLICATION & PRINT EXP		342.00
		521501 PUBLICATION		6,056.10
		521502 PRINTING		7,457.10
		521503 ADVERTISING	105.18	1,009.47
		521900 AWARDS EXPENSE	126.12	126.12
		522100 DUES & SUBSCRIPTION EXP	1,275.43	26,708.75
		522200 CONFERENCE REGISTRATION	435.54	13,133.92
		523000 VOLUNTEER TOKENS		4,081.21
		523201 NATURAL GAS	58.69	4,912.83
		523202 ELECTRICITY	2,023.28	28,311.47
		523203 WATER		1,182.50
		523204 SEWER		1,035.86

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	3,690.34	24,150.82
	524700	RENT EXP-OTHER REAL PROP		524.25
	524701	RENT EXP-OTHER REAL PRO		10,169.00
	525100	RENT-OFFICE EQUIPMENT		288.00
	525556	CONSTRUCTION EQUIPMENT	206.80	206.80
	526101	BLDG-STRUC MAINT AND REPAIR	3,021.77	31,766.49
	526102	LAND MAINT AND REPAIR	1,548.68	1,548.68
	527200	REP & MAINT-MOTOR VEH I	3,724.63	26,770.10
	527879	CONST MAINT & SHOP	5,864.96	29,846.91
	531100	OFFICE SUPPLIES EXPENSE	1,617.53	4,356.72
	531200	IT SUPPLIES	686.40	759.88
	532100	NON CAPITALIZED EQUIP PURCH	13,721.11	79,590.10
	532200	PERSONAL COMPUTING EQUIPMENT		15,166.12
	533101	CLOTHING	6,267.68	15,745.20
	533132	SANITATION JANITORIAL	2,600.20	12,960.29
	533133	FOOD SERVICES SUPPLIES	254.23	254.23
	533900	FOOD EXPENSE-INSTITUTIONS		2,478.79
	534500	AGRICULTURAL SUPPLIES EX	4,979.23	155,177.40
	534600	ED & RECREATIONAL SUP EXP	13,475.71	68,182.55
	534800	CONST & MAINT SUP EXP	8,270.49	31,940.62
	534900	MISCELLANEOUS SUP EXPEN	9,757.16	30,211.20
	534946	RESALE ITEMS		2,883.92
	534947	LAW ENF SUPPLIES		6,304.78
	535100	MEDICAL SUPPLIES	205.59	251.54
	537100	LAB SUPPLIES	225.25	2,322.03
	538100	VEHICLE & EQUIP SUP EXP	2,974.13	22,006.88
	538182	LICENSE MOTOR VEHICLE S	202.34	366.87
	541100	ACCTG & AUDITING SERVIC		1,948.66
	545000	LABORATORY SERVICES	306.00	3,832.05
	546900	OTHER MEDICAL SERVICES	993.50	993.50
	547101	MEDIA/ADVERTISING		10,346.12
	548600	PEST CONTROL	54.52	652.02
	548700	REFUSE/RECYCLING	100.58	1,374.28
	548800	FIRE EXTINGUISHERS		372.19
	549200	JANITORIAL/SECURITY SRVS		541.90
	554100	DATA SERVICES		58.20
	554900	OTHER CONTRACTUAL SERVI	12,117.01	129,196.03
	554901	SECURITY SERVICES		4,201.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	383.52	6,882.66
	555440 CUSTOMIZED MAINTENANCE		16,410.00
	555510 SAAS SUBSCRIPTION FEES		369.41
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE	1,641.02	15,315.78
	Major Account 520000 Total	106,972.31	920,715.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,694.89	27,806.73
	571600 MEALS ONE DAY TRAVEL		129.70
	571800 TAXABLE TRAVEL EXPENSES	2,996.88	10,929.03
	572100 COMMERCIAL TRANSPORTATIO	252.16	3,116.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		573.36
	575100 MISC TRAVEL EXPENSE	46.00	381.56
	Major Account 570000 Total	8,989.93	42,937.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		61,078.25
	583000 FURNITURE AND OFFICE EQ		1,172.09
	583470 PERSONAL COMPUT EQUIP R & M		18,772.95
	584200 VEHICLES & VEHICLE EQ		31,160.06
	Major Account 580000 Total		112,183.35
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT PAYMENTS	569,572.02	4,274,159.55
	599161 DISTRIBUTION OF AID		882,903.00
	599300 1099 REPORTABLE DIST OF AID		73,456.03
	Major Account 590000 Total	569,572.02	5,230,518.58
	Fund 43320 Expenditures Total	830,084.62	7,739,539.62
	Program Revenues	4,090,253.73-	41,143,791.55-
	Program Expenditures	3,482,924.62	39,705,353.59

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-WAGES	20,688.34-	396,789.66
	511200 TEMPORARY SALARIES-WAGE	83.19	1,762.65
	511300 OVERTIME PAYMENTS	138.45	1,390.28
	511600 PER DIEM PAYMENTS		980.00
	511800 COMPENSATORY TIME PAID		2,528.95
	512100 VACATION LEAVE EXPENSE	3,090.61	31,151.80
	512200 SICK LEAVE EXPENSE	1,201.68	17,805.32
	512300 HOLIDAY LEAVE EXPENSE	1,778.33	30,272.04
	512400 MILITARY LEAVE EXPENSE		3,685.27
	512500 FUNERAL LEAVE EXPENSE	242.17	1,044.41
	512600 CIVIL LEAVE EXPENSE		4.42
	515100 RETIREMENT PLANS EXPENS	2,677.74	40,020.85
	515200 FICA EXPENSE	2,596.26	39,020.39
	515500 HEALTH INSURANCE EXPENS	4,727.92	59,019.21
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		8,350.08
	Major Account 510000 Total	4,151.99-	633,920.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.76	4,174.07
	521200 COM EXPENSE - VOICE/DATA		1,063.06
	521300 FREIGHT EXP		68.17
	521400 CIO CHARGES	4,158.14	51,337.40
	521412 COM EXPENSE - VOICE/DATA	17.26	7,106.78
	521500 PUBLICATION & PRINT EXP		717.04
	521502 PRINTING		850.49
	521503 ADVERTISING EXPENSE		183.22
	521900 AWARDS EXPENSE	104.99	770.63
	522100 DUES & SUBSCRIPTION EXP	1,530.00	6,059.58
	522200 CONFERENCE REGISTRATION	49.00	4,883.40
	523201 NATURAL GAS	11.85	508.23
	523202 ELECTRICITY	440.34	5,241.06
	523203 WATER		398.72
	523204 SEWER		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	18,818.63-	8,227.34
	524700 RENT EXP-OTHER REAL PROP		675.00
	525100 RENT EXP-OFFICE EQUIP		789.90
	526101 BLDG-STRUC MAINT AND REPAIR	193.22	3,037.74
	526102 LAND MAINT & REPAIR		356.32
	527200 REP & MAINT-MOTOR VEHICL	14.46	21.46
	531100 OFFICE SUPPLIES EXPENSE	108.34	3,694.66
	531200 IT SUPPLIES		1,659.64
	532100 NON-CAPITALIZED EQUIP PU		752.00
	532200 PERSONAL COMPUTING EQUIPMENT	79.00	883.92
	533101 CLOTHING		293.83
	533132 JANITORIAL INSTUT SUPPLIES		720.86
	533133 FOOD SERV INSTITUTIONAL		189.48
	533900 FOOD EXPENSE-INSTITUTIONS	14.22	5,443.69
	534500 AGRICULTURAL SUPPLIES EX		22.25
	534600 ED & RECREATIONAL SUP EX		14,627.42
	534800 CONST & MAINT SUP EXP	23.10	1,759.40
	534900 MISCELLANEOUS SUP EXP	6.56	873.60
	535100 MEDICAL SUPPLIES		164.98
	538100 VEHICLE & EQUIP SUP EXP	297.88	973.69
	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	1,271.38	23,106.68
	546900 MEDICAL SERVICES		359.99
	548600 PEST CONTROL		24.00
	548700 REFUSE/RECYCLING	22.05	266.40
	548800 FIRE EXTINGUISHERS		69.13
	549200 JANITORIAL/SECURITY SRVS	373.50	5,427.00
	554900 OTHER CONTRACTUAL SERVICES		13,621.24
	554901 SECURITY SERVICES		2,217.73
	555340 COTS MAINTENANCE	2,823.36	33,801.76
	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	7,550.22-	275,899.55

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	172.18-	9,045.90
		571600 MEALS - TAXABLE		176.03
		571800 MEALS - TRAVEL STATUS	91.03	425.92
		572100 COMMERCIAL TRANSPORTATIO	520.36	2,455.64
		574500 PERSONAL VEHICLE MILEAGE	396.37	4,591.73
		575100 MISC TRAVEL EXPENSE		243.20
		Major Account 570000 Total	835.58	16,938.42
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,838.91
		Major Account 580000 Total		1,838.91
		Fund 10000 Expenditures Total	10,866.63-	928,596.97
23320 STATE GAME FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		25.00-
		484115 MISCELLANEOUS		2,606.38-
		486500 MISCELLANEOUS ADJUSTMENT	158.00-	167.11-
		Major Account 480000 Total	158.00-	2,798.49-
		Fund 23320 Revenues Total	158.00-	2,798.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,553.90	1,333,862.43
		511200 TEMPORARY SALARIES-WAGE	918.55	10,066.45
		511300 OVERTIME PAYMENTS	659.47	7,334.57
		511800 COMPENSATORY TIME PAID	199.51	19,172.30
		512100 VACATION LEAVE EXPENSE	10,415.49	141,882.72
		512200 SICK LEAVE EXPENSE	3,780.68	93,462.42
		512300 Holiday leave Expense	6,976.96	99,426.48
		512400 Military Leave Expense		8,291.89
		512500 FUNERAL LEAVE EXPENSE	484.32	2,601.35
		512600 CIVIL LEAVE EXPENSE		8.84
		515100 RETIREMENT PLANS EXPENS	9,483.69	123,788.61
		515200 OASDI Expense	9,130.76	119,322.72
		515500 HEALTH INSURANCE EXPENSE	21,502.23	261,436.72
		516300 EMPLOYEE ASSISTANCE PRO		367.13
		516500 WORKERS COMP PREMIUMS		24,348.08
		Major Account 510000 Total	218,105.56	2,245,372.71
		520000 Operating Expenses		
		521100 POSTAGE	462.71-	27,605.05
		521300 FREIGHT EXPENSE		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 DATA PROCESSING EXPENSE	2,781.79	85,478.68
	521412 COM EXPENSE - VOICE/DATA	101.61	26,020.06
	521500 PUBLICATION & PRINT EXP		10,332.15
	521502 PRINTING		5,605.87
	521503 ADVERTISING	60.00	399.08
	521800 CASH SHORT ADJUSTMENT	4.00	18.50
	521900 AWARDS EXPENSE	209.97	1,439.73
	522100 DUES & SUBSCRIPTION EXP	458.19	33,699.79
	522200 CONF REG	425.00	9,483.85
	523201 NATURAL GAS	352.06	11,573.66
	523202 ELECTRICITY	1,584.48	30,361.84
	523203 WATER	64.49	2,155.08
	523204 SEWER	120.88	1,439.47
	524600 RENT EXPENSE-BUILDINGS	4,095.08	49,140.96
	524700 RENT EXP-OTHER REAL PROP	6.80	213.40
	524900 RENT EXP-DEPR SURCHARGE	483.83	5,805.96
	525100 RENT EXP-OFFICE EQUIP	411.05	6,747.32
	525500 RENT EXP-OTHER PERS PROP	418.35	2,562.24
	526101 BLDG-STRUC MAINT & REPAIR	1,374.06	25,120.12
	526102 LAND MAINT & REPAIR		13,008.75
	531100 OFFICE SUPPLIES EXPENSE	1,760.81	33,002.18
	531200 IT SUPPLIES		461.71
	532100 NON-CAPITALIZED EQUIP PU		1,441.49
	532200 PERSONAL COMPUTING EQUIPMENT	177.75	1,810.79
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		513.59
	533132 SANITATION JANITORIAL	18.15	8,613.70
	533133 FOOD SERV INSTITUTIONAL		378.97
	533900 FOOD EXPENSE-INSTITUTIONS	93.34	2,073.59
	534500 AGRICULTURAL SUPPLIES EX	24.99	411.01
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 Const & Maint Sup Exp	1,199.46-	8,631.90
	534900 MISCELLANEOUS SUP EXP	281.47	1,528.47
	534946 RESALE ITEMS		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	752.25	12,906.00
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,630.41	50,027.13
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		827.71
	547101 MEDIA/ADVERTISING SERV		60.00
	548600 PEST CONTROL	304.98	1,513.91
	548700 REFUSE/RECYCLING	1,302.71	12,243.45
	548800 FIRE EXTINGUISHERS		809.23
	549100 LAUNDRY SERVICES		509.76
	549200 JANITORIAL/SECURITY SRVS	4,701.00	62,402.00
	554100 DATA SERVICES		74.97
	554160 DATA CENTER HOSTING SERVICES	74.97	905.76
	554900 OTHER CONTRACTUAL SERVICES		28,623.15
	554901 SECURITY SERVICES	583.00	22,127.09
	555200 SOFTWARE - NEW PURCHASES		1,885.64
	555340 COTS MAINTENANCE	463.67	5,554.27
	555510 SAAS SUBSCRIPTION FEES		110,692.44
	555540 SAAS MAINTENANCE	105,143.75	711,827.02
	556100 INSURANCE EXPENSE		33,504.31
	556300 SURETY & NOTARY BONDS		164.82
	Major Account 520000 Total	132,602.72	1,477,076.57
	570000 Travel Expenses		
	571100 LODGING	1,133.45	18,122.80
	571600 MEALS - TAXABLE		48.41
	571800 MEALS - TRAVEL STATUS	494.61	3,770.26
	572100 COMMERCIAL TRANSPORTATION		4,977.24
	574500 PERSONAL VEHICLE MILEAGE	400.15	11,512.13
	575100 MISC TRAVEL EXPENSE	48.00	1,012.56
	Major Account 570000 Total	2,076.21	39,443.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		11,788.35
	Major Account 580000 Total		11,788.35
	Fund 23320 Expenditures Total	352,784.49	3,773,681.03
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-WAGES	80,274.31	991,691.21
		511200 TEMPORARY SALARIES-WAGE	1,937.39	17,948.66
		511300 OVERTIME PAYMENTS	334.67	3,104.93
		511700 EMPLOYEE BONUSES	15,000.00	15,000.00
		511800 COMPENSATORY TIME PAID	22.16	8,007.67
		512100 VACATION LEAVE EXPENSE	6,595.26	83,068.41
		512200 SICK LEAVE EXPENSE	2,684.65	50,428.09
		512300 HOLIDAY LEAVE EXPENSE	4,075.31	61,535.05
		512400 MILITARY LEAVE EXPENSE		6,449.21
		512500 FUNERAL LEAVE EXPENSE	484.32	2,641.33
		512600 CIVIL LEAVE EXPENSE		8.84
		515100 RETIREMENT PLANS EXPENSE	7,070.47	90,350.40
		515200 OASDI EXPENSE	8,105.43	89,657.99
		515500 HEALTH INSURANCE EXPENSE	14,171.09	172,125.49
		516300 EMPLOYEE ASSISTANCE PRO		234.20
		516500 WORKERS COMP PREMIUMS		17,338.44
		Major Account 510000 Total	140,755.06	1,609,589.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,118.53	41,799.74
		521300 FREIGHT EXPENSE		77.45
		521400 CIO CHARGES	1,924.93	41,361.61
		521412 COM EXPENSE - VOICE/DATA	50.10	13,579.38
		521500 PUBLICATION & PRINT EXP		1,197.71
		521502 PRINTING		2,960.81
		521503 ADVERTISING		28.28
		521900 AWARDS EXPENSE	209.97	1,411.51
		522100 DUES & SUBSCRIPTION EXP	458.20	5,271.50
		522200 CONFERENCE REGISTRATION		5,362.75
		523201 NATURAL GAS	18.46	790.98
		523202 ELECTRICITY	686.08	8,164.32
		523203 WATER		620.66
		523204 SEWER		389.31
		524700 RENT EXP-OTHER REAL PROP	6.80	213.40
		525100 RENT EXP - OFFICE EQUIP	45.65	1,222.85
		526101 BLDG-STRUC MAINT AND REPAIR	579.68	8,937.51
		526102 LAND MAINT & REPAIR		1,202.61

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	447.00	9,357.20
	531200 IT SUPPLIES		337.11
	532100 NON-CAPITALIZED EQUIP PU		1,158.99
	532200 PERSONAL COMPUTING EQUIPMENT	138.25	966.30
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		458.57
	533132 JANITORIAL/INST SUPPLIES		2,253.04
	533133 FOOD SERV INSTITUTIONAL		378.97
	533900 FOOD EXPENSE-INSTITUTIONS	28.45	836.90
	534500 AGRICULTURAL SUPPLIES EX		75.10
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	69.28	5,517.95
	534900 MISCELLANEOUS SUP EXP	19.67	707.23
	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	1,816.26	31,678.39
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 MEDICAL SERVICES		903.06
	548600 PEST CONTROL		81.00
	548700 REFUSE/RECYCLING	66.15	1,138.85
	548800 FIRE EXTINGUISHERS		228.25
	549200 JANITORIAL/SECURITY SRVS	1,120.50	16,281.00
	554100 DATA SERVICES		74.98
	554160 DATA CENTER HOSTING SERVICES	74.98	905.80
	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	4,560.85
	555510 SAAS SUBSCRIPTION FEES		73,794.96
	555540 SAAS MAINTENANCE	21,562.50	104,109.42
	556300 SURETY & NOTARY BONDS		104.49
	559100 OTHER OPERATING EXP		1,380.00
	Major Account 520000 Total	33,376.24	419,581.05
	570000 Travel Expenses		
	571100 LODGING	263.88	6,246.71
	571600 MEALS - TAXABLE		12.28

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		
	571800 MEALS - TRAVEL STATUS	258.24	1,594.03
	572100 COMMERCIAL TRANSPORTATION		1,088.02
	574500 PERSONAL VEHICLE MILEAGE	1,431.78	7,950.42
	575100 MISC TRAVEL EXPENSE	12.00	574.77
	Major Account 570000 Total	1,965.90	17,466.23
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,139.64
	Major Account 580000 Total		3,139.64
	Fund 23330 Expenditures Total	176,097.20	2,049,776.84
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 EXPENSE		7.86
	516500 WORKERS COMP PREMIUMS		.12
	Major Account 510000 Total		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		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	158.00-	2,804.66-
	Program Expenditures	518,015.06	6,756,969.38

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	.57-	7.26-
	Major Account 480000 Total	.57-	7.26-
	Fund 23420 Revenues Total	.57-	7.26-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.81-	1,088.21-
	Major Account 480000 Total	84.81-	1,088.21-
	Fund 23421 Revenues Total	84.81-	1,088.21-
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	85.38-	34,187.55-
	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	454.57-	2,125.23-
		Major Account 470000 Total	454.57-	2,125.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	35,304.29	27,204.79-
		Major Account 490000 Total	35,304.29	27,204.79-
		Fund 10000 Revenues Total	34,849.72	34,482.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,230.00	587,032.91-
		511200 TEMPORARY SALARIES-WAGE	4,304.98	19,687.50
		511300 OVERTIME PAYMENTS	23.03	53,562.22
		511800 COMPENSATORY TIME PAID		98,717.45
		512100 VACATION LEAVE EXPENSE	50.74	370,721.90
		512200 SICK LEAVE EXPENSE	271.60	187,280.26
		512300 HOLIDAY LEAVE EXPENSE	707.02	356,028.20
		512500 FUNERAL LEAVE EXPENSE		8,660.45
		512600 CIVIL LEAVE EXPENSE		258.12
		512700 INJURY LEAVE EXPENSE		145.32
		515100 RETIREMENT PLANS EXPENS	844.72	410,964.73
		515200 FICA EXPENSE	1,106.61	392,517.55
		515500 HEALTH INSURANCE EXPENSE	3,628.33	1,200,943.33
		516400 UNEMPLOYM COMP INS EXP		270.65
		516500 WORKERS COMP PREMIUMS		247,301.40
		Major Account 510000 Total	21,167.03	2,760,026.17
		520000 Operating Expenses		
		521100 POSTAGE		11.29
		521400 CIO CHARGES	200.08	2,384.88
		521500 PUBLICATION & PRINT EXP	44.25	227.25
		521502 PRINTING		190.04
		522100 DUES & SUBSCRIPTION EXP	29.99	59.98
		523201 NATURAL GAS	17.73	759.45
		523202 ELECTRICITY	658.77	7,839.44
		523203 WATER		595.96
		523204 SEWER		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 & REPAIR		490.00
	527200 REP & MAINT-MOTOR VEHICL	402.32	1,568.68
	527879 CONST MAINT & SHOP		2,755.58
	533101 CLOTHING		595.32
	533900 FOOD EXPENSE-INSTITUTIONS		130.73
	534500 AGRICULTURAL SUPPLIES EX		207.94
	534800 CONST & MAINT SUP EXP		8,798.17
	538100 GASOLINE	45.40	45.40
	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	2,432.00
	556100 INSURANCE EXPENSE		650.60
	Major Account 520000 Total	4,955.72-	56,201.65
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		112.91
	571800 MEALS - TRAVEL STATUS	44.63	1,221.55
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total	44.63	1,559.58
	Fund 10000 Expenditures Total	16,255.94	2,817,787.40
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.29-	10,555.90-
	482150 HAYING INCOME		635.50-
	482160 LAND LEASE		180.00-
	482300 RIGHT OF WAY REVENUE	18,050.00-	18,193.76-
	Major Account 480000 Total	18,830.29-	29,565.16-
	Fund 23280 Revenues Total	18,830.29-	29,565.16-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,665.53-
	461112 PR REIMBURSEMENT		4,484.21-
	461500 OP GRANTS STATE AGENCY	2,000.00-	24,402.79-
	461600 OP GRANTS - LOCAL GOVERN	4,304.00-	47,799.74-
	463300 CAP GRANTS - LOCAL GOVER		50,000.00-
	465100 NONGRANT REIMBURSEMENTS		28,771.06-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	6,304.00-	261,123.33-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	197.30-	5,207.30-
	472111 CAFÉ/RESTAURANT (TAXABLE)	100,655.09-	350,050.67-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	139.25-	341.75-
	472121 RESTAURANT/BUFFET (TAXABLE)	10,406.00-	47,891.80-
	472130 CATERING (NONTAXABLE)	8,960.00-	28,203.19-
	472131 CATERING (TAXABLE)		12,931.91-
	472140 CATERING-BUFFET (NONTAXABLE)	7,901.82-	8,401.82-
	472141 CATERING-BUFFET (TAXABLE)		948.60-
	472150 MISC RESTAURANT (NONTAXABLE)	43.41-	16,368.86-
	472151 MISC RESTAURANT (TAXABLE)	522.99-	1,585.11-
	472160 GROCERY STORE	6,007.67-	28,023.95-
	472161 GROCERY (TAXABLE)	5,882.48-	25,379.99-
	472170 SNACKS (NONTAXABLE)	17,475.85-	56,508.28-
	472171 SNACKS (TAXABLE)	93,219.72-	503,645.94-
	472180 RESALE ITEMS (NONTAXABLE)	4,324.38-	24,072.68-
	472181 RESALE ITEMS (TAXABLE)	124,346.51-	587,515.78-
	472191 COOKOUT (TAXABLE)	16,821.99-	63,969.61-
	472229 GAS/OIL RESALE	20,761.28-	75,173.17-
	474100 GENERAL BUSINESS FEES	4,101.87-	38,749.40-
	474102 RESERVATION FEES	126,130.50-	710,356.50-
	474103 PERMIT ISSUE FEES	5,755.00-	52,418.00-
	474104 PCARD REBATE	11,152.41-	48,109.61-
	474105 REFUND - OTHER	282.50-	282.50-
	474110 PARK RESR (TAX EXEMPT)	272.00-	3,656.50-
	476104 RETURNED CHECK FEE	120.00-	360.00-
	476176 PARK ENTRY DAILY NONRES	245,938.00-	1,402,836.00-
	476177 PARK ENTRY ANNUAL NONRES	162,540.00-	741,460.00-
	476178 PARK ENTRY DUPLICATE NONRES	29,400.00-	130,405.00-
	476179 PARK ENTRY DROP BOX NONRES	30,398.55-	203,546.86-
	476181 PARK ENTRY DAILY	205,198.00-	1,117,863.00-
	476182 PARK ENTRY ANNUAL	842,275.00-	4,608,215.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	188,877.50-	1,175,490.00-
	476197 ACTIVE DUTY ANNUAL PARK	805.00-	3,200.00-
	476199 DROP BOX	21,371.72-	140,167.01-
	Major Account 470000 Total	2,292,283.79-	12,213,335.79-
	480000 Revenues - Miscellaneous		

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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		
	481100	INVESTMENT INCOME		198,072.03-
	482100	LAND USE REVENUE	2,625.00-	140,405.00-
	482110	TENT/TRAILER CAMPING (NONTAX)	366,169.16-	1,142,865.01-
	482112	TENT/TRAILER CAMPING (TAXABLE)	1,022,549.13-	7,099,232.91-
	482120	RENTAL PICNIC SHELTERS (NONTAX	7,195.00-	59,974.80-
	482121	RENTAL PICNIC SHELTERS (TAXABL	130.01-	1,376.96-
	482140	CABIN LOT LEASE	53,820.00-	64,759.00-
	482150	HAYING INCOME		13,211.55-
	482151	CROP INCOME		20,195.50-
	482300	RIGHT OF WAY REVENUE		41,202.00-
	483201	Classroom Rental	1,430.62-	7,809.98-
	483210	CABINS (NONTAXABLE)	61,299.70-	527,288.21-
	483211	CABINS (TAXABLE/SALES TAX)	936,472.85-	6,865,280.00-
	483220	SWIM POOL (NONTAXABLE)	336.00-	1,719.00-
	483221	SWIM POOL (TAXABLE)	322,985.31-	1,000,246.89-
	483230	ENTRANCE ADMISSIONS (NONTAXABL	6,868.32-	25,704.43-
	483231	ENTRANCE ADMISSIONS (TAXABLE)	75,590.40-	542,733.84-
	483240	ADV CABIN DEPOSITS	8,473.51-	114,883.15-
	483250	CONCESSIONS (NONTAXABLE	6,522.38-	282,808.46-
	483310	HORSE RIDES (NONTAXABLE)	210.00-	410.00-
	483311	HORSE RIDES (TAXABLE)	121,523.56-	417,003.43-
	483320	BOATS OTHER REC ITEMS(NONTAX)	619.76-	5,423.75-
	483321	BOATS OTHER REC ITEMS(TAXABLE)	104,418.36-	415,027.03-
	483330	VENDING MACHINES (NONTAXABLE)	23,271.09-	150,547.53-
	483331	VENDING MACHINES (TAXABLE)		32.82-
	483350	STABLE RENTAL (NONTAXABLE)	2,715.00-	4,755.00-
	483351	STABLE RENTAL (TAXABLE)	9,374.41-	84,649.28-
	483400	OTHER RENTAL REVENUE	184.79-	761.94-
	483401	Other Rental Rev(TAXABLE)		1,006.18-
	483439	SHOOT PKG-YOUTH (TAX)		71.09-
	483455	OTDR ARCHERY ADT SEA (TAX)		56.87-
	483457	OTDR ARCHERY YTH SEA (TAX)	37.91-	37.91-
	484100	OPERATING DONATIONS & CO	8,319.05-	106,370.52-
	484115	MISCELLANEOUS	3,946.12	16,432.54-
	484117	GIFTS/GRATUITIES	446.74-	2,988.72-
	484544	INSURANCE CLAIMS		4,383.15-
	485100	FINES FORFEITS & PENALTI		950.00-
	485191	PROPERTY DAMAGES	1,136.72-	17,271.36-

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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		
		486300 CLEARING ACCOUNT	614,837.03	
		486400 CASH OVER ADJUSTMENT	37,021.27-	58,554.88
		486500 MISCELLANEOUS ADJUSTMENT	10,000.00	20,284.31-
		486501 UNCLAIMED PROPERTY		260.06-
		486503 ANNUAL DUPLICATE EXCHANGE	35.00	
		486600 CREDIT CARD CLEARING	831.72	
		Major Account 480000 Total	2,552,096.18-	19,339,937.33-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,480.22-	200,491.28-
		493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,000.00-
		493200 OPERATING TRANSFERS OUT		20,086.00
		Major Account 490000 Total	2,502,480.22-	2,680,405.28-
		Fund 23330 Revenues Total	7,353,164.19-	34,494,801.73-
	Expenditures	510000 Personal Services		
		511100 Permanent Salaries-Wages	538,539.74	7,020,576.05
		511200 TEMPORARY SALARIES-WAG	1,322,809.97	8,528,066.91
		511300 OVERTIME PAYMENTS	16,309.55	109,747.64
		511500 SHIFT DIFFERENTIAL PYMT	266.40	3,003.15
		511800 COMPENSATORY TIME PAID	7,378.82	36,910.71
		511900 SUPPLEMENTAL		1,419.74
		512100 VACATION LEAVE EXPENSE	17,099.75	75,409.34
		512200 SICK LEAVE EXPENSES	6,536.42	67,018.61
		512300 HOLIDAY LEAVE EXPENSE	29,804.43	84,755.11
		512500 FUNERAL LEAVE EXPENSE	965.91	3,151.13
		512600 CIVIL LEAVE EXPENSE		212.98
		512700 INJURY LEAVE EXPENSE	61.18	2,883.46
		515100 Retirement Plans Expense	45,613.76	173,460.71
		515200 OASDI EXPENSE	145,111.33	820,931.69
		515500 HEALTH INSURANCE EXPENSE	162,428.21	735,855.24
		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	2,292,925.47	17,719,229.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,461.86	17,104.68
		521200 COM EXPENSE - VOICE/DATA		5,921.06
		521300 FREIGHT EXPENSE		1,816.54
		521400 CIO CHARGES	29,558.17	303,223.77

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	31,104.23	223,262.76
	521500 PUBLICATION & PRINT EXP	87.63	28,814.34
	521502 PRINTING	2,832.03	139,193.52
	521503 ADVERTISING	1,483.22	22,855.51
	521800 CASH SHORT ADJUSTMENT	2.10	95.55
	521900 AWARDS EXPENSE		867.05
	522100 DUES & SUBSCRIPTION EXP	1,381.06	30,548.79
	522200 CONFERENCE REGISTRATION	6,817.50	62,238.79
	523000 VOLUNTEER EXP	1,337.05	23,845.12
	523201 NATURAL GAS	1,045.96	115,461.23
	523202 Electricity	114,537.27	1,775,727.38
	523203 WATER	3,020.75	66,519.63
	523204 SEWER	54.79	2,611.20
	523207 PROPANE	3,315.98	155,199.60
	523500 PROMPT PAY INTEREST	22.50-	837.89
	523600 INTEREST EXPENSE		198.80
	524100 RENT EXPENSE-LAND		6,528.00
	524600 RENT EXPENSE-BUILDINGS		4,460.70
	524700 RENT EXP-OTHER REAL PROP		2,502.80
	524701 Lease Exp-Other Real Property		32,617.00
	525100 RENT EXP-OFFICE EQUIP	365.40	16,023.68
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	347.14	29,950.90
	525556 CONSTRUCTION EQUIPMENT	3,422.13	52,912.11
	526100 REP & MAINT-REAL PROPERT		34,592.50
	526101 BLDG-STRUC MAINT & REPAIR	74,253.82	864,436.21
	526102 LAND MAINT AND REPAIR	31,199.85	482,535.75
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	41,295.47	242,576.47
	527600 REP & MAINT-HOUSE/INST E	1,370.82	7,072.52
	527800 R&M OTHER PROPERTY	5,010.68	8,814.71
	527879 CONST MAINT & SHOP	53,820.74	314,096.37
	527940 DATA STORAGE EQUIP R & M		188.14
	527990 RADIO EQUIP REPAIR & MAINT		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,770.19	87,724.98
	531200 IT SUPPLIES	1,850.12	7,415.52
	532100 NON-CAPITALIZED EQUIP PU	65,599.39	1,076,456.81
	532200 PERSONAL COMPUTING EQUIPMENT		14,872.93

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		194.98
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		202.44
	532290 RADIO EQUIP		10,100.96
	533100 HOUSEHOLD & INSTIT EXP		835.28
	533101 CLOTHING	5,268.01	89,623.17
	533132 SANITATION JANITORIAL	53,158.97	418,842.91
	533133 FOOD SERV INSTITUTIONAL	42,101.53	549,779.89
	533900 FOOD EXPENSE-INSTITUTIONS	3,322.12	17,927.26
	534500 AGRICULTURAL SUPPLIES EX	36,309.01	299,497.57
	534600 EDUCATIONAL SUPPLIES	16,700.91	145,194.24
	534800 CONST & MAINT SUPPLY	10,450.10-	1,340,650.72
	534900 MISC SUPPLIES	28,613.41	181,259.19
	534946 RESALE ITEMS	47,556.47	470,446.50
	534947 LAW ENF SUPPLIES	5,125.00	5,335.20
	534948 NONEXPENDABLE PROPERTY		42,445.93
	535100 MEDICIAL SUPPLIES	737.59	11,193.16
	537100 LABORATORY SUP EXP	32.70	484.63
	538100 VEHICLE & EQUIP SUP EXP	26,582.41	270,846.37
	538101 VEHICLE FUEL EXPENSE UNLEADED	29,060.91	271,025.06
	538102 VEHICLE FUEL EXPENSE DIESEL	8,973.33	117,935.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8,764.67	120,604.00
	539300 THIRD PARTY REIMB	50.00	680.00
	539500 PURCHASING CARD SUSPENSE	4,454.07-	3,766.29
	541100 ACCTG & AUDITING SERVICES		82,020.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	163.00	11,908.00
	541700 LEGAL RELATED EXPENSE		227.00
	542500 ENG & ARCH SERVICES		35,336.06
	543300 IT CONSULTING-OTHER		511,910.15
	543500 MGT CONSULTANT SERVICES		94,094.00
	545000 LABORATORY SERVICES	1,236.16	25,888.36
	546800 VETERINARY SERVICES	4,059.24	59,719.24
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		13,869.50
	547101 MEDIA/ADVERTISING SERV	1,985.33-	72,101.09
	548501 TREE THINNING/CLEARING		15,079.12
	548502 FACILITY MAINTENANCE	8,285.71	58,159.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,472.80	23,933.59
	548700 REFUSE/RECYCLING	63,688.77	1,043,414.39
	548800 FIRE EXTINGUISHERS	21,738.11	80,644.93
	549100 LAUNDRY UNIFORM SERVICES	8,370.33	176,344.65
	549200 JANITORIAL/SECURITY SRVS	48,369.00-	10,013.31
	554100 DATA SERVICES		746.37
	554150 CABLING SERVICES		12,290.44
	554900 OTHER CONTRACTUAL SERVICES	21,892.14	239,900.79
	554901 MGMT CONSULTANT SVS	202.48	9,797.61
	555100 DATA PROC SOFTW LIC FEE	576.00	576.00
	555340 COTS MAINTENANCE	11,730.00	138,806.00
	555510 SAAS SUBSCRIPTION FEES		3,893.76
	555540 SAAS MAINTENANCE		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	3.62	164.59
	Major Account 520000 Total	870,839.75	14,165,171.52
	570000 Travel Expenses		
	571100 LODGING	8,289.57	44,208.37
	571600 MEALS - TAXABLE		658.95
	571800 MEALS - TRAVEL STATUS	726.09	13,615.10
	572100 COMMERCIAL TRANSPORTATIO	2,176.21	5,027.76
	574500 PERSONAL VEHICLE MILEAGE		6,595.40
	575100 MISC TRAVEL EXPENSE	370.00	960.00
	Major Account 570000 Total	11,561.87	71,065.58
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,041.13	528,892.65
	582700 LAW ENFORCEMENT & SECURITY EQ		2,513.20
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ	33,000.00	416,429.05
	585100 LIVESTOCK		19,000.00
	Major Account 580000 Total	53,041.13	1,082,626.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,250.00
	599161 DISTRIBUTION OF AID		5,565.50
	Major Account 590000 Total		87,815.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		590000 Government Aid		
		Fund 23330 Expenditures Total	3,228,368.22	33,125,908.30
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	1,309,038.72-
		Major Account 450000 Total	109,086.56-	1,309,038.72-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	44.57-	182.68-
		Major Account 470000 Total	44.57-	182.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,541.46-	99,714.28-
		Major Account 480000 Total	8,541.46-	99,714.28-
		Fund 23380 Revenues Total	117,672.59-	1,408,935.68-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS		14.60
		515500 HEALTH INSURANCE EXPENSE		85.32
		Major Account 510000 Total		99.92
		520000 Operating Expenses		
		521400 CIO CHARGES	100.04	1,238.44
		523202 ELECTRICITY		744.52
		555340 COTS MAINTENANCE	102.00	1,263.00
		Major Account 520000 Total	202.04	3,245.96
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		6,382.00
		Major Account 580000 Total		6,382.00
		Fund 23380 Expenditures Total	202.04	9,727.88
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		237.52
		515200 FICA EXPENSE		18.18
		516500 Workers Compensation Premiums		6.28
		Major Account 510000 Total		261.98
		Fund 43320 Expenditures Total		261.98
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.81-	9,569.49-
		Major Account 480000 Total	745.81-	9,569.49-
		Fund 43322 Revenues Total	745.81-	9,569.49-
		Program Revenues	7,455,563.16-	35,977,355.01-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	3,244,826.20	35,953,685.56

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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-WAGES	14,233.20	218,901.55
	511800 COMPENSATORY TIME PAID	7.52	487.99
	512100 VACATION LEAVE EXPENSE	1,385.17	26,044.01
	512200 SICK LEAVE EXPENSE	251.80	9,898.17
	512300 HOLIDAY LEAVE EXPENSE	987.08	14,921.05
	512500 FUNERAL LEAVE EXPENSE		915.54
	512600 CIVIL LEAVE EXPENSE		11.43
	515100 RETIREMENT PLANS EXPENS	1,262.85	20,523.24
	515200 FICA EXPENSE	1,190.60	19,368.05
	515500 HEALTH INSURANCE EXPENSE	3,220.10	45,060.53
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		4,255.24
	Major Account 510000 Total	22,538.32	360,532.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.26	326.96
	521400 CIO CHARGES	344.61	4,117.62
	521412 COM EXPENSE - VOICE/DATA	9.36	2,614.33
	521500 PUBLICATION & PRINT EXP		146.66
	521502 PRINTING		176.81
	522100 DUES & SUBSCRIPTION EXP	1,380.00	3,036.00
	522200 CONFERENCE REGISTRATION	61.36	1,920.59
	523201 NATURAL GAS	4.52	193.45
	523202 ELECTRICITY	167.80	1,996.83
	523203 WATER		151.79
	523204 SEWER		95.22
	525100 RENT EXP-OFFICE EQUIP		3.33
	526101 BLDG-STRUC MAINT AND REP		2,284.00
	527200 REP & MAINT-MOTOR VEHICL	2,305.82	5,329.74
	531100 OFFICE SUPPLIES EXPENSE	590.82	2,356.51
	531200 IT SUPPLIES		43.15
	532100 NON EXPEND PROPERTY		8,366.85
	532200 PERSONAL COMPUTING EQUIPMENT		208.16
	533101 CLOTHING	379.95	1,583.32
	533900 FOOD EXPENSE-INSTITUTIONS		27.55
	534800 CONST & MAINT SUP EXP	6,729.94-	62.00
	534900 MISCELLANEOUS SUP EXP	3,519.97	3,519.97
	538100 VEHICLE & EQUIP SUP EXP	256.03	5,396.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	67.39

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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		
	541100 ACCTG & AUDITING SERVICES		1,770.61
	541200 PURCHASING ASSESSMENT		158.57
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING		72.29
	554900 OTHER CONTRACTUAL SERVICES		16,871.25
	555340 COTS MAINTENANCE	214.20	2,606.24
	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	2,561.22	68,102.18
	570000 Travel Expenses		
	571100 LODGING	238.34	3,654.61
	571600 MEALS - TAXABLE		37.44
	571800 MEALS - TRAVEL STATUS	306.08	1,368.04
	572100 COMMERCIAL TRANSPORTATIO	326.32	1,637.33
	574500 PERSONAL VEHICLE MILEAGE	8.40	49.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		33.23
	575100 MISC TRAVEL EXPENSE	263.00	471.00
	Major Account 570000 Total	1,142.14	7,251.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		589.56
	584200 VEHICLES & VEHICLE EQ		44,457.00
	Major Account 580000 Total		45,046.56
	Fund 10000 Expenditures Total	26,241.68	480,932.84
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	315.00-	1,160.00-
	Major Account 470000 Total	315.00-	1,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.01-	464.65-
	484100 OPERATING DONATIONS & CO		751.44-
	Major Account 480000 Total	39.01-	1,216.09-

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
23315 JOSH THE OTTER CASH FUND				
		480000 Revenues - Miscellaneous		
		Fund 23315 Revenues Total	354.01-	2,376.09-
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	8,458.55-	108,681.20-
		Major Account 460000 Total	8,458.55-	108,681.20-
		Fund 23320 Revenues Total	8,458.55-	108,681.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	31,013.90	387,941.03
		511800 COMPENSATORY TIME PAID	4.25	399.81
		512100 VACATION LEAVE EXPENSE	4,500.55	32,370.32
		512200 SICK LEAVE EXPENSE	801.49	17,485.06
		512300 HOLIDAY LEAVE EXPENSE	1,832.94	27,476.07
		512500 FUNERAL LEAVE EXPENSE		1,444.65
		515100 RETIREMENT PLANS EXPENS	2,856.85	34,878.57
		515200 OASDI EXPENSE	2,735.61	33,708.42
		515500 HEALTH INSURANCE EXPENS	5,630.27	60,804.67
		516300 EMPLOYEE ASSISTANCE PRO		33.68
		516500 WORKERS COMPENSATION PR		5,609.52
		Major Account 510000 Total	49,375.86	602,151.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.02
		521400 DATA PROCESSING EXPENSE	376.62	4,433.85
		521412 COM EXPENSE - VOICE/DATA	12.04	4,837.97
		521500 PUBLICATION & PRINT EXP		157.39
		522100 DUES & SUBSCRIPTION EXP	570.00	1,065.00
		522200 CONFERENCE REGISTRATION	845.00	4,765.40
		523201 NATURAL GAS	5.50	235.66
		523202 ELECTRICITY	204.42	2,432.70
		523203 WATER		184.92
		523204 SEWAGE		116.00
		524600 RENT EXPENSE-BUILDINGS	272.36	1,634.16
		524700 RENT EXP-OTHER REAL PRO		50.00
		525100 RENT EXP-OFFICE EQUIP		21.35
		527200 REP & MAINT-MOTOR VEHICL		831.05
		531100 OFFICE SUPPLIES EXPENSE	56.94	1,910.45
		532100 NON CAPITALIZED EQUIP PURCHASE		989.00
		533101 CLOTHING		1,210.16
		533900 Food Expense		59.34

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.50	987.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		8,819.66
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555340 COTS MAINTENANCE	277.44	3,265.22
	555510 SAAS SUBSCRIPTION FEES		1,790.88
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,661.82	49,862.37
	570000 Travel Expenses		
	571100 LODGING	471.28	4,424.81
	571600 MEALS-NOT TRAVEL STATUS		96.60
	571800 MEALS-ONE DAY TRAVEL		969.02
	572100 COMMERCIAL TRANSPORTATI	1,053.24	1,865.36
	574500 PERSONAL VEHICLE MILEAG		297.48
	575100 MISC TRAVEL EXPENSE		170.00
	Major Account 570000 Total	1,524.52	7,823.27
	Fund 23320 Expenditures Total	53,562.20	659,837.44
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,315.66	85,718.66
	511200 TEMPORARY SALARIES-WAGE	448.49	448.49
	511800 COMPENSATORY TIME PAID	27.49	353.64
	512100 VACATION LEAVE EXPENSE	61.08	10,220.76
	512200 SICK LEAVE EXPENSE	254.02	4,528.50
	512300 HOLIDAY LEAVE EXPENSE	346.05	5,260.06
	512500 FUNERAL LEAVE EXPENSE		257.51
	512600 CIVIL LEAVE EXPENSE		10.85
	515100 RETIREMENT PLANS EXPENSE	599.42	7,930.48
	515200 FICA EXPENSE	580.20	7,345.41
	515500 HEALTH INSURANCE EXPENSE	2,302.96	29,137.22
	516500 WORKERS COMP PREMIUMS		1,427.28
	Major Account 510000 Total	11,935.37	152,638.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.03
	521400 CIO CHARGES	120.52	1,549.61
	521412 COM EXPENSE - VOICE/DATA	5.37	1,494.32
	521500 PUBLICATION & PRINT EXP		15.86

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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		
	522100 DUES & SUBSCRIPTION EXP	1,675.00	1,675.00
	522200 CONFERENCE REGISTRATION	545.00	695.00
	523201 NATURAL GAS	1.81	77.40
	523202 ELECTRICITY	67.12	798.72
	523203 WATER		60.72
	523204 SEWER		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	340.72	2,245.18
	538182 LICENSED MOTOR VEHICLE SUPPLIE	27.98	98.84
	541100 ACCTG & AUDITING SERVICES		668.20
	554900 OTHER CONTRACTUAL SERVICES		77,435.84
	555340 COTS MAINTENANCE	42.84	616.00
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	2,826.36	89,678.73
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		221.04
	572100 COMMERCIAL TRANSPORTATION	1,290.72	1,290.72
	574500 PERSONAL VEHICLE MILEAGE		568.16
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	1,290.72	2,189.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		559.60
	Major Account 580000 Total		559.60
	Fund 23330 Expenditures Total	16,052.45	245,066.61
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	598.30	42,562.21
	511800 COMPENSATORY TIME PAID	1.64	11.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	70.63	2,978.64
	512200 SICK LEAVE EXPENSE	6.95	1,990.03
	512300 HOLIDAY LEAVE EXPENSE	57.04	2,751.22
	512500 FUNERAL LEAVE EXPENSE		115.22
	515100 RETIREMENT PLANS EXPENS	54.99	3,720.35
	515200 OASDI EXPENSE	48.75	3,642.67
	515500 HEALTH INSURANCE EXPENS	300.89	6,559.66
	516500 WORKERS COMP PREMIUMS		1,332.52
	Major Account 510000 Total	1,139.19	65,663.97
	520000 Operating Expenses		
	521400 CIO CHARGES	136.54	1,919.71
	522100 DUES & SUBSCRIPTION EXP		392.20
	523201 NATURAL GAS	1.45	61.91
	523202 ELECTRICITY	53.70	638.99
	523203 WATER		48.57
	523204 SEWER		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	671.68
	555510 SAAS SUBSCRIPTION FEES		358.18
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	246.77	43,369.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		365.16
	Major Account 570000 Total		365.16
	Fund 23340 Expenditures Total	1,385.96	109,398.58
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,887.07-	9,615.85-
	Major Account 480000 Total	1,887.07-	9,615.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23375 MUSEUM CONST & MAINTENANCE					
		490000	Other Financing Sources		
			Fund 23375 Revenues Total	1,887.07-	759,615.85-
23380 NORDA					
	Expenditures	510000	Personal Services		
		511100	PERMANENT SALARIES-WAGES	8,292.95	108,649.99
		511200	TEMPORARY SALARIES-WAGE	4,380.22	39,394.11
		511300	OVERTIME PAYMENTS	30.58	30.58
		511800	COMPENSATORY TIME PAID		646.22
		512100	VACATION LEAVE EXPENSE	.62	5,574.61
		512200	SICK LEAVE EXPENSE	38.00	2,778.24
		512300	HOLIDAY LEAVE EXPENSE	392.93	7,560.60
		512500	FUNERAL LEAVE EXPENSE		129.19
		512600	CIVIL LEAVE EXPENSE		3.98
		515100	RETIREMENT PLANS EXPENSE	653.28	9,354.76
		515200	FICA EXPENSE	900.06	11,270.16
		515500	HEALTH INSURANCE EXPENSE	3,805.26	47,984.02
		516500	WORKERS COMP PREMIUMS		2,290.88
			Major Account 510000 Total	18,493.90	235,667.34
		520000	Operating Expenses		
		521100	POSTAGE EXPENSE	8.35	66.03
		521500	PUBLICATION & PRINT EXP	2,382.00	2,382.00
		521502	PRINTING		1,461.19
		521503	ADVERTISING		84.00
		522100	DUES & SUBSCRIPTION EXP	55.00	355.00
		522200	CONFERENCE REGISTRATION	1,258.38	2,858.38
		523201	NATURAL GAS	14.39	734.80
		523202	ELECTRICITY	91.77	448.95
		523203	WATER	4.95	55.05
		523204	SEWER	9.49	90.98
		523500	PROMPT PAY INTEREST		.10
		524701	RENT EXP-OTHER REAL PROP		1,200.00
		526101	BLDG-STRUC MAINT AND REPAIR		5,065.80
		526102	LAND MAINT & REPAIR		2,207.93
		527200	R M MOTOR VEHICLES	121.02	687.17
		527879	CONST MAINT & SHOP	802.88	7,255.13
		531100	OFFICE SUPPLIES EXPENSE	139.99	253.41
		531200	IT SUPPLIES		34.98
		532100	NON EXPENDABLE PROPERTY		508.70
		532200	PERSONAL COMPUTING EQUIPMENT		258.36

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	520000	Operating Expenses		
	533101	CLOTHING		519.14
	533900	FOOD EXPENSE-INSTITUTIONS		62.59
	534500	AGRICULTURAL SUPPLIES EX		27,974.23
	534600	ED & RECREATIONAL SUP EX		1,839.75
	534800	CONST & MAINT SUP EXP	1,885.48	30,263.72
	534900	MISCELLANEOUS SUP EXP	45.72	319.29
	538100	VEHICLE & EQUIP SUP EXP	1,112.75	11,009.36
	538182	LICENSED MOTOR VEHICLE SUPPLIE	53.98	1,273.17
	541100	ACCTG & AUDITING SERVICES		1,384.22
	548700	REFUSE/RECYCLING	27.98	332.32
	548900	WEED CONTROL		10,850.08
	555340	COTS MAINTENANCE	310.71	3,665.19
	555510	SAAS SUBSCRIPTION FEES		1,432.70
	555540	SAAS MAINTENANCE		272.58
	556100	INSURANCE EXPENSE		3,578.46
		Major Account 520000 Total	8,324.84	120,784.76
	570000	Travel Expenses		
	571100	LODGING	1,245.43	3,487.89
	571600	MEALS - TAXABLE		34.50
	571800	MEALS - TRAVEL STATUS	109.20	900.18
		Major Account 570000 Total	1,354.63	4,422.57
	580000	Capital Outlay		
	583470	PERSONAL COMPUTING EQUIPMENT		1,596.26
	584200	VEHICLES & VEHICLE EQ		43,470.00
		Major Account 580000 Total		45,066.26
		Fund 23380 Expenditures Total	28,173.37	405,940.93
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

Agency Number 033 GAME & PARKS COMMISSION
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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		92,416.14-
		461116 STATEWIDE WILDLIFE GRANTS	108.25-	44,470.00-
		Major Account 460000 Total	108.25-	136,886.14-
		Fund 43320 Revenues Total	108.25-	136,886.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	5,189.63	68,688.11
		511800 COMPENSATORY TIME PAID	367.35	598.65
		512100 VACATION LEAVE EXPENSE		2,990.79
		512200 SICK LEAVE EXPENSE	143.17	4,659.55
		512300 HOLIDAY LEAVE EXPENSE	305.92	5,035.56
		512700 INJURY LEAVE EXPENSE		108.84
		515100 RETIREMENT PLANS EXPENSE	449.72	6,146.07
		515200 OASDI EXPENSE	419.70	5,780.25
		515500 HEALTH INSURANCE EXPENS	566.72	6,800.64
		516300 EMPLOYEE ASSISTANCE PRO		11.23
		516500 WORKERS COMPENSATION PR		661.36
		Major Account 510000 Total	7,442.21	101,481.05
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	104.04	1,190.44
		521412 COMM EXP - VOICE/DATA		834.65
		522100 DUES & SUBSCRIPTION EXP		484.00
		522200 CONFRENCE REGISTRATION		845.00
		531100 OFFICE SUPPLIES EXPENSE	85.22	142.55
		531200 IT SUPPLIES		149.11
		538100 VEHICLE & EQUIP SUP EXP		14.81
		554900 OTHER CONTRACTUAL SERVICES		42,161.00
		555340 COTS MAINTENANCE	91.80	1,056.80
		555440 CUSTOMIZED MAINTENANCE		44,470.00
		555510 SAAS SUBSCRIPTION FEES		358.18
		555540 SAAS MAINTENANCE		136.29
		Major Account 520000 Total	281.06	91,842.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,536.43
		571600 MEALS - TAXABLE		16.28
		571800 MEALS - TRAVEL STATUS		581.39
		572100 COMMERCIAL TRANSPORTATI		786.06
		574500 PERSONAL VEHICLE MILEAGE		84.42
		575100 MISC TRAVEL EXPENSE		7.50

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			
	570000 Travel Expenses		
	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	7,723.27	196,505.82
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.87
	533900 FOOD EXPENSE-INSTITUTIONS		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	10,807.88-	1,091,451.11-
	Program Expenditures	133,138.93	2,397,927.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,121.58	518,004.71
	511200	TEMPORARY SALARIES-WAGE		20,977.80
	511300	OVERTIME PAYMENTS		423.61
	511800	COMPENSATORY TIME PAID		161.74
	512100	VACATION LEAVE EXPENSE	573.04	58,653.13
	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 EXPENS	725.93	48,686.36
	515200	FICA EXPENSE	702.49	47,564.08
	515500	Health Insurance Expense	1,572.65	136,013.91
	516300	EMPLOYEE ASSISTANCE PRO		303.13
	516500	WORKERS COMP PREMIUMS		18,529.96
		Major Account 510000 Total	12,695.69	922,265.24
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		35.86
	521400	CIO CHARGES	1,372.02	17,200.42
	521412	COM EXPENSE - VOICE/DATA	1,538.45	14,387.80
	521500	PUBLICATION & PRINT EXP		722.54
	521502	PRINTING		294.70
	522100	DUES & SUBSCRIPTION EXP		574.50
	522200	CONFERENCE REGISTRATION	1,553.00	3,562.00
	523201	NATURAL GAS	78.70	5,859.76
	523202	ELECTRICITY	727.21	9,351.27
	523203	WATER	26.55	582.84
	523204	SEWER	19.80	375.88
	524600	RENT EXPENSE-BUILDINGS	3,577.15	45,059.24
	525100	RENT EXP-OFFICE EQUIP		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		27,387.28
	527879	CONST MAINT & SHOP		7,924.53
	531100	OFFICE SUPPLIES EXPENSE		3,761.65
	531200	IT SUPPLIES		13.59
	532100	NON-CAPITALIZED EQUIP PU	467.99	467.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		7,475.79
	533101 CLOTHING		1,341.47
	533132 SANITATION JANITORIAL		416.91
	533133 FOOD SERV INSTITUTIONAL		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		172.72
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	9,184.49-	42,062.31
	534900 MISCELLANEOUS SUP EXP	40.99	724.88
	538100 VEHICLE & EQUIP SUP EXP	2,078.32	25,279.88
	538102 VEHICLE FUEL EXPENSE DIESEL		10,998.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		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	11,552.00
	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	3,264.69	277,405.42
	570000 Travel Expenses		
	571100 LODGING	1,278.76	17,987.12
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		5,754.03
	572100 COMMERCIAL TRANSPORTATIO	923.95	923.95
	574500 PERSONAL VEHICLE MILEAGE		719.58
	575100 MISC TRAVEL EXPENSE		37.50
	Major Account 570000 Total	2,202.71	25,447.91
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		177,887.43
	581200 BUILDINGS		13,720.00
	582100 HEAVY EQUIPMENT	29,900.00	224,633.00
	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-

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			
	580000 Capital Outlay		
	Major Account 580000 Total	29,900.00	639,751.47
	Fund 10000 Expenditures Total	48,063.09	1,864,870.04
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,315.53	200,435.99
	511200 TEMPORARY SALARIES-WAGE	2,876.40	11,237.40
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID	.28	174.54
	512100 VACATION LEAVE EXPENSE	2,263.46	10,692.96
	512200 SICK LEAVE EXPENSE	411.79	6,453.18
	512300 HOLIDAY LEAVE EXPENSE	1,768.49	9,619.35
	512500 FUNERAL LEAVE EXPENSE		77.51
	512600 CIVIL LEAVE EXPENSE		321.95
	515100 RETIREMENT PLANS EXPENS	2,752.42	17,063.46
	515200 FICA EXPENSE	2,878.28	17,296.08
	515500 HEALTH INSURANCE EXPENSE	6,024.49	39,959.86
	516500 Workers Compensation Premiums		212.04
	Major Account 510000 Total	51,291.14	313,673.18
	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		33.65
	522100 DUES & SUBSCRIPTION EXP	3.10	18.50
	522200 CONFERENCE REGISTRATION		210.00
	525500 RENT EXP-OTHER PERS PROP	.73	1.46
	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	24.80	456.79
	531100 OFFICE SUPPLIES EXPENSE		2.97
	532100 NON-CAPITALIZED EQUIP PU		64.90
	533101 CLOTHING		36.10
	533132 SANITATION JANITORIAL	6.40	6.40
	533900 FOOD EXPENSE-INSTITUTIONS	4.50	9.30
	534800 CONST & MAINT SUP EXP	444.16	1,263.80
	535100 MEDICAL SUPPLIES		100.52
	538100 VEHICLE & EQUIP SUP EXP	1.70	17.39
	538102 VEHICLE FUEL EXPENSE DIESEL	287.88	556.17
	538182 LICENSED MOTOR VEHICLE SUPPLIE	12.50	12.50
	541100 ACCTG & AUDITING SERVICES		369.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	6.50	33.20
		548800 FIRE EXTINGUISHERS		47.71
		555510 SAAS SUBSCRIPTION FEES		516.44
		555540 SAAS MAINTENANCE		13.63
		Major Account 520000 Total	792.27	30,722.84
		570000 Travel Expenses		
		571100 LODGING		11.01
		571600 MEALS - TAXABLE		25.73
		571800 MEALS-TRAVEL STATUS	2,094.40	2,731.06
		574500 PERSONAL VEHICLE MILEAGE		151.90
		Major Account 570000 Total	2,094.40	2,919.70
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		82,000.80
		583470 PERSONAL COMPUTING EQUIPMENT		1,076.22
		584200 VEHICLES & VEHICLE EQ		8,756.00
		Major Account 580000 Total		91,833.02
		Fund 23320 Expenditures Total	54,177.81	439,148.74
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-WAGES	59,131.07	462,164.26
		511200 TEMPORARY SALARIES-WAGE	5,187.60	31,082.58
		511800 COMPENSATORY TIME PAID	13.69	265.35
		512100 VACATION LEAVE EXPENSE	4,759.85	28,590.72
		512200 SICK LEAVE EXPENSE	3,410.52	17,399.84
		512300 HOLIDAY LEAVE EXPENSE	4,056.19	27,513.03
		512500 FUNERAL LEAVE EXPENSE		205.19
		512600 CIVIL LEAVE EXPENSE		835.11
		515100 RETIREMENT PLANS EXPENSE	5,344.42	40,208.95
		515200 OASDI Expense	5,407.03	40,335.36
		515500 HEALTH INSURANCE EXPENSE	17,410.81	123,590.53
		Major Account 510000 Total	104,721.18	772,190.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	27.90	113.50
		522200 CONFERENCE REGISTRATION		630.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	6.52	19.57
	526101 BLDG-STRUC MAINT & REPAIR		329.94
	526102 LAND MAINT & REPAIR		818.24
	527200 REP & MAINT-MOTOR VEHICL		1,666.74
	527879 REP & MAINT-OTHER PROPER	223.19	4,111.08
	531100 OFFICE SUPPLIES EXPENSE		26.72
	532100 NON-CAPITALIZED EQUIP PU		584.10
	533101 CLOTHING		324.90
	533132 SANITATION JANITORIAL	57.56	57.56
	533900 FOOD EXPENSE-INSTITUTIONS	40.45	77.13
	534800 CONST & MAINT SUP EXP	3,997.45	34,282.58
	534900 MISCELLANEOUS SUP EXP		19.78
	535100 MEDICAL SUPPLIES		904.64
	538100 VEHICLE & EQUIP SUP EXP	15.29	504.45
	538102 VEHICLE FUEL EXPENSE DIESEL	2,590.92	5,005.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	112.50	112.50
	541100 ACCTG & AUDITING SERVICES		2,457.34
	548600 PEST CONTROL		94.50
	548700 REFUSE/RECYCLING	58.50	298.86
	548800 FIRE EXTINGUISHERS		429.39
	555510 SAAS SUBSCRIPTION FEES		1,205.04
	555540 SAAS MAINTENANCE		31.80
	Major Account 520000 Total	7,130.28	54,105.89
	570000 Travel Expenses		
	571100 LODGING		548.59
	571800 MEALS - TRAVEL STATUS		1,213.80
	Major Account 570000 Total		1,762.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,143.99
	582100 Heavy Equipment		123,001.20
	583470 PERSONAL COMPUTING EQUIPMENT		2,511.15
	584200 VEHICLES & VEHICLE EQ		20,433.00
	587500 CIP - IMPROV TO BUILD		5,143.99-
	Major Account 580000 Total		145,945.35
	Fund 23330 Expenditures Total	111,851.46	974,004.55
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	6,164.66-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	59.05-	6,164.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.06-	1,652.31-
	Major Account 480000 Total	138.06-	1,652.31-
	Fund 23370 Revenues Total	197.11-	7,816.97-
	Program Revenues	197.11-	7,902.29-
	Program Expenditures	214,092.36	3,278,023.33

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	19,455.25	365,230.48
		Major Account 520000 Total	19,455.25	365,230.48
		Fund 23320 Expenditures Total	19,455.25	365,230.48
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		482151 CROP INCOME	1,800.00-	1,800.00-
		486600 CREDIT CARD CLEARING	87.60-	
		Major Account 480000 Total	1,887.60-	1,800.00-
		Fund 23330 Revenues Total	1,887.60-	1,800.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	40,647.29	393,334.58
		Major Account 520000 Total	40,647.29	393,334.58
		Fund 23330 Expenditures Total	40,647.29	393,334.58
		Program Revenues	1,887.60-	1,800.00-
		Program Expenditures	60,102.54	758,565.06

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	16,029.00
	Major Account 520000 Total	1,335.75	16,029.00
	Fund 10000 Expenditures Total	1,335.75	16,029.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	6,011.40	72,136.79
	532290 RADIO EQUIP	73,573.51	73,573.51
	Major Account 520000 Total	79,584.91	145,710.30
	Fund 23320 Expenditures Total	79,584.91	145,710.30
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,502.85	18,034.20
	532290 RADIO EQUIP	13,733.72	13,733.72
	Major Account 520000 Total	15,236.57	31,767.92
	Fund 23330 Expenditures Total	15,236.57	31,767.92
	Program Expenditures	96,157.23	193,507.22

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 REIMBURSEMENT		30,000.00-
		Major Account 460000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		486500 Miscellaneous Adjustment	24,150.00-	24,150.00-
		Major Account 480000 Total	24,150.00-	74,150.00-
		Fund 23320 Revenues Total	24,150.00-	104,150.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	330,594.73-	65,465.52
		Major Account 520000 Total	330,594.73-	65,465.52
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	15,457.22	45,419.39
		587500 CIP - IMPROV TO BUILD	343,232.23	343,232.23
		Major Account 580000 Total	358,689.45	388,651.62
		Fund 23320 Expenditures Total	28,094.72	454,117.14
23410 NEBR AQUATIC HABITAT				
	Revenues	480000 Revenues - Miscellaneous		
		486500 Miscellaneous Adjustment	16,190.93	16,190.93
		Major Account 480000 Total	16,190.93	16,190.93
		Fund 23410 Revenues Total	16,190.93	16,190.93
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	26,208.73	70,729.60
		532100 NON-CAPITALIZED EQUIP PU	1,233.21	1,233.21
		534900 MISC SUPPLIES	829.28	829.28
		Major Account 520000 Total	28,271.22	72,792.09
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	3,797.58	15,085.43
		Major Account 580000 Total	3,797.58	15,085.43
		Fund 23410 Expenditures Total	32,068.80	87,877.52
23470 CAPITAL MAINTENANCE FUND				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	74,767.50-	25,626.34
		Major Account 520000 Total	74,767.50-	25,626.34
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	98,871.00	98,871.00
		Major Account 580000 Total	98,871.00	98,871.00
		Fund 23470 Expenditures Total	24,103.50	124,497.34
43320 SP FEDERAL PROGRAMS				

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		45,926.37-
	461113 DJ REIMBURSEMENTS	489,922.99-	1,279,276.39-
	Major Account 460000 Total	489,922.99-	1,325,202.76-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	72,722.82	72,722.82
	Major Account 480000 Total	72,722.82	72,722.82
	Fund 43320 Revenues Total	417,200.17-	1,252,479.94-
Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		4,800.00
	526101 BLDG-STRUC MAINT AND REP	138,020.00-	
	526102 LAND MAINT AND REPAIR	422,724.48-	271,214.09
	532100 NON-CAPITALIZED EQUIP PU	3,699.62	3,699.62
	534800 CONST & MAINT SUP EXP		1,211.12
	534900 MISC SUPPLIES	2,487.83	2,487.83
	Major Account 520000 Total	554,557.03-	283,412.66
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	26,849.91	88,194.92
	587500 CIP - IMPROV TO BUILD	730,714.66	730,714.66
	Major Account 580000 Total	757,564.57	818,909.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	325,000.00	325,000.00
	Major Account 590000 Total	325,000.00	325,000.00
	Fund 43320 Expenditures Total	528,007.54	1,427,322.24
	Program Revenues	425,159.24-	1,340,439.01-
	Program Expenditures	612,274.56	2,093,814.24

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	10,000.00	332.50-
		Major Account 520000 Total	10,000.00	47,332.50-
		580000 Capital Outlay		
		581200 BUILDINGS		57,332.50
		Major Account 580000 Total		57,332.50
		Fund 23330 Expenditures Total	10,000.00	10,000.00
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	62,488.91	112,665.97
		541700 LEGAL RELATED EXPENSE		27,000.00-
		Major Account 520000 Total	62,488.91	85,665.97
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		39,327.22
		587500 CIP - IMPROV TO BUILD	8,025.00	51,046.47
		Major Account 580000 Total	8,025.00	90,373.69
		Fund 23380 Expenditures Total	70,513.91	176,039.66
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	470000 Revenues - Sales & Charges		
		473216 SPIMF PLATE	4,089.59-	37,634.62-
		Major Account 470000 Total	4,089.59-	37,634.62-
		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	4,089.59-	68,121.29-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		129.16-
		526102 LAND MAINT 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	2,550.00	1,162,177.82-
		Major Account 580000 Total	2,550.00	457,402.58
		Fund 23460 Expenditures Total	2,550.00	2,550.00
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	499,776.84-	4,106,663.76-
	452165 ATV Transfer to G&Ps	217,749.36-	2,364,005.75-
	Major Account 450000 Total	717,526.20-	6,470,669.51-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,327.20-
	Major Account 460000 Total		38,327.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT		16,224.18-
	Major Account 480000 Total		145,790.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,270,000.00	1,270,000.00
	Major Account 490000 Total	1,270,000.00	1,270,000.00
	Fund 23470 Revenues Total	552,473.80	5,384,786.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		75.68-
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT	20,685.76-	3,138.82
	526101 BLDG-STRUC MAINT AND REPAIR	164,807.55-	153,077.46
	526102 LAND MAINT AND REPAIR	373,567.48-	207,188.95
	534800 CONST & MAINT SUP EXP		10,871.17
	542500 ENG & ARCH SERVICES		2,161.98-
	Major Account 520000 Total	559,060.79-	373,368.74
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	322,264.57	804,872.27
	581200 BUILDINGS	1,097,247.96	1,985,778.73
	587500 CIP - IMPROV TO BUILD	655,700.51-	162,833.74
	Major Account 580000 Total	763,812.02	2,953,484.74
	Fund 23470 Expenditures Total	204,751.23	3,326,853.48
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	412,071.95-	22,293.72
	526102 LAND MAINT AND REPAIR		119,017.63
	Major Account 520000 Total	412,071.95-	141,311.35
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		5,394,123.84
	581200 BUILDINGS	434,365.67	434,365.67
	587500 CIP - IMPROV TO BUILD	44,270.02	5,104,010.69-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
	580000 Capital Outlay		
	Major Account 580000 Total	478,635.69	724,478.82
	Fund 43125 Expenditures Total	66,563.74	865,790.17
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	195,749.91-	921,158.20-
	Major Account 460000 Total	195,749.91-	921,158.20-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		858.00
	Major Account 480000 Total		858.00
	Fund 43320 Revenues Total	195,749.91-	920,300.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	164,807.55-	153,677.22
	526102 LAND MAINT AND REPAIR	375,571.12-	63,498.31
	534800 CONST & MAINT SUP EXP		10,871.15
	Major Account 520000 Total	540,378.67-	229,096.68
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	223,000.67	508,713.81
	581200 BUILDINGS	11,376.99-	377,149.12
	587500 CIP - IMPROV TO BUILD	464,370.37	206,807.31
	Major Account 580000 Total	675,994.05	1,092,670.24
	Fund 43320 Expenditures Total	135,615.38	1,321,766.92
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	352,634.30	6,373,208.20-
	Program Expenditures	489,994.26	5,710,200.23

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		2,335,541.81-
		461112 PR REIMBURSEMENT	45,476.83-	208,323.57-
		461113 DJ REIMBURSEMENT	122.25-	283.83-
		461116 STATE WILDLIFE GRANTS	10,784.76-	121,317.25-
		461300 PASS-THROUGH FEDERAL GRA		333,059.76-
		Major Account 460000 Total	56,383.84-	2,998,526.22-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	1.39-	2,171.28-
		476181 PARK ENTRY DAILY	7.00	7.00
		Major Account 470000 Total	5.61	2,164.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,397.18-	32,889.13-
		Major Account 480000 Total	2,397.18-	32,889.13-
		Fund 43320 Revenues Total	58,775.41-	3,033,579.63-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,652,228.46
		Major Account 590000 Total		2,652,228.46
		Fund 43320 Expenditures Total		2,652,228.46
		Program Revenues	58,775.41-	3,033,579.63-
		Program Expenditures		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	31,677.00	208,917.48
	534800 CONST & MAINT SUP EXP	23,868.98	58,469.40
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICE		1,000.00
	Major Account 520000 Total	55,545.98	270,386.88
	580000 Capital Outlay		
	580300 LAND		43,494.00
	587500 CIP - IMPROV TO BUILD	9,600.00	9,600.00
	Major Account 580000 Total	9,600.00	53,094.00
	Fund 23340 Expenditures Total	65,145.98	323,480.88
	Program Revenues		48,367.85-
	Program Expenditures	65,145.98	323,480.88

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		183,086.39-
	Major Account 460000 Total		183,086.39-
	Fund 43320 Revenues Total		183,086.39-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		38.17-
	526101 BLDG-STRUC MAINT AND REP	149,367.42-	2,000.00
	Major Account 520000 Total	149,367.42-	1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	149,367.42	194,617.42
	Major Account 580000 Total	149,367.42	194,617.42
	Fund 43320 Expenditures Total		196,579.25
	Program Revenues		183,086.39-
	Program Expenditures		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-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	908,899.06	908,899.06
	Major Account 490000 Total	908,899.06	908,899.06
	Fund 23385 Revenues Total	908,899.06	
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	19,182.50-	35,870.00
	543500 MGT CONSULTANT SERVICES		4,112.42
	Major Account 520000 Total	19,182.50-	39,982.42
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,182.50	1,167,001.40
	Major Account 580000 Total	19,182.50	1,167,001.40
	Fund 23385 Expenditures Total		1,206,983.82
	Program Revenues	908,899.06	
	Program Expenditures		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	190,444.37-	913,352.77-
	Major Account 460000 Total	190,444.37-	1,062,340.35-
	Fund 43330 Revenues Total	190,444.37-	1,062,340.35-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	72,000.00	258,924.94
	Major Account 520000 Total	72,000.00	258,924.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		733,296.73
	Major Account 590000 Total		733,296.73
	Fund 43330 Expenditures Total	72,000.00	992,221.67
	Program Revenues	190,444.37-	1,062,340.35-
	Program Expenditures	72,000.00	1,023,238.00

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	580000 Capital Outlay		
	581200 BUILDINGS		111,075.55
	Major Account 580000 Total		111,075.55
	Fund 23330 Expenditures Total		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	186,125.63	833,653.07
	526101 BLDG-STRUC MAINT AND REPAIR	62,510.69	978,957.37
	549200 JANITORIAL/SECURITY SRVS	49,269.00	49,269.00
	Major Account 520000 Total	297,905.32	1,861,879.44
	Fund 23460 Expenditures Total	297,905.32	1,861,879.44
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	50,267.48	810,222.06
	526102 LAND MAINT AND REPAIR	14,567.76	256,135.66
	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	64,835.24	1,091,539.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		242,420.75
	Major Account 580000 Total		242,420.75
	Fund 23470 Expenditures Total	64,835.24	1,333,960.61
	Program Revenues		69,345.87-
	Program Expenditures	362,740.56	3,306,915.60

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 REPAIR	13,071.94-	
	Major Account 520000 Total	13,071.94-	
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	75,000.00	75,000.00
	Major Account 580000 Total	75,000.00	75,000.00
	Fund 23470 Expenditures Total	61,928.06	75,000.00
	Program Expenditures	61,928.06	103,500.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		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/STRUCTURE MAINT & REPAIR		53,198.25
		526102 LAND MAINT & REPAIR	3,900.00-	
		527800 REP & MAINT-OTHER PROPER	6,850.00	6,850.00
		534800 CONSTRUCTION & MAINT SUPPLIES		349.11
		548700 REFUSE/RECYCLING		546.32
		Major Account 520000 Total	2,950.00	61,363.68
		580000 Capital Outlay		
		581200 BUILDINGS		38,889.31
		582400 MACHINERY & EQUIPMENT		20,609.00
		586900 OTHER FIXED ASSETS	22,650.00	22,650.00
		587500 CONSTRUCTION IN PROGRESS	10,400.00	10,400.00
		Major Account 580000 Total	33,050.00	92,548.31
		Fund 23320 Expenditures Total	36,000.00	153,911.99
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	36,000.00	187,565.10

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 AND REPAIR	67,160.68	1,830,589.02
		Major Account 520000 Total	67,160.68	1,830,589.02
		Fund 23320 Expenditures Total	67,160.68	1,830,589.02
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		815,044.48-
		Major Account 460000 Total		815,044.48-
		Fund 43320 Revenues Total		815,044.48-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	201,482.04	1,016,526.52
		Major Account 520000 Total	201,482.04	1,016,526.52
		Fund 43320 Expenditures Total	201,482.04	1,016,526.52
		Program Revenues		815,044.48-
		Program Expenditures	268,642.72	2,847,115.54

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
		526101 BLDG-STRUC MAINT AND REPAIR		22,222.01
		526102 LAND MAINT AND REPAIR	15,000.00-	50,194.00
		534800 CONST & MAINT SUP EXP		3,471.06
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total	15,000.00-	81,139.36
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	15,000.00	15,000.00
		Major Account 580000 Total	15,000.00	15,000.00
		Fund 23330 Expenditures Total		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		29,687.79
		556100 INSURANCE EXPENSE		5,000.00
		Major Account 520000 Total		117,938.13
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	72,161.37	72,161.37
		Major Account 590000 Total	72,161.37	72,161.37
		Fund 23380 Expenditures Total	72,161.37	190,099.50
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	586.00	52,919.68
		Major Account 520000 Total	586.00	142,419.68
		Fund 23470 Expenditures Total	586.00	142,419.68
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		10,201.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		10,201.50
	Fund 43320 Expenditures Total		10,201.50
	Program Revenues		58,197.61-
	Program Expenditures	72,747.37	438,860.04

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 REIMBURSEMENT		21,000.00-
		461500 OP GRANTS - STATE AGENCI		500,000.00-
		465100 Non-Grant Reimbursement		229,067.39-
		Major Account 460000 Total		750,067.39-
		480000 Revenues - Miscellaneous		
		484200 Capital Donations & Cont		75,921.10-
		486500 Miscellaneous Adjustments	64,763.75-	64,763.75-
		Major Account 480000 Total	64,763.75-	140,684.85-
		Fund 23410 Revenues Total	64,763.75-	890,752.24-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	45,975.84-	
		526102 LAND MAINT & REPAIR	1,132,652.60-	529,025.86
		548501 TREE THINNING/CLEARING	22,000.00	22,000.00
		Major Account 520000 Total	1,156,628.44-	551,025.86
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,279,227.58	1,279,227.58
		Major Account 580000 Total	1,279,227.58	1,279,227.58
		Fund 23410 Expenditures Total	122,599.14	1,830,253.44
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 REIMBURSEMENTS		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	751.37-	420,675.26
		Major Account 520000 Total	751.37-	420,675.26
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	751.37	751.37
		Major Account 580000 Total	751.37	751.37
		Fund 43320 Expenditures Total		421,426.63
		Program Revenues	64,763.75-	1,312,178.88-
		Program Expenditures	122,599.14	2,341,273.79

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,270,000.00-	1,270,000.00-
	Major Account 460000 Total	1,270,000.00-	1,270,000.00-
	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & Cont		2,100,000.00-
	Major Account 480000 Total		2,100,000.00-
	Fund 23330 Revenues Total	1,270,000.00-	3,370,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR		16,272.49
	526102 LAND MAINTENANCE AND REPAIR		46,642.60-
	532100 NON EXPENDABLE PROPERTY		8,429.17-
	534600 ED & RECREATIONAL SUP EX	112.65	63,292.74
	534800 CONST & MAINT SUP EXP	299.02	11,087.75
	534900 MISCELLANEOUS SUP EXP	534.62	664.99
	549600 CONSTRUCTION SERVICES		1,053.00
	554100 DATA SERVICES		5,037.93
	Major Account 520000 Total	946.29	42,352.13
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	2,555,891.78	3,989,485.95
	581200 BUILDINGS		4,242,982.31
	586900 OTHER FIXED ASSETS		10,000.00
	587500 CIP - IMPROV TO BUILD	2,547,020.78-	3,949,809.84-
	Major Account 580000 Total	8,871.00	4,292,658.42
	Fund 23330 Expenditures Total	9,817.29	4,335,010.55
	Program Revenues	1,270,000.00-	3,370,000.00-
	Program Expenditures	9,817.29	4,335,010.55
	Agency Revenues	12,021,802.09-	123,862,072.47-
	Agency Expenditures	12,011,765.68	141,645,150.48

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	139,987.44	1,344,604.29
		511700 EMPLOYEE BONUSES		555.05
		512100 VACATION LEAVE EXPENSE	13,912.67	149,881.58
		512200 SICK LEAVE EXPENSE	7,783.71	127,234.57
		512300 HOLIDAY LEAVE EXPENSE	9,324.69	99,155.10
		512500 FUNERAL LEAVE EXPENSE		3,818.17
		512600 CIVIL LEAVE EXPENSE		117.18
		512900 UNION ACTIVITY EXPENSE		860.25
		515100 RETIREMENT PLANS EXPENSE	12,804.93	129,217.01
		515200 FICA EXPENSE	12,329.55	122,999.33
		515500 HEALTH INSURANCE EXPENSE	26,498.56	320,798.04
		516300 EMPLOYEE ASSISTANCE PRO		516.60
		516500 WORKERS COMP PREMIUMS		18,824.00
		Major Account 510000 Total	222,641.55	2,318,581.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,400.74	19,387.28
		521400 CIO CHARGES	5,825.03	37,831.10
		521500 PUBLICATION & PRINT EXP	85.51	4,595.23
		521900 AWARDS EXPENSE		131.07
		522100 DUES & SUBSCRIPTION EXP	12,825.00	24,587.91
		522200 CONFERENCE REGISTRATION	835.07	1,994.46
		522500 EMPLOYEE MOVING EXPENSE		1,256.61
		523900 TEAMMATE RECOGNITION		180.37
		524600 RENT EXPENSE-BUILDINGS	53,070.47	631,639.54
		531100 OFFICE SUPPLIES EXPENSE	2,786.19	11,655.50
		532100 NON-CAPITALIZED EQUIP PU	15.68-	2,745.63
		533900 FOOD EXPENSE-INSTITUTIONS	.92-	1,588.11
		534900 MISCELLANEOUS SUP EXP	183.10	4,763.97
		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		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	3,333.00	3,618.28
		559101 OCLC CHARGES		23,940.92
		Major Account 520000 Total	80,327.51	787,869.02
		570000 Travel Expenses		
		571100 LODGING		5,750.50
		571800 MEALS - TRAVEL STATUS		1,536.39
		572100 COMMERCIAL TRANSPORTATIO	947.89	3,482.08
		573100 STATE-OWNED TRANSPORT		1,037.28
		574500 PERSONAL VEHICLE MILEAGE		5,797.75
		575100 MISC TRAVEL EXPENSE	34.95	372.44
		Major Account 570000 Total	982.84	17,976.44
		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	303,951.90	3,154,468.34
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	250.00-	1,060.00-
		Major Account 470000 Total	250.00-	1,060.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.98-	1,836.58-
		484100 OPERATING DONATIONS & CO		4,509.00-
		Major Account 480000 Total	105.98-	6,345.58-
		Fund 23400 Revenues Total	355.98-	9,905.58-
	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 SERVICES		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	60,000.00-	1,150,000.00-
		Major Account 460000 Total	60,000.00-	1,150,000.00-
		Fund 43450 Revenues Total	60,000.00-	1,150,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,179.48	650,293.76
		511200 TEMPORARY SALARIES-WAGE		1,245.23
		512100 VACATION LEAVE EXPENSE	4,247.22	69,932.13
		512200 SICK LEAVE EXPENSE	2,391.06	45,373.56
		512300 HOLIDAY LEAVE EXPENSE	2,843.14	67,442.79
		512500 FUNERAL LEAVE EXPENSE		465.09
		512600 CIVIL LEAVE EXPENSE		217.11
		515100 RETIREMENT PLANS EXPENSE	1,635.98	62,761.78
		515200 FICA EXPENSE	1,377.58	60,209.27
		515500 HEALTH INSURANCE EXPENSE	10,132.64	135,257.88
		516200 TUITION ASSISTANCE		9,790.80
		Major Account 510000 Total	31,807.10	1,102,989.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,715.89
		521400 CIO CHARGES	2,609.74	15,999.81
		521500 PUBLICATION & PRINT EXP	380.10	2,028.14
		521900 AWARDS EXPENSE		136.04
		522100 DUES & SUBSCRIPTION EXP		325.79
		522200 CONFERENCE REGISTRATION	449.32	553.52
		522500 EMPLOYEE MOVING EXPENSE		300.96
		523000 VOLUNTEER EXPENSE	105.00	101.66
		531100 OFFICE SUPPLIES EXPENSE	1.06-	520.76
		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	3,543.10	25,155.72
		570000 Travel Expenses		
		571100 LODGING	120.00	5,263.64

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	1,416.37	2,224.77
		573100 STATE-OWNED TRANSPORT	53.85	691.28
		574500 PERSONAL VEHICLE MILEAGE	93.10	645.83
		575100 MISC TRAVEL EXPENSE		118.76
		Major Account 570000 Total	1,683.32	9,540.37
		Fund 43450 Expenditures Total	37,033.52	1,137,685.49
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	376.03-	4,834.37-
		484100 OPERATING DONATIONS & CO		5,324.55-
		Major Account 480000 Total	376.03-	10,158.92-
		Fund 68340 Revenues Total	376.03-	10,158.92-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		120.00
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		532100 NON-CAPITALIZED EQUIP PU	399.99	399.99
		534900 MISCELLANEOUS SUP EXP	1.51-	108.30
		554900 OTHER CONTRACTUAL SERVICES		1,163.67
		555200 SOFTWARE - NEW PURCHASES		2,559.09
		Major Account 520000 Total	398.48	5,230.10
		Fund 68340 Expenditures Total	398.48	5,230.10
		Program Revenues	60,732.01-	1,170,065.42-
		Program Expenditures	341,383.90	4,307,120.37

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	53,017.34	1,490,071.18
		Major Account 590000 Total	53,017.34	1,490,071.18
		Fund 10000 Expenditures Total	53,017.34	1,490,071.18
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	2,137.20	10,003.23
		533900 FOOD EXPENSE-INSTITUTIONS		.17-
		534900 MISCELLANEOUS SUP EXP	203.07	2,108.35
		555100 DATA PROC SOFTW LIC FEE	50.00	450.00
		555200 SOFTWARE - NEW PURCHASES	771.50	9,950.73
		Major Account 520000 Total	3,161.77	22,512.14
		570000 Travel Expenses		
		571100 LODGING	333.00	3,510.73
		571800 MEALS - TRAVEL STATUS	112.36	616.11
		572100 COMMERCIAL TRANSPORTATIO		339.96
		573100 STATE-OWNED TRANSPORT	445.65	3,368.71
		574500 PERSONAL VEHICLE MILEAGE	121.10	738.65
		Major Account 570000 Total	1,012.11	8,574.16
		Fund 23400 Expenditures Total	4,173.88	31,086.30
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	771,539.00-
		Major Account 460000 Total	60,000.00-	771,539.00-
		Fund 43450 Revenues Total	60,000.00-	771,539.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	224,208.54	761,362.74
		Major Account 590000 Total	224,208.54	761,362.74
		Fund 43450 Expenditures Total	224,208.54	761,362.74
		Program Revenues	60,000.00-	771,539.00-
		Program Expenditures	281,399.76	2,282,520.22
		Agency Revenues	120,732.01-	1,941,604.42-
		Agency Expenditures	622,783.66	6,589,640.59

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	1,573,544.10-	20,045,933.25-
		454101 BEER TAX	905,393.65-	12,623,651.67-
		454102 READY TO DRINK TAX	163,479.44-	1,400,354.21-
		Major Account 450000 Total	2,642,417.19-	34,069,939.13-
		470000 Revenues - Sales & Charges		
		471101 HEARING COSTS	830.19-	7,774.36-
		474101 SHIPPER FEE	5,000.00-	413,000.00-
		474108 SPECIAL DESIGNATED PERMIT	11,500.00-	180,345.00-
		475100 REGISTRATION / LICENSE F	680.00-	201,160.00-
		475101 CIGAR SHOP/GROWLER		4,700.00-
		476100 OTHER LIC PERM & FEES	13,430.00-	216,065.00-
		Major Account 470000 Total	31,440.19-	1,023,044.36-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	407.39-	11,764.81-
		486600 CREDIT CARD CLEARING	323,119.09-	342,936.02
		Major Account 480000 Total	323,526.48-	331,171.21
		Fund 10000 Revenues Total	2,997,383.86-	34,761,812.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,288.79	757,005.56
		511300 OVERTIME PAYMENTS	182.10	1,380.14
		511800 COMPENSATORY TIME PAID		725.64
		512100 VACATION LEAVE EXPENSE	21,214.02	77,955.96
		512200 SICK LEAVE EXPENSE	26,530.16	75,330.88
		512300 HOLIDAY LEAVE EXPENSE	3,455.23	51,512.01
		512500 FUNERAL LEAVE EXPENSE		3,661.39
		512600 CIVIL LEAVE EXPENSE		451.47
		515100 RETIREMENT PLANS EXPENSE	8,137.27	72,485.76
		515200 FICA EXPENSE	7,789.75	68,061.35
		515500 HEALTH INSURANCE EXPENSE	17,846.50	204,150.88
		516200 TUITION ASSISTANCE		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	142,443.82	1,330,494.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	677.20	3,595.36
		521400 CIO CHARGES	5,172.76	61,800.80
		521500 PUBLICATION & PRINT EXP		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	190.00
	523900 TEAMMATE RECOGNITION		16.24
	524600 RENT EXPENSE-BUILDINGS	2,968.26	35,619.12
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	12,015.60
	525100 RENT EXP-OFFICE EQUIP	672.00	8,064.00
	531100 OFFICE SUPPLIES EXPENSE	91.47	3,121.48
	532100 NON-CAPITALIZED EQUIP PU		4,178.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	521.00	7,708.29
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,042.23	12,515.42
	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	1,757.50	56,011.30
	Major Account 520000 Total	13,918.72	507,462.15
	570000 Travel Expenses		
	571100 LODGING		11,201.46
	571800 TAXABLE TRAVEL EXPENSES-MEALS	71.40	2,476.55
	572100 COMMERCIAL TRANSPORTATIO	413.09	10,052.01
	574500 PERSONAL VEHICLE MILEAGE	364.00	4,194.11
	575100 MISC TRAVEL EXPENSE		863.70
	Major Account 570000 Total	848.49	28,787.83
	Fund 10000 Expenditures Total	157,211.03	1,866,744.42
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	1,000.00-	400,500.00-
	Major Account 470000 Total	1,000.00-	400,500.00-
	Fund 21970 Revenues Total	1,000.00-	414,004.64-
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		120,000.00-
		Major Account 470000 Total		120,000.00-
		Fund 21980 Revenues Total		120,000.00-
23500 RULE & REGULATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	255.00-	27,880.00-
		472203 KEG REGISTRATION	144.00-	3,504.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,530.00-	18,365.00-
		472207 BRAND REGISTRATION	30,520.00-	861,720.00-
		Major Account 470000 Total	33,449.00-	911,469.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,815.54-	22,734.62-
		Major Account 480000 Total	2,815.54-	22,734.62-
		Fund 23500 Revenues Total	36,264.54-	934,203.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	129.72	1,037.81
		521500 PUBLICATION & PRINT EXP	1,514.70	6,879.46
		554900 OTHER CONTRACTUAL SERVICES		9,202.50
		559100 OTHER OPERATING EXP		220.00
		Major Account 520000 Total	1,644.42	17,339.77
		Fund 23500 Expenditures Total	1,644.42	17,339.77
61270 COMMON SCHOOL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474103 WHOLESALE LIQUOR LIC FEE		26,250.00-
		474104 WHOLESALE BEER/MFG LC FEE		16,000.00-
		474106 BOAT/AL/RR DUP FEES		2,450.00-
		474107 NON BEVERAGE LIC FEE		570.00-
		474109 FARM WINERY LIC FEE		7,250.00-
		474110 CRAFT BREWERY LIC FEE		18,250.00-
		478100 MICRO DISTILLERY	500.00-	5,500.00-
		Major Account 470000 Total	500.00-	76,270.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	25,900.00-	344,800.00-
		Major Account 480000 Total	25,900.00-	344,800.00-
		Fund 61270 Revenues Total	26,400.00-	421,070.00-
		Program Revenues	3,061,048.40-	36,651,090.54-
		Program Expenditures	158,855.45	1,884,084.19
		Agency Revenues	3,061,048.40-	36,651,090.54-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
	480000 Revenues - Miscellaneous		
	Agency Expenditures	158,855.45	1,884,084.19

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-	61,400.00-
	Major Account 480000 Total	700.00-	61,400.00-
	Fund 61270 Revenues Total	700.00-	61,400.00-
	Program Revenues	700.00-	61,400.00-

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	111,141.27-	788,591.73-
		Major Account 450000 Total	111,141.27-	788,591.73-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	580.00-	44,436.00-
		474101 Annual race day FEES		6,700.00-
		474102 Misc Reimburse revenue		4,717.50-
		Major Account 470000 Total	580.00-	55,853.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,540.68-	13,382.83-
		Major Account 480000 Total	1,540.68-	13,382.83-
		Fund 23610 Revenues Total	113,261.95-	857,828.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,180.94	145,332.96
		511300 OVERTIME PAYMENTS		3,399.96
		511800 COMPENSATORY TIME PAID		2,825.00
		512200 SICK LEAVE EXPENSE		460.62
		512300 HOLIDAY LEAVE EXPENSE	400.00	2,446.64
		515100 RETIREMENT PLANS EXPENSE	367.66	5,655.46
		515200 FICA EXPENSE	1,320.25	11,456.08
		515500 HEALTH INSURANCE EXPENSE	1,002.67	15,047.18
		Major Account 510000 Total	20,271.52	186,623.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		33.21
		521441 OCIO - COMMUNICATIONS	1,224.54	1,224.54
		521500 PUBLICATION & PRINT EXP		148.51
		522100 DUES & SUBSCRIPTION EXP		1,600.00
		522110 Sponsorships		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	27,011.64
		531100 OFFICE SUPPLIES EXPENSE	12.45	195.67
		531200 IT SUPPLIES		160.75
		532100 NON-CAPITALIZED EQUIP PU		308.99
		534900 MISCELLANEOUS SUP EXP	93.14	957.77
		541100 ACCTG & AUDITING SERVICES		93.36
		541200 PURCHASING ASSESSMENT		9.70
		545000 LABORATORY SERVICES	12,035.00	58,024.00

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		
		545001 FINGERPRINT SERVICES	1,674.25	13,439.25
		546800 VETERINARY SERVICES	26,500.00	104,725.00
		547100 EDUCATIONAL SERVICES		155.00
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		272.00
		Major Account 520000 Total	43,829.38	212,217.82
		570000 Travel Expenses		
		571100 LODGING	10,781.68	46,076.49
		571800 MEALS - TRAVEL STATUS	2,038.93	13,556.36
		572100 COMMERCIAL TRANSPORTATIO	187.68	4,602.06
		574500 PERSONAL VEHICLE MILEAGE	1,169.38	7,506.87
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,765.60	20,428.57
		575100 MISC TRAVEL EXPENSE		916.00
		Major Account 570000 Total	18,943.27	93,086.35
		Fund 23610 Expenditures Total	83,044.17	491,928.07
23620 TRACK DISTRIBUTION				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	8,150.23-	63,830.37-
		Major Account 450000 Total	8,150.23-	63,830.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.60-	407.56-
		Major Account 480000 Total	32.60-	407.56-
		Fund 23620 Revenues Total	8,182.83-	64,237.93-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,150.23	63,821.35
		Major Account 590000 Total	8,150.23	63,821.35
		Fund 23620 Expenditures Total	8,150.23	63,821.35
		Program Revenues	121,444.78-	922,065.99-
		Program Expenditures	91,194.40	555,749.42

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	52,945.00-	837,210.00-
		474101 Annual Operator FEES	1,000,000.00-	5,000,000.00-
		Major Account 470000 Total	1,052,945.00-	5,837,210.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		45,941.05-
		484500 REIMB NON-GOVT SOURCES	575.72-	1,000.25-
		Major Account 480000 Total	575.72-	46,941.30-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		45,018.40-
		Major Account 490000 Total		45,018.40-
		Fund 23650 Revenues Total	1,053,520.72-	5,929,169.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,676.69	1,532,652.23
		511300 OVERTIME PAYMENTS		2,883.14
		511600 PER DIEM PAYMENTS	7,230.86	86,770.32
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	162.62	10,853.88
		512100 VACATION LEAVE EXPENSE	3,742.94	107,139.72
		512200 SICK LEAVE EXPENSE	2,227.48	70,143.59
		512300 HOLIDAY LEAVE EXPENSE	6,205.69	109,058.69
		512400 MILITARY LEAVE EXPENSE	300.67	353.73
		512500 FUNERAL LEAVE EXPENSE		4,723.31
		512600 CIVIL LEAVE EXPENSE		715.80
		515100 RETIREMENT PLANS EXPENSE	8,705.12	136,918.24
		515200 FICA EXPENSE	9,046.45	139,352.73
		515500 HEALTH INSURANCE EXPENSE	21,031.03	309,749.80
		516200 TUITION ASSISTANCE		3,249.00
		516300 EMPLOYEE ASSISTANCE PRO		302.40
		516500 WORKERS COMP PREMIUMS		2,887.00
		Major Account 510000 Total	163,329.55	2,518,253.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.65	332.15
		521400 CIO CHARGES	3,472.34	37,246.81
		521402 OCIO - NETWORK	411.56	5,348.06
		521410 OCIO - EQUIP LEASING	1,591.00	18,826.00
		521411 OCIO - PUBLIC SAFETY COMM	450.00	5,999.73
		521431 OCIO - SOFTWARE RENEWAL	66.00	66,698.41
		521441 OCIO - COMMUNICATIONS	2,553.36	32,141.42

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		7,673.97
	522100 DUES & SUBSCRIPTION EXP	954.00	20,855.00
	522200 CONFERENCE REGISTRATION	4,000.00	6,327.92
	522201 TRAINING REGISTRATION		183.60
	522600 JOB APPLICANT EXPENSE	236.55	809.51
	523900 TEAMMATE RECOGNITION		45.38
	524600 RENT EXPENSE-BUILDINGS	20,610.02	243,104.55
	524700 RENT EXP-OTHER REAL PROP		600.00
	525500 RENT EXP-OTHER PERS PROP		137.50
	527100 REP & MAINT-OFFICE EQUIP	2,363.00	10,580.09
	527200 REP & MAINT-MOTOR VEHICL		1,560.00
	531100 OFFICE SUPPLIES EXPENSE	927.20	10,393.17
	531200 IT SUPPLIES	103.85	5,892.84
	532100 NON-CAPITALIZED EQUIP PU		23,864.22
	534900 MISCELLANEOUS SUP EXP	135.13	4,279.07
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	545001 FINGERPRINT SERVICES	9,728.75	88,780.50
	547100 EDUCATIONAL SERVICES	520.00	37,512.00
	549200 JANITORIAL/SECURITY SRVS		1,825.34
	554100 DATA SERVICES	128.56	1,575.25
	554900 OTHER CONTRACTUAL SERVICES	1,764.35	139,422.68
	555310 COTS LICENSE FEES		2,049.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	19,755.00
	555520 SAAS IMPLEMENTATION		36,415.00
	556100 INSURANCE EXPENSE		4,030.44
	556300 SURETY & NOTARY BONDS	90.00	180.00
	559100 OTHER OPERATING EXP		2,537.50
	Major Account 520000 Total	51,155.32	837,780.05
	570000 Travel Expenses		
	571100 LODGING	829.46	20,368.02
	571600 MEALS - TAXABLE		354.38
	571800 MEALS - TRAVEL STATUS	805.35	7,751.82
	572100 COMMERCIAL TRANSPORTATIO	1,313.35	8,914.29
	573100 STATE-OWNED TRANSPORT	3,647.70	37,007.26
	574500 PERSONAL VEHICLE MILEAGE	1,221.46	12,900.57
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,383.79
	575100 MISC TRAVEL EXPENSE	240.00	899.91

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	8,057.32	91,580.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	7,617.00	7,617.00
	Major Account 580000 Total	7,617.00	7,617.00
	Fund 23650 Expenditures Total	230,159.19	3,455,230.67
23651 SELF EXCLUSION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.90-	69.34-
	485100 FINES FORFEITS & PENALTI		3,188.60-
	Major Account 480000 Total	11.90-	3,257.94-
	Fund 23651 Revenues Total	11.90-	3,257.94-
	Program Revenues	1,053,532.62-	5,932,427.64-
	Program Expenditures	230,159.19	3,455,230.67
	Agency Revenues	1,175,677.40-	6,915,893.63-
	Agency Expenditures	321,353.59	4,010,980.09

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	5,963.71-	151,823.16-
	Major Account 480000 Total	5,963.71-	151,823.16-
	Fund 61270 Revenues Total	5,963.71-	151,823.16-
	Program Revenues	5,963.71-	151,823.16-

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	104,087.68	1,249,057.00
	515200 FICA EXPENSE	7,693.33	83,840.68
	515500 HEALTH INSURANCE EXPENSE	6,829.38	78,212.16
	Major Account 510000 Total	118,610.39	1,411,109.84
	Fund 23730 Expenditures Total	118,610.39	1,411,109.84
	Program Expenditures	118,610.39	1,411,109.84

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		7,168,548.00-
		Major Account 450000 Total		7,168,548.00-
		470000 Revenues - Sales & Charges		
		471101 LUMP SUM SETTLEMENT	525.00-	7,350.00-
		471102 RELEASE OF LIABILITY	810.00-	10,200.00-
		472200 REPROD & PUBLICATIONS	1.00-	16.00-
		474100 GENERAL BUSINESS FEES		75,200.00-
		Major Account 470000 Total	1,336.00-	92,766.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,308.84-	149,228.69-
		484500 REIMB NON-GOVT SOURCES	259.01-	488.49-
		486600 CREDIT CARD CLEARING	210.00-	135.00
		Major Account 480000 Total	19,777.85-	149,582.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,192.32-
		Major Account 490000 Total		1,192.32-
		Fund 23730 Revenues Total	21,113.85-	7,412,088.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	180,394.75	2,194,238.35
		511700 EMPLOYEE BONUSES	71,500.00	74,000.00
		512100 VACATION LEAVE EXPENSE	14,827.56	200,253.59
		512200 SICK LEAVE EXPENSE	9,627.39	118,163.36
		512300 HOLIDAY LEAVE EXPENSE	9,423.41	154,271.88
		512500 FUNERAL LEAVE EXPENSE	1,637.51	3,269.03
		512600 CIVIL LEAVE EXPENSE	396.39	1,498.58
		515100 RETIREMENT PLANS EXPENSE	16,839.00	201,346.88
		515200 FICA EXPENSE	21,712.77	199,404.52
		515500 HEALTH INSURANCE EXPENSE	30,194.77	386,010.23
		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	356,553.55	3,570,424.73

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	5,643.35	68,432.94
	521400	CIO CHARGES	3,894.58	45,674.56
	521500	PUBLICATION & PRINT EXP	1,498.59	16,355.12
	521900	AWARDS EXPENSE		717.72
	522100	DUES & SUBSCRIPTION EXP	1,091.50	20,473.82
	522200	CONFERENCE REGISTRATION	245.00	10,739.50
	523900	TEAMMATE RECOGNITION	325.68	650.68
	524600	RENT EXPENSE-BUILDINGS	62,293.67	747,524.04
	524601	RENT EXPENSE - PARKING	1,428.00	17,221.75
	525100	RENT EXP-OFFICE EQUIP	616.19	6,865.50
	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	341.88	6,694.93
	531200	IT SUPPLIES	799.00	4,165.59
	532100	NON-CAPITALIZED EQUIP PU		3,125.39
	532200	PERSONAL COMPUTING EQUIPMENT		4,300.19
	532270	WIRELESS PHONE EQUIP		379.97
	532280	VIDEO EQUIP	1,726.85	1,966.84
	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	22,412.95	134,328.88
	541700	LEGAL RELATED EXPENSE	2,590.29	28,082.48
	543500	MGT CONSULTANT SERVICES		15,500.00
	547300	INTERPRETER SERVICES		127.75
	549200	JANITORIAL/SECURITY SRVS	5,582.50	87,656.69
	554100	DATA SERVICES	2,718.30	9,198.19
	554110	VOICE SERVICES	11,369.21	24,553.86
	554120	WIRELESS PHONE SERVICES	361.06	5,516.47
	554900	OTHER CONTRACTUAL SERVICE	1,520.08	12,812.30
	555310	COTS LICENSE FEES		19,388.92
	555340	COTS MAINTENANCE		254.57
	555510	SAAS SUBSCRIPTION FEES	2,146.05	70,290.24

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	436.73	10,301.41
	Major Account 520000 Total	129,041.46	1,393,417.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.83	11,607.14
	571800 MEALS - TRAVEL STATUS	73.50	2,342.70
	572100 COMMERCIAL TRANSPORTATIO	673.64	2,331.88
	573100 STATE-OWNED TRANPORTAION	124.14	865.64
	574500 PERSONAL VEHICLE MILEAGE	77.00	13,931.77
	575100 MISC TRAVEL EXPENSE		751.55
	Major Account 570000 Total	1,136.11	31,830.68
	Fund 23730 Expenditures Total	486,731.12	4,995,673.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,609.46	48,124.43
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	512100 VACATION LEAVE EXPENSE	468.19	2,441.82
	512200 SICK LEAVE EXPENSE	244.06	1,979.68
	512300 HOLIDAY LEAVE EXPENSE	869.87	2,631.44
	515100 RETIREMENT PLANS EXPENSE	270.92	2,841.07
	515200 FICA EXPENSE	390.18	2,988.82
	515500 HEALTH INSURANCE EXPENSE	40.37	744.85
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	14,393.05	63,904.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.43	661.82
	521400 CIO CHARGES	22.66	287.22
	521500 PUBLICATION & PRINT EXP	71.82	98.92
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION		65.50
	525100 RENT EXP-OFFICE EQUIP	12.10	72.60
	531100 OFFICE SUPPLIES EXPENSE		18.27
	541100 ACCTG & AUDITING SERVICES		396.15
	541200 PURCHASING ASSESSMENT		12.38
	549200 JANITORIAL/SECURITY SRVS		83.16
	554100 DATA SERVICES	264.67	264.67
	554110 VOICE SERVICES		258.16

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		
	554900	OTHER CONTRACTUAL SERVICES	21.17	176.20
	555310	COTS LICENSE FEES		305.11
	555510	SAAS SUBSCRIPTION FEES		65.35
	556300	SURETY & NOTARY BONDS		5.48
		Major Account 520000 Total	587.85	2,785.39
		Fund 40000 Expenditures Total	14,980.90	66,690.19
63730 WORKERS COMPENSATION TRST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	14,846.39-	194,964.00-
		Major Account 480000 Total	14,846.39-	194,964.00-
		Fund 63730 Revenues Total	14,846.39-	194,964.00-
Expenditures	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	8,031.44	105,611.83
	592101	BOOKS	430.19	10,457.40
	592102	GENERAL SUPPLIES/TOOLS		473.51
	592103	SPECIAL SUPPLIES/TOOLS		217.63
	592104	SPECIAL FEES		1,084.59
	592106	MILEAGE	2,333.10	31,694.58
	592108	TUITION-PRIVATE		8,435.50
	592109	TUITION-STATE	14,692.72	105,558.81
	592111	PARKING FEES	151.00	724.00
	592113	COMPUTERS AND SOFTWARE		963.37
		Major Account 590000 Total	25,638.45	265,221.22
		Fund 63730 Expenditures Total	25,638.45	265,221.22
		Program Revenues	35,960.24-	7,626,351.50-
		Program Expenditures	527,350.47	5,327,584.62
		Agency Revenues	41,923.95-	7,778,174.66-
		Agency Expenditures	645,960.86	6,738,694.46

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	155,354.00-	1,865,403.55-
		474101 SURCHARGE	19,142.30-	250,489.80-
		474102 Auction Markets	74,812.00-	1,311,816.25-
		474103 PACKING HOUSE	40,089.00-	378,511.30-
		474104 RFL REGISTERED FED LOTS		995,558.33-
		474106 LATE NOTICE SURCHARGE	450.00-	6,000.00-
		474108 EXPIRED AND REINSTATED	1,910.00-	54,391.62-
		474109 ADD FREEZE	150.00-	990.00-
		474110 ADD LOCATION	30.00-	650.00-
		474111 Brand Lease		105.00-
		474112 BRANDS-NEW	4,000.00-	54,750.00-
		474113 BRANDS-RENEWAL	23,650.00-	299,456.00-
		474114 BRANDS-TRANSFER	2,000.00-	25,200.00-
		474115 BRANDS-DUPLICATE CERTIFIC	7.00-	7.00-
		474116 GRAZING PERMITS	15.00-	1,890.00-
		474118 OUT-OF-STATE BRANDING PERMIT	250.00-	2,000.00-
		474119 brand app reasearch	2,500.00-	35,780.00-
		Major Account 470000 Total	324,359.30-	5,282,998.85-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,281.33-	32,328.26-
		484500 REIMB NON-GOVT SOURCES	5,337.43-	53,409.15-
		486600 CREDIT CARD CLEARING	6,218.50-	3,692.35-
		Major Account 480000 Total	12,837.26-	89,429.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		863.88-
		Major Account 490000 Total		863.88-
		Fund 23910 Revenues Total	337,196.56-	5,373,292.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	227,223.00	2,529,577.91
		511106 INTERMITTENT SALARIES	21,517.86	355,452.20
		511700 EMPLOYEE BONUSES	1,105.00	12,968.80
		511800 COMPENSATORY TIME PAID	5,151.25	90,982.87
		512100 VACATION LEAVE EXPENSE	8,578.17	127,767.37
		512200 SICK LEAVE EXPENSE	2,271.57	46,802.88
		512300 HOLIDAY LEAVE EXPENSE		151,891.21
		512500 FUNERAL LEAVE EXPENSE	137.60	4,206.92
		512700 INJURY LEAVE EXPENSE		2,116.86
		515100 RETIREMENT PLANS EXPENSE	18,222.94	221,635.64

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		
	515200 FICA EXPENSE	18,963.28	237,121.97
	515500 HEALTH INSURANCE EXPENSE	55,319.22	689,521.28
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		43,170.00
	Major Account 510000 Total	358,489.89	4,513,896.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.52	11,210.07
	521300 FREIGHT EXPENSE		5,119.79
	521400 CIO CHARGES	237.69-	154,565.78
	521500 PUBLICATION & PRINT EXP	802.28	2,218.43
	521900 AWARDS EXPENSE		52.27
	522100 DUES & SUBSCRIPTION EXP	150.00	2,337.40
	522200 CONFERENCE REGISTRATION		3,010.00
	523201 NATURAL GAS	224.36	2,477.31
	523202 ELECTRICITY	156.85	2,281.72
	523203 WATER	31.23	306.20
	523204 SEWER	5.80	52.48
	524600 RENT EXPENSE-BUILDINGS	1,640.47	19,654.58
	524900 RENT EXP-DEPR SURCHARGE	39.22	504.92
	525100 RENT EXP-OFFICE EQUIP		2,377.68
	526100 REP & MAINT-REAL PROPERT	29.44	601.94
	527200 REP & MAINT-MOTOR VEHICL	216.17	1,953.77
	527900 PERSONAL COMPUT EQUIP R & M		3,314.98
	531100 OFFICE SUPPLIES EXPENSE	3,050.63	27,076.29
	531200 IT SUPPLIES		565.05
	532100 NON-CAPITALIZED EQUIP PU		387.52
	532200 PERSONAL COMPUTING EQUIPMENT	863.46	3,300.95
	533100 HOUSEHOLD & INSTIT EXP	174.95	420.40
	533132 UNIFORMS		7,675.00
	534500 AGRICULTURAL SUPPLIES EX	363.70-	1,481.81
	534900 MISCELLANEOUS SUP EXP		1,186.60
	538100 VEHICLE & EQUIP SUP EXP		6,184.65
	538182 OIL		253.28
	538184 FLUIDS		65.81
	538185 GASOLINE	563.64	21,314.39
	538187 TIRES		1,009.90
	541100 ACCTG & AUDITING SERVICES	18,644.01	303,350.76
	541200 PURCHASING ASSESSMENT		748.00

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		
	541500 LEGAL SERVICES EXPENSE	200.00	8,150.00
	547100 EDUCATIONAL SERVICES		1,318.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		550.00
	548700 REFUSE/RECYCLING	61.50	738.00
	548900 WEED CONTROL	220.00	1,119.39
	554140 RADIO SERVICES		199.50
	555200 SOFTWARE - NEW PURCHASES		4,560.00
	556100 INSURANCE EXPENSE		8,014.72
	559100 OTHER OPERATING EXP	480.88	7,839.96
	Major Account 520000 Total	28,234.02	619,549.30
	570000 Travel Expenses		
	571100 LODGING	131.90	20,781.17
	571600 MEALS - TAXABLE	88.20	2,719.52
	571800 MEALS - TRAVEL STATUS	113.35	4,739.89
	573100 STATE-OWNED TRANSPORT		5,955.78
	574500 PERSONAL VEHICLE MILEAGE	58,913.46	688,244.77
	575100 MISC TRAVEL EXPENSE		9.20
	Major Account 570000 Total	59,246.91	722,450.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		88.81
	Major Account 580000 Total		88.81
	Fund 23910 Expenditures Total	445,970.82	5,855,984.75
	Program Revenues	337,196.56-	5,373,292.49-
	Program Expenditures	445,970.82	5,855,984.75
	Agency Revenues	337,196.56-	5,373,292.49-
	Agency Expenditures	445,970.82	5,855,984.75

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	6,117.05-	68,463.15-
	475102 DEALER LICENSES	7,750.00-	366,500.00-
	475103 SUPPLEMENTAL DLR LIC	60.00-	1,020.00-
	475105 MOTORCYCLE DLR LIC		2,000.00-
	475106 MANUFACTURER LICENSES	5,500.00-	105,500.00-
	475107 FACTORY REP LICENSES	400.00-	14,520.00-
	475108 DISTRIBUTOR LICENSES	2,500.00-	29,500.00-
	475110 FINANCE COMPANY LIC		7,000.00-
	475111 WRECKER & SALVAGE LIC	500.00-	10,800.00-
	475112 AUCTION DEALER LIC		4,750.00-
	475113 MFG BRANCH LIC		100.00-
	475115 CHANGE OF NAME	30.00-	90.00-
	475116 CHANGE OF ADDRESS	50.00-	570.00-
	475117 SPECIAL PERMIT	1,100.00-	6,200.00-
	475118 TRAILER DEALER LIC	1,250.00-	28,775.00-
	475119 DEALERS AGENT		200.00-
	Major Account 470000 Total	25,257.05-	645,988.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	995.04-	15,534.09-
	486600 CREDIT CARD CLEARING	14,805.00	9,340.00-
	Major Account 480000 Total	13,809.96	24,874.09-
	Fund 24010 Revenues Total	11,447.09-	670,862.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,920.72	424,967.81
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	3,357.92	39,448.03
	512200 SICK LEAVE EXPENSE	1,812.00	31,634.97
	512300 HOLIDAY LEAVE EXPENSE	2,110.03	30,697.02
	512500 FUNERAL LEAVE EXPENSE		665.82
	515100 RETIREMENT PLANS EXPENSE	3,160.01	39,492.83
	515200 FICA EXPENSE	2,946.97	37,186.78
	515500 HEALTH INSURANCE EXPENSE	11,011.46	124,847.64
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	133.86	230.30
	516500 WORKERS COMP PREMIUMS		4,504.00
	Major Account 510000 Total	59,452.97	734,326.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.02	3,037.94

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		10,516.00
	521400 CIO CHARGES	3,633.53	17,194.60
	521500 PUBLICATION & PRINT EXP	261.07	4,561.77
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		15.61
	524600 RENT EXPENSE-BUILDINGS	1,012.49	9,679.88
	524900 RENT EXP-DEPR SURCHARGE	245.41	2,944.92
	527200 REP & MAINT-MOTOR VEHICL		841.98
	531100 OFFICE SUPPLIES EXPENSE		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		24,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	556100 INSURANCE EXPENSE	2,283.51	2,283.51
	556300 SURETY & NOTARY BONDS		42.42
	559100 OTHER OPERATING EXP		561.40
	Major Account 520000 Total	7,699.03	81,815.52
	570000 Travel Expenses		
	571100 LODGING		2,272.50
	571800 MEALS - TRAVEL STATUS	99.40	938.21
	573100 STATE-OWNED TRANSPORT	6,267.71	32,084.33
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	6,367.11	35,994.52
	Fund 24010 Expenditures Total	73,519.11	852,136.04
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	11,000.00-
	Major Account 480000 Total	2,000.00-	11,000.00-
	Fund 61270 Revenues Total	2,000.00-	11,000.00-
	Program Revenues	13,447.09-	681,862.24-
	Program Expenditures	73,519.11	852,136.04
	Agency Revenues	13,447.09-	681,862.24-
	Agency Expenditures	73,519.11	852,136.04

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	9.67-	218.66-
	474120 SALESPERSON TRANSFER FEES	1,350.00-	28,175.00-
	474130 BROKER TRANSFER FEES	225.00-	6,300.00-
	474140 PROFESSIONAL CORP	1,000.00-	12,900.00-
	474150 LTD. LIABILITY CO	2,350.00-	29,925.00-
	474160 CERTIFICATION OF LICENSURE	650.00-	7,550.00-
	475120 NEW BROKER LICENSE FEE	650.00-	7,760.00-
	475130 NEW SALESPRSN LICENSE FEE	3,060.00-	36,240.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,850.00-
	475160 BROKER RENEWAL FEES	180.00-	165,960.00-
	475170 SALESPERSON RENEWAL FEES	1,400.00-	406,420.00-
	475190 BRANCH OFFICE RENEWAL FEES		6,750.00-
	475210 RETIREMENT HOME FEES	200.00-	1,800.00-
	475220 PROMOTIONAL LAND REG	3,260.00-	51,710.00-
	475320 EXAMINATION FEES	19,650.00-	227,985.00-
	475340 APPLICATION FEE	11,070.00-	142,350.00-
	475350 PRELIMINARY APPLICATION	100.00-	100.00-
	Major Account 470000 Total	45,254.67-	1,133,993.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,145.13-	46,089.09-
	484500 REIMB NON-GOVT SOURCES	367.73-	390.65-
	485100 FINES FORFEITS & PENALTI	60.00-	90.00-
	485910 OTHER FINES, FOR & PENALTY	1,775.00-	39,600.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	6,000.20-
	486600 CREDIT CARD CLEARING	1,055.00-	4,220.00-
	Major Account 480000 Total	12,402.86-	96,389.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenues Total	57,657.53-	1,230,400.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,518.22	611,478.76
	511600 PER DIEM PAYMENTS		7,000.00
	511700 EMPLOYEE BONUSES		1,654.10
	512100 VACATION LEAVE EXPENSE	4,386.48	72,530.22
	512200 SICK LEAVE EXPENSE	2,075.10	52,825.06
	512300 HOLIDAY LEAVE EXPENSE	2,735.79	40,531.76
	512500 FUNERAL LEAVE EXPENSE		542.95

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		
	515100 RETIREMENT PLANS EXPENSE	4,097.04	58,249.14
	515200 FICA EXPENSE	3,928.98	56,800.58
	515500 HEALTH INSURANCE EXPENSE	9,285.06	126,098.84
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,099.00
	Major Account 510000 Total	72,026.67	1,032,961.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,400.77	39,323.91
	521410 Data Processing Expense	1,338.30	15,467.25
	521420 Communication V/D Expense	462.73	5,550.73
	521500 PUBLICATION & PRINT EXP	420.45	23,239.81
	521900 AWARDS EXPENSE		618.14
	522100 DUES & SUBSCRIPTION EXP	1,547.00	4,921.54
	522200 CONFERENCE REGISTRATION	678.00	4,651.00
	523000 VOLUNTEER EXPENSE		342.41
	523900 TEAMMATE RECOGNITION		109.05
	524600 RENT EXPENSE-BUILDINGS	2,400.43	28,805.16
	524900 RENT EXP-DEPR SURCHARGE	809.75	9,717.00
	527100 REP & MAINT-OFFICE EQUIP		1,859.40
	527200 REP & MAINT-MOTOR VEHICL		2,908.20
	531100 OFFICE SUPPLIES EXPENSE	99.99	5,986.84
	539500 PURCHASING CARD		712.36
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,093.50	136,994.50
	541700 LEGAL RELATED EXPENSE	738.12	10,932.09
	542100 SOS TEMP SERV - PERSONNEL		20,424.71
	547100 EDUCATIONAL SERVICES		83,143.59
	554900 OTHER CONTRACTUAL SERVICES	3,940.41	29,290.30
	555100 SOFTWARE RENEWAL/MAINT FEE		66,450.85
	556100 INSURANCE EXPENSE		816.23-
	556300 SURETY & NOTARY BONDS		346.00
	559100 OTHER OPERATING EXP	936.26	19,181.64
	Major Account 520000 Total	24,865.71	513,676.25
	570000 Travel Expenses		
	571100 LODGING	1,618.96	15,374.24
	571600 MEALS TAXABLE		182.36
	571800 MEALS-PER DIEM-TRAVEL STATUS	240.10	5,076.29
	572100 COMMERCIAL TRANSPORTATIO	467.82	3,447.78

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		
	573100 STATE-OWNED TRANSPORT		16,694.76
	574500 PERSONAL VEHICLE MILEAGE	77.00	3,903.54
	575100 MISC TRAVEL EXPENSE		1,358.56
	Major Account 570000 Total	2,403.88	46,037.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,350.79	2,109.80
	583300 COMPUTER EQUIP & SOFTWARE	7,430.12	8,700.40
	Major Account 580000 Total	8,780.91	10,810.20
	Fund 24110 Expenditures Total	108,077.17	1,603,485.59
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	62,105.00-
	Major Account 480000 Total	500.00-	62,105.00-
	Fund 61270 Revenues Total	500.00-	62,105.00-
	Program Revenues	58,157.53-	1,292,505.45-
	Program Expenditures	108,077.17	1,603,485.59
	Agency Revenues	58,157.53-	1,292,505.45-
	Agency Expenditures	108,077.17	1,603,485.59

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		675.00-
		475122 LICENSE APPLICATION	140.00-	1,040.00-
		475125 RENEWAL	1,500.00-	61,020.00-
		475142 LICENSE ISSUANCE	30.00-	430.00-
		475145 RENEWAL	180.00-	21,660.00-
		475146 NEW SHOP INSPECTION	180.00-	2,970.00-
		475147 TRANSFER OF OWNERSHIP	120.00-	160.00-
		475148 CHANGE LOCATION INSPECTION	65.00-	650.00-
		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	1,260.00-	9,460.00-
		475221 RE-EXAMINATION WRITTEN ONLY		180.00-
		475250 EXAMINATION		180.00-
		476120 CERTIFICATION		400.00-
		476121 DUPLICATE LICENSE	30.00-	210.00-
		476141 DUPLICATE LICENSE	30.00-	90.00-
		476191 LISTING BARBER		100.00-
		476192 LISTING- SHOP		75.00-
		Major Account 470000 Total	3,535.00-	101,170.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	324.91-	5,254.40-
		484500 REIMB NON-GOVT SOURCES		3.06-
		484590 RETURNED CHECK FEE FOR DEPOSIT	10.00-	30.00-
		485120 LATE FEE		4,350.00-
		485121 RESTORATION	700.00-	6,530.00-
		485140 LATE FEE		2,400.00-
		485150 LATE FEE-INSTRUCTOR		210.00-
		485160 LATE FEE		60.00-
		Major Account 480000 Total	1,034.91-	18,837.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		.92-
		Major Account 490000 Total		.92-
		Fund 24510 Revenues Total	4,569.91-	120,008.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,558.32	91,348.46

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	385.94	8,935.33
	512200 SICK LEAVE EXPENSE	176.05	3,382.80
	512300 HOLIDAY LEAVE EXPENSE	427.38	6,377.78
	512500 FUNERAL LEAVE EXPENSE		746.03
	515100 RETIREMENT PLANS EXPENSE	640.06	8,296.10
	515200 FICA EXPENSE	599.69	7,939.57
	515500 HEALTH INSURANCE EXPENSE	2,068.54	24,822.48
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.98	154,172.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.30	903.16
	521400 CIO CHARGES	449.98	3,653.70
	521500 PUBLICATION & PRINT EXP		213.70
	523000 VOLUNTEER EXPENSE		10.88
	524600 RENT EXPENSE-BUILDINGS	584.03	7,008.36
	524700 RENT EXP-OTHER REAL PROP		750.00
	531100 OFFICE SUPPLIES EXPENSE	313.53	622.89
	541100 ACCTG & AUDITING SERVICES		1,070.00
	541200 PURCHASING ASSESSMENT		14.00
	547300 INTERPRETER SERVICES		60.00
	556100 INSURANCE EXPENSE		20.64
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	1,364.84	14,307.33
	570000 Travel Expenses		
	571100 LODGING	76.50	76.50
	571600 MEALS - TAXABLE	40.47	114.69
	573100 STATE-OWNED TRANSPORT	312.66	706.54
	574500 PERSONAL VEHICLE MILEAGE		537.81
	Major Account 570000 Total	429.63	1,435.54
	Fund 24510 Expenditures Total	13,650.45	169,915.42
	Program Revenues	4,569.91-	120,008.38-
	Program Expenditures	13,650.45	169,915.42
	Agency Revenues	4,569.91-	120,008.38-
	Agency Expenditures	13,650.45	169,915.42

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	52,047.32	705,790.70
	511300 OVERTIME PAYMENTS	3,040.16	30,362.38
	511301 HOLIDAY WORK - DCS	577.12	4,607.96
	511500 SHIFT DIFFERENTIAL PYMT	1,900.50	27,409.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	172.83	5,717.60
	512100 VACATION LEAVE EXPENSE	5,990.77	70,288.20
	512200 SICK LEAVE EXPENSE	2,608.45	40,808.19
	512300 HOLIDAY LEAVE EXPENSE	3,192.85	49,538.20
	512500 FUNERAL LEAVE EXPENSE		701.58
	512600 CIVIL LEAVE EXPENSE		1,424.77
	515100 RETIREMENT PLANS EXPENSE	5,206.41	70,136.41
	515200 FICA EXPENSE	5,031.78	67,933.35
	515500 HEALTH INSURANCE EXPENSE	9,412.38	125,214.08
	516300 EMPLOYEE ASSISTANCE PRO	215.95	215.95
	516500 WORKERS COMP PREMIUMS		19,296.54
	Major Account 510000 Total	89,396.52	1,219,945.41
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,001.27	12,069.17
	521500 PUBLICATION & PRINT EXP	30,703.00	44,792.40
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		1,707.90
	525500 RENT EXP-OTHER PERS PROP		40.00
	527200 REP & MAINT-MOTOR VEHICL		605.54
	531100 OFFICE SUPPLIES EXPENSE	371.75	1,530.03
	531200 IT SUPPLIES	8.99	112.27
	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	1,598.52	14,528.36
	559106 ADVERTISING	22.61	53.14
	Major Account 520000 Total	33,706.14	359,789.54
	570000 Travel Expenses		
	571100 LODGING	730.53	1,266.28

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		
		571800 MEALS - TRAVEL STATUS	117.60	343.35
		572100 COMMERCIAL TRANSPORTATIO	508.28	3,466.34
		573100 STATE-OWNED TRANSPORT	1,822.20	17,881.88
		574500 PERSONAL VEHICLE MILEAGE	109.20	237.84
		575100 MISC TRAVEL EXPENSE	96.00	190.00
		Major Account 570000 Total	3,383.81	23,385.69
		590000 Government Aid		
		593101 PERSONNEL	87,456.53	1,147,520.32
		593102 FRINGE BENEFITS	26,256.77	246,195.66
		593103 TRAVEL		15,163.62
		593104 SUPPLIES	17,487.91	86,357.15
		593105 CONSULTANTS/CONTRACTS	378.69	63,804.60
		593106 OTHER	88,753.00	1,901,249.65
		Major Account 590000 Total	220,332.90	3,460,291.00
		Fund 10000 Expenditures Total	346,819.37	5,063,411.64
24620 VOCATIONAL & LIFE SKILLS PROG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,568.02-	85,098.20-
		Major Account 480000 Total	12,568.02-	85,098.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 24620 Revenues Total	12,568.02-	5,085,098.20-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	17,048.00-	86,288.00
		Major Account 520000 Total	17,048.00-	86,288.00
		590000 Government Aid		
		593101 PERSONNEL	63,057.02	909,020.08
		593102 FRINGE BENEFITS	7,890.21	157,417.83
		593103 TRAVEL	3,525.69	26,162.06
		593104 SUPPLIES	3,291.59	20,312.64
		593105 CONSULTANTS/CONTRACTS	53,916.50	97,046.50
		593106 OTHER	31,648.32-	2,067,342.96
		Major Account 590000 Total	100,032.69	3,277,302.07
		Fund 24620 Expenditures Total	82,984.69	3,363,590.07
		Program Revenues	12,568.02-	5,085,098.20-
		Program Expenditures	429,804.06	8,427,001.71

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		1,138.90-
	Major Account 480000 Total		1,138.90-
	Fund 10000 Revenues Total		1,138.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,173.23	3,858,983.52
	511101 ROLL CALL DCS	3,436.47	44,099.50
	511102 LT BRIEFING DCS	1,090.61	13,505.85
	511300 OVERTIME PAYMENTS	45,677.78	520,638.07
	511301 HOLIDAY WORK - DCS	17,303.41	243,673.28
	511400 ON CALL PAY		2,652.29
	511500 SHIFT DIFFERENTIAL PYMT	9,879.68	111,172.94
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	10,127.22	116,066.89
	512100 VACATION LEAVE EXPENSE	26,501.40	294,725.52
	512200 SICK LEAVE EXPENSE	10,268.39	155,522.41
	512300 HOLIDAY LEAVE EXPENSE	18,776.71	275,437.27
	512400 MILITARY LEAVE EXPENSE	323.03	29,978.28
	512500 FUNERAL LEAVE EXPENSE		4,768.12
	512700 INJURY LEAVE EXPENSE		2,028.36
	515100 RETIREMENT PLANS EXPENSE	33,588.14	424,702.23
	515200 FICA EXPENSE	32,762.07	414,123.08
	515500 HEALTH INSURANCE EXPENSE	60,676.50	738,975.45
	516300 EMPLOYEE ASSISTANCE PRO	820.62	820.62
	516500 WORKERS COMP PREMIUMS		92,551.33
	Major Account 510000 Total	576,905.26	7,344,925.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		772.45
	521400 CIO CHARGES		1,271.09
	521401 OCIO - COMMUNICATIONS	8,789.06	98,271.67
	521500 PUBLICATION & PRINT EXP		10,488.41
	523201 NATURAL GAS	1,762.89	32,142.53
	523202 ELECTRICITY	8,478.81	108,839.50
	523203 WATER	1,434.09	13,882.20
	523204 SEWER	2,269.52	21,785.55
	523219 OTHER UTILITY		23.68
	523900 TEAMMATE RECOGNITION	395.03	451.92
	525500 RENT EXP-OTHER PERS PROP	285.40	5,069.60
	526100 REP & MAINT-REAL PROPERT	2,534.00	104,894.06

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		
	526104 R & M CONT-BLDGS	5,700.00	34,776.32
	526105 R & M CONT-IMP OTHER		97.65
	527200 REP & MAINT-MOTOR VEHICL	2,252.80	12,798.18
	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	1,682.03	38,040.03
	531200 IT SUPPLIES	203.96	385.62
	532100 NON-CAPITALIZED EQUIP PU	71.91	669.90
	532200 PERSONAL COMPUTING EQUIPMENT		1,111.30
	533100 HOUSEHOLD & INSTIT EXP	3,734.44	8,524.41
	533102 INMATE CLOTHING	3,998.36	13,594.66
	533103 CLEANING SUPPLIES	1,357.05	20,034.92
	533104 FOOD SERVICE SUPPLIES	3,557.94	10,478.38
	533107 CELL/DORM SUPPLIES	6,480.00	10,080.50
	533900 FOOD EXPENSE-INSTITUTIONS		2,481.25
	533901 FOOD - STAPLES	654.99	15,554.36
	533902 FOOD - MEAT	79.85	8,051.63
	533903 FOOD - DAIRY	186.04	2,168.05
	534500 AGRICULTURAL SUPPLIES EX		2,093.47
	534800 CONST & MAINT SUP EXP	2,205.81	83,744.60
	534801 MAINTENANCE FUEL AND OIL	993.97	2,381.43
	534802 MAINT EQ $500-$1500		1,027.44
	534900 MISCELLANEOUS SUP EXP	275.98	3,371.25
	534907 SECURITY SUPPLIES	292.99	62,524.72
	534908 LAW BOOKS		2,582.21
	534951 FOOD SERVICE - STAPLES	2,056.75	122,614.96
	538100 VEHICLE & EQUIP SUP EXP		342.97
	538102 GAS/OIL FSP & CSI	265.99	1,679.64
	541100 ACCTG & AUDITING SERVICES		15,687.86
	541200 PURCHASING ASSESSMENT		2,496.90
	541500 LEGAL SERVICES EXPENSE		1,262.50
	548600 PEST CONTROL	594.12	1,476.64
	548700 REFUSE/RECYCLING	233.20	2,972.48
	554900 OTHER CONTRACTUAL SERVICES		21,818.22
	554902 CONTRACT LAUNDRY SERVICES	928.80	10,176.00
	555200 SOFTWARE - NEW PURCHASES	75.90	518.70
	556100 INSURANCE EXPENSE	3,762.16	43,701.41

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		
	556300 SURETY & NOTARY BONDS		389.27
	559103 INMATE WAGES	3,411.91	41,151.02
	559104 UNIFORM CLEANING ETC	411.44	4,135.57
	Major Account 520000 Total	71,417.19	1,010,873.64
	570000 Travel Expenses		
	571100 LODGING	1,313.84	2,062.84
	571800 MEALS - TRAVEL STATUS		752.16
	572100 COMMERCIAL TRANSPORTATIO		562.96
	573100 STATE-OWNED TRANSPORT	672.50	8,126.66
	574500 PERSONAL VEHICLE MILEAGE	199.50	6,275.79
	574501 PERS VEHCILE MILEAGE - PRESERV		913.50
	Major Account 570000 Total	2,185.84	18,693.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,703.43	12,302.43
	582700 LAW ENFORCEMENT & SECURITY EQ	1,319.46	1,319.46
	586903 HOUSEHOLD & INST. EQUIPMENT	1,604.65-	
	Major Account 580000 Total	5,418.24	13,621.89
	Fund 10000 Expenditures Total	655,926.53	8,388,114.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.35-	550.69-
	471106 REV FROM OFFENDERS - SVCS	1.65-	135.26-
	471107 MISC SERVICES		2.26
	472105 TAXABLE SALES COPIES	1.50-	12.37-
	Major Account 470000 Total	55.50-	696.06-
	Fund 24690 Revenues Total	55.50-	696.06-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,461.98-	50,158.05-
	Major Account 460000 Total	6,461.98-	50,158.05-
	Fund 48130 Revenues Total	6,461.98-	50,158.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,896.69	35,867.51
	511300 OVERTIME PAYMENTS	198.46	3,591.26
	511301 HOLIDAY WORK - DCS	228.68	2,117.50
	511500 SHIFT DIFFERENTIAL PYMT	642.09	8,412.19
	511800 COMPENSATORY TIME PAID		1,382.68
	512100 VACATION LEAVE EXPENSE		709.88

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		
	512200 SICK LEAVE EXPENSE		557.43
	512300 HOLIDAY LEAVE EXPENSE	152.46	2,283.91
	515100 RETIREMENT PLANS EXPENSE	308.38	4,112.60
	515200 FICA EXPENSE	314.42	4,194.04
	Major Account 510000 Total	4,741.18	63,229.00
	Fund 48130 Expenditures Total	4,741.18	63,229.00
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		21.92-
	472100 SALE OF SUP & MAT	1,461.09-	13,147.27-
	472103 NONTAXABLE SALES-SUP/SVC	178.35	541.35-
	472108 SPECIAL ORDER REVENUE	130.75-	1,103.28-
	472109 INMATE GIFT PLAN		1,301.09-
	472113 REVENUE-INCENTIVE MEALS	245.19-	2,090.51-
	Major Account 470000 Total	1,658.68-	18,205.42-
	Fund 64641 Revenues Total	1,658.68-	18,205.42-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	336.00	1,423.15
	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		2,311.96
	533163 CANTEEN RESALE-JAN		730.34
	533164 CANTEEN RESALE-FEB		701.82
	533165 CANTEEN RESALE-MAR		836.46
	533166 CANTEEN RESALE-APR		1,329.15
	533167 CANTEEN RESALE -MAY	626.42	1,855.25
	533168 CANTEEN RESALE-JUNE	531.28	1,505.77
	533170 SPECIAL ORDER PURCHASES		949.33
	533171 INCENTIVE MEALS	288.04	2,378.55
	Major Account 520000 Total	1,781.74	17,950.61
	Fund 64641 Expenditures Total	1,781.74	17,950.61
	Program Revenues	8,176.16-	70,198.43-
	Program Expenditures	662,449.45	8,469,294.06

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		410.00-
	Major Account 480000 Total		410.00-
	Fund 10000 Revenues Total		410.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,132,177.53	14,132,455.78
	511101 ROLL CALL DCS	8,630.95	102,792.52
	511102 LT BRIEFING DCS		82.37
	511300 OVERTIME PAYMENTS	307,094.00	3,827,159.31
	511301 HOLIDAY WORK - DCS	78,927.66	1,152,519.25
	511400 ON CALL PAY	1,521.92	22,609.10
	511500 SHIFT DIFFERENTIAL PYMT	30,146.00	377,954.28
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	34,974.77	479,669.09
	511900 SUPPLEMENTAL	42,773.95	562,947.91
	512100 VACATION LEAVE EXPENSE	103,623.25	1,151,434.03
	512200 SICK LEAVE EXPENSE	62,656.08	912,140.37
	512300 HOLIDAY LEAVE EXPENSE	72,548.42	1,047,729.61
	512400 MILITARY LEAVE EXPENSE	14,810.65	66,344.84
	512500 FUNERAL LEAVE EXPENSE		28,947.78
	512600 CIVIL LEAVE EXPENSE		822.17
	512700 INJURY LEAVE EXPENSE		10,675.18
	512900 UNION ACTIVITY EXPENSE		1,710.15
	515100 RETIREMENT PLANS EXPENSE	136,269.08	1,741,001.69
	515200 FICA EXPENSE	137,034.41	1,729,948.46
	515500 HEALTH INSURANCE EXPENSE	283,693.66	3,413,218.46
	516300 EMPLOYEE ASSISTANCE PRO	3,628.03	3,628.03
	516400 UNEMPLOYM COMP INS EXP		10,863.73
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	2,452,010.36	31,180,803.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,640.57	13,446.07
	521300 FREIGHT EXPENSE	31.01	2,245.87
	521401 OCIO - COMMUNICATIONS	6,040.55	69,941.19
	521405 CELL & SMART PHONE PAID OCIO		1,745.74
	521500 PUBLICATION & PRINT EXP	739.50-	64,128.29
	521901 AWARDS - STAFF	100.00	3,996.63
	522100 DUES & SUBSCRIPTION EXP		1,183.00
	522202 CONF REG - NON-CEU'S		675.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	46,822.55	344,941.19
	523202 ELECTRICITY	106,427.89	633,755.37
	523203 WATER	14,761.60	188,374.14
	523204 SEWER	25,267.50	211,093.05
	523900 TEAMMATE RECOGNITION	2,625.60	2,625.60
	525500 RENT EXP-OTHER PERS PROP	2,129.10	28,761.01
	526100 REP & MAINT-REAL PROPERT	15,619.00	140,526.11
	526104 R & M CONT-BLDGS	7,323.03	112,206.65
	527200 REP & MAINT-MOTOR VEHICL	3,659.31	41,442.24
	527600 REP & MAINT-HOUSE/INST E		1,207.53
	527601 REP & MAINT-HOUSE/INST E		16,844.98
	527700 REP & MAINT-PHOTO/MEDIA	217.50	10,223.77
	527800 REP & MAINT-OTHER PROPER		1,327.50
	531100 OFFICE SUPPLIES EXPENSE	4,499.66	82,455.52
	531200 IT SUPPLIES	9.99	749.55
	532101 HOUSE & INST EQ		4,839.00
	532200 PERSONAL COMPUTING EQUIPMENT	34.19	3,628.78
	532240 DATA STORAGE EQUIP		485.64
	532260 VOICE EQUIP		1,470.92
	532290 RADIO EQUIP	132,212.21	721,864.30
	533100 HOUSEHOLD & INSTIT EXP	16,900.87	81,595.76
	533102 INMATE CLOTHING	6,767.73	216,046.70
	533103 CLEANING SUPPLIES	12,986.03	223,705.23
	533104 FOOD SERVICE SUPPLIES	14,207.49	135,864.62
	533106 STAFF CLOTHING		468.56
	533107 CELL/DORM SUPPLIES	12,188.70	130,226.86
	533900 FOOD EXPENSE-INSTITUTIONS	583.15	7,899.24
	533901 FOOD - STAPLES	15,736.62	290,009.13
	533902 FOOD - MEAT	3,596.43	116,612.04
	533903 FOOD - DAIRY	620.15	14,889.37
	534500 AGRICULTURAL SUPPLIES EX	1,693.13	2,499.52
	534600 ED & RECREATIONAL SUP EX	199.80	374.44
	534601 EDUCATIONAL	2,940.13	8,008.25
	534700 ENG TECH & COMM SUP EXP		349.90
	534800 CONST & MAINT SUP EXP	30,787.93	208,372.29
	534801 MAINTENANCE FUEL AND OIL	267.72	1,732.18
	534900 MISCELLANEOUS SUP EXP	7,654.01-	592.88
	534901 GARDEN SUPPLIES	390.06	421.28

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		
	534907 SECURITY SUPPLIES	3,321.00-	112,704.45
	534908 LAW BOOKS	3,274.09	20,979.21
	534951 FOOD SERVICE - STAPLES	146,276.20	1,650,103.26
	538100 VEHICLE & EQUIP SUP EXP	758.78	1,245.88
	538102 GAS/OIL FSP & CSI	3,534.37	38,895.55
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE		3,262.98
	542103 SOS CORR OFFICER INTERN	48,226.16	818,549.51
	542500 ENG & ARCH SERVICES	392.93	22,658.68
	545000 LABORATORY SERVICES		4,629.00
	548600 PEST CONTROL	888.63	4,907.16
	548700 REFUSE/RECYCLING	14,203.96	86,539.05
	548800 FIRE EXTINGUISHERS		994.74
	554100 DATA SERVICES		5,960.33
	554900 OTHER CONTRACTUAL SERVICES	7,700.00	23,204.23
	554902 CONTRACT LAUNDRY SERVICES	43,303.50	545,032.80
	555100 DATA PROC SOFTW LIC FEE		6,024.38
	555200 SOFTWARE - NEW PURCHASES		189.89
	556100 INSURANCE EXPENSE	14,263.02	251,123.93
	556300 SURETY & NOTARY BONDS		1,997.99
	559100 OTHER OPERATING EXP		1,156.00
	559101 TRANS COSTS STATE WARDS		507.05
	559103 INMATE WAGES	32,991.33	386,532.45
	559104 UNIFORM CLEANING ETC	940.94	7,776.46
	Major Account 520000 Total	796,326.60	8,226,766.78
	570000 Travel Expenses		
	571100 LODGING	1,314.84	3,549.11
	571800 MEALS - TRAVEL STATUS		1,192.53
	572100 COMMERCIAL TRANSPORTATIO		402.97
	573100 STATE-OWNED TRANSPORT	52,665.57	241,829.21
	574500 PERSONAL VEHICLE MILEAGE	218.40	2,555.16
	575100 MISC TRAVEL EXPENSE		612.15
	Major Account 570000 Total	54,198.81	250,141.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,575.00	8,575.00
	582700 LAW ENFORCEMENT & SECURITY EQ	3,486.00	3,486.00
	586901 OTHER FIXED ASSETS 5000+	2,409.87	2,409.87

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	999.00-	999.00-
	Major Account 580000 Total	13,471.87	13,471.87
	Fund 10000 Expenditures Total	3,316,007.64	39,671,183.62
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.43-	866.28-
	471106 REV FROM OFFENDERS - SVCS	386.55-	5,324.15-
	471107 MISC SERVICES	.21-	87.96-
	472105 TAXABLE SALES COPIES	69.35-	1,254.94-
	Major Account 470000 Total	611.54-	7,533.33-
	Fund 24690 Revenues Total	611.54-	7,533.33-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	17.69-	236.15-
	472100 SALE OF SUP & MAT	9,296.12-	122,662.65-
	472103 SALE OF SUP & MAT	1,103.18	11,429.01-
	472108 SPECIAL ORDER REVENUE	1,310.84-	1,552.55-
	472109 INMATE GIFT PLAN		25,760.12-
	472113 REVENUE-INCENTIVE MEALS		12,729.35-
	Major Account 470000 Total	9,521.47-	174,369.83-
	Fund 64641 Revenues Total	9,521.47-	174,369.83-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,836.00	71,517.56
	533157 CANTEEN RESALE-JULY		7,657.25
	533158 CANTEEN RESALE-AUG		11,233.43
	533159 CANTEEN RESALE-SEP		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		7,519.97
	533166 CANTEEN RESALE-APR	386.79-	8,968.03
	533167 CANTEEN RESALE -MAY	5,665.27	11,398.05
	533168 CANTEEN RESALE-JUNE	1,595.70	4,991.27
	533170 SPECIAL ORDER PURCHASES	194.23	1,746.78
	533171 INCENTIVE MEALS	11,371.71	24,101.06
	559100 OTHER OPERATING EXP		25.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	22,276.12	205,325.50
	Fund 64641 Expenditures Total	22,276.12	205,325.50
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	172.46-	3,097.97-
	Major Account 470000 Total	172.46-	3,097.97-
	Fund 64650 Revenues Total	172.46-	3,097.97-
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	262.91-	2,748.04-
	Major Account 480000 Total	262.91-	2,748.04-
	Fund 64659 Revenues Total	262.91-	2,748.04-
Expenditures	520000 Operating Expenses		
	534601 EDUCATIONAL		29.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		3,062.63
	Major Account 520000 Total		3,092.58
	Fund 64659 Expenditures Total		3,092.58
	Program Revenues	10,568.38-	188,159.17-
	Program Expenditures	3,338,283.76	39,879,124.70

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	382,705.81	4,838,094.95
	511101 ROLL CALL DCS	3,029.81	41,507.94
	511102 LT BRIEFING DCS	753.98	7,693.30
	511300 OVERTIME PAYMENTS	30,902.34	598,504.94
	511301 HOLIDAY WORK - DCS	21,916.34	300,612.49
	511400 ON CALL PAY	1,857.43	25,313.83
	511500 SHIFT DIFFERENTIAL PYMT	9,274.42	115,383.37
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	7,150.84	127,622.34
	512100 VACATION LEAVE EXPENSE	34,735.98	417,069.90
	512200 SICK LEAVE EXPENSE	17,407.82	275,041.83
	512300 HOLIDAY LEAVE EXPENSE	23,961.38	358,210.14
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		12,244.95
	512600 CIVIL LEAVE EXPENSE		995.29
	512700 INJURY LEAVE EXPENSE		5,101.06
	512900 UNION ACTIVITY EXPENSE	54.11	288.57
	515100 RETIREMENT PLANS EXPENSE	40,104.74	533,474.60
	515200 FICA EXPENSE	38,935.12	521,072.43
	515500 HEALTH INSURANCE EXPENSE	75,860.12	934,211.97
	516300 EMPLOYEE ASSISTANCE PRO	1,004.19	1,004.19
	516400 UNEMPLOYM COMP INS EXP		5,460.00
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	690,654.43	9,246,693.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.15	10,370.11
	521400 CIO CHARGES		817.44
	521401 OCIO - COMMUNICATIONS	3,059.31	38,496.28
	521500 PUBLICATION & PRINT EXP	1,057.62	12,493.12
	521901 AWARDS - STAFF	726.00	2,345.00
	522100 DUES & SUBSCRIPTION EXP		4,875.50
	523201 NATURAL GAS	6,730.67	59,949.69
	523202 ELECTRICITY	17,495.42	271,166.56
	525500 RENT EXP-OTHER PERS PROP	49.55-	8,774.05
	526100 REP & MAINT-REAL PROPERT		24,250.28
	526104 R & M CONT-BLDGS	225.00	31,195.00
	527200 REP & MAINT-MOTOR VEHICL	293.71	34,162.37
	527201 R & M CONT-MOTOR VEH		1,310.17

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		
	527500	REP & MAINT-COMM EQUIP		4,314.10
	527600	REP & MAINT-HOUSE/INST E	2,796.48	99,542.56
	527601	REP & MAINT-HOUSE/INST E		816.33
	527700	REP & MAINT-PHOTO/MEDIA		958.49
	527990	RADIO EQUIP REPAIR & MAINT	555.00	670.00
	531100	OFFICE SUPPLIES EXPENSE	3,112.32	31,905.35
	531200	IT SUPPLIES		169.85
	532100	NON-CAPITALIZED EQUIP PU		64,617.99
	532101	HOUSE & INST EQ		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	7,760.75	66,086.36
	533102	INMATE CLOTHING	6,948.89	52,752.82
	533103	CLEANING SUPPLIES	8,378.98	95,705.79
	533104	FOOD SERVICE SUPPLIES	1,900.76	35,664.49
	533107	CELL/DORM SUPPLIES	1,152.00	61,056.08
	533900	FOOD EXPENSE-INSTITUTIONS		1,345.90
	533901	FOOD - STAPLES	7,611.27	79,281.65
	533902	FOOD - MEAT	6,193.72	37,361.51
	533903	FOOD - DAIRY	921.26	4,659.72
	534500	AGRICULTURAL SUPPLIES EX	1,958.76	3,060.31
	534600	ED & RECREATIONAL SUP EX		761.65
	534800	CONST & MAINT SUP EXP	2,278.97	36,118.01
	534801	MAINTENANCE FUEL AND OIL		3,291.89
	534802	MAINT EQ $500-$1500		507.00
	534901	GARDEN SUPPLIES		54.09
	534907	SECURITY SUPPLIES	4,772.29	21,262.54
	534951	FOOD SERVICE - STAPLES	84,574.08	780,568.01
	538100	VEHICLE & EQUIP SUP EXP	274.10	1,452.42
	538102	GAS/OIL FSP & CSI	1,284.85	16,210.72
	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	1,642.98
	548700	REFUSE/RECYCLING	311.51	4,588.36
	554900	OTHER CONTRACTUAL SERVICES	37,040.20	388,835.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	1,161.60	16,081.44
	555200 SOFTWARE - NEW PURCHASES		83.00
	556100 INSURANCE EXPENSE	5,184.88	68,757.45
	556300 SURETY & NOTARY BONDS		476.35
	559100 OTHER OPERATING EXP		31,161.85
	559101 TRANS COSTS STATE WARDS	99.00	4,117.82
	559103 INMATE WAGES	13,551.35	150,058.99
	559104 UNIFORM CLEANING ETC	862.64	3,759.25
	Major Account 520000 Total	230,632.91	2,737,779.40
	570000 Travel Expenses		
	571100 LODGING	793.73	1,212.91
	571800 MEALS - TRAVEL STATUS		400.76
	572100 COMMERCIAL TRANSPORTATIO		1,154.56
	573100 STATE-OWNED TRANSPORT	14,923.11	77,445.75
	574500 PERSONAL VEHICLE MILEAGE		322.00
	Major Account 570000 Total	15,716.84	80,535.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,290.00
	586903 HOUSEHOLD & INST. EQUIPMENT	1,254.26-	
	Major Account 580000 Total	1,254.26-	1,290.00
	Fund 10000 Expenditures Total	935,749.92	12,066,298.85
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		93.97-
	471106 REV FROM OFFENDERS FOR SER	594.36-	4,591.18-
	471107 MISC SERVICES	.06-	.09-
	472105 TAXABLE SALES COPIES	18.18-	304.96-
	Major Account 470000 Total	612.60-	4,990.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	83,451.24-	1,108,352.07-
	Major Account 480000 Total	83,451.24-	1,108,352.07-
	Fund 24690 Revenues Total	84,063.84-	1,113,342.27-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.01-	.13-
	472100 SALE OF SUP & MAT		66.75-
	472103 SALE OF SUP & MAT	1,227.55-	9,926.48-
	472108 SPECIAL ORDER REVENUE		2,400.00-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS					
	Revenues	470000	Revenues - Sales & Charges		
		472109	SALE OF SUP & MAT		1,870.76-
			Major Account 470000 Total	1,227.56-	14,264.12-
			Fund 64641 Revenues Total	1,227.56-	14,264.12-
	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		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		15,999.04
			Fund 64641 Expenditures Total		15,999.04
			Program Revenues	85,291.40-	1,127,606.39-
			Program Expenditures	935,749.92	12,082,297.89

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	130,660.98	1,720,728.12
	511101 ROLL CALL DCS	838.91	13,759.79
	511300 OVERTIME PAYMENTS	17,851.03	185,932.11
	511301 HOLIDAY WORK - DCS	8,818.74	121,693.25
	511400 ON CALL PAY	413.45	1,531.07
	511500 SHIFT DIFFERENTIAL PYMT	3,490.36	33,133.69
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	4,083.39	76,295.96
	512100 VACATION LEAVE EXPENSE	8,483.52	132,103.61
	512200 SICK LEAVE EXPENSE	8,461.36	93,634.06
	512300 HOLIDAY LEAVE EXPENSE	8,017.38	124,069.73
	512500 FUNERAL LEAVE EXPENSE	854.43	5,208.29
	512600 CIVIL LEAVE EXPENSE		639.29
	512700 INJURY LEAVE EXPENSE		1,094.89
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	14,375.03	187,941.61
	515200 FICA EXPENSE	14,265.16	186,350.93
	515500 HEALTH INSURANCE EXPENSE	23,570.44	292,121.56
	516300 EMPLOYEE ASSISTANCE PRO	356.32	356.32
	516500 WORKERS COMP PREMIUMS		44,531.42
	Major Account 510000 Total	245,040.50	3,221,699.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.15
	521401 OCIO - COMMUNICATIONS	1,294.06	14,324.74
	521500 PUBLICATION & PRINT EXP	155.25	4,595.43
	521901 AWARDS - STAFF	466.00	604.00
	522100 DUES & SUBSCRIPTION EXP		486.00
	523201 NATURAL GAS	687.20	8,417.41
	523202 ELECTRICITY	1,671.30	25,477.30
	523203 WATER	1,490.69	17,647.75
	523204 SEWER	1,804.19	21,850.47
	525500 RENT EXP-OTHER PERS PROP	27,359.40	27,050.30
	526100 REP & MAINT-REAL PROPERT	380.82	25,281.33
	526104 R & M CONT-BLDGS		29,742.32
	527200 REP & MAINT-MOTOR VEHICL	70.20	3,944.44
	531100 OFFICE SUPPLIES EXPENSE	1,310.94	18,771.74
	531200 IT SUPPLIES		136.31
	532101 HOUSE & INST EQ	2,716.03	8,787.67

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		
	532200 PERSONAL COMPUTING EQUIPMENT		74.99
	533100 HOUSEHOLD & INSTIT EXP	213.29	43,133.08
	533102 INMATE CLOTHING		9,537.11
	533103 CLEANING SUPPLIES		18,889.59
	533104 FOOD SERVICE SUPPLIES	792.67	13,738.41
	533107 CELL/DORM SUPPLIES		9,121.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,439.20-	198.99
	533901 FOOD - STAPLES	2,023.55	33,841.19
	533902 FOOD - MEAT	3,779.05	16,663.96
	533903 FOOD - DAIRY	148.00	1,359.67
	534500 AGRICULTURAL SUPPLIES EX	202.84	2,124.60
	534600 ED & RECREATIONAL SUP EX		15.42
	534800 CONST & MAINT SUP EXP	1,652.33	26,883.00
	534801 MAINTENANCE FUEL AND OIL		58.38
	534901 GARDEN SUPPLIES		570.20
	534907 SECURITY SUPPLIES		11,430.87
	534951 FOOD SERVICE - STAPLES	36,021.87	278,274.90
	538100 VEHICLE & EQUIP SUP EXP	235.57	962.60
	541100 ACCTG & AUDITING SERVICES		8,986.60
	541200 PURCHASING ASSESSMENT		1,430.32
	547300 INTERPRETER SERVICES	128.00	128.00
	548600 PEST CONTROL	274.02	1,495.14
	548700 REFUSE/RECYCLING	395.00	4,588.00
	554900 OTHER CONTRACTUAL SERVICES		190,407.42
	554902 CONTRACT LAUNDRY SERVICES	339.36	4,901.28
	555200 SOFTWARE - NEW PURCHASES		163.40
	556100 INSURANCE EXPENSE	1,183.36	19,016.50
	556300 SURETY & NOTARY BONDS		169.03
	559101 TRANS COSTS STATE WARDS		61.00
	559103 INMATE WAGES	4,375.18	51,101.06
	559104 UNIFORM CLEANING ETC	150.00	1,133.16
	Major Account 520000 Total	89,880.97	957,638.08
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD	713.88	713.88
	571800 MEALS - TRAVEL STATUS		135.80
	573100 STATE-OWNED TRANSPORT	7,160.33	38,501.39
	574500 PERSONAL VEHICLE MILEAGE		1,639.69
	Major Account 570000 Total	7,874.21	40,990.76

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		
	584200 VEHICLES & VEHICLE EQ		40,350.62
	586903 HOUSEHOLD & INST. EQUIPMENT	2,716.03-	
	Major Account 580000 Total	2,716.03-	40,350.62
	Fund 10000 Expenditures Total	340,079.65	4,260,679.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.76-
	471106 REV FROM OFFENDERS - SVCS	113.41-	767.41-
	471107 MISC SERVICES	.01-	.36-
	472105 TAXABLE SALES COPIES	.93-	127.44-
	Major Account 470000 Total	114.35-	969.97-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	33,908.21-	379,368.63-
	Major Account 480000 Total	33,908.21-	379,368.63-
	Fund 24690 Revenues Total	34,022.56-	380,338.60-
	Program Revenues	34,022.56-	380,338.60-
	Program Expenditures	340,079.65	4,260,679.42

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-
	Major Account 470000 Total		1,566.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,299.50-	22,678.38-
	484900 OTHER PRIVATE SOURCES		128.09-
	486500 MISCELLANEOUS ADJUSTMENT		144,011.74-
	486600 CREDIT CARD CLEARING	8,293.80	8,293.80
	Major Account 480000 Total	994.30	158,524.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,240.40-	64,848.61-
	Major Account 490000 Total	7,240.40-	64,848.61-
	Fund 10000 Revenues Total	6,246.10-	237,768.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,441,039.88	28,546,651.60
	511300 OVERTIME PAYMENTS	95,912.78	1,058,994.36
	511301 HOLIDAY WORK - DCS	25,620.53	281,132.52
	511400 ON CALL PAY	18,236.48	235,247.08
	511500 SHIFT DIFFERENTIAL PYMT	148,871.18	1,713,797.30
	511700 EMPLOYEE BONUSES	4,700.00	9,397.02
	511800 COMPENSATORY TIME PAID	42,619.86	305,185.94
	511900 SUPPLEMENTAL	57,496.53	1,575,527.19
	512100 VACATION LEAVE EXPENSE	187,001.10	2,145,823.55
	512200 SICK LEAVE EXPENSE	101,736.02	1,618,810.76
	512300 HOLIDAY LEAVE EXPENSE	139,925.56	1,871,326.35
	512400 MILITARY LEAVE EXPENSE	4,781.35	35,517.11
	512500 FUNERAL LEAVE EXPENSE	4,847.35	64,111.35
	512600 CIVIL LEAVE EXPENSE		3,610.90
	512700 INJURY LEAVE EXPENSE		3,932.39
	512800 ADMINISTRATIVE LEAVE EXP		1,709.28
	512900 UNION ACTIVITY EXPENSE		603.93
	515100 RETIREMENT PLANS EXPENSE	242,815.78	2,879,134.93
	515200 FICA EXPENSE	237,219.08	2,843,510.20
	515500 HEALTH INSURANCE EXPENSE	456,917.27	5,300,301.06
	516100 EMPLOYEE RELOCATION		5,000.00
	516200 TUITION ASSISTANCE	32,008.44	236,608.29

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		
	516300 EMPLOYEE ASSISTANCE PRO	22,340.42-	6,322.06
	516400 UNEMPLOYM COMP INS EXP		29,166.02
	516500 WORKERS COMP PREMIUMS		678,703.49
	Major Account 510000 Total	4,219,408.77	51,450,124.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,959.36	23,542.82
	521300 FREIGHT EXPENSE	156.41	4,032.45
	521400 CIO CHARGES	634,087.05	7,946,803.93
	521401 OCIO - COMMUNICATIONS	25,340.17	283,956.94
	521405 CELL & SMART PHONE PAID OCIO	45.94	589.60
	521500 PUBLICATION & PRINT EXP	1,825.55	168,950.53
	521900 AWARDS EXPENSE		8.72
	521901 AWARDS - STAFF	205.00	12,665.95
	522100 DUES & SUBSCRIPTION EXP	36,751.25	229,848.63
	522101 MAGAZINE SUBSCRIPTIONS		225.00
	522201 CONF REG - CEU'S	497.49	6,388.94
	522202 CONF REG - NON-CEU'S	14,579.10	44,174.10
	522300 WARDS OF THE STATE EXP	7,679.84	74,011.54
	522600 JOB APPLICANT EXPENSE		771.45
	522700 DEFICIENCY CLAIMS		511.82
	522900 EMPLOYEE PARKING EXP	354.00	4,248.00
	523000 VOLUNTEER EXPENSE	1,439.20	1,439.20
	523201 NATURAL GAS	78.54	1,959.14
	523202 ELECTRICITY	13,079.51	148,502.50
	523900 TEAMMATE RECOGNITION	25.66	310.57
	524600 RENT EXPENSE-BUILDINGS	16,759.40	201,112.80
	524700 RENT EXP-OTHER REAL PROP		5,586.45
	525100 RENT EXP-OFFICE EQUIP	180.00	2,160.00
	525500 RENT EXP-OTHER PERS PROP	5,895.25	68,431.69
	526100 REP & MAINT-REAL PROPERT	43,981.21	172,704.87
	526104 R & M CONT-BLDGS	4,610.00	26,391.00
	527200 REP & MAINT-MOTOR VEHICL	1,315.76	35,849.55
	527300 REP & MAINT-MEDICAL EQUI		11,266.56
	527301 R & M CONT-MED EQUIP	2,473.44	11,958.61
	527600 REP & MAINT-HOUSE/INST E	1,065.86	3,020.64
	527800 REP & MAINT-OTHER PROPER	385.00	6,085.62
	531100 OFFICE SUPPLIES EXPENSE	9,138.15	131,120.22
	531200 IT SUPPLIES	540.71	3,426.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		80,212.41
	532101	HOUSE & INST EQ		3,214.00
	532102	COMP HARDWARE UNDER 300		3,307.49
	532104	OFFICE EQ $500-$1500		138,347.41
	532200	PERSONAL COMPUTING EQUIPMENT	2,010.16	20,307.76
	532240	DATA STORAGE EQUIP		768.91
	532290	RADIO EQUIP		64,945.55
	533100	HOUSEHOLD & INSTIT EXP	2,055.97	41,174.69
	533102	INMATE CLOTHING	290.54	290.54
	533103	CLEANING SUPPLIES	1,382.00	18,670.98
	533104	FOOD SERVICE SUPPLIES		282.06
	533106	STAFF CLOTHING	46,000.16	464,411.10
	533107	CELL/DORM SUPPLIES		225.25
	533109	STAFF CLOTHING - MAINT		6,079.41
	533110	STAFF CLOTHING -FOOD SER		12,033.15
	533111	staff Clothing - Other Class	1,006.20	7,247.32
	533112	STAFF CLOTHING - PROT VESTS	48,300.00	115,320.00
	533900	FOOD EXPENSE-INSTITUTIONS	1,426.22	21,226.92
	533901	FOOD - STAPLES		245.88
	534500	AGRICULTURAL SUPPLIES EX	139.92	2,168.29
	534600	ED & RECREATIONAL SUP EX	6,440.75	68,893.41
	534601	EDUCATIONAL	1,171.08	52,247.99
	534603	RECREATIONAL LIBRARY MATERIALS		16.99-
	534700	ENG TECH & COMM SUP EXP	368.30	3,160.76
	534800	CONST & MAINT SUP EXP	2,242.49	27,995.90
	534801	MAINTENANCE FUEL AND OIL	208.84	996.35
	534900	MISCELLANEOUS SUP EXP	6,202.15-	199.47
	534907	SECURITY SUPPLIES	13,662.21	102,768.39
	535100	MEDICAL SUPPLIES	5,917.40	150,741.76
	535103	GEN-MEDICAL SUPPLIES	49,897.30	575,154.33
	535104	DRUGS	822,790.93	7,897,559.01
	535106	PRESCRIPTIONS - COUNTY		25.41
	535107	MED EQ $500-$1500	8,218.82-	45,806.35
	538100	VEHICLE & EQUIP SUP EXP		1,566.50
	538102	GAS/OIL FSP & CSI	4,477.39	45,883.19
	541100	ACCTG & AUDITING SERVICES		227,566.16
	541200	PURCHASING ASSESSMENT		36,086.06
	541700	LEGAL RELATED EXPENSE		2,780.25

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		
	542100 SOS TEMP SERV - PERSONNEL	10,924.35	176,959.08
	542202 TEMP SERVICES - MEDICAL		99,698.73
	543100 IT CONSULTING-APPLICATIONS		300,260.00
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	5,850.00	35,402.31
	544100 PHYSICIAN SERVICES	2,449.00	13,884.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE		59,813.61
	544200 NURSING SERVICES	654,235.20	11,735,943.54
	544300 PSYCHOLOGICAL SERVICES	224,612.07	2,392,453.59
	544600 OPTICAL SERVICES	10,790.80	169,900.07
	544700 AUDIOLOGY SERVICES		3,052.00
	544800 AMBULANCE SERVICES		2,297.52
	544900 DENTAL SERVICES	61,001.55	696,611.12
	545000 LABORATORY SERVICES	2,672.15	599,138.17
	545001 RADIOLOGICAL SERVICES	17,337.01	157,500.52
	545200 MEDICAL ASSESSMENT SERV	14,116.92	216,099.56
	545201 MED ASSMT SERV - EMPLOYEES	34,144.00	277,314.50
	545204 DIALYSIS SERVICE	25,175.00	284,037.00
	547300 INTERPRETER SERVICES		900.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,014.11
	548600 PEST CONTROL	150.65	2,524.90
	548700 REFUSE/RECYCLING	2,042.52	24,087.66
	549200 JANITORIAL/SECURITY SRVS		10,561.72
	549500 HAZARDOUS WASTE DISPOSAL	620.27	14,360.27
	554900 OTHER CONTRACTUAL SERVICES	922,775.97	2,368,399.62
	554904 CONTRACT MEDICAL - BILL CO	206,064.07	8,690,968.26
	554905 CONTRACT MEDICAL - SER FEES	112,877.60	1,289,345.80
	554908 County Jail Daily Amt	510.00	6,035.00
	554919 CLIENT SERVICES		1,831.50-
	555100 DATA PROC SOFTW LIC FEE	562,737.56	722,666.21
	555200 SOFTWARE - NEW PURCHASES	454,546.88-	57,183.35-
	555340 COTS MAINTENANCE		4,327.77
	556100 INSURANCE EXPENSE	13,934.86	77,565.92
	556300 SURETY & NOTARY BONDS	40.00	3,338.92
	559100 OTHER OPERATING EXP	62,498.83	154,478.24
	559101 TRANS COSTS STATE WARDS	15.12	1,859.68
	559103 INMATE WAGES	4,339.35	60,375.74
	559104 UNIFORM CLEANING ETC		977.16

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		
	559106 ADVERTISING	125.99	96,797.66
	559112 DISPUTED CHARGES	920.51	1,013.39
	Major Account 520000 Total	4,318,230.21	50,588,898.72
	570000 Travel Expenses		
	571100 LODGING	7,528.20	57,625.26
	571600 MEALS - TAXABLE	34.66	101.87
	571800 MEALS - TRAVEL STATUS	1,721.49	13,573.21
	572100 COMMERCIAL TRANSPORTATIO	492.48	26,135.90
	573100 STATE-OWNED TRANSPORT	48,527.62	198,148.55
	574500 PERSONAL VEHICLE MILEAGE	1,943.90	25,931.10
	575100 MISC TRAVEL EXPENSE	122.48	2,419.43
	Major Account 570000 Total	60,370.83	323,935.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	9,166.11	34,649.11
	583470 PERSONAL COMPUTING EQUIPMENT		11,160.38-
	584200 VEHICLES & VEHICLE EQ		48,400.00
	586901 OTHER FIXED ASSETS 5000+	8,218.82	13,863.22
	586903 HOUSEHOLD & INST. EQUIPMENT		8,376.38
	Major Account 580000 Total	17,384.93	94,128.33
	Fund 10000 Expenditures Total	8,615,394.74	102,457,087.05
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	20,439.08-	403,458.16-
	493200 OPERATING TRANSFERS OUT	117.49	3,864.49
	Major Account 490000 Total	20,321.59-	399,593.67-
	Fund 24612 Revenues Total	9,568.30-	399,593.67-
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,738.54-	146,261.93-
	Major Account 480000 Total	1,738.54-	146,261.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000,000.00
	Major Account 490000 Total		5,000,000.00
	Fund 24630 Revenues Total	1,738.54-	4,853,738.07
24640 INSURANCE PROCEEDS			

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,990.01-	93,390.13-
	484500 REIMB NON-GOVT SOURCES		1,687,692.26-
	Major Account 480000 Total	8,990.01-	1,781,082.39-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		881,868.09-
	Major Account 490000 Total		881,868.09-
	Fund 24640 Revenues Total	8,990.01-	2,662,950.48-
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,419.53-	138,522.23-
	Major Account 470000 Total	10,419.53-	138,522.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,587.97-	31,207.60-
	Major Account 480000 Total	2,587.97-	31,207.60-
	Fund 24680 Revenues Total	13,007.50-	169,729.83-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	22,407.00	22,407.00
	Major Account 520000 Total	22,407.00	22,407.00
	Fund 24680 Expenditures Total	22,407.00	22,407.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		198,772.54-
	461600 OP GRANTS - LOCAL GOVERN	661,746.00-	961,746.00-
	465100 NONGRANT REIMBURSEMENTS	2,900.00-	40,440.00-
	Major Account 460000 Total	664,646.00-	1,200,958.54-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	5,445.80-	67,259.45-
	471108 SAFEKEEPERS SERVICES	35,610.07-	205,584.74-
	472103 NONTAXABLE SALES-SUP/SVC	92.75-	997.82-
	Major Account 470000 Total	41,148.62-	273,842.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,432.71-	162,329.02-
	482100 LAND USE REVENUE		19,903.00-
	484500 REIMB NON-GOVT SOURCES	2,123.10-	26,323.84-
	484502 RESTITUTION PAID-OFFENDER	1,128.85-	15,264.33-
	486500 MISCELLANEOUS ADJUSTMENT		3,204.76-
	Major Account 480000 Total	15,684.66-	227,024.95-
	Fund 24690 Revenues Total	721,479.28-	1,701,825.50-

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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		
	521400 CIO CHARGES	13.50	162.00
	521500 PUBLICATION & PRINT EXP		830.00
	522100 DUES & SUBSCRIPTION EXP	2,178.00	5,648.78
	522202 CONF REG - NONCEU'S		7,780.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	19,800.00
	531100 OFFICE SUPPLIES EXPENSE		2,144.76
	531200 IT SUPPLIES		38.54
	534600 ED & RECREATIONAL SUP EX		3,067.20
	534601 EDUCATIONAL		7,177.50
	539300 THIRD PARTY REIMB		1,977.70-
	542500 ENG & ARCH SERVICES		20,291.20
	554900 OTHER CONTRACTUAL SERVICES		315,885.94
	554904 CONTRACT MEDICAL - BILL CO	117,034.02	2,125,146.25
	555100 DATA PROC SOFTW LIC FEE		2,656.25
	555200 SOFTWARE - NEW PURCHASES		10,200.00
	559100 OTHER OPERATING EXP	1,027.00	33,167.14
	Major Account 520000 Total	121,902.52	2,552,017.86
	570000 Travel Expenses		
	571100 LODGING	1,503.04	4,342.53
	571800 MEALS - TRAVEL STATUS	156.81	809.76
	572100 COMMERCIAL TRANSPORTATIO		3,454.32
	574500 PERSONAL VEHICLE MILEAGE		167.50
	575100 MISC TRAVEL EXPENSE	105.00	217.00
	Major Account 570000 Total	1,764.85	8,991.11
	Fund 24690 Expenditures Total	123,667.37	2,561,008.97
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,173.94-	116,351.78-
	483101 INMATE MAINT ALLOCATION		191,032.46
	Major Account 480000 Total	9,173.94-	74,680.68
	Fund 24691 Revenues Total	9,173.94-	74,680.68
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		300,000.00
	554900 OTHER CONTRACTUAL SERVICES	32,830.00	66,504.00
	Major Account 520000 Total	32,830.00	366,504.00
	590000 Government Aid		
	593101 PERSONNEL	114,316.17	383,045.54

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
		590000 Government Aid		
		593102 FRINGE BENEFITS	25,231.75	78,519.23
		593103 TRAVEL	3,020.04	14,032.71
		593104 SUPPLIES	3,736.89	8,769.40
		593105 CONSULTANTS/CONTRACTS	4,400.00	44,739.50
		593106 OTHER	141,516.99	426,563.69
		Major Account 590000 Total	292,221.84	955,670.07
		Fund 43125 Expenditures Total	325,051.84	1,322,174.07
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		656,923.00-
		461500 OP GRANTS - STATE AGENCI		1,576,991.99-
		Major Account 460000 Total		2,233,914.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,022.12-	21,670.89-
		486500 MISCELLANEOUS ADJUSTMENT		77,872.91
		Major Account 480000 Total	2,022.12-	56,202.02
		Fund 48130 Revenues Total	2,022.12-	2,177,712.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,612.99	255,899.91
		511500 SHIFT DIFFERENTIAL PYMT		628.50
		511800 COMPENSATORY TIME PAID		182.81
		511900 SUPPLEMENTAL		2,207.23
		512100 VACATION LEAVE EXPENSE	374.18	7,130.07
		512200 SICK LEAVE EXPENSE	601.95	4,673.68
		512300 HOLIDAY LEAVE EXPENSE	685.43-	698.64
		512800 ADMINISTRATIVE LEAVE EXP		235.90
		515100 RETIREMENT PLANS EXPENSE	1,285.93	18,346.30
		515200 FICA EXPENSE	597.14	15,467.00
		515500 HEALTH INSURANCE EXPENSE	5,497.14	42,108.22
		Major Account 510000 Total	18,283.90	347,578.26
		520000 Operating Expenses		
		521400 CIO CHARGES		18,710.09
		522100 DUES & SUBSCRIPTION EXP		2,336.40
		522202 CONF REG - NON-CEU'S		5,010.00
		532200 PERSONAL COMPUTING EQUIPMENT		2,283.75
		534500 AGRICULTURAL SUPPLIES EX	3,779.01	4,823.91
		534601 EDUCATIONAL		294.40
		534603 RECREATIONAL LIBRARY MATERIALS		2,400.57

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		446.28
	535104 DRUGS		656,923.00
	535107 MED EQ $500-$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS	44,254.40	326,557.70
	554900 OTHER CONTRACTUAL SERVICES		21,400.27
	555100 DATA PROC SOFTW LIC FEE	163,188.10	501,457.67
	555200 SOFTWARE - NEW PURCHASES	11,464.38	292,190.26
	Major Account 520000 Total	222,685.89	1,864,159.30
	570000 Travel Expenses		
	571100 LODGING		3,597.99
	575100 MISC TRAVEL EXPENSE	28.00	28.00
	Major Account 570000 Total	28.00	3,625.99
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	11,464.38-	45,262.48
	Major Account 580000 Total	11,464.38-	45,262.48
	Fund 48130 Expenditures Total	229,533.41	2,260,626.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		108,885.00
	Fund 48130 Adjustments Total		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	14,782.84-	207,705.55-
	484900 OTHER PRIVATE SOURCES	875,464.95-	9,505,173.69-
	484989 WORK RELEASE PAY	809,300.61-	10,516,385.61-
	484991 INMATE PAYROLL	213,417.91-	2,722,530.45-
	484992 PRIVATE VENTURE PAY	32,045.36-	717,799.25-
	484993 OTHER PAY BY DCS	1,397.50-	14,023.50-
	484995 OTHER PRIVATE SOURCES	7,679.84-	74,011.54-
	484996 HOBBY		766.00
	484998 CONFISCATED	165.00	175.60
	486500 MISCELLANEOUS ADJUSTMENT	47,322.39-	292,136.44-
	Major Account 480000 Total	2,001,246.40-	24,048,824.43-
	490000 Other Financing Sources		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	117.49-	4,045.85-
		493200 OPERATING TRANSFERS OUT	36,188.26	1,023,009.36
		Major Account 490000 Total	36,070.77	1,018,963.51
		Fund 64612 Revenues Total	1,965,175.63-	23,029,860.92-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	78.45-	1,055.16
		559100 OTHER OPERATING EXP	361,894.42	5,083,655.23
		559189 SAVINGS DEPOSITS	64,701.78	1,218,035.33
		559192 FAMILY SUPPORT	262,519.41	3,819,510.80
		559193 RELEASE MONEY	196,404.77	3,237,032.38
		559194 GATE PAY	6,256.47	73,690.01
		559195 DCS	29,547.58	168,703.64
		559196 CLUBS	2,109.44	26,499.61
		559197 STORES	477,336.62	8,103,965.32
		559198 MAINTENANCE	126,533.39	1,604,072.48
		Major Account 520000 Total	1,527,225.43	23,336,219.96
		Fund 64612 Expenditures Total	1,527,225.43	23,336,219.96
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 OTHER PRIVATE SOURCES	1,651.05-	29,239.64-
		486500 MISCELLANEOUS ADJUSTMENT	304.00-	304.00-
		Major Account 480000 Total	1,955.05-	29,543.64-
		Fund 64613 Revenues Total	1,955.05-	29,543.64-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,094.06	43,001.49
		Major Account 520000 Total	2,094.06	43,001.49
		Fund 64613 Expenditures Total	2,094.06	43,001.49
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	15,997.66-	18,611.05-
		472100 SALE OF SUP & MAT	72,848.21-	1,006,327.14-
		472102 TOKEN SALES	27,313.20-	353,420.75-
		472103 NONTAXABLE SALES-SUP/SVC	327,405.30-	5,839,003.79-
		Major Account 470000 Total	443,564.37-	7,217,362.73-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,102.52
		Major Account 480000 Total		6,102.52
		Fund 64641 Revenues Total	443,564.37-	7,211,260.21-

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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		
	511100 PERMANENT SALARIES-WAGES	17,561.56	203,665.87
	511300 OVERTIME PAYMENTS	7,158.41	61,533.51
	511301 HOLIDAY WORK - DCS	1,002.97	11,204.69
	511500 SHIFT DIFFERENTIAL PYMT	1,729.50	18,899.25
	511800 COMPENSATORY TIME PAID		208.81
	511900 SUPPLEMENTAL	2,059.81	24,319.23
	512100 VACATION LEAVE EXPENSE		19,363.78
	512200 SICK LEAVE EXPENSE		4,038.71
	512300 HOLIDAY LEAVE EXPENSE	935.53	13,885.72
	515100 RETIREMENT PLANS EXPENSE	2,125.69	24,920.12
	515200 FICA EXPENSE	2,236.66	26,208.53
	515500 HEALTH INSURANCE EXPENSE	3,617.44	43,409.28
	516300 EMPLOYEE ASSISTANCE PRO	64.79	64.79
	Major Account 510000 Total	38,492.36	451,722.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	111.00	111.00
	527200 REP & MAINT-MOTOR VEHICL	3,287.77	3,502.63
	527800 REP & MAINT-OTHER PROPER		2,875.68
	531100 OFFICE SUPPLIES EXPENSE	941.95	15,882.40
	532101 HOUSE & INST EQ		839.12
	533100 HOUSEHOLD & INSTIT EXP	9,547.20	32,129.66
	533103 CLEANING SUPPLIES	1,355.40	2,072.55
	533108 CANTEEN RESALE	1,964.65	68,312.35
	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	135.00	439,040.92
	533165 CANTEEN RESALE-MAR		451,231.06
	533166 CANTEEN RESALE-APR	13,605.60	492,254.69
	533167 CANTEEN RESALE -MAY	102,968.91	391,822.44
	533168 CANTEEN RESALE-JUNE	164,563.14	392,616.33
	533900 FOOD EXPENSE-INSTITUTIONS	339.90	870.87
	534900 MISCELLANEOUS SUP EXP	2,284.49	30,072.12
	534909 OPERATIONAL SUPPLIES	1,376.00	68,850.18

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		689.37
	548700 REFUSE/RECYCLING		3,000.00
	554900 OTHER CONTRACTUAL SERVICES		187,069.00
	559100 OTHER OPERATING EXP		1,520.70
	559197 STORES		434.32
	Major Account 520000 Total	302,481.01	6,401,638.15
	Fund 64641 Expenditures Total	340,973.37	6,853,360.44
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	36.80-	36.80-
	Major Account 470000 Total	36.80-	36.80-
	Fund 64650 Revenues Total	36.80-	36.80-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	30.00-	274.00-
	471107 MIISC SERVICES	4,619.79-	55,040.80-
	471113 POP CAN RECYCLING		3,010.72-
	472109 INMATE GIFT PLAN		2.89-
	Major Account 470000 Total	4,649.79-	58,345.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,733.56-	44,848.92-
	484100 OPERATING DONATIONS & CO		299.17-
	Major Account 480000 Total	2,733.56-	45,148.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.17-	99,599.06-
	493200 OPERATING TRANSFERS OUT		3,181.36
	Major Account 490000 Total	3,000.17-	96,417.70-
	Fund 64658 Revenues Total	10,383.52-	199,910.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.50
	521902 AWARDS EXP - INMATES	368.60	6,991.04
	522100 DUES & SUBSCRIPTION EXP	1,133.61	13,531.54
	522101 MAGAZINE SUBSCRIPTIONS		2,623.10
	527500 REP & MAINT-COMM EQUIP		4,925.00
	527600 REP & MAINT-HOUSE/INST E	8.79	1,223.07
	527700 REP & MAINT-PHOTO/MEDIA		202.00
	527800 REP & MAINT-OTHER PROPER	891.18	3,459.83

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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		
	531100	OFFICE SUPPLIES EXPENSE		628.20
	531200	IT SUPPLIES		19.59
	532101	HOUSE & INST EQ	408.08	942.64
	532200	PERSONAL COMPUTING EQUIPMENT		199.95
	533100	HOUSEHOLD & INSTIT EXP	31,010.90-	13,109.76
	533104	FOOD SERVICE SUPPLIES		7.75
	533170	SPECIAL ORDER PURCHASES		396.83-
	533900	FOOD EXPENSE-INSTITUTIONS	99.51	5,090.63
	534601	EDUCATIONAL		138.25
	534602	RECREATIONAL	8,670.12	77,578.67
	534603	RECREATIONAL LIBRARY MATERIALS	1,310.95	13,366.06
	534604	NON SPORTING EQUIP	1,303.49	38,267.76
	534800	CONST & MAINT SUP EXP	1,349.00	1,349.00
	534900	MISCELLANEOUS SUP EXP	18.97	231.88
	534901	GARDEN SUPPLIES	195.03	195.03
	554100	DATA SERVICES	871.67	10,676.95
	554150	CABLING SERVICES		1,058.09
	554900	OTHER CONTRACTUAL SERVICES	34,236.36	423,508.21
	559100	OTHER OPERATING EXP	1,006.50	6,526.04
		Major Account 520000 Total	20,860.96	625,498.71
	580000	Capital Outlay		
	586903	HOUSEHOLD & INST. EQUIPMENT	33,246.16	33,246.16
	586905	RECREATIONAL EQUIPMENT		8,468.90
		Major Account 580000 Total	33,246.16	41,715.06
		Fund 64658 Expenditures Total	54,107.12	667,213.77
		Program Revenues	3,193,341.16-	32,891,770.96-
		Program Expenditures	11,240,454.34	139,523,098.78

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	1,512,471.17	19,436,541.44
	511101 ROLL CALL DCS	17,506.12	224,498.57
	511102 LT BRIEFING DCS	534.90	13,650.85
	511300 OVERTIME PAYMENTS	436,491.29	5,770,939.75
	511301 HOLIDAY WORK - DCS	109,585.60	1,655,518.23
	511400 ON CALL PAY	2,028.70	44,082.27
	511500 SHIFT DIFFERENTIAL PYMT	33,043.46	434,074.60
	511700 EMPLOYEE BONUSES	1,500.00	2,000.00
	511800 COMPENSATORY TIME PAID	59,248.01	617,750.76
	511900 SUPPLEMENTAL	7,721.99	96,214.56
	512100 VACATION LEAVE EXPENSE	131,432.05	1,474,564.24
	512200 SICK LEAVE EXPENSE	69,520.82	963,834.28
	512300 HOLIDAY LEAVE EXPENSE	96,329.94	1,401,539.31
	512400 MILITARY LEAVE EXPENSE	33,929.66	179,392.60
	512500 FUNERAL LEAVE EXPENSE	4,120.95	26,145.82
	512600 CIVIL LEAVE EXPENSE		872.11
	512700 INJURY LEAVE EXPENSE	1,129.97	11,350.34
	512900 UNION ACTIVITY EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	188,417.48	2,415,376.80
	515200 FICA EXPENSE	183,857.37	2,365,109.52
	515500 HEALTH INSURANCE EXPENSE	327,468.25	3,895,704.75
	516300 EMPLOYEE ASSISTANCE PRO	4,664.60	4,664.60
	516400 UNEMPLOYM COMP INS EXP		6,952.50
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	3,221,002.33	41,594,719.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.73	10,734.40
	521300 FREIGHT EXPENSE		30.00
	521400 CIO CHARGES	1,370.46	2,232.57
	521401 OCIO - COMMUNICATIONS	9,493.36	103,120.35
	521500 PUBLICATION & PRINT EXP	1,880.66	69,403.66
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF	196.00	2,812.00
	522100 DUES & SUBSCRIPTION EXP	20.00	1,026.14
	522202 CONF REG - NONCEU'S		1,095.00
	522700 DEFICIENCY CLAIMS		189.56
	523201 NATURAL GAS	1,336.60	47,055.62
	523202 ELECTRICITY	139,152.79	790,155.69

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		
	523203 WATER	21,011.58	202,223.37
	523204 SEWER	19,786.19	190,451.92
	523207 PROPANE		23.60
	523900 TEAMMATE RECOGNITION	1,683.07	1,683.07
	525500 RENT EXP-OTHER PERS PROP	10,990.20	125,779.13
	526100 REP & MAINT-REAL PROPERT	40,803.95	537,742.68
	526104 R & M CONT-BLDGS		75,645.40
	527200 REP & MAINT-MOTOR VEHICL	12,513.00	72,310.11
	527400 REP & MAINT-DATA PROC		1,488.50
	527500 REP & MAINT-COMM EQUIP		4,298.28
	527600 REP & MAINT-HOUSE/INST E		4,666.76
	527700 REP & MAINT-PHOTO/MEDIA	277.50	277.50
	527800 REP & MAINT-OTHER PROPER		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	2,765.09	72,374.10
	531200 IT SUPPLIES		359.58
	532101 HOUSE & INST EQ		1,651.23
	532200 PERSONAL COMPUTING EQUIPMENT	535.90	2,620.90
	533100 HOUSEHOLD & INSTIT EXP	14,767.17	113,560.82
	533102 INMATE CLOTHING	16,338.57	218,897.10
	533103 CLEANING SUPPLIES	37,514.87	272,707.26
	533104 FOOD SERVICE SUPPLIES	17,104.68	149,790.36
	533106 STAFF CLOTHING		2,762.49
	533107 CELL/DORM SUPPLIES	1,090.80	130,802.00
	533109 STAFF CLOTHING - MAINT		109.99
	533900 FOOD EXPENSE-INSTITUTIONS		7,907.02
	533901 FOOD - STAPLES	17,831.77	157,095.87
	533902 FOOD - MEAT	14,382.38	122,672.55
	533903 FOOD - DAIRY	1,583.04	11,662.55
	533904 FOOD - PRODUCE		26.04
	534500 AGRICULTURAL SUPPLIES EX	1,248.96	2,747.59
	534600 ED & RECREATIONAL SUP EX	1,443.00	9,015.30
	534601 EDUCATIONAL		26.44
	534800 CONST & MAINT SUP EXP	11,801.44	320,262.16
	534801 MAINTENANCE FUEL AND OIL	2,600.27	4,211.78
	534802 MAINT EQ $500-$1500		3,386.82

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		
	534901 GARDEN SUPPLIES		879.30
	534907 SECURITY SUPPLIES	1,413.38	85,406.92
	534908 LAW BOOKS	1,028.03	15,138.45
	534951 FOOD SERVICE - STAPLES	108,363.11	1,894,153.78
	535103 GEN-MEDICAL SUPPLIES	1,246.09	1,306.48
	538100 VEHICLE & EQUIP SUP EXP	121.04	6,591.29
	538102 GAS/OIL FSP & CSI	1,358.53	18,873.00
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	70.00	537.00
	545000 LABORATORY SERVICES		1,140.00
	548600 PEST CONTROL	541.06	5,363.32
	548700 REFUSE/RECYCLING	18,113.78	70,768.61
	548800 FIRE EXTINGUISHERS		5,358.80
	554900 OTHER CONTRACTUAL SERVICES		19,447.77
	554902 CONTRACT LAUNDRY SERVICES	46,359.00	526,581.00
	555200 SOFTWARE - NEW PURCHASES		451.39
	555410 CUSTOMIZED LICENSE FEES	277.50-	
	556100 INSURANCE EXPENSE	17,963.92	199,673.72
	556300 SURETY & NOTARY BONDS		2,452.70
	559100 OTHER OPERATING EXP	377,000.00	2,196,000.00
	559101 TRANS COSTS STATE WARDS	71.00	1,993.49
	559103 INMATE WAGES	38,198.15	428,915.49
	559104 UNIFORM CLEANING ETC	1,474.57	13,901.11
	Major Account 520000 Total	1,015,106.19	9,462,220.05
	570000 Travel Expenses		
	571100 LODGING	2,064.10	5,773.22
	571800 MEALS - TRAVEL STATUS		1,478.41
	572100 COMMERCIAL TRANSPORTATIO		3,102.84
	573100 STATE-OWNED TRANSPORT		1,193.83
	574500 PERSONAL VEHICLE MILEAGE		418.20
	575100 MISC TRAVEL EXPENSE		203.00
	Major Account 570000 Total	2,064.10	12,169.50
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	24,900.00	64,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT	17,383.40	17,383.40
	Major Account 580000 Total	42,283.40	82,183.40
	Fund 10000 Expenditures Total	4,280,456.02	51,151,292.31

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		
	471100 SALE OF SERVICES	87.89-	1,143.93-
	471102 NON TAX MEAL TICKETS		340.00-
	471106 REV FROM OFFENDERS - SVCS	308.53-	3,847.88-
	471107 MISC SERVICES	1.24-	6.51-
	472105 TAXABLE SALES COPIES	436.04-	2,729.90-
	Major Account 470000 Total	833.70-	8,068.22-
	490000 Other Financing Sources		
	491400 INSURANCE RECOVERIES/PROC		13,292.00-
	Major Account 490000 Total		13,292.00-
	Fund 24690 Revenues Total	833.70-	21,360.22-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	87.61-	408.40-
	472100 SALE OF SUP & MAT	7,791.38-	148,183.11-
	472103 SALE OF SUP & MAT	5,491.32	47,038.04-
	472108 SPECIAL ORDER REVENUE	1,155.27-	10,113.98-
	472109 INMATE GIFT PLAN		23,481.39-
	472113 REVENUE-INCENTIVE MEALS	5,207.27-	20,902.64-
	Major Account 470000 Total	8,750.21-	250,127.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,442.81-	50,954.32-
	Major Account 480000 Total	4,442.81-	50,954.32-
	Fund 64641 Revenues Total	13,193.02-	301,081.88-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	7,868.00	66,822.22
	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		8,587.48
	533165 CANTEEN RESALE-MAR		12,795.64
	533166 CANTEEN RESALE-APR	62.32	9,504.32
	533167 CANTEEN RESALE -MAY	4,677.28	10,744.15
	533168 CANTEEN RESALE-JUNE	3,124.27	10,727.96
	533170 SPECIAL ORDER PURCHASES	115.69	10,085.90

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		
		533171 INCENTIVE MEALS	1,296.33	22,198.97
		559100 OTHER OPERATING EXP		25.00
		Major Account 520000 Total	17,143.89	240,849.86
		Fund 64641 Expenditures Total	17,143.89	240,849.86
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	73.30-
		471101 DUES		3,326.19-
		472103 NON-TAXABLE SALES OF SUP & MAT		1,124.02-
		Major Account 470000 Total	7.00-	4,523.51-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.00-	766.30-
		Major Account 480000 Total	10.00-	766.30-
		Fund 64650 Revenues Total	17.00-	5,289.81-
	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	207.00-	3,940.80-
		Major Account 480000 Total	207.00-	3,940.80-
		Fund 64659 Revenues Total	207.00-	3,940.80-
	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	210.92	3,334.38
		Major Account 520000 Total	210.92	3,536.48

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		
	Fund 64659 Expenditures Total	210.92	3,536.48
	Program Revenues	14,250.72-	331,672.71-
	Program Expenditures	4,297,810.83	51,403,250.65

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	533,118.62	7,182,940.10
	511101 ROLL CALL DCS	4,538.40	67,234.32
	511300 OVERTIME PAYMENTS	91,555.12	782,666.21
	511301 HOLIDAY WORK - DCS	28,527.84	416,330.62
	511400 ON CALL PAY	1,608.12	19,735.96
	511500 SHIFT DIFFERENTIAL PYMT	14,772.24	173,589.54
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	18,083.89	233,750.90
	512100 VACATION LEAVE EXPENSE	42,181.40	499,608.30
	512200 SICK LEAVE EXPENSE	28,678.34	370,390.31
	512300 HOLIDAY LEAVE EXPENSE	33,846.10	523,233.04
	512400 MILITARY LEAVE EXPENSE	2,957.20	59,832.61
	512500 FUNERAL LEAVE EXPENSE	1,299.16	22,713.95
	512600 CIVIL LEAVE EXPENSE		413.47
	512700 INJURY LEAVE EXPENSE		8,364.97
	515100 RETIREMENT PLANS EXPENSE	59,495.15	775,231.82
	515200 FICA EXPENSE	57,831.20	750,406.76
	515500 HEALTH INSURANCE EXPENSE	132,069.10	1,576,704.44
	516300 EMPLOYEE ASSISTANCE PRO	1,571.06	1,571.06
	516400 UNEMPLOYM COMP INS EXP		104.00-
	516500 WORKERS COMP PREMIUMS		173,722.85
	Major Account 510000 Total	1,053,132.94	13,639,337.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.59	11,947.80
	521300 FREIGHT EXPENSE		197.00
	521400 CIO CHARGES	1,395.75	11,649.95
	521401 OCIO - COMMUNICATIONS	5,000.59	60,843.93
	521500 PUBLICATION & PRINT EXP	55.81	31,706.09
	521901 AWARDS - STAFF		117.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522202 CONF REG - NONCEU'S		1,825.10
	523201 NATURAL GAS	4,116.46	68,261.52
	523202 ELECTRICITY	13,359.58	176,797.82
	523204 SEWER	8,446.64	66,822.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	584.79	1,635.23
	525500 RENT EXP-OTHER PERS PROP	147.79	7,374.99
	526100 REP & MAINT-REAL PROPERT	10,575.29	139,026.95
	526104 R & M CONT-BLDGS	2,665.00	42,482.40
	527200 REP & MAINT-MOTOR VEHICL	334.50	10,768.37
	527500 REP & MAINT-COMM EQUIP		968.00
	527600 REP & MAINT-HOUSE/INST E		11,336.15
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	2,561.14	31,778.12
	531200 IT SUPPLIES		28.18
	532100 NON-CAPITALIZED EQUIP PU		811.02
	532101 HOUSE & INST EQ		5,426.00
	532104 OFFICE EQ $500-$1500		2,965.00
	532200 PERSONAL COMPUTING EQUIPMENT	433.34	978.34
	532240 DATA STORAGE EQUIP		107.97
	532260 VOICE EQUIP		15.22
	532290 RADIO EQUIP		31,392.90
	533100 HOUSEHOLD & INSTIT EXP	15,880.28	82,052.87
	533102 INMATE CLOTHING	9,343.65	104,653.46
	533103 CLEANING SUPPLIES	6,131.27	72,171.20
	533104 FOOD SERVICE SUPPLIES	6,396.71	29,675.03
	533105 INMATE PERSONAL SUPPLIES	4.88	1,745.93
	533106 STAFF CLOTHING		288.43
	533107 CELL/DORM SUPPLIES	4,144.80	30,882.00
	533900 FOOD EXPENSE-INSTITUTIONS	337.27	6,266.21
	533901 FOOD - STAPLES	3,304.89	33,829.13
	533902 FOOD - MEAT	9,999.08	50,473.98
	533903 FOOD - DAIRY	492.04	4,383.24
	533904 FOOD - PRODUCE		467.95
	534500 AGRICULTURAL SUPPLIES EX	569.98	871.96
	534600 ED & RECREATIONAL SUP EX		1,442.39
	534601 EDUCATIONAL		126.20
	534602 RECREATIONAL		344.47
	534800 CONST & MAINT SUP EXP	3,950.93	107,901.12
	534801 MAINTENANCE FUEL AND OIL		811.25
	534900 MISCELLANEOUS SUP EXP		40.00
	534901 GARDEN SUPPLIES	27.83	122.46
	534907 SECURITY SUPPLIES	182.38	35,953.49

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		
	534908 LAW BOOKS	633.29	7,404.13
	534951 FOOD SERVICE - STAPLES	29,325.11	352,732.65
	535104 DRUGS	2.47	280.54
	537100 LABORATORY SUP EXP	1,187.50	3,533.24
	538100 VEHICLE & EQUIP SUP EXP		2,649.63
	538102 GAS/OIL FSP & CSI	124.95	1,140.59
	541100 ACCTG & AUDITING SERVICES		30,414.74
	541200 PURCHASING ASSESSMENT		4,840.85
	541700 LEGAL RELATED EXPENSE		4,620.00
	545000 LABORATORY SERVICES	31.00	3,298.55
	548600 PEST CONTROL	397.84	4,739.31
	548700 REFUSE/RECYCLING	1,911.12	27,434.22
	548800 FIRE EXTINGUISHERS		354.40
	554900 OTHER CONTRACTUAL SERVICES		12,245.22
	554902 CONTRACT LAUNDRY SERVICES	4,519.20	67,084.80
	555200 SOFTWARE - NEW PURCHASES		203.50
	556100 INSURANCE EXPENSE	2,866.64	67,943.72
	556300 SURETY & NOTARY BONDS		785.25
	559101 TRANS COSTS STATE WARDS	185.38	1,937.82
	559103 INMATE WAGES	10,338.89	119,331.93
	559104 UNIFORM CLEANING ETC	482.11	4,761.21
	Major Account 520000 Total	162,990.76	2,000,347.89
	570000 Travel Expenses		
	571100 LODGING	657.42	2,465.58
	571102 BOARD & LODGING - SECURITY AUD	250.32	250.32
	571800 MEALS - TRAVEL STATUS	118.13	765.65
	572100 COMMERCIAL TRANSPORTATIO		504.95
	573100 STATE-OWNED TRANSPORT	8,680.29	36,911.49
	574500 PERSONAL VEHICLE MILEAGE	674.52	3,045.50
	574501 PERS VEHCILE MILEAGE - PRESERV		5,546.57
	574502 PERS VEHCILE MILEAGE - SEC AUD	590.80	590.80
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	10,971.48	50,187.86
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,600.00
	Major Account 580000 Total		24,600.00
	Fund 10000 Expenditures Total	1,227,095.18	15,714,472.98
24690 CORRECTIONAL FACILITY CAS			

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		
	471100 SALE OF SERVICES	522.34-	5,841.53-
	471106 REV FROM OFFENDERS - SVCS	579.51-	9,157.11-
	471107 MISC SERVICES	1.40-	16.09-
	471108 SAFEKEEPERS SERVICES	6,053.45-	63,154.65-
	472105 TAXABLE SALES COPIES	37.73-	452.60-
	Major Account 470000 Total	7,194.43-	78,621.98-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		300.00-
	486400 CASH OVER ADJUSTMENT		.15-
	Major Account 480000 Total		300.15-
	Fund 24690 Revenues Total	7,194.43-	78,922.13-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	10.78-	131.32-
	472100 SALE OF SUP & MAT	5,553.29-	66,371.85-
	472103 NONTAXABLE SALES-SUP/SVC	141.49	1,432.37-
	472108 SPECIAL ORDER REVENUE	196.08-	1,693.31-
	472109 INMATE GIFT PLAN		8,671.00-
	472113 REVENUE-INCENTIVE MEALS	672.89-	3,611.33-
	Major Account 470000 Total	6,291.55-	81,911.18-
	Fund 64641 Revenues Total	6,291.55-	81,911.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		12.84
	533108 CANTEEN RESALE	560.85	7,947.88
	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		4,929.93
	533164 CANTEEN RESALE-FEB		3,292.68
	533165 CANTEEN RESALE-MAR		5,347.89
	533166 CANTEEN RESALE-APR		6,277.89
	533167 CANTEEN RESALE -MAY	2,154.31	5,823.28
	533168 CANTEEN RESALE-JUNE	2,889.87	5,428.78
	533170 SPECIAL ORDER PURCHASES	428.61	1,733.96
	533171 INCENTIVE MEALS	527.08	4,138.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	6,560.72	68,705.01
	Fund 64641 Expenditures Total	6,560.72	68,705.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.55-	137.80-
	471101 DUES	50.00-	226.00-
	472100 SALE OF SUP & MAT	384.40-	438.82-
	Major Account 470000 Total	450.95-	802.62-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	125.00-	440.00-
	Major Account 480000 Total	125.00-	440.00-
	Fund 64650 Revenues Total	575.95-	1,242.62-
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	376.64	699.33
	Major Account 520000 Total	376.64	1,089.14
	Fund 64650 Expenditures Total	376.64	1,089.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28.00-
	Major Account 480000 Total		28.00-
	Fund 64659 Revenues Total		28.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		396.26
	Major Account 520000 Total		396.26
	Fund 64659 Expenditures Total		396.26
	Program Revenues	14,061.93-	162,269.93-
	Program Expenditures	1,234,032.54	15,784,663.39

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	1,037,760.77	13,497,425.96
	511101 ROLL CALL DCS	7,029.31	92,333.31
	511102 LT BRIEFING DCS	1,043.57	11,827.51
	511300 OVERTIME PAYMENTS	224,042.21	2,666,487.23
	511301 HOLIDAY WORK - DCS	69,574.19	1,034,819.41
	511400 ON CALL PAY	1,325.83	19,375.79
	511500 SHIFT DIFFERENTIAL PYMT	21,424.32	261,676.31
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	35,165.38	498,677.87
	512100 VACATION LEAVE EXPENSE	86,323.89	1,087,405.50
	512200 SICK LEAVE EXPENSE	61,888.64	798,635.87
	512300 HOLIDAY LEAVE EXPENSE	66,615.97	1,009,471.90
	512400 MILITARY LEAVE EXPENSE	13,164.14	161,472.96
	512500 FUNERAL LEAVE EXPENSE	1,723.11	28,503.65
	512600 CIVIL LEAVE EXPENSE		254.64
	512700 INJURY LEAVE EXPENSE	1,591.50	10,944.05
	512900 UNION ACTIVITY EXPENSE		2,012.10
	515100 RETIREMENT PLANS EXPENSE	114,504.28	1,563,770.99
	515200 FICA EXPENSE	118,848.61	1,550,791.71
	515500 HEALTH INSURANCE EXPENSE	225,027.38	2,656,810.41
	516300 EMPLOYEE ASSISTANCE PRO	3,023.35	3,023.35
	516400 UNEMPLOYM COMP INS EXP		26,801.00
	516500 WORKERS COMP PREMIUMS		352,063.15
	Major Account 510000 Total	2,091,076.45	27,335,584.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.45	6,751.28
	521300 FREIGHT EXPENSE	233.83	3,332.97
	521400 CIO CHARGES	4,444.68	4,747.21
	521401 OCIO - COMMUNICATIONS	9,040.53	95,196.48
	521500 PUBLICATION & PRINT EXP	3,514.63	37,726.21
	521901 AWARDS - STAFF	60.00	1,370.00

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		
	522100 DUES & SUBSCRIPTION EXP	10.00	933.00
	522201 CONF REG -CEU'S		450.00
	522202 CONF REG - NON-CEU'S		1,156.40
	523201 NATURAL GAS	2,590.99	90,622.21
	523202 ELECTRICITY	21,609.05	295,691.44
	523203 WATER	6,410.93	89,811.55
	523204 SEWER	8,895.33	105,284.92
	525500 RENT EXP-OTHER PERS PROP	1,346.36	30,984.54
	526100 REP & MAINT-REAL PROPERT	17,348.01	225,479.03
	526104 R & M CONT-BLDGS	23,219.25	104,166.00
	527100 REP & MAINT-OFFICE EQUIP	408.00	408.00
	527200 REP & MAINT-MOTOR VEHICL	4,156.61	37,692.64
	527500 REP & MAINT-COMM EQUIP		1,110.00
	527600 REP & MAINT-HOUSE/INST E	276.00	2,521.20
	527601 REP & MAINT-HOUSE/INST E	400.00	5,200.00
	531100 OFFICE SUPPLIES EXPENSE	12,614.64	100,327.26
	531200 IT SUPPLIES		233.56
	532101 HOUSE & INST EQ		1,062.00
	532200 PERSONAL COMPUTING EQUIPMENT	433.34	2,466.33
	532290 RADIO EQUIP		9,965.38
	533100 HOUSEHOLD & INSTIT EXP	9,071.81	104,594.01
	533102 INMATE CLOTHING	19,906.07	179,424.71
	533103 CLEANING SUPPLIES	14,083.18	109,445.13
	533104 FOOD SERVICE SUPPLIES	10,919.07	96,561.58
	533107 CELL/DORM SUPPLIES	4,715.64	67,607.09
	533109 STAFF CLOTHING - MAINT		282.43
	533900 FOOD EXPENSE-INSTITUTIONS		1,770.96
	533901 FOOD - STAPLES	12,034.79	154,034.51
	533902 FOOD - MEAT	10,010.94	73,831.58
	533903 FOOD - DAIRY	1,235.07	15,919.96
	534500 AGRICULTURAL SUPPLIES EX	4,783.50	6,963.15
	534600 ED & RECREATIONAL SUP EX		2,609.99
	534601 EDUCATIONAL		2,705.99
	534800 CONST & MAINT SUP EXP	2,093.64	224,401.70
	534901 GARDEN SUPPLIES	679.60	679.60
	534907 SECURITY SUPPLIES	1,034.27	34,599.62
	534908 LAW BOOKS	618.02	7,380.76
	534951 FOOD SERVICE - STAPLES	74,326.44	949,295.41

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535103 GEN-MEDICAL SUPPLIES		4,047.37
	538100 VEHICLE & EQUIP SUP EXP	93.17	1,708.64
	538102 GAS/OIL FSP & CSI	10,297.03	103,238.41
	541100 ACCTG & AUDITING SERVICES		60,856.07
	541200 PURCHASING ASSESSMENT		9,685.94
	541700 LEGAL RELATED EXPENSE		4,065.00
	547300 INTERPRETER SERVICES	612.00	6,042.90
	548600 PEST CONTROL	316.50	3,453.84
	548700 REFUSE/RECYCLING	117.60	17,082.11
	554900 OTHER CONTRACTUAL SERVICES		5,851.22
	554902 CONTRACT LAUNDRY SERVICES	24,715.68	279,420.00
	555200 SOFTWARE - NEW PURCHASES		1,815.85
	556100 INSURANCE EXPENSE	7,976.93	120,089.86
	556300 SURETY & NOTARY BONDS		1,474.16
	559100 OTHER OPERATING EXP	1,242.77	1,242.77
	559101 TRANS COSTS STATE WARDS		3,686.42
	559103 INMATE WAGES	25,235.05	289,727.98
	559104 UNIFORM CLEANING ETC	143.92	5,953.68
	Major Account 520000 Total	353,302.32	4,206,240.01
	570000 Travel Expenses		
	571100 LODGING	1,525.76	6,300.88
	571102 BOARD & LODGING - SECURITY AUD	354.66	354.66
	571800 MEALS - TRAVEL STATUS	399.00	1,807.60
	572100 COMMERCIAL TRANSPORTATIO	419.36	1,204.93
	573100 STATE-OWNED TRANSPORT	18,246.53	73,643.09
	574500 PERSONAL VEHICLE MILEAGE	1,726.90	15,094.51
	574502 PERS VEHCILE MILEAGE - SEC AUD		269.34
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	22,672.21	98,720.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	16,570.00	24,855.00
	583000 FURNITURE AND OFFICE EQUIPMENT	9,406.26-	2,453.88-
	584200 VEHICLES & VEHICLE EQ		19,800.00
	Major Account 580000 Total	7,163.74	42,201.12
	Fund 10000 Expenditures Total	2,474,214.72	31,682,745.81
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.84-	1,246.66-

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
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	246.28-	2,841.83-
	471107 MISC SERVICES	.68-	.59
	472100 SALE OF SUP & MAT		9.58-
	472105 TAXABLE SALES COPIES	93.74-	1,074.56-
	Major Account 470000 Total	571.54-	5,172.04-
	Fund 24690 Revenues Total	571.54-	5,172.04-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER		14.32-
	471107 MISC SERVICES	114.57	289.30-
	472100 SALE OF SUP & MAT	5,812.28-	116,511.91-
	472103 NONTAXABLE SALES-SUP/SVC	253.15-	12,120.91-
	472108 SPECIAL ORDER REVENUE	1,070.84-	11,960.08-
	472109 INMATE GIFT PLAN		15,452.80-
	472113 REVENUE-INCENTIVE MEALS		2,185.07-
	Major Account 470000 Total	7,021.70-	158,534.39-
	Fund 64641 Revenues Total	7,021.70-	158,534.39-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	5,572.00	63,551.61
	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		12,250.59
	533165 CANTEEN RESALE-MAR		3,762.15
	533166 CANTEEN RESALE-APR		7,678.26
	533167 CANTEEN RESALE -MAY	3,280.76	12,203.22
	533168 CANTEEN RESALE-JUNE	3,719.88	10,312.17
	533170 SPECIAL ORDER PURCHASES	337.81	12,297.89
	533171 INCENTIVE MEALS	611.57	2,796.64
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	13,522.02	197,670.80
	Fund 64641 Expenditures Total	13,522.02	197,670.80
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00	329.90-
		471101 DUES	39.00-	91.00-
		472103 NONTAXABLE SALES-SUP/SVC	390.76-	4,944.34-
		Major Account 470000 Total	404.76-	5,365.24-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	715.25-	2,615.51-
		Major Account 480000 Total	715.25-	2,615.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000.00-
		Major Account 490000 Total		3,000.00-
		Fund 64650 Revenues Total	1,120.01-	10,980.75-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	635.80	775.61
		531100 OFFICE SUPPLIES EXPENSE		74.41
		533100 HOUSEHOLD & INSTIT EXP		319.82
		533900 FOOD EXPENSE-INSTITUTIONS	144.51	5,417.61
		534602 RECREATIONAL	1,029.82	4,827.37
		Major Account 520000 Total	1,810.13	11,414.82
		Fund 64650 Expenditures Total	1,810.13	11,414.82
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	46.11-	973.11-
		Major Account 480000 Total	46.11-	973.11-
		Fund 64659 Revenues Total	46.11-	973.11-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		43.25
		559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	152.51	1,726.01
		Major Account 520000 Total	152.51	1,794.21
		Fund 64659 Expenditures Total	152.51	1,794.21
		Program Revenues	8,759.36-	175,848.49-
		Program Expenditures	2,489,699.38	31,893,625.64

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	323,324.53	4,359,317.01
	511101 ROLL CALL DCS	2,677.11	34,928.38
	511102 LT BRIEFING DCS	623.48	11,436.11
	511300 OVERTIME PAYMENTS	17,011.27	225,476.83
	511301 HOLIDAY WORK - DCS	15,384.73	215,260.38
	511400 ON CALL PAY	1,460.61	19,615.59
	511500 SHIFT DIFFERENTIAL PYMT	7,572.74	107,242.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	5,388.92	128,352.39
	512100 VACATION LEAVE EXPENSE	28,691.87	341,890.27
	512200 SICK LEAVE EXPENSE	32,924.36	293,444.35
	512300 HOLIDAY LEAVE EXPENSE	20,538.08	316,435.15
	512400 MILITARY LEAVE EXPENSE		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	34,115.31	455,426.62
	515200 FICA EXPENSE	32,203.13	432,059.54
	515500 HEALTH INSURANCE EXPENSE	100,190.12	1,236,375.18
	516300 EMPLOYEE ASSISTANCE PRO	896.21	896.21
	516500 WORKERS COMP PREMIUMS		101,476.00
	Major Account 510000 Total	623,502.47	8,308,799.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.40	5,926.30
	521400 CIO CHARGES		4,926.74
	521401 OCIO - COMMUNICATIONS	3,122.34	38,026.64
	521500 PUBLICATION & PRINT EXP	1,230.13	13,478.03
	521901 AWARDS - STAFF		797.00
	522100 DUES & SUBSCRIPTION EXP		555.00
	522202 CONF REG - NON-CEU'S		1,265.00
	523201 NATURAL GAS	2,849.53	35,231.02
	523202 ELECTRICITY	8,266.24	101,686.45
	523203 WATER	2,076.21	22,759.58
	523204 SEWER	2,696.65	39,723.30
	524600 RENT EXPENSE-BUILDINGS	105.00	1,365.00
	524700 RENT EXP-OTHER REAL PROP		400.00
	525500 RENT EXP-OTHER PERS PROP		2,231.69
	526100 REP & MAINT-REAL PROPERT	366.60	157,404.69

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		
	526104	R & M CONT-BLDGS	10,366.50	27,411.72
	526105	R & M CONT-IMP OTHER		566.40
	527200	REP & MAINT-MOTOR VEHICL		11,477.32
	527600	REP & MAINT-HOUSE/INST E	790.80	10,498.49
	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	2,974.75	18,677.35
	531200	IT SUPPLIES	7.19	206.03
	532100	NON-CAPITALIZED EQUIP PU		44.89
	532104	OFFICE EQ $500-$1500		4,074.00
	532200	PERSONAL COMPUTING EQUIPMENT	180.00	2,460.00
	532290	RADIO EQUIP		139.99
	533100	HOUSEHOLD & INSTIT EXP	587.29	16,666.51
	533102	INMATE CLOTHING	2,814.71	22,201.44
	533103	CLEANING SUPPLIES	3,811.89	54,119.69
	533104	FOOD SERVICE SUPPLIES	1,466.88	18,138.39
	533106	STAFF CLOTHING		125.96
	533107	CELL/DORM SUPPLIES		8,367.40
	533900	FOOD EXPENSE-INSTITUTIONS		2,002.87
	533901	FOOD - STAPLES		7,877.93
	533902	FOOD - MEAT		1,392.95
	533903	FOOD - DAIRY		358.93
	534500	AGRICULTURAL SUPPLIES EX	469.26	916.60
	534600	ED & RECREATIONAL SUP EX	25.00	211.48
	534601	EDUCATIONAL		80.55
	534800	CONST & MAINT SUP EXP	11,226.64	21,521.97
	534900	MISCELLANEOUS SUP EXP	5,165.00-	
	534901	GARDEN SUPPLIES		269.95
	534907	SECURITY SUPPLIES	475.00	13,220.56
	534908	LAW BOOKS	260.56	3,048.24
	534951	FOOD SERVICE - STAPLES	30,627.61	415,632.57
	538100	VEHICLE & EQUIP SUP EXP		226.07
	538102	GAS/OIL FSP & CSI	105.28	4,045.69
	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	2,484.85

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		
	548700 REFUSE/RECYCLING	751.62	9,523.72
	554900 OTHER CONTRACTUAL SERVICES	5,165.00	10,402.23
	555200 SOFTWARE - NEW PURCHASES		262.93
	556100 INSURANCE EXPENSE	1,776.57	33,619.09
	556300 SURETY & NOTARY BONDS		465.13
	559100 OTHER OPERATING EXP		630.29
	559101 TRANS COSTS STATE WARDS	316.17	920.67
	559103 INMATE WAGES	7,335.02	86,065.80
	559104 UNIFORM CLEANING ETC	449.08	2,541.22
	Major Account 520000 Total	98,535.62	1,261,573.40
	570000 Travel Expenses		
	571100 LODGING	10,497.77	46,965.60
	571102 BOARD & LODGING - SECURITY AUD	1,255.30	1,255.30
	571600 MEALS - TAXABLE	43.06	158.56
	571800 MEALS - TRAVEL STATUS	1,644.50	16,219.17
	572100 COMMERCIAL TRANSPORTATIO		692.37
	573100 STATE-OWNED TRANSPORT	17,304.42	74,789.72
	574500 PERSONAL VEHICLE MILEAGE		11,661.99
	575100 MISC TRAVEL EXPENSE	30.00	194.50
	Major Account 570000 Total	30,775.05	151,937.21
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	752,813.14	9,768,150.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	85.32-	1,835.16-
	471106 REV FROM OFFENDERS - SVCS	248.34-	1,018.98-
	471107 MISC SERVICES		6.62
	472105 TAXABLE SALES COPIES	48.44-	432.03-
	Major Account 470000 Total	382.10-	3,279.55-
	Fund 24690 Revenues Total	382.10-	3,279.55-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		448.88-
	472100 SALE OF SUP & MAT	1,783.80-	17,895.77-
	472102 TOKEN SALES	30.65	226.58
	472103 NONTAXABLE SALES-SUP/SVC	145.95	413.72

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		
		472108 SPECIAL ORDER REVENUE	127.86-	2,166.79-
		472109 INMATE GIFT PLAN		2,138.34-
		Major Account 470000 Total	1,735.06-	22,009.48-
		Fund 64641 Revenues Total	1,735.06-	22,009.48-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	842.30	5,697.77
		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		788.30
		533164 CANTEEN RESALE-FEB		712.98
		533165 CANTEEN RESALE-MAR		1,258.31
		533166 CANTEEN RESALE-APR		1,576.36
		533167 CANTEEN RESALE -MAY	1,332.46	1,307.51
		533168 CANTEEN RESALE-JUNE	457.36	1,467.00
		533170 SPECIAL ORDER PURCHASES	153.68	2,320.47
		559100 OTHER OPERATING EXP		25.01
		Major Account 520000 Total	2,785.80	23,791.07
		Fund 64641 Expenditures Total	2,785.80	23,791.07
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	2,117.16-	25,289.03-
		Program Expenditures	755,598.94	9,792,001.91

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	6,810.78-	27,891.43-
	Major Account 480000 Total	6,810.78-	28,605.79-
	Fund 10000 Revenues Total	6,810.78-	28,605.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,543.35	3,129,125.53
	511300 OVERTIME PAYMENTS	4,095.88	39,382.77
	511301 HOLIDAY WORK - DCS	66.64	6,848.46
	511400 ON CALL PAY	1,673.09	20,846.65
	511500 SHIFT DIFFERENTIAL PYMT	3,695.85	23,640.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,284.72	49,833.44
	512100 VACATION LEAVE EXPENSE	17,537.44	242,049.06
	512200 SICK LEAVE EXPENSE	5,836.74	130,699.25
	512300 HOLIDAY LEAVE EXPENSE	14,830.32	201,147.91
	512500 FUNERAL LEAVE EXPENSE	1,078.24	6,911.25
	512700 INJURY LEAVE EXPENSE		77.28
	515100 RETIREMENT PLANS EXPENSE	23,260.91	288,642.01
	515200 FICA EXPENSE	22,286.67	277,454.43
	515500 HEALTH INSURANCE EXPENSE	53,554.01	616,910.19
	516200 TUITION ASSISTANCE		11,258.00
	516500 WORKERS COMP PREMIUMS		30,706.90
	Major Account 510000 Total	410,243.86	5,076,033.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		299.65
	521400 CIO CHARGES	1,143.05	61,577.42
	521401 OCIO - COMMUNICATIONS	21,516.39	115,991.89
	521500 PUBLICATION & PRINT EXP		4,104.56
	521901 AWARDS - STAFF		78.00
	522100 DUES & SUBSCRIPTION EXP		14,981.17
	522202 CONF REG - NON-CEU'S		880.00
	522900 EMPLOYEE PARKING EXP	85.45	257.79
	523100 UTILITIES EXPENSE	35.39	541.86
	524600 RENT EXPENSE-BUILDINGS	106,267.07	616,721.34
	524700 RENT EXP-OTHER REAL PROP		925.50
	524900 RENT EXP-DEPR SURCHARGE	85.44	975.60
	525400 RENT EXP-COMM EQUIP		2,250.00
	526100 REP & MAINT-REAL PROPERT		540.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,083.00	7,783.25
	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		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		2,645.40
	533104 FOOD SERVICE SUPPLIES		31.09
	533106 STAFF CLOTHING		12,011.65
	533107 CELL/DORM SUPPLIES		477.71
	533900 FOOD EXPENSE-INSTITUTIONS		212.47
	534800 CONST & MAINT SUP EXP		124.90
	534900 MISCELLANEOUS SUP EXP		1,002.75
	534907 SECURITY SUPPLIES		38,659.85
	534951 FOOD SERVICE - STAPLES		706.72
	538100 VEHICLE & EQUIP SUP EXP	300.00	416.46
	538102 GAS/OIL FSP & CSI	138.24	2,794.02
	541100 ACCTG & AUDITING SERVICES		11,798.96
	541200 PURCHASING ASSESSMENT		1,664.28
	542100 SOS TEMP SERV - PERSONNEL	1,256.42	11,388.45
	543100 IT CONSULTING-APPLICATIONS		2,435.88
	547300 INTERPRETER SERVICES	88.95	474.05
	548600 PEST CONTROL		87.55
	548700 REFUSE/RECYCLING	84.61	1,584.17
	549200 JANITORIAL/SECURITY SRVS		410.37
	554160 DATA CENTER HOSTING SERVICES		592.00
	554900 OTHER CONTRACTUAL SERVICES	4,770.23	13,782.53
	554913 TREATMENT SERVICES	102,252.20	975,318.00
	554914 MONITORING SERVICES	29,219.15	398,720.15
	554916 JAIL CONTRACTS		62,986.76
	554917 TRANSITIONAL LIVING	97,963.00	1,527,956.32
	554918 OTHER STATE AGENCY SERVICES		19,774.00
	554919 CLIENT SERVICES	6,810.00	80,877.00
	555200 SOFTWARE - NEW PURCHASES		74.80
	556100 INSURANCE EXPENSE	1,516.56	11,720.97

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			
	520000 Operating Expenses		
	556200 TORT PREMIUMS		406.02
	556300 SURETY & NOTARY BONDS		160.00
	559101 TRANS COSTS STATE WARDS		12.50
	Major Account 520000 Total	374,615.15	4,017,289.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,946.82	10,660.34
	571800 MEALS - TRAVEL STATUS	414.41	1,805.70
	572100 COMMERCIAL TRANSPORTATIO		523.86
	573100 STATE-OWNED TRANSPORT	40,495.93	154,394.58
	574500 PERSONAL VEHICLE MILEAGE		82.60
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	42,857.16	167,509.08
	Fund 10000 Expenditures Total	827,716.17	9,260,831.96
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	8,978.69-	221,336.75-
	Major Account 470000 Total	8,978.69-	221,336.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.32-	2,785.39-
	486600 CREDIT CARD CLEARING	14,979.96-	
	Major Account 480000 Total	15,504.28-	2,785.39-
	Fund 24610 Revenues Total	24,482.97-	224,122.14-
	Program Revenues	31,293.75-	252,727.93-
	Program Expenditures	827,716.17	9,260,831.96

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	173.50-	119,937.50-
	Major Account 460000 Total	173.50-	119,937.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,640.00-	348,174.00-
	Major Account 470000 Total	47,640.00-	348,174.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.77-	22,883.90-
	484500 REIMB NON-GOVT SOURCES		2,339.94-
	Major Account 480000 Total	2,242.77-	25,223.84-
	Fund 52700 Revenues Total	50,056.27-	493,335.34-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO	43.19	43.19
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total	43.19	4,717.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	36.44
	521300 FREIGHT EXPENSE	4,400.00	39,150.00
	521401 OCIO - COMMUNICATIONS	1,674.03	20,085.79
	521500 PUBLICATION & PRINT EXP		568.03
	522100 DUES & SUBSCRIPTION EXP		1,394.00
	522202 CONF REG - NON-CEU'S		952.50
	523201 NATURAL GAS	131.15	6,982.80
	523202 ELECTRICITY	243.24	3,242.86
	525500 RENT EXP-OTHER PERS PROP	90.00	517.50
	526100 REP & MAINT-REAL PROPERT	103.00-	3,121.45
	526104 R & M CONT-BLDGS		288.00
	527200 REP & MAINT-MOTOR VEHICL	413.36	4,651.71
	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	197.93	1,246.18
	534800 CONST & MAINT SUP EXP	484.59	2,287.23
	534905 SMALL TOOLS	473.56	1,503.32
	538100 VEHICLE & EQUIP SUP EXP	7,219.30	19,161.25
	538102 GAS/OIL FSP & CSI	1,037.89	10,662.54
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67

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		
	548600 PEST CONTROL	133.68	486.26
	548700 REFUSE/RECYCLING		282.45
	548800 FIRE EXTINGUISHERS		296.20
	554900 OTHER CONTRACTUAL SERVICES	78.20	430.10
	556100 INSURANCE EXPENSE	113.48	2,000.44
	556300 SURETY & NOTARY BONDS		20.49
	559106 ADVERTISING		2,597.32
	Major Account 520000 Total	16,589.00	126,534.32
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,659.48
	571104 BOARD & LODGING FSP SCREEN	364.24	3,335.22
	571803 MEALS-TRAVEL STATUS FSP ADMIN		535.15
	571804 MEALS-TRAVEL STATUS FSP SCREEN	238.70	1,988.93
	572100 COMMERCIAL TRANSPORTATIO		1,133.31
	575103 MISC TRAV FSP ADMIN		454.87
	575104 MISC TRAV FSP SCREEN		235.34
	Major Account 570000 Total	602.94	9,342.30
	Fund 52700 Expenditures Total	17,235.13	140,594.45
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,334.17-	4,063.01-
	472103 NONTAXABLE SALES-SUP/SVC	71,600.00-	930,982.39-
	Major Account 470000 Total	72,934.17-	935,045.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.68-	13,341.55-
	Major Account 480000 Total	736.68-	13,341.55-
	Fund 52701 Revenues Total	73,670.85-	948,386.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.69	196,373.71
	511300 OVERTIME PAYMENTS		758.77
	511301 HOLIDAY WORK - DCS		329.98
	511500 SHIFT DIFFERENTIAL PYMT	1,695.75	19,419.75
	511800 COMPENSATORY TIME PAID		407.07
	512100 VACATION LEAVE EXPENSE	769.93	27,554.81
	512200 SICK LEAVE EXPENSE	217.44	15,468.43
	512300 HOLIDAY LEAVE EXPENSE	970.68	12,998.67
	512500 FUNERAL LEAVE EXPENSE	219.98	1,307.18
	515100 RETIREMENT PLANS EXPENSE	1,580.68	20,563.46

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		
	515200 FICA EXPENSE	1,465.79	18,499.43
	515500 HEALTH INSURANCE EXPENSE	6,255.70	76,768.56
	Major Account 510000 Total	30,411.64	390,449.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,450.00	16,950.00
	522100 DUES & SUBSCRIPTION EXP	40.00	494.00
	527200 REP & MAINT-MOTOR VEHICL		3,495.01
	538100 VEHICLE & EQUIP SUP EXP	1,768.12	4,367.99
	558100 INVENTORIES FOR RESALE	48,200.00	713,425.00
	Major Account 520000 Total	52,458.12	738,732.00
	Fund 52701 Expenditures Total	82,869.76	1,129,181.82
	Program Revenues	123,727.12-	1,441,722.29-
	Program Expenditures	100,104.89	1,269,776.27

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	1,788,144.51	21,857,486.71
	511101 ROLL CALL DCS	15,281.17	191,339.46
	511102 LT BRIEFING DCS	799.25	12,069.62
	511300 OVERTIME PAYMENTS	602,229.61	7,723,946.22
	511301 HOLIDAY WORK - DCS	120,001.69	1,930,172.76
	511400 ON CALL PAY	1,974.88	25,281.74
	511500 SHIFT DIFFERENTIAL PYMT	38,760.86	487,198.06
	511700 EMPLOYEE BONUSES	3,500.00	5,000.00
	511800 COMPENSATORY TIME PAID	41,255.53	819,929.54
	511900 SUPPLEMENTAL	13,596.33	189,722.45
	512100 VACATION LEAVE EXPENSE	137,221.03	1,462,598.69
	512200 SICK LEAVE EXPENSE	65,984.17	1,055,060.72
	512300 HOLIDAY LEAVE EXPENSE	110,960.92	1,587,622.24
	512400 MILITARY LEAVE EXPENSE	13,867.84	97,355.90
	512500 FUNERAL LEAVE EXPENSE	5,402.52	59,461.61
	512600 CIVIL LEAVE EXPENSE		1,856.49
	512700 INJURY LEAVE EXPENSE	1,970.80	21,880.17
	515100 RETIREMENT PLANS EXPENSE	220,014.96	2,790,095.79
	515200 FICA EXPENSE	215,985.91	2,748,115.82
	515500 HEALTH INSURANCE EXPENSE	392,468.87	4,527,158.04
	516300 EMPLOYEE ASSISTANCE PRO	5,112.71	5,112.71
	516400 UNEMPLOYM COMP INS EXP		42,613.45
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	3,794,533.56	48,261,800.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	740.46	23,697.22
	521300 FREIGHT EXPENSE	2,435.89	2,435.89
	521400 CIO CHARGES	917.78	7,585.06
	521401 OCIO - COMMUNICATIONS	14,705.37	168,862.60
	521500 PUBLICATION & PRINT EXP	7,883.28-	84,094.06
	521900 AWARDS EXPENSE		17.90
	521901 AWARDS - STAFF		204.95
	522100 DUES & SUBSCRIPTION EXP	250.00	1,235.00
	522202 CONF REG - NON-CEU'S		1,095.00
	523201 NATURAL GAS	34,553.09	239,150.77
	523202 ELECTRICITY	48,670.89	567,675.29
	523203 WATER	26,207.75	329,394.60
	523204 SEWER	23,051.86	250,043.10

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		
	523207 PROPANE	100.00	100.00
	523900 TEAMMATE RECOGNITION	2,707.68	2,731.42
	525500 RENT EXP-OTHER PERS PROP		20,888.34
	526100 REP & MAINT-REAL PROPERT	14,366.85	194,598.04
	526104 R & M CONT-BLDGS	26,750.00	85,452.06
	527101 R & M CONT-OF EQUIP		262.77
	527200 REP & MAINT-MOTOR VEHICL	1,859.78	20,053.82
	527600 REP & MAINT-HOUSE/INST E		19,536.52
	527601 REP & MAINT-HOUSE/INST E	70.00	910.00
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	527800 REP & MAINT-OTHER PROPER		1,980.00
	531100 OFFICE SUPPLIES EXPENSE	25,875.37	139,121.14
	531200 IT SUPPLIES		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	4,658.92	18,903.79
	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	36,516.88	142,371.90
	533102 INMATE CLOTHING	10,346.74	582,487.15
	533103 CLEANING SUPPLIES	17,400.88	286,468.75
	533104 FOOD SERVICE SUPPLIES	11,510.98	224,126.03
	533105 INMATE PERSONAL SUPPLIES	2,372.79-	
	533106 STAFF CLOTHING	1,144.70	1,322.12
	533107 CELL/DORM SUPPLIES	4,247.65	185,706.40
	533109 STAFF CLOTHING - MAINT		904.18
	533900 FOOD EXPENSE-INSTITUTIONS		3,148.03
	533901 FOOD - STAPLES	22,425.66	233,078.16
	533902 FOOD - MEAT	17,533.81	164,262.94
	533903 FOOD - DAIRY	4,670.22	20,026.58
	534500 AGRICULTURAL SUPPLIES EX	605.51	2,522.62
	534600 ED & RECREATIONAL SUP EX	21.90	1,859.99
	534601 EDUCATIONAL		298.44
	534800 CONST & MAINT SUP EXP	32,151.39	360,346.02
	534801 MAINTENANCE FUEL AND OIL	3,043.50	13,885.74

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		
	534802 MAINT EQ $500-$1500	2,384.94	5,806.96
	534900 MISCELLANEOUS SUP EXP		392.49
	534901 GARDEN SUPPLIES	362.77	362.77
	534907 SECURITY SUPPLIES	24,323.59	112,039.14
	534908 LAW BOOKS	1,489.37	17,801.14
	534951 FOOD SERVICE - STAPLES	91,762.75	2,145,243.08
	535103 GEN-MEDICAL SUPPLIES		512.00
	538100 VEHICLE & EQUIP SUP EXP	1,450.32	12,977.94
	538102 GAS/OIL FSP & CSI	246.16	1,215.77
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	541700 LEGAL RELATED EXPENSE		2,388.50
	545000 LABORATORY SERVICES		780.00
	548600 PEST CONTROL	1,548.92	4,636.62
	548700 REFUSE/RECYCLING	20,691.28	98,168.47
	549200 JANITORIAL/SECURITY SRVS		522.34
	554900 OTHER CONTRACTUAL SERVICES		35,709.39
	554902 CONTRACT LAUNDRY SERVICES	45,459.84	596,364.48
	555100 DATA PROC SOFTW LIC FEE	320.00	34,469.15
	555200 SOFTWARE - NEW PURCHASES	320.00-	1,952.20
	556100 INSURANCE EXPENSE	12,007.12	168,475.46
	556300 SURETY & NOTARY BONDS	40.00	3,411.26
	559100 OTHER OPERATING EXP		11,382.13
	559101 TRANS COSTS STATE WARDS	71.00	2,092.17
	559103 INMATE WAGES	26,486.26	299,873.87
	559104 UNIFORM CLEANING ETC	1,524.29	14,684.00
	Major Account 520000 Total	609,134.05	8,190,746.41
	570000 Travel Expenses		
	571100 LODGING		2,990.68
	571800 MEALS - TRAVEL STATUS		946.96
	572100 COMMERCIAL TRANSPORTATIO		1,142.50
	573100 STATE-OWNED TRANSPORT	80.58	15,743.93
	574500 PERSONAL VEHICLE MILEAGE		335.67
	575100 MISC TRAVEL EXPENSE		103.24
	Major Account 570000 Total	80.58	21,262.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	30,499.32	30,499.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ	1,554.00	207,357.66
	583000	FURNITURE AND OFFICE EQUIPMENT	2,343.50-	
	584200	VEHICLES & VEHICLE EQ		17,500.00
	586900	OTHER FIXED ASSETS		29,103.10
	586903	HOUSEHOLD & INST. EQUIPMENT	23,590.56-	2,140.00-
		Major Account 580000 Total	6,119.26	282,320.08
		Fund 10000 Expenditures Total	4,409,867.45	56,756,130.37
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		255.54-
	471106	REV FROM OFFENDERS - SVCS	2,169.45-	23,010.39-
	471107	MISC SERVICES	.32-	4.08-
	471108	SAFEKEEPERS SERVICES	46,349.55-	604,904.41-
	472105	TAXABLE SALES COPIES	297.12-	1,739.28-
		Major Account 470000 Total	48,816.44-	629,913.70-
		Fund 24690 Revenues Total	48,816.44-	629,913.70-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER		.28-
	471107	MISC SERVICES	26.30-	6,827.60-
	472100	SALE OF SUP & MAT	3,872.66-	95,701.60-
	472103	NONTAXABLE SALES-SUP/SVC	4,191.27	3,891.66-
	472108	SPECIAL ORDER REVENUE	1,458.05-	8,037.45-
	472109	INMATE GIFT PLAN		24,308.31-
	472113	REVENUE-INCENTIVE MEALS	3,591.07-	22,476.36-
		Major Account 470000 Total	4,756.81-	161,243.26-
		Fund 64641 Revenues Total	4,756.81-	161,243.26-
Expenditures	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		150.15
	533108	CANTEEN RESALE	4,711.00	49,848.23
	533157	CANTEEN RESALE-JULY		3,351.84
	533158	CANTEEN RESALE-AUG		7,703.61
	533159	CANTEEN RESALE-SEP		8,305.37
	533160	CANTEEN RESALE-OCT		6,190.64
	533161	CANTEEN RESALE-NOV		11,445.31
	533162	CANTEEN RESALE-DEC		7,399.04
	533163	CANTEEN RESALE-JAN		6,703.35
	533164	CANTEEN RESALE-FEB		7,284.10

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		
	533165 CANTEEN RESALE-MAR		8,095.23
	533166 CANTEEN RESALE-APR	27.35-	8,704.65
	533167 CANTEEN RESALE -MAY	7,484.73	8,593.91
	533168 CANTEEN RESALE-JUNE	768.19	5,866.71
	533170 SPECIAL ORDER PURCHASES	41.91	8,079.36
	533171 INCENTIVE MEALS	2,912.34	25,382.70
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	15,890.82	173,129.20
	Fund 64641 Expenditures Total	15,890.82	173,129.20
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.00-	273.15-
	471101 DUES	89.00-	685.00-
	472103 NON-TAXABLE SALES OF SUP & MAT		30.00-
	Major Account 470000 Total	103.00-	988.15-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		28.00-
	Major Account 480000 Total		28.00-
	Fund 64650 Revenues Total	103.00-	1,016.15-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES		4,384.27-
	471113 POP CAN RECYCLING		413.60-
	Major Account 470000 Total		4,797.87-
	Fund 64658 Revenues Total		4,797.87-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	53.00	421.92
	522100 DUES & SUBSCRIPTION EXP		3.50
	522101 MAGAZINE SUBSCRIPTIONS		2,187.60
	531100 OFFICE SUPPLIES EXPENSE		1,852.89
	533100 HOUSEHOLD & INSTIT EXP	4,159.26	11,946.41
	533102 INMATE CLOTHING	67.02	67.02
	533900 FOOD EXPENSE-INSTITUTIONS		698.24
	534600 ED & RECREATIONAL SUP EX	15,980.00	15,980.00
	534602 RECREATIONAL	450.97	27,487.31
	534603 RECREATIONAL LIBRARY MATERIALS		2,063.24
	534604 NON SPORTING EQUIP	1,137.99	8,234.11
	554900 OTHER CONTRACTUAL SERVICES	5,930.96	81,097.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	65.50	255.46
	Major Account 520000 Total	27,844.70	152,295.29
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT	15,980.00-	13,702.00-
	Major Account 580000 Total	15,980.00-	13,702.00-
	Fund 64658 Expenditures Total	11,864.70	138,593.29
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	75.00-	576.51-
	Major Account 480000 Total	75.00-	576.51-
	Fund 64659 Revenues Total	75.00-	576.51-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		89.66
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		190.40
	Major Account 520000 Total		280.06
	Fund 64659 Expenditures Total		280.06
	Program Revenues	53,751.25-	797,547.49-
	Program Expenditures	4,437,622.97	57,068,132.92

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	204,080.54-	2,576,644.80-
		Major Account 470000 Total	204,080.54-	2,576,644.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,334.30-	13,668.09-
		Major Account 480000 Total	1,334.30-	13,668.09-
		Fund 54610 Revenues Total	205,414.84-	2,590,312.89-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		2.49
		531100 OFFICE SUPPLIES EXPENSE	4,253.58-	48,410.13
		533100 HOUSEHOLD & INSTIT EXP	717.80-	717.80-
		533102 INMATE CLOTHING		20.59
		533106 STAFF CLOTHING		233.68
		534906 RAW MATERIALS	222,080.54	2,361,637.24
		Major Account 520000 Total	217,109.16	2,409,586.33
		Fund 54610 Expenditures Total	217,109.16	2,409,586.33
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13,290.06-	
		Fund 54610 Adjustments Total	13,290.06-	
		Program Revenues	205,414.84-	2,590,312.89-
		Program Expenditures	217,109.16	2,409,586.33

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	616.00-	13,152.30-
	471109 LAUNDRY SERVICES	284,731.94-	3,486,733.01-
	471111 WORK CREW SERVICES	122,360.56-	1,667,018.50-
	472100 SALE OF SUP & MAT	931,345.36-	8,378,137.98-
	472106 CASH CREDIT		4,678.97
	472200 REPROD & PUBLICATIONS	48,475.21-	622,983.43-
	Major Account 470000 Total	1,387,529.07-	14,163,346.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,184.68-	182,969.47-
	483401 PV RENT AND UTIL	150.00-	17,252.34-
	484501 REIMB NON-GOVT SOURCES	2,691.08-	30,341.56-
	484900 OTHER PRIVATE SOURCES		116.00-
	486500 MISCELLANEOUS ADJUSTMENT	48,460.75-	48,510.75-
	Major Account 480000 Total	67,486.51-	279,190.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	216.20-	16,662.85-
	Major Account 490000 Total	216.20-	16,662.85-
	Fund 52510 Revenues Total	1,455,231.78-	14,650,231.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,410.92	3,855,537.35
	511200 TEMPORARY SALARIES-WAGE	2,195.08	24,513.56
	511300 OVERTIME PAYMENTS	19,027.01	248,300.46
	511301 HOLIDAY WORK - DCS	2,259.95	26,368.64
	511500 SHIFT DIFFERENTIAL PYMT	20,535.00	254,353.65
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	6,787.73	85,397.27
	511900 SUPPLEMENTAL	3,513.10	49,337.68
	512100 VACATION LEAVE EXPENSE	30,142.92	372,894.10
	512200 SICK LEAVE EXPENSE	12,604.91	248,516.06
	512300 HOLIDAY LEAVE EXPENSE	18,810.35	272,588.79
	512500 FUNERAL LEAVE EXPENSE		6,684.73
	512600 CIVIL LEAVE EXPENSE		547.19
	512700 INJURY LEAVE EXPENSE		102.38
	515100 RETIREMENT PLANS EXPENSE	31,043.84	402,191.14
	515200 FICA EXPENSE	29,930.33	390,503.38

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		
	515500 HEALTH INSURANCE EXPENSE	72,510.57	882,588.75
	516300 EMPLOYEE ASSISTANCE PRO	939.40	939.40
	516400 UNEMPLOYM COMP INS EXP		22,386.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	555,211.11	7,241,248.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,396.97	107,362.65
	521300 FREIGHT EXPENSE	2,698.01	23,017.62
	521301 FREIGHT ON INVENTORY	3,633.75	45,762.34
	521400 CIO CHARGES	23,893.26	279,661.38
	521401 OCIO - COMMUNICATIONS	3,375.03	38,471.54
	521405 CELL & SMART PHONE PAID OCIO		1,701.23
	521500 PUBLICATION & PRINT EXP	5,846.25	55,022.66
	521901 AWARDS - STAFF		206.00
	522100 DUES & SUBSCRIPTION EXP	2,040.65	10,972.74
	522202 CONF REG - NON-CEU'S		1,485.00
	522900 EMPLOYEE PARKING EXP	30.00	360.00
	523201 NATURAL GAS	338.67	19,556.14
	523202 ELECTRICITY	4,883.11	67,275.37
	523203 WATER	280.41	35,882.28
	523204 SEWER	397.92	34,577.80
	523900 TEAMMATE RECOGNITION		13.84
	524600 RENT EXPENSE-BUILDINGS	596.70	7,160.40
	524700 RENT EXP-OTHER REAL PROP		3,872.00
	525500 RENT EXP-OTHER PERS PROP	2,100.08	29,867.05
	526100 REP & MAINT-REAL PROPERT		196.00
	526104 R & M CONT-BLDGS	3,550.00	18,005.69
	527101 R & M CONT-OF EQUIP	2,262.02	7,917.07
	527200 REP & MAINT-MOTOR VEHICL	8,869.27	132,720.15
	527800 REP & MAINT-OTHER PROPER	6,509.64	99,516.64
	527801 REP & MAINT-OTHER PROPER		23,003.79
	531100 OFFICE SUPPLIES EXPENSE	1,080.28	30,969.90
	531200 IT SUPPLIES	8.81	6,611.66
	532100 NON-CAPITALIZED EQUIP PU	449.00	8,318.09
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533100 HOUSEHOLD & INSTIT EXP	8.77	687.10
	533103 CLEANING SUPPLIES	303.30	34,595.81
	533900 FOOD EXPENSE-INSTITUTIONS		1,390.38

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		
	534500 AGRICULTURAL SUPPLIES EX		78.96
	534600 ED & RECREATIONAL SUP EX		387.00
	534601 EDUCATIONAL		315.00
	534800 CONST & MAINT SUP EXP	279.96-	13,963.32
	534801 MAINTENANCE FUEL AND OIL	133.56	10,450.93
	534900 MISCELLANEOUS SUP EXP		2,841.95
	534904 CI SHOP SUPPLIES	41,785.15	265,266.03
	534905 SMALL TOOLS	707.59	8,696.82
	534906 RAW MATERIALS	338,976.17	3,039,634.18
	534907 SECURITY SUPPLIES	137.07	1,171.18
	534909 OPERATIONAL SUPPLIES	40,679.87	417,416.37
	535100 MEDICAL SUPPLIES		1,717.04
	535103 GEN-MEDICAL SUPPLIES	18.90	985.94
	538100 VEHICLE & EQUIP SUP EXP	197.99	5,524.56
	538102 GAS/OIL FSP & CSI	15,006.24	184,033.69
	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	1,674.57
	548700 REFUSE/RECYCLING	1,397.06	21,021.79
	549500 HAZARDOUS WASTE DISPOSAL	1,333.91	5,528.86
	554900 OTHER CONTRACTUAL SERVICES	100.00	27,960.00
	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	38,078.01	100,181.83
	556300 SURETY & NOTARY BONDS	9,420.00	9,865.61
	559100 OTHER OPERATING EXP	75,676.64	615,353.24
	559101 TRANS COSTS STATE WARDS	926.33	3,333.15
	559103 INMATE WAGES	47,155.42	809,359.09
	559104 UNIFORM CLEANING ETC		257.20
	559105 RESEARCH & DEV EXP	136.43	506.99
	559106 ADVERTISING		779.73
	559111 MISC CHARGES, NOT FREIGHT	986.93	5,438.23
	Major Account 520000 Total	693,265.78	6,930,735.18
	570000 Travel Expenses		
	571100 LODGING		4,085.06
	571600 MEALS - TAXABLE		411.17

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		638.24
	572100 COMMERCIAL TRANSPORTATIO		2,550.61
	573100 STATE-OWNED TRANSPORT	8,488.75	85,669.96
	574500 PERSONAL VEHICLE MILEAGE		205.74
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total	8,488.75	93,682.28
	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	1,256,965.64	14,294,455.25
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	338,644.44-	3,053,019.84-
	814200 ISSUES, TRANSFERS, ADJ	438,415.21-	
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	815100 COST OF GOODS SOLD	1,009,277.73	6,896,087.24
	815200 DIRECT LABOR	10,886.48-	164,147.54-
	815300 OVERHEAD COSTS	162,070.67-	2,111,942.13-
	Fund 52510 Adjustments Total	59,260.93	1,566,977.83
	Program Revenues	1,455,231.78-	14,650,231.68-
	Program Expenditures	1,256,965.64	14,294,455.25

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	45,250.44
	Major Account 520000 Total	3,770.87	45,250.44
	Fund 10000 Expenditures Total	3,770.87	45,250.44
	Program Expenditures	3,770.87	45,250.44

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	567,410.20-	6,312,882.20-
	Major Account 480000 Total	567,410.20-	6,312,882.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,225,799.78	6,351,357.65
	Major Account 490000 Total	5,225,799.78	6,351,357.65
	Fund 38001 Revenues Total	4,658,389.58	38,475.45
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP	143.90	31,204.46
	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	769,706.57-	412,795.28
	580000 Capital Outlay		
	580300 LAND		350,000.00-
	587504 CIP-ENG & ARCH SVS	6,969,353.20	8,371,466.20
	587505 CIP-CONTRACTOR PAYMENTS	8,892.50	4,459,574.82
	Major Account 580000 Total	6,978,245.70	12,481,041.02
	Fund 38001 Expenditures Total	6,208,539.13	12,893,836.30
	Program Revenues	4,658,389.58	38,475.45
	Program Expenditures	58,705.23	12,893,836.30

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
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,250,161.89	1,250,161.89
	Major Account 580000 Total	1,250,161.89	1,250,161.89
	Fund 10000 Expenditures Total	1,250,161.89	1,250,161.89
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,500.00-
	526104 R & M CONT-BLDGS	89,523.45-	382,977.40
	526106 R & M CONT-IMP BLG-ENG	3,660.00-	58,991.50-
	532290 RADIO EQUIP		500,000.00
	542500 ENG & ARCH SERVICES	181,463.75-	5,247.68
	Major Account 520000 Total	274,647.20-	825,733.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	295,884.42	295,884.42
	587504 CIP-ENG & ARCH SVS	20,764.37-	177,892.75
	587505 CIP-CONTRACTOR PAYMENTS	148,980.65	744,256.95
	Major Account 580000 Total	424,100.70	1,218,034.12
	Fund 38000 Expenditures Total	149,453.50	2,043,767.70
	Program Expenditures	1,399,615.39	3,293,929.59

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
	542500 ENG & ARCH SERVICES	168,530.83	168,530.83
	Major Account 520000 Total	168,530.83	660,565.75
	Fund 10000 Expenditures Total	168,530.83	660,565.75
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44,325.00-
	Major Account 480000 Total		44,325.00-
	Fund 38000 Revenues Total		44,325.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,500.00
	526104 R & M CONT-BLDGS	241,730.52-	1,013,538.20
	526106 R & M CONT-IMP BLG-ENG	14,910.00-	18,838.25
	542500 ENG & ARCH SERVICES	70,359.79-	181,819.96
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	327,000.31-	1,215,726.41
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	350,383.64	350,383.64
	587504 CIP-ENG & ARCH SVS	201,409.55-	59,301.25-
	587505 CIP-CONTRACTOR PAYMENTS	410,487.34	1,106,486.11
	Major Account 580000 Total	559,461.43	1,397,568.50
	Fund 38000 Expenditures Total	232,461.12	2,613,294.91
	Program Revenues		201,755.00-
	Program Expenditures	400,991.95	3,273,860.66

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		
	526100 REP & MAINT-REAL PROPERT	31,332.80	31,332.80
	526104 R & M CONT-BLDGS		311,681.65
	526106 R & M CONT-IMP BLG-ENG		106,256.85-
	531100 OFFICE SUPPLIES EXPENSE	4,317.00	4,317.00
	532100 NON-CAPITALIZED EQUIP PU	746.00	1,492.00
	532101 HOUSE & INST EQ	4,247.17	45,191.78
	532290 RADIO EQUIP	124,583.07	969,086.32
	533100 HOUSEHOLD & INSTIT EXP	4,524.84	136,162.84
	534800 CONST & MAINT SUP EXP		3,271.75
	542500 ENG & ARCH SERVICES	752,820.60-	332,870.05
	Major Account 520000 Total	583,069.72-	1,729,149.34
	580000 Capital Outlay		
	581200 BUILDINGS	742,556.00-	742,556.00-
	582400 MACHINERY & EQUIPMENT	742,556.00	742,556.00
	586903 HOUSEHOLD & INST. EQUIPMENT	9,678.01-	32,219.94
	587504 CIP-ENG & ARCH SVS	766,080.60	1,027,541.13
	587505 CIP-CONTRACTOR PAYMENTS	1,248,270.00	12,192,249.98
	Major Account 580000 Total	2,004,672.59	13,252,011.05
	Fund 38000 Expenditures Total	1,421,602.87	14,981,160.39
	Program Expenditures	1,421,602.87	14,981,160.39

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	59,225.89-	59,225.89-
		Major Account 480000 Total	59,225.89-	59,225.89-
		Fund 38000 Revenues Total	59,225.89-	59,225.89-
	Expenditures	520000 Operating Expenses		
		526104 R & M CONT-BLDGS	510,294.00-	316,545.30
		526106 R & M CONT-IMP BLG-ENG	5,212.50-	9,147.50
		542500 ENG & ARCH SERVICES	106,014.00-	21,173.60
		Major Account 520000 Total	621,520.50-	346,866.40
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS	616,249.11	616,249.11
		587504 CIP-ENG & ARCH SVS	72,914.60	258,745.60
		587505 CIP-CONTRACTOR PAYMENTS	1,092,606.81-	1,032,822.89
		Major Account 580000 Total	403,443.10-	1,907,817.60
		Fund 38000 Expenditures Total	1,024,963.60-	2,254,684.00
		Program Revenues	59,225.89-	59,225.89-
		Program Expenditures	1,024,963.60-	2,254,684.00
		Agency Revenues	653,411.90-	60,393,299.63-
		Agency Expenditures	34,823,204.41	443,584,378.99

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	631.86-	1,772.72-
	Major Account 480000 Total	631.86-	1,772.72-
	Fund 10000 Revenues Total	631.86-	1,772.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,173.48	2,499,293.39
	511300 OVERTIME PAYMENTS	13,815.72	152,580.63
	511500 SHIFT DIFFERENTIAL PYMT	502.80	6,723.90
	512100 VACATION LEAVE EXPENSE	16,573.62	210,534.08
	512200 SICK LEAVE EXPENSE	5,827.90	108,990.02
	512300 HOLIDAY LEAVE EXPENSE	8,965.11	145,403.52
	512500 FUNERAL LEAVE EXPENSE		7,704.65
	512600 CIVIL LEAVE EXPENSE		554.88
	515100 RETIREMENT PLANS EXPENSE	19,054.25	229,849.28
	515200 OASDI EXPENSE	19,297.24	226,039.91
	515400 LIFE & ACCIDENT INS EXP	67.28	368.68
	515500 HEALTH INSURANCE EXPENSE	37,153.81	411,218.75
	516100 EMPLOYEE RELOCATION	15,000.00	15,000.00
	516200 TUITION ASSISTANCE		7,676.00
	516300 EMPLOYEE ASSISTANCE PRO		497.70
	516500 WORKERS COMP PREMIUMS	6,556.83-	24,666.17
	Major Account 510000 Total	358,874.38	4,047,101.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.18	2,674.20
	521200 COM EXPENSE - VOICE/DATA	14,059.16	104,973.66
	521300 FREIGHT EXPENSE	1,725.91	6,148.01
	521400 CIO CHARGES	25,074.12	299,689.41
	521500 PUBLICATION & PRINT EXP	1,162.70	11,768.06
	522100 DUES & SUBSCRIPTION EXP	688.88	577,644.28
	522200 CONFERENCE REGISTRATION	305.00	18,391.46
	522400 SUBSISTENCE		26,049.00
	522600 JOB APPLICANT EXPENSE	1,036.60	11,667.09
	523100 UTILITIES EXPENSE	32,526.80	199,376.53
	523202 ELECTRICITY	46,437.55	221,178.06
	523203 WATER		6,797.64
	523204 SEWER		4,294.16
	523205 CHILLED WATER		10,519.79
	523208 STEAM		4,538.04
	524700 RENT EXP-OTHER REAL PROP	540.00	141,068.45

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		
	525500 RENT EXP-OTHER PERS PROP	220.00	220.00
	526100 REP & MAINT-REAL PROPERT	37,432.61	164,174.80
	527200 REP & MAINT-MOTOR VEHICL		7,681.14
	527400 REP & MAINT-DATA PROC	17,413.16	21,500.16
	527500 REP & MAINT-COMM EQUIP	75,993.44	409,547.74
	527800 REP & MAINT-OTHER PROPER	48,546.52	91,624.57
	531100 OFFICE SUPPLIES EXPENSE	8,169.11	47,640.56
	532100 NON-CAPITALIZED EQUIP PU	31,941.01	69,879.15
	533100 HOUSEHOLD & INSTIT EXP	34.99	4,210.07
	534600 ED & RECREATIONAL SUP EX	134.92	2,870.81
	534700 ENG TECH & COMM SUP EXP	54,942.23	234,079.25
	534800 CONST & MAINT SUP EXP	2,469.22	40,751.28
	534900 MISCELLANEOUS SUP EXP		74.85
	537100 LABORATORY SUP EXP		3,092.66
	538100 VEHICLE & EQUIP SUP EXP	1,188.20	3,331.66
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	541100 ACCTG & AUDITING SERVICES		11,789.00
	541200 PURCHASING ASSESSMENT		2,517.00
	541500 LEGAL SERVICES EXPENSE	1,959.00	31,875.00
	542200 TEMP SERV - OUTSIDE		2,025.00
	542500 ENG & ARCH SERVICES	33,654.25	144,813.01
	543300 IT CONSULTING-OTHER		34,650.00
	547300 INTERPRETER SERVICES	9,112.34	99,130.54
	548700 REFUSE/RECYCLING	584.29	9,531.80
	549200 JANITORIAL SERVICES	24,586.14	101,725.24
	554100 DATA SERVICES	216.20	2,557.00
	554900 OTHER CONTRACTUAL SERVICE	515,631.87	2,128,017.27
	555100 DATA PROC SOFTW LIC FEE		64,569.94
	555200 SOFTWARE - NEW PURCHASES	3,281.04	3,281.04
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE		118,094.15
	555510 SAAS SUBSCRIPTION FEES	54,294.19	130,071.89
	555540 SAAS MAINTENANCE	49,307.27	554,298.21
	556100 INSURANCE EXPENSE		80,872.65
	559100 OTHER OPERATING EXP	25.00	362.97
	Major Account 520000 Total	1,095,055.90	6,269,032.41
	570000 Travel Expenses		
	571100 LODGING	10,513.31	44,759.45

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		
	571800	MEALS - TRAVEL STATUS	811.83	9,062.81
	572100	COMMERCIAL TRANSPORTATIO	1,737.64	16,778.40
	573100	STATE-OWNED TRANPORTAION	40,988.57	145,099.61
	574500	PERSONAL VEHICLE MILEAGE	200.90	1,638.30
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100	MISC TRAVEL EXPENSE	118.50	2,116.88
		Major Account 570000 Total	54,370.75	221,043.88
	580000	Capital Outlay		
	581800	PLANT EQUIPMENT	34,826.50	79,859.77
	582400	MACHINERY & EQUIPMENT		177,477.88
	583410	SERVER EQUIP	149,823.04	158,054.81
	583470	PERSONAL COMPUTING EQUIPMENT		25,985.22
		Major Account 580000 Total	184,649.54	441,377.68
	590000	Government Aid		
	593100	GRANTS		210,672.00
		Major Account 590000 Total		210,672.00
		Fund 10000 Expenditures Total	1,692,950.57	11,189,227.53
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	296.42-	11,276.86-
	483200	BUILDING & SPACE RENTAL		276,968.16-
	484900	OTHER PRIVATE SOURCES		4,750.00-
		Major Account 480000 Total	296.42-	292,995.02-
		Fund 24710 Revenues Total	296.42-	316,495.02-
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
		Major Account 580000 Total		311,878.00
		Fund 24710 Expenditures Total		623,756.00
		Program Revenues	928.28-	318,267.74-
		Program Expenditures	1,692,950.57	11,812,983.53

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	10,674.30	111,789.52
	512100 VACATION LEAVE EXPENSE	497.60	19,848.84
	512200 SICK LEAVE EXPENSE	497.60	5,812.01
	512300 HOLIDAY LEAVE EXPENSE	614.18	8,264.51
	515100 RETIREMENT PLANS EXPENSE	919.78	10,911.09
	515200 OASDI EXPENSE	880.07	10,568.88
	515500 HEALTH INSURANCE EXPENSE	2,398.96	24,529.20
	516100 EMPLOYEE RELOCATION		5,000.00
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,248.92	1,248.92
	Major Account 510000 Total	17,731.41	197,998.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	974.30	5,736.69
	521300 FREIGHT EXPENSE	513.86	758.71
	521400 CIO CHARGES	103.08	1,234.18
	521500 PUBLICATION & PRINT EXP		349.00
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE		2,912.13
	523202 ELECTRICITY	14,833.67	156,747.14
	524700 RENT EXP-OTHER REAL PROP	2,195.42	26,124.92
	526100 REP & MAINT-REAL PROPERT	1,259.15	2,422.67
	527500 REP & MAINT-COMM EQUIP		10,145.22
	527800 REP & MAINT-OTHER PROPER		968.70
	531100 OFFICE SUPPLIES EXPENSE	54.86	54.86
	532100 NON-CAPITALIZED EQUIP PU		2,083.84
	533100 HOUSEHOLD & INSTIT EXP	18.32	18.32
	534700 ENG TECH & COMM SUP EXP	7,034.99	24,917.77
	534800 CONST & MAINT SUP EXP	2,319.43	3,321.17
	539500 PURCHASING CARD SUSPENSE		3,045.84
	542500 ENG & ARCH SERVICES		67,472.77
	554900 OTHER CONTRACTUAL SERVICE	5,408.67	29,551.71
	555100 DATA PROC SOFTW LIC FEE	1,295.00	4,700.42
	555520 SAAS IMPLEMENTATION		570.00
	555540 SAAS MAINTENANCE		3,111.94
	556100 INSURANCE EXPENSE		4,129.35
	Major Account 520000 Total	36,010.75	350,677.35
	570000 Travel Expenses		
	571100 LODGING	653.82	1,017.70

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		
		571800 MEALS - TRAVEL STATUS	130.20	292.60
		572100 COMMERCIAL TRANSPORTATIO	1,366.81	2,310.18
		574500 PERSONAL VEHICLE MILEAGE		43.40
		575100 MISC TRAVEL EXPENSE	147.60	157.60
		Major Account 570000 Total	2,298.43	3,821.48
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,346.80
		Major Account 580000 Total		25,346.80
		Fund 10000 Expenditures Total	56,040.59	577,843.80
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	79.19-	13,483.90-
		484500 REIMB NON-GOVT SOURCES	38,590.80-	440,685.82-
		Major Account 480000 Total	38,669.99-	454,169.72-
		Fund 64710 Revenues Total	38,669.99-	454,169.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,996.29	269,030.93
		511300 OVERTIME PAYMENTS	641.29	10,898.43
		511500 SHIFT DIFFERENTIAL PYMT	37.95	538.05
		512100 VACATION LEAVE EXPENSE	3,088.75	22,260.48
		512200 SICK LEAVE EXPENSE		5,586.06
		512300 HOLIDAY LEAVE EXPENSE	1,161.94	18,021.97
		512500 FUNERAL LEAVE EXPENSE		634.96
		515100 RETIREMENT PLANS EXPENSE	1,759.24	23,221.34
		515200 FICA EXPENSE	1,712.56	23,599.79
		515500 HEALTH INSURANCE EXPENSE	5,126.30	61,515.60
		516300 EMPLOYEE ASSISTANCE PRO		107.10
		516500 WORKERS COMP PREMIUMS	5,307.91	5,307.91
		Major Account 510000 Total	37,832.23	440,722.62

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		
	526100 REP & MAINT-REAL PROPERT		57,083.14
	527500 REP & MAINT-COMM EQUIP		4,175.00
	527800 REP & MAINT-OTHER PROPER		4,400.00
	532100 NON-CAPITALIZED EQUIP PU		15,539.20
	534700 ENG TECH & COMM SUP EXP	7,000.00-	68,616.85
	559100 OTHER OPERATING EXP		15,102.50
	Major Account 520000 Total	7,000.00-	164,916.69
	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	30,832.23	1,052,932.95
	Program Revenues	38,669.99-	454,169.72-
	Program Expenditures	86,872.82	1,686,060.75

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	39,598.27-	772,437.46-
	Agency Expenditures	1,779,823.39	13,737,093.28

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	64,862.12	739,748.35
	512100 VACATION LEAVE EXPENSE	5,986.85	70,318.90
	512200 SICK LEAVE EXPENSE	3,224.07	59,994.41
	512300 HOLIDAY LEAVE EXPENSE	3,613.60	54,258.56
	512500 FUNERAL LEAVE EXPENSE		6,342.20
	512800 ADMINISTRATIVE LEAVE EXP	359.68	6,355.54
	515100 RETIREMENT PLANS EXPENSE	6,185.08	74,257.26
	515200 FICA EXPENSE	5,668.93	64,040.71
	515500 HEALTH INSURANCE EXPENSE	6,994.50	95,898.94
	516300 EMPLOYEE ASSISTANCE PRO		103.10
	516500 WORKERS COMP PREMIUMS		5,870.45
	Major Account 510000 Total	96,894.83	1,177,188.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,902.57	4,394.13
	521200 COM EXPENSE - VOICE/DATA	26.14	145.80
	521400 CIO CHARGES	3,222.03	53,624.08
	521410 OCIO Expense-Voice	527.72	7,290.93
	521500 PUBLICATION & PRINT EXP		6,560.98
	521900 AWARDS EXPENSE		179.69
	522100 DUES & SUBSCRIPTION EXP	28,896.32	151,120.96
	522200 CONFERENCE REGISTRATION	700.00	4,024.00
	523202 ELECTRICITY	171.83	2,197.18
	524600 RENT EXPENSE-BUILDINGS	4,772.16	54,988.50
	531100 OFFICE SUPPLIES EXPENSE		1,506.26
	533900 FOOD EXPENSE-INSTITUTIONS		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	15.95	597.80
	Major Account 520000 Total	40,234.72	296,867.39
	570000 Travel Expenses		
	571100 LODGING		4,550.38
	571101 COMM. LODGING		3,118.00
	571800 MEALS - TRAVEL STATUS		956.65
	571801 COMM. MEALS		1,243.41
	572100 COMMERCIAL TRANSPORTATIO		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	92.70	1,731.18
		574500 PERSONAL VEHICLE MILEAGE	175.60	1,573.54
		574501 COMM. MILEAGE		8,960.47
		575100 MISC TRAVEL EXPENSE		235.00
		575101 COMM. MISC. TRAVEL		65.50
		Major Account 570000 Total	268.30	23,841.35
		Fund 10000 Expenditures Total	137,397.85	1,497,897.16
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	400.00-	15,500.00-
		Major Account 470000 Total	400.00-	15,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	387.81-	4,839.92-
		484600 OP GRANTS NON-GOVT SOURC		2,800.00-
		Major Account 480000 Total	387.81-	7,639.92-
		Fund 24810 Revenues Total	787.81-	23,139.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	4,808.64
		515100 RETIREMENT PLANS EXPENSE	32.06	384.72
		515200 FICA EXPENSE	29.48	353.76
		515500 HEALTH INSURANCE EXPENSE	22.89	274.68
		Major Account 510000 Total	485.15	5,821.80
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		595.00
		Major Account 520000 Total		595.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		495.97
		Major Account 570000 Total		495.97
		Fund 24810 Expenditures Total	485.15	6,912.77
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.18-	1,246.96-
		Major Account 480000 Total	97.18-	1,246.96-
		Fund 64811 Revenues Total	97.18-	1,246.96-
		Program Revenues	884.99-	24,386.88-
		Program Expenditures	137,883.00	1,504,809.93

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		8,093,430.00
	Major Account 590000 Total		8,093,430.00
	Fund 10000 Expenditures Total		8,093,430.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,202.61-	374,611.43-
	Major Account 480000 Total	22,202.61-	374,611.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,704,115.00-	11,665,757.00-
	Major Account 490000 Total	2,704,115.00-	11,665,757.00-
	Fund 24820 Revenues Total	2,726,317.61-	12,040,368.43-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,693,188.88	16,344,075.50
	Major Account 590000 Total	1,693,188.88	16,344,075.50
	Fund 24820 Expenditures Total	1,693,188.88	16,344,075.50
	Program Revenues	2,726,317.61-	12,040,368.43-
	Program Expenditures	1,693,188.88	24,437,505.50

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	522,254.60	1,309,143.47
	Major Account 590000 Total	522,254.60	1,309,143.47
	Fund 10000 Expenditures Total	522,254.60	1,309,143.47
	Program Expenditures	522,254.60	1,309,143.47

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	38,834.00	2,756,614.00
	599107 CAREER-SCH-PRIVATE COLLEGES	742,748.00	3,535,457.84
	Major Account 590000 Total	781,582.00	6,292,071.84
	Fund 10000 Expenditures Total	781,582.00	6,292,071.84
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,714.37-	56,581.03-
	486100 LOAN INTEREST	1,156.88-	20,749.96-
	Major Account 480000 Total	6,871.25-	77,330.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,981.00-	1,609,069.00-
	493900 LOAN RECEIVABLE OFFSET	5,000.00-	149,650.00-
	Major Account 490000 Total	377,981.00-	1,758,719.00-
	Fund 21330 Revenues Total	384,852.25-	1,836,049.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,109.70	48,241.86
	512100 VACATION LEAVE EXPENSE	1,218.24	1,218.24
	512200 SICK LEAVE EXPENSE	1,128.86	1,128.86
	512300 HOLIDAY LEAVE EXPENSE	1,836.18	1,836.18
	515100 RETIREMENT PLANS EXPENSE	1,973.24	2,801.13
	515200 FICA EXPENSE	1,904.23	3,871.48
	515500 HEALTH INSURANCE EXPENSE	3,160.77	3,973.26
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	33,331.22	63,734.73
	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	3,000.00-	291,000.00
	599102 AETP-ST		216,000.00
	599103 EETP	14,925.00	645,675.00
	599104 CRDC	29,758.50	80,207.27
	Major Account 590000 Total	41,683.50	1,232,882.27
	Fund 21330 Expenditures Total	75,014.72	1,297,452.34

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		
		481100 INVESTMENT INCOME		57,618.77-
		Major Account 480000 Total		57,618.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	326,359.00-	1,407,937.00-
		Major Account 490000 Total	326,359.00-	1,407,937.00-
		Fund 24840 Revenues Total	326,359.00-	1,465,555.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		908.66
		515100 RETIREMENT PLANS EXPENSE		72.69
		515200 FICA EXPENSE		63.99
		515500 HEALTH INSURANCE EXPENSE		187.10
		Major Account 510000 Total		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		1,375,310.44
24845 DOOR TO COLLEGE SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	288.28-	2,515.70-
		Major Account 480000 Total	288.28-	2,515.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	46,623.00-	201,135.00-
		Major Account 490000 Total	46,623.00-	201,135.00-
		Fund 24845 Revenues Total	46,911.28-	203,650.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,130.23-	11,405.00
		512100 VACATION LEAVE EXPENSE	993.78-	661.88
		512200 SICK LEAVE EXPENSE	848.28-	925.97
		512300 HOLIDAY LEAVE EXPENSE	1,611.72-	1,172.19
		515100 RETIREMENT PLANS EXPENSE	1,620.63-	1,056.24
		515200 FICA EXPENSE	1,563.39-	1,016.73
		515500 HEALTH INSURANCE EXPENSE	2,612.04-	1,765.24
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.28
		Major Account 510000 Total	27,380.07-	18,666.98
		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	27,380.07-	19,233.24
	Program Revenues	758,122.53-	3,505,256.46-
	Program Expenditures	829,216.65	8,984,067.86

Agency Number 048 POST SEC EDUC COMM
Program Number 695 GUARANTY RECOVERY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.52-	186.31-
	Major Account 480000 Total	14.52-	186.31-
	Fund 24860 Revenues Total	14.52-	186.31-
	Program Revenues	14.52-	186.31-

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	3,485,339.65-	15,570,198.08-
	Agency Expenditures	3,182,543.13	50,290,796.76

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	164,864.28	2,058,993.54
		511200 TEMPORARY SALARIES-WAGE	15.00	315.00
		511900 SUPPLEMENTAL	500.00	7,025.00
		515100 RETIREMENT PLANS EXPENSE	12,583.41	157,070.74
		515200 FICA EXPENSE	10,190.37	138,665.76
		515400 LIFE & ACCIDENT INS EXP	383.08	4,625.12
		515500 HEALTH INSURANCE EXPENSE	14,226.98	178,225.57
		516300 EMPLOYEE ASSISTANCE PRO		424.00
		516500 WORKERS COMP PREMIUMS		18,742.00
		Major Account 510000 Total	202,763.12	2,564,086.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.77	2,039.92
		521200 COM EXPENSE - VOICE/DATA	337.58	3,767.04
		521400 CIO CHARGES	1,168.04	15,182.13
		521500 PUBLICATION & PRINT EXP		7,216.29
		521900 AWARDS EXPENSE	200.00	1,419.67
		522100 DUES & SUBSCRIPTION EXP	5,016.13	33,149.89
		522200 CONFERENCE REGISTRATION		8,242.00
		522600 JOB APPLICANT EXPENSE		2,580.38
		524600 RENT EXPENSE-BUILDINGS	8,332.75	99,739.38
		524700 RENT EXP-OTHER REAL PROP	1,025.00	11,060.00
		525500 RENT EXP-OTHER PERS PROP		285.24
		531100 OFFICE SUPPLIES EXPENSE	85.11	2,073.55
		532100 NON-CAPITALIZED EQUIP PU	2,064.68	11,207.10
		538100 VEHICLE & EQUIP SUP EXP		54.00
		541100 ACCTG & AUDITING SERVICES		1,402.17
		541500 LEGAL SERVICES EXPENSE		101.00
		543100 IT CONSULTING-APPLICATIONS	1,472.10	16,109.43
		548700 REFUSE/RECYCLING		40.40
		554900 OTHER CONTRACTUAL SERVICES	63,616.62	157,547.09
		555100 DATA PROC SOFTW LIC FEE		4,942.42
		556100 INSURANCE EXPENSE		1,697.17
		559100 OTHER OPERATING EXP	4,900.37-	15.62
		Major Account 520000 Total	78,509.41	379,871.89

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	1,471.84	21,401.35
		571600 MEALS - TAXABLE		28.36
		571800 MEALS - TRAVEL STATUS	455.23	1,989.34
		572100 COMMERCIAL TRANSPORTATIO		1,134.92
		573100 STATE-OWNED TRANSPORT	512.03	12,593.84
		574500 PERSONAL VEHICLE MILEAGE	2,405.76	21,063.20
		575100 MISC TRAVEL EXPENSE	54.00	489.49
		Major Account 570000 Total	4,898.86	58,700.50
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	249.99	2,999.88
		Major Account 590000 Total	249.99	2,999.88
		Fund 10000 Expenditures Total	286,421.38	3,005,659.00
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	8,209.24-	77,209.94-
		484100 OPERATING DONATIONS & CO	4,187.44-	25,819.20-
		484500 REIMB NON-GOVT SOURCES	507.65-	507.65-
		Major Account 480000 Total	12,904.33-	103,536.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	186,992.44-	1,786,220.51-
		Major Account 490000 Total	186,992.44-	1,786,220.51-
		Fund 25070 Revenues Total	199,896.77-	1,901,446.55-
	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	4,133.00	16,611.93
		522100 DUES & SUBSCRIPTION EXP	2,328.82	7,498.82
		531100 OFFICE SUPPLIES EXPENSE		38.03
		532100 NON-CAPITALIZED EQUIP PU		17,336.04
		554900 OTHER CONTRACTUAL SERVICES	37,941.03-	913,228.73
		559100 OTHER OPERATING EXP		1,276.99
		Major Account 520000 Total	31,479.21-	1,008,839.01
		Fund 25070 Expenditures Total	31,479.21-	1,020,528.26

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
		542500 ENG & ARCH SERVICES	158,600.74	1,756,964.53
		554900 OTHER CONTRACTUAL SERVICES		295,434.72
		Major Account 520000 Total	145,300.89	2,147,658.06
		580000 Capital Outlay		
		588003 BUILDINGS	97,496.38	899,125.73
		588004 EQUIPMENT		130,866.00
		Major Account 580000 Total	97,496.38	1,029,991.73
		Fund 43125 Expenditures Total	242,797.27	3,177,649.79
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	1,050.98-	13,485.14-
		Major Account 480000 Total	1,050.98-	13,485.14-
		Fund 64960 Revenues Total	1,050.98-	13,485.14-
65069 RISK LOSS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		16,554.00-
		Major Account 470000 Total		16,554.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,496.32-	107,748.93-
		Major Account 480000 Total	8,496.32-	107,748.93-
		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	8,496.32-	224,302.93-
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		1,964,236.00-
		Major Account 480000 Total		1,964,236.00-
		Fund 65070 Revenues Total		2,417,236.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,418.73	124,942.92
		511200 TEMPORARY SALARIES-WAGE		94,859.62
		511900 SUPPLEMENTAL	50.00	600.00
		515100 RETIREMENT PLANS EXPENSE	1,261.50	9,995.44
		515200 FICA EXPENSE	1,158.70	8,776.42
		515400 LIFE & ACCIDENT INS EXP	34.95	287.03
		515500 HEALTH INSURANCE EXPENSE	1,283.47	28,727.50
		Major Account 510000 Total	18,207.35	268,188.93
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.56	439.73
		521200 COM EXPENSE - VOICE/DATA	17.50	1,151.52
		521500 PUBLICATION & PRINT EXP		11,507.52
		522100 DUES & SUBSCRIPTION EXP		671.00
		522200 CONFERENCE REGISTRATION	2,590.71	2,590.72
		522600 JOB APPLICANT EXPENSE		651.56
		524700 RENT EXP-OTHER REAL PROP	200.00	1,900.00
		531100 OFFICE SUPPLIES EXPENSE		318.52
		532100 NON-CAPITALIZED EQUIP PU	654.84	19,335.12
		539100 INDIRECT COST ALLOWANCE	4,187.44	25,819.20
		543100 IT CONSULTING-APPLICATIONS	179.60	321,326.76
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	726,684.19
		555100 DATA PROC SOFTW LIC FEE		446.02
		555200 SOFTWARE - NEW PURCHASES		118.45
		559100 OTHER OPERATING EXP	22.05	232.58
		Major Account 520000 Total	9,867.70	1,113,192.89
		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	1,989.46	5,229.81
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	528.72	1,306.23
	573100 STATE-OWNED TRANSPORT		1,002.32
	574500 PERSONAL VEHICLE MILEAGE		973.82
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	2,518.18	8,604.81
	Fund 65070 Expenditures Total	30,593.23	1,389,986.63
	Program Revenues	208,683.47-	4,496,470.62-
	Program Expenditures	528,332.67	8,673,823.68

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	743.69-	10,497.31-
		Major Account 480000 Total	743.69-	10,497.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,310.56-	15,328.68-
		Major Account 490000 Total	2,310.56-	15,328.68-
		Fund 65010 Revenues Total	3,054.25-	25,825.99-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		960.00
		522600 JOB APPLICANT EXPENSE		325.00
		534900 MISCELLANEOUS SUP EXP		591.59
		554900 OTHER CONTRACTUAL SERVICES	25,293.59-	
		Major Account 520000 Total	25,293.59-	1,876.59
		Fund 65010 Expenditures Total	25,293.59-	1,876.59
		Program Revenues	3,054.25-	25,825.99-
		Program Expenditures	25,293.59-	1,876.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		776,050.00-
		Major Account 480000 Total		776,050.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	84,284.83	794,361.40
		Major Account 490000 Total	84,284.83	794,361.40
		Fund 65070 Revenues Total	84,284.83	18,311.40
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		255.40
		Major Account 520000 Total		255.40
		Fund 65070 Expenditures Total		255.40
		Program Revenues	84,284.83	18,311.40
		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		6,002,717.25
	511200 TEMPORARY SALARIES-WAGE		22,475.99
	515100 RETIREMENT PLANS EXPENSE		476,831.01
	515200 FICA EXPENSE		439,639.06
	515400 LIFE & ACCIDENT INS EXP		13,545.02
	515500 HEALTH INSURANCE EXPENSE		993,181.46
	Major Account 510000 Total		7,948,389.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,273,882.21	1,273,882.21
	Major Account 590000 Total	1,273,882.21	1,273,882.21
	Fund 10000 Expenditures Total	1,273,882.21	9,222,272.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	17,986.53-	49,109.47-
	Major Account 460000 Total	17,986.53-	49,109.47-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,142.00	68,545.30
	471110 RESIDENT TUITION		1,796,478.91-
	471111 NON-RESIDENT TUITION	560.80-	1,784,666.14-
	471112 OFF CAMPUS TUITION		34,848.00-
	471113 ON-LINE TUITION	150,804.98-	8,134,963.08-
	471140 OTHER STUDENT FEES	2,754.38-	168,869.20-
	471170 TUITION WAIVER-CONTRA	239.61	2,349,622.09
	474100 GENERAL BUSINESS FEES	425.00-	1,420.00-
	Major Account 470000 Total	152,163.55-	9,503,077.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		22,672.43-
	484100 OPERATING DONATIONS & CO		4,660.11-
	485100 FINES FORFEITS & PENALTI	2,925.11-	140,999.04
	Major Account 480000 Total	2,925.11-	113,666.50
	Fund 25010 Revenues Total	173,075.19-	9,438,520.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,588.42	1,259,281.39
	511200 TEMPORARY SALARIES-WAGE	14,339.81	964,493.91
	515100 RETIREMENT PLANS EXPENSE	53,988.91	103,200.17
	515200 FICA EXPENSE	50,671.61	150,887.07
	515400 LIFE & ACCIDENT INS EXP	1,363.58	2,655.06
	515500 HEALTH INSURANCE EXPENSE	102,335.75	199,584.87

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	901,288.08	2,680,102.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,785.73	5,021.44
	521200 COM EXPENSE - VOICE/DATA	3,932.70	23,136.20
	521500 PUBLICATION & PRINT EXP	4,778.59	4,778.59
	521700 1099 ROYALTY PAYMENTS	234.00	614.83
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	7,483.00	71,991.31
	522200 CONFERENCE REGISTRATION	5,865.34	26,960.38
	522400 SUBSISTENCE		2,737.37
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		80.85
	527800 REP & MAINT-OTHER PROPER	250.00	9,357.79
	531100 OFFICE SUPPLIES EXPENSE	1,833.89	11,298.96
	532100 NON-CAPITALIZED EQUIP PU	2,392.90	3,087.49
	533900 FOOD EXPENSE-INSTITUTIONS		6,657.75
	534600 ED & RECREATIONAL SUP EX	7,031.80	104,757.62
	534800 CONST & MAINT SUP EXP		21.84
	537100 LABORATORY SUP EXP	106.60-	41,679.37
	538100 VEHICLE & EQUIP SUP EXP		65.74
	547100 EDUCATIONAL SERVICES		7,304.12
	549500 HAZARDOUS WASTE DISPOSAL	431.36	3,979.04
	554900 OTHER CONTRACTUAL SERVICES	1,753.61	124,747.04
	555100 DATA PROC SOFTW LIC FEE	570.55	13,699.10
	Major Account 520000 Total	38,236.87	462,648.83
	570000 Travel Expenses		
	571100 LODGING	9,792.89	52,564.37
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,046.76	31,153.96
	573100 STATE-OWNED TRANSPORT	5,128.46	13,616.49
	574500 PERSONAL VEHICLE MILEAGE	234.00	9,694.97
	575100 MISC TRAVEL EXPENSE	972.84	64,686.71-
	Major Account 570000 Total	17,174.95	42,352.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,273,882.21-	1,229,580.46-
	Major Account 590000 Total	1,273,882.21-	1,229,580.46-
	Fund 25010 Expenditures Total	317,182.31-	1,955,523.37
49000 CHADRON CLG-FED FD			

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		22,000.00-
		Major Account 460000 Total		22,000.00-
		Fund 49000 Revenues Total		22,000.00-
	Expenditures	590000 Government Aid		
		593100 GRANTS		21,750.00
		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		79,500.00-
		Major Account 460000 Total		79,500.00-
		Fund 65050 Revenues Total		79,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,296.61	25,162.04
		515100 RETIREMENT PLANS EXPENSE	263.74	2,012.99
		515200 FICA EXPENSE	242.94	1,810.32
		515400 LIFE & ACCIDENT INS EXP	21.39-	.91
		515500 HEALTH INSURANCE EXPENSE	2,323.29-	60.39
		Major Account 510000 Total	1,458.61	29,046.65
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,000.00	2,500.00
		522200 CONFERENCE REGISTRATION	2,500.00	3,100.00
		524700 RENT EXP-OTHER REAL PROP	350.00	350.00
		533900 FOOD EXPENSE-INSTITUTIONS	972.55	3,827.72
		534600 ED & RECREATIONAL SUP EX	91.49	6,072.42
		554900 OTHER CONTRACTUAL SERVICES	7,875.00	17,250.50
		559100 OTHER OPERATING EXP		467.43
		Major Account 520000 Total	12,789.04	33,568.07
		570000 Travel Expenses		
		571100 LODGING	38.33	1,604.14
		571800 MEALS - TRAVEL STATUS	916.79	1,462.31
		572100 COMMERCIAL TRANSPORTATIO		1,081.62
		573100 STATE-OWNED TRANSPORT	231.60	231.60
		574500 PERSONAL VEHICLE MILEAGE	50.00	1,603.33
		575100 MISC TRAVEL EXPENSE		32.00
		Major Account 570000 Total	1,236.72	6,015.00
		590000 Government Aid		
		593100 GRANTS		1,803.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	590000 Government Aid		
	Major Account 590000 Total		1,803.90
	Fund 65050 Expenditures Total	15,484.37	70,433.62
	Program Revenues	173,075.19-	9,540,020.91-
	Program Expenditures	972,184.27	11,269,978.99

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
		Major Account 510000 Total		113.68
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		2,550.00
		537100 LABORATORY SUP EXP	3,026.58	3,325.33
		Major Account 520000 Total	3,026.58	5,875.33
		Fund 25010 Expenditures Total	3,026.58	5,989.01
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	635.18-	45,485.18-
		Major Account 460000 Total	635.18-	45,485.18-
		Fund 49000 Revenues Total	635.18-	45,485.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,272.34
		511200 TEMPORARY SALARIES-WAGE		13,168.70
		515100 RETIREMENT PLANS EXPENSE		1,221.78
		515200 FICA EXPENSE		1,390.67
		Major Account 510000 Total		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	1,515.06-	2,639.55
		538100 VEHICLE & EQUIP SUP EXP		243.17
		539100 INDIRECT COST ALLOWANCE	57.74	2,363.54
		549500 HAZARDOUS WASTE DISPOSAL		242.47
		Major Account 520000 Total	1,457.32-	8,293.87
		570000 Travel Expenses		
		571100 LODGING		1,768.08
		571600 MEALS - TAXABLE	25.73	25.73
		573100 STATE-OWNED TRANSPORT		448.08
		575100 MISC TRAVEL EXPENSE		46.04
		Major Account 570000 Total	25.73	2,287.93
		Fund 49000 Expenditures Total	1,431.59-	41,635.29
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		728.59-
		Major Account 460000 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				
	Revenues	460000 Intergovernmental Revenues		
		Fund 65050 Revenues Total		728.59-
	Expenditures	520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		111.19
		Major Account 520000 Total		111.19
		570000 Travel Expenses		
		571100 LODGING		169.00
		573100 STATE-OWNED TRANSPORT		448.40
		Major Account 570000 Total		617.40
		Fund 65050 Expenditures Total		728.59
		Program Revenues	635.18-	46,213.77-
		Program Expenditures	1,594.99	48,352.89

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	21.29	2,514.98
	Major Account 450000 Total	21.29	2,514.98
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	498.88-	45,323.96-
	471179 OTHER SERVICES	33,456.65-	204,885.70-
	Major Account 470000 Total	33,955.53-	250,209.66-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00
	486300 CLEARING ACCOUNT	573,946.45-	2,899.00
	Major Account 480000 Total	573,946.45-	2,919.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9.00-
	493200 OPERATING TRANSFERS OUT		9.00
	Major Account 490000 Total		
	Fund 25010 Revenues Total	607,880.69-	244,775.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,679.62-	95,587.27
	511200 TEMPORARY SALARIES-WAGE	5,226.17	69,346.17
	511300 OVERTIME PAYMENTS	.61	.61
	515100 RETIREMENT PLANS EXPENSE	2,590.33	29,265.75
	515200 FICA EXPENSE	2,788.52	26,942.54
	515400 LIFE & ACCIDENT INS EXP	85.06	911.44
	515500 HEALTH INSURANCE EXPENSE	25,994.17-	11,601.49
	Major Account 510000 Total	109,983.10-	233,655.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,473.85-	5.58
	521200 COM EXPENSE - VOICE/DATA	314.80	1,847.00
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	650.00	2,565.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	729.63	1,138.87
	533100 HOUSEHOLD & INSTIT EXP	611.51	670.88
	533900 FOOD EXPENSE-INSTITUTIONS	3,276.87-	8,074.32
	534600 ED & RECREATIONAL SUP EX	533.99	6,220.25
	534800 CONST & MAINT SUP EXP		94.00
	534900 MISCELLANEOUS SUP EXP	4,418.50-	7,434.40-
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	25,993.00
	556100 INSURANCE EXPENSE		400.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	6,829.29-	39,774.50
		570000 Travel Expenses		
		571100 LODGING		653.00
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT	397.60-	
		Major Account 570000 Total	397.60-	891.00
		Fund 25010 Expenditures Total	117,209.99-	274,320.77
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,166.33-	56,426.62-
		Major Account 460000 Total	3,166.33-	56,426.62-
		Fund 49000 Revenues Total	3,166.33-	56,426.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,973.24	35,628.92
		511200 TEMPORARY SALARIES-WAGE	1,777.37	14,728.65
		515100 RETIREMENT PLANS EXPENSE	710.95	1,326.39
		515200 FICA EXPENSE	822.43	2,979.29
		Major Account 510000 Total	12,283.99	54,663.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	78.40	521.40
		522100 DUES & SUBSCRIPTION EXP		306.99
		522200 CONFERENCE REGISTRATION		80.00
		531100 OFFICE SUPPLIES EXPENSE		223.84
		533900 FOOD EXPENSE-INSTITUTIONS	5,060.70	5,669.05
		534600 ED & RECREATIONAL SUP EX		7,837.95-
		555100 DATA PROC SOFTW LIC FEE		138.29
		Major Account 520000 Total	5,139.10	898.38-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		47.60
		Major Account 570000 Total		47.60
		Fund 49000 Expenditures Total	17,423.09	53,812.47
		Program Revenues	611,047.02-	301,202.30-
		Program Expenditures	99,786.90-	328,133.24

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		1,622,458.53
	511200 TEMPORARY SALARIES-WAGE		38,457.78
	511300 OVERTIME PAYMENTS		.61
	515100 RETIREMENT PLANS EXPENSE		129,796.67
	515200 FICA EXPENSE		116,939.07
	515400 LIFE & ACCIDENT INS EXP		4,328.25
	515500 HEALTH INSURANCE EXPENSE		318,062.02
	Major Account 510000 Total		2,230,042.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	669,957.07	669,957.07
	Major Account 590000 Total	669,957.07	669,957.07
	Fund 10000 Expenditures Total	669,957.07	2,900,000.00
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	500.00-	2,251.86-
	Major Account 460000 Total	500.00-	2,251.86-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,623.66-	692,882.20-
	Major Account 470000 Total	7,623.66-	692,882.20-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		13,045.20
	Major Account 480000 Total		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	8,123.66-	329,418.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,118.24	299,347.95
	511200 TEMPORARY SALARIES-WAGE	4,639.35	92,250.49
	515100 RETIREMENT PLANS EXPENSE	12,289.46	23,547.86
	515200 FICA EXPENSE	11,181.09	25,298.41
	515400 LIFE & ACCIDENT INS EXP	418.11	810.38
	515500 HEALTH INSURANCE EXPENSE	31,890.68	73,315.24
	Major Account 510000 Total	214,536.93	514,570.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.09	2,124.82
	521200 COM EXPENSE - VOICE/DATA	3,904.03	41,944.72
	521400 CIO CHARGES	845.15	10,934.51

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		
	521500 PUBLICATION & PRINT EXP	1,105.00	2,195.00
	521700 1099 ROYALTY PAYMENTS		2,100.00
	522100 DUES & SUBSCRIPTION EXP	2,642.00	65,083.19
	522200 CONFERENCE REGISTRATION	1,089.00	9,140.90
	527200 REP & MAINT-MOTOR VEHICL		309.83
	531100 OFFICE SUPPLIES EXPENSE	255.49	4,963.48
	532100 NON-CAPITALIZED EQUIP PU	5,416.66	396,325.44
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS		1,432.70
	534600 ED & RECREATIONAL SUP EX	325.64	8,398.52
	534800 CONST & MAINT SUP EXP	123.57	1,708.26
	548700 REFUSE/RECYCLING		50.00
	554900 OTHER CONTRACTUAL SERVICES	799.00	227,947.29
	555100 DATA PROC SOFTW LIC FEE	57,690.07	198,340.04
	555200 SOFTWARE - NEW PURCHASES		235.21
	Major Account 520000 Total	74,610.70	973,413.86
	570000 Travel Expenses		
	571100 LODGING	109.00	6,825.68
	572100 COMMERCIAL TRANSPORTATIO		2,572.29
	573100 STATE-OWNED TRANSPORT		1,265.32
	574500 PERSONAL VEHICLE MILEAGE		493.06
	575100 MISC TRAVEL EXPENSE	88.00	531.00
	Major Account 570000 Total	197.00	11,687.35
	580000 Capital Outlay		
	587400 MASTER LEASE		140.30-
	588004 EQUIPMENT		235,270.32
	Major Account 580000 Total		235,130.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	669,957.07-	669,957.07-
	Major Account 590000 Total	669,957.07-	669,957.07-
	Fund 25010 Expenditures Total	380,612.44-	1,064,844.49
	Program Revenues	8,123.66-	329,418.38-
	Program Expenditures	289,344.63	3,964,844.49

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		2,857,293.53
		511200 TEMPORARY SALARIES-WAGE		275,884.69
		511300 OVERTIME PAYMENTS		463.86
		511900 SUPPLEMENTAL		4,750.00
		515100 RETIREMENT PLANS EXPENSE		193,999.60
		515200 FICA EXPENSE		207,825.63
		515400 LIFE & ACCIDENT INS EXP		7,239.74
		515500 HEALTH INSURANCE EXPENSE		646,176.93
		Major Account 510000 Total		4,193,633.98
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	606,366.02	606,366.02
		Major Account 590000 Total	606,366.02	606,366.02
		Fund 10000 Expenditures Total	606,366.02	4,800,000.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	157.58	10,761.82
		Major Account 450000 Total	157.58	10,761.82
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	224.45-	224.45-
		461600 OP GRANTS - LOCAL GOVERN	19,741.61-	62,945.61-
		Major Account 460000 Total	19,966.06-	63,170.06-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	11,156.95-	1,126,314.66-
		471179 OTHER SERVICES	311,292.53-	661,406.14-
		472100 SALE OF SUP & MAT	50.00-	1,250.00-
		474100 GENERAL BUSINESS FEES	309.52-	11,967.78-
		Major Account 470000 Total	322,809.00-	1,800,938.58-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	65.23-	31,738.81-
		484900 OTHER PRIVATE SOURCES		192,886.55-
		485100 FINES FORFEITS & PENALTI		1,437.95
		Major Account 480000 Total	65.23-	223,187.41-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,241.51-	328,700.54-
		493200 OPERATING TRANSFERS OUT	7,241.51	397,235.78
		Major Account 490000 Total		68,535.24
		Fund 25010 Revenues Total	342,682.71-	2,007,998.99-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	319,499.07	963,486.07
	511200 TEMPORARY SALARIES-WAGE	26,506.45	386,680.78
	511300 OVERTIME PAYMENTS	122.25	28,159.39
	511900 SUPPLEMENTAL	750.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	21,325.93	58,291.53
	515200 FICA EXPENSE	24,216.13	79,016.31
	515400 LIFE & ACCIDENT INS EXP	754.22	2,400.56
	515500 HEALTH INSURANCE EXPENSE	71,967.70	207,642.67
	Major Account 510000 Total	465,141.75	1,729,727.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	809.69	4,690.22
	521200 COM EXPENSE - VOICE/DATA	2,752.37	17,477.13
	521500 PUBLICATION & PRINT EXP	4,503.28	45,404.07
	521900 AWARDS EXPENSE	3,388.27	8,731.31
	522100 DUES & SUBSCRIPTION EXP	3,731.87	116,005.54
	522200 CONFERENCE REGISTRATION	2,025.00	20,740.19
	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		8,178.06
	525500 RENT EXP-OTHER PERS PROP	2,221.14-	49,556.51
	527100 REP & MAINT-OFFICE EQUIP	228.17	228.17
	527200 REP & MAINT-MOTOR VEHICL		5,041.25
	527600 REP & MAINT-HOUSE/INST E		901.01
	531100 OFFICE SUPPLIES EXPENSE	10,253.81	26,109.24
	532100 NON-CAPITALIZED EQUIP PU		3,105.16
	533100 HOUSEHOLD & INSTIT EXP		3,801.11
	533900 FOOD EXPENSE-INSTITUTIONS	100,500.25	159,870.05
	534600 ED & RECREATIONAL SUP EX	75,958.54	471,753.59
	534800 CONST & MAINT SUP EXP	1,761.38	3,342.82
	535100 MEDICAL SUPPLIES		9,340.95
	538100 VEHICLE & EQUIP SUP EXP		484.31
	539100 INDIRECT COST ALLOWANCE		11,120.56-
	546900 OTHER MEDICAL SERVICES	1,050.00	17,184.80
	554900 OTHER CONTRACTUAL SERVICES	45,489.91	503,820.06
	555100 DATA PROC SOFTW LIC FEE		4,013.97
	556100 INSURANCE EXPENSE		6,081.00
	559100 OTHER OPERATING EXP		166.71

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			
	520000 Operating Expenses		
	Major Account 520000 Total	250,231.40	1,480,976.66
	570000 Travel Expenses		
	571100 LODGING	32,803.70	504,127.00
	571600 MEALS - TAXABLE		272.56
	571800 MEALS - TRAVEL STATUS		228.71
	572100 COMMERCIAL TRANSPORTATIO	3,151.18	324,432.10
	573100 STATE-OWNED TRANSPORT	10,000.25	58,869.90
	574500 PERSONAL VEHICLE MILEAGE	400.80	18,069.89
	575100 MISC TRAVEL EXPENSE	131.88	4,747.40
	Major Account 570000 Total	46,487.81	910,747.56
	580000 Capital Outlay		
	588004 EQUIPMENT	484.65-	8,970.27
	Major Account 580000 Total	484.65-	8,970.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,027.71
	599100 OTHER GOVERNMENT AID	606,366.02-	606,366.02-
	Major Account 590000 Total	606,366.02-	605,338.31-
	Fund 25010 Expenditures Total	155,010.29	3,525,083.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,583.12	362,755.61
	511200 TEMPORARY SALARIES-WAGE	8,149.91	12,891.91
	511900 SUPPLEMENTAL	125.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	1,888.42	22,287.04
	515200 FICA EXPENSE	3,490.55	27,573.07
	515400 LIFE & ACCIDENT INS EXP	66.61	782.37
	515500 HEALTH INSURANCE EXPENSE	4,364.07	50,309.13
	Major Account 510000 Total	56,667.68	478,099.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.78	442.83
	521200 COM EXPENSE - VOICE/DATA	60.40	589.75
	521500 PUBLICATION & PRINT EXP	1,827.43	1,827.43
	522100 DUES & SUBSCRIPTION EXP	1,799.00	7,430.00
	522200 CONFERENCE REGISTRATION		1,198.00
	522400 SUBSISTENCE		57.61
	525500 RENT EXP-OTHER PERS PROP		477.19
	531100 OFFICE SUPPLIES EXPENSE	222.37	1,381.99
	532100 NON-CAPITALIZED EQUIP PU		1,690.90

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				
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		423.94
		534600 ED & RECREATIONAL SUP EX	12,378.47	43,574.52
		539100 INDIRECT COST ALLOWANCE		33,848.98
		547100 EDUCATIONAL SERVICES		4,970.00
		554900 OTHER CONTRACTUAL SERVICES		4,129.53
		555100 DATA PROC SOFTW LIC FEE		138.29
		Major Account 520000 Total	16,346.45	102,180.96
		570000 Travel Expenses		
		571100 LODGING	1,381.38	21,190.91
		572100 COMMERCIAL TRANSPORTATIO	428.37	4,111.24
		573100 STATE-OWNED TRANSPORT	1,327.20	5,557.58
		574500 PERSONAL VEHICLE MILEAGE		53.50
		575100 MISC TRAVEL EXPENSE	111.30	509.28
		Major Account 570000 Total	3,248.25	31,422.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,500.00
		Major Account 590000 Total		15,500.00
		Fund 40000 Expenditures Total	76,262.38	627,202.60
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	15,159.38-	125,709.89-
		461600 OP GRANTS - LOCAL GOVERN		135.00-
		Major Account 460000 Total	15,159.38-	125,844.89-
		Fund 49000 Revenues Total	15,159.38-	125,844.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	792.61	6,485.01
		511200 TEMPORARY SALARIES-WAGE	8,233.79	64,583.60
		515100 RETIREMENT PLANS EXPENSE	63.41	518.79
		515200 FICA EXPENSE	486.19	3,361.55
		515400 LIFE & ACCIDENT INS EXP	3.93-	8.05-
		515500 HEALTH INSURANCE EXPENSE	268.64-	480.73-
		Major Account 510000 Total	9,303.43	74,460.17
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,204.89
		522200 CONFERENCE REGISTRATION	590.02	3,120.07
		531100 OFFICE SUPPLIES EXPENSE		974.80
		533900 FOOD EXPENSE-INSTITUTIONS		1,751.13
		534600 ED & RECREATIONAL SUP EX	514.82	15,932.67

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				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,291.94
		554900 OTHER CONTRACTUAL SERVICES		7,729.50
		Major Account 520000 Total	1,104.84	33,005.00
		570000 Travel Expenses		
		571100 LODGING	2,311.42	2,983.25
		572100 COMMERCIAL TRANSPORTATIO		1,030.88
		574500 PERSONAL VEHICLE MILEAGE		11.98
		Major Account 570000 Total	2,311.42	4,026.11
		Fund 49000 Expenditures Total	12,719.69	111,491.28
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	3,895.11-	342,091.71-
		471140 OTHER STUDENT FEES	63.00	1,441.45
		471179 OTHER SERVICES		1,313.50-
		474100 GENERAL BUSINESS FEES		321.47-
		Major Account 470000 Total	3,832.11-	342,285.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,331.88-	29,859.92-
		485100 FINES FORFEITS & PENALTI		1,090.25
		Major Account 480000 Total	2,331.88-	28,769.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	17,504.50-	427,084.97-
		493200 OPERATING TRANSFERS OUT	17,504.50	358,549.73
		Major Account 490000 Total		68,535.24-
		Fund 65050 Revenues Total	6,163.99-	439,512.32-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		80.06
		Major Account 510000 Total		80.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		62.66
		521200 COM EXPENSE - VOICE/DATA	50.00	2,627.50
		521500 PUBLICATION & PRINT EXP	700.00	1,650.00
		522100 DUES & SUBSCRIPTION EXP	59.01	557.01
		522200 CONFERENCE REGISTRATION	1,640.00	5,766.00
		525500 RENT EXP-OTHER PERS PROP		3,576.59

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		
	527600 REP & MAINT-HOUSE/INST E		260.99
	527800 REP & MAINT-OTHER PROPER		750.00
	531100 OFFICE SUPPLIES EXPENSE	47.85	373.75
	533100 HOUSEHOLD & INSTIT EXP	17.29	780.78
	534500 AGRICULTURAL SUPPLIES EX	703.80	703.80
	534600 ED & RECREATIONAL SUP EX	50,531.44	201,227.80
	534800 CONST & MAINT SUP EXP		6,141.05
	554900 OTHER CONTRACTUAL SERVICES	10,652.58	95,945.32
	Major Account 520000 Total	64,401.97	320,423.25
	570000 Travel Expenses		
	571100 LODGING	4,268.35	16,714.23
	572100 COMMERCIAL TRANSPORTATIO	392.12	6,905.54
	573100 STATE-OWNED TRANSPORT	759.65	1,839.61
	575100 MISC TRAVEL EXPENSE	164.90	1,224.19
	Major Account 570000 Total	5,585.02	26,683.57
	580000 Capital Outlay		
	588004 EQUIPMENT	5,000.00-	15,026.69
	Major Account 580000 Total	5,000.00-	15,026.69
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total	64,986.99	430,748.81
	Program Revenues	364,006.08-	2,573,356.20-
	Program Expenditures	915,345.37	9,494,526.18

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		1,928,192.74
	511200 TEMPORARY SALARIES-WAGE		42,818.58
	511900 SUPPLEMENTAL		2,950.00
	515100 RETIREMENT PLANS EXPENSE		147,710.59
	515200 FICA EXPENSE		134,817.76
	515400 LIFE & ACCIDENT INS EXP		4,932.92
	515500 HEALTH INSURANCE EXPENSE		351,977.99
	Major Account 510000 Total		2,613,400.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	386,599.42	386,599.42
	Major Account 590000 Total	386,599.42	386,599.42
	Fund 10000 Expenditures Total	386,599.42	3,000,000.00
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.40	58.64
	Major Account 450000 Total	12.40	58.64
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,600.00-	5,562.88-
	Major Account 460000 Total	3,600.00-	5,562.88-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	275,506.23-	316,845.09
	471140 OTHER STUDENT FEES	450.00-	5,125.00-
	471179 OTHER SERVICES	577.39-	599.96
	474100 GENERAL BUSINESS FEES		7,022.47-
	475101 AUTO REGISTRATION		6,720.00-
	Major Account 470000 Total	276,533.62-	298,577.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,271.62-	257,580.44-
	483400 OTHER RENTAL REVENUE		1,800.00-
	484100 OPERATING DONATIONS & CO		270.00-
	484500 REIMB NON-GOVT SOURCES	6,151.02-	18,244.42-
	484900 OTHER PRIVATE SOURCES	2,162.00-	21,000.48-
	485100 FINES FORFEITS & PENALTI	20.00	8,677.75-
	486300 CLEARING ACCOUNT	155,500.36	201,177.05
	486400 CASH OVER ADJUSTMENT		5.00
	486600 CREDIT CARD CLEARING	27,424.94-	167,005.92
	Major Account 480000 Total	100,510.78	60,614.88
	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
25010 CHADRON CASH FUND			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	266.76-	438.40-
	493200 OPERATING TRANSFERS OUT		86,452.38
	Major Account 490000 Total	266.76-	86,013.98
	Fund 25010 Revenues Total	179,877.20-	439,702.20
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,543.15	443,258.02
	511200 TEMPORARY SALARIES-WAGE	247.44	38,457.94
	511300 OVERTIME PAYMENTS	.20	.20
	511900 SUPPLEMENTAL	350.00	350.00
	515100 RETIREMENT PLANS EXPENSE	17,899.93	30,043.27
	515200 FICA EXPENSE	17,088.04	31,320.78
	515400 LIFE & ACCIDENT INS EXP	525.82	956.03
	515500 HEALTH INSURANCE EXPENSE	41,213.94	98,591.65
	516300 EMPLOYEE ASSISTANCE PRO	135.00-	7,285.00
	516400 UNEMPLOYM COMP INS EXP		15,476.00
	516500 WORKERS COMP PREMIUMS	3,007.67-	155,720.33
	Major Account 510000 Total	309,725.85	821,459.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,276.45-	8,726.91-
	521200 COM EXPENSE - VOICE/DATA	12,738.04-	52,833.22-
	521300 FREIGHT EXPENSE		60.50
	521500 PUBLICATION & PRINT EXP	16,664.84	328,265.16
	521700 1099 ROYALTY PAYMENTS		2,376.57
	521900 AWARDS EXPENSE		5,348.27
	522100 DUES & SUBSCRIPTION EXP	9,561.00	38,487.42
	522200 CONFERENCE REGISTRATION	5,039.00	13,262.26
	522500 EMPLOYEE MOVING EXPENSE	1,089.84	8,806.76
	522600 JOB APPLICANT EXPENSE	7,750.60	34,639.87
	524700 RENT EXP-OTHER REAL PROP		31,091.33
	525100 RENT EXP-OFFICE EQUIP	466.14	8,663.84
	525500 RENT EXP-OTHER PERS PROP		3,243.98
	527200 REP & MAINT-MOTOR VEHICL	4,581.32	98,232.50
	527500 REP & MAINT-COMM EQUIP	90.00	22,313.71
	527800 REP & MAINT-OTHER PROPER		3,723.95
	531100 OFFICE SUPPLIES EXPENSE	3,993.58	31,738.75
	532100 NON-CAPITALIZED EQUIP PU		1,326.45
	533100 HOUSEHOLD & INSTIT EXP		651.44
	533900 FOOD EXPENSE-INSTITUTIONS		13,732.04

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		
	534600 ED & RECREATIONAL SUP EX	5,411.50-	17,899.00
	534800 CONST & MAINT SUP EXP	2,632.21	12,716.95
	538100 VEHICLE & EQUIP SUP EXP	1,410.35	16,946.35
	539100 INDIRECT COST ALLOWANCE	57.74-	47,957.92-
	541100 ACCTG & AUDITING SERVICES		30,850.41
	541500 LEGAL SERVICES EXPENSE	5,130.27	43,207.98
	547100 EDUCATIONAL SERVICES		5,000.00
	548700 REFUSE/RECYCLING	347.60-	402.60
	554900 OTHER CONTRACTUAL SERVICES	20,579.62	615,840.20
	555100 DATA PROC SOFTW LIC FEE	2,398.90	64,680.98
	556100 INSURANCE EXPENSE	10,580.12	614,007.96
	556300 SURETY & NOTARY BONDS		1,820.55
	559100 OTHER OPERATING EXP	118,230.77-	9,299.65
	Major Account 520000 Total	52,094.31-	1,969,119.38
	570000 Travel Expenses		
	571100 LODGING	12,773.86	39,849.83
	572100 COMMERCIAL TRANSPORTATIO	397.43-	4,999.66
	573100 STATE-OWNED TRANSPORT	17,621.96-	75,174.44-
	574500 PERSONAL VEHICLE MILEAGE	708.25	1,997.17
	575100 MISC TRAVEL EXPENSE	70.30	600.35
	Major Account 570000 Total	4,466.98-	27,727.43-
	580000 Capital Outlay		
	588004 EQUIPMENT	5,495.74	19,395.74
	Major Account 580000 Total	5,495.74	19,395.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.00
	599100 OTHER GOVERNMENT AID	1,112,045.03-	959,920.42-
	Major Account 590000 Total	1,112,045.03-	956,733.42-
	Fund 25010 Expenditures Total	853,384.73-	1,825,513.49
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.04-	6,252.46-
	Major Account 480000 Total	444.04-	6,252.46-
	Fund 25050 Revenues Total	444.04-	6,252.46-
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		150.00-
	Major Account 470000 Total		150.00-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.29-	3,004.79-
	484900 OTHER PRIVATE SOURCES	23,355.00-	152,728.28
	Major Account 480000 Total	23,513.29-	149,723.49
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		178,850.00-
	Major Account 490000 Total		178,850.00-
	Fund 49000 Revenues Total	23,513.29-	29,276.51-
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	6,884.52-	6,987.57
	Major Account 470000 Total	6,884.52-	6,987.57
	Fund 65050 Revenues Total	6,884.52-	6,987.57
	Program Revenues	210,719.05-	411,160.80
	Program Expenditures	466,785.31-	4,825,673.50

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		1,695,918.07
		511200 TEMPORARY SALARIES-WAGE		82,022.53
		511900 SUPPLEMENTAL		550.00
		515100 RETIREMENT PLANS EXPENSE		121,921.18
		515200 FICA EXPENSE		127,048.99
		515400 LIFE & ACCIDENT INS EXP		4,834.15
		515500 HEALTH INSURANCE EXPENSE		405,195.68
		Major Account 510000 Total		2,437,490.60
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	562,509.40	562,509.40
		Major Account 590000 Total	562,509.40	562,509.40
		Fund 10000 Expenditures Total	562,509.40	3,000,000.00
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,330.19-	302,696.50-
		474100 GENERAL BUSINESS FEES		4,950.00-
		Major Account 470000 Total	3,330.19-	307,646.50-
		Fund 25010 Revenues Total	3,330.19-	307,646.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	156,656.88	156,656.88
		511200 TEMPORARY SALARIES-WAGE	13,721.20	13,721.20
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	11,335.19	11,335.19
		515200 FICA EXPENSE	12,156.49	12,164.16
		515400 LIFE & ACCIDENT INS EXP	438.70	438.70
		515500 HEALTH INSURANCE EXPENSE	36,702.11	36,702.11
		Major Account 510000 Total	231,060.57	231,068.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.11	143.77
		521200 COM EXPENSE - VOICE/DATA	780.19	6,936.43
		521500 PUBLICATION & PRINT EXP		38,752.28
		522100 DUES & SUBSCRIPTION EXP		14,423.70
		523201 NATURAL GAS	869.66	61,720.08
		523202 ELECTRICITY		476,470.80
		523203 WATER	5,000.92	88,517.83
		523219 OTHER UTILITY	11,022.17	347,017.98
		525100 RENT EXP-OFFICE EQUIP		72,663.32
		525500 RENT EXP-OTHER PERS PROP		4,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	5,294.28	234,883.55
	527200	REP & MAINT-MOTOR VEHICL		12,560.82
	527500	REP & MAINT-COMM EQUIP		3,750.00
	527600	REP & MAINT-HOUSE/INST E		10,825.89
	527800	REP & MAINT-OTHER PROPER	244.00	44,478.78
	531100	OFFICE SUPPLIES EXPENSE	138.21	1,273.42
	533100	HOUSEHOLD & INSTIT EXP	343.16	47,767.27
	533900	FOOD EXPENSE-INSTITUTIONS		805.80
	534500	AGRICULTURAL SUPPLIES EX	1,974.75	14,211.39
	534600	ED & RECREATIONAL SUP EX		1,672.96
	534800	CONST & MAINT SUP EXP	10,438.41	213,227.50
	538100	VEHICLE & EQUIP SUP EXP		13,227.66
	542500	ENG & ARCH SERVICES		48,818.70
	548600	PEST CONTROL	150.00	1,075.00
	548700	REFUSE/RECYCLING	2,548.99	29,872.96
	554900	OTHER CONTRACTUAL SERVICES	7,800.00	228,297.77
	555100	DATA PROC SOFTW LIC FEE		276.58
		Major Account 520000 Total	46,618.85	2,017,922.24
	570000	Travel Expenses		
	571100	LODGING	267.96	1,371.97
	573100	STATE-OWNED TRANSPORT	3,077.80	17,948.12
		Major Account 570000 Total	3,345.76	19,320.09
	580000	Capital Outlay		
	588004	EQUIPMENT		16,460.51
		Major Account 580000 Total		16,460.51
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	562,509.40-	562,509.40-
		Major Account 590000 Total	562,509.40-	562,509.40-
		Fund 25010 Expenditures Total	281,484.22-	1,722,261.68
55060 CSC CAPITAL IMPROVEMENT				
Expenditures	520000	Operating Expenses		
	542500	ENG & ARCH SERVICES		7,083.96
		Major Account 520000 Total		7,083.96
		Fund 55060 Expenditures Total		7,083.96
64980 CSC COLLEGE TRUST				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	4,471.00-	59,483.77-
		Major Account 480000 Total	4,471.00-	59,483.77-

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
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64980 Revenues Total	4,471.00-	59,483.77-
	Program Revenues	7,801.19-	367,130.27-
	Program Expenditures	281,025.18	4,729,345.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		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	13,827.46-	688,404.16-
	Major Account 460000 Total	13,827.46-	688,404.16-
	Fund 25010 Revenues Total	13,827.46-	688,404.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,309.61	688,404.16
	Major Account 590000 Total	82,309.61	688,404.16
	Fund 25010 Expenditures Total	82,309.61	688,404.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,753.19	158,735.90
	Major Account 510000 Total	2,753.19	158,735.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		22,865.96
	Major Account 520000 Total		22,865.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	862,712.00	12,097,630.25
	Major Account 590000 Total	862,712.00	12,097,630.25
	Fund 40000 Expenditures Total	865,465.19	12,279,232.11
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	13,827.46-	711,404.16-
	Program Expenditures	947,774.80	14,444,890.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	573.00	3,497.26
	471140 OTHER STUDENT FEES	9,219.73-	837,741.87-
	471179 OTHER SERVICES	912.25-	27,620.60-
	472100 SALE OF SUP & MAT		671,261.40-
	Major Account 470000 Total	9,558.98-	1,533,126.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,873.09-	20,078.37-
	484500 REIMB NON-GOVT SOURCES	380,232.13-	2,855,232.13-
	484800 ROYALTY REVENUE		1.46-
	485100 FINES FORFEITS & PENALTI	3,865.70-	36,101.70-
	486300 CLEARING ACCOUNT	90,828.94-	1,489,934.41
	Major Account 480000 Total	476,799.86-	1,421,479.25-
	Fund 55010 Revenues Total	486,358.84-	2,953,900.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,848.34	892,301.04
	511200 TEMPORARY SALARIES-WAGE	13,403.84	177,697.87
	511300 OVERTIME PAYMENTS		201.38
	511900 SUPPLEMENTAL	150.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	4,747.75	55,966.35
	515200 FICA EXPENSE	6,263.59	73,006.23
	515400 LIFE & ACCIDENT INS EXP	215.93	2,666.75
	515500 HEALTH INSURANCE EXPENSE	14,481.72	179,113.44
	Major Account 510000 Total	114,111.17	1,382,753.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.55	95.00
	521200 COM EXPENSE - VOICE/DATA	6,131.10	35,329.63
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		139.05
	522100 DUES & SUBSCRIPTION EXP		28,598.00
	523201 NATURAL GAS	676.86	35,211.26
	523202 ELECTRICITY		257,222.40
	523203 WATER	5,211.01	83,964.80
	523219 OTHER UTILITY	5,935.02	178,561.14
	525500 RENT EXP-OTHER PERS PROP	2,856.00	34,272.00
	526100 REP & MAINT-REAL PROPERT	2,478.37	20,404.60

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
	527600 REP & MAINT-HOUSE/INST E		4,970.02
	527800 REP & MAINT-OTHER PROPER		21,087.69
	531100 OFFICE SUPPLIES EXPENSE	159.96	580.16
	532100 NON-CAPITALIZED EQUIP PU	449.00	4,545.40
	533100 HOUSEHOLD & INSTIT EXP	988.95	33,486.35
	533900 FOOD EXPENSE-INSTITUTIONS		9,468.88
	534600 ED & RECREATIONAL SUP EX	397.15	1,822.60
	534800 CONST & MAINT SUP EXP	5,398.90	64,974.22
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		19,070.00
	548600 PEST CONTROL		490.00
	548700 REFUSE/RECYCLING	4,086.21	19,823.54
	549200 JANITORIAL/SECURITY SRVS		4,465.00
	554900 OTHER CONTRACTUAL SERVICES	156.34	29,385.62
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	38,117.42	1,041,641.47
	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	152,228.59	2,427,273.63
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.67-	470.52-
	Major Account 480000 Total	36.67-	470.52-
	Fund 55011 Revenues Total	36.67-	470.52-
	Program Revenues	486,395.51-	2,954,371.28-
	Program Expenditures	152,228.59	2,427,273.63

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	149,237.01	3,514,521.37
		511200 TEMPORARY SALARIES-WAGE	21,000.00	601,142.97
		515100 RETIREMENT PLANS EXPENSE	35,666.71	350,331.32
		515200 FICA EXPENSE	34,914.96	369,949.37
		515400 LIFE & ACCIDENT INS EXP	901.29	10,636.87
		515500 HEALTH INSURANCE EXPENSE	61,089.19	751,166.38
		516400 UNEMPLOYM COMP INS EXP		225.72
		Major Account 510000 Total	302,809.16	5,597,974.00
		Fund 10000 Expenditures Total	302,809.16	5,597,974.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	2,625.00	22,462.50
		471109 TUITION OTHER	310,374.79-	3,152,211.17
		471110 RESIDENT TUITION	588.00-	1,896,769.75-
		471111 NON-RESIDENT TUITION		1,085,168.04-
		471112 OFF CAMPUS TUITION	336.00-	114,384.00-
		471113 ON-LINE TUITION	83,801.91-	4,394,439.79-
		471140 OTHER STUDENT FEES		1,480.00-
		471169 TUITION WAIVER	2,309.84	8,188.72
		471170 TUITION WAIVER-CONTRA	15,713.90	1,689,283.16
		471179 OTHER SERVICES		2,217.00-
		474100 GENERAL BUSINESS FEES	685.00-	3,785.00-
		Major Account 470000 Total	375,136.96-	2,626,098.03-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		6,867.70-
		486600 CREDIT CARD CLEARING	202,708.91-	3,195,848.83-
		Major Account 480000 Total	202,708.91-	3,202,716.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	85,724.21	85,724.21
		Major Account 490000 Total	85,724.21	85,724.21
		Fund 25030 Revenues Total	492,121.66-	5,743,090.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	309,156.64	1,243,378.48
		511200 TEMPORARY SALARIES-WAGE	116.25	33,492.38
		511900 SUPPLEMENTAL	200.00	3,250.00
		515100 RETIREMENT PLANS EXPENSE	60.00-	17,727.11
		515200 FICA EXPENSE	50.49-	21,020.94
		515400 LIFE & ACCIDENT INS EXP		605.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,163.13	65,275.29
	Major Account 510000 Total	315,525.53	1,384,749.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.26	203.88
	521200 COM EXPENSE - VOICE/DATA	1,313.83	5,248.89
	521300 FREIGHT EXPENSE		1,834.07
	521500 PUBLICATION & PRINT EXP	486.65	106,795.54
	521700 1099 ROYALTY PAYMENTS		21,322.18
	521900 AWARDS EXPENSE		1,163.22
	522100 DUES & SUBSCRIPTION EXP	3,845.00	6,575.82
	522200 CONFERENCE REGISTRATION	7,442.97	13,706.36
	522400 SUBSISTENCE	24.00	1,892.94
	525500 RENT EXP-OTHER PERS PROP		711.00
	527800 REP & MAINT-OTHER PROPER	330.00	4,940.94
	531100 OFFICE SUPPLIES EXPENSE	480.97	4,959.54
	532100 NON-CAPITALIZED EQUIP PU	9,365.55	19,771.60
	533100 HOUSEHOLD & INSTIT EXP		71.16
	533900 FOOD EXPENSE-INSTITUTIONS		2,971.74
	534600 ED & RECREATIONAL SUP EX	1,476.19	13,625.06
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	75.96	818.08
	537100 LABORATORY SUP EXP	2,777.39	14,643.57
	547100 EDUCATIONAL SERVICES		60,000.00
	548700 REFUSE/RECYCLING		220.00
	554900 OTHER CONTRACTUAL SERVICES	2,525.00	145,102.50
	559100 OTHER OPERATING EXP	38.20	77,067.65
	Major Account 520000 Total	30,220.97	503,851.68
	570000 Travel Expenses		
	571100 LODGING	1,604.98	21,028.71
	571800 MEALS - TRAVEL STATUS	.01	.01
	572100 COMMERCIAL TRANSPORTATIO	525.63	7,039.98
	573100 STATE-OWNED TRANSPORT	1,571.79	3,839.41
	574500 PERSONAL VEHICLE MILEAGE	56.25	7,318.85
	575100 MISC TRAVEL EXPENSE	111.00	428.03
	Major Account 570000 Total	3,869.66	39,654.99
	Fund 25030 Expenditures Total	349,616.16	1,928,256.53
	Program Revenues	492,121.66-	5,743,090.35-
	Program Expenditures	652,425.32	7,526,230.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,390.50	1,390.50
	Major Account 510000 Total	1,390.50	1,390.50
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,456.50	1,456.50
	Major Account 520000 Total	1,456.50	1,456.50
	Fund 10000 Expenditures Total	2,847.00	2,847.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,390.50-	
	Major Account 510000 Total	1,390.50-	
	Fund 25030 Expenditures Total	1,390.50-	
	Program Expenditures	1,456.50	2,847.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	111,908.80	1,300,096.88
		511200 TEMPORARY SALARIES-WAGE	11,548.86	13,490.91
		515100 RETIREMENT PLANS EXPENSE	8,071.80	93,462.94
		515200 FICA EXPENSE	8,291.51	95,040.37
		515400 LIFE & ACCIDENT INS EXP	266.64	3,223.32
		515500 HEALTH INSURANCE EXPENSE	11,139.65	182,021.08
		Major Account 510000 Total	151,227.26	1,687,335.50
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,456.50-	1,456.50-
		Major Account 520000 Total	1,456.50-	1,456.50-
		Fund 10000 Expenditures Total	149,770.76	1,685,879.00
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	185.11	2,869.10
		471179 OTHER SERVICES		2,817.18-
		Major Account 470000 Total	185.11	51.92
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		91.50-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total		156.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	116,062.44	116,062.44
		Major Account 490000 Total	116,062.44	116,062.44
		Fund 25030 Revenues Total	116,247.55	115,957.86
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,467.86-	19,609.07
		Major Account 510000 Total	11,467.86-	19,609.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.42	1,029.80
		521200 COM EXPENSE - VOICE/DATA	261.33	1,030.15
		521500 PUBLICATION & PRINT EXP	7,710.42	84,225.88
		521900 AWARDS EXPENSE		19.17
		522100 DUES & SUBSCRIPTION EXP	11,872.58	180,283.77
		522200 CONFERENCE REGISTRATION	495.00	3,340.55
		522400 SUBSISTENCE		97.61
		524100 RENT EXPENSE-LAND		2,200.00
		531100 OFFICE SUPPLIES EXPENSE	89.33	477.34
		532100 NON-CAPITALIZED EQUIP PU	199.99	5,389.33

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		
		533900 FOOD EXPENSE-INSTITUTIONS		756.00
		534600 ED & RECREATIONAL SUP EX	365.83	1,606.39
		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
		559100 OTHER OPERATING EXP		15,000.00
		Major Account 520000 Total	21,024.90	666,450.28
		570000 Travel Expenses		
		571100 LODGING	780.03	7,107.06
		572100 COMMERCIAL TRANSPORTATIO	371.39	3,039.50
		574500 PERSONAL VEHICLE MILEAGE	351.12	824.32
		575100 MISC TRAVEL EXPENSE		198.73
		Major Account 570000 Total	1,502.54	11,169.61
		Fund 25030 Expenditures Total	11,059.58	697,228.96
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	2,616.12-	34,192.88-
		Major Account 480000 Total	2,616.12-	34,192.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	80,914.86-	
		Major Account 490000 Total	80,914.86-	
		Fund 64910 Revenues Total	83,530.98-	1,007,657.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	124,675.00
		515100 RETIREMENT PLANS EXPENSE	834.00	9,974.00
		515200 FICA EXPENSE	739.67	8,794.62
		515400 LIFE & ACCIDENT INS EXP	24.13	309.42
		515500 HEALTH INSURANCE EXPENSE	2,313.93	28,863.24
		Major Account 510000 Total	14,336.73	172,616.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		30.11
		521300 FREIGHT EXPENSE		235.94
		521500 PUBLICATION & PRINT EXP	3.30	51,571.55
		522100 DUES & SUBSCRIPTION EXP		130.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64910 PSC CDWP TRUST			
	520000 Operating Expenses		
	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	1,375.75	82,633.99
	533900 FOOD EXPENSE-INSTITUTIONS		461.00
	534600 ED & RECREATIONAL SUP EX		42,779.10
	538100 VEHICLE & EQUIP SUP EXP		55.90
	539100 INDIRECT COST ALLOWANCE	80,914.86	100,529.59
	554900 OTHER CONTRACTUAL SERVICES		4,195.00
	Major Account 520000 Total	82,293.91	299,464.66
	570000 Travel Expenses		
	571100 LODGING		5,616.58
	571800 MEALS - TRAVEL STATUS		96.46
	572100 COMMERCIAL TRANSPORTATIO		4,253.16
	573100 STATE-OWNED TRANSPORT	45.27	839.84
	574500 PERSONAL VEHICLE MILEAGE		96.00
	Major Account 570000 Total	45.27	10,902.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	47,500.00	537,089.00
	Major Account 590000 Total	47,500.00	537,089.00
	Fund 64910 Expenditures Total	144,175.91	1,020,071.98
	Program Revenues	32,716.57	891,700.02-
	Program Expenditures	305,006.25	3,403,179.94

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	108,366.97	1,348,050.73
		511200 TEMPORARY SALARIES-WAGE	12,628.50	249,957.56
		511300 OVERTIME PAYMENTS		698.78
		515100 RETIREMENT PLANS EXPENSE	8,541.47	83,784.10
		515200 FICA EXPENSE	10,042.43	113,202.20
		515400 LIFE & ACCIDENT INS EXP	286.74	3,576.54
		515500 HEALTH INSURANCE EXPENSE	22,646.95	272,370.09
		Major Account 510000 Total	162,513.06	2,071,640.00
		Fund 10000 Expenditures Total	162,513.06	2,071,640.00
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	142.50	1,436.00
		471109 TUITION OTHER	7,598.56-	68,175.02-
		471140 OTHER STUDENT FEES	4,565.14-	800,995.66-
		471179 OTHER SERVICES		30,343.78-
		474100 GENERAL BUSINESS FEES		8,060.00-
		Major Account 470000 Total	12,021.20-	906,138.46-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,426.57-	24,860.62-
		484900 OTHER PRIVATE SOURCES	755.40-	28,422.73-
		485100 FINES FORFEITS & PENALTI		20.00
		486300 CLEARING ACCOUNT	1,489.26-	2,781.87-
		486400 CASH OVER ADJUSTMENT		28.58
		Major Account 480000 Total	3,671.23-	56,016.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,601.36-
		493200 OPERATING TRANSFERS OUT		1,601.36
		Major Account 490000 Total		
		Fund 25030 Revenues Total	15,692.43-	965,055.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,986.27	87,827.18
		511200 TEMPORARY SALARIES-WAGE	1,863.60	37,374.14
		511900 SUPPLEMENTAL	150.00	1,875.00
		515100 RETIREMENT PLANS EXPENSE		6,426.52
		515200 FICA EXPENSE	141.53	10,228.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		273.28
	515500 HEALTH INSURANCE EXPENSE		17,624.79
	Major Account 510000 Total	19,141.40	161,629.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,072.02	6,222.73
	521200 COM EXPENSE - VOICE/DATA	387.88	1,518.65
	521300 FREIGHT EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP	561.70	5,372.66
	521700 1099 ROYALTY PAYMENTS	117.00	914.49
	521900 AWARDS EXPENSE		1,885.87
	522100 DUES & SUBSCRIPTION EXP	3,209.00	68,238.60
	522200 CONFERENCE REGISTRATION	304.00	5,651.63
	522400 SUBSISTENCE	52.85-	76,522.24
	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	280.56	3,902.72
	532100 NON-CAPITALIZED EQUIP PU		74,393.82
	533100 HOUSEHOLD & INSTIT EXP		15,010.00
	533900 FOOD EXPENSE-INSTITUTIONS		9,803.23
	534500 AGRICULTURAL SUPPLIES EX	544.51	2,433.17
	534600 ED & RECREATIONAL SUP EX	1,423.16	109,918.19
	534800 CONST & MAINT SUP EXP		2,445.30
	534900 MISCELLANEOUS SUP EXP		1,681.44
	535100 MEDICAL SUPPLIES	149.71	26,626.16
	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	1,640.00-	54,943.28
	556100 INSURANCE EXPENSE		98,562.00
	559100 OTHER OPERATING EXP		59,221.94-
	Major Account 520000 Total	8,356.69	582,751.27
	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	10,181.16	155,961.87
	571800 MEALS - TRAVEL STATUS		298.37
	572100 COMMERCIAL TRANSPORTATIO	20,641.21	154,081.99
	573100 STATE-OWNED TRANSPORT	11,670.13	47,853.96
	574500 PERSONAL VEHICLE MILEAGE	23.00	1,296.36
	575100 MISC TRAVEL EXPENSE	209.46	2,958.41
	Major Account 570000 Total	42,724.96	362,450.96
	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	1,305.44	6,304.23
	Major Account 590000 Total	1,305.44	6,304.23
	Fund 25030 Expenditures Total	71,528.49	1,143,913.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,389.58	174,244.71
	511200 TEMPORARY SALARIES-WAGE	48.45	26,244.46
	515100 RETIREMENT PLANS EXPENSE	1,071.17	13,939.59
	515200 FICA EXPENSE	1,016.42	13,196.82
	515400 LIFE & ACCIDENT INS EXP	38.27	428.38
	515500 HEALTH INSURANCE EXPENSE	787.84	8,245.59
	Major Account 510000 Total	16,351.73	236,299.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	110.38	507.87
	521500 PUBLICATION & PRINT EXP	137.78	1,333.82
	522100 DUES & SUBSCRIPTION EXP		2,444.33
	522200 CONFERENCE REGISTRATION		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	484.17	1,030.18
	532100 NON-CAPITALIZED EQUIP PU		2,468.04
	534600 ED & RECREATIONAL SUP EX		215.15
	539100 INDIRECT COST ALLOWANCE	1,426.57	4,413.89
	547100 EDUCATIONAL SERVICES	3,500.00	3,500.00

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		
	554900	OTHER CONTRACTUAL SERVICES		1,104.00
	559100	OTHER OPERATING EXP		10.00
		Major Account 520000 Total	5,658.90	24,943.02
	570000	Travel Expenses		
	571100	LODGING		10,808.54
	572100	COMMERCIAL TRANSPORTATIO		9,222.65
	573100	STATE-OWNED TRANSPORT	155.90	353.65
	574500	PERSONAL VEHICLE MILEAGE		70.50
	575100	MISC TRAVEL EXPENSE		175.80
		Major Account 570000 Total	155.90	20,631.14
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	4,220.00	31,220.00
		Major Account 590000 Total	4,220.00	31,220.00
		Fund 40000 Expenditures Total	26,386.53	313,093.71
65030 PSC STUDENT ACTIVITY				
Revenues	470000	Revenues - Sales & Charges		
	471106	STUDENT ACTIVITY FEE	21.00	106,035.92-
	471109	TUITION OTHER	1,451.60-	545.00
	471179	OTHER SERVICES	1,949.09-	124,720.82-
		Major Account 470000 Total	3,379.69-	230,211.74-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	2,093.15-	27,583.87-
		Major Account 480000 Total	2,093.15-	27,583.87-
		Fund 65030 Revenues Total	5,472.84-	257,795.61-
Expenditures	510000	Personal Services		
	511200	TEMPORARY SALARIES-WAGE		4,299.41
		Major Account 510000 Total		4,299.41
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		.64
	521500	PUBLICATION & PRINT EXP	1,365.73	3,281.79
	521900	AWARDS EXPENSE		905.35
	522100	DUES & SUBSCRIPTION EXP	91.16	8,418.76
	522400	SUBSISTENCE	49.55	5,079.64
	525500	RENT EXP-OTHER PERS PROP		2,000.00
	531100	OFFICE SUPPLIES EXPENSE		17.74
	533900	FOOD EXPENSE-INSTITUTIONS		990.00
	534600	ED & RECREATIONAL SUP EX	3,305.29	166,417.46
	534900	MISCELLANEOUS SUP EXP	236.00	474.57

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		
	538100 VEHICLE & EQUIP SUP EXP		50.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	9,488.24
	555100 DATA PROC SOFTW LIC FEE		104.95
	559100 OTHER OPERATING EXP		929.26
	Major Account 520000 Total	6,047.73	198,158.40
	570000 Travel Expenses		
	571100 LODGING		2,211.28
	572100 COMMERCIAL TRANSPORTATIO		3,279.70
	573100 STATE-OWNED TRANSPORT	53.43	430.44
	575100 MISC TRAVEL EXPENSE		466.49
	Major Account 570000 Total	53.43	6,387.91
	Fund 65030 Expenditures Total	6,101.16	208,845.72
	Program Revenues	21,165.27-	1,222,850.71-
	Program Expenditures	266,529.24	3,737,492.45

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	164,496.24	2,007,399.73
		511200 TEMPORARY SALARIES-WAGE		50,529.53
		511900 SUPPLEMENTAL		2,050.00
		515100 RETIREMENT PLANS EXPENSE	13,261.97	148,598.20
		515200 FICA EXPENSE	12,950.11	142,007.64
		515400 LIFE & ACCIDENT INS EXP	407.17	4,907.03
		515500 HEALTH INSURANCE EXPENSE	22,035.54	256,277.87
		Major Account 510000 Total	213,151.03	2,611,770.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		450.00-
		Major Account 590000 Total		450.00-
		Fund 10000 Expenditures Total	213,151.03	2,611,320.00
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1.49-	72.50-
		Major Account 450000 Total	1.49-	72.50-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	3,338.18-	51,767.53-
		471179 OTHER SERVICES		1.88-
		474100 GENERAL BUSINESS FEES	85.05-	87.27-
		475101 AUTO REGISTRATION	25.00	4,500.00-
		Major Account 470000 Total	3,398.23-	56,356.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,369.84-	70,163.22-
		484100 OPERATING DONATIONS & CO	80,914.86-	80,914.86-
		484500 REIMB NON-GOVT SOURCES	3,189.00-	12,343.01-
		484900 OTHER PRIVATE SOURCES		55.00-
		485100 FINES FORFEITS & PENALTI	2,400.00-	15,267.00-
		486300 CLEARING ACCOUNT		10,790.00-
		Major Account 480000 Total	91,873.70-	189,533.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	80,914.86	
		493200 OPERATING TRANSFERS OUT	70,930.00	91,557.00
		Major Account 490000 Total	151,844.86	91,557.00
		Fund 25030 Revenues Total	56,571.44	154,405.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,844.85	11,844.78
		511200 TEMPORARY SALARIES-WAGE	2,450.30	31,915.65

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		
	511300 OVERTIME PAYMENTS		255.00
	511900 SUPPLEMENTAL	200.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	6.00	1,599.53
	515200 FICA EXPENSE	191.30	4,797.86
	515400 LIFE & ACCIDENT INS EXP	.13	60.83
	515500 HEALTH INSURANCE EXPENSE	7.33	1,439.43
	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	14,699.91	167,930.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	586.55-	10,717.68
	521200 COM EXPENSE - VOICE/DATA	7,420.77	67,540.67
	521500 PUBLICATION & PRINT EXP	567.66	46,886.84
	521700 1099 ROYALTY PAYMENTS		445.72
	521900 AWARDS EXPENSE		653.20
	522100 DUES & SUBSCRIPTION EXP	1,991.19	96,733.60
	522200 CONFERENCE REGISTRATION		3,980.00
	522400 SUBSISTENCE		1,272.00
	522500 EMPLOYEE MOVING EXPENSE	1,000.00	12,562.46
	522600 JOB APPLICANT EXPENSE	2,833.98	22,064.50
	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	747.25-	3,156.53
	532100 NON-CAPITALIZED EQUIP PU	5,648.88	12,816.35
	533100 HOUSEHOLD & INSTIT EXP	85.53	571.06
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	4,503.75
	534500 AGRICULTURAL SUPPLIES EX		176.03
	534600 ED & RECREATIONAL SUP EX	12,162.17	29,154.64
	534800 CONST & MAINT SUP EXP		1,036.47
	534900 MISCELLANEOUS SUP EXP		1,879.93
	538100 VEHICLE & EQUIP SUP EXP	900.59	5,544.49
	541100 ACCTG & AUDITING SERVICES		22,205.58
	541500 LEGAL SERVICES EXPENSE	8,863.34	31,753.75
	543100 IT CONSULTING-APPLICATIONS		39,005.44
	543200 IT CONSULTING-HW/SW SUPP		2,000.00

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		
	547100 EDUCATIONAL SERVICES		17,476.00
	548700 REFUSE/RECYCLING	135.00	1,513.00
	554900 OTHER CONTRACTUAL SERVICES	26,188.62	677,566.37
	555100 DATA PROC SOFTW LIC FEE		37,110.07
	556100 INSURANCE EXPENSE	930.00	293,902.77
	559100 OTHER OPERATING EXP	20,569.38-	1,435.42-
	Major Account 520000 Total	46,884.55	1,456,019.11
	570000 Travel Expenses		
	571100 LODGING	23.46	13,054.58
	571600 MEALS - TAXABLE		146.53
	572100 COMMERCIAL TRANSPORTATIO	2,024.85	5,383.32
	573100 STATE-OWNED TRANSPORT	8,616.90-	31,322.90
	574500 PERSONAL VEHICLE MILEAGE	35.50	6,222.05
	575100 MISC TRAVEL EXPENSE		236.00
	Major Account 570000 Total	6,533.09-	56,365.38
	580000 Capital Outlay		
	588004 EQUIPMENT		4,300.00
	Major Account 580000 Total		4,300.00
	Fund 25030 Expenditures Total	55,051.37	1,684,614.57
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.81-	2,178.80-
	Major Account 480000 Total	169.81-	2,178.80-
	Fund 49200 Revenues Total	169.81-	2,178.80-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	78,270.09-	330,129.53-
	Major Account 480000 Total	78,270.09-	330,129.53-
	Fund 65030 Revenues Total	78,270.09-	330,129.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,982.08	167,784.96
	511200 TEMPORARY SALARIES-WAGE	6,733.81	85,702.18
	515100 RETIREMENT PLANS EXPENSE	1,118.56	13,422.72
	515200 FICA EXPENSE	1,560.86	19,012.08
	515400 LIFE & ACCIDENT INS EXP	35.76	429.12
	515500 HEALTH INSURANCE EXPENSE	1,614.51	21,316.21
	Major Account 510000 Total	25,045.58	307,667.27
	Fund 65030 Expenditures Total	25,045.58	307,667.27

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	Program Revenues	21,868.46-	486,713.60-
	Program Expenditures	293,247.98	4,603,601.84

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	64,963.32	729,254.64
	511200 TEMPORARY SALARIES-WAGE	3,261.41	3,261.41
	515100 RETIREMENT PLANS EXPENSE	4,197.16	45,783.34
	515200 FICA EXPENSE	4,701.07	52,576.12
	515400 LIFE & ACCIDENT INS EXP	184.35	2,081.52
	515500 HEALTH INSURANCE EXPENSE	13,576.98	157,395.97
	Major Account 510000 Total	90,884.29	990,353.00
	Fund 10000 Expenditures Total	90,884.29	990,353.00
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,221.24
	511200 TEMPORARY SALARIES-WAGE	2,894.59	18,020.40
	511900 SUPPLEMENTAL	150.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE		4,108.89
	515200 FICA EXPENSE	470.95	5,781.33
	515400 LIFE & ACCIDENT INS EXP		182.84
	515500 HEALTH INSURANCE EXPENSE		13,964.28
	Major Account 510000 Total	3,515.54	107,828.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.76	73.17
	521200 COM EXPENSE - VOICE/DATA	275.22	1,077.22
	521500 PUBLICATION & PRINT EXP	4.62	186.01
	522100 DUES & SUBSCRIPTION EXP		420.00
	523201 NATURAL GAS	30,081.17	154,391.05
	523202 ELECTRICITY	26,681.76	384,010.25
	523203 WATER	2,910.29	50,559.04
	523204 SEWER	189.01	9,553.29
	523219 OTHER UTILITY		4,357.80
	526100 REP & MAINT-REAL PROPERT	5,675.85	111,350.90
	527100 REP & MAINT-OFFICE EQUIP		176.41
	527200 REP & MAINT-MOTOR VEHICL		592.07
	527600 REP & MAINT-HOUSE/INST E	52.14	249.39
	531100 OFFICE SUPPLIES EXPENSE	439.20	5,847.01
	532100 NON-CAPITALIZED EQUIP PU		4,847.54
	533100 HOUSEHOLD & INSTIT EXP		26,869.72
	534500 AGRICULTURAL SUPPLIES EX		17,783.98
	534800 CONST & MAINT SUP EXP	2,941.99	49,404.45
	537100 LABORATORY SUP EXP		14.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,390.33
	542500 ENG & ARCH SERVICES		9,349.05
	545000 LABORATORY SERVICES		865.00
	548600 PEST CONTROL	910.00	9,490.00
	548700 REFUSE/RECYCLING	2,312.60	27,303.70
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	69,441.37
	Major Account 520000 Total	74,476.61	941,602.75
	570000 Travel Expenses		
	571100 LODGING		481.33
	571600 MEALS - TAXABLE		17.33
	Major Account 570000 Total		498.66
	Fund 25030 Expenditures Total	77,992.15	1,049,930.39
	Program Expenditures	168,876.44	2,040,283.39

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,998.69	1,248,375.00
		Major Account 590000 Total	3,998.69	1,248,375.00
		Fund 10000 Expenditures Total	3,998.69	1,248,375.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	360.00	425,057.00-
		Major Account 460000 Total	360.00	425,057.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	29,765.18-	58,133.73-
		Major Account 470000 Total	29,765.18-	58,133.73-
		Fund 25030 Revenues Total	29,405.18-	483,190.73-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	18,127.38	442,999.38
		Major Account 590000 Total	18,127.38	442,999.38
		Fund 25030 Expenditures Total	18,127.38	442,999.38
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6.75	87,463.91
		Major Account 510000 Total	6.75	87,463.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,900.00
		Major Account 520000 Total		2,900.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	401,912.68	8,538,541.00
		Major Account 590000 Total	401,912.68	8,538,541.00
		Fund 40000 Expenditures Total	401,919.43	8,628,904.91
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	21,521.00-	1,701,658.98-
		Major Account 480000 Total	21,521.00-	1,701,658.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		164,650.00-
		Major Account 490000 Total		164,650.00-
		Fund 65030 Revenues Total	21,521.00-	1,866,308.98-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	37,851.62	1,873,802.94
		Major Account 590000 Total	37,851.62	1,873,802.94
		Fund 65030 Expenditures Total	37,851.62	1,873,802.94

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	50,926.18-	2,349,499.71-
	Program Expenditures	461,897.12	12,194,082.23

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	20,189.69-	5,556.13
		Major Account 470000 Total	20,189.69-	5,556.13
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,131.54-	50,672.29-
		484500 REIMB NON-GOVT SOURCES		1,430,000.00-
		484900 OTHER PRIVATE SOURCES		452,360.00-
		486300 CLEARING ACCOUNT	119,126.60-	2,859.38-
		Major Account 480000 Total	122,258.14-	1,935,891.67-
		Fund 55030 Revenues Total	142,447.83-	1,930,335.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,850.67	706,541.93
		511200 TEMPORARY SALARIES-WAGE	1,154.00	35,368.56
		511900 SUPPLEMENTAL	50.00	650.00
		515100 RETIREMENT PLANS EXPENSE	4,832.91	52,616.69
		515200 FICA EXPENSE	4,486.61	52,464.15
		515400 LIFE & ACCIDENT INS EXP	163.78	1,961.34
		515500 HEALTH INSURANCE EXPENSE	15,061.56	178,244.58
		Major Account 510000 Total	87,599.53	1,027,847.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.34
		521200 COM EXPENSE - VOICE/DATA	705.55	2,779.26
		521500 PUBLICATION & PRINT EXP	62.06	5,204.43
		521700 1099 ROYALTY PAYMENTS		343.00
		522100 DUES & SUBSCRIPTION EXP		2,123.00
		522400 SUBSISTENCE	513.76	2,483.86
		522600 JOB APPLICANT EXPENSE		92.04
		523201 NATURAL GAS	2,103.17	40,274.45
		523202 ELECTRICITY	7,835.98	186,204.37
		523203 WATER	709.90	11,049.60
		523204 SEWER	59.10	7,132.86
		523219 OTHER UTILITY		1,215.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00
		526100 REP & MAINT-REAL PROPERT	10,233.24	103,760.20
		527200 REP & MAINT-MOTOR VEHICL	490.85	490.85
		527600 REP & MAINT-HOUSE/INST E	7,215.00	18,477.94
		531100 OFFICE SUPPLIES EXPENSE	40.14	797.75
		532100 NON-CAPITALIZED EQUIP PU	493.00	17,764.36
		533100 HOUSEHOLD & INSTIT EXP	19,017.43	43,081.97

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		
	533900 FOOD EXPENSE-INSTITUTIONS		350.00
	534500 AGRICULTURAL SUPPLIES EX		1,241.07
	534600 ED & RECREATIONAL SUP EX	157.33	7,667.66
	534800 CONST & MAINT SUP EXP	4,249.59	28,691.83
	538100 VEHICLE & EQUIP SUP EXP	62.40	900.10
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,569.99
	547100 EDUCATIONAL SERVICES		8,200.00
	548700 REFUSE/RECYCLING	4,137.44	32,383.11
	549100 LAUNDRY SERVICES		15,540.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	37,368.51
	555100 DATA PROC SOFTW LIC FEE		280.00
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		24,400.00
	Major Account 520000 Total	63,210.94	692,388.45
	570000 Travel Expenses		
	571100 LODGING		97.93
	573100 STATE-OWNED TRANSPORT	717.40	921.85
	Major Account 570000 Total	717.40	1,019.78
	580000 Capital Outlay		
	588004 EQUIPMENT		11,600.00
	Major Account 580000 Total		11,600.00
	Fund 55030 Expenditures Total	151,527.87	1,732,855.48
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	26,371.88-
	486300 CLEARING ACCOUNT		1,073,525.47
	Major Account 480000 Total	20.03-	1,047,153.59
	Fund 55031 Revenues Total	20.03-	1,047,153.59
	Program Revenues	142,467.86-	883,181.95-
	Program Expenditures	151,527.87	1,732,855.48

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	2,327,018.36	8,137,414.51
	511200 TEMPORARY SALARIES-WAGE	5,973.25	505,419.74
	515100 RETIREMENT PLANS EXPENSE	69,936.48	527,434.29
	515200 FICA EXPENSE	64,789.88	513,287.79
	515400 LIFE & ACCIDENT INS EXP	1,941.96	15,212.83
	515500 HEALTH INSURANCE EXPENSE	145,765.59	1,146,960.84
	Major Account 510000 Total	2,615,425.52	10,845,730.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	732.10	
	Major Account 590000 Total	732.10	
	Fund 10000 Expenditures Total	2,616,157.62	10,845,730.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.60-	294.74-
	Major Account 450000 Total	18.60-	294.74-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	4,288.00-	10,183.00-
	461600 OP GRANTS - LOCAL GOVERN	315.00-	315.00-
	Major Account 460000 Total	4,603.00-	10,498.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,288,680.72-	70,365.82
	471110 RESIDENT TUITION	29,994.70-	10,597,439.37-
	471111 NON-RESIDENT TUITION	10,131.85-	2,792,340.33-
	471112 OFF CAMPUS TUITION	13,923.00-	583,113.92-
	471113 ON-LINE TUITION	49,383.60-	5,737,072.07-
	471114 CCSSC TUITION		169,256.00-
	471140 OTHER STUDENT FEES	57,595.08-	5,468,930.23-
	471169 TUITION WAIVER	8.00-	54.00-
	471170 TUITION WAIVER-CONTRA	500.00	
	471179 OTHER SERVICES	2,483.07-	8,739.12-
	472100 SALE OF SUP & MAT		1,530.00-
	474100 GENERAL BUSINESS FEES	39,263.95-	42,171.47
	475101 AUTO REGISTRATION	12.00-	4,628.00-
	475201 CREDIT BY EXAM	30.00-	150.00-
	Major Account 470000 Total	1,491,005.97-	25,250,715.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,657.50-	34,522.72-
	484500 REIMB NON-GOVT SOURCES	8,859.03-	27,309.95-

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		
		484900 OTHER PRIVATE SOURCES	62,358.84-	234,100.17-
		485100 FINES FORFEITS & PENALTI	140.94	27,152.96
		486300 CLEARING ACCOUNT		493.54-
		Major Account 480000 Total	77,734.43-	269,273.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,678.88-	10,690.26-
		493200 OPERATING TRANSFERS OUT		451.44
		Major Account 490000 Total	10,678.88-	10,238.82-
		Fund 25040 Revenues Total	1,584,040.88-	25,541,020.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,244,837.82-	4,148,721.49
		511200 TEMPORARY SALARIES-WAGE	37,738.52	1,041,172.35
		515100 RETIREMENT PLANS EXPENSE	15,483.60	434,347.07
		515200 FICA EXPENSE	17,034.07	470,901.83
		515400 LIFE & ACCIDENT INS EXP	285.16	11,703.98
		515500 HEALTH INSURANCE EXPENSE	22,480.64	742,391.20
		516200 TUITION ASSISTANCE		4,410.00
		Major Account 510000 Total	1,151,815.83-	6,853,647.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.40	10,938.26
		521200 COM EXPENSE - VOICE/DATA	2,457.84	27,471.80
		521300 FREIGHT EXPENSE		964.58
		521500 PUBLICATION & PRINT EXP	8,753.65	65,172.59
		521700 1099 ROYALTY PAYMENTS	864.42	983.82
		522100 DUES & SUBSCRIPTION EXP	868.00	25,028.01
		522200 CONFERENCE REGISTRATION	2,402.44	21,507.42
		522600 JOB APPLICANT EXPENSE	6,188.17	18,663.25
		524700 RENT EXP-OTHER REAL PROP		260.00
		525100 RENT EXP-OFFICE EQUIP	5,151.48	30,908.88
		525500 RENT EXP-OTHER PERS PROP	410.42	7,020.30
		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	3,069.12	12,581.27
		531100 OFFICE SUPPLIES EXPENSE	1,403.33	17,999.34
		532100 NON-CAPITALIZED EQUIP PU	12,084.95	123,305.41
		533100 HOUSEHOLD & INSTIT EXP	670.01	24,555.00
		533900 FOOD EXPENSE-INSTITUTIONS	1,675.83	16,384.46

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		
	534600 ED & RECREATIONAL SUP EX	29,510.64	135,792.78
	534800 CONST & MAINT SUP EXP	330.81	640.14
	537100 LABORATORY SUP EXP	566.56	50,514.24
	538100 VEHICLE & EQUIP SUP EXP		156.68
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES	173,320.00	246,000.00
	548700 REFUSE/RECYCLING		102.68
	549100 LAUNDRY SERVICES		1,117.25
	549200 JANITORIAL/SECURITY SRVS		2,265.00
	554900 OTHER CONTRACTUAL SERVICES	2,413.12	52,935.36
	555100 DATA PROC SOFTW LIC FEE	9.99	11,552.74
	556100 INSURANCE EXPENSE	325.40	325.40
	559100 OTHER OPERATING EXP		57.05
	Major Account 520000 Total	252,891.58	957,508.06
	570000 Travel Expenses		
	571100 LODGING	4,177.26	51,691.55
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	3,667.14	32,359.75
	573100 STATE-OWNED TRANSPORT	958.70	16,120.50
	574500 PERSONAL VEHICLE MILEAGE	792.39	26,150.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		634.98
	575100 MISC TRAVEL EXPENSE		916.35
	Major Account 570000 Total	9,595.49	127,917.06
	580000 Capital Outlay		
	588004 EQUIPMENT	7,079.40	27,475.04
	Major Account 580000 Total	7,079.40	27,475.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	999.55	2.06-
	593100 GRANTS		750.00
	599100 OTHER GOVERNMENT AID	394.00-	394.00-
	Major Account 590000 Total	605.55	353.94
	Fund 25040 Expenditures Total	881,643.81-	7,966,902.02
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,090.97-	399,828.65-
	Major Account 460000 Total	54,090.97-	399,828.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.33-	1,314.71-

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		
		484900 OTHER PRIVATE SOURCES	11,500.00-	88,500.00
		Major Account 480000 Total	11,521.33-	87,185.29
		Fund 49300 Revenues Total	65,612.30-	312,643.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,518.70	83,123.26
		511200 TEMPORARY SALARIES-WAGE	2,816.59	39,422.46
		515100 RETIREMENT PLANS EXPENSE	1,001.49	7,091.09
		515200 FICA EXPENSE	1,116.51	10,934.26
		515400 LIFE & ACCIDENT INS EXP	22.65	218.64
		515500 HEALTH INSURANCE EXPENSE	2,231.37	18,630.19
		Major Account 510000 Total	19,707.31	159,419.90
		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	2,046.78	5,346.67
		554900 OTHER CONTRACTUAL SERVICES	3,750.00	19,172.00
		Major Account 520000 Total	5,796.78	24,491.38
		570000 Travel Expenses		
		571100 LODGING	2,354.40	3,601.63
		572100 COMMERCIAL TRANSPORTATIO		1,324.00
		573100 STATE-OWNED TRANSPORT		73.60
		574500 PERSONAL VEHICLE MILEAGE	36.96	578.00
		Major Account 570000 Total	2,391.36	5,577.23
		590000 Government Aid		
		599102 NONTAXABLE STIPENDS	40,000.00	105,000.00
		599104 STUDENT TUITION	2,800.00	20,632.00
		Major Account 590000 Total	42,800.00	125,632.00
		Fund 49300 Expenditures Total	70,695.45	315,120.51
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	1,649,653.18-	25,853,664.09-
		Program Expenditures	1,805,209.26	19,129,732.88

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	35,558.65-	234,283.91-
		Major Account 460000 Total	35,558.65-	234,283.91-
		Fund 49300 Revenues Total	35,558.65-	234,283.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,018.00	50,644.00
		511200 TEMPORARY SALARIES-WAGE		8,005.50
		515100 RETIREMENT PLANS EXPENSE	481.44	4,051.52
		515200 FICA EXPENSE	448.79	3,783.93
		515400 LIFE & ACCIDENT INS EXP	8.47	4.67
		515500 HEALTH INSURANCE EXPENSE	542.99	342.80
		Major Account 510000 Total	7,499.69	66,832.42
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	382.56	397.56
		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	280.80	23,814.64
		554900 OTHER CONTRACTUAL SERVICES		16,150.00
		Major Account 520000 Total	663.36	48,299.45
		570000 Travel Expenses		
		571100 LODGING	387.25	2,437.46
		572100 COMMERCIAL TRANSPORTATIO	358.97	910.76
		574500 PERSONAL VEHICLE MILEAGE		162.50
		575100 MISC TRAVEL EXPENSE		65.00
		Major Account 570000 Total	746.22	3,575.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	14,982.00	121,391.00
		Major Account 590000 Total	14,982.00	121,391.00
		Fund 49300 Expenditures Total	23,891.27	240,098.59
		Program Revenues	35,558.65-	234,283.91-
		Program Expenditures	23,891.27	240,098.59

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	49,308.00-	331,088.31-
		Major Account 470000 Total	49,308.00-	333,528.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	719.20	60,173.60
		Major Account 490000 Total	719.20	60,173.60
		Fund 25040 Revenues Total	48,588.80-	273,354.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,298.03	88,316.68
		511200 TEMPORARY SALARIES-WAGE	3,856.50	49,856.70
		515100 RETIREMENT PLANS EXPENSE	183.84	7,065.33
		515200 FICA EXPENSE	426.41	8,667.04
		515400 LIFE & ACCIDENT INS EXP	10.46-	4.20
		515500 HEALTH INSURANCE EXPENSE	958.65-	374.58
		Major Account 510000 Total	5,795.67	154,284.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	93.63	782.31
		521500 PUBLICATION & PRINT EXP		104.13
		522100 DUES & SUBSCRIPTION EXP		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	5,793.37	68,428.81
		534600 ED & RECREATIONAL SUP EX	7,205.11	24,641.50
		535100 MEDICAL SUPPLIES		450.00
		554900 OTHER CONTRACTUAL SERVICES	2,270.00	6,010.00
		Major Account 520000 Total	15,362.11	125,550.08
		570000 Travel Expenses		
		571100 LODGING	894.00	1,134.00
		572100 COMMERCIAL TRANSPORTATIO		4,066.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
		Major Account 570000 Total	894.00	5,295.00
		580000 Capital Outlay		
		588004 EQUIPMENT		7,350.00
		Major Account 580000 Total		7,350.00
		Fund 25040 Expenditures Total	22,051.78	292,479.61
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-
		Major Account 460000 Total		5,296.00-
		Fund 49300 Revenues Total		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	48,588.80-	278,650.71-
		Program Expenditures	22,051.78	297,775.61

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	316,930.93	2,200,947.28
		511200 TEMPORARY SALARIES-WAGE	23,998.45	201,351.53
		511900 SUPPLEMENTAL	300.00	4,500.00
		515100 RETIREMENT PLANS EXPENSE	12,287.17	154,258.07
		515200 FICA EXPENSE	13,234.52	151,550.29
		515400 LIFE & ACCIDENT INS EXP	434.12	5,399.38
		515500 HEALTH INSURANCE EXPENSE	30,874.35	386,776.45
		Major Account 510000 Total	398,059.54	3,104,783.00
		Fund 10000 Expenditures Total	398,059.54	3,104,783.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,051.41-	25,465.92-
		Major Account 470000 Total	3,051.41-	25,465.92-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	245.42	2,562.63-
		Major Account 480000 Total	245.42	2,562.63-
		Fund 25040 Revenues Total	2,805.99-	28,028.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,214.40-	141,139.16-
		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		29.96
		515500 HEALTH INSURANCE EXPENSE		122.46
		Major Account 510000 Total	154,214.40-	132,735.18-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	724.72	5,520.21
		521200 COM EXPENSE - VOICE/DATA	4,435.24	50,049.24
		521300 FREIGHT EXPENSE		22.53
		521400 CIO CHARGES	294.04	3,520.62
		521500 PUBLICATION & PRINT EXP	1,826.00	20,235.36
		521700 1099 ROYALTY PAYMENTS		6,400.00
		522100 DUES & SUBSCRIPTION EXP	20,893.64	312,858.25
		522200 CONFERENCE REGISTRATION	2,376.63	25,593.65
		522600 JOB APPLICANT EXPENSE		2,962.07
		525100 RENT EXP-OFFICE EQUIP	2,455.32	14,731.92

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	282.32	1,520.59
	527600 REP & MAINT-HOUSE/INST E		1,873.94
	527800 REP & MAINT-OTHER PROPER	101.68	101.68
	531100 OFFICE SUPPLIES EXPENSE	1,047.59	10,379.75
	532100 NON-CAPITALIZED EQUIP PU	14,323.74	172,270.88
	533100 HOUSEHOLD & INSTIT EXP	5,267.67	13,686.59
	533900 FOOD EXPENSE-INSTITUTIONS		7,697.26
	534600 ED & RECREATIONAL SUP EX	3,484.63	16,474.94
	534800 CONST & MAINT SUP EXP	301.31	301.31
	535100 MEDICAL SUPPLIES		11.60
	538100 VEHICLE & EQUIP SUP EXP	153.36	1,255.44
	543100 IT CONSULTING-APPLICATIONS	21,830.07	134,926.97
	543200 IT CONSULTING-HW/SW SUPP	4,770.30	8,661.18
	547100 EDUCATIONAL SERVICES	11,173.56	11,173.56
	548700 REFUSE/RECYCLING		60.00
	554900 OTHER CONTRACTUAL SERVICES		141,195.83
	555100 DATA PROC SOFTW LIC FEE	553.78	192,115.18
	555200 SOFTWARE - NEW PURCHASES		8,554.00
	556100 INSURANCE EXPENSE	680.01	680.01
	Major Account 520000 Total	96,975.61	1,166,631.08
	570000 Travel Expenses		
	571100 LODGING	4,285.73	36,609.56
	571600 MEALS - TAXABLE	2.63	5.26
	572100 COMMERCIAL TRANSPORTATIO	1,057.58	10,881.05
	573100 STATE-OWNED TRANSPORT	515.20	3,527.55
	574500 PERSONAL VEHICLE MILEAGE		2,929.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,626.05-
	575100 MISC TRAVEL EXPENSE	30.00	642.34
	Major Account 570000 Total	5,891.14	50,969.27
	Fund 25040 Expenditures Total	51,347.65-	1,084,865.17
	Program Revenues	2,805.99-	28,028.55-
	Program Expenditures	346,711.89	4,189,648.17

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	380,465.01	4,029,783.79
		511200 TEMPORARY SALARIES-WAGE	10,383.84	475,440.30
		511900 SUPPLEMENTAL	550.00	6,600.00
		515100 RETIREMENT PLANS EXPENSE	27,485.79	291,267.51
		515200 FICA EXPENSE	28,195.30	307,223.81
		515400 LIFE & ACCIDENT INS EXP	929.04	10,652.72
		515500 HEALTH INSURANCE EXPENSE	62,744.62	777,780.87
		Major Account 510000 Total	510,753.60	5,898,749.00
		Fund 10000 Expenditures Total	510,753.60	5,898,749.00
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	8,947.56-	249,322.11-
		472100 SALE OF SUP & MAT	10.00-	530.00-
		474100 GENERAL BUSINESS FEES		1,700.10-
		Major Account 470000 Total	8,957.56-	251,552.21-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE		49,577.72-
		484800 ROYALTY REVENUE	430.00-	3,845.42-
		484900 OTHER PRIVATE SOURCES	7,609.63-	67,255.39-
		Major Account 480000 Total	8,039.63-	120,678.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,608.24-	85,383.32-
		493200 OPERATING TRANSFERS OUT	71,909.12	144,705.62
		Major Account 490000 Total	46,300.88	59,322.30
		Fund 25040 Revenues Total	29,303.69	312,908.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,991.68	89,127.58
		511200 TEMPORARY SALARIES-WAGE	1,363.50-	2,148.95-
		515100 RETIREMENT PLANS EXPENSE	476.67	5,521.75
		515200 FICA EXPENSE	423.81	7,164.89
		515400 LIFE & ACCIDENT INS EXP	22.61	295.42
		515500 HEALTH INSURANCE EXPENSE	1,517.99	18,738.29
		Major Account 510000 Total	7,069.26	118,698.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	638.58	5,349.05
		521200 COM EXPENSE - VOICE/DATA	1,843.15	16,637.83
		521300 FREIGHT EXPENSE		667.65
		521500 PUBLICATION & PRINT EXP	6,544.82	49,539.22

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	2,240.91-	104,663.25
	522200 CONFERENCE REGISTRATION	630.00	14,285.83
	522400 SUBSISTENCE		7,507.21
	522500 EMPLOYEE MOVING EXPENSE		1,957.61
	522600 JOB APPLICANT EXPENSE	2,890.36	6,734.17
	524600 RENT EXPENSE-BUILDINGS		7,000.00
	524700 RENT EXP-OTHER REAL PROP	4,035.00	6,335.00
	525100 RENT EXP-OFFICE EQUIP	2,086.42	12,518.52
	525500 RENT EXP-OTHER PERS PROP	999.20	23,122.28
	526100 REP & MAINT-REAL PROPERT		4,557.43
	527100 REP & MAINT-OFFICE EQUIP	17,813.50-	5,419.25
	527200 REP & MAINT-MOTOR VEHICL	314.11	330.01
	527600 REP & MAINT-HOUSE/INST E		5,126.83
	527800 REP & MAINT-OTHER PROPER		9,621.45
	531100 OFFICE SUPPLIES EXPENSE	973.14	7,263.23
	532100 NON-CAPITALIZED EQUIP PU	10,385.89	62,440.82
	533100 HOUSEHOLD & INSTIT EXP	68.16	39,967.07
	533900 FOOD EXPENSE-INSTITUTIONS	5,092.44	31,620.67
	534600 ED & RECREATIONAL SUP EX	15,590.29-	238,109.36
	534800 CONST & MAINT SUP EXP		119.99
	535100 MEDICAL SUPPLIES	318.96	8,847.71
	538100 VEHICLE & EQUIP SUP EXP		115.03
	543300 IT CONSULTING-OTHER	81.90	851.13
	546900 OTHER MEDICAL SERVICES	280.00	64,595.00
	549100 LAUNDRY SERVICES		2,114.15
	554900 OTHER CONTRACTUAL SERVICES	11,681.01	190,208.29
	555100 DATA PROC SOFTW LIC FEE	1,000.00-	22,152.49
	559100 OTHER OPERATING EXP	5,711.72-	11,308.23
	Major Account 520000 Total	6,506.72	965,612.76
	570000 Travel Expenses		
	571100 LODGING	116,181.55	530,309.80
	571600 MEALS - TAXABLE	133.40	1,170.43
	572100 COMMERCIAL TRANSPORTATIO	64,404.69-	606,776.33
	573100 STATE-OWNED TRANSPORT	7,978.90	40,409.60
	574500 PERSONAL VEHICLE MILEAGE	930.75	11,558.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,264.27
	575100 MISC TRAVEL EXPENSE	495.15	5,605.60

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	61,315.06	1,203,094.46
	580000 Capital Outlay		
	588004 EQUIPMENT		21,771.56
	Major Account 580000 Total		21,771.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	130.90-	
	Major Account 590000 Total	130.90-	
	Fund 25040 Expenditures Total	74,760.14	2,309,177.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,772.26	439,379.92
	511200 TEMPORARY SALARIES-WAGE	1,026.00	115,108.39
	515100 RETIREMENT PLANS EXPENSE	3,581.79	37,276.69
	515200 FICA EXPENSE	3,374.79	34,122.84
	515400 LIFE & ACCIDENT INS EXP	109.77	1,101.77
	515500 HEALTH INSURANCE EXPENSE	5,977.19	71,876.83
	Major Account 510000 Total	58,841.80	698,866.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.83	366.08
	521200 COM EXPENSE - VOICE/DATA	81.10	981.53
	521500 PUBLICATION & PRINT EXP	180.43	2,613.38
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP	2,616.50	22,318.00
	522200 CONFERENCE REGISTRATION	570.00	4,405.00
	522400 SUBSISTENCE		8.00-
	522600 JOB APPLICANT EXPENSE		112.00
	525100 RENT EXP-OFFICE EQUIP	215.98	1,295.88
	531100 OFFICE SUPPLIES EXPENSE	93.07	1,209.67
	532100 NON-CAPITALIZED EQUIP PU	853.05-	1,641.43
	533100 HOUSEHOLD & INSTIT EXP	48.04	1,954.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,256.10	13,647.45
	534600 ED & RECREATIONAL SUP EX	1,830.75	24,441.50
	537100 LABORATORY SUP EXP		395.33
	539100 INDIRECT COST ALLOWANCE	2,381.47	33,123.33
	554900 OTHER CONTRACTUAL SERVICES		70,961.00
	555100 DATA PROC SOFTW LIC FEE		2,557.40
	Major Account 520000 Total	10,514.22	197,033.97
	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	29,877.32	35,597.70
		571800 MEALS - TRAVEL STATUS		941.17
		572100 COMMERCIAL TRANSPORTATIO	3,576.90	11,618.68
		573100 STATE-OWNED TRANSPORT	143.65	528.05
		574500 PERSONAL VEHICLE MILEAGE		198.75
		575100 MISC TRAVEL EXPENSE		149.00
		Major Account 570000 Total	33,597.87	49,033.35
		Fund 40000 Expenditures Total	102,953.89	944,933.76
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	3,221.95-	421,878.09-
		Major Account 470000 Total	3,221.95-	421,878.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	316.98-	5,212.89-
		485100 FINES FORFEITS & PENALTI	23.00	163.61
		Major Account 480000 Total	293.98-	5,049.28-
		Fund 65040 Revenues Total	3,515.93-	426,927.37-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		83,558.78
		511900 SUPPLEMENTAL	50.00	600.00
		515200 FICA EXPENSE		34.99
		Major Account 510000 Total	50.00	84,193.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.69
		521200 COM EXPENSE - VOICE/DATA	33.65	406.00
		521300 FREIGHT EXPENSE		24.14
		521500 PUBLICATION & PRINT EXP	78.00	290.73
		522100 DUES & SUBSCRIPTION EXP	920.00	18,565.77
		522200 CONFERENCE REGISTRATION	3,305.00	13,195.38
		524700 RENT EXP-OTHER REAL PROP		5,480.00
		525100 RENT EXP-OFFICE EQUIP	83.34	500.04
		525500 RENT EXP-OTHER PERS PROP		1,985.88
		531100 OFFICE SUPPLIES EXPENSE		767.43
		532100 NON-CAPITALIZED EQUIP PU	66.99-	5,525.40
		533100 HOUSEHOLD & INSTIT EXP		5,022.15
		533900 FOOD EXPENSE-INSTITUTIONS	58.68	20,280.91
		534600 ED & RECREATIONAL SUP EX	8,702.12	69,386.97
		554900 OTHER CONTRACTUAL SERVICES		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	3,750.00	20,482.15
		556100 INSURANCE EXPENSE	159.46	1,781.71
		Major Account 520000 Total	17,023.26	286,422.13
		570000 Travel Expenses		
		571100 LODGING	7,095.02	31,804.74
		572100 COMMERCIAL TRANSPORTATIO	16,632.72	55,761.40
		573100 STATE-OWNED TRANSPORT	87.60	1,860.15
		574500 PERSONAL VEHICLE MILEAGE		54.25
		574600 CONTRACTUAL SERV - TRAVEL EXP		95.00
		575100 MISC TRAVEL EXPENSE	94.50	94.50
		Major Account 570000 Total	23,909.84	89,670.04
		Fund 65040 Expenditures Total	40,983.10	460,285.94
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	11,159.70-	558,676.55-
		474100 GENERAL BUSINESS FEES		279.78-
		Major Account 470000 Total	11,159.70-	558,956.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,079.46-	21,646.09-
		484900 OTHER PRIVATE SOURCES	304,451.32-	6,080,990.78-
		Major Account 480000 Total	306,530.78-	6,102,636.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	131,304.91-	552,366.58-
		493200 OPERATING TRANSFERS OUT		453.88
		Major Account 490000 Total	131,304.91-	551,912.70-
		Fund 65060 Revenues Total	448,995.39-	7,213,505.90-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,289.25	32,500.47
		515200 FICA EXPENSE	136.59	231.45
		Major Account 510000 Total	1,425.84	32,731.92
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	180.73	2,254.04
		521300 FREIGHT EXPENSE		15.79
		521500 PUBLICATION & PRINT EXP		543.75
		521900 AWARDS EXPENSE		51.84
		522100 DUES & SUBSCRIPTION EXP	29,815.92	70,355.90
		522400 SUBSISTENCE	215.70	2,037.90
		525500 RENT EXP-OTHER PERS PROP		200.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,808.62
	533100 HOUSEHOLD & INSTIT EXP		32,002.68
	533900 FOOD EXPENSE-INSTITUTIONS	16,481.09	35,332.66
	534600 ED & RECREATIONAL SUP EX	52,115.01	298,590.24
	539300 THIRD PARTY REIMB	936.73	1,502.88
	547100 EDUCATIONAL SERVICES		450.00-
	554900 OTHER CONTRACTUAL SERVICES		370,845.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	170.00-	79.94
	Major Account 520000 Total	100,575.18	819,171.24
	570000 Travel Expenses		
	571100 LODGING	7,901.67	18,140.62
	572100 COMMERCIAL TRANSPORTATIO	70,702.27	87,457.61
	575100 MISC TRAVEL EXPENSE	250.62	3,668.29
	Major Account 570000 Total	78,854.56	109,266.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	211,744.35	6,250,313.45
	Major Account 590000 Total	211,744.35	6,250,313.45
	Fund 65060 Expenditures Total	392,599.93	7,211,483.13
	Program Revenues	423,207.63-	7,953,341.71-
	Program Expenditures	1,122,050.66	16,824,629.59

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	852,820.38	3,905,335.79
	511200 TEMPORARY SALARIES-WAGE	14,499.73	197,727.30
	511300 OVERTIME PAYMENTS		72.00
	511900 SUPPLEMENTAL	800.00	7,650.00
	515100 RETIREMENT PLANS EXPENSE	25,205.53	247,118.92
	515200 FICA EXPENSE	26,923.07	249,820.80
	515400 LIFE & ACCIDENT INS EXP	886.55	8,893.68
	515500 HEALTH INSURANCE EXPENSE	62,576.21	672,073.67
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	983,711.47	5,534,072.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	995.00	1,255.00
	531100 OFFICE SUPPLIES EXPENSE	98.26	796.83
	532100 NON-CAPITALIZED EQUIP PU		3,704.12
	533100 HOUSEHOLD & INSTIT EXP	304.59	749.14
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total	1,397.85	232,344.16
	570000 Travel Expenses		
	571100 LODGING	418.76	580.03
	572100 COMMERCIAL TRANSPORTATIO	920.69	1,508.65
	Major Account 570000 Total	1,339.45	2,088.68
	Fund 10000 Expenditures Total	986,448.77	5,768,505.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	60.34-	8.78
	Major Account 450000 Total	60.34-	8.78
	460000 Intergovernmental Revenues		
	461200 FED 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	110.56-	550.65-
	Major Account 470000 Total	110.56-	97,675.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,956.40-	427,219.10-
	484100 OPERATING DONATIONS & CO	6,302.51-	75,833.19-
	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	11,500.00	88,500.00-
		Major Account 480000 Total	23,758.91-	593,477.55-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,483.70-	11,210.02-
		493200 OPERATING TRANSFERS OUT	10,678.88	660,389.13
		Major Account 490000 Total	9,195.18	649,179.11
		Fund 25040 Revenues Total	14,734.63-	43,549.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	489,119.88-	260,819.02
		511200 TEMPORARY SALARIES-WAGE	637.92	16,668.69
		511900 SUPPLEMENTAL		1,400.00
		515100 RETIREMENT PLANS EXPENSE	658.86	56,212.74
		515200 FICA EXPENSE	611.86	47,882.63
		515400 LIFE & ACCIDENT INS EXP	25.78	1,837.97
		515500 HEALTH INSURANCE EXPENSE	2,701.53	131,305.66
		515501 HEALTH/FACULTY - 10 MO P	5,357.69	45,897.50
		516300 EMPLOYEE ASSISTANCE PRO		10,043.50
		516400 UNEMPLOYM COMP INS EXP		2,138.13
		Major Account 510000 Total	479,126.24-	574,205.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	310.45-	79,186.80
		521101 POSTAGE CHARGES	52.01	686.05
		521200 COM EXPENSE - VOICE/DATA	2,029.79-	20,811.51
		521300 FREIGHT EXPENSE	2,707.51	10,830.04
		521500 PUBLICATION & PRINT EXP	174,259.49	1,248,776.58
		521700 1099 ROYALTY PAYMENTS		5,040.58
		521900 AWARDS EXPENSE		44.40
		522100 DUES & SUBSCRIPTION EXP	7,461.00	264,206.47
		522200 CONFERENCE REGISTRATION	690.00	12,861.60
		522600 JOB APPLICANT EXPENSE	551.15-	1,849.69
		523201 NATURAL GAS		144.13
		523202 ELECTRICITY	32.90	803.30
		525100 RENT EXP-OFFICE EQUIP	4,130.26-	28,185.16
		525500 RENT EXP-OTHER PERS PROP	260.10	10,502.74
		526100 REP & MAINT-REAL PROPERT		650.00
		527100 REP & MAINT-OFFICE EQUIP		475.05
		527200 REP & MAINT-MOTOR VEHICL	734.33-	3,258.10
		527600 REP & MAINT-HOUSE/INST E		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	814.58	22,010.49
	532100 NON-CAPITALIZED EQUIP PU	2,367.97	12,169.12
	533100 HOUSEHOLD & INSTIT EXP	232.03	9,949.94
	533900 FOOD EXPENSE-INSTITUTIONS	4,127.61	24,304.30
	534600 ED & RECREATIONAL SUP EX	35,613.31	118,436.19
	534800 CONST & MAINT SUP EXP		395.40
	538100 VEHICLE & EQUIP SUP EXP	395.91	7,460.58
	541100 ACCTG & AUDITING SERVICES		52,420.84
	541500 LEGAL SERVICES EXPENSE	3,408.15-	69,072.78
	543100 IT CONSULTING-APPLICATIONS		21,762.77
	543300 IT CONSULTING-OTHER	3,548.10	9,078.87
	546900 OTHER MEDICAL SERVICES		200.00
	549100 LAUNDRY SERVICES	37.74	514.55
	549200 JANITORIAL/SECURITY SRVS		5,514.75
	554900 OTHER CONTRACTUAL SERVICES	49,448.07	1,206,301.96
	555100 DATA PROC SOFTW LIC FEE		141,188.69
	556100 INSURANCE EXPENSE	2,665.52	540,742.29
	559100 OTHER OPERATING EXP	214,467.16-	2,401.42
	Major Account 520000 Total	59,082.56	3,932,541.20
	570000 Travel Expenses		
	571100 LODGING	6,041.94	45,534.85
	571600 MEALS - TAXABLE		498.37
	572100 COMMERCIAL TRANSPORTATIO	848.17	5,120.10
	573100 STATE-OWNED TRANSPORT	3,818.26-	32,358.63
	574500 PERSONAL VEHICLE MILEAGE	259.56	11,234.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		380.00
	575100 MISC TRAVEL EXPENSE	119.31	2,082.44
	Major Account 570000 Total	3,450.72	97,209.32
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	416,592.96-	4,677,805.36
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,442.62-	149,034.02-
	Major Account 460000 Total	38,442.62-	149,034.02-
	Fund 49300 Revenues Total	38,442.62-	149,034.02-
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	5,629.08	43,329.99
		515100 RETIREMENT PLANS EXPENSE	450.33	3,240.19
		515200 FICA EXPENSE	430.40	3,217.50
		515400 LIFE & ACCIDENT INS EXP	12.50	112.50
		515500 HEALTH INSURANCE EXPENSE		7,053.84
		Major Account 510000 Total	6,522.31	56,954.02
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.18	141.58
		521500 PUBLICATION & PRINT EXP		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	2,966.32	3,481.22
		538100 VEHICLE & EQUIP SUP EXP		5.00
		539100 INDIRECT COST ALLOWANCE	1,593.46	13,548.55
		554900 OTHER CONTRACTUAL SERVICES	7,681.80	67,372.23
		Major Account 520000 Total	12,252.76	88,891.74
		570000 Travel Expenses		
		571100 LODGING	2,250.12	4,761.89
		572100 COMMERCIAL TRANSPORTATIO	27.71	2,685.10
		573100 STATE-OWNED TRANSPORT	88.80	88.80
		574500 PERSONAL VEHICLE MILEAGE		69.93
		575100 MISC TRAVEL EXPENSE	30.00	145.06
		Major Account 570000 Total	2,396.63	7,750.78
		Fund 49300 Expenditures Total	21,171.70	153,596.54
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	82,306.98-	889,553.77-
		Major Account 480000 Total	82,306.98-	889,553.77-
		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	82,306.98-	890,127.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,301.97	505,913.25
		511200 TEMPORARY SALARIES-WAGE		16,826.52

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		
	511900 SUPPLEMENTAL	50.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,984.15	39,453.00
	515200 FICA EXPENSE	2,873.08	37,582.30
	515400 LIFE & ACCIDENT INS EXP	84.35	1,050.78
	515500 HEALTH INSURANCE EXPENSE	8,922.98	74,270.60
	Major Account 510000 Total	52,216.53	675,996.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.13	6.13
	521200 COM EXPENSE - VOICE/DATA	289.90	2,560.39
	521500 PUBLICATION & PRINT EXP	272.76-	
	522100 DUES & SUBSCRIPTION EXP	546.00	2,725.80
	522200 CONFERENCE REGISTRATION	3,120.00	6,274.73
	525500 RENT EXP-OTHER PERS PROP		308.81
	526100 REP & MAINT-REAL PROPERT		17,042.68
	531100 OFFICE SUPPLIES EXPENSE	38.78	389.64
	532100 NON-CAPITALIZED EQUIP PU	4,437.07	9,388.25
	533100 HOUSEHOLD & INSTIT EXP		2,965.46
	533900 FOOD EXPENSE-INSTITUTIONS	149.99	6,810.19
	534600 ED & RECREATIONAL SUP EX	1,473.09	7,595.86
	537100 LABORATORY SUP EXP		77.48
	554900 OTHER CONTRACTUAL SERVICES	8,482.61	48,708.61
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	18,270.81	113,104.03
	570000 Travel Expenses		
	571100 LODGING	2,543.49	8,229.19
	571800 MEALS - TRAVEL STATUS		2,576.92
	572100 COMMERCIAL TRANSPORTATIO	6,114.97	10,656.75
	573100 STATE-OWNED TRANSPORT	89.60	491.50
	574500 PERSONAL VEHICLE MILEAGE		129.90
	575100 MISC TRAVEL EXPENSE		122.66
	Major Account 570000 Total	8,748.06	22,206.92
	580000 Capital Outlay		
	588004 EQUIPMENT		35,000.00
	Major Account 580000 Total		35,000.00
	Fund 65060 Expenditures Total	79,235.40	846,307.40
	Program Revenues	135,484.23-	1,082,710.36-
	Program Expenditures	670,262.91	11,446,214.30

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	1,102,683.40	2,746,246.57
	511200 TEMPORARY SALARIES-WAGE	17,777.50	60,066.89
	511900 SUPPLEMENTAL	300.00	4,050.00
	515100 RETIREMENT PLANS EXPENSE	10,117.12	124,251.88
	515200 FICA EXPENSE	11,859.35	132,736.51
	515400 LIFE & ACCIDENT INS EXP	433.21	5,056.27
	515500 HEALTH INSURANCE EXPENSE	30,839.87	362,435.88
	Major Account 510000 Total	1,174,010.45	3,434,844.00
	Fund 10000 Expenditures Total	1,174,010.45	3,434,844.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	953,164.01-	953,164.01-
	511200 TEMPORARY SALARIES-WAGE		3,744.90
	515200 FICA EXPENSE		286.48
	Major Account 510000 Total	953,164.01-	949,132.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.36	26.22
	521200 COM EXPENSE - VOICE/DATA	899.80	9,710.02
	521300 FREIGHT EXPENSE		133.04
	521500 PUBLICATION & PRINT EXP	2,245.66	16,223.13
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP	2,101.62	6,861.62
	522200 CONFERENCE REGISTRATION		529.00
	522600 JOB APPLICANT EXPENSE		5,848.75
	523201 NATURAL GAS	2,548.33	307,757.55
	523202 ELECTRICITY	64,806.84	830,430.34
	523203 WATER	6,740.55	64,755.04
	523204 SEWER	15,084.93	144,122.71
	523219 OTHER UTILITY		42,824.61
	525100 RENT EXP-OFFICE EQUIP	336.24	2,017.44
	525500 RENT EXP-OTHER PERS PROP		1,347.41
	526100 REP & MAINT-REAL PROPERT	6,331.31	524,374.50
	527200 REP & MAINT-MOTOR VEHICL	1,260.97	14,228.01
	527600 REP & MAINT-HOUSE/INST E	6,240.53	128,939.32
	527800 REP & MAINT-OTHER PROPER		16,509.24
	531100 OFFICE SUPPLIES EXPENSE	14.24	1,645.40
	532100 NON-CAPITALIZED EQUIP PU		24,759.43
	533100 HOUSEHOLD & INSTIT EXP	6,411.95	132,439.17

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		
	534500 AGRICULTURAL SUPPLIES EX	185.25	1,567.84
	534600 ED & RECREATIONAL SUP EX	35.97	1,628.97
	534800 CONST & MAINT SUP EXP	844.84	38,733.89
	535100 MEDICAL SUPPLIES		29.18
	538100 VEHICLE & EQUIP SUP EXP	1,767.91	10,036.20
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		14,682.83
	548600 PEST CONTROL	100.00	1,090.00
	548700 REFUSE/RECYCLING	5,703.28	67,084.01
	549200 JANITORIAL/SECURITY SRVS		1,320.04
	549500 HAZARDOUS WASTE DISPOSAL		3,748.82
	554900 OTHER CONTRACTUAL SERVICES	8,534.11	152,455.67
	555100 DATA PROC SOFTW LIC FEE	3,625.00	4,123.00
	556100 INSURANCE EXPENSE	766.87	24,662.79
	Major Account 520000 Total	136,589.56	2,596,885.19
	570000 Travel Expenses		
	571100 LODGING		1,002.09
	573100 STATE-OWNED TRANSPORT	138.00	1,029.75
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	138.00	2,085.84
	580000 Capital Outlay		
	588004 EQUIPMENT		43,293.09
	Major Account 580000 Total		43,293.09
	Fund 25040 Expenditures Total	816,436.45-	1,693,131.49
	Program Expenditures	357,574.00	5,127,975.49

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	3,707.00	2,235,267.00
		Major Account 590000 Total	3,707.00	2,235,267.00
		Fund 10000 Expenditures Total	3,707.00	2,235,267.00
25040 WAYNE CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	31,328.00-	1,361,206.00-
		Major Account 460000 Total	31,328.00-	1,361,206.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	300.62	28,790.78
		471169 TUITION WAIVER	23,436.21	181,092.32
		471170 TUITION WAIVER-CONTRA	20,661.08	4,086,707.44
		Major Account 470000 Total	44,397.91	4,296,590.54
		Fund 25040 Revenues Total	13,069.91	2,935,384.54
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,900.00	103,002.00
		599100 OTHER GOVERNMENT AID	2,724.00	1,230,314.00
		Major Account 590000 Total	6,624.00	1,333,316.00
		Fund 25040 Expenditures Total	6,624.00	1,333,316.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	4,288.00-	110,986.00
		Major Account 510000 Total	4,288.00-	110,986.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,288.00	10,183.00
		Major Account 520000 Total	4,288.00	10,183.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	598,052.00	11,300,962.00
		599100 OTHER GOVERNMENT AID	427,151.00	6,728,008.00
		Major Account 590000 Total	1,025,203.00	18,028,970.00
		Fund 40000 Expenditures Total	1,025,203.00	18,150,139.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.37-	2,334.84-
		484300 TRUST PRINCIPAL	14,282.00-	1,137,090.00-
		484900 OTHER PRIVATE SOURCES	600.00	26,000.00-
		486100 LOAN INTEREST		1,925.26
		Major Account 480000 Total	13,744.37-	1,163,499.58-
		Fund 65090 Revenues Total	13,744.37-	1,163,499.58-

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	46,878.00	1,164,610.00
	Major Account 590000 Total	46,878.00	1,164,610.00
	Fund 65090 Expenditures Total	46,878.00	1,164,610.00
	Program Revenues	674.46-	1,771,884.96
	Program Expenditures	1,082,412.00	22,883,332.00

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		26,688.96-
		Major Account 470000 Total		26,688.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,389.83-	41,977.74-
		484900 OTHER PRIVATE SOURCES	1,357,553.89-	6,757,553.89-
		486300 CLEARING ACCOUNT	154,556.33-	76,771.73
		Major Account 480000 Total	1,514,500.05-	6,722,759.90-
		Fund 55040 Revenues Total	1,514,500.05-	6,749,448.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	187,720.33	2,156,153.91
		511200 TEMPORARY SALARIES-WAGE	22,897.33	415,116.59
		511300 OVERTIME PAYMENTS	361.14	361.14
		511900 SUPPLEMENTAL	200.00	2,400.00
		515100 RETIREMENT PLANS EXPENSE	12,299.75	141,259.75
		515200 FICA EXPENSE	14,647.64	159,893.70
		515400 LIFE & ACCIDENT INS EXP	494.63	6,217.34
		515500 HEALTH INSURANCE EXPENSE	39,292.56	507,932.94
		516500 WORKERS COMP PREMIUMS		22,795.00
		Major Account 510000 Total	277,913.38	3,412,130.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.50	6.65
		521200 COM EXPENSE - VOICE/DATA	685.90	11,158.69
		521300 FREIGHT EXPENSE		84.06
		521400 CIO CHARGES	686.11	8,214.96
		521500 PUBLICATION & PRINT EXP	1,080.94	4,686.33
		521700 1099 ROYALTY PAYMENTS		715.81
		522100 DUES & SUBSCRIPTION EXP	1,368.00	21,917.76
		522200 CONFERENCE REGISTRATION	110.00	5,249.68
		522600 JOB APPLICANT EXPENSE		612.15
		523201 NATURAL GAS	3,007.47	219,309.61
		523202 ELECTRICITY	41,334.42	529,302.49
		523203 WATER	4,654.08	45,984.89
		523204 SEWER	11,568.02	112,509.74
		523219 OTHER UTILITY		10,429.57
		525100 RENT EXP-OFFICE EQUIP	535.16	3,210.96
		525500 RENT EXP-OTHER PERS PROP		288.00
		526100 REP & MAINT-REAL PROPERT		91,479.68
		527200 REP & MAINT-MOTOR VEHICL	374.89	8,238.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	11,756.44	143,691.05
	527800 REP & MAINT-OTHER PROPER		1,380.00
	531100 OFFICE SUPPLIES EXPENSE	192.26	2,780.03
	532100 NON-CAPITALIZED EQUIP PU	1,988.46	67,538.01
	533100 HOUSEHOLD & INSTIT EXP	10,808.17	165,209.71
	533900 FOOD EXPENSE-INSTITUTIONS	930.67	12,419.42
	534500 AGRICULTURAL SUPPLIES EX	139.75	2,446.14
	534600 ED & RECREATIONAL SUP EX	2,565.37	21,427.07
	534800 CONST & MAINT SUP EXP	51.72	17,053.40
	534900 MISCELLANEOUS SUP EXP		24.99
	535100 MEDICAL SUPPLIES		74.00
	537100 LABORATORY SUP EXP		36.90
	538100 VEHICLE & EQUIP SUP EXP	1,192.27	6,156.82
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
	541100 ACCTG & AUDITING SERVICES		16,570.01
	543100 IT CONSULTING-APPLICATIONS	45,220.54	109,994.29
	543200 IT CONSULTING-HW/SW SUPP	3,454.35	13,459.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,169.10
	548600 PEST CONTROL		12,332.68
	548700 REFUSE/RECYCLING	13,751.74	111,538.93
	549100 LAUNDRY SERVICES	1,971.76	23,661.12
	554900 OTHER CONTRACTUAL SERVICES	9,164.79	69,949.49
	555100 DATA PROC SOFTW LIC FEE	6,299.00	180,883.45
	556100 INSURANCE EXPENSE	1,009.64	168,849.37
	556200 TORT PREMIUMS		260.00
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	179,028.42	2,241,804.86
	570000 Travel Expenses		
	571100 LODGING	465.93	4,969.50
	571600 MEALS - TAXABLE		15.76
	572100 COMMERCIAL TRANSPORTATIO		367.90
	573100 STATE-OWNED TRANSPORT	324.80	1,560.25
	574500 PERSONAL VEHICLE MILEAGE	124.50	176.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	575100 MISC TRAVEL EXPENSE	176.00	317.00
	Major Account 570000 Total	1,091.23	3,376.27
	580000 Capital Outlay		
	588004 EQUIPMENT		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		
	Major Account 580000 Total		23,012.08
	Fund 55040 Expenditures Total	458,033.03	5,680,323.58
	Program Revenues	1,514,500.05-	6,749,448.86-
	Program Expenditures	458,033.03	5,680,323.58

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	168.59-	7,119.47-
	Major Account 480000 Total	168.59-	7,119.47-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenues Total	168.59-	307,119.47-
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	168.59-	307,119.47-
	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		1,125,000.00
	Major Account 520000 Total		1,125,000.00
	Fund 10000 Expenditures Total		1,125,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	1,440,000.00-
	Major Account 490000 Total	360,000.00-	1,440,000.00-
	Fund 55050 Revenues Total	360,000.00-	1,440,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		1,440,000.00
	Major Account 520000 Total		1,440,000.00
	Fund 55050 Expenditures Total		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	360,000.00-	1,439,999.95-
	Program Expenditures		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	124,170.88-	2,264,760.77-
		471106 STUDENT ACTIVITY FEE	573.00	10,963.83
		471109 TUITION OTHER	28,576.62-	78,875.29
		471140 OTHER STUDENT FEES	108.00	2,440.18
		Major Account 470000 Total	152,066.50-	2,172,481.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,554.70-	156,426.97-
		485100 FINES FORFEITS & PENALTI	1.65	1,032.25
		Major Account 480000 Total	11,553.05-	155,394.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	360,000.00	1,660,324.00
		Major Account 490000 Total	360,000.00	1,660,324.00
		Fund 55050 Revenues Total	196,380.45	667,552.19-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	3,125.00	12,500.00
		541100 ACCTG & AUDITING SERVICES		14,980.00
		541500 LEGAL SERVICES EXPENSE		2,250.00
		559100 OTHER OPERATING EXP		3,750.00
		Major Account 520000 Total	3,125.00	33,480.00
		Fund 55050 Expenditures Total	3,125.00	33,480.00
		Program Revenues	196,380.45	667,552.19-
		Program Expenditures	3,125.00	33,480.00

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	169.23	5,191.86
	534800 CONST & MAINT SUP EXP		1,730.52
	554900 OTHER CONTRACTUAL SERVICES		119,347.00
	Major Account 520000 Total	169.23	135,489.40
	Fund 64980 Expenditures Total	169.23	135,489.40
	Program Expenditures	169.23	135,489.40

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		2,216,000.00
	Major Account 520000 Total		2,216,000.00
	Fund 10000 Expenditures Total		2,216,000.00
	Program Expenditures		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		21,701.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		347,311.35
	Fund 55060 Expenditures Total		347,311.35
	Program Expenditures		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	3,876.46	158,500.81
		533100 HOUSEHOLD & INSTIT EXP		57,285.86
		534600 ED & RECREATIONAL SUP EX	2,686.38	35,433.34
		534800 CONST & MAINT SUP EXP		754.95
		543100 IT CONSULTING-APPLICATIONS		34,208.53
		554900 OTHER CONTRACTUAL SERVICES		2,509.00
		555100 DATA PROC SOFTW LIC FEE		4,900.00
		Major Account 520000 Total	6,562.84	328,561.12
		580000 Capital Outlay		
		588003 BUILDINGS		2,884,260.98
		588004 EQUIPMENT		270,142.98
		Major Account 580000 Total		3,154,403.96
		Fund 25041 Expenditures Total	6,562.84	3,482,965.08
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	276,977.76-	3,332,609.46-
		Major Account 480000 Total	276,977.76-	3,332,609.46-
		Fund 65060 Revenues Total	276,977.76-	3,332,609.46-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	276,977.76	3,332,609.46
		Major Account 580000 Total	276,977.76	3,332,609.46
		Fund 65060 Expenditures Total	276,977.76	3,332,609.46
		Program Revenues	276,977.76-	3,332,609.46-
		Program Expenditures	283,540.60	6,815,574.54

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	17.50-	563.05-
	Major Account 480000 Total	17.50-	563.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,478.39
	Major Account 490000 Total		11,478.39
	Fund 25080 Revenues Total	17.50-	10,915.34
	Program Revenues	17.50-	10,915.34

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	85,724.21-	97,202.60-
		Major Account 490000 Total	85,724.21-	97,202.60-
		Fund 25030 Revenues Total	85,724.21-	97,202.60-
	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		490,931.52
		Major Account 520000 Total		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		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
		554900 OTHER CONTRACTUAL SERVICES	2,889.31	1,656,480.18
		Major Account 520000 Total	2,889.31	1,660,800.63
		580000 Capital Outlay		
		588004 EQUIPMENT		38,600.00
		Major Account 580000 Total		38,600.00
		Fund 65030 Expenditures Total	2,889.31	1,699,400.63
		Program Revenues	85,724.21-	2,452,526.60-

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	2,889.31	3,012,172.94
	Agency Revenues	7,035,896.69-	80,628,790.24-
	Agency Expenditures	11,974,852.36	197,456,411.38

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	863,332.32	19,398.65-
	Major Account 480000 Total	863,332.32	19,398.65-
	Fund 25020 Revenues Total	863,332.32	19,398.65-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,769,250.56	19,256.64-
	Major Account 480000 Total	4,769,250.56	19,256.64-
	Fund 25110 Revenues Total	4,769,250.56	19,256.64-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,022,235.19	6,848.61-
	Major Account 480000 Total	1,022,235.19	6,848.61-
	Fund 25140 Revenues Total	1,022,235.19	6,848.61-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	118,398.19-	14,030,012.67
	Major Account 480000 Total	118,398.19-	14,030,012.67
	Fund 25150 Revenues Total	118,398.19-	14,030,012.67
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,965.00	5,055.00-
	Major Account 480000 Total	1,965.00	5,055.00-
	Fund 25170 Revenues Total	1,965.00	5,055.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,000.00-	73,800.49
	Major Account 480000 Total	4,000.00-	73,800.49
	Fund 40000 Revenues Total	4,000.00-	73,800.49
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,872.58	5,804.44-
	Major Account 480000 Total	3,872.58	5,804.44-
	Fund 45150 Revenues Total	3,872.58	5,804.44-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,183.65	
	Major Account 480000 Total	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	2,183.65	
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,950.00	50.00
	Major Account 480000 Total	8,950.00	50.00
	Fund 45180 Revenues Total	8,950.00	50.00
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	581,513.08	139,336.99
	Major Account 480000 Total	581,513.08	139,336.99
	Fund 55020 Revenues Total	581,513.08	139,336.99
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,438,273.78	2,423,602.87
	Major Account 480000 Total	2,438,273.78	2,423,602.87
	Fund 55110 Revenues Total	2,438,273.78	2,423,602.87
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	218,513.55	874,622.61-
	Major Account 480000 Total	218,513.55	874,622.61-
	Fund 55140 Revenues Total	218,513.55	874,622.61-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	814,929.11	2,464,576.03
	Major Account 480000 Total	814,929.11	2,464,576.03
	Fund 55150 Revenues Total	814,929.11	2,464,576.03
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,039.55	
	Major Account 480000 Total	11,039.55	
	Fund 55190 Revenues Total	11,039.55	
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,014.72	853.50
	Major Account 480000 Total	26,014.72	853.50
	Fund 65020 Revenues Total	26,014.72	853.50
65120 UNIVERSITY TRUST			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,884,338.50	569,433.81
	Major Account 480000 Total	1,884,338.50	569,433.81
	Fund 65120 Revenues Total	1,884,338.50	569,433.81
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,275.48-	90,798.72-
	Major Account 480000 Total	15,275.48-	90,798.72-
	Fund 65140 Revenues Total	15,275.48-	90,798.72-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,577,224.79-	3,695,582.26-
	Major Account 480000 Total	3,577,224.79-	3,695,582.26-
	Fund 65150 Revenues Total	3,577,224.79-	3,695,582.26-
	Program Revenues	8,931,513.13	14,984,299.43

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	17,164,295.91	140,120,888.76
	511200 TEMPORARY SALARIES-WAGE	3,143,947.70	22,154,775.60
	511300 OVERTIME PAYMENTS	19,363.26	176,440.34
	511900 SUPPLEMENTAL	51,681.00	225,396.00
	515100 RETIREMENT PLANS EXPENSE	1,404,964.43	10,575,799.34
	515200 FICA EXPENSE	1,466,815.41	10,446,529.06
	515400 LIFE & ACCIDENT INS EXP	15,367.09	132,890.55
	515500 HEALTH INSURANCE EXPENSE	2,451,770.88	20,690,663.44
	516400 UNEMPLOYM COMP INS EXP	60.43	1,309.36
	516500 WORKERS COMP PREMIUMS	1,031,081.10	1,031,081.10
	Major Account 510000 Total	26,749,347.21	205,555,773.55
	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	26,749,347.21	205,618,256.18
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	175,801.83	6,809,648.60
	461500 OP GRANTS - STATE AGENCI	236,875.54-	2,298,744.39-
	Major Account 460000 Total	61,073.71-	4,510,904.21
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,754,429.84-	176,477,467.36-
	471102 GEN FUND REMISSIONS-CASH	3,146,678.66	124,538,945.02
	471103 NON RESIDENT TUITION	4,668,034.50-	117,441,446.35-
	471105 EMPLOYEE REMISSIONS	247,052.00	1,671,234.65
	471106 SPOUSE REMISSIONS	4,551.00	55,321.25
	471107 DEPENDENT REMISSIONS	26,461.00	1,821,428.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG	3,813.25-	6,448,470.25-
		472100 SALE OF SUP & MAT	1,424.98-	11,535.50
		474100 GENERAL BUSINESS FEES	100.00-	631.45
		Major Account 470000 Total	10,003,059.91-	172,268,287.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	491,917.80-	5,272,609.43-
		481101 INVEST INC-UNMC	17,374.56-	107,505.09-
		484105 INDIRECT COST-OTHER	3,472,456.02-	38,866,058.10-
		486300 CLEARING ACCOUNT	5,243.02-	1,351,061.48-
		486351 NSF ITEMS SUSPENSE	827.25	1,335,866.41
		486400 CASH OVER ADJUSTMENT	.08	102.40-
		Major Account 480000 Total	3,986,164.07-	44,261,470.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	66,221.59	6,175,679.09-
		493103 TRANS IN-CENTRAL ADMIN	280,000.00	10,720,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	552,273.77-	2,230,017.65-
		493200 OPERATING TRANSFERS OUT	18,039,265.92	25,523,976.62
		493203 TRANS OUT-CENTRAL ADMIN		1,835,000.00
		493204 TRANS OUT-PLANT IMPROVEME	3,850,000.00	5,196,176.42
		493206 TRANS OUT-DEF R&M FUND		5,440,605.00
		Major Account 490000 Total	21,683,213.74	18,870,061.30
		Fund 25110 Revenues Total	7,632,916.05	193,148,792.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,281.52-	62,699,704.32
		511200 TEMPORARY SALARIES-WAGE	387.93	9,262,998.57
		511300 OVERTIME PAYMENTS		83,845.80
		511900 SUPPLEMENTAL		97,976.00
		515100 RETIREMENT PLANS EXPENSE	4,559.20-	4,607,870.81
		515101 RETIREMENT PLANS EXPENSE	11,694.78	11,694.78
		515200 FICA EXPENSE	5,410.95-	4,590,957.89
		515400 LIFE & ACCIDENT INS EXP	61.96-	60,470.04
		515500 HEALTH INSURANCE EXPENSE	6,665.57-	11,122,262.41
		516200 TUITION ASSISTANCE	25,733.42	6,013,788.67
		516400 UNEMPLOYM COMP INS EXP	1.91	50,798.03
		516500 WORKERS COMP PREMIUMS	1,031,091.78-	429,542.26-
		Major Account 510000 Total	1,091,252.94-	98,172,825.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,206.36	109,622.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190,544.79	1,720,851.78
	521300 FREIGHT EXPENSE	5,217.40	71,189.96
	521400 CIO CHARGES	59.49	24,464.96
	521500 PUBLICATION & PRINT EXP	270,606.10	2,277,702.06
	521900 AWARDS EXPENSE	12,110.71	101,517.81
	522000 1099 AWARDS		6,566.00
	522100 DUES & SUBSCRIPTION EXP	258,006.50	2,514,696.99
	522200 CONFERENCE REGISTRATION	87,847.49	675,618.55
	522400 SUBSISTENCE	836.85-	93,954.05
	522600 JOB APPLICANT EXPENSE	17,325.43	201,923.21
	523000 VOLUNTEER EXPENSE		1,312.69
	523201 NATURAL GAS	2,704,668.81	17,473,582.52
	523202 ELECTRICITY	875,966.61	5,786,991.84
	523203 WATER	95,451.09	1,019,472.98
	523219 OTHER UTILITY	14,781.87-	169,980.03-
	524100 RENT EXPENSE-LAND	375.00-	20,049.25
	524600 RENT EXPENSE-BUILDINGS	9,883.74	60,086.32
	524700 RENT EXP-OTHER REAL PROP	9,634.91	105,551.96
	525100 RENT EXP-OFFICE EQUIP	19,548.95	176,340.83
	525200 RENT EXP-DATA PROC EQUIP		46,149.68
	525500 RENT EXP-OTHER PERS PROP	20,934.81	149,167.41
	525501 AG CONST & SHOP EQ RENTAL		6,166.38
	526100 REP & MAINT-REAL PROPERT	993,078.20	9,416,497.26
	527100 REP & MAINT-OFFICE EQUIP	794.00	41,385.38
	527200 REP & MAINT-MOTOR VEHICL	7,907.52	31,340.68
	527300 REP & MAINT-MEDICAL EQUI	25,326.40	258,573.43
	527400 REP & MAINT-DATA PROC		1,421.70
	527500 REP & MAINT-COMM EQUIP		82,742.24
	527600 REP & MAINT-HOUSE/INST E	699.00	1,190.50
	527800 REP & MAINT-OTHER PROPER	2,748.63	3,719.08
	527801 REP AG SHOP CONST EQUIP		2,899.92
	531100 OFFICE SUPPLIES EXPENSE	32,233.58	419,140.11
	533100 HOUSEHOLD & INSTIT EXP	41,449.85	512,029.20
	533900 FOOD EXPENSE-INSTITUTIONS	68,294.31	704,181.68
	534500 AGRICULTURAL SUPPLIES EX	4,219.18	7,669.73
	534600 ED & RECREATIONAL SUP EX	23,510.03	334,668.11
	534700 ENG TECH & COMM SUP EXP	18.56	5,572.32
	534800 CONST & MAINT SUP EXP	1,721.35-	179,503.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,988.45	30,206.88
	534901 DATA PROCESSING SUPPLIES	166,907.44	1,740,856.21
	535100 MEDICAL SUPPLIES	1,008.47	27,176.75
	537100 LABORATORY SUP EXP	254,853.70	1,638,226.20
	538100 VEHICLE & EQUIP SUP EXP	1,318.95	72,368.75
	539951 PURCHASES FOR RESALE	229.99	3,570.71
	541100 ACCTG & AUDITING SERVICES		65,225.00
	541500 LEGAL SERVICES EXPENSE		6,400.00
	541700 LEGAL RELATED EXPENSE	34.26-	6,180.42
	542500 ENG & ARCH SERVICES	3,532.00	11,498.63
	543100 IT CONSULTING-APPLICATIONS		80,293.72
	543500 MGT CONSULTANT SERVICES		2,270.00
	545000 LABORATORY SERVICES	130,489.09	682,602.36
	547100 EDUCATIONAL SERVICES	9,121.80	77,695.76
	549200 JANITORIAL/SECURITY SRVS	29,132.95	188,793.45
	554900 OTHER CONTRACTUAL SERVICES	2,074,405.09	7,078,670.42
	554901 CONTRACTED SVCS - SAL REIMB		1,600.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		240.30
	554903 CONTRACTED SVCS - SUB CONTRACT		22,914.74
	555200 SOFTWARE - NEW PURCHASES	99,344.46-	1,713,731.81
	556100 INSURANCE EXPENSE	136.25	4,245,674.61
	556300 SURETY & NOTARY BONDS		163.93
	559100 OTHER OPERATING EXP	233,919.36	2,519,578.02
	Major Account 520000 Total	8,578,242.20	64,691,473.86
	570000 Travel Expenses		
	571100 LODGING	130,061.13	1,100,380.05
	571103 BOARD & LODGING-FOREIGN	21,675.00	270,045.43
	571600 MEALS - TAXABLE		1,243.47
	571800 MEALS - TRAVEL STATUS	1,716.93	8,153.74
	572100 COMMERCIAL TRANSPORTATIO	61,523.21	621,972.70
	572103 COMERCIAL FARES-FOREIGN	61,401.48	251,657.90
	573100 STATE-OWNED TRANSPORT	14,364.10	321,647.91
	574500 PERSONAL VEHICLE MILEAGE	12,271.83	93,130.61
	574503 MILEAGE ALLOW-FOREIGN	259.00	1,840.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,668.77	331,389.23
	575100 MISC TRAVEL EXPENSE	3,543.67	48,114.99
	575103 MISC TVL EXP-FOREIGN	646.82	8,159.33
	Major Account 570000 Total	339,131.94	3,057,735.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		580000 Capital Outlay		
		588003 BUILDINGS	14,885.87	72,501.43
		588004 EQUIPMENT	676,423.96	6,397,546.70
		Major Account 580000 Total	691,309.83	6,470,048.13
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	62,100.68	20,692,295.08
		599102 NON-TAXABLE STIPENDS	11,582.22	26,005.97
		Major Account 590000 Total	73,682.90	20,718,301.05
		Fund 25110 Expenditures Total	8,591,113.93	193,110,384.04
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	31,206.38-	207,032.32-
		493108 TRANS IN-PERM UNIV	398,243.33-	398,243.33-
		493109 TRANS IN-AG COLL END FD	490,464.64-	490,464.64-
		Major Account 490000 Total	919,914.35-	1,095,740.29-
		Fund 25120 Revenues Total	919,914.35-	1,095,740.29-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.37	589.78-
		Major Account 480000 Total	81.37	589.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenues Total	81.37	500,589.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,110.22	191,832.21
		511200 TEMPORARY SALARIES-WAGE	869.05	16,408.88
		515100 RETIREMENT PLANS EXPENSE	1,182.67	7,671.14
		515200 FICA EXPENSE	1,900.29	15,622.67
		515400 LIFE & ACCIDENT INS EXP	23.30	217.27
		515500 HEALTH INSURANCE EXPENSE	2,696.00	23,145.31
		Major Account 510000 Total	31,781.53	254,897.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	111.28	111.28
		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

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
25130 FINANCIAL LITERACY CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	111.28	61,532.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.77
	Major Account 570000 Total		373.77
	Fund 25130 Expenditures Total	31,892.81	316,803.98
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		36,436.00-
	Major Account 460000 Total		36,436.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,504,786.30-	25,986,385.97-
	471101 PROF & TECH GRNT/CONT-ITD	642,493.89-	3,159,789.73-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	404,859.22-	4,479,070.42-
	472200 REPROD & PUBLICATIONS	1,413.23-	109,290.20-
	474100 GENERAL BUSINESS FEES	4,675.50-	137,948.23-
	476100 OTHER LIC PERM & FEES	5,485.00-	65,087.07-
	Major Account 470000 Total	3,563,713.14-	33,952,571.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	585,396.25-	7,229,828.67-
	483200 BUILDING & SPACE RENTAL	87,253.46-	1,032,664.24-
	483300 EQUIPMENT LEASE OR RENTA		1,260.00-
	483400 OTHER RENTAL REVENUE	622.50-	932.25-
	484100 OPERATING DONATIONS & CO	13,579.45-	79,673.49-
	484101 RESTRICTED-DONATIONS	32,155.65-	444,258.28-
	484102 RESTRICTED-PROF FEES	1,500.00-	12,000.00-
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE	57,283.60-	952,383.66-
	484800 ROYALTY REVENUE	1,950,657.92-	2,992,013.42-
	484900 OTHER PRIVATE SOURCES	1,798,636.29-	10,815,768.97-
	486400 CASH OVER ADJUSTMENT		.20
	Major Account 480000 Total	4,527,085.12-	23,532,087.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,654.30-	180,928.95-
	493100 OPERATING TRANSFERS IN	3,555,363.27-	12,088,690.87-
	493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
	493102 TRANS IN-LOAN FUND MATCH		142,787.00-
	493104 TRANS IN-PLANT IMPROVEMEN	2,214.57-	304,509.54-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	598,208.38	12,723,977.36
		493201 TRANS OUT-PRINCIPAL/INTER		4,864,874.23
		493203 TRANS OUT-CENTRAL ADMIN	159,839.41	159,839.41
		493204 TRANS OUT-PLANT IMPROVEME	11,750,000.00	15,297,405.94
		Major Account 490000 Total	8,944,815.65	20,326,504.58
		Fund 55110 Revenues Total	854,017.39	37,194,590.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,125,672.99	38,139,953.80
		511200 TEMPORARY SALARIES-WAGE	587,112.71	4,719,939.44
		511300 OVERTIME PAYMENTS	35,635.18	631,167.07
		511900 SUPPLEMENTAL	212.50	26,883.75
		515100 RETIREMENT PLANS EXPENSE	205,047.10	2,442,827.13
		515200 FICA EXPENSE	258,601.22	2,951,131.88
		515400 LIFE & ACCIDENT INS EXP	3,645.91	41,491.85
		515500 HEALTH INSURANCE EXPENSE	642,336.60	7,281,143.89
		516200 TUITION ASSISTANCE	1,995.60-	337,339.60
		516400 UNEMPLOYM COMP INS EXP	1.08	8,413.12
		516500 WORKERS COMP PREMIUMS		147,448.35
		Major Account 510000 Total	4,856,269.69	56,727,739.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22,901.99	63,670.20
		521200 COM EXPENSE - VOICE/DATA	97,170.09	863,876.27
		521300 FREIGHT EXPENSE	3,731.81	55,305.52
		521400 CIO CHARGES	305.78-	67,975.42-
		521500 PUBLICATION & PRINT EXP	88,453.20	169,525.13
		521600 ANNUITY & RETIREMENT PAY		9.36
		521700 1099 ROYALTY PAYMENTS	5,924.46	110,164.57
		521900 AWARDS EXPENSE	1,378.90	20,524.75
		522000 1099 AWARDS		2,750.00
		522100 DUES & SUBSCRIPTION EXP	4,576.29-	550,187.36
		522200 CONFERENCE REGISTRATION	25,738.54	251,513.24
		522400 SUBSISTENCE	18,211.79	57,474.31
		522600 JOB APPLICANT EXPENSE	1,171.54	27,167.14
		522700 DEFICIENCY CLAIMS		1,835.96
		523201 NATURAL GAS	2,643,351.42-	13,138,838.80-
		523202 ELECTRICITY	388,627.59-	1,117,074.81
		523203 WATER	74,194.16-	878,133.94
		523219 OTHER UTILITY	927,933.91-	6,927,677.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		54,328.33
	524600 RENT EXPENSE-BUILDINGS	192.70	23,589.16-
	524700 RENT EXP-OTHER REAL PROP	17,919.00-	99,840.23
	525100 RENT EXP-OFFICE EQUIP	14,632.30	93,171.06
	525200 RENT EXP-DATA PROC EQUIP	924.44-	95,412.47-
	525500 RENT EXP-OTHER PERS PROP	19,660.18	94,230.52
	525501 AG CONST & SHOP EQ RENTAL	1,892.00	57,733.77
	525502 FILM & PROGRAM RENTAL		595.00
	526100 REP & MAINT-REAL PROPERT	759,919.76-	8,519,348.25-
	527100 REP & MAINT-OFFICE EQUIP		51,579.76
	527200 REP & MAINT-MOTOR VEHICL	7,181.88	69,008.16
	527300 REP & MAINT-MEDICAL EQUI	92,085.06	588,490.12
	527400 REP & MAINT-DATA PROC	101.97	1,224.19
	527600 REP & MAINT-HOUSE/INST E	678.00	1,968.62
	527700 REP & MAINT-PHOTO/MEDIA		4,860.42
	527800 REP & MAINT-OTHER PROPER	13,057.01	59,154.78
	527801 REP AG SHOP CONST EQUIP	14,405.53	63,574.97
	531100 OFFICE SUPPLIES EXPENSE	24,421.93	385,390.23
	533100 HOUSEHOLD & INSTIT EXP	26,482.64-	222,138.13-
	533900 FOOD EXPENSE-INSTITUTIONS	52,195.92	549,102.23
	534500 AGRICULTURAL SUPPLIES EX	11,832.92	77,365.49
	534600 ED & RECREATIONAL SUP EX	38,293.82	393,265.39
	534700 ENG TECH & COMM SUP EXP	4,540.89	452,180.35
	534800 CONST & MAINT SUP EXP	583,404.88	5,372,876.00
	534900 MISCELLANEOUS SUP EXP	9,606.57-	78,818.88-
	534901 DATA PROCESSING SUPPLIES	192,120.51	1,280,870.62
	534903 RSCH/LAB EQUIP PARTS	57,279.81-	355,089.61-
	535100 MEDICAL SUPPLIES	10,589.29	119,257.50
	537100 LABORATORY SUP EXP	92,440.22	488,259.44
	538100 VEHICLE & EQUIP SUP EXP	4,463.12	252,327.25
	539100 INDIRECT COST ALLOWANCE		8.30
	539951 PURCHASES FOR RESALE	20,119.73	277,356.36
	541100 ACCTG & AUDITING SERVICES		178,708.24
	541500 LEGAL SERVICES EXPENSE	13,843.67	201,525.40
	541700 LEGAL RELATED EXPENSE	34.26	34.26
	542500 ENG & ARCH SERVICES		66,479.51
	543100 IT CONSULTING-APPLICATIONS	31,000.00	214,354.85
	543500 MGT CONSULTANT SERVICES		2,580.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	250,507.51-	1,624,954.91-
	547100 EDUCATIONAL SERVICES	1,964.21	213,890.13
	549200 JANITORIAL/SECURITY SRVS	479,337.75-	3,178,058.00-
	554900 OTHER CONTRACTUAL SERVICES	2,551,401.11-	13,823,497.93-
	554903 CONTRACTED SVCS - SUB CONTRACT	6,290.80-	6,290.80-
	555200 SOFTWARE - NEW PURCHASES	279,237.80	1,715,363.22
	556100 INSURANCE EXPENSE	26.31	135,812.96
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	18,880.65-	885,308.47-
	Major Account 520000 Total	6,428,440.76-	31,161,026.61-
	570000 Travel Expenses		
	571100 LODGING	30,884.04	366,582.10
	571103 BOARD & LODGING-FOREIGN	4,834.84	47,902.05
	571600 MEALS - TAXABLE	60.39	686.53
	571800 MEALS - TRAVEL STATUS	36.64	232.07-
	572100 COMMERCIAL TRANSPORTATIO	41,735.43	261,694.25
	572103 COMERCIAL FARES-FOREIGN	13,393.76	29,971.72
	573100 STATE-OWNED TRANSPORT	164,178.43	804,185.46
	574500 PERSONAL VEHICLE MILEAGE	3,969.00	28,470.11
	574503 MILEAGE ALLOW-FOREIGN		651.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,282.76	101,516.29
	575100 MISC TRAVEL EXPENSE	777.50	12,773.55
	575103 MISC TVL EXP-FOREIGN	144.00	1,220.57
	Major Account 570000 Total	264,296.79	1,655,422.01
	580000 Capital Outlay		
	588001 LAND	15,206.36	6,907.13
	588003 BUILDINGS	57,177.70	525,614.38
	588004 EQUIPMENT	43,776.88-	235,234.46-
	Major Account 580000 Total	28,607.18	297,287.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,694.54-	69,164.52
	599102 NON-TAXABLE STIPENDS	900.00	5,498.66
	Major Account 590000 Total	30,794.54-	74,663.18
	Fund 55110 Expenditures Total	1,310,061.64-	27,594,085.51
	Program Revenues	7,567,100.46	231,939,713.23-
	Program Expenditures	34,062,292.31	426,639,529.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,718.81	2,354,549.18
	511200 TEMPORARY SALARIES-WAGE	48,099.73	355,526.41
	511300 OVERTIME PAYMENTS	512.87	9,158.98
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	14,296.52	164,062.14
	515200 FICA EXPENSE	17,007.85	189,885.27
	515400 LIFE & ACCIDENT INS EXP	199.95	2,290.32
	515500 HEALTH INSURANCE EXPENSE	41,471.12	417,461.66
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total	314,306.85	3,497,573.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		386.39
	521200 COM EXPENSE - VOICE/DATA		2,200.96
	521300 FREIGHT EXPENSE		18.89
	521500 PUBLICATION & PRINT EXP		928.63
	521900 AWARDS EXPENSE		707.64
	522100 DUES & SUBSCRIPTION EXP	624.00	7,115.25
	522200 CONFERENCE REGISTRATION		4,075.73
	522400 SUBSISTENCE		218.72
	522600 JOB APPLICANT EXPENSE		190.00
	523201 NATURAL GAS		45,732.02
	523202 ELECTRICITY	58,697.26	164,281.12
	523203 WATER		3,967.41
	523204 SEWER		2,088.24
	523600 INTEREST EXPENSE	2,715.04	8,199.09
	525100 RENT EXP-OFFICE EQUIP		4,223.44
	525500 RENT EXP-OTHER PERS PROP		176.89
	526100 REP & MAINT-REAL PROPERT		3,332.45
	527200 REP & MAINT-MOTOR VEHICL		3,774.47
	527600 REP & MAINT-HOUSE/INST E		791.15
	527800 REP & MAINT-OTHER PROPER		3,941.56
	527801 REP AG SHOP CONST EQUIP		195.07
	531100 OFFICE SUPPLIES EXPENSE		983.70
	533100 HOUSEHOLD & INSTIT EXP		337.43
	533900 FOOD EXPENSE-INSTITUTIONS		31.64-
	534500 AGRICULTURAL SUPPLIES EX		1,109.72
	534600 ED & RECREATIONAL SUP EX		261.61
	534800 CONST & MAINT SUP EXP		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		600.57
	535100 MEDICAL SUPPLIES		153.25
	537100 LABORATORY SUP EXP	59.75	3,204.51
	538100 VEHICLE & EQUIP SUP EXP	343.77	1,601.90
	539200 DEBT SERVICE EXP-BOND PRI	5,421.53	16,210.62
	541100 ACCTG & AUDITING SERVICES		3,471.00
	549200 JANITORIAL/SECURITY SRVS		790.63
	554900 OTHER CONTRACTUAL SERVICES		12,680.44
	556100 INSURANCE EXPENSE		36,964.35
	559100 OTHER OPERATING EXP	984.75	1,137.63
	Major Account 520000 Total	68,846.10	342,504.39
	570000 Travel Expenses		
	571100 LODGING	8,992.70	16,925.52
	571600 MEALS - TAXABLE		18.92
	572100 COMMERCIAL TRANSPORTATIO		478.44
	573100 STATE-OWNED TRANSPORT	39.36	6,389.88
	574500 PERSONAL VEHICLE MILEAGE		7,486.34
	575100 MISC TRAVEL EXPENSE	455.05	545.05
	Major Account 570000 Total	9,487.11	31,844.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,816.00
	Major Account 590000 Total		17,816.00
	Fund 10000 Expenditures Total	392,640.06	3,889,738.00
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	20,505.03-	861,323.00-
	471102 GEN FUND REMISSIONS-CASH		35,336.00
	471108 MED/VOC SERV-STATE AG		87,703.00-
	472100 SALE OF SUP & MAT	225.23	3,390.23
	472200 REPROD & PUBLICATIONS	363.37-	3,323.04-
	Major Account 470000 Total	20,643.17-	913,622.81-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 25110 Revenues Total	20,643.17-	989,283.81-

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		66,377.23
	511200 TEMPORARY SALARIES-WAGE		37,005.60
	511300 OVERTIME PAYMENTS		375.51
	515100 RETIREMENT PLANS EXPENSE		3,862.22
	515200 FICA EXPENSE		7,136.93
	515400 LIFE & ACCIDENT INS EXP		81.83
	515500 HEALTH INSURANCE EXPENSE		15,716.50
	516500 WORKERS COMP PREMIUMS		6,418.50
	Major Account 510000 Total		136,974.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.81	3,621.37
	521200 COM EXPENSE - VOICE/DATA	783.30	23,157.54
	521300 FREIGHT EXPENSE	30.86	3,167.96
	521500 PUBLICATION & PRINT EXP	115.74	11,612.40
	521900 AWARDS EXPENSE		314.81
	522100 DUES & SUBSCRIPTION EXP	1,556.00	24,517.98
	522200 CONFERENCE REGISTRATION	635.00	8,713.41
	522600 JOB APPLICANT EXPENSE	55.00	3,379.76
	523201 NATURAL GAS	7,635.50	106,278.29
	523202 ELECTRICITY	26,188.55-	236,035.44
	523203 WATER	1,313.41	13,858.19
	523204 SEWER	696.08	6,264.72
	523600 INTEREST EXPENSE	2,696.97	25,344.14
	525100 RENT EXP-OFFICE EQUIP	3,251.06	25,204.57
	525500 RENT EXP-OTHER PERS PROP	47.62	845.77
	526100 REP & MAINT-REAL PROPERT		8,183.09
	527200 REP & MAINT-MOTOR VEHICL	2,524.97	4,635.90
	527300 REP & MAINT-MEDICAL EQUI		4,524.21
	527600 REP & MAINT-HOUSE/INST E	867.08	1,552.08
	527800 REP & MAINT-OTHER PROPER	1,555.32	16,448.26
	527801 REP AG SHOP CONST EQUIP		2,297.00
	531100 OFFICE SUPPLIES EXPENSE	1,820.69	10,952.54
	533100 HOUSEHOLD & INSTIT EXP	5,200.22	24,030.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,301.55	6,256.38
	534500 AGRICULTURAL SUPPLIES EX	50.75	3,714.98
	534600 ED & RECREATIONAL SUP EX	209.90	9,932.24
	534800 CONST & MAINT SUP EXP	2,487.07	32,340.92
	534900 MISCELLANEOUS SUP EXP	248.99	684.35

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	171.08	633.54
	535100 MEDICAL SUPPLIES		135.73
	537100 LABORATORY SUP EXP	1,340.57	15,468.96
	538100 VEHICLE & EQUIP SUP EXP	1,634.59	8,843.59
	539200 DEBT SERVICE EXP-BOND PRI	5,439.60	47,884.99
	545000 LABORATORY SERVICES		280.32
	547100 EDUCATIONAL SERVICES		2,934.94
	549200 JANITORIAL/SECURITY SRVS	150.00	16,083.81
	554900 OTHER CONTRACTUAL SERVICES	4,626.03	58,941.79
	555200 SOFTWARE - NEW PURCHASES		1,481.00
	556100 INSURANCE EXPENSE	81.75	496.46
	559100 OTHER OPERATING EXP	59.04	6,899.71
	Major Account 520000 Total	22,789.00	777,953.32
	570000 Travel Expenses		
	571100 LODGING	4,540.52	41,166.46
	571103 BOARD & LODGING-FOREIGN		129.21
	571600 MEALS - TAXABLE	5.26	234.27
	572100 COMMERCIAL TRANSPORTATIO	800.52	9,462.78
	573100 STATE-OWNED TRANSPORT	7,085.85	33,115.32
	574500 PERSONAL VEHICLE MILEAGE	1,530.20	12,561.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE		43.76-
	Major Account 570000 Total	13,962.35	96,819.71
	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	36,751.35	1,086,729.85
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,091.00-	107,154.87-
	472100 SALE OF SUP & MAT	6,727.28-	253,484.06-
	474100 GENERAL BUSINESS FEES	277.50-	11,435.86-
	Major Account 470000 Total	15,095.78-	372,074.79-
	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	1,000.00-	10,000.00-
		483400 OTHER RENTAL REVENUE		533.72-
		484100 OPERATING DONATIONS & CO		450.00-
		484500 REIMB NON-GOVT SOURCES		1,108.00-
		Major Account 480000 Total	1,000.00-	12,091.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	22,423.27-	22,423.27-
		493100 OPERATING TRANSFERS IN		6,347.16-
		493200 OPERATING TRANSFERS OUT		6,347.16
		Major Account 490000 Total	22,423.27-	22,423.27-
		Fund 55110 Revenues Total	38,519.05-	406,589.78-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,090.86
		516500 WORKERS COMP PREMIUMS		11.48
		Major Account 510000 Total		3,102.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	377.89-	396.45
		521200 COM EXPENSE - VOICE/DATA	2,175.70	26,347.23
		521300 FREIGHT EXPENSE		78.87
		521500 PUBLICATION & PRINT EXP		7,851.37
		521900 AWARDS EXPENSE		50.00
		522100 DUES & SUBSCRIPTION EXP	55.93-	2,545.18
		522200 CONFERENCE REGISTRATION	125.00	875.00
		522600 JOB APPLICANT EXPENSE		60.00
		523201 NATURAL GAS	387.66	4,555.61
		523202 ELECTRICITY	283.22	3,271.07
		525100 RENT EXP-OFFICE EQUIP	710.70-	3,136.53
		525500 RENT EXP-OTHER PERS PROP	708.00-	1,662.32-
		525501 AG CONST & SHOP EQ RENTAL	5,600.00	11,200.00
		526100 REP & MAINT-REAL PROPERT		13,268.96
		527200 REP & MAINT-MOTOR VEHICL	1,290.32	15,795.31
		527800 REP & MAINT-OTHER PROPER	410.00	56,769.20-
		527801 REP AG SHOP CONST EQUIP	1,365.79	30,329.66
		531100 OFFICE SUPPLIES EXPENSE	12,679.00	75,903.57
		533100 HOUSEHOLD & INSTIT EXP	155.39	2,963.39
		533900 FOOD EXPENSE-INSTITUTIONS	106.41	4,198.72
		534500 AGRICULTURAL SUPPLIES EX	13,334.22	129,335.61
		534600 ED & RECREATIONAL SUP EX	2,412.62	12,413.98

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		
	534800 CONST & MAINT SUP EXP	3,310.24	26,392.48
	534900 MISCELLANEOUS SUP EXP		627.73
	534901 DATA PROCESSING SUPPLIES		4,670.00
	537100 LABORATORY SUP EXP	634.43	24,263.43
	538100 VEHICLE & EQUIP SUP EXP	4,472.09	24,600.90
	539951 PURCHASES FOR RESALE		10,157.62
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES	405.00	14,123.00
	554900 OTHER CONTRACTUAL SERVICES	3,396.23	52,180.73
	555200 SOFTWARE - NEW PURCHASES	323.70	19,224.60
	556100 INSURANCE EXPENSE		4,826.56
	559100 OTHER OPERATING EXP	121.90	24,097.14
	Major Account 520000 Total	51,136.40	491,859.18
	570000 Travel Expenses		
	571100 LODGING		4,018.00
	573100 STATE-OWNED TRANSPORT	10,627.32	61,071.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.02
	575100 MISC TRAVEL EXPENSE	10,130.94-	57,841.63-
	Major Account 570000 Total	496.38	7,441.08
	580000 Capital Outlay		
	588004 EQUIPMENT		14,505.00
	Major Account 580000 Total		14,505.00
	Fund 55110 Expenditures Total	51,632.78	516,907.60
	Program Revenues	59,162.22-	1,395,873.59-
	Program Expenditures	481,024.19	5,493,375.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,723,281.70	73,859,932.47
		511200 TEMPORARY SALARIES-WAGE	601,670.33	7,912,338.61
		511300 OVERTIME PAYMENTS	5,206.71	67,679.37
		511900 SUPPLEMENTAL	1,000.00	144,497.84
		515100 RETIREMENT PLANS EXPENSE	235,461.06	6,032,553.71
		515200 FICA EXPENSE	232,243.30	5,445,403.36
		515400 LIFE & ACCIDENT INS EXP	2,481.15	71,688.10
		515500 HEALTH INSURANCE EXPENSE	418,782.06	11,550,476.02
		516400 UNEMPLOYM COMP INS EXP	6.26	33.47
		Major Account 510000 Total	4,220,132.57	105,084,602.95
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	130,802.69	130,802.69
		Major Account 520000 Total	130,802.69	130,802.69
		Fund 10000 Expenditures Total	4,350,935.26	105,215,405.64
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	175,801.83-	6,411,827.03-
		461500 OP GRANTS - STATE AGENCI		445,508.84-
		Major Account 460000 Total	175,801.83-	6,857,335.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,391.80-	16,107,917.80-
		471102 GEN FUND REMISSIONS-CASH		13,467,844.00
		471103 NON RESIDENT TUITION	1,824.00-	22,696,472.00-
		Major Account 470000 Total	4,215.80-	25,336,545.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	19,047.73-	744,795.11-
		493103 TRANS IN-CENTRAL ADMIN	280,000.00-	780,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	3,826.18-	3,826.18-
		493200 OPERATING TRANSFERS OUT	21,364.97	814,288.79
		493204 TRANS OUT-PLANT IMPROVEME		13,100.00
		493206 TRANS OUT-DEF R&M FUND		468,621.96
		Major Account 490000 Total	281,508.94-	232,610.54-
		Fund 25110 Revenues Total	461,526.57-	32,426,492.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,861,654.12	6,348,862.65
		511200 TEMPORARY SALARIES-WAGE	126,534.94	587,557.75
		511300 OVERTIME PAYMENTS	1,901.92	17,701.73
		511900 SUPPLEMENTAL		5,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	308,630.50	484,720.07
	515200 FICA EXPENSE	288,342.76	489,106.11
	515400 LIFE & ACCIDENT INS EXP	3,755.49	6,522.07
	515500 HEALTH INSURANCE EXPENSE	649,977.81	1,730,887.64
	516200 TUITION ASSISTANCE	5,068.91-	1,452,933.22
	516400 UNEMPLOYM COMP INS EXP	7.19	12,858.58
	516500 WORKERS COMP PREMIUMS	55.97	320,956.27
	Major Account 510000 Total	5,235,791.79	11,457,106.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,465.98-	27,579.03
	521200 COM EXPENSE - VOICE/DATA	55,087.80	608,418.12
	521300 FREIGHT EXPENSE	11,386.99	45,344.50
	521400 CIO CHARGES	4,289.54	45,603.61
	521500 PUBLICATION & PRINT EXP	72,538.88	643,520.61
	521900 AWARDS EXPENSE	411.00	8,391.83
	522000 1099 AWARDS	1,816.67	2,586.97
	522100 DUES & SUBSCRIPTION EXP	73,467.34	546,424.18
	522200 CONFERENCE REGISTRATION	50,544.25	348,440.29
	522400 SUBSISTENCE	993.46	23,150.79
	522600 JOB APPLICANT EXPENSE	3,484.17	52,586.76
	523201 NATURAL GAS	7,936.21	291,816.44
	523202 ELECTRICITY	111,303.23	1,184,177.77
	523203 WATER		62,153.33
	523219 OTHER UTILITY	17,006.60	183,823.28
	524100 RENT EXPENSE-LAND		46,000.00
	524600 RENT EXPENSE-BUILDINGS	134,000.94	2,135,798.11
	524700 RENT EXP-OTHER REAL PROP	14,435.31	45,135.13
	525100 RENT EXP-OFFICE EQUIP	1,335.87	60,855.42
	525200 RENT EXP-DATA PROC EQUIP	387.34	10,956.06
	525400 RENT EXP-COMM EQUIP		1,749.60
	525500 RENT EXP-OTHER PERS PROP	7,405.37	109,069.05
	525501 AG CONST & SHOP EQ RENTAL	5,227.50	14,737.26
	526100 REP & MAINT-REAL PROPERT	24,290.52	435,812.71
	527100 REP & MAINT-OFFICE EQUIP	3,840.99	30,123.81
	527200 REP & MAINT-MOTOR VEHICL	7,884.37	56,238.79
	527300 REP & MAINT-MEDICAL EQUI	7,037.70	296,552.75
	527400 REP & MAINT-DATA PROC		110.00
	527500 REP & MAINT-COMM EQUIP		815.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		184.95
	527800 REP & MAINT-OTHER PROPER	698.10	44,902.16
	527801 REP AG SHOP CONST EQUIP	17,614.55	44,023.18
	531100 OFFICE SUPPLIES EXPENSE	22,387.39	221,595.74
	533100 HOUSEHOLD & INSTIT EXP	4,345.76	57,047.10
	533900 FOOD EXPENSE-INSTITUTIONS	37,662.21	415,856.66
	534500 AGRICULTURAL SUPPLIES EX	4,134.84	101,790.54
	534600 ED & RECREATIONAL SUP EX	21,689.03	233,078.85
	534700 ENG TECH & COMM SUP EXP	189.03	16,720.14
	534800 CONST & MAINT SUP EXP	38,563.78	285,511.59
	534900 MISCELLANEOUS SUP EXP	2,369.24	31,301.14
	534901 DATA PROCESSING SUPPLIES	73,886.23	635,439.52
	535100 MEDICAL SUPPLIES	5,143.55	49,148.31
	537100 LABORATORY SUP EXP	253,911.85	1,254,451.48
	538100 VEHICLE & EQUIP SUP EXP	14,203.36	138,838.06
	539100 INDIRECT COST ALLOWANCE		275.61-
	539951 PURCHASES FOR RESALE	20.65	917.17
	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	85,458.15	545,340.27
	547100 EDUCATIONAL SERVICES	3,000.00	16,186.76
	549200 JANITORIAL/SECURITY SRVS	28,112.53	295,612.87
	554900 OTHER CONTRACTUAL SERVICES	259,787.27	4,632,888.56
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,940.00
	554903 CONTRACTED SVCS - SUB CONTRACT		296,832.58
	555200 SOFTWARE - NEW PURCHASES	2,822.68	27,334.76
	556100 INSURANCE EXPENSE	77.75	846,195.54
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	52,942.66	162,693.35
	Major Account 520000 Total	1,543,666.68	17,732,563.10
	570000 Travel Expenses		
	571100 LODGING	58,519.61	581,032.91
	571103 BOARD & LODGING-FOREIGN	13,425.92	182,691.76
	571600 MEALS - TAXABLE	79.82	876.54
	571800 MEALS - TRAVEL STATUS	119.99	1,733.92
	572100 COMMERCIAL TRANSPORTATIO	29,701.68	215,268.19

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		
	572103 COMERCIAL FARES-FOREIGN	43,365.14	204,012.33
	573100 STATE-OWNED TRANSPORT	40,929.70	266,656.25
	574500 PERSONAL VEHICLE MILEAGE	22,623.49	188,397.58
	574503 MILEAGE ALLOW-FOREIGN	364.70	3,316.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,319.73	153,834.65
	575100 MISC TRAVEL EXPENSE	1,104.70	18,036.60
	575103 MISC TVL EXP-FOREIGN	835.10	8,886.45
	Major Account 570000 Total	223,389.58	1,824,743.68
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	394,135.74	5,034,661.12
	588004 EQUIPMENT	458,709.87	1,909,537.20
	Major Account 580000 Total	852,845.61	6,944,828.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,021.65	169,131.49
	599100 OTHER GOVERNMENT AID		150.00
	599102 NON-TAXABLE STIPENDS	2,112.91	2,812.91
	599103 STUDENT TRAINING TRAVEL		2,500.00
	599104 STUDENT TUITION	1,080.00-	1,080.00-
	Major Account 590000 Total	5,054.56	173,514.40
	Fund 25110 Expenditures Total	7,860,748.22	38,132,755.56
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,548.30
	461500 OP GRANTS - STATE AGENCI	3,109.87-	10,108.69-
	461600 OP GRANTS - LOCAL GOVERN	533,417.26-	1,987,582.78-
	461700 OP GRANTS - OTHER	3,926.65-	10,960.64-
	Major Account 460000 Total	540,453.78-	1,846,103.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	869,569.83-	7,484,470.38-
	471101 PROF & TECH GRNT/CONT-ITD		11,233.07-
	472100 SALE OF SUP & MAT	2,266,793.14-	26,158,614.63-
	472200 REPROD & PUBLICATIONS	240.86	59.82
	474100 GENERAL BUSINESS FEES		9,163.27
	Major Account 470000 Total	3,136,122.11-	33,645,094.99-
	480000 Revenues - Miscellaneous		
	481101 INVEST INC-UNMC		1,229.37-
	482100 LAND USE REVENUE		28,236.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	1,040.00-	34,414.00-
		483200 BUILDING & SPACE RENTAL	57,595.73-	386,646.93-
		483400 OTHER RENTAL REVENUE	6,050.00-	47,695.27-
		484100 OPERATING DONATIONS & CO	20,000.00-	49,784.00
		484101 RESTRICTED-DONATIONS		684.02-
		484102 RESTRICTED-PROF FEES	1,070.00-	3,332.50-
		484106 INDIRECT COST-PRIVATE	71,974.91-	613,838.84-
		484500 REIMB NON-GOVT SOURCES	94,355.62-	756,101.78-
		484800 ROYALTY REVENUE	693,662.51-	651,123.94-
		484900 OTHER PRIVATE SOURCES	6.96-	717,744.67-
		486301 SECURITY DEPOSITS		433.08
		486400 CASH OVER ADJUSTMENT	15.81	394.74
		Major Account 480000 Total	945,739.92-	3,190,435.50-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	179,736.98-	680,313.64-
		493100 OPERATING TRANSFERS IN	759,708.69-	5,060,591.43-
		493104 TRANS IN-PLANT IMPROVEMEN	130,531.95-	299,023.38-
		493200 OPERATING TRANSFERS OUT	654,543.69	4,490,308.52
		493204 TRANS OUT-PLANT IMPROVEME		96,566.00
		Major Account 490000 Total	415,433.93-	1,453,053.93-
		Fund 55110 Revenues Total	5,037,749.74-	40,134,688.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	714,629.02	9,176,945.13
		511200 TEMPORARY SALARIES-WAGE	254,961.82	2,478,615.40
		511300 OVERTIME PAYMENTS	12,954.30	147,313.61
		511900 SUPPLEMENTAL		5,000.00
		515100 RETIREMENT PLANS EXPENSE	44,968.51	564,180.62
		515200 FICA EXPENSE	65,999.02	771,850.07
		515400 LIFE & ACCIDENT INS EXP	899.13	10,607.86
		515500 HEALTH INSURANCE EXPENSE	184,656.65	2,151,146.07
		516200 TUITION ASSISTANCE	730.00	142,874.84
		516400 UNEMPLOYM COMP INS EXP		2,603.22
		516500 WORKERS COMP PREMIUMS	1.05	41,954.64
		Major Account 510000 Total	1,279,799.50	15,493,091.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,671.03	37,368.40
		521200 COM EXPENSE - VOICE/DATA	17,776.39	403,933.92
		521300 FREIGHT EXPENSE	12,424.36	118,173.34

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		
	521400 CIO CHARGES	7,361.57-	29,863.81-
	521500 PUBLICATION & PRINT EXP	14,994.50	223,453.97
	521900 AWARDS EXPENSE	3,955.64	11,214.58
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	48,840.72	706,363.65
	522200 CONFERENCE REGISTRATION	21,141.44	283,073.01
	522400 SUBSISTENCE	1,579.50	17,642.20
	522600 JOB APPLICANT EXPENSE	45.00	6,139.14
	523201 NATURAL GAS	2,576.24	14,942.89
	523202 ELECTRICITY	12,049.84	127,175.71
	523203 WATER	63.05	13,607.86-
	523500 PROMPT PAY INTEREST		2,702.94
	524100 RENT EXPENSE-LAND		66,921.44
	524600 RENT EXPENSE-BUILDINGS	851.25	7,079.05
	524700 RENT EXP-OTHER REAL PROP	118,433.50	241,550.60
	525100 RENT EXP-OFFICE EQUIP	1,671.69	10,377.59
	525200 RENT EXP-DATA PROC EQUIP		2,453.50
	525500 RENT EXP-OTHER PERS PROP	7,470.15	89,973.43
	525501 AG CONST & SHOP EQ RENTAL	21,629.85-	36,996.00
	525502 FILM & PROGRAM RENTAL		15,813.00-
	526100 REP & MAINT-REAL PROPERT	79,922.15	806,708.88
	527100 REP & MAINT-OFFICE EQUIP		9,196.15
	527200 REP & MAINT-MOTOR VEHICL	23,233.03	205,301.46
	527300 REP & MAINT-MEDICAL EQUI	131,536.46	429,676.83
	527400 REP & MAINT-DATA PROC		5,345.92
	527500 REP & MAINT-COMM EQUIP		24.03
	527600 REP & MAINT-HOUSE/INST E	4,331.15	5,259.64
	527800 REP & MAINT-OTHER PROPER	1,383.25	69,661.71
	527801 REP AG SHOP CONST EQUIP	105,358.49	1,034,327.33
	531100 OFFICE SUPPLIES EXPENSE	10,216.86	105,685.63
	533100 HOUSEHOLD & INSTIT EXP	7,335.39	96,463.68
	533900 FOOD EXPENSE-INSTITUTIONS	19,189.03	200,769.87
	534500 AGRICULTURAL SUPPLIES EX	412,064.67	8,636,287.98
	534600 ED & RECREATIONAL SUP EX	83,886.98	451,144.32
	534700 ENG TECH & COMM SUP EXP	8.92	1,427.16
	534800 CONST & MAINT SUP EXP	97,918.01	719,892.92
	534900 MISCELLANEOUS SUP EXP	2,867.45-	17,454.40
	534901 DATA PROCESSING SUPPLIES	29,441.45-	315,804.26

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
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	11,171.42	109,420.15
	537100 LABORATORY SUP EXP	315,289.40	3,294,186.38
	538100 VEHICLE & EQUIP SUP EXP	89,873.00	682,423.13
	539100 INDIRECT COST ALLOWANCE	19.25	19.25
	539951 PURCHASES FOR RESALE	39,619.36	364,748.38
	541100 ACCTG & AUDITING SERVICES	171.22-	1,213.47-
	542500 ENG & ARCH SERVICES	1,109.13-	10,537.29
	543500 MGT CONSULTANT SERVICES	6,720.00	60,766.50
	545000 LABORATORY SERVICES	187,702.00-	1,466,746.67-
	547100 EDUCATIONAL SERVICES	6,899.46	46,976.22
	549200 JANITORIAL/SECURITY SRVS	5,973.50	48,218.44
	554900 OTHER CONTRACTUAL SERVICES	309,868.70	338,439.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		227.07
	555200 SOFTWARE - NEW PURCHASES	5,514.00	118,502.33
	556100 INSURANCE EXPENSE	3,450.99	342,623.73
	559100 OTHER OPERATING EXP	137.90	114,383.49
	Major Account 520000 Total	1,790,183.00	19,523,044.69
	570000 Travel Expenses		
	571100 LODGING	21,667.11	321,489.71
	571103 BOARD & LODGING-FOREIGN	1,529.86-	63,422.50
	571600 MEALS - TAXABLE	51.46	977.37
	571800 MEALS - TRAVEL STATUS		6,441.88
	572100 COMMERCIAL TRANSPORTATIO	17,375.49	140,112.51
	572103 COMERCIAL FARES-FOREIGN	12,147.09	110,363.82
	573100 STATE-OWNED TRANSPORT	6,238.05	49,915.15-
	574500 PERSONAL VEHICLE MILEAGE	15,496.80	138,749.65
	574503 MILEAGE ALLOW-FOREIGN		1,707.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,951.16	85,457.74
	575100 MISC TRAVEL EXPENSE	4,664.39-	42,369.83-
	575103 MISC TVL EXP-FOREIGN	153.72	6,007.78
	Major Account 570000 Total	71,886.63	782,445.64
	580000 Capital Outlay		
	588003 BUILDINGS	2,964.00	110,275.46
	588004 EQUIPMENT	21,197.69	2,663,292.52
	Major Account 580000 Total	24,161.69	2,773,567.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64,116.11
	599102 NON-TAXABLE STIPENDS		6,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total		70,616.11
	Fund 55110 Expenditures Total	3,166,030.82	38,642,765.88
	Program Revenues	5,499,276.31-	72,561,180.44-
	Program Expenditures	15,377,714.30	181,990,927.08

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	291,037.35	4,449,166.75
	511200 TEMPORARY SALARIES-WAGE	480,332.87	4,917,204.80
	511300 OVERTIME PAYMENTS	172.35	3,374.78
	515100 RETIREMENT PLANS EXPENSE	36,710.56	347,579.26
	515200 FICA EXPENSE	46,707.21	454,493.02
	515400 LIFE & ACCIDENT INS EXP	480.05	5,974.75
	515500 HEALTH INSURANCE EXPENSE	73,325.47	1,115,545.89
	516200 TUITION ASSISTANCE	3,483.30-	469,701.48
	516400 UNEMPLOYM COMP INS EXP	5.14-	1,724.24
	516500 WORKERS COMP PREMIUMS	37.28-	30,016.57
	Major Account 510000 Total	925,240.14	11,794,781.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.25	6,412.40
	521200 COM EXPENSE - VOICE/DATA	976.36	16,710.11
	521300 FREIGHT EXPENSE	1,318.67-	12,283.64
	521400 CIO CHARGES	28.80	4,477.69
	521500 PUBLICATION & PRINT EXP	32,260.63	225,994.26
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	26,926.27	87,474.07
	522200 CONFERENCE REGISTRATION	13,889.50	73,483.25
	522400 SUBSISTENCE	12,563.05	48,051.97
	522600 JOB APPLICANT EXPENSE	1,748.71	4,805.65
	523201 NATURAL GAS		114.61
	523202 ELECTRICITY		238.30
	524600 RENT EXPENSE-BUILDINGS	10,366.28-	20,460.41-
	524700 RENT EXP-OTHER REAL PROP	1,458.90	29,776.88
	525100 RENT EXP-OFFICE EQUIP	495.70	5,425.76
	525200 RENT EXP-DATA PROC EQUIP		7,738.48
	525500 RENT EXP-OTHER PERS PROP	1,563.09	13,327.94
	526100 REP & MAINT-REAL PROPERT	159.57	1,588.56
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527200 REP & MAINT-MOTOR VEHICL		2,042.03
	527300 REP & MAINT-MEDICAL EQUI	6,863.00	52,960.99
	531100 OFFICE SUPPLIES EXPENSE	6,903.29	28,845.77
	533100 HOUSEHOLD & INSTIT EXP	479.74	6,011.07
	533900 FOOD EXPENSE-INSTITUTIONS	8,290.81	100,894.52
	534600 ED & RECREATIONAL SUP EX	3,962.52	36,191.11
	534700 ENG TECH & COMM SUP EXP	103.19	391.14

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	490.41	1,715.65
	534900 MISCELLANEOUS SUP EXP	58.75	1,245.48
	534901 DATA PROCESSING SUPPLIES	18,634.91	136,892.37
	535100 MEDICAL SUPPLIES	109.32	20,386.02
	537100 LABORATORY SUP EXP	118,489.24	1,247,655.43
	538100 VEHICLE & EQUIP SUP EXP	200.15	3,123.38
	539100 INDIRECT COST ALLOWANCE	475,060.57	6,982,305.06
	542500 ENG & ARCH SERVICES		5,424.73
	543100 IT CONSULTING-APPLICATIONS		11,856.60
	543500 MGT CONSULTANT SERVICES	14,937.50	14,937.50
	545000 LABORATORY SERVICES	88,753.81	678,089.20
	547100 EDUCATIONAL SERVICES		61,452.64
	554900 OTHER CONTRACTUAL SERVICES	151,129.07	1,906,369.68
	554903 CONTRACTED SVCS - SUB CONTRACT	120,131.75	2,381,010.63
	555200 SOFTWARE - NEW PURCHASES	36,539.16	139,163.72
	556100 INSURANCE EXPENSE	1.00	343.30
	559100 OTHER OPERATING EXP	849.67	5,182.56
	Major Account 520000 Total	1,132,412.74	14,363,479.19
	570000 Travel Expenses		
	571100 LODGING	29,103.82	217,408.70
	571103 BOARD & LODGING-FOREIGN	847.98	22,129.81
	571800 MEALS - TRAVEL STATUS		115.22
	572100 COMMERCIAL TRANSPORTATIO	27,207.29	123,576.50
	572103 COMERCIAL FARES-FOREIGN	3,439.42-	15,972.37
	573100 STATE-OWNED TRANSPORT	8,111.50	35,001.02
	574500 PERSONAL VEHICLE MILEAGE	760.90	8,829.94
	574503 MILEAGE ALLOW-FOREIGN	74.20	381.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,982.50	120,433.23
	575100 MISC TRAVEL EXPENSE	2,373.01	23,267.29
	575103 MISC TVL EXP-FOREIGN	194.00	550.00
	Major Account 570000 Total	75,215.78	567,665.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		260.00
	588003 BUILDINGS	11,426.52	42,572.52
	588004 EQUIPMENT	145,486.00	993,131.49
	Major Account 580000 Total	156,912.52	1,035,964.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	896,887.00	116,752,772.56

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		
	599100 OTHER GOVERNMENT AID		221,728.25-
	599102 NON-TAXABLE STIPENDS	35,768.00	168,371.66
	Major Account 590000 Total	932,655.00	116,699,415.97
	Fund 40000 Expenditures Total	3,222,436.18	144,461,305.99
	Program Expenditures	3,222,436.18	144,461,305.99

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	8,352,294.60-	128,771,364.07-
	Major Account 460000 Total	8,352,294.60-	128,771,364.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471108 MED/VOC SERV-STATE AG		6,559.60
	472100 SALE OF SUP & MAT		4,081.95-
	Major Account 470000 Total		17,522.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,466.29
	484106 INDIRECT COST-PRIVATE		313,531.90-
	Major Account 480000 Total		309,065.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	603.00	603.00
	Major Account 490000 Total	603.00	603.00
	Fund 45170 Revenues Total	8,351,691.60-	129,097,349.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073,509.19	24,543,237.49
	511200 TEMPORARY SALARIES-WAGE	2,855,672.04	18,643,896.18
	511300 OVERTIME PAYMENTS	73,844.25	728,167.75
	511900 SUPPLEMENTAL		16,000.00
	515100 RETIREMENT PLANS EXPENSE	189,426.91	1,289,977.85
	515200 FICA EXPENSE	315,157.38	2,479,150.76
	515400 LIFE & ACCIDENT INS EXP	3,263.93	32,031.53
	515500 HEALTH INSURANCE EXPENSE	520,834.99	5,791,578.67
	516200 TUITION ASSISTANCE	2,452.89	1,986,248.32
	516400 UNEMPLOYM COMP INS EXP		7,527.01
	516500 WORKERS COMP PREMIUMS	.18-	143,406.18
	Major Account 510000 Total	6,034,161.40	55,661,221.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,286.14	23,927.72
	521200 COM EXPENSE - VOICE/DATA	4,895.73	67,616.76
	521300 FREIGHT EXPENSE	10,808.72	58,908.35
	521400 CIO CHARGES	550.00	7,333.89
	521500 PUBLICATION & PRINT EXP	47,288.65	384,842.81
	522000 1099 AWARDS	70,544.00	183,816.60
	522100 DUES & SUBSCRIPTION EXP	9,788.54	178,283.35
	522200 CONFERENCE REGISTRATION	45,554.69	432,827.93
	522400 SUBSISTENCE	11,124.86	116,028.02

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		
	522600 JOB APPLICANT EXPENSE	210.00	6,991.73
	523202 ELECTRICITY		5,880.00
	523203 WATER		1,220.26
	524100 RENT EXPENSE-LAND		13,000.00
	524600 RENT EXPENSE-BUILDINGS	3,704.15	1,609.23
	524700 RENT EXP-OTHER REAL PROP		192,976.77
	525100 RENT EXP-OFFICE EQUIP	3.73	68.81
	525200 RENT EXP-DATA PROC EQUIP		16,935.71
	525400 RENT EXP-COMM EQUIP		3,300.00
	525500 RENT EXP-OTHER PERS PROP	3,501.74	92,063.02
	525501 AG CONST & SHOP EQ RENTAL	1,340.00	11,633.09
	526100 REP & MAINT-REAL PROPERT	1,780.83	43,356.83
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527200 REP & MAINT-MOTOR VEHICL	379.83	9,031.77
	527300 REP & MAINT-MEDICAL EQUI	34,831.20	172,895.08
	527400 REP & MAINT-DATA PROC	625.00-	364.00
	527800 REP & MAINT-OTHER PROPER		535.05
	527801 REP AG SHOP CONST EQUIP		12,130.44
	531100 OFFICE SUPPLIES EXPENSE	4,197.57	31,294.26
	533100 HOUSEHOLD & INSTIT EXP	1,430.76	8,221.59
	533900 FOOD EXPENSE-INSTITUTIONS	10,604.19	311,417.85
	534500 AGRICULTURAL SUPPLIES EX	67,205.59	385,502.67
	534600 ED & RECREATIONAL SUP EX	7,636.64	267,396.25-
	534700 ENG TECH & COMM SUP EXP		159.98
	534800 CONST & MAINT SUP EXP	4,062.19	99,149.56
	534900 MISCELLANEOUS SUP EXP	4,123.52	19,127.85
	534901 DATA PROCESSING SUPPLIES	99,642.30	332,252.23
	535100 MEDICAL SUPPLIES	5,224.80	122,299.62
	537100 LABORATORY SUP EXP	398,583.77	2,611,661.10
	538100 VEHICLE & EQUIP SUP EXP	6,046.77	54,770.40
	539100 INDIRECT COST ALLOWANCE	1,621,595.17	17,514,865.82
	539951 PURCHASES FOR RESALE		10,000.00
	542500 ENG & ARCH SERVICES		172,013.76
	543100 IT CONSULTING-APPLICATIONS	723.00	144,303.30
	543500 MGT CONSULTANT SERVICES	3,360.00	3,360.00
	545000 LABORATORY SERVICES	261,853.42	2,361,567.01
	547100 EDUCATIONAL SERVICES	4,625.00	122,172.00
	549200 JANITORIAL/SECURITY SRVS		496.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	692,800.43	7,813,193.94
	554903 CONTRACTED SVCS - SUB CONTRACT	2,854,368.24	27,625,894.07
	555200 SOFTWARE - NEW PURCHASES	5,155.45	99,157.56
	556100 INSURANCE EXPENSE	3.75	2,919.81
	559100 OTHER OPERATING EXP	3,051.24	26,963.03
	Major Account 520000 Total	6,303,261.61	61,659,944.71
	570000 Travel Expenses		
	571100 LODGING	66,966.02	804,826.78
	571103 BOARD & LODGING-FOREIGN	16,615.32	163,851.65
	571600 MEALS - TAXABLE	128.65	923.74
	571800 MEALS - TRAVEL STATUS		6,141.74
	572100 COMMERCIAL TRANSPORTATIO	52,849.70	380,040.27
	572103 COMERCIAL FARES-FOREIGN	31,682.31	167,981.51
	573100 STATE-OWNED TRANSPORT	31,128.89	230,710.64
	574500 PERSONAL VEHICLE MILEAGE	11,758.45	125,263.60
	574503 MILEAGE ALLOW-FOREIGN	331.80	1,918.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	73,123.67	612,489.96
	575100 MISC TRAVEL EXPENSE	1,515.37	24,499.55
	575103 MISC TVL EXP-FOREIGN	222.00	5,070.59
	Major Account 570000 Total	286,322.18	2,523,718.91
	580000 Capital Outlay		
	588003 BUILDINGS	8,238.86	154,843.68
	588004 EQUIPMENT	174,473.70	4,771,309.04
	Major Account 580000 Total	182,712.56	4,926,152.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		281,397.77
	599102 NON-TAXABLE STIPENDS	51,747.64	521,054.28
	Major Account 590000 Total	51,747.64	802,452.05
	Fund 45170 Expenditures Total	12,858,205.39	125,573,490.13
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	8,351,691.60-	129,097,349.03-
	Program Expenditures	12,857,945.34	125,573,490.13

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
	537100 LABORATORY SUP EXP	4,999.00	4,999.00
	539100 INDIRECT COST ALLOWANCE	2,774.45	2,774.45
	554900 OTHER CONTRACTUAL SERVICES		48,001.10
	Major Account 520000 Total	7,773.45	59,481.10
	Fund 43125 Expenditures Total	7,773.45	109,253.58
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01-	766,381.07-
	461500 OP GRANTS - STATE AGENCI		26,505.31-
	461700 OP GRANTS - OTHER	3,926.65	4,233.35-
	Major Account 460000 Total	3,926.64	797,119.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,927.05-	461,187.62-
	471101 PROF & TECH GRNT/CONT-ITD	1,599,386.63-	26,674,591.03-
	471108 MED/VOC SERV-STATE AG	165,984.74-	1,745,506.63-
	472100 SALE OF SUP & MAT	252,087.95-	2,912,463.93-
	472200 REPROD & PUBLICATIONS		2,724.75-
	474100 GENERAL BUSINESS FEES		52,541.99-
	Major Account 470000 Total	2,044,386.37-	31,849,015.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,863,952.39	3,991,528.93-
	483100 HOUSING & DORM RENTAL RE		1,385.00-
	483300 EQUIPMENT LEASE OR RENTA	32,268.00-	32,255.22-
	484100 OPERATING DONATIONS & CO	179,097.33-	1,988,056.29-
	484101 RESTRICTED-DONATIONS	94,312.12-	12,677,590.03-
	484102 RESTRICTED-PROF FEES		500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		11,982.29-
	484105 INDIRECT COST-OTHER	30,500.00	3,210.29-
	484106 INDIRECT COST-PRIVATE	13,893,078.03-	139,772,585.73-
	484300 TRUST PRINCIPAL	8,171.21-	60,594.40-
	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	8,312,474.30-	162,168,975.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	683.10-	5,943.54-
	493100 OPERATING TRANSFERS IN	689.51-	935,825.39-
	493104 TRANS IN-PLANT IMPROVEMEN	18,236.11-	77,002.06-
	493200 OPERATING TRANSFERS OUT	116,717.06	1,207,783.62
	493204 TRANS OUT-PLANT IMPROVEME		624,950.90
	Major Account 490000 Total	97,108.34	813,963.53
	Fund 65120 Revenues Total	10,255,825.69-	194,001,147.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527,491.83	30,715,497.58
	511200 TEMPORARY SALARIES-WAGE	3,040,419.29	23,058,858.01
	511300 OVERTIME PAYMENTS	8,080.38	129,595.97
	511900 SUPPLEMENTAL	1,944.00	50,988.49
	515100 RETIREMENT PLANS EXPENSE	250,694.90	2,115,538.00
	515200 FICA EXPENSE	317,404.28	2,680,623.23
	515400 LIFE & ACCIDENT INS EXP	3,256.45	33,966.54
	515500 HEALTH INSURANCE EXPENSE	534,703.46	6,176,672.58
	516200 TUITION ASSISTANCE	14,918.53-	2,241,782.67
	516400 UNEMPLOYM COMP INS EXP	.52	8,066.88
	516500 WORKERS COMP PREMIUMS	8.88-	156,451.18
	Major Account 510000 Total	6,669,067.70	67,368,041.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,353.85	71,680.14
	521200 COM EXPENSE - VOICE/DATA	16,494.24	221,027.84
	521300 FREIGHT EXPENSE	5,851.23	111,260.60
	521400 CIO CHARGES		12,358.76
	521500 PUBLICATION & PRINT EXP	161,827.39	1,680,331.14
	521900 AWARDS EXPENSE	6,311.88	59,430.35

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		
	522000 1099 AWARDS	20,035.00	426,606.45
	522100 DUES & SUBSCRIPTION EXP	99,964.36	3,697,609.65
	522200 CONFERENCE REGISTRATION	97,870.66	584,122.36
	522400 SUBSISTENCE	42,337.09	320,101.28
	522600 JOB APPLICANT EXPENSE	3,905.26	55,308.16
	523201 NATURAL GAS	50.00	1,638.07
	523202 ELECTRICITY	351.62	22,090.01
	523203 WATER		3,481.36
	524100 RENT EXPENSE-LAND	100.00	30,555.97
	524600 RENT EXPENSE-BUILDINGS	54,375.89	315,455.75
	524700 RENT EXP-OTHER REAL PROP	38,239.73	200,044.93
	525100 RENT EXP-OFFICE EQUIP	650.16	10,727.09
	525200 RENT EXP-DATA PROC EQUIP		6,284.74
	525400 RENT EXP-COMM EQUIP		4,520.00
	525500 RENT EXP-OTHER PERS PROP	38,158.55	284,964.03
	525501 AG CONST & SHOP EQ RENTAL	3,650.00	26,549.51
	525502 FILM & PROGRAM RENTAL	4,439.57	72,075.35
	526100 REP & MAINT-REAL PROPERT	111,880.33	653,149.45
	527100 REP & MAINT-OFFICE EQUIP		1,220.92
	527200 REP & MAINT-MOTOR VEHICL	3,466.52	13,592.21
	527300 REP & MAINT-MEDICAL EQUI	27,536.15	204,469.94
	527400 REP & MAINT-DATA PROC	179.00	6,946.17
	527500 REP & MAINT-COMM EQUIP	3,248.65	3,961.85
	527600 REP & MAINT-HOUSE/INST E		1,794.71
	527700 REP & MAINT-PHOTO/MEDIA	1,660.57	2,137.57
	527800 REP & MAINT-OTHER PROPER	22,862.86	71,379.23
	527801 REP AG SHOP CONST EQUIP	3,037.39	49,688.77
	531100 OFFICE SUPPLIES EXPENSE	29,683.58	416,917.88
	533100 HOUSEHOLD & INSTIT EXP	11,733.19	120,851.83
	533900 FOOD EXPENSE-INSTITUTIONS	118,690.03	1,348,395.78
	534500 AGRICULTURAL SUPPLIES EX	20,024.75	295,948.43
	534600 ED & RECREATIONAL SUP EX	90,004.98	1,641,062.38
	534700 ENG TECH & COMM SUP EXP		1,216.92
	534800 CONST & MAINT SUP EXP	37,437.81	356,917.35
	534900 MISCELLANEOUS SUP EXP	25,013.21	92,623.97
	534901 DATA PROCESSING SUPPLIES	65,994.78	1,252,170.36
	535100 MEDICAL SUPPLIES	5,723.98	78,553.49
	537100 LABORATORY SUP EXP	541,530.97	3,282,456.74

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		
	538100 VEHICLE & EQUIP SUP EXP	24,197.25	182,912.09
	539100 INDIRECT COST ALLOWANCE	1,248,704.41	13,504,914.36
	539951 PURCHASES FOR RESALE	13,357.10	23,759.96
	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	8,473.44	20,015.62
	543100 IT CONSULTING-APPLICATIONS		72,432.79
	543500 MGT CONSULTANT SERVICES	3,100.00	34,100.00
	545000 LABORATORY SERVICES	255,566.57	2,367,480.76
	547100 EDUCATIONAL SERVICES	86,857.12	917,684.69
	549200 JANITORIAL/SECURITY SRVS	4,293.76	29,462.94
	554900 OTHER CONTRACTUAL SERVICES	3,012,961.47	16,584,828.80
	554901 CONTRACTED SVCS - SAL REIMB		855.04
	554902 CONTRACTED SVCS - SCHLRLY PUB		3,296.39
	554903 CONTRACTED SVCS - SUB CONTRACT	58,176.07	2,003,378.96
	555200 SOFTWARE - NEW PURCHASES	30,727.03	239,612.73
	556100 INSURANCE EXPENSE	281.00	4,594.30
	559100 OTHER OPERATING EXP	22,883.57	343,557.56
	Major Account 520000 Total	6,488,254.02	54,470,679.98
	570000 Travel Expenses		
	571100 LODGING	166,415.25	1,652,624.10
	571103 BOARD & LODGING-FOREIGN	28,109.93	383,835.62
	571600 MEALS - TAXABLE	157.54	2,978.50
	571800 MEALS - TRAVEL STATUS	2,795.56	21,629.05
	572100 COMMERCIAL TRANSPORTATIO	92,398.74	678,913.94
	572103 COMERCIAL FARES-FOREIGN	49,568.62	338,020.47
	573100 STATE-OWNED TRANSPORT	60,161.67	380,349.18
	574500 PERSONAL VEHICLE MILEAGE	20,641.28	258,157.11
	574503 MILEAGE ALLOW-FOREIGN	578.20	4,429.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	117,028.97	793,556.36
	575100 MISC TRAVEL EXPENSE	6,936.75	62,439.86
	575103 MISC TVL EXP-FOREIGN	1,530.84	10,138.57
	Major Account 570000 Total	546,323.35	4,587,071.97
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		61,423.62
	588003 BUILDINGS	16,125.80	290,187.73

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	168,924.30	2,839,738.61
	Major Account 580000 Total	185,050.10	3,191,349.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	926,497.41	60,969,128.10
	599100 OTHER GOVERNMENT AID		1,200.00
	599102 NON-TAXABLE STIPENDS	54,575.00	2,392,010.98
	Major Account 590000 Total	981,072.41	63,362,339.08
	Fund 65120 Expenditures Total	14,869,767.58	192,979,482.12
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	1,966.03-	40,535.26-
	486100 LOAN INTEREST		1,181,338.83-
	486300 CLEARING ACCOUNT	78,515.12-	308,060.09
	Major Account 480000 Total	80,481.15-	913,814.00-
	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	80,481.15-	787,759.97-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	666.16	666.16
	554900 OTHER CONTRACTUAL SERVICES	3,095.82	21,490.89
	559100 OTHER OPERATING EXP		1,049,247.00
	Major Account 520000 Total	3,761.98	1,071,404.05
	Fund 65510 Expenditures Total	3,761.98	1,071,404.05
	Program Revenues	10,336,306.84-	194,788,907.83-
	Program Expenditures	14,881,303.01	194,160,139.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,140.50-
	461500 OP GRANTS - STATE AGENCI	650.92-	30,943.31-
	Major Account 460000 Total	650.92-	39,083.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,632,785.58-	100,421,166.70-
	471101 PROF & TECH GRNT/CONT-ITD		10,711.59-
	471108 MED/VOC SERV-STATE AG	1,955.00-	54,547.00-
	472100 SALE OF SUP & MAT	11,067,253.21-	135,175,181.64-
	472200 REPROD & PUBLICATIONS	1,120,452.39-	11,565,435.22-
	474100 GENERAL BUSINESS FEES	149,138.00-	868,817.97-
	476100 OTHER LIC PERM & FEES	372,536.48-	10,121,681.81-
	Major Account 470000 Total	24,344,120.66-	258,217,541.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	482100 LAND USE REVENUE		1,238,509.60-
	483100 HOUSING & DORM RENTAL RE	49,919.19	66,907,564.31-
	483200 BUILDING & SPACE RENTAL	234,200.96-	799,988.18-
	483300 EQUIPMENT LEASE OR RENTA	1,949.00-	61,140.00-
	483400 OTHER RENTAL REVENUE	269.85-	99,043.11-
	484100 OPERATING DONATIONS & CO	6,414.50-	4,884,534.77-
	484101 RESTRICTED-DONATIONS	15,606,995.39-	70,715,397.01-
	484102 RESTRICTED-PROF FEES		15,000.00-
	484104 INDIRECT COST-LOCAL		11,000.00-
	484106 INDIRECT COST-PRIVATE	710,084.68-	1,676,384.49-
	484500 REIMB NON-GOVT SOURCES	26,206.41-	84,265.01-
	484800 ROYALTY REVENUE	7,003.44-	19,283,623.88-
	484900 OTHER PRIVATE SOURCES	14,125.05-	32,208.95-
	486300 CLEARING ACCOUNT	43,707.26	1,260,180.57-
	486301 SECURITY DEPOSITS		1,700.00
	486400 CASH OVER ADJUSTMENT	1.40	1,893.49
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	16,513,621.43-	167,054,140.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	548,732.78-	950,642.94-
	493100 OPERATING TRANSFERS IN	3,095,627.92-	17,146,711.55-
	493101 TRANS IN-PRINCIPAL/INTERE	16,273.14-	4,962,513.07-
	493104 TRANS IN-PLANT IMPROVEMEN	236,642.43-	1,478,449.44-
	493200 OPERATING TRANSFERS OUT	5,941,049.24	20,825,071.77

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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	795,037.86	18,919,860.07
		Major Account 490000 Total	2,838,810.83	15,209,290.84
		Fund 55110 Revenues Total	38,019,582.18-	410,101,475.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,403,851.50	100,469,075.27
		511200 TEMPORARY SALARIES-WAGE	971,003.77	14,810,936.59
		511300 OVERTIME PAYMENTS	75,649.06	496,092.14
		511900 SUPPLEMENTAL	15,000.00	527,750.00
		515100 RETIREMENT PLANS EXPENSE	376,824.58	4,898,788.19
		515200 FICA EXPENSE	517,114.30	6,281,081.23
		515400 LIFE & ACCIDENT INS EXP	6,340.23	73,888.54
		515500 HEALTH INSURANCE EXPENSE	1,093,283.31	12,785,018.06
		516200 TUITION ASSISTANCE		200,419.00
		516400 UNEMPLOYM COMP INS EXP		24,183.18
		516500 WORKERS COMP PREMIUMS		378,338.01
		Major Account 510000 Total	11,459,066.75	140,945,570.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20,868.92	143,288.96
		521200 COM EXPENSE - VOICE/DATA	776,489.00	4,010,607.66
		521300 FREIGHT EXPENSE	14,427.39	180,041.62
		521400 CIO CHARGES	13.00	1,090.50
		521500 PUBLICATION & PRINT EXP	220,074.97	3,206,226.33
		521700 1099 ROYALTY PAYMENTS	36,544.45	1,206,738.82
		521900 AWARDS EXPENSE	28,673.74	130,849.70
		522000 1099 AWARDS	17,374.16	41,642.13
		522100 DUES & SUBSCRIPTION EXP	450,377.41	8,033,307.34
		522200 CONFERENCE REGISTRATION	39,983.98	245,890.54
		522400 SUBSISTENCE	446,672.82	4,325,408.01
		522500 EMPLOYEE MOVING EXPENSE		507,413.00
		522600 JOB APPLICANT EXPENSE	14,572.75	113,795.78
		522700 DEFICIENCY CLAIMS		3,000.00
		523201 NATURAL GAS	1,205,270.67	7,809,278.30
		523202 ELECTRICITY	506,296.25	3,980,106.43
		523203 WATER	90,724.53	1,019,528.28
		523219 OTHER UTILITY	13,583.69	102,508.81
		523600 INTEREST EXPENSE	1,157,097.77	7,124,510.50
		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	34,266.88	332,439.19
	524700 RENT EXP-OTHER REAL PROP	31,077.87	471,350.62-
	525100 RENT EXP-OFFICE EQUIP	26,376.29-	184,267.09
	525200 RENT EXP-DATA PROC EQUIP		76,873.38
	525500 RENT EXP-OTHER PERS PROP	259,197.77	2,229,068.31
	525501 AG CONST & SHOP EQ RENTAL	22,011.13	204,581.13
	525502 FILM & PROGRAM RENTAL	4,166.27	7,417.96
	526100 REP & MAINT-REAL PROPERT	233,826.84	2,359,743.33
	527100 REP & MAINT-OFFICE EQUIP	4,492.00	12,847.84
	527200 REP & MAINT-MOTOR VEHICL	121,570.17	950,545.74
	527300 REP & MAINT-MEDICAL EQUI		721.44-
	527400 REP & MAINT-DATA PROC	207.79	6,928.28-
	527500 REP & MAINT-COMM EQUIP	13,428.00	42,894.50
	527600 REP & MAINT-HOUSE/INST E	6,206.88	92,355.84
	527700 REP & MAINT-PHOTO/MEDIA	2,491.62	83,739.85
	527800 REP & MAINT-OTHER PROPER	28,976.26	1,196,464.34
	527801 REP AG SHOP CONST EQUIP	1,098.43	26,481.11
	531100 OFFICE SUPPLIES EXPENSE	26,653.77	708,841.52
	533100 HOUSEHOLD & INSTIT EXP	136,211.58	1,657,912.22
	533900 FOOD EXPENSE-INSTITUTIONS	615,028.14	10,965,389.48
	534500 AGRICULTURAL SUPPLIES EX	10,827.64	508,940.01
	534600 ED & RECREATIONAL SUP EX	448,183.50	3,938,276.80
	534700 ENG TECH & COMM SUP EXP	98.00	5,095.35
	534800 CONST & MAINT SUP EXP	247,845.13	1,904,896.82
	534900 MISCELLANEOUS SUP EXP	96,424.37	1,457,263.16
	534901 DATA PROCESSING SUPPLIES	249,497.86	1,305,713.34
	535100 MEDICAL SUPPLIES	247,528.22	4,203,994.82
	537100 LABORATORY SUP EXP	4,941.61	94,195.21
	538100 VEHICLE & EQUIP SUP EXP	98,669.21	1,671,270.47
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXP-BOND PRI	2,356,635.57	23,094,711.17
	539951 PURCHASES FOR RESALE	871,111.58	16,448,820.76
	541100 ACCTG & AUDITING SERVICES		36,664.41
	541500 LEGAL SERVICES EXPENSE	3,150.00	18,330.00
	541700 LEGAL RELATED EXPENSE	5,695.00	369,225.62
	542500 ENG & ARCH SERVICES	24,670.00-	84,938.50
	543100 IT CONSULTING-APPLICATIONS	4,650.00	183,576.50
	543500 MGT CONSULTANT SERVICES		366,684.30

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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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	25,087.95	170,349.91
	547100 EDUCATIONAL SERVICES	823,415.33	11,760,244.66
	549200 JANITORIAL/SECURITY SRVS	432,151.20	3,186,669.45
	554900 OTHER CONTRACTUAL SERVICES	1,410,461.75	33,181,053.47
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	89,512.55	2,781,862.97
	556100 INSURANCE EXPENSE	662.19-	3,220,836.46
	556300 SURETY & NOTARY BONDS		4,958.66
	559100 OTHER OPERATING EXP	1,616,792.43-	11,667,538.62
	Major Account 520000 Total	12,337,342.46	185,106,251.05
	570000 Travel Expenses		
	571100 LODGING	978,498.42	7,770,734.33
	571103 BOARD & LODGING-FOREIGN	5,244.50	61,575.38
	571600 MEALS - TAXABLE	114.48	952.57
	571800 MEALS - TRAVEL STATUS	2,401.81	31,031.81
	572100 COMMERCIAL TRANSPORTATIO	1,003,317.67	10,754,449.62
	572103 COMERCIAL FARES-FOREIGN	5,133.08	103,869.14
	573100 STATE-OWNED TRANSPORT	43,094.62	271,560.64
	574500 PERSONAL VEHICLE MILEAGE	13,284.46	82,992.18
	574503 MILEAGE ALLOW-FOREIGN	184.10	684.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,858.59	238,543.68
	575100 MISC TRAVEL EXPENSE	164,231.57	1,091,334.10
	575103 MISC TVL EXP-FOREIGN	508.96	4,670.21
	Major Account 570000 Total	2,226,872.26	20,412,398.05
	580000 Capital Outlay		
	588001 LAND		188.46
	588002 LAND IMPROVEMENTS		707,899.32
	588003 BUILDINGS	1,063,971.37	2,361,181.98
	588004 EQUIPMENT	123,165.31	6,625,478.19
	Major Account 580000 Total	1,187,136.68	9,694,747.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,162,063.17	4,601,561.11
	599100 OTHER GOVERNMENT AID	66,241.34	4,056,090.35
	599102 NON-TAXABLE STIPENDS	379,757.27	3,701,235.79
	599104 STUDENT TUITION	15,844.48	234,892.19
	Major Account 590000 Total	1,623,906.26	12,593,779.44
	Fund 55110 Expenditures Total	28,834,324.41	368,752,746.70
55190 UN TRACTOR TEST			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	137,255.06-	747,478.39-
		Major Account 470000 Total	137,255.06-	747,478.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.37-	3,965.01-
		Major Account 480000 Total	198.37-	3,965.01-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		29.82-
		Major Account 490000 Total		29.82-
		Fund 55190 Revenues Total	137,453.43-	751,473.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,105.62	313,267.44
		511200 TEMPORARY SALARIES-WAGE	7,144.49	82,765.97
		511300 OVERTIME PAYMENTS	86.06	539.30
		515100 RETIREMENT PLANS EXPENSE	2,088.45	25,061.40
		515200 FICA EXPENSE	2,279.27	24,854.25
		515400 LIFE & ACCIDENT INS EXP	26.24	311.64
		515500 HEALTH INSURANCE EXPENSE	2,793.69	31,924.62
		516400 UNEMPLOYM COMP INS EXP		78.37
		516500 WORKERS COMP PREMIUMS		1,321.39
		Major Account 510000 Total	40,523.82	480,124.38
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	290.90	3,484.79
		521300 FREIGHT EXPENSE	493.28	1,599.43
		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	25.40	521.61
		527200 REP & MAINT-MOTOR VEHICL		476.70
		527801 REP AG SHOP CONST EQUIP	249.79	12,406.48
		531100 OFFICE SUPPLIES EXPENSE	135.54	1,178.90
		533100 HOUSEHOLD & INSTIT EXP	1,237.00	2,291.63
		533900 FOOD EXPENSE-INSTITUTIONS		1,005.15
		534500 AGRICULTURAL SUPPLIES EX	371.00	22,457.67
		534600 ED & RECREATIONAL SUP EX		30.37
		534800 CONST & MAINT SUP EXP	396.28	6,271.06

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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	148.00	2,164.87
	535100 MEDICAL SUPPLIES	239.80	239.80
	537100 LABORATORY SUP EXP	124.74	310.79
	538100 VEHICLE & EQUIP SUP EXP	647.92	1,592.35
	554900 OTHER CONTRACTUAL SERVICES	134.28	18,412.73
	556100 INSURANCE EXPENSE		585.00
	559100 OTHER OPERATING EXP	43.32	53,619.23
	Major Account 520000 Total	4,537.25	138,187.30
	570000 Travel Expenses		
	571100 LODGING		5,052.68
	571103 BOARD & LODGING-FOREIGN		1,823.39
	572103 COMERCIAL FARES-FOREIGN	1,503.01	4,372.69
	573100 STATE-OWNED TRANSPORT	636.00	1,766.76
	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	2,139.01	14,917.66
	Fund 55190 Expenditures Total	47,200.08	633,229.34
	Program Revenues	38,157,035.61-	410,852,948.62-
	Program Expenditures	28,881,524.49	369,385,976.04

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	7,925,588.16	132,985,868.78
	511200 TEMPORARY SALARIES-WAGE	204,924.24	2,738,708.65
	511300 OVERTIME PAYMENTS	27,686.39	363,569.63
	511900 SUPPLEMENTAL		81,969.59
	515100 RETIREMENT PLANS EXPENSE	11,758.23	168,086.47
	515200 FICA EXPENSE	13,380.15	165,555.75
	515400 LIFE & ACCIDENT INS EXP	158.57	1,846.70
	515500 HEALTH INSURANCE EXPENSE	21,954.69	243,567.55
	515900 EMPLOYEE BENEFITS EXP-UN	2,733,599.48	32,761,689.84
	516400 UNEMPLOYM COMP INS EXP	85.28	1,345.80
	Major Account 510000 Total	10,939,135.19	169,512,208.76
	520000 Operating Expenses		
	523202 ELECTRICITY	9,205,681.20	9,205,681.20
	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
	539100 INDIRECT COST ALLOWANCE	5,062,708.17	5,062,708.17
	Major Account 520000 Total	14,268,389.37	14,269,008.82
	Fund 10000 Expenditures Total	25,207,524.56	183,781,217.58
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.38	3,707.30
	515900 EMPLOYEE BENEFITS EXP-UN	109.25	1,108.43
	Major Account 510000 Total	474.63	4,815.73
	Fund 22640 Expenditures Total	474.63	4,815.73
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	500,000.04-
	Major Account 450000 Total	41,666.67-	500,000.04-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,694.80	1,374,846.35
	461500 OP GRANTS - STATE AGENCI	739,587.75-	7,967,029.70-
	Major Account 460000 Total	725,892.95-	6,592,183.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,986,242.08-	53,558,925.38-
	471102 GEN FUND REMISSIONS-CASH	1,845,755.85	15,934,894.10
	471103 NON RESIDENT TUITION	1,612,197.50-	25,935,146.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
	470000	Revenues - Sales & Charges		
	471108	MED/VOC SERV-STATE AG	2,265.00-	308,350.15-
	472100	SALE OF SUP & MAT	1,175,792.97-	11,991,498.33-
	472200	REPROD & PUBLICATIONS	2,795,959.99-	18,921,760.50-
	474100	GENERAL BUSINESS FEES	865.00-	3,345.00-
		Major Account 470000 Total	5,727,566.69-	94,784,131.76-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	873,570.36-	3,000,756.08-
	484101	RESTRICTED-DONATIONS		473.09-
	484102	RESTRICTED-PROF FEES	95,377.93-	883,648.62-
	484104	INDIRECT COST-LOCAL	587.72-	2,364.22-
	484105	INDIRECT COST-OTHER	4,046,735.44-	46,110,732.35-
	484106	INDIRECT COST-PRIVATE	194,047.00-	233,360.79-
	484900	OTHER PRIVATE SOURCES		94,205.40-
	486351	NSF ITEMS SUSPENSE	516.30	149,737.23
	486400	CASH OVER ADJUSTMENT		357.90
		Major Account 480000 Total	5,209,802.15-	50,175,445.42-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED ASSET	35,856.33-	66,846.51-
	492100	BOND ISSUANCE		192,381.00-
	493100	OPERATING TRANSFERS IN	373,016.99-	54,001,681.30-
	493103	TRANS IN-CENTRAL ADMIN		3,650,000.00-
	493104	TRANS IN-PLANT IMPROVEMEN	14,548.06-	70,922.61
	493200	OPERATING TRANSFERS OUT	926,647.64	35,264,277.19
	493203	TRANS OUT-CENTRAL ADMIN	99,588.36	466,588.36
	493204	TRANS OUT-PLANT IMPROVEME	9,190.31-	4,859,454.47
	493206	TRANS OUT-DEF R&M FUND		1,309,545.04
		Major Account 490000 Total	593,624.31	15,940,121.14-
		Fund 25150 Revenues Total	11,111,304.15-	167,991,881.71-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,174,051.71	41,400,401.43
	511200	TEMPORARY SALARIES-WAGE	190,371.88	1,998,083.50
	511300	OVERTIME PAYMENTS	1,861.26-	11,079.63
	511900	SUPPLEMENTAL		97,331.33
	515100	RETIREMENT PLANS EXPENSE	1,787.64	21,632.44
	515200	FICA EXPENSE	16,855.24-	195,084.90-
	515400	LIFE & ACCIDENT INS EXP	27.92	3,206.95
	515500	HEALTH INSURANCE EXPENSE	3,087.99	38,139.52
	515900	EMPLOYEE BENEFITS EXP-UN	1,907,841.95	24,483,124.17

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		6,072.00
	516400 UNEMPLOYM COMP INS EXP	60.59-	4,775.12-
	516500 WORKERS COMP PREMIUMS		555,439.00
	Major Account 510000 Total	10,258,392.00	68,414,649.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,490.29-	186,347.10-
	521200 COM EXPENSE - VOICE/DATA	78,035.79	993,094.02
	521300 FREIGHT EXPENSE	12,727.01-	52,373.44-
	521400 CIO CHARGES	5,718.40	46,954.35
	521500 PUBLICATION & PRINT EXP	62,966.36	729,799.69
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	6,246.82	102,914.94
	522000 1099 AWARDS		1,800.00
	522100 DUES & SUBSCRIPTION EXP	407,723.70	3,795,795.17
	522200 CONFERENCE REGISTRATION	34,064.39	433,151.78
	522400 SUBSISTENCE	5,479.10	18,207.82
	522600 JOB APPLICANT EXPENSE	25,959.69	263,737.33
	523201 NATURAL GAS	17.34-	2,832,372.99
	523202 ELECTRICITY	9,669,653.87-	5,924,681.08-
	523203 WATER	42,989.68	928,391.24
	523219 OTHER UTILITY	655,167.00-	8,597,592.98-
	523600 INTEREST EXPENSE	294,902.98	3,375,565.87
	524600 RENT EXPENSE-BUILDINGS	2,462.67	58,504.25
	524700 RENT EXP-OTHER REAL PROP	27,390.47	97,687.14
	525100 RENT EXP-OFFICE EQUIP	10,390.83	137,726.84
	525200 RENT EXP-DATA PROC EQUIP	537.10	4,499.12
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	8,284.14	73,976.51
	525501 AG CONST & SHOP EQ RENTAL		1,682.72
	526100 REP & MAINT-REAL PROPERT	333,648.41	2,574,472.47
	527100 REP & MAINT-OFFICE EQUIP	1,162.00	2,130.84
	527200 REP & MAINT-MOTOR VEHICL	13,871.07	116,798.74
	527300 REP & MAINT-MEDICAL EQUI	11,849.39	354,322.87
	527400 REP & MAINT-DATA PROC		22,296.20
	527500 REP & MAINT-COMM EQUIP		16,564.76
	527800 REP & MAINT-OTHER PROPER	34,197.75-	779,280.89
	527801 REP AG SHOP CONST EQUIP	360.00	20,355.21
	531100 OFFICE SUPPLIES EXPENSE	84,762.76	624,677.07

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		
	533100 HOUSEHOLD & INSTIT EXP	17,824.21	238,643.10
	533900 FOOD EXPENSE-INSTITUTIONS	12,913.90	269,704.77
	534500 AGRICULTURAL SUPPLIES EX	591.44	18,572.23
	534600 ED & RECREATIONAL SUP EX	353,432.30	1,120,585.46
	534700 ENG TECH & COMM SUP EXP	231.42	17,113.01
	534800 CONST & MAINT SUP EXP	129,995.07	2,155,481.93
	534900 MISCELLANEOUS SUP EXP	72,614.33	195,349.80
	534901 DATA PROCESSING SUPPLIES	139,772.15	1,242,181.96
	535100 MEDICAL SUPPLIES	360,414.24	3,316,055.16
	537100 LABORATORY SUP EXP	348,882.53	3,097,985.79
	538100 VEHICLE & EQUIP SUP EXP	6,227.36	103,595.51
	539100 INDIRECT COST ALLOWANCE	5,037,788.17-	5,037,000.51-
	539200 DEBT SERVICE EXP-BOND PRI	571,779.92	8,066,145.16
	539951 PURCHASES FOR RESALE	887.73	16,818.86
	541100 ACCTG & AUDITING SERVICES		26,256.55
	541700 LEGAL RELATED EXPENSE	134,519.35	671,198.17
	542500 ENG & ARCH SERVICES	42,391.86	111,150.57
	543100 IT CONSULTING-APPLICATIONS	3,507.38	100,184.65
	543500 MGT CONSULTANT SERVICES		2,094.00
	545000 LABORATORY SERVICES	96,566.45	864,573.41
	547100 EDUCATIONAL SERVICES	123,531.92	655,657.48
	549200 JANITORIAL/SECURITY SRVS	385,448.02	4,239,033.89
	554900 OTHER CONTRACTUAL SERVICES	565,022.06	7,153,315.59
	554901 CONTRACTED SVCS - SAL REIMB	38,000.00	44,090.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,745.50
	554903 CONTRACTED SVCS - SUB CONTRACT		145,470.31
	555200 SOFTWARE - NEW PURCHASES	108,660.95	2,072,642.04
	556100 INSURANCE EXPENSE	1,340,778.50	5,954,510.85
	556300 SURETY & NOTARY BONDS		98.77
	559100 OTHER OPERATING EXP	127,578.53	1,113,160.35
	Major Account 520000 Total	8,996,664.06-	41,626,291.84
	570000 Travel Expenses		
	571100 LODGING	49,357.40	612,592.39
	571103 BOARD & LODGING-FOREIGN	374.86	21,724.62
	571600 MEALS - TAXABLE	144.96	752.59
	571800 MEALS - TRAVEL STATUS	35,097.45	123,777.01
	572100 COMMERCIAL TRANSPORTATIO	17,620.03	277,768.32
	572103 COMERCIAL FARES-FOREIGN	1,517.58	29,616.58

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		
	573100 STATE-OWNED TRANSPORT	495.00	11,331.87
	574500 PERSONAL VEHICLE MILEAGE	12,462.00	94,776.40
	574503 MILEAGE ALLOW-FOREIGN	672.00	672.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,889.22	165,118.47
	575100 MISC TRAVEL EXPENSE	842.67	15,466.36
	575103 MISC TVL EXP-FOREIGN	139.77	1,518.16
	Major Account 570000 Total	131,612.94	1,355,114.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,131.92
	588003 BUILDINGS	110,982.60-	763,572.31
	588004 EQUIPMENT	18,750.81	2,546,461.59
	Major Account 580000 Total	92,231.79-	3,311,165.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22.25	4,989.38
	599100 OTHER GOVERNMENT AID	57,440.94	685,107.31
	599101 GEN FUND REMISSIONS EXPEN		679,540.00
	599102 NON-TAXABLE STIPENDS	85,832.33	1,140,252.12
	599104 STUDENT TUITION	13,611.61	365,716.33
	Major Account 590000 Total	156,907.13	2,875,605.14
	Fund 25150 Expenditures Total	1,458,016.22	117,582,827.52
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	511,022.18-	12,286,035.53-
	472100 SALE OF SUP & MAT	47,712.50-	1,702,083.11-
	472200 REPROD & PUBLICATIONS	1,819.11-	38,808.16-
	474100 GENERAL BUSINESS FEES		204,193.08-
	Major Account 470000 Total	560,553.79-	14,231,119.88-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	355.25-	3,813.54-
	484106 INDIRECT COST-PRIVATE		525,000.00-
	Major Account 480000 Total	355.25-	528,813.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,534,169.08-
	493104 TRANS IN-PLANT IMPROVEMEN		100.00-
	493200 OPERATING TRANSFERS OUT		2,084,442.83

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		15,449,826.25-
	Fund 55150 Revenues Total	560,909.04-	30,239,759.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,954.43	3,803,831.26
	511200 TEMPORARY SALARIES-WAGE	296.53	90,391.66
	511300 OVERTIME PAYMENTS	112.74	2,372.88
	515100 RETIREMENT PLANS EXPENSE	448.52	815.51
	515200 FICA EXPENSE	337.69	695.77
	515400 LIFE & ACCIDENT INS EXP	6.15	11.54
	515500 HEALTH INSURANCE EXPENSE	2,117.30	4,210.79
	515900 EMPLOYEE BENEFITS EXP-UN	99,480.62	1,048,625.78
	516400 UNEMPLOYM COMP INS EXP		408.48-
	Major Account 510000 Total	458,753.98	4,950,546.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,123.94	14,331.24
	521200 COM EXPENSE - VOICE/DATA	1,290.35	17,319.29
	521300 FREIGHT EXPENSE	75.58	6,017.83
	521400 CIO CHARGES	56.00	801.60
	521500 PUBLICATION & PRINT EXP	5,069.64	60,362.48
	521900 AWARDS EXPENSE	205.00	1,920.35
	522000 1099 AWARDS		5,550.00
	522100 DUES & SUBSCRIPTION EXP	21,760.71	426,526.32
	522200 CONFERENCE REGISTRATION		35,727.52-
	522400 SUBSISTENCE		41,653.24
	522600 JOB APPLICANT EXPENSE	2,453.00	26,983.00
	524600 RENT EXPENSE-BUILDINGS	3,222.33	9,765.33
	524700 RENT EXP-OTHER REAL PROP	1,750.00	76,932.96
	525100 RENT EXP-OFFICE EQUIP	990.51	10,051.05
	525400 RENT EXP-COMM EQUIP		7,614.74
	525500 RENT EXP-OTHER PERS PROP	42,675.00	59,930.61
	526100 REP & MAINT-REAL PROPERT		8,366.84
	527200 REP & MAINT-MOTOR VEHICL		2,562.66
	527300 REP & MAINT-MEDICAL EQUI	15,147.00	49,574.80
	527800 REP & MAINT-OTHER PROPER		3,122.76
	531100 OFFICE SUPPLIES EXPENSE	6,149.50	10,186.72
	533100 HOUSEHOLD & INSTIT EXP	66.58	6,771.95
	533900 FOOD EXPENSE-INSTITUTIONS	7,048.46	196,336.57
	534600 ED & RECREATIONAL SUP EX	4,042.51	1,269,798.03

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		
	534800 CONST & MAINT SUP EXP		38,108.35
	534900 MISCELLANEOUS SUP EXP	160.79	4,099.88
	534901 DATA PROCESSING SUPPLIES	22,483.61	138,116.90
	535100 MEDICAL SUPPLIES	65,409.48	794,666.22
	537100 LABORATORY SUP EXP	11,849.64	89,320.75
	538100 VEHICLE & EQUIP SUP EXP		95.00
	539951 PURCHASES FOR RESALE	644.00-	3,007.91-
	545000 LABORATORY SERVICES		14,004.48
	547100 EDUCATIONAL SERVICES	5,577.15	927,556.20
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	42,113.32	3,765,239.52
	555200 SOFTWARE - NEW PURCHASES	15,520.00	127,842.40
	556100 INSURANCE EXPENSE	18.50	5,254.50
	559100 OTHER OPERATING EXP	2,795.66	33,347.86
	Major Account 520000 Total	279,445.26	8,211,432.00
	570000 Travel Expenses		
	571100 LODGING	9,163.71	73,762.74
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	76.36	8,486.33
	572100 COMMERCIAL TRANSPORTATIO	4,114.91	66,348.46
	572103 COMERCIAL FARES-FOREIGN		2,566.02
	574500 PERSONAL VEHICLE MILEAGE	90.30	2,029.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,378.29	84,918.02
	575100 MISC TRAVEL EXPENSE	140.00	3,015.30
	Major Account 570000 Total	15,963.57	241,144.10
	580000 Capital Outlay		
	588004 EQUIPMENT	1,250,089.32	3,043,175.19
	Major Account 580000 Total	1,250,089.32	3,043,175.19
	590000 Government Aid		
	599104 STUDENT TUITION	14,492.00	53,702.00
	Major Account 590000 Total	14,492.00	53,702.00
	Fund 55150 Expenditures Total	2,018,744.13	16,500,000.00
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-

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		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	535100 MEDICAL SUPPLIES	234.40	2,746.75
	539100 INDIRECT COST ALLOWANCE		104.14-
	554900 OTHER CONTRACTUAL SERVICES		4,000.00-
	Major Account 520000 Total	234.40	142.61
	Fund 65150 Expenditures Total	234.40	142.61
	Program Revenues	11,672,213.19-	198,237,855.61-
	Program Expenditures	28,684,993.94	317,869,003.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	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	2,347,784.13	30,866,042.30
		511200 TEMPORARY SALARIES-WAGE	508,270.49	5,738,252.77
		511300 OVERTIME PAYMENTS	808.59	6,746.33
		515100 RETIREMENT PLANS EXPENSE	1,730.79	12,437.30
		515200 FICA EXPENSE	2,072.74	13,096.46
		515400 LIFE & ACCIDENT INS EXP	25.60	172.26
		515500 HEALTH INSURANCE EXPENSE	1,221.18	18,699.80
		515900 EMPLOYEE BENEFITS EXP-UN	662,393.64	8,568,105.08
		516400 UNEMPLOYM COMP INS EXP	6.56	349.74-
		Major Account 510000 Total	3,524,313.72	45,223,202.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	726.69	6,779.42
		521200 COM EXPENSE - VOICE/DATA	478.80	8,118.81
		521300 FREIGHT EXPENSE	3,778.23	24,504.96
		521400 CIO CHARGES		7,457.72
		521500 PUBLICATION & PRINT EXP	24,079.53	418,045.77
		521900 AWARDS EXPENSE		304.98
		522100 DUES & SUBSCRIPTION EXP	3,533.03	77,889.90
		522200 CONFERENCE REGISTRATION	18,360.77	221,228.57
		522400 SUBSISTENCE		10,950.52
		522600 JOB APPLICANT EXPENSE	1,199.26	3,996.49
		524600 RENT EXPENSE-BUILDINGS		2,141.00
		524700 RENT EXP-OTHER REAL PROP		37,406.20
		525200 RENT EXP-DATA PROC EQUIP		2,629.28
		525500 RENT EXP-OTHER PERS PROP	993.25	28,183.36
		526100 REP & MAINT-REAL PROPERT		6,235.46
		527200 REP & MAINT-MOTOR VEHICL		371.92
		527300 REP & MAINT-MEDICAL EQUI	79,394.88	377,234.12
		527400 REP & MAINT-DATA PROC		1,685.76
		527800 REP & MAINT-OTHER PROPER		2,572.90
		531100 OFFICE SUPPLIES EXPENSE	790.52	12,256.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	225.07	6,383.71-
	533900 FOOD EXPENSE-INSTITUTIONS	2,216.18	42,946.27
	534500 AGRICULTURAL SUPPLIES EX		1,430.57
	534600 ED & RECREATIONAL SUP EX	2,580.09	106,063.77
	534700 ENG TECH & COMM SUP EXP	17.23	60.21
	534800 CONST & MAINT SUP EXP	29.84	1,585.44
	534900 MISCELLANEOUS SUP EXP	1,768.51	21,429.05
	534901 DATA PROCESSING SUPPLIES	2,942.33	109,935.50
	535100 MEDICAL SUPPLIES	49,090.50	398,855.72
	537100 LABORATORY SUP EXP	795,345.88	7,965,597.84
	538100 VEHICLE & EQUIP SUP EXP	152.78	5,469.83
	539100 INDIRECT COST ALLOWANCE	2,416,450.90	29,534,649.77
	539951 PURCHASES FOR RESALE		194.85-
	542500 ENG & ARCH SERVICES		642.00
	543100 IT CONSULTING-APPLICATIONS		4,154.00
	543500 MGT CONSULTANT SERVICES		10,887.00
	545000 LABORATORY SERVICES	277,158.21	3,135,447.87
	547100 EDUCATIONAL SERVICES	5,196.20	445,525.69
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	118,508.57	3,562,710.73
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,330.00	5,937.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,324,118.85	14,798,034.51
	555200 SOFTWARE - NEW PURCHASES	7,034.00	71,888.91
	559100 OTHER OPERATING EXP	950.74	46,210.00
	Major Account 520000 Total	5,140,450.84	61,512,996.83
	570000 Travel Expenses		
	571100 LODGING	26,733.51	381,232.70
	571103 BOARD & LODGING-FOREIGN	49.18	38,029.24
	571600 MEALS - TAXABLE	68.79	387.55
	571800 MEALS - TRAVEL STATUS	1,373.01	10,766.98
	572100 COMMERCIAL TRANSPORTATIO	19,642.24	214,067.42
	572103 COMERCIAL FARES-FOREIGN	5,022.68	45,627.10
	573100 STATE-OWNED TRANSPORT	468.42	11,531.68
	574500 PERSONAL VEHICLE MILEAGE	1,786.40	16,558.38
	574503 MILEAGE ALLOW-FOREIGN		43.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,292.03	202,346.33
	575100 MISC TRAVEL EXPENSE	651.24	12,258.08
	575103 MISC TVL EXP-FOREIGN		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	73,087.50	933,175.98
		580000 Capital Outlay		
		588003 BUILDINGS		3,524,198.05
		588004 EQUIPMENT	377,716.83	2,955,390.32
		Major Account 580000 Total	377,716.83	6,479,588.37
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,004.83	207,211.92
		599100 OTHER GOVERNMENT AID	46,139.74	629,954.62
		599102 NON-TAXABLE STIPENDS	6,767,049.33	75,228,937.65
		599103 STUDENT TRAINING TRAVEL		239.80
		599104 STUDENT TUITION	12,560.10	1,003,762.91
		Major Account 590000 Total	6,835,754.00	77,070,106.90
		Fund 40000 Expenditures Total	15,951,322.89	191,219,070.64
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 65150 Revenues Total		50,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,050.66	36,607.92
		515900 EMPLOYEE BENEFITS EXP-UN	912.15	10,945.80
		Major Account 510000 Total	3,962.81	47,553.72
		Fund 65150 Expenditures Total	3,962.81	47,553.72
		Program Revenues		50,980.14-
		Program Expenditures	15,955,285.70	191,266,624.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,320,876.37-	14,738,824.17-
	461500 OP GRANTS - STATE AGENCI		10,381.28
	Major Account 460000 Total	1,320,876.37-	14,728,442.89-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		61,115.33-
	Major Account 470000 Total		61,115.33-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		323,639.01-
	484101 RESTRICTED-DONATIONS	27,045.00-	170,805.16-
	Major Account 480000 Total	27,045.00-	494,444.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,241.42-
	493200 OPERATING TRANSFERS OUT		353,132.05
	Major Account 490000 Total		329,890.63
	Fund 45150 Revenues Total	1,347,921.37-	14,954,111.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,726.31	5,050,168.35
	511200 TEMPORARY SALARIES-WAGE	38,707.12	711,836.60
	511300 OVERTIME PAYMENTS	86.98	1,438.49
	515100 RETIREMENT PLANS EXPENSE	668.82	4,782.40
	515200 FICA EXPENSE	891.15	6,045.12
	515400 LIFE & ACCIDENT INS EXP	13.01	52.38-
	515500 HEALTH INSURANCE EXPENSE	2,119.04	8,327.26
	515900 EMPLOYEE BENEFITS EXP-UN	106,679.05	1,380,623.94
	516400 UNEMPLOYM COMP INS EXP	.01	1.78
	Major Account 510000 Total	464,891.49	7,163,171.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,631.77	11,864.39
	521300 FREIGHT EXPENSE	110.01	2,582.90
	521500 PUBLICATION & PRINT EXP	2,973.73	24,808.90
	522100 DUES & SUBSCRIPTION EXP		202,030.08
	522200 CONFERENCE REGISTRATION	6,513.51	75,248.95
	522400 SUBSISTENCE		330.23
	524600 RENT EXPENSE-BUILDINGS		450.00
	525500 RENT EXP-OTHER PERS PROP		3,735.96
	526100 REP & MAINT-REAL PROPERT		28,899.27
	527300 REP & MAINT-MEDICAL EQUI		34,469.00
	531100 OFFICE SUPPLIES EXPENSE	109.00	5,763.13

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	366.81	8,679.12
	534900 MISCELLANEOUS SUP EXP	5,759.06	10,520.20
	534901 DATA PROCESSING SUPPLIES	5,856.89	52,304.52
	535100 MEDICAL SUPPLIES	3,290.37	62,172.00
	537100 LABORATORY SUP EXP	102,503.17	839,130.52
	538100 VEHICLE & EQUIP SUP EXP	30.07	357.95
	539100 INDIRECT COST ALLOWANCE	309,323.35	3,798,064.83
	543100 IT CONSULTING-APPLICATIONS		25.00-
	545000 LABORATORY SERVICES	28,912.20	225,120.09
	547100 EDUCATIONAL SERVICES	3,850.00	30,252.99
	554900 OTHER CONTRACTUAL SERVICES	20,007.58	838,471.85
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,834.49	2,834.49
	554903 CONTRACTED SVCS - SUB CONTRACT	108,885.72	1,523,029.38
	555200 SOFTWARE - NEW PURCHASES	1,049.43	2,437.54
	559100 OTHER OPERATING EXP	264.80	1,351.27
	Major Account 520000 Total	604,271.96	7,787,282.82
	570000 Travel Expenses		
	571100 LODGING	4,974.94	70,378.27
	571103 BOARD & LODGING-FOREIGN	937.57	4,684.02
	571600 MEALS - TAXABLE	34.66	122.89
	571800 MEALS - TRAVEL STATUS	2,922.23-	4,320.20
	572100 COMMERCIAL TRANSPORTATIO	2,144.54	55,865.84
	572103 COMERCIAL FARES-FOREIGN		3,531.65
	573100 STATE-OWNED TRANSPORT		198.00
	574500 PERSONAL VEHICLE MILEAGE	2,368.10	6,949.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,358.54	34,384.13
	575100 MISC TRAVEL EXPENSE	58.50	3,148.07
	575103 MISC TVL EXP-FOREIGN	45.54	49.41
	Major Account 570000 Total	12,000.16	183,632.17
	580000 Capital Outlay		
	588003 BUILDINGS	15,820.60	903,891.76
	588004 EQUIPMENT	6,242.03-	393,507.19
	Major Account 580000 Total	9,578.57	1,297,398.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,499.98	229,833.13
	599104 STUDENT TUITION	3,256.11-	138,681.37

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		
	Major Account 590000 Total	16,243.87	368,514.50
	Fund 45150 Expenditures Total	1,106,986.05	16,800,000.00
	Program Revenues	1,347,921.37-	14,954,111.76-
	Program Expenditures	1,106,986.05	16,800,000.00

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
25170 STATE ANATOMICAL BOARD CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	7,020.00-	315,110.00-
		Major Account 470000 Total	7,020.00-	315,110.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	566.46-	7,858.91-
		484100 OPERATING DONATIONS & CO		500.00-
		484101 RESTRICTED-DONATIONS		1,770.00-
		Major Account 480000 Total	566.46-	10,128.91-
		Fund 25170 Revenues Total	7,586.46-	325,238.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,513.72	126,164.64
		515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	34,947.60
		Major Account 510000 Total	13,426.02	161,112.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	58.95	4,453.90
		521200 COM EXPENSE - VOICE/DATA	136.54	1,447.65
		521500 PUBLICATION & PRINT EXP	5.18	343.86
		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	148.20	38,757.83
		541100 ACCTG & AUDITING SERVICES		3,700.00
		543100 IT CONSULTING-APPLICATIONS		1,795.00
		554900 OTHER CONTRACTUAL SERVICES	7,731.75	66,524.58
		555200 SOFTWARE - NEW PURCHASES		9.44
		559100 OTHER OPERATING EXP	256.00	272.00
		Major Account 520000 Total	8,336.62	121,734.85
		Fund 25170 Expenditures Total	21,762.64	282,847.09
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,288.65	735,612.42
		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	17,409.34	207,102.45
	516400 UNEMPLOYM COMP INS EXP		.59
	Major Account 510000 Total	78,697.99	946,866.40
	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	15.82	466.82
	533900 FOOD EXPENSE-INSTITUTIONS	252.45	1,954.44
	534600 ED & RECREATIONAL SUP EX	179.89	431.06
	534900 MISCELLANEOUS SUP EXP		248.44
	534901 DATA PROCESSING SUPPLIES	3,226.52	9,696.11
	535100 MEDICAL SUPPLIES	181.04	3,972.79
	537100 LABORATORY SUP EXP		6,468.27
	538100 VEHICLE & EQUIP SUP EXP	47.60	215.09
	543500 MGT CONSULTANT SERVICES		4,800.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	78,348.16
	554903 CONTRACTED SVCS - SUB CONTRACT	625,203.18	7,535,498.68
	555200 SOFTWARE - NEW PURCHASES		11,737.74
	Major Account 520000 Total	634,606.50	7,667,875.43
	570000 Travel Expenses		
	571100 LODGING	19.96	5,123.28
	571800 MEALS - TRAVEL STATUS	12.01	887.32
	572100 COMMERCIAL TRANSPORTATIO	468.64	2,559.65
	574500 PERSONAL VEHICLE MILEAGE	508.90	909.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.93	2,355.22
	575100 MISC TRAVEL EXPENSE		397.43
	Major Account 570000 Total	1,634.44	12,231.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,874.74	116,082.24
	Major Account 590000 Total	5,874.74	116,082.24
	Fund 43125 Expenditures Total	720,813.67	8,743,056.01

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	5,085.00-	65,183.60-
	461500 OP GRANTS - STATE AGENCI	234,550.63-	3,834,407.77-
	461600 OP GRANTS - LOCAL GOVERN		12,293.00-
	461700 OP GRANTS - OTHER	335.14-	884,064.82-
	Major Account 460000 Total	239,970.77-	4,795,949.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,676.98-	460,062.66-
	471102 GEN FUND REMISSIONS-CASH		5,025.00-
	471108 MED/VOC SERV-STATE AG	485,934.27-	22,329,114.65-
	472100 SALE OF SUP & MAT	106,111.01-	3,084,520.20-
	472200 REPROD & PUBLICATIONS		5,025.00
	474100 GENERAL BUSINESS FEES		21,385.00-
	Major Account 470000 Total	616,722.26-	25,895,082.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,226.74	8,774,721.25-
	484100 OPERATING DONATIONS & CO		1,627,014.53-
	484101 RESTRICTED-DONATIONS	1,671,339.05-	70,945,875.86-
	484102 RESTRICTED-PROF FEES	90,613.24-	1,245,150.18-
	484103 INDIRECT COST-STATE	2,787.50-	53,539.60-
	484104 INDIRECT COST-LOCAL	233,479.19-	3,752,792.04-
	484105 INDIRECT COST-OTHER	945.75-	6,549.16-
	484106 INDIRECT COST-PRIVATE	703,749.60-	29,183,700.96-
	484500 REIMB NON-GOVT SOURCES		67,228.58-
	484800 ROYALTY REVENUE		1,791.65-
	484900 OTHER PRIVATE SOURCES	15,178,272.00-	224,074,489.23-
	486100 LOAN INTEREST		9,750.00-
	486500 MISCELLANEOUS ADJUSTMENT		20,613.77-
	Major Account 480000 Total	17,842,959.59-	339,763,216.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21,340.16-
	493100 OPERATING TRANSFERS IN	3,717,026.22-	179,723,174.29-
	493104 TRANS IN-PLANT IMPROVEMEN	12,864.81	8,846,963.37
	493200 OPERATING TRANSFERS OUT	3,255,284.64	170,392,676.26
	493201 TRANS OUT-PRINCIPAL/INTER		5,678,400.00
	493204 TRANS OUT-PLANT IMPROVEME	54,349.30	4,326,165.44-
	Major Account 490000 Total	394,527.47-	847,359.74
	Fund 65150 Revenues Total	19,094,180.09-	369,606,888.77-
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	12,903,119.33	196,637,060.01
	511200 TEMPORARY SALARIES-WAGE	570,376.48	7,036,524.68
	511300 OVERTIME PAYMENTS	25,737.25	272,536.30
	511900 SUPPLEMENTAL		73,581.17
	515100 RETIREMENT PLANS EXPENSE	2,835.52	26,222.11
	515200 FICA EXPENSE	3,151.95	31,449.23
	515400 LIFE & ACCIDENT INS EXP	29.46	2,566.13-
	515500 HEALTH INSURANCE EXPENSE	2,132.52	44,836.78
	515900 EMPLOYEE BENEFITS EXP-UN	3,608,595.41	41,768,704.87
	516200 TUITION ASSISTANCE		24,585.25
	516400 UNEMPLOYM COMP INS EXP	1.95-	75.79-
	516500 WORKERS COMP PREMIUMS		6.94
	Major Account 510000 Total	17,115,975.97	245,912,865.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,187.33	88,697.99
	521200 COM EXPENSE - VOICE/DATA	97,806.95	1,130,282.60
	521300 FREIGHT EXPENSE	547,249.82	3,308,772.47
	521400 CIO CHARGES	7,682.56	93,459.48
	521500 PUBLICATION & PRINT EXP	107,947.96	1,356,682.67
	521900 AWARDS EXPENSE	4,739.64	25,624.06
	522000 1099 AWARDS		4,950.00
	522100 DUES & SUBSCRIPTION EXP	380,284.61	4,495,379.80
	522200 CONFERENCE REGISTRATION	148,296.83	1,789,953.10
	522400 SUBSISTENCE	7,452.97	49,696.80
	522500 EMPLOYEE MOVING EXPENSE		61,690.20
	522600 JOB APPLICANT EXPENSE	30,242.99	153,101.42
	523201 NATURAL GAS	127.04	2,065.83
	523202 ELECTRICITY	362.57	4,572.74
	523203 WATER	39.00	422.90
	523600 INTEREST EXPENSE		319,820.09
	524600 RENT EXPENSE-BUILDINGS	10,780.02	93,842.12
	524700 RENT EXP-OTHER REAL PROP	2,312.00	39,631.71
	525100 RENT EXP-OFFICE EQUIP	10,830.84	116,857.45
	525200 RENT EXP-DATA PROC EQUIP		67,969.00
	525500 RENT EXP-OTHER PERS PROP	7,540.28	133,572.38
	526100 REP & MAINT-REAL PROPERT	14,315.89	125,006.13
	527100 REP & MAINT-OFFICE EQUIP	192.00	467.60
	527200 REP & MAINT-MOTOR VEHICL		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	190,580.67	1,097,576.13
	527500 REP & MAINT-COMM EQUIP		299.00
	527800 REP & MAINT-OTHER PROPER	4,049.71	32,638.84
	531100 OFFICE SUPPLIES EXPENSE	60,950.48	801,968.67
	533100 HOUSEHOLD & INSTIT EXP	26,625.31	107,307.85
	533900 FOOD EXPENSE-INSTITUTIONS	70,493.64	764,123.44
	534500 AGRICULTURAL SUPPLIES EX		24,095.04
	534600 ED & RECREATIONAL SUP EX	92,644.90	769,020.48
	534700 ENG TECH & COMM SUP EXP	2,911.20	28,187.46
	534800 CONST & MAINT SUP EXP	22,588.42	107,703.07
	534900 MISCELLANEOUS SUP EXP	21,532.74	136,560.37
	534901 DATA PROCESSING SUPPLIES	133,219.38	1,268,139.30
	535100 MEDICAL SUPPLIES	455,576.13	4,173,804.51
	537100 LABORATORY SUP EXP	1,208,418.03	10,531,300.47
	538100 VEHICLE & EQUIP SUP EXP	917.66	15,528.48
	539100 INDIRECT COST ALLOWANCE	1,119,725.38	12,224,945.14
	539200 DEBT SERVICE EXP-BOND PRI		22,057.95-
	539951 PURCHASES FOR RESALE	246.90	600.66
	541100 ACCTG & AUDITING SERVICES		107.00
	541700 LEGAL RELATED EXPENSE		139,595.37
	542500 ENG & ARCH SERVICES	2,318.16	65,798.65
	543100 IT CONSULTING-APPLICATIONS	16,312.95	265,700.35
	543500 MGT CONSULTANT SERVICES	25,670.00	114,072.66
	545000 LABORATORY SERVICES	323,407.76	3,356,274.53
	547100 EDUCATIONAL SERVICES	51,032.77	525,558.92
	549200 JANITORIAL/SECURITY SRVS	680.00	11,036.45
	554900 OTHER CONTRACTUAL SERVICES	3,030,840.30	70,718,452.80
	554901 CONTRACTED SVCS - SAL REIMB		6,957.50
	554902 CONTRACTED SVCS - SCHLRLY PUB		52,026.65
	554903 CONTRACTED SVCS - SUB CONTRACT	548,300.74	6,042,446.31
	555200 SOFTWARE - NEW PURCHASES	86,109.66	1,008,817.86
	556100 INSURANCE EXPENSE	40.00	22,231.80
	559100 OTHER OPERATING EXP	53,193.59	1,251,860.56
	Major Account 520000 Total	8,934,777.78	129,110,587.04
	570000 Travel Expenses		
	571100 LODGING	196,162.08	2,523,394.55
	571103 BOARD & LODGING-FOREIGN	58,023.00	449,213.74
	571600 MEALS - TAXABLE	207.94	941.89

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	12,538.17	228,885.65
	572100 COMMERCIAL TRANSPORTATIO	83,482.87	1,207,296.65
	572103 COMERCIAL FARES-FOREIGN	39,871.17	433,046.15
	573100 STATE-OWNED TRANSPORT	2,392.60	20,470.60
	574500 PERSONAL VEHICLE MILEAGE	21,007.90	177,081.77
	574503 MILEAGE ALLOW-FOREIGN	16.45	273.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,197.39	480,940.72
	575100 MISC TRAVEL EXPENSE	5,467.53	77,009.38
	575103 MISC TVL EXP-FOREIGN	1,932.27	15,317.59
	Major Account 570000 Total	450,299.37	5,613,872.66
	580000 Capital Outlay		
	588003 BUILDINGS	31,156.81	460,003.76
	588004 EQUIPMENT	665,741.82	5,644,882.13
	Major Account 580000 Total	696,898.63	6,104,885.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,063.70	1,340,367.48
	599100 OTHER GOVERNMENT AID	12,017.78	135,569.20
	599102 NON-TAXABLE STIPENDS	77,167.55	8,754,057.84
	599104 STUDENT TUITION	37,958.36	1,040,320.88
	Major Account 590000 Total	259,207.39	11,270,315.40
	Fund 65150 Expenditures Total	27,457,159.14	398,012,526.41
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,082.58-	1,276.63-
	Major Account 480000 Total	9,082.58-	1,276.63-
	Fund 65170 Revenues Total	9,082.58-	1,276.63-
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	156.75-	2,011.32-
	Major Account 480000 Total	156.75-	2,011.32-
	Fund 65210 Revenues Total	156.75-	2,011.32-
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	198,708.21-	1,749,894.13-
	Major Account 480000 Total	198,708.21-	1,747,327.27-
	Fund 65520 Revenues Total	198,708.21-	1,348,218.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	199.98	29,689.80
	Major Account 520000 Total	199.98	29,689.80
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	112,000.00	1,478,732.00
	Major Account 590000 Total	112,000.00	1,478,732.00
	Fund 65520 Expenditures Total	112,199.98	1,508,421.80
	Program Revenues	19,309,714.09-	371,283,633.90-
	Program Expenditures	28,311,935.43	408,548,625.31

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	150.01-	5,470.71-
	461500 OP GRANTS - STATE AGENCI	31,011,301.83-	46,308,043.19-
	Major Account 460000 Total	31,011,451.84-	46,313,513.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,034,811.48-	19,701,437.42-
	471108 MED/VOC SERV-STATE AG		181,590.28-
	472100 SALE OF SUP & MAT	5,027,902.95-	40,075,258.48-
	472200 REPROD & PUBLICATIONS	14,799.43-	268,249.87-
	474100 GENERAL BUSINESS FEES	164,546.87-	494,365.37-
	476100 OTHER LIC PERM & FEES	223,267.66-	2,522,000.49-
	Major Account 470000 Total	7,465,328.39-	63,242,901.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.07-	1,411,761.29-
	482100 LAND USE REVENUE	3,676.74-	202,744.56-
	483100 HOUSING & DORM RENTAL RE	76,579.28-	852,333.54-
	483200 BUILDING & SPACE RENTAL	14,638.06-	161,925.28-
	483300 EQUIPMENT LEASE OR RENTA		90.00
	483400 OTHER RENTAL REVENUE	210.00-	3,390.00-
	484100 OPERATING DONATIONS & CO		9,420.00-
	484101 RESTRICTED-DONATIONS	475.00-	271,827.39-
	484102 RESTRICTED-PROF FEES	184,289.49-	3,494,449.14-
	484103 INDIRECT COST-STATE	7,771.68-	58,789.41-
	484104 INDIRECT COST-LOCAL	247,913.28-	641,427.58-
	484105 INDIRECT COST-OTHER	2,994.85-	20,739.11-
	484106 INDIRECT COST-PRIVATE	314,841.23	7,253,636.53
	484500 REIMB NON-GOVT SOURCES	3,292,490.82-	15,395,205.82-
	484800 ROYALTY REVENUE		1,560.34
	484900 OTHER PRIVATE SOURCES	1,370,006.60-	27,173,142.31-
	485100 FINES FORFEITS & PENALTI	601.70-	4,962.53-
	486300 CLEARING ACCOUNT	374,990.22-	4,702,267.68-
	486301 SECURITY DEPOSITS		4,671.00
	486400 CASH OVER ADJUSTMENT		475.00
	486600 CREDIT CARD CLEARING	1,708,735.14-	5,214,349.55-
	Major Account 480000 Total	6,970,535.70-	52,358,302.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	330,931.33-	25,322,209.52-
	493104 TRANS IN-PLANT IMPROVEMEN	243,760.52-	172,623.56
	493200 OPERATING TRANSFERS OUT	243,434.19	40,385,828.40

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	58,123.00	196,214.90
		Major Account 490000 Total	273,134.66-	15,432,457.34
		Fund 55150 Revenues Total	45,720,450.59-	146,482,260.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,118,299.56	47,652,087.40
	511200	TEMPORARY SALARIES-WAGE	85,376.98	1,044,616.48
	511300	OVERTIME PAYMENTS	49,963.99	506,965.28
	511900	SUPPLEMENTAL		12,000.00
	515100	RETIREMENT PLANS EXPENSE	9,182.33	113,270.21
	515200	FICA EXPENSE	622,277.89	6,786,881.04
	515400	LIFE & ACCIDENT INS EXP	153.17	1,981.08
	515500	HEALTH INSURANCE EXPENSE	13,438.05	137,471.74
	515900	EMPLOYEE BENEFITS EXP-UN	928,648.65	6,124,524.37
	516400	UNEMPLOYM COMP INS EXP	208.31	55,256.45
	516500	WORKERS COMP PREMIUMS		756,710.00
		Major Account 510000 Total	5,827,548.93	63,191,764.05
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	30,640.56	737,543.63
	521200	COM EXPENSE - VOICE/DATA	494,125.97	5,598,868.80
	521300	FREIGHT EXPENSE	22,790.01	289,160.40
	521400	CIO CHARGES	2,756.80	17,758.61
	521500	PUBLICATION & PRINT EXP	83,150.56	838,257.16
	521700	1099 ROYALTY PAYMENTS	3,564.00	5,272.55
	521900	AWARDS EXPENSE	1,032.25	3,210.55
	522000	1099 AWARDS		300.00
	522100	DUES & SUBSCRIPTION EXP	460,120.92	6,936,044.98
	522200	CONFERENCE REGISTRATION	44,951.43	424,609.35
	522400	SUBSISTENCE	661.31	27,162.22
	522600	JOB APPLICANT EXPENSE	6,070.79	69,335.09
	523201	NATURAL GAS	2,318.56	50,866.64
	523202	ELECTRICITY	1,723.18	918,842.05
	523203	WATER	28,324.07	296,741.79
	523219	OTHER UTILITY	110.00	1,210.00
	523600	INTEREST EXPENSE	1,198.23	14,555.29
	524100	RENT EXPENSE-LAND		30,660.00
	524600	RENT EXPENSE-BUILDINGS	4,793.18	144,241.99
	524700	RENT EXP-OTHER REAL PROP	1,200.00	31,815.26
	525100	RENT EXP-OFFICE EQUIP	7,748.50	134,976.52

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		67,969.00-
	525500 RENT EXP-OTHER PERS PROP	6,603.61	124,404.03
	526100 REP & MAINT-REAL PROPERT	127,448.94	826,522.60
	527100 REP & MAINT-OFFICE EQUIP		162,572.26
	527200 REP & MAINT-MOTOR VEHICL	422.80	22,368.03
	527300 REP & MAINT-MEDICAL EQUI	53,924.34-	1,263,148.42
	527400 REP & MAINT-DATA PROC		647,105.30-
	527800 REP & MAINT-OTHER PROPER	27,806.88	192,622.10
	527801 REP AG SHOP CONST EQUIP		1,689.73
	531100 OFFICE SUPPLIES EXPENSE	33,968.07	440,937.17
	533100 HOUSEHOLD & INSTIT EXP	6,820.56	253,323.02
	533900 FOOD EXPENSE-INSTITUTIONS	19,127.14	387,924.46
	534500 AGRICULTURAL SUPPLIES EX	2,376.33	257,527.55
	534600 ED & RECREATIONAL SUP EX	20,299.81	581,522.51
	534700 ENG TECH & COMM SUP EXP	853.59	7,767.68
	534800 CONST & MAINT SUP EXP	42,121.77	596,821.59
	534900 MISCELLANEOUS SUP EXP	13,310.20	153,577.87
	534901 DATA PROCESSING SUPPLIES	36,768.79	937,771.05
	535100 MEDICAL SUPPLIES	249,222.21-	1,703,011.52-
	537100 LABORATORY SUP EXP	522,176.61	4,767,870.73
	538100 VEHICLE & EQUIP SUP EXP	4,450.07	90,978.93
	539200 DEBT SERVICE EXP-BOND PRI	7,598.88	82,212.92
	539951 PURCHASES FOR RESALE	277,955.59	1,862,988.58
	541100 ACCTG & AUDITING SERVICES		29,664.27
	541700 LEGAL RELATED EXPENSE		170,570.11
	542500 ENG & ARCH SERVICES	998.75-	230,379.99
	543100 IT CONSULTING-APPLICATIONS	3,397.00	63,196.32
	543500 MGT CONSULTANT SERVICES		15,114.00
	545000 LABORATORY SERVICES	48,456.12	704,921.19
	547100 EDUCATIONAL SERVICES	23,515.23	219,949.29
	549200 JANITORIAL/SECURITY SRVS	387,824.75-	4,250,695.29-
	554900 OTHER CONTRACTUAL SERVICES	1,493,359.52	21,444,734.59
	555200 SOFTWARE - NEW PURCHASES	5,937.21-	3,257,953.23
	556100 INSURANCE EXPENSE	62,357.64-	194,664.05
	559100 OTHER OPERATING EXP	30,403.67-	545,632.96
	Major Account 520000 Total	3,125,449.26	49,793,983.00
	570000 Travel Expenses		
	571100 LODGING	30,034.29	284,547.97

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	2,887.48	12,797.68
	571600 MEALS - TAXABLE	11.03	313.51
	571800 MEALS - TRAVEL STATUS	718.77	58,405.51
	572100 COMMERCIAL TRANSPORTATIO	7,295.88	134,655.58
	572103 COMERCIAL FARES-FOREIGN	21.03	11,435.19
	573100 STATE-OWNED TRANSPORT	534.90	5,458.35
	574500 PERSONAL VEHICLE MILEAGE	4,321.20	42,392.18
	574503 MILEAGE ALLOW-FOREIGN	16.45	54.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,904.66	170,130.13
	575100 MISC TRAVEL EXPENSE	622.10	10,974.26
	575103 MISC TVL EXP-FOREIGN	54.00	185.40
	Major Account 570000 Total	52,421.79	731,349.95
	580000 Capital Outlay		
	588001 LAND		328,526.85
	588003 BUILDINGS	150,199.42-	329,690.64
	588004 EQUIPMENT	88,485.41	2,427,918.69
	Major Account 580000 Total	61,714.01-	3,086,136.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	113,934.27-	1,125,656.97-
	599100 OTHER GOVERNMENT AID		53,414.81
	599101 GEN FUND REMISSIONS EXPEN		340,870.00
	599102 NON-TAXABLE STIPENDS	30,800.00-	16,672.84-
	599104 STUDENT TUITION	2,852.58	378,776.66
	Major Account 590000 Total	141,881.69-	369,268.34-
	Fund 55150 Expenditures Total	8,801,824.28	116,433,964.84
	Program Revenues	45,720,450.59-	146,482,260.79-
	Program Expenditures	8,801,824.28	116,433,964.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,601,334.71	35,676,957.34
	511200 TEMPORARY SALARIES-WAGE	131,619.28	2,378,275.96
	511300 OVERTIME PAYMENTS	5,800.31	49,524.20
	511900 SUPPLEMENTAL	273.20	38,612.00
	515100 RETIREMENT PLANS EXPENSE	260,780.33	2,456,758.45
	515200 FICA EXPENSE	269,606.54	2,603,356.96
	515400 LIFE & ACCIDENT INS EXP	3,211.27	33,460.76
	515500 HEALTH INSURANCE EXPENSE	655,241.83	6,569,466.22
	516200 TUITION ASSISTANCE		8,760.00
	516400 UNEMPLOYM COMP INS EXP		1.31
	Major Account 510000 Total	4,927,867.47	49,815,173.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		93.04
	521400 CIO CHARGES		336.00
	521500 PUBLICATION & PRINT EXP	3,526.64	8,886.75
	522100 DUES & SUBSCRIPTION EXP	1,621.31	17,119.80
	522200 CONFERENCE REGISTRATION	1,564.63	4,471.63
	522400 SUBSISTENCE	409.42	409.42
	525500 RENT EXP-OTHER PERS PROP	14.54	652.64
	526100 REP & MAINT-REAL PROPERT	16.81	16.81
	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	760.40	296,007.09
	534800 CONST & MAINT SUP EXP	59.98	59.98
	534900 MISCELLANEOUS SUP EXP	104.00	104.00
	534901 DATA PROCESSING SUPPLIES	76.55	285.48
	535100 MEDICAL SUPPLIES	186.50	979.01
	537100 LABORATORY SUP EXP	4,828.26	16,542.49
	538100 VEHICLE & EQUIP SUP EXP		1,403.60
	545000 LABORATORY SERVICES		4,137.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	7,600.00
	555200 SOFTWARE - NEW PURCHASES		9,550.00-
	559100 OTHER OPERATING EXP		116,799.81
	Major Account 520000 Total	14,169.04	491,402.55
	570000 Travel Expenses		
	571100 LODGING	582.95	5,684.14
	571600 MEALS - TAXABLE		43.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		232.50
		572100 COMMERCIAL TRANSPORTATIO	542.33	1,142.24
		574500 PERSONAL VEHICLE MILEAGE	254.80	1,834.67
		574600 CONTRACTUAL SERV - TRAVEL EXP		22.05
		575100 MISC TRAVEL EXPENSE		52.30
		Major Account 570000 Total	1,380.08	9,010.96
		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	4,943,416.59	51,236,487.98
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,999.90-	1,980,373.38-
		Major Account 460000 Total	5,999.90-	1,980,373.38-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,654,265.01-	34,489,203.68-
		471102 GEN FUND REMISSIONS-CASH	536,505.85	12,998,157.50
		471103 NON RESIDENT TUITION	20,456.00-	6,577,137.25-
		474100 GENERAL BUSINESS FEES	62.90-	1,199.37-
		Major Account 470000 Total	4,138,278.06-	28,069,382.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,623.84-	457,624.42-
		484105 INDIRECT COST-OTHER	25,821.74-	461,627.56-
		486300 CLEARING ACCOUNT	145,057.03	306,569.87-
		486351 NSF ITEMS SUSPENSE		204,780.92
		Major Account 480000 Total	91,611.45	1,021,040.93-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		975,000.00-
		493200 OPERATING TRANSFERS OUT		4,200.00
		493201 TRANS OUT-PRINCIPAL/INTER	164,488.84	986,933.04
		493203 TRANS OUT-CENTRAL ADMIN	15,518.83	15,518.83
		493204 TRANS OUT-PLANT IMPROVEME		2,246,114.80
		493206 TRANS OUT-DEF R&M FUND		1,131,134.00
		Major Account 490000 Total	180,007.67	3,408,900.67
		Fund 25020 Revenues Total	3,872,658.84-	27,661,896.44-

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		
	511100 PERMANENT SALARIES-WAGES	500,240.62	7,107,040.33
	511200 TEMPORARY SALARIES-WAGE	431,056.00	1,105,351.79
	511300 OVERTIME PAYMENTS		20,357.56
	511900 SUPPLEMENTAL		20,621.40
	515100 RETIREMENT PLANS EXPENSE	35,625.01	559,856.47
	515200 FICA EXPENSE	40,771.48	604,266.87
	515400 LIFE & ACCIDENT INS EXP	608.35	8,075.57
	515500 HEALTH INSURANCE EXPENSE	190,380.66	1,723,580.34
	516400 UNEMPLOYM COMP INS EXP		17,519.57
	516500 WORKERS COMP PREMIUMS		129,963.00
	Major Account 510000 Total	1,198,682.12	11,296,632.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,005.55	90,402.04
	521200 COM EXPENSE - VOICE/DATA	27,066.87	254,520.05
	521300 FREIGHT EXPENSE	114.77	6,376.91
	521500 PUBLICATION & PRINT EXP	78,445.74	938,313.22
	521700 1099 ROYALTY PAYMENTS		183.00
	521900 AWARDS EXPENSE	3,933.93	13,413.77
	522000 1099 AWARDS		1,549.25
	522100 DUES & SUBSCRIPTION EXP	84,621.74	663,319.03
	522200 CONFERENCE REGISTRATION	43,423.33	192,366.02
	522400 SUBSISTENCE	2,414.75	18,784.87
	522600 JOB APPLICANT EXPENSE	6,243.59	68,449.76
	523201 NATURAL GAS	23,086.27	420,259.75
	523202 ELECTRICITY	96,440.36	1,236,913.69
	523203 WATER	10,061.16	92,659.19
	523204 SEWER	6,974.60	42,676.48
	523600 INTEREST EXPENSE		474.35-
	524100 RENT EXPENSE-LAND	162.00	15,695.00
	524600 RENT EXPENSE-BUILDINGS	15,580.00	46,859.67
	524700 RENT EXP-OTHER REAL PROP		1,164.80
	525100 RENT EXP-OFFICE EQUIP	16,071.53-	41,781.84
	525500 RENT EXP-OTHER PERS PROP	7,133.41	93,912.00
	525501 AG CONST & SHOP EQ RENTAL		6,792.44
	525502 FILM & PROGRAM RENTAL		701.00
	526100 REP & MAINT-REAL PROPERT	33,310.04	966,525.03
	527100 REP & MAINT-OFFICE EQUIP	6,284.01	48,068.65
	527200 REP & MAINT-MOTOR VEHICL	845.00	6,505.42

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		
	527300 REP & MAINT-MEDICAL EQUI	11,580.86	3,025.50
	527500 REP & MAINT-COMM EQUIP	200.00	2,860.00
	527600 REP & MAINT-HOUSE/INST E		220.00
	527700 REP & MAINT-PHOTO/MEDIA		9,680.25
	527800 REP & MAINT-OTHER PROPER		5,567.22
	527801 REP AG SHOP CONST EQUIP		821.27
	531100 OFFICE SUPPLIES EXPENSE	19,746.73	237,076.82
	533100 HOUSEHOLD & INSTIT EXP	11,306.93	155,608.53
	533900 FOOD EXPENSE-INSTITUTIONS	152,418.36	265,571.12
	534500 AGRICULTURAL SUPPLIES EX	2,024.77	14,077.06
	534600 ED & RECREATIONAL SUP EX	21,043.74	229,362.61
	534700 ENG TECH & COMM SUP EXP	214.96	2,114.03
	534800 CONST & MAINT SUP EXP	56,212.93	321,806.84
	534900 MISCELLANEOUS SUP EXP	6,239.67	30,348.55
	534901 DATA PROCESSING SUPPLIES	2,714.43	476,607.55
	535100 MEDICAL SUPPLIES	1,592.70	5,240.17-
	537100 LABORATORY SUP EXP	6,448.33-	35,777.76
	538100 VEHICLE & EQUIP SUP EXP	5,228.84	57,278.67
	539951 PURCHASES FOR RESALE		301.38
	541100 ACCTG & AUDITING SERVICES		9,671.00
	541500 LEGAL SERVICES EXPENSE		5,175.15
	541700 LEGAL RELATED EXPENSE		67,706.55
	542500 ENG & ARCH SERVICES		12,350.00
	543100 IT CONSULTING-APPLICATIONS	7,318.83	38,459.15
	545000 LABORATORY SERVICES	1,650.00	40,706.25
	547100 EDUCATIONAL SERVICES	5,250.00	201,077.72
	549200 JANITORIAL/SECURITY SRVS	2,013.27	18,254.54
	554900 OTHER CONTRACTUAL SERVICES	135,941.31	680,520.60
	555200 SOFTWARE - NEW PURCHASES	4,601.65	295,133.70
	556100 INSURANCE EXPENSE	3,935.76	447,709.53
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	17,498.48	190,217.04
	Major Account 520000 Total	902,361.48	9,117,634.75
	570000 Travel Expenses		
	571100 LODGING	45,922.05	253,889.80
	571103 BOARD & LODGING-FOREIGN	1,969.58	41,198.44
	571600 MEALS - TAXABLE		669.05
	571800 MEALS - TRAVEL STATUS	1,626.73	22,320.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	5,101.40	61,403.15
	572103 COMERCIAL FARES-FOREIGN	8,326.79	38,141.84
	573100 STATE-OWNED TRANSPORT	3,071.52	16,386.73
	574500 PERSONAL VEHICLE MILEAGE	8,886.54	62,312.69
	574503 MILEAGE ALLOW-FOREIGN		2,915.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,419.45	48,632.11
	575100 MISC TRAVEL EXPENSE	1,998.88	11,293.01
	575103 MISC TVL EXP-FOREIGN		1,400.68
	Major Account 570000 Total	82,322.94	560,562.85
	580000 Capital Outlay		
	588001 LAND	599.99	150,947.99
	588003 BUILDINGS	86,545.98	837,697.36
	588004 EQUIPMENT	311,819.65	937,491.69
	Major Account 580000 Total	398,965.62	1,926,137.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,568.01-	1,429,669.21
	599100 OTHER GOVERNMENT AID	820,155.42	4,616,021.43
	599102 NON-TAXABLE STIPENDS		5,500.00
	Major Account 590000 Total	796,587.41	6,051,190.64
	Fund 25020 Expenditures Total	3,378,919.57	28,952,158.18
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	461200 FED INDIRECT COST REIMB	155.00-	39,805.00-
	461500 OP GRANTS - STATE AGENCI		748.60-
	Major Account 460000 Total	155.00-	45,553.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	778,260.99-	9,561,249.85-
	472100 SALE OF SUP & MAT	122,789.08-	714,603.23-
	472200 REPROD & PUBLICATIONS		70.09-
	474100 GENERAL BUSINESS FEES	1,191.98-	12,705.96-
	Major Account 470000 Total	902,242.05-	10,288,629.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437,816.00-	437,816.00-
	482100 LAND USE REVENUE		98.00-
	483200 BUILDING & SPACE RENTAL	4,680.00-	16,845.31-
	483300 EQUIPMENT LEASE OR RENTA		1,630.00-
	484100 OPERATING DONATIONS & CO		9,102.38-

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				
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,238.50-	1,286.50-
		484500 REIMB NON-GOVT SOURCES	3,800.00-	23,634.95-
		484900 OTHER PRIVATE SOURCES		37,000.00
		486301 SECURITY DEPOSITS		320.00-
		Major Account 480000 Total	447,534.50-	453,733.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	243.46-	206,096.55
		493100 OPERATING TRANSFERS IN	569,030.54-	882,780.74-
		493102 TRANS IN-LOAN FUND MATCH		23,996.00-
		493200 OPERATING TRANSFERS OUT	569,338.54	2,928,556.67
		Major Account 490000 Total	64.54	2,227,876.48
		Fund 55020 Revenues Total	1,349,867.01-	8,560,039.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	208,563.79	1,989,246.16
		511200 TEMPORARY SALARIES-WAGE	86,476.83	665,739.32
		511300 OVERTIME PAYMENTS	2,038.67	8,860.05
		515100 RETIREMENT PLANS EXPENSE	13,103.57	127,043.12
		515200 FICA EXPENSE	19,752.33	173,575.12
		515400 LIFE & ACCIDENT INS EXP	207.60	2,057.08
		515500 HEALTH INSURANCE EXPENSE	43,248.18	425,070.78
		516500 WORKERS COMP PREMIUMS		24,676.00
		Major Account 510000 Total	373,390.97	3,416,267.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,947.05-	5,161.67
		521200 COM EXPENSE - VOICE/DATA	2,171.99	28,773.64
		521300 FREIGHT EXPENSE	68.77	7,308.90
		521500 PUBLICATION & PRINT EXP	36,217.77-	87,971.37-
		521600 ANNUITY & RETIREMENT PAY		50.75
		521700 1099 ROYALTY PAYMENTS		1,200.00
		521900 AWARDS EXPENSE	623.23	9,682.21
		522000 1099 AWARDS		6,851.59
		522100 DUES & SUBSCRIPTION EXP	80,025.91	322,624.13
		522200 CONFERENCE REGISTRATION	10,261.87	65,915.84
		522400 SUBSISTENCE	20,360.28	59,641.61
		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	6,500.00-	15,252.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,540.72	9,716.04
	525500 RENT EXP-OTHER PERS PROP	1,767.46-	14,401.12
	525501 AG CONST & SHOP EQ RENTAL	2,232.00	6,766.00
	526100 REP & MAINT-REAL PROPERT	104,097.19-	277,337.11-
	527100 REP & MAINT-OFFICE EQUIP	1,434.76	14,275.74
	527200 REP & MAINT-MOTOR VEHICL	2,191.42	21,317.14
	527300 REP & MAINT-MEDICAL EQUI	6,143.62	62,173.26
	527500 REP & MAINT-COMM EQUIP	486.75	3,881.64
	527600 REP & MAINT-HOUSE/INST E		600.00
	527700 REP & MAINT-PHOTO/MEDIA		7,764.84
	527800 REP & MAINT-OTHER PROPER	7,446.52	28,837.20
	527801 REP AG SHOP CONST EQUIP	588.77	1,019.97
	531100 OFFICE SUPPLIES EXPENSE	9,698.95	322,863.75
	533100 HOUSEHOLD & INSTIT EXP	44,763.92-	87,973.40-
	533900 FOOD EXPENSE-INSTITUTIONS	3,658.51	113,232.46
	534500 AGRICULTURAL SUPPLIES EX		2,226.74
	534600 ED & RECREATIONAL SUP EX	22,389.27	272,553.49
	534700 ENG TECH & COMM SUP EXP		146.09
	534800 CONST & MAINT SUP EXP	26,418.81-	107,207.33
	534900 MISCELLANEOUS SUP EXP	69.70	3,579.67
	534901 DATA PROCESSING SUPPLIES	49,334.77	410,831.33
	535100 MEDICAL SUPPLIES	3,306.78	23,254.06
	537100 LABORATORY SUP EXP	1,537.03	42,032.83
	538100 VEHICLE & EQUIP SUP EXP	4,509.83	33,528.59
	539951 PURCHASES FOR RESALE	823.88	17,174.47
	543100 IT CONSULTING-APPLICATIONS	4,404.20-	
	545000 LABORATORY SERVICES		63,427.75-
	547100 EDUCATIONAL SERVICES	30,935.00	830,168.12
	554900 OTHER CONTRACTUAL SERVICES	19,368.11	746,478.93
	555200 SOFTWARE - NEW PURCHASES	110,476.48	495,582.31
	556100 INSURANCE EXPENSE	2,964.00-	14,855.09
	559100 OTHER OPERATING EXP	7,357.83	160,723.89-
	Major Account 520000 Total	170,962.35	3,416,429.90
	570000 Travel Expenses		
	571100 LODGING	30,236.79	156,950.56
	571103 BOARD & LODGING-FOREIGN		14,850.87
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		16,129.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13,533.54	131,609.03
	572103 COMERCIAL FARES-FOREIGN	411.06	8,459.64
	573100 STATE-OWNED TRANSPORT	269.49	12,988.13
	574500 PERSONAL VEHICLE MILEAGE	690.20	9,411.61
	574503 MILEAGE ALLOW-FOREIGN		404.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,844.47	55,575.25
	575100 MISC TRAVEL EXPENSE	42,925.99	68,682.07
	575103 MISC TVL EXP-FOREIGN		320.10
	Major Account 570000 Total	95,911.54	475,406.34
	580000 Capital Outlay		
	588003 BUILDINGS	437.00	2,609.50
	588004 EQUIPMENT	47,536.16	1,001,066.09
	Major Account 580000 Total	47,973.16	1,003,675.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,315.00	22,107.00
	599102 NON-TAXABLE STIPENDS		3,000.00-
	599104 STUDENT TUITION		6,740.00
	Major Account 590000 Total	9,315.00	25,847.00
	Fund 55020 Expenditures Total	697,553.02	8,337,626.46
	Program Revenues	5,222,525.85-	36,221,935.83-
	Program Expenditures	9,019,889.18	88,526,272.62

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	15,467.47	284,929.59
	511200 TEMPORARY SALARIES-WAGE	19,339.78	351,188.20
	515100 RETIREMENT PLANS EXPENSE	2,032.75	23,068.30
	515200 FICA EXPENSE	2,477.12	25,765.39
	515400 LIFE & ACCIDENT INS EXP	30.15	339.98
	515500 HEALTH INSURANCE EXPENSE	8,423.62	98,059.92
	516400 UNEMPLOYM COMP INS EXP		10.18
	Major Account 510000 Total	47,770.89	783,361.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.84	308.55
	521200 COM EXPENSE - VOICE/DATA	118.50	1,542.00
	521300 FREIGHT EXPENSE		11.11
	521500 PUBLICATION & PRINT EXP	170.00	4,425.41
	522100 DUES & SUBSCRIPTION EXP		4,513.42
	522200 CONFERENCE REGISTRATION		2,870.00
	522600 JOB APPLICANT EXPENSE		134.00
	525100 RENT EXP-OFFICE EQUIP	6.08	10.11
	525500 RENT EXP-OTHER PERS PROP		618.00
	527300 REP & MAINT-MEDICAL EQUI		360.00
	531100 OFFICE SUPPLIES EXPENSE	15.72	527.77
	533100 HOUSEHOLD & INSTIT EXP	75.99	139.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,413.17
	534500 AGRICULTURAL SUPPLIES EX	13.99	13.99
	534600 ED & RECREATIONAL SUP EX		2,345.01
	534800 CONST & MAINT SUP EXP	12.98	26.97
	534900 MISCELLANEOUS SUP EXP		179.04
	534901 DATA PROCESSING SUPPLIES	1,630.69-	12,320.08
	535100 MEDICAL SUPPLIES		3,138.00
	537100 LABORATORY SUP EXP	14,898.89	59,845.95
	538100 VEHICLE & EQUIP SUP EXP		84.25
	539100 INDIRECT COST ALLOWANCE	8,916.15	177,006.89
	545000 LABORATORY SERVICES		17,435.20
	554900 OTHER CONTRACTUAL SERVICES		52,716.54
	554903 CONTRACTED SVCS - SUB CONTRACT	62,500.00	219,178.46
	Major Account 520000 Total	85,210.45	562,163.57
	570000 Travel Expenses		
	571100 LODGING		8,343.42
	571800 MEALS - TRAVEL STATUS		472.42

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		
	572100 COMMERCIAL TRANSPORTATIO		2,140.19
	574500 PERSONAL VEHICLE MILEAGE		4.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		679.77
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total		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	1,804,174.64	28,267,953.14
	Major Account 590000 Total	1,804,174.64	28,267,953.14
	Fund 40000 Expenditures Total	1,937,155.98	29,651,846.15
	Program Expenditures	1,937,155.98	29,651,846.15

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		201,208.94-
	Major Account 460000 Total		201,208.94-
	Fund 49100 Revenues Total		201,208.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,129.08	32,118.75
	511200 TEMPORARY SALARIES-WAGE	8,870.00	45,774.51
	515100 RETIREMENT PLANS EXPENSE	715.82	3,893.95
	515200 FICA EXPENSE	757.48	5,817.82
	515400 LIFE & ACCIDENT INS EXP	5.57	42.10
	515500 HEALTH INSURANCE EXPENSE	1,166.89	6,160.68
	Major Account 510000 Total	12,644.84	93,807.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,392.00
	521500 PUBLICATION & PRINT EXP	3,360.00	3,454.71
	522100 DUES & SUBSCRIPTION EXP	399.00	399.00
	522200 CONFERENCE REGISTRATION	618.75	1,916.75
	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	448.50	1,684.33
	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	379.66	1,422.04
	538100 VEHICLE & EQUIP SUP EXP		998.37
	539100 INDIRECT COST ALLOWANCE	1,266.35	33,739.71
	Major Account 520000 Total	6,472.26	58,276.49
	570000 Travel Expenses		
	571100 LODGING	866.34	8,029.49
	571600 MEALS - TAXABLE	2.63	57.25
	572100 COMMERCIAL TRANSPORTATIO		866.57
	574500 PERSONAL VEHICLE MILEAGE	2,242.10	3,313.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		887.05
	575100 MISC TRAVEL EXPENSE	117.00	178.45
	Major Account 570000 Total	3,228.07	13,332.21
	Fund 49100 Expenditures Total	22,345.17	165,416.51
	Program Revenues		201,208.94-

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			
	570000 Travel Expenses		
	Program Expenditures	22,345.17	165,416.51

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	197,968.89	3,578,621.67
		Major Account 520000 Total	197,968.89	3,601,987.11
		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	197,968.89	4,761,626.04
65020 UNK TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	391,885.69-	3,134,523.06-
		Major Account 460000 Total	391,885.69-	3,134,523.06-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,291.00-	97,390.52-
		471108 MED/VOC SERV-STATE AG	1,033.92-	1,033.92-
		472100 SALE OF SUP & MAT	941.66	34,441.08-
		Major Account 470000 Total	9,383.26-	132,865.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,311.04-	246,923.99-
		484100 OPERATING DONATIONS & CO	768.95-	100,711.66-
		484101 RESTRICTED-DONATIONS	370,700.38-	13,148,094.44-
		484104 INDIRECT COST-LOCAL	1,726.42-	36,020.50-
		484106 INDIRECT COST-PRIVATE	2,000.00-	95,456.40-
		484500 REIMB NON-GOVT SOURCES	250.00-	4,110.51-
		484900 OTHER PRIVATE SOURCES	42,753.00-	1,834,944.14-
		Major Account 480000 Total	433,509.79-	15,466,261.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	103,539.00-	164,223.99-
		493200 OPERATING TRANSFERS OUT	103,539.00	103,539.00
		Major Account 490000 Total		60,684.99-
		Fund 65020 Revenues Total	834,778.74-	18,794,335.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	227,107.54	1,468,082.70
		511200 TEMPORARY SALARIES-WAGE	109,156.95	670,661.62
		511300 OVERTIME PAYMENTS		4,629.70
		511900 SUPPLEMENTAL		2,000.00
		515100 RETIREMENT PLANS EXPENSE	14,746.69	117,159.83

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		
	515200 FICA EXPENSE	18,849.13	132,699.45
	515400 LIFE & ACCIDENT INS EXP	200.57	1,743.00
	515500 HEALTH INSURANCE EXPENSE	51,330.03	391,011.06
	516400 UNEMPLOYM COMP INS EXP		12.32
	516500 WORKERS COMP PREMIUMS		8,166.00
	Major Account 510000 Total	421,390.91	2,796,165.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,276.62	5,040.09
	521200 COM EXPENSE - VOICE/DATA	707.48	5,989.38
	521300 FREIGHT EXPENSE	3,679.96	4,799.14
	521500 PUBLICATION & PRINT EXP	28,519.01	83,382.54
	521700 1099 ROYALTY PAYMENTS		250.00
	521900 AWARDS EXPENSE	642.37	2,419.43
	522000 1099 AWARDS	1,320.00	3,861.00
	522100 DUES & SUBSCRIPTION EXP	87,896.80-	70,128.19
	522200 CONFERENCE REGISTRATION	4,669.96	42,791.83
	522400 SUBSISTENCE	4,959.52	63,521.42
	522600 JOB APPLICANT EXPENSE		1,163.29
	524100 RENT EXPENSE-LAND	100,000.00	100,000.00
	524600 RENT EXPENSE-BUILDINGS	1,285.00	25,463.52-
	524700 RENT EXP-OTHER REAL PROP	100.00-	3,448.32
	525100 RENT EXP-OFFICE EQUIP	1,395.30	5,097.82
	525500 RENT EXP-OTHER PERS PROP	2,736.46	39,793.87
	525501 AG CONST & SHOP EQ RENTAL	1,420.67	1,420.67
	526100 REP & MAINT-REAL PROPERT	5,571.74	6,800.25
	527200 REP & MAINT-MOTOR VEHICL	1,080.70	5,750.11
	527600 REP & MAINT-HOUSE/INST E	637.00	637.00
	531100 OFFICE SUPPLIES EXPENSE	15,009.07	23,382.15
	533100 HOUSEHOLD & INSTIT EXP	978.59	6,411.94
	533900 FOOD EXPENSE-INSTITUTIONS	7,547.38	95,623.64
	534500 AGRICULTURAL SUPPLIES EX	7,934.25	12,160.01
	534600 ED & RECREATIONAL SUP EX	238,155.23	226,803.76
	534700 ENG TECH & COMM SUP EXP		215.00
	534800 CONST & MAINT SUP EXP	3,406.18-	12,319.15
	534900 MISCELLANEOUS SUP EXP	83.98	1,886.02
	534901 DATA PROCESSING SUPPLIES	14,593.68-	34,575.72
	535100 MEDICAL SUPPLIES	260.46	17,208.56
	537100 LABORATORY SUP EXP	8,904.14-	223,332.85

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		
	538100 VEHICLE & EQUIP SUP EXP	1,120.51	12,609.77
	539100 INDIRECT COST ALLOWANCE	15,794.24	287,341.96
	539951 PURCHASES FOR RESALE		1,389.02
	542500 ENG & ARCH SERVICES		46,200.00
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	545000 LABORATORY SERVICES		15,006.30
	547100 EDUCATIONAL SERVICES	6,900.00	154,206.00
	549200 JANITORIAL/SECURITY SRVS	412.00	2,678.00
	554900 OTHER CONTRACTUAL SERVICES	2,492.00	623,784.56
	554903 CONTRACTED SVCS - SUB CONTRACT		68,225.43
	555200 SOFTWARE - NEW PURCHASES		35,734.40
	556100 INSURANCE EXPENSE		313.37
	559100 OTHER OPERATING EXP	4,634.42	66,643.53
	Major Account 520000 Total	346,323.12	2,411,297.98
	570000 Travel Expenses		
	571100 LODGING	2,363.71	61,821.15
	571103 BOARD & LODGING-FOREIGN		4,585.52
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	139.50	2,087.69
	572100 COMMERCIAL TRANSPORTATIO	1,229.42	33,200.30
	572103 COMERCIAL FARES-FOREIGN		2,886.44
	573100 STATE-OWNED TRANSPORT	372.51	1,537.66
	574500 PERSONAL VEHICLE MILEAGE	1,129.80	7,011.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	936.79	32,639.93
	575100 MISC TRAVEL EXPENSE	1,831.74-	1,103.92
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	4,339.99	146,972.27
	580000 Capital Outlay		
	588003 BUILDINGS	1,276.16-	1,314,775.70
	588004 EQUIPMENT	26,383.10	308,328.44
	Major Account 580000 Total	25,106.94	1,623,104.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,233.82	12,016,963.20
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	437,233.82	12,021,163.20
	Fund 65020 Expenditures Total	1,234,394.78	18,998,703.27
	Program Revenues	834,778.74-	18,794,335.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	590000 Government Aid		
	Program Expenditures	1,432,363.67	23,760,329.31

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	395,678.70-	5,493,077.30-
	472100 SALE OF SUP & MAT	93,824.89-	1,739,102.18-
	474100 GENERAL BUSINESS FEES	19,907.15	472,772.85-
	476100 OTHER LIC PERM & FEES	117,715.10-	451,911.61-
	Major Account 470000 Total	587,311.54-	8,156,863.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393,815.28	150,348.04-
	482100 LAND USE REVENUE	50,000.00-	75,555.20-
	483100 HOUSING & DORM RENTAL RE	290,935.94-	17,053,565.16-
	483200 BUILDING & SPACE RENTAL	2,415.00	11,843.50-
	483400 OTHER RENTAL REVENUE		12,777.60
	484100 OPERATING DONATIONS & CO	300.00-	48,772.25-
	484101 RESTRICTED-DONATIONS	332,558.08-	1,365,450.17-
	484500 REIMB NON-GOVT SOURCES	273,965.98-	1,083,304.33-
	484800 ROYALTY REVENUE	4,287.54-	29,610.83-
	484900 OTHER PRIVATE SOURCES	63,018.13-	103,544.55-
	486100 LOAN INTEREST	500.00	
	486300 CLEARING ACCOUNT	13,541.48	2,567,759.35
	Major Account 480000 Total	604,793.91-	17,341,457.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	127.80-	17,639.95-
	493100 OPERATING TRANSFERS IN	39,228.80-	1,249,109.04-
	493200 OPERATING TRANSFERS OUT	38,920.80	621,692.10
	493201 TRANS OUT-PRINCIPAL/INTER	555,888.72	3,335,332.32
	Major Account 490000 Total	555,452.92	2,690,275.43
	Fund 55020 Revenues Total	636,652.53-	22,808,045.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,130.00	6,019,536.55
	511200 TEMPORARY SALARIES-WAGE	330,991.75-	639,536.20
	511300 OVERTIME PAYMENTS	6,035.24	59,183.10
	511900 SUPPLEMENTAL	16.80	1,051.60
	515100 RETIREMENT PLANS EXPENSE	7,727.81	365,845.61
	515200 FICA EXPENSE	16,037.93	480,077.04
	515400 LIFE & ACCIDENT INS EXP	156.44	6,630.73
	515500 HEALTH INSURANCE EXPENSE	24,852.62-	1,338,778.67
	516500 WORKERS COMP PREMIUMS		10,493.00
	Major Account 510000 Total	182,740.15-	8,921,132.50
	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	429.46	9,276.14
	521200 COM EXPENSE - VOICE/DATA	2,326.72	192,386.56
	521300 FREIGHT EXPENSE	456.87	9,798.03
	521500 PUBLICATION & PRINT EXP	25,556.93	172,508.57
	521600 ANNUITY & RETIREMENT PAY	16.16	23.96
	521900 AWARDS EXPENSE	7,197.49	29,837.65
	522000 1099 AWARDS		197.99
	522100 DUES & SUBSCRIPTION EXP	13,099.33	189,760.44
	522200 CONFERENCE REGISTRATION	5,592.04	31,569.93
	522400 SUBSISTENCE	7,335.57	159,640.46
	522600 JOB APPLICANT EXPENSE	1,518.36	7,564.06
	523000 VOLUNTEER TRAVEL EXPENSES		1,214.23
	523201 NATURAL GAS	15,650.95	290,977.17
	523202 ELECTRICITY	53,624.51	681,920.74
	523203 WATER	7,164.14	90,410.83
	523204 SEWER	6,619.14	83,634.84
	524600 RENT EXPENSE-BUILDINGS	15,915.00-	10,152.68-
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	14,991.84-	13,355.67-
	525200 RENT EXP-DATA PROC EQUIP	400.00	6,518.76
	525500 RENT EXP-OTHER PERS PROP	15,707.81	675,830.46
	525501 AG CONST & SHOP EQ RENTAL	384.18	5,750.80
	525502 FILM & PROGRAM RENTAL	1,790.00	7,107.00
	526100 REP & MAINT-REAL PROPERT	99,357.12-	479,276.20
	527100 REP & MAINT-OFFICE EQUIP	142.81	1,923.72
	527200 REP & MAINT-MOTOR VEHICL	1,489.88	20,853.17
	527300 REP & MAINT-MEDICAL EQUI		3,826.90
	527500 REP & MAINT-COMM EQUIP		20,293.09
	527600 REP & MAINT-HOUSE/INST E	1,342.75	16,383.41
	527800 REP & MAINT-OTHER PROPER		6,083.92
	527801 REP AG SHOP CONST EQUIP		161.70
	531100 OFFICE SUPPLIES EXPENSE	71,060.76	9,982.06-
	533100 HOUSEHOLD & INSTIT EXP	17,021.10	177,204.44
	533900 FOOD EXPENSE-INSTITUTIONS	470,476.40	5,486,942.57
	534500 AGRICULTURAL SUPPLIES EX	3,553.00	39,619.44
	534600 ED & RECREATIONAL SUP EX	96,909.52	1,204,200.13
	534700 ENG TECH & COMM SUP EXP	18.99	601.02
	534800 CONST & MAINT SUP EXP	36,146.74	240,824.42

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	202.66	8,920.48
	534901 DATA PROCESSING SUPPLIES	11,701.37	50,334.52
	535100 MEDICAL SUPPLIES	5,272.58	92,749.68
	537100 LABORATORY SUP EXP		8,605.55
	538100 VEHICLE & EQUIP SUP EXP	29,651.01	57,733.63
	539951 PURCHASES FOR RESALE	1,781.26	234,857.55
	541100 ACCTG & AUDITING SERVICES		1,318.00
	542500 ENG & ARCH SERVICES		2,363.73
	543100 IT CONSULTING-APPLICATIONS		20,760.21
	545000 LABORATORY SERVICES	410.50	14,118.99
	547100 EDUCATIONAL SERVICES	399.55	12,945.55
	549200 JANITORIAL/SECURITY SRVS	801.56	9,347.82
	554900 OTHER CONTRACTUAL SERVICES	29,883.23	1,279.12-
	555200 SOFTWARE - NEW PURCHASES	23,033.36	259,009.92
	556100 INSURANCE EXPENSE	674.58	327,634.32
	559100 OTHER OPERATING EXP	439,987.82-	44,104.31
	Major Account 520000 Total	396,591.49	11,454,319.88
	570000 Travel Expenses		
	571100 LODGING	94,789.83	698,811.87
	571600 MEALS - TAXABLE		351.85
	571800 MEALS - TRAVEL STATUS	1,230.60	5,412.40
	572100 COMMERCIAL TRANSPORTATIO	1,883.50	102,784.51
	573100 STATE-OWNED TRANSPORT	4,107.00	19,932.76
	574500 PERSONAL VEHICLE MILEAGE	1,089.86	8,635.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.28
	575100 MISC TRAVEL EXPENSE	7,569.27	48,808.46
	Major Account 570000 Total	110,670.06	899,722.51
	580000 Capital Outlay		
	588001 LAND		1,780.00
	588003 BUILDINGS	63,174.42	66,632.58-
	588004 EQUIPMENT	12,325.52	423,077.10
	Major Account 580000 Total	75,499.94	358,224.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	685,857.39-	228,242.80
	Major Account 590000 Total	685,857.39-	228,242.80
	Fund 55020 Expenditures Total	285,836.05-	21,861,642.21
	Program Revenues	636,652.53-	22,808,045.59-
	Program Expenditures	285,836.05-	21,861,642.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,500,000.00-
	493206 TRANS OUT-DEF R&M FUND		2,500,000.00
	Major Account 490000 Total		
	Fund 10000 Revenues Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,352,991.51	27,882,715.79
	511200 TEMPORARY SALARIES-WAGE	32,057.28	282,286.48
	511300 OVERTIME PAYMENTS	1,315.75	14,712.25
	511900 SUPPLEMENTAL		35,500.00
	515100 RETIREMENT PLANS EXPENSE	147,727.08	1,851,495.03
	515200 FICA EXPENSE	159,495.96	1,871,772.60
	515400 LIFE & ACCIDENT INS EXP	2,179.42	25,522.94
	515500 HEALTH INSURANCE EXPENSE	320,791.61	3,635,370.33
	516200 TUITION ASSISTANCE		3,650.00
	516400 UNEMPLOYM COMP INS EXP		239.22
	516500 WORKERS COMP PREMIUMS	60,667.00-	85,514.00
	Major Account 510000 Total	2,955,891.61	35,688,778.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	359.68	3,985.15
	521200 COM EXPENSE - VOICE/DATA	14,034.55	3,048,907.89
	521300 FREIGHT EXPENSE	136.24	3,174.40
	521400 CIO CHARGES	964.00	7,118.29
	521500 PUBLICATION & PRINT EXP	9,221.08	225,481.15
	521900 AWARDS EXPENSE		4,120.04
	522100 DUES & SUBSCRIPTION EXP	34,331.70-	1,450,084.14
	522200 CONFERENCE REGISTRATION	7,262.44-	77,571.40
	522600 JOB APPLICANT EXPENSE	635.00	7,594.62
	523201 NATURAL GAS	19,238.66	114,021.87
	523202 ELECTRICITY	1,976.68	12,338.62
	523203 WATER	591.15	4,157.33
	523600 INTEREST EXPENSE	11,970.12	142,847.65
	524600 RENT EXPENSE-BUILDINGS		480,086.86
	524700 RENT EXP-OTHER REAL PROP		5,092.38
	525100 RENT EXP-OFFICE EQUIP	508.66	28,348.47
	525400 RENT EXP-COMM EQUIP		32,888.90
	525500 RENT EXP-OTHER PERS PROP	302.43-	2,695.81
	526100 REP & MAINT-REAL PROPERT	8,932.88	138,251.60
	527100 REP & MAINT-OFFICE EQUIP	145.80	705.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		11,899.17
	527500 REP & MAINT-COMM EQUIP	37,700.07	674,711.78
	527800 REP & MAINT-OTHER PROPER		1,324.74
	531100 OFFICE SUPPLIES EXPENSE	18.05	26,401.65
	533100 HOUSEHOLD & INSTIT EXP		5,624.28
	533900 FOOD EXPENSE-INSTITUTIONS	165.76	3,008.94
	534500 AGRICULTURAL SUPPLIES EX		222.13
	534600 ED & RECREATIONAL SUP EX	2,856.44	59,764.92
	534700 ENG TECH & COMM SUP EXP	329.08	809.79
	534800 CONST & MAINT SUP EXP		17,143.18
	534900 MISCELLANEOUS SUP EXP		210.56
	534901 DATA PROCESSING SUPPLIES	148,046.26-	2,967,830.56
	535100 MEDICAL SUPPLIES		320.87
	537100 LABORATORY SUP EXP	21,233.91-	39,952.27
	538100 VEHICLE & EQUIP SUP EXP	735.16	4,532.71
	539200 DEBT SERVICE EXP-BOND PRI	69,602.14	6,518,974.38
	539951 PURCHASES FOR RESALE	180.00-	426.97
	541100 ACCTG & AUDITING SERVICES		403.00
	541500 LEGAL SERVICES EXPENSE	8,297.50-	167,967.60
	541700 LEGAL RELATED EXPENSE	10.40	106,399.01
	542500 ENG & ARCH SERVICES		9,544.04-
	543100 IT CONSULTING-APPLICATIONS		24,369.75
	543500 MGT CONSULTANT SERVICES		212,112.45
	547100 EDUCATIONAL SERVICES		34,160.00
	549200 JANITORIAL/SECURITY SRVS	4,438.92	43,533.94
	554900 OTHER CONTRACTUAL SERVICES	912,045.29-	7,526,600.02
	554903 CONTRACTED SVCS - SUB CONTRACT		25,981.66-
	555200 SOFTWARE - NEW PURCHASES	25,801.08	8,789,972.44
	556100 INSURANCE EXPENSE	8,914.00	55,548.19-
	559100 OTHER OPERATING EXP	416,404.84-	1,001,506.27
	Major Account 520000 Total	1,328,818.77-	33,938,581.83
	570000 Travel Expenses		
	571100 LODGING	8,633.84-	139,200.52
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	1,165.03	61,961.80
	573100 STATE-OWNED TRANSPORT	6,580.55	38,519.92
	574500 PERSONAL VEHICLE MILEAGE	1,155.88-	39,398.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,393.54	33,891.23

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	238.00-	7,283.85
		Major Account 570000 Total	888.60-	320,271.89
		580000 Capital Outlay		
		588003 BUILDINGS		1,151.35
		588004 EQUIPMENT		192,659.32
		Major Account 580000 Total		193,810.67
		Fund 10000 Expenditures Total	1,626,184.24	70,141,443.03
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		734,436.26-
		472100 SALE OF SUP & MAT	3,928.24	2,537,053.76-
		Major Account 470000 Total	3,928.24	3,271,490.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	329,795.30-	4,656,311.62-
		486351 NSF ITEMS SUSPENSE	1,018.00	20,070.00
		Major Account 480000 Total	328,777.30-	4,636,241.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	18,600,000.00-	19,201,590.50-
		493103 TRANS IN-CENTRAL ADMIN	317,581.48-	2,619,581.48-
		493106 TRANS IN-DEF R&M FUND		11,000,000.00-
		493203 TRANS OUT-CENTRAL ADMIN		17,900,000.00
		493204 TRANS OUT-PLANT IMPROVEME		13,500,000.00
		Major Account 490000 Total	18,917,581.48-	1,421,171.98-
		Fund 25110 Revenues Total	19,242,430.54-	9,846,565.62-
	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	2,530.58	34,879.73
		521200 COM EXPENSE - VOICE/DATA	17,342.46	15,928.27
		521400 CIO CHARGES	601.75	601.75
		521500 PUBLICATION & PRINT EXP	77.79	94.15

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		
	522100 DUES & SUBSCRIPTION EXP	69,900.41	170,171.33
	522200 CONFERENCE REGISTRATION	10,669.00	10,669.00
	523600 INTEREST EXPENSE		7.35-
	524600 RENT EXPENSE-BUILDINGS	42,339.39	42,339.39
	525100 RENT EXP-OFFICE EQUIP	983.15	983.15
	525400 RENT EXP-COMM EQUIP	2,989.90	2,989.90
	527500 REP & MAINT-COMM EQUIP	98.10	98.10
	531100 OFFICE SUPPLIES EXPENSE	75,125.62	82,125.62
	533100 HOUSEHOLD & INSTIT EXP		54.99
	533900 FOOD EXPENSE-INSTITUTIONS	154.57	154.57
	534600 ED & RECREATIONAL SUP EX	1,910.22	1,910.22
	534901 DATA PROCESSING SUPPLIES	46,534.48	54,084.98
	537100 LABORATORY SUP EXP	27.89	27.89
	538100 VEHICLE & EQUIP SUP EXP	41.42	41.42
	541500 LEGAL SERVICES EXPENSE	9,139.90	9,139.90
	541700 LEGAL RELATED EXPENSE	5,868.60	5,868.60
	543100 IT CONSULTING-APPLICATIONS	4,500.00	4,500.00
	547100 EDUCATIONAL SERVICES	32,363.00	32,363.00
	554900 OTHER CONTRACTUAL SERVICES	225,241.52	332,234.52
	555200 SOFTWARE - NEW PURCHASES	230,947.39	146,610.21
	556100 INSURANCE EXPENSE	313,825.00	313,825.00
	559100 OTHER OPERATING EXP	800.01	560.01
	Major Account 520000 Total	1,094,012.15	1,262,248.35
	570000 Travel Expenses		
	571100 LODGING	7,137.52	6,800.78
	572100 COMMERCIAL TRANSPORTATIO	95.27	95.27
	574500 PERSONAL VEHICLE MILEAGE	5,653.20	5,354.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,383.01	3,383.01
	575100 MISC TRAVEL EXPENSE	688.90	688.90
	Major Account 570000 Total	16,957.90	16,322.64
	Fund 25110 Expenditures Total	1,110,970.05	1,269,834.33
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,993.93-	2,223,302.58-
	472100 SALE OF SUP & MAT	224,002.32-	3,944,467.01-
	Major Account 470000 Total	266,996.25-	6,167,769.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,824.53-	140,241.57-

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				
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		10,342.00-
		Major Account 480000 Total	5,824.53-	150,583.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,334.00-	3,148.58-
		493100 OPERATING TRANSFERS IN	266,667.00-	8,961,034.67-
		493103 TRANS IN-CENTRAL ADMIN	50,000.00-	4,788,745.75-
		493200 OPERATING TRANSFERS OUT		1,597,153.68
		493203 TRANS OUT-CENTRAL ADMIN		171,500.00
		Major Account 490000 Total	318,001.00-	11,984,275.32-
		Fund 55110 Revenues Total	590,821.78-	18,302,628.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,086,478.16	12,827,114.99
		511200 TEMPORARY SALARIES-WAGE	56,605.17	699,435.72
		511300 OVERTIME PAYMENTS	5,671.23	54,462.02
		511900 SUPPLEMENTAL		1,600.00
		515100 RETIREMENT PLANS EXPENSE	67,748.72	790,218.08
		515200 FICA EXPENSE	80,479.99	945,874.08
		515400 LIFE & ACCIDENT INS EXP	1,167.74	13,511.05
		515500 HEALTH INSURANCE EXPENSE	194,159.44	2,149,534.41
		516200 TUITION ASSISTANCE		183.00
		516400 UNEMPLOYM COMP INS EXP		27,736.67
		516500 WORKERS COMP PREMIUMS	43,188.00	43,188.00
		Major Account 510000 Total	1,535,498.45	17,552,858.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	391.72	3,557.73
		521200 COM EXPENSE - VOICE/DATA	1,134,638.85-	10,372,210.05-
		521300 FREIGHT EXPENSE	4,576.99-	6,026.72
		521400 CIO CHARGES	248.00-	2,688.55-
		521500 PUBLICATION & PRINT EXP	5,240.66	81,483.85
		521700 1099 ROYALTY PAYMENTS		1,157.49
		522100 DUES & SUBSCRIPTION EXP	2,598.86	1,037,759.38
		522200 CONFERENCE REGISTRATION	15,987.75	56,951.16
		522600 JOB APPLICANT EXPENSE	115.00	445.00
		523600 INTEREST EXPENSE	15,779.85	1,300,492.42
		524100 RENT EXPENSE-LAND		8,200.00
		524600 RENT EXPENSE-BUILDINGS	803.00	24,674.35
		524700 RENT EXP-OTHER REAL PROP		272.50
		525100 RENT EXP-OFFICE EQUIP	13.24	4,654.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	650.80	2,712.85
	526100 REP & MAINT-REAL PROPERT	5,522.34	269,619.18
	527100 REP & MAINT-OFFICE EQUIP	74.33	1,711.71
	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	2,554.94-	57,133.02
	533100 HOUSEHOLD & INSTIT EXP	570.50	8,434.94
	533900 FOOD EXPENSE-INSTITUTIONS		9,926.90
	534600 ED & RECREATIONAL SUP EX	156,333.59	1,953,167.57
	534700 ENG TECH & COMM SUP EXP		19.56
	534800 CONST & MAINT SUP EXP	33,946.37	147,798.17
	534900 MISCELLANEOUS SUP EXP		81.98
	534901 DATA PROCESSING SUPPLIES	23,359.14	6,232.20
	537100 LABORATORY SUP EXP	16,867.82	17,116.58
	538100 VEHICLE & EQUIP SUP EXP	1,400.98	12,663.66
	539200 DEBT SERVICE EXP-BOND PRI	273,340.23	7,251,348.16
	539951 PURCHASES FOR RESALE	75,791.94	1,094,736.37
	541100 ACCTG & AUDITING SERVICES	16,067.18-	207,123.98-
	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	3,472.13	32,503.97
	554900 OTHER CONTRACTUAL SERVICES	4,394.27	2,427,972.54
	555200 SOFTWARE - NEW PURCHASES	985,583.70	4,425,837.62
	559100 OTHER OPERATING EXP	157,718.90-	2,210,761.55-
	Major Account 520000 Total	306,433.36	6,611,002.47
	570000 Travel Expenses		
	571100 LODGING	3,875.89	32,144.82
	571103 BOARD & LODGING-FOREIGN		5,915.91
	572100 COMMERCIAL TRANSPORTATIO	295.83-	16,216.30
	572103 COMERCIAL FARES-FOREIGN		6,022.09
	573100 STATE-OWNED TRANSPORT	19,473.92	113,702.33
	574500 PERSONAL VEHICLE MILEAGE	1,055.60	3,496.58
	574503 MILEAGE ALLOW-FOREIGN		149.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.16	12,915.26
	575100 MISC TRAVEL EXPENSE	247.50	1,773.30

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		118.00
	Major Account 570000 Total	24,673.24	192,453.61
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	300.00	16,780.00
	588004 EQUIPMENT		1,953,044.56
	Major Account 580000 Total	300.00	1,970,149.56
	Fund 55110 Expenditures Total	1,866,905.05	26,326,463.66
	Program Revenues	19,833,252.32-	28,149,194.10-
	Program Expenditures	4,604,059.34	97,737,741.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	108,950.06-	2,734,104.02-
	Major Account 460000 Total	108,950.06-	2,734,104.02-
	Fund 45170 Revenues Total	108,950.06-	2,734,104.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,623.83	283,170.64
	511200 TEMPORARY SALARIES-WAGE	8,509.29	24,978.10
	511300 OVERTIME PAYMENTS		9.09
	515100 RETIREMENT PLANS EXPENSE	1,890.01	21,920.49
	515200 FICA EXPENSE	2,179.80	19,882.75
	515400 LIFE & ACCIDENT INS EXP	21.79	247.78
	515500 HEALTH INSURANCE EXPENSE	3,109.74	25,677.96
	516500 WORKERS COMP PREMIUMS	823.00	823.00
	Major Account 510000 Total	40,157.46	376,709.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	521200 COM EXPENSE - VOICE/DATA		319.00
	521300 FREIGHT EXPENSE	244.20	587.68
	521500 PUBLICATION & PRINT EXP		4,951.37
	522100 DUES & SUBSCRIPTION EXP	915.00-	87,926.00-
	522200 CONFERENCE REGISTRATION	209.00	4,060.75
	522400 SUBSISTENCE		163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		8,759.90
	525100 RENT EXP-OFFICE EQUIP	12.65	142.92
	525500 RENT EXP-OTHER PERS PROP		54,562.20
	526100 REP & MAINT-REAL PROPERT		52.94
	531100 OFFICE SUPPLIES EXPENSE	715.69	2,301.94
	533100 HOUSEHOLD & INSTIT EXP		43.42
	533900 FOOD EXPENSE-INSTITUTIONS	25.38	218,569.37
	534600 ED & RECREATIONAL SUP EX		564.52
	534901 DATA PROCESSING SUPPLIES		6,040.48
	535100 MEDICAL SUPPLIES		92.12
	537100 LABORATORY SUP EXP	883.22	6,519.37
	538100 VEHICLE & EQUIP SUP EXP	43.17	65.61
	539100 INDIRECT COST ALLOWANCE	22,520.32	454,558.82
	547100 EDUCATIONAL SERVICES	500.00	3,500.00
	549200 JANITORIAL/SECURITY SRVS		1,113.61
	554900 OTHER CONTRACTUAL SERVICES	7,560.23	245,432.64

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		
	554903 CONTRACTED SVCS - SUB CONTRACT	27,145.77	1,107,035.60
	559100 OTHER OPERATING EXP	24.42	2,908.99
	Major Account 520000 Total	58,969.05	2,034,459.60
	570000 Travel Expenses		
	571100 LODGING		4,812.76
	572100 COMMERCIAL TRANSPORTATIO	879.95	879.95
	573100 STATE-OWNED TRANSPORT	119.00	375.00
	574500 PERSONAL VEHICLE MILEAGE	163.80	733.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.11	206,199.67
	Major Account 570000 Total	1,669.86	213,000.54
	Fund 45170 Expenditures Total	100,796.37	2,624,169.95
	Program Revenues	108,950.06-	2,734,104.02-
	Program Expenditures	100,796.37	2,624,169.95

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		513,962.19-
	471108 MED/VOC SERV-STATE AG		8,552.64-
	472100 SALE OF SUP & MAT	266,015.67-	917,618.47-
	Major Account 470000 Total	266,015.67-	1,440,133.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797,870.57	101,783.29-
	484100 OPERATING DONATIONS & CO	851,308.84-	2,914,405.80-
	484101 RESTRICTED-DONATIONS	2,253.71-	6,775,578.35-
	484106 INDIRECT COST-PRIVATE		608,665.17-
	484500 REIMB NON-GOVT SOURCES	180,275.54-	769,878.45-
	484900 OTHER PRIVATE SOURCES		10,000.00-
	Major Account 480000 Total	235,967.52-	11,180,311.06-
	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	501,983.19-	12,630,492.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	401,553.22	5,200,101.92
	511200 TEMPORARY SALARIES-WAGE	3,009.68	62,761.67
	511300 OVERTIME PAYMENTS	291.13	2,388.80
	515100 RETIREMENT PLANS EXPENSE	24,555.54	318,559.04
	515200 FICA EXPENSE	28,409.10	348,725.67
	515400 LIFE & ACCIDENT INS EXP	384.47	4,772.81
	515500 HEALTH INSURANCE EXPENSE	53,573.27	669,228.96
	516500 WORKERS COMP PREMIUMS	15,334.00	15,334.00
	Major Account 510000 Total	527,110.41	6,621,872.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	1,284.97
	521200 COM EXPENSE - VOICE/DATA	30,400.69	239,603.30
	521300 FREIGHT EXPENSE	2,808.10	2,993.91
	521500 PUBLICATION & PRINT EXP	3,640.63	60,647.96
	521900 AWARDS EXPENSE		161.73
	522100 DUES & SUBSCRIPTION EXP	5,116.80	59,372.58
	522200 CONFERENCE REGISTRATION	4,727.00	41,632.12
	522600 JOB APPLICANT EXPENSE	484.72	639.72
	524600 RENT EXPENSE-BUILDINGS	450.00	172,891.76

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		
	524700 RENT EXP-OTHER REAL PROP		28,705.06
	525100 RENT EXP-OFFICE EQUIP	69.09	2,399.67
	525500 RENT EXP-OTHER PERS PROP	1,257.76	5,160.36
	526100 REP & MAINT-REAL PROPERT	673.57	773.94
	527100 REP & MAINT-OFFICE EQUIP	1,077.27	7,626.67
	531100 OFFICE SUPPLIES EXPENSE	2,369.77	23,067.99
	533100 HOUSEHOLD & INSTIT EXP	236.93	1,253.93
	533900 FOOD EXPENSE-INSTITUTIONS	15,160.74	79,311.02
	534500 AGRICULTURAL SUPPLIES EX		24.99
	534600 ED & RECREATIONAL SUP EX	5,013.73	26,637.91
	534700 ENG TECH & COMM SUP EXP		318.00
	534800 CONST & MAINT SUP EXP	88.35	241.64
	534900 MISCELLANEOUS SUP EXP		1,337.05
	534901 DATA PROCESSING SUPPLIES	232.49	117,554.25
	537100 LABORATORY SUP EXP	586.01	127,377.23
	538100 VEHICLE & EQUIP SUP EXP	166.01	511.60
	539100 INDIRECT COST ALLOWANCE	40,435.44	269,850.44
	539951 PURCHASES FOR RESALE		1,151.76
	541100 ACCTG & AUDITING SERVICES		35,157.00
	541500 LEGAL SERVICES EXPENSE	15,425.00	37,525.50
	541700 LEGAL RELATED EXPENSE	2,294.00	2,294.00
	543100 IT CONSULTING-APPLICATIONS		23,069.00
	543500 MGT CONSULTANT SERVICES	15,000.00	175,000.00
	547100 EDUCATIONAL SERVICES	2,600.00	12,520.00
	549200 JANITORIAL/SECURITY SRVS		1,915.00
	554900 OTHER CONTRACTUAL SERVICES	233,236.38	2,053,499.17
	554903 CONTRACTED SVCS - SUB CONTRACT	10,561.77	198,243.53
	555200 SOFTWARE - NEW PURCHASES	220.10	16,997.50
	556100 INSURANCE EXPENSE		44,168.73
	559100 OTHER OPERATING EXP	21,146.91	157,567.01
	Major Account 520000 Total	415,508.46	4,030,488.00
	570000 Travel Expenses		
	571100 LODGING	10,755.27	64,876.55
	571600 MEALS - TAXABLE		71.93
	572100 COMMERCIAL TRANSPORTATIO	4,214.23	31,203.57
	573100 STATE-OWNED TRANSPORT		8,555.74
	574500 PERSONAL VEHICLE MILEAGE	1,021.30	11,153.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,633.51	79,848.49

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	72.00	1,445.63
		Major Account 570000 Total	45,696.31	197,155.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,000.00	22,750.00
		Major Account 590000 Total	1,000.00	22,750.00
		Fund 65120 Expenditures Total	989,315.18	10,872,265.88
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	501,983.19-	12,786,329.04-
		Program Expenditures	989,315.18	10,985,339.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,990.00-
	472100 SALE OF SUP & MAT	10,058,195.50-	22,516,928.10-
	Major Account 470000 Total	10,058,195.50-	22,536,918.10-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,579,789.07	1,305,634.56
	Major Account 480000 Total	1,579,789.07	1,305,634.56
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493203 TRANS OUT-CENTRAL ADMIN	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	35,000.00
	Fund 55110 Revenues Total	8,428,406.43-	21,196,283.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,094.89	312,585.02
	511200 TEMPORARY SALARIES-WAGE	4,988.73	39,096.09
	511300 OVERTIME PAYMENTS	29.53	312.74
	515100 RETIREMENT PLANS EXPENSE	1,724.06	21,266.95
	515200 FICA EXPENSE	1,980.53	23,813.98
	515400 LIFE & ACCIDENT INS EXP	29.73	352.82
	515500 HEALTH INSURANCE EXPENSE	3,662.85	38,968.87
	515501 HEALTH INSURANCE NAS		45,125.81
	516500 WORKERS COMP PREMIUMS	1,322.00	1,322.00
	Major Account 510000 Total	38,832.32	482,844.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	20.72
	521200 COM EXPENSE - VOICE/DATA	396.52	9,426.26
	521300 FREIGHT EXPENSE	578.07	5,322.32
	521500 PUBLICATION & PRINT EXP	2,104.87	10,135.88
	522100 DUES & SUBSCRIPTION EXP	14,099.19	504,431.29
	522200 CONFERENCE REGISTRATION		2,619.23
	523202 ELECTRICITY		1,711.00
	524600 RENT EXPENSE-BUILDINGS	1,817.30	19,339.28
	525500 RENT EXP-OTHER PERS PROP	89.80	1,067.70
	526100 REP & MAINT-REAL PROPERT		850.50
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE	479.33	4,148.72
	533100 HOUSEHOLD & INSTIT EXP		39.42-
	533900 FOOD EXPENSE-INSTITUTIONS		229.45
	534600 ED & RECREATIONAL SUP EX		37,279.26

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		
	534700 ENG TECH & COMM SUP EXP		49.99
	534900 MISCELLANEOUS SUP EXP		23.81
	534901 DATA PROCESSING SUPPLIES	26,760.00	38,910.32
	537100 LABORATORY SUP EXP		1,022.00
	539951 PURCHASES FOR RESALE	1,298,558.19	18,615,698.17
	549200 JANITORIAL/SECURITY SRVS	39.48	236.88
	554900 OTHER CONTRACTUAL SERVICES	46,164.49	34,050.60
	555200 SOFTWARE - NEW PURCHASES		3,535.44
	556100 INSURANCE EXPENSE	891.38	11,532.82
	559100 OTHER OPERATING EXP	6,209.47	65,974.59
	Major Account 520000 Total	1,398,193.34	19,367,825.09
	570000 Travel Expenses		
	571100 LODGING	380.26	4,074.66
	572100 COMMERCIAL TRANSPORTATIO		16,646.15
	574500 PERSONAL VEHICLE MILEAGE	163.10	569.86
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	543.36	21,410.67
	Fund 55110 Expenditures Total	1,437,569.02	19,872,080.04
	Program Revenues	8,428,406.43-	21,196,283.54-
	Program Expenditures	1,437,569.02	19,872,080.04

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090,532.96	53,398,163.20
	511200 TEMPORARY SALARIES-WAGE	504,428.23	8,034,595.87
	511300 OVERTIME PAYMENTS	3,234.35	78,301.31
	511900 SUPPLEMENTAL	875.00	113,250.00
	515100 RETIREMENT PLANS EXPENSE	326,474.10	3,963,133.04
	515200 FICA EXPENSE	353,125.00	4,247,475.43
	515400 LIFE & ACCIDENT INS EXP	3,596.66	50,548.94
	515500 HEALTH INSURANCE EXPENSE	663,199.39	8,057,161.26
	516400 UNEMPLOYM COMP INS EXP		16.66
	Major Account 510000 Total	5,945,465.69	77,942,645.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		91.80
	521200 COM EXPENSE - VOICE/DATA	2,340.47	41,458.07
	521300 FREIGHT EXPENSE	82.19	4,394.03
	521500 PUBLICATION & PRINT EXP	1,835.06	6,170.05
	522100 DUES & SUBSCRIPTION EXP	1,220.58	13,750.56
	522200 CONFERENCE REGISTRATION	6,104.43	19,450.59
	522400 SUBSISTENCE	2,839.39	5,442.13
	524600 RENT EXPENSE-BUILDINGS	165.00	500.00
	525500 RENT EXP-OTHER PERS PROP	52.50	1,211.94
	526100 REP & MAINT-REAL PROPERT		49,924.09
	527100 REP & MAINT-OFFICE EQUIP	272.28	2,679.85
	527200 REP & MAINT-MOTOR VEHICL	97.37	251.40
	527800 REP & MAINT-OTHER PROPER	1,215.00-	13,626.27-
	531100 OFFICE SUPPLIES EXPENSE		5,582.12
	533100 HOUSEHOLD & INSTIT EXP		549.00
	533900 FOOD EXPENSE-INSTITUTIONS		195.10
	534500 AGRICULTURAL SUPPLIES EX	149.90	1,866.04
	534600 ED & RECREATIONAL SUP EX	1,810.48	8,409.94
	534800 CONST & MAINT SUP EXP	22,678.84	200,564.89
	534900 MISCELLANEOUS SUP EXP	33.07	16,451.93-
	534901 DATA PROCESSING SUPPLIES	16,394.67	81,106.22
	535100 MEDICAL SUPPLIES	1,954.30	6,965.45
	537100 LABORATORY SUP EXP	113,154.34	291,135.43
	538100 VEHICLE & EQUIP SUP EXP	4,249.80	23,130.39
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	545000 LABORATORY SERVICES	36,467.23	279,275.15
	554900 OTHER CONTRACTUAL SERVICES	72,715.00	155,214.60

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		19,327.92
	559100 OTHER OPERATING EXP	5,098.42	5,584.48
	Major Account 520000 Total	288,500.32	1,206,032.03
	570000 Travel Expenses		
	571100 LODGING	9,442.61	25,812.28
	571103 BOARD & LODGING-FOREIGN		2,681.10
	571800 MEALS - TRAVEL STATUS		.10
	572100 COMMERCIAL TRANSPORTATIO	3,321.69	8,346.05
	572103 COMERCIAL FARES-FOREIGN		1,531.08
	574500 PERSONAL VEHICLE MILEAGE	991.20	1,959.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	246.26	6,097.53
	575100 MISC TRAVEL EXPENSE	342.00	959.08
	Major Account 570000 Total	14,343.76	47,386.28
	580000 Capital Outlay		
	588004 EQUIPMENT	19,638.90	152,007.40
	Major Account 580000 Total	19,638.90	152,007.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	258.35	1,372.17
	599104 STUDENT TUITION	2,406.00	81,070.00
	Major Account 590000 Total	2,664.35	82,442.17
	Fund 10000 Expenditures Total	6,270,613.02	79,430,513.59
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,080.56-	381,810.63-
	461700 OP GRANTS - OTHER	60,303.00-	5,646,473.00-
	Major Account 460000 Total	103,383.56-	6,028,283.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,216,866.51-	112,210,968.29-
	471102 GEN FUND REMISSIONS-CASH	3,088,254.36	32,403,601.65
	471103 NON RESIDENT TUITION	468,640.50	9,964,078.25-
	471104 OFF-CAMPUS TUITION	67,218.00-	1,567,698.50-
	472200 REPROD & PUBLICATIONS		5,103.39-
	474100 GENERAL BUSINESS FEES	.01-	12.68
	Major Account 470000 Total	6,727,189.66-	91,344,234.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83,178.16-	927,068.68-
	483200 BUILDING & SPACE RENTAL	3,516.00-	11,318.00-

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	507,322.93-	6,945,665.46-
		484500 REIMB NON-GOVT SOURCES		1,891.00
		486300 CLEARING ACCOUNT	3,619.99-	296,002.15-
		486301 SECURITY DEPOSITS	63.00-	
		486351 NSF ITEMS SUSPENSE	4,404.00	286,063.48
		Major Account 480000 Total	593,296.08-	7,892,099.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,945.74-	341,021.45-
		493103 TRANS IN-CENTRAL ADMIN		1,600,000.00-
		493200 OPERATING TRANSFERS OUT	353,144.00	1,937,698.96
		493203 TRANS OUT-CENTRAL ADMIN	42,634.88	42,634.88
		493204 TRANS OUT-PLANT IMPROVEME	2,441,677.70	5,913,427.90
		493206 TRANS OUT-DEF R&M FUND		2,650,094.00
		Major Account 490000 Total	2,827,510.84	8,602,834.29
		Fund 25140 Revenues Total	4,596,358.46-	96,661,783.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,290,078.68	47,471,431.92
		511200 TEMPORARY SALARIES-WAGE	527,293.80	5,657,661.70
		511300 OVERTIME PAYMENTS	1,349.58	43,229.48
		511900 SUPPLEMENTAL	31,598.88	77,674.82
		515100 RETIREMENT PLANS EXPENSE	365,299.33	3,354,422.68
		515200 FICA EXPENSE	408,110.55	3,641,402.65
		515400 LIFE & ACCIDENT INS EXP	3,825.27	41,965.08
		515500 HEALTH INSURANCE EXPENSE	733,169.67	7,419,956.74
		516400 UNEMPLOYM COMP INS EXP	60.96	64,834.66
		516500 WORKERS COMP PREMIUMS	4.47-	328,900.54
		Major Account 510000 Total	7,360,782.25	68,101,480.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,520.95	149,319.20
		521200 COM EXPENSE - VOICE/DATA	38,050.74	461,595.20
		521300 FREIGHT EXPENSE	1,908.93	16,294.06
		521400 CIO CHARGES		3,852.80
		521500 PUBLICATION & PRINT EXP	105,314.28	833,480.26
		521900 AWARDS EXPENSE	1,165.76	13,684.19
		522000 1099 AWARDS		980.00
		522100 DUES & SUBSCRIPTION EXP	77,746.86	1,124,675.29
		522200 CONFERENCE REGISTRATION	39,334.32	361,332.96
		522400 SUBSISTENCE	5,758.30	37,661.07

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		
	522600 JOB APPLICANT EXPENSE	47,157.32	217,069.91
	523201 NATURAL GAS	38,930.99	621,773.99
	523202 ELECTRICITY	216,476.35	2,493,176.59
	523203 WATER	16,852.84	284,032.86
	523204 SEWER	25,896.89	270,558.15
	523219 OTHER UTILITY		65,035.93
	524600 RENT EXPENSE-BUILDINGS	3,251.48	283,421.65
	524700 RENT EXP-OTHER REAL PROP	4,712.00	16,692.61
	525100 RENT EXP-OFFICE EQUIP	2,861.00	12,590.30
	525500 RENT EXP-OTHER PERS PROP	4,479.20	57,405.28
	525501 AG CONST & SHOP EQ RENTAL	540.00	3,365.94
	526100 REP & MAINT-REAL PROPERT	140,135.53	1,228,959.49
	527100 REP & MAINT-OFFICE EQUIP	12,347.24	116,907.96
	527200 REP & MAINT-MOTOR VEHICL	431.29	27,929.54
	527300 REP & MAINT-MEDICAL EQUI	43,733.20	56,512.16
	527600 REP & MAINT-HOUSE/INST E	471.00	1,926.85
	527800 REP & MAINT-OTHER PROPER	20,687.27	332,342.51
	527801 REP AG SHOP CONST EQUIP	4,995.99	58,643.03
	531100 OFFICE SUPPLIES EXPENSE	13,599.78	381,678.29
	533100 HOUSEHOLD & INSTIT EXP	35,822.35	502,344.91
	533900 FOOD EXPENSE-INSTITUTIONS	48,298.74	303,360.25
	534500 AGRICULTURAL SUPPLIES EX	3,815.96	18,716.17
	534600 ED & RECREATIONAL SUP EX	51,947.90	246,434.86
	534700 ENG TECH & COMM SUP EXP	66.99	930.28
	534800 CONST & MAINT SUP EXP	75,032.52	741,729.46
	534900 MISCELLANEOUS SUP EXP	36,705.78	207,596.95
	534901 DATA PROCESSING SUPPLIES	82,205.83	745,125.66
	535100 MEDICAL SUPPLIES	1,201.07	10,279.34
	537100 LABORATORY SUP EXP	70,975.45	406,148.87
	538100 VEHICLE & EQUIP SUP EXP	23,711.59	175,226.14
	539951 PURCHASES FOR RESALE	6,450.00	8,772.44
	541100 ACCTG & AUDITING SERVICES		41,180.00
	541500 LEGAL SERVICES EXPENSE	1,900.00	19,272.25
	541700 LEGAL RELATED EXPENSE		67,917.85
	542500 ENG & ARCH SERVICES	877.50	2,877.50
	543100 IT CONSULTING-APPLICATIONS		3,833.00
	543500 MGT CONSULTANT SERVICES	6,750.00	67,198.80
	545000 LABORATORY SERVICES	31,289.18	181,502.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	108,584.06	11,159,372.10
	549200 JANITORIAL/SECURITY SRVS	270.00	5,159.32
	554900 OTHER CONTRACTUAL SERVICES	236,249.04	2,047,811.51
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,764.75
	554903 CONTRACTED SVCS - SUB CONTRACT		400.00
	555200 SOFTWARE - NEW PURCHASES	24,570.31	387,299.49
	556100 INSURANCE EXPENSE	795.41-	1,510,966.05
	559100 OTHER OPERATING EXP	60,067.09	300,886.40
	Major Account 520000 Total	1,775,355.46	28,702,004.50
	570000 Travel Expenses		
	571100 LODGING	50,931.96	567,077.57
	571103 BOARD & LODGING-FOREIGN	4,063.09	115,041.22
	571600 MEALS - TAXABLE		30.98-
	571800 MEALS - TRAVEL STATUS	1,880.77-	4,696.72
	572100 COMMERCIAL TRANSPORTATIO	24,272.73	260,831.39
	572103 COMERCIAL FARES-FOREIGN	10,019.52	108,885.44
	573100 STATE-OWNED TRANSPORT	305.00	2,932.00
	574500 PERSONAL VEHICLE MILEAGE	4,926.60	34,950.79
	574503 MILEAGE ALLOW-FOREIGN		195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,579.96	94,333.08
	575100 MISC TRAVEL EXPENSE	2,183.73	24,506.10
	575103 MISC TVL EXP-FOREIGN	192.00	3,227.55
	Major Account 570000 Total	109,593.82	1,216,646.12
	580000 Capital Outlay		
	588003 BUILDINGS	12,733.46	72,731.91
	588004 EQUIPMENT	340,188.55	1,749,993.26
	Major Account 580000 Total	352,922.01	1,822,725.17
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,081,413.25	6,782,193.25
	599100 OTHER GOVERNMENT AID	101,368.15	8,769,642.46
	599102 NON-TAXABLE STIPENDS	306,103.22-	8,371,352.63-
	599104 STUDENT TUITION	17,199.00	537,122.32
	Major Account 590000 Total	893,877.18	7,717,605.40
	Fund 25140 Expenditures Total	10,492,530.72	107,560,461.46
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,538.47-	40,862.44-
	461200 FED INDIRECT COST REIMB	8,237.18-	84,321.53-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	11,775.65-	125,183.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,002,866.77-	26,545,175.75-
	471108 MED/VOC SERV-STATE AG		35,348.94-
	472100 SALE OF SUP & MAT	18,891.63-	352,660.31-
	472200 REPROD & PUBLICATIONS	1,818.25-	21,093.66-
	474100 GENERAL BUSINESS FEES	12,259.66-	226,786.02-
	476100 OTHER LIC PERM & FEES	1,711.70-	20,916.14-
	Major Account 470000 Total	1,037,548.01-	27,201,980.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67,978.67-	895,413.58-
	482100 LAND USE REVENUE		49,100.00-
	483100 HOUSING & DORM RENTAL RE		3,030.00
	483200 BUILDING & SPACE RENTAL	19,814.23-	286,461.25-
	483300 EQUIPMENT LEASE OR RENTA		190.00-
	483400 OTHER RENTAL REVENUE	49,110.00-	340,068.00-
	484101 RESTRICTED-DONATIONS	2,500.00-	2,500.00-
	484102 RESTRICTED-PROF FEES	11,554.00-	11,554.00-
	484104 INDIRECT COST-LOCAL	21,204.47-	37,813.37-
	484105 INDIRECT COST-OTHER	1,368.13-	33,010.15-
	484106 INDIRECT COST-PRIVATE	13,460.05-	111,956.65-
	484800 ROYALTY REVENUE	2,058.42-	21,170.41-
	Major Account 480000 Total	189,047.97-	1,786,207.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,593.41-	2,850,922.76-
	493102 TRANS IN-LOAN FUND MATCH		44,209.00-
	493200 OPERATING TRANSFERS OUT	667,196.65	1,946,069.07
	493203 TRANS OUT-CENTRAL ADMIN		2,538,745.75
	493204 TRANS OUT-PLANT IMPROVEME	91,645.00	91,645.00
	Major Account 490000 Total	358,248.24	1,681,328.06
	Fund 55140 Revenues Total	880,123.39-	27,432,044.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	866,062.04	9,906,459.36
	511200 TEMPORARY SALARIES-WAGE	168,740.54	1,878,948.08
	511300 OVERTIME PAYMENTS	957.84	1,839.29
	511900 SUPPLEMENTAL	820.00	9,530.99
	515100 RETIREMENT PLANS EXPENSE	59,640.99	665,149.02
	515200 FICA EXPENSE	72,209.06	778,116.02

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
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	912.43	10,574.23
	515500 HEALTH INSURANCE EXPENSE	144,932.32	1,630,713.16
	516400 UNEMPLOYM COMP INS EXP	4.55	9,862.95
	516500 WORKERS COMP PREMIUMS	8,342.96-	32,382.15
	Major Account 510000 Total	1,305,936.81	14,923,575.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,452.23	66,899.96
	521200 COM EXPENSE - VOICE/DATA	6,470.96	83,923.00
	521300 FREIGHT EXPENSE	376.55	9,663.99
	521400 CIO CHARGES		334.95
	521500 PUBLICATION & PRINT EXP	37,009.77	292,278.93
	521700 1099 ROYALTY PAYMENTS	1,198.80	4,420.66
	521900 AWARDS EXPENSE		12,081.39
	522000 1099 AWARDS	1,800.00	5,450.00
	522100 DUES & SUBSCRIPTION EXP	68,081.39	926,486.69
	522200 CONFERENCE REGISTRATION	811.43-	87,741.10
	522400 SUBSISTENCE	515.12	284,363.85
	522600 JOB APPLICANT EXPENSE	415.81	8,901.26
	522700 DEFICIENCY CLAIMS		459.00
	523202 ELECTRICITY	183.32	861.44
	523219 OTHER UTILITY		1,197.26
	524600 RENT EXPENSE-BUILDINGS	134.99-	4,378.83-
	524700 RENT EXP-OTHER REAL PROP	1,238.00	23,188.05
	525400 RENT EXP-COMM EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	16,241.52	81,567.06
	526100 REP & MAINT-REAL PROPERT		128,513.49
	527100 REP & MAINT-OFFICE EQUIP	3,293.26	29,111.95
	527200 REP & MAINT-MOTOR VEHICL		53.00
	527300 REP & MAINT-MEDICAL EQUI	4,827.60	5,226.60
	527400 REP & MAINT-DATA PROC	4,059.00	6,688.28
	527800 REP & MAINT-OTHER PROPER		38,582.70
	531100 OFFICE SUPPLIES EXPENSE	20,061.17	243,534.65
	533100 HOUSEHOLD & INSTIT EXP	775.95	22,135.84
	533900 FOOD EXPENSE-INSTITUTIONS	55,427.59	606,015.79
	534500 AGRICULTURAL SUPPLIES EX	1,913.00	2,529.09
	534600 ED & RECREATIONAL SUP EX	69,032.80	620,068.07
	534700 ENG TECH & COMM SUP EXP	232.10	815.86
	534800 CONST & MAINT SUP EXP	270.50	50,091.58

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		
	534900 MISCELLANEOUS SUP EXP	9,437.10	96,253.69
	534901 DATA PROCESSING SUPPLIES	162,920.69	1,000,896.81
	535100 MEDICAL SUPPLIES	2,114.85	20,009.80
	537100 LABORATORY SUP EXP	41,127.43	222,363.44
	538100 VEHICLE & EQUIP SUP EXP	948.95	11,024.01
	539100 INDIRECT COST ALLOWANCE	211.25	211.25
	539951 PURCHASES FOR RESALE		2,235.19
	542500 ENG & ARCH SERVICES	9,626.00	9,626.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	543500 MGT CONSULTANT SERVICES		33,050.00
	545000 LABORATORY SERVICES		8.87
	547100 EDUCATIONAL SERVICES	336,348.14	1,019,579.38
	549200 JANITORIAL/SECURITY SRVS	560.00	1,876.00
	554900 OTHER CONTRACTUAL SERVICES	110,813.74	1,196,417.45
	555200 SOFTWARE - NEW PURCHASES	59,026.45	763,294.19
	556100 INSURANCE EXPENSE	3,083.92	40,195.34
	556300 SURETY & NOTARY BONDS		87.03
	559100 OTHER OPERATING EXP	7,115.27	322,077.52
	Major Account 520000 Total	1,037,263.81	8,383,132.63
	570000 Travel Expenses		
	571100 LODGING	19,206.68	378,890.76
	571103 BOARD & LODGING-FOREIGN	7,241.18	30,963.71
	571600 MEALS - TAXABLE		43.06
	571800 MEALS - TRAVEL STATUS		4,382.90
	572100 COMMERCIAL TRANSPORTATIO	73,780.60	376,630.37
	572103 COMERCIAL FARES-FOREIGN	1,641.21	34,356.30
	573100 STATE-OWNED TRANSPORT		908.00
	574500 PERSONAL VEHICLE MILEAGE	1,023.33	13,276.06
	574503 MILEAGE ALLOW-FOREIGN		28.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,869.81	97,297.84
	575100 MISC TRAVEL EXPENSE	7,196.54	63,522.10
	575103 MISC TVL EXP-FOREIGN	87.40	905.15
	Major Account 570000 Total	119,046.75	1,001,204.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	850.00	850.00
	588003 BUILDINGS		2,393.06
	588004 EQUIPMENT	48,886.89	2,266,683.92
	Major Account 580000 Total	49,736.89	2,269,926.98

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,083.00	957,264.00
	599101 GEN FUND REMISSIONS EXPEN		23,291.00-
	599102 NON-TAXABLE STIPENDS	300.00	19,404.69
	599104 STUDENT TUITION	372,745.42	721,179.54
	Major Account 590000 Total	547,128.42	1,674,557.23
	Fund 55140 Expenditures Total	3,059,112.68	28,252,397.04
	Program Revenues	5,476,481.85-	124,093,827.39-
	Program Expenditures	19,822,256.42	215,243,372.09

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	339,688.14	2,582,420.23
	511200 TEMPORARY SALARIES-WAGE	199,284.13	1,486,519.51
	511300 OVERTIME PAYMENTS		584.86
	511900 SUPPLEMENTAL		9,675.47
	515100 RETIREMENT PLANS EXPENSE	36,519.62	199,104.81
	515200 FICA EXPENSE	37,987.78	217,644.48
	515400 LIFE & ACCIDENT INS EXP	395.50	2,672.53
	515500 HEALTH INSURANCE EXPENSE	65,592.82	443,617.34
	516500 WORKERS COMP PREMIUMS	880.54	11,087.71
	Major Account 510000 Total	680,348.53	4,953,326.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.41	696.21
	521200 COM EXPENSE - VOICE/DATA	1,305.31	12,254.41
	521300 FREIGHT EXPENSE	394.32	4,712.34
	521400 CIO CHARGES		1,120.00
	521500 PUBLICATION & PRINT EXP	235.55	15,189.75
	522100 DUES & SUBSCRIPTION EXP	12,291.01	28,498.39
	522200 CONFERENCE REGISTRATION	10,717.32	51,232.13
	522400 SUBSISTENCE	1,016.50	2,843.71
	524700 RENT EXP-OTHER REAL PROP		13,450.00
	525500 RENT EXP-OTHER PERS PROP	802.37	12,681.57
	526100 REP & MAINT-REAL PROPERT		5,633.20
	527100 REP & MAINT-OFFICE EQUIP	1.13	1,154.53
	527800 REP & MAINT-OTHER PROPER		72.50-
	531100 OFFICE SUPPLIES EXPENSE	2,904.47	295,465.68
	533100 HOUSEHOLD & INSTIT EXP		191.61-
	533900 FOOD EXPENSE-INSTITUTIONS		8,150.73
	534600 ED & RECREATIONAL SUP EX	5,698.16-	20,695.96
	534700 ENG TECH & COMM SUP EXP		28.93
	534800 CONST & MAINT SUP EXP	239.26	146.90
	534900 MISCELLANEOUS SUP EXP	328.04	9,413.32
	534901 DATA PROCESSING SUPPLIES	3,699.68	68,230.61
	535100 MEDICAL SUPPLIES	220.84	1,776.85
	537100 LABORATORY SUP EXP	23,198.93	258,000.07
	538100 VEHICLE & EQUIP SUP EXP		611.24
	539100 INDIRECT COST ALLOWANCE	169,444.68	2,944,916.61
	541700 LEGAL RELATED EXPENSE		5,185.00
	545000 LABORATORY SERVICES	3,598.30	122,891.77

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	55,851.70	1,178,727.58
	554903 CONTRACTED SVCS - SUB CONTRACT	280,117.11	4,080,379.10
	555200 SOFTWARE - NEW PURCHASES	10,711.50	36,359.91
	559100 OTHER OPERATING EXP	613.00	21,620.43
	Major Account 520000 Total	571,994.27	9,216,427.82
	570000 Travel Expenses		
	571100 LODGING	4,375.05	76,039.01
	571103 BOARD & LODGING-FOREIGN		5,711.82
	571600 MEALS - TAXABLE		17.33
	572100 COMMERCIAL TRANSPORTATIO	8,804.83	45,814.84
	572103 COMERCIAL FARES-FOREIGN	202.16-	296.88
	574500 PERSONAL VEHICLE MILEAGE		2,108.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,672.36	60,734.96
	575100 MISC TRAVEL EXPENSE	58.50	3,627.84
	575103 MISC TVL EXP-FOREIGN		334.95
	Major Account 570000 Total	14,708.58	194,686.38
	580000 Capital Outlay		
	588003 BUILDINGS		6,108.00
	588004 EQUIPMENT	13,640.00	97,378.23
	Major Account 580000 Total	13,640.00	103,486.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	990.00-	137,504.25-
	599102 NON-TAXABLE STIPENDS	2,995,807.00	68,498,107.50
	599104 STUDENT TUITION	6,340.00	136,556.00
	Major Account 590000 Total	3,001,157.00	68,497,159.25
	Fund 40000 Expenditures Total	4,281,848.38	82,965,086.62
	Program Expenditures	4,281,848.38	82,965,086.62

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	1,516,343.09-	20,198,627.50-
		Major Account 460000 Total	1,516,343.09-	20,198,627.50-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,100.00-	194,911.61-
		471108 MED/VOC SERV-STATE AG		2,472.46-
		Major Account 470000 Total	9,100.00-	197,384.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,912.92-	5,672.71
		484101 RESTRICTED-DONATIONS	235.15	
		Major Account 480000 Total	1,677.77-	5,672.71
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		115,211.61
		Major Account 490000 Total		115,211.61
		Fund 45180 Revenues Total	1,527,120.86-	20,275,127.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	198,752.70	2,345,925.57
		511200 TEMPORARY SALARIES-WAGE	217,269.67	1,557,371.50
		511300 OVERTIME PAYMENTS		2,096.30
		511900 SUPPLEMENTAL	70.00	840.00
		515100 RETIREMENT PLANS EXPENSE	24,180.96	195,859.45
		515200 FICA EXPENSE	27,099.95	214,712.76
		515400 LIFE & ACCIDENT INS EXP	285.81	2,729.93
		515500 HEALTH INSURANCE EXPENSE	46,931.90	522,236.32
		516500 WORKERS COMP PREMIUMS	1,086.35	12,332.25
		Major Account 510000 Total	515,677.34	4,854,104.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.29	593.01
		521200 COM EXPENSE - VOICE/DATA	1,132.12	12,869.62
		521300 FREIGHT EXPENSE	129.03	10,078.80
		521500 PUBLICATION & PRINT EXP	2,575.08	11,433.95
		521900 AWARDS EXPENSE	1,525.00	3,658.20
		522100 DUES & SUBSCRIPTION EXP	591.10	35,876.27
		522200 CONFERENCE REGISTRATION	5,347.47	52,981.58
		522400 SUBSISTENCE	1,816.69	108,581.58
		524600 RENT EXPENSE-BUILDINGS		900.00
		524700 RENT EXP-OTHER REAL PROP	174.62-	12,374.50
		525500 RENT EXP-OTHER PERS PROP	1,050.50	26,785.58
		526100 REP & MAINT-REAL PROPERT		101.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	270.00	4,171.74
	531100 OFFICE SUPPLIES EXPENSE	5,699.08	8,702.90
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS	106.62	28,541.14
	534600 ED & RECREATIONAL SUP EX	93.75	1,282.94
	534900 MISCELLANEOUS SUP EXP	96.77	3,193.82
	534901 DATA PROCESSING SUPPLIES	2,556.79	28,496.59
	535100 MEDICAL SUPPLIES		255.73
	537100 LABORATORY SUP EXP	3,524.28-	18,369.48
	538100 VEHICLE & EQUIP SUP EXP	108.91	3,930.58
	539100 INDIRECT COST ALLOWANCE	177,329.60	2,260,331.03
	545000 LABORATORY SERVICES	135.00	1,845.92
	547100 EDUCATIONAL SERVICES		32,302.00
	554900 OTHER CONTRACTUAL SERVICES	41,312.00	636,755.29
	554903 CONTRACTED SVCS - SUB CONTRACT	425,312.04	6,881,838.11
	555200 SOFTWARE - NEW PURCHASES	1,296.49	21,549.49
	559100 OTHER OPERATING EXP	15.00	6,456.85
	Major Account 520000 Total	664,822.43	10,214,443.39
	570000 Travel Expenses		
	571100 LODGING	34,163.46	145,410.14
	571103 BOARD & LODGING-FOREIGN	178.24-	9,916.17
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS		168.37
	572100 COMMERCIAL TRANSPORTATIO	3,048.78	294,781.79
	572103 COMERCIAL FARES-FOREIGN	1,665.94	12,821.33
	573100 STATE-OWNED TRANSPORT	305.00	7,617.77
	574500 PERSONAL VEHICLE MILEAGE	733.60	7,926.93
	574503 MILEAGE ALLOW-FOREIGN		152.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		748,610.23
	575100 MISC TRAVEL EXPENSE	38.60	4,913.92
	575103 MISC TVL EXP-FOREIGN	24.00	98.59
	Major Account 570000 Total	39,801.14	1,232,463.88
	580000 Capital Outlay		
	588003 BUILDINGS		14,532.56
	588004 EQUIPMENT	7,611.74	40,777.74
	Major Account 580000 Total	7,611.74	55,310.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,332.66	163,168.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	396,147.60	5,112,041.00
	599104 STUDENT TUITION	18,861.00	223,294.28
	Major Account 590000 Total	427,341.26	5,498,504.18
	Fund 45180 Expenditures Total	1,655,253.91	21,854,825.83
	Program Revenues	1,527,120.86-	20,275,127.25-
	Program Expenditures	1,655,253.91	21,854,825.83

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	3,538.47	66,461.53-
		461500 OP GRANTS - STATE AGENCI		134,348.27-
		461700 OP GRANTS - OTHER		26,631.97-
		Major Account 460000 Total	3,538.47	227,441.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471108 MED/VOC SERV-STATE AG	374,836.10-	5,675,570.72-
		Major Account 470000 Total	374,836.10-	5,675,595.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,012.22-	895,463.09-
		484100 OPERATING DONATIONS & CO	1,235.00-	249,608.11-
		484101 RESTRICTED-DONATIONS	2,336,114.43-	34,328,383.52-
		484102 RESTRICTED-PROF FEES	8,333.34-	
		484104 INDIRECT COST-LOCAL	5,740.36-	347,636.50-
		484106 INDIRECT COST-PRIVATE	458,898.31-	4,226,259.24-
		484800 ROYALTY REVENUE		1,490.35-
		486100 LOAN INTEREST	104.32-	1,381.14-
		Major Account 480000 Total	2,839,437.98-	40,050,221.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,817.89-	767,481.02-
		493200 OPERATING TRANSFERS OUT	1,817.89	751,798.59
		493204 TRANS OUT-PLANT IMPROVEME		101,834.00
		Major Account 490000 Total		86,151.57
		Fund 65140 Revenues Total	3,210,735.61-	45,867,107.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	531,980.47	7,043,909.70
		511200 TEMPORARY SALARIES-WAGE	742,118.49	3,404,719.11
		511300 OVERTIME PAYMENTS	725.11	4,234.60
		511900 SUPPLEMENTAL	105.00	1,171.87
		515100 RETIREMENT PLANS EXPENSE	66,793.65	454,388.53
		515200 FICA EXPENSE	81,796.38	527,219.54
		515400 LIFE & ACCIDENT INS EXP	701.04	5,893.39
		515500 HEALTH INSURANCE EXPENSE	107,778.59	949,877.40
		516400 UNEMPLOYM COMP INS EXP	.33	13.13
		516500 WORKERS COMP PREMIUMS	2,802.49	26,863.62
		Major Account 510000 Total	1,534,801.55	12,418,290.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	572.69-	7,183.15

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	6,263.33	47,880.89
	521300 FREIGHT EXPENSE	88.24	26,847.09
	521400 CIO CHARGES		380.10
	521500 PUBLICATION & PRINT EXP	50,860.36	292,850.72
	521900 AWARDS EXPENSE	2,741.50	11,256.04
	522000 1099 AWARDS	1,600.00	24,448.00
	522100 DUES & SUBSCRIPTION EXP	54,427.44	671,171.65
	522200 CONFERENCE REGISTRATION	34,643.86	164,861.71
	522400 SUBSISTENCE	10,157.90	264,744.42
	522600 JOB APPLICANT EXPENSE		7,539.14
	523202 ELECTRICITY	425.51	10,483.61
	524600 RENT EXPENSE-BUILDINGS	387.50	7,179.58
	524700 RENT EXP-OTHER REAL PROP	6,278.00	21,426.10
	525200 RENT EXP-DATA PROC EQUIP		953.24
	525400 RENT EXP-COMM EQUIP	6,632.00	50,610.00
	525500 RENT EXP-OTHER PERS PROP	13,173.61	40,223.42
	526100 REP & MAINT-REAL PROPERT	1,965.98	19,565.02
	527100 REP & MAINT-OFFICE EQUIP	49.32	2,496.17
	527300 REP & MAINT-MEDICAL EQUI		4,160.00
	527800 REP & MAINT-OTHER PROPER	1,385.00	9,247.18
	531100 OFFICE SUPPLIES EXPENSE	8,594.93	59,507.99
	533100 HOUSEHOLD & INSTIT EXP	81.46	8,011.60
	533900 FOOD EXPENSE-INSTITUTIONS	88,902.74	405,956.85
	534600 ED & RECREATIONAL SUP EX	43,298.31	190,015.97
	534700 ENG TECH & COMM SUP EXP	26.59	691.98
	534800 CONST & MAINT SUP EXP	39,637.31	171,038.67
	534900 MISCELLANEOUS SUP EXP	87,230.27	377,353.14
	534901 DATA PROCESSING SUPPLIES	40,741.30	113,511.35
	535100 MEDICAL SUPPLIES	219.92	18,707.14
	537100 LABORATORY SUP EXP	28,694.49	360,506.46
	538100 VEHICLE & EQUIP SUP EXP	257.46	1,600.07
	539100 INDIRECT COST ALLOWANCE	161,524.87	1,696,878.48
	541100 ACCTG & AUDITING SERVICES	2,200.00	24,950.00
	541700 LEGAL RELATED EXPENSE		10.15
	543100 IT CONSULTING-APPLICATIONS		3,834.00
	545000 LABORATORY SERVICES	19,643.40	66,787.60
	547100 EDUCATIONAL SERVICES	46,907.00	1,153,950.19
	549200 JANITORIAL/SECURITY SRVS	240.00	715.00

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	239,373.51	2,481,705.98
	554903 CONTRACTED SVCS - SUB CONTRACT	13,584.38	448,835.37
	555200 SOFTWARE - NEW PURCHASES	530.41	235,466.18
	559100 OTHER OPERATING EXP	22,886.29	976,493.34
	Major Account 520000 Total	1,035,081.50	10,482,034.74
	570000 Travel Expenses		
	571100 LODGING	69,600.39	376,975.57
	571103 BOARD & LODGING-FOREIGN	4,925.00	18,103.25
	571600 MEALS - TAXABLE	17.33	28.36
	571800 MEALS - TRAVEL STATUS	257.70	7,727.12
	572100 COMMERCIAL TRANSPORTATIO	13,227.84	123,912.38
	572103 COMERCIAL FARES-FOREIGN	12,963.84	38,204.86
	573100 STATE-OWNED TRANSPORT	1,180.00	1,180.00
	574500 PERSONAL VEHICLE MILEAGE	2,991.80	16,701.49
	574503 MILEAGE ALLOW-FOREIGN		46.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,539.76	129,293.60
	575100 MISC TRAVEL EXPENSE	6,037.51	40,519.85
	575103 MISC TVL EXP-FOREIGN	76.58	528.80
	Major Account 570000 Total	121,817.75	753,221.48
	580000 Capital Outlay		
	588003 BUILDINGS	3,664.91	340,456.91
	588004 EQUIPMENT	7,810.97	191,488.26
	Major Account 580000 Total	11,475.88	531,945.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,068.00	117,367.36
	599102 NON-TAXABLE STIPENDS	1,866,953.99	24,707,120.24
	599104 STUDENT TUITION	22,032.25	223,743.61
	Major Account 590000 Total	1,904,054.24	25,048,231.21
	Fund 65140 Expenditures Total	4,607,230.92	49,233,723.49
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	598.03-	1,587.42-
	Major Account 470000 Total	598.03-	1,587.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.17-	9,881.18-
	486100 LOAN INTEREST	26,022.76-	192,598.44-
	486300 CLEARING ACCOUNT	15,848.99	9,806.84
	Major Account 480000 Total	10,593.94-	192,672.78-

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	11,191.97-	149,610.20-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	112.15-	449.96-
		559100 OTHER OPERATING EXP		260,240.00
		Major Account 520000 Total	112.15-	259,790.04
		Fund 65530 Expenditures Total	112.15-	259,790.04
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.32	260.65
		484500 REIMB NON-GOVT SOURCES		126,799.00
		484900 OTHER PRIVATE SOURCES	108,578.00-	4,305,372.00-
		Major Account 480000 Total	108,444.68-	4,178,312.35-
		Fund 65560 Revenues Total	108,444.68-	4,178,312.35-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	141,829.00	4,189,286.00
		Major Account 590000 Total	141,829.00	4,189,286.00
		Fund 65560 Expenditures Total	141,829.00	4,189,286.00
		Program Revenues	3,330,372.26-	50,195,030.42-
		Program Expenditures	4,748,947.77	53,682,799.53

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	7,096.46-	42,957.21-
	Major Account 460000 Total	7,096.46-	42,957.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,461,411.67-	23,016,055.51-
	472100 SALE OF SUP & MAT	1,139,726.54-	9,552,409.54-
	474100 GENERAL BUSINESS FEES	657,523.57-	1,435,400.65-
	476100 OTHER LIC PERM & FEES	152,917.80-	2,794,351.36-
	Major Account 470000 Total	3,411,579.58-	36,798,217.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,656.50-	738,250.75-
	483100 HOUSING & DORM RENTAL RE	134,827.15-	6,401,440.18-
	483200 BUILDING & SPACE RENTAL	359,109.62-	1,361,637.01-
	483300 EQUIPMENT LEASE OR RENTA	17,763.71-	67,239.87-
	483400 OTHER RENTAL REVENUE	1,940.00-	7,700.00-
	484101 RESTRICTED-DONATIONS	704,679.08-	2,655,449.22-
	484105 INDIRECT COST-OTHER	8,487.26-	531,295.83-
	484106 INDIRECT COST-PRIVATE	2,091.30-	8,891.30-
	484500 REIMB NON-GOVT SOURCES		338,748.97-
	484800 ROYALTY REVENUE	292.50-	125,982.53-
	486300 CLEARING ACCOUNT	176,869.23	45,734.83-
	486301 SECURITY DEPOSITS	288.25	95,341.44
	486400 CASH OVER ADJUSTMENT	81.93-	422.53-
	Major Account 480000 Total	1,089,771.57-	12,187,451.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	753,144.00-	13,771,902.71-
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493200 OPERATING TRANSFERS OUT	400,009.50	13,410,981.82
	493201 TRANS OUT-PRINCIPAL/INTER	1,486,365.76	8,918,194.56
	493203 TRANS OUT-CENTRAL ADMIN		2,200,000.00
	493204 TRANS OUT-PLANT IMPROVEME	366,531.00	3,001,550.20
	Major Account 490000 Total	1,499,762.26	11,925,588.55
	Fund 55140 Revenues Total	3,008,685.35-	37,103,037.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	271,228.76-	6,509,445.91
	511200 TEMPORARY SALARIES-WAGE	126,242.88	2,300,859.10
	511300 OVERTIME PAYMENTS	31,981.97	144,068.93
	511900 SUPPLEMENTAL	15,123.84	36,254.04
	515100 RETIREMENT PLANS EXPENSE	31,022.10-	349,467.67

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	22,948.99-	538,688.95
	515400 LIFE & ACCIDENT INS EXP	883.11	10,904.99
	515500 HEALTH INSURANCE EXPENSE	61,660.31-	514,354.98
	516400 UNEMPLOYM COMP INS EXP	14.94-	17,965.84
	516500 WORKERS COMP PREMIUMS	3,578.05	41,765.79
	Major Account 510000 Total	209,065.25-	10,463,776.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.86	66,121.08
	521200 COM EXPENSE - VOICE/DATA	9,924.86	186,197.89
	521300 FREIGHT EXPENSE		1,143.79
	521500 PUBLICATION & PRINT EXP	43,132.24	295,360.90
	521900 AWARDS EXPENSE	365.00	16,896.95
	522100 DUES & SUBSCRIPTION EXP	21,971.68	977,765.46
	522200 CONFERENCE REGISTRATION	12,821.90	24,539.93
	522400 SUBSISTENCE	3,053.93	1,076,128.12
	522600 JOB APPLICANT EXPENSE	1,203.27	26,830.45
	523201 NATURAL GAS	44,975.78	394,056.37
	523202 ELECTRICITY	75,369.99	980,943.64
	523203 WATER	1,233.20	23,281.10
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	955.33	7,108.05
	523600 INTEREST EXPENSE		89,200.00
	524600 RENT EXPENSE-BUILDINGS	30,505.73	260,894.35
	525100 RENT EXP-OFFICE EQUIP	387.06	2,082.35
	525200 RENT EXP-DATA PROC EQUIP		69,951.84
	525500 RENT EXP-OTHER PERS PROP	13,923.50	759,895.48
	525501 AG CONST & SHOP EQ RENTAL		2,593.94
	526100 REP & MAINT-REAL PROPERT	15,497.22	1,295,994.99
	527100 REP & MAINT-OFFICE EQUIP	893.34	25,369.74-
	527200 REP & MAINT-MOTOR VEHICL	607.25	8,158.10
	527300 REP & MAINT-MEDICAL EQUI	225.00-	21,227.74
	527400 REP & MAINT-DATA PROC		44,959.67
	527600 REP & MAINT-HOUSE/INST E	360.08	22,656.58
	527800 REP & MAINT-OTHER PROPER	26,675.36	170,411.40
	531100 OFFICE SUPPLIES EXPENSE	17,369.56	232,891.55
	533100 HOUSEHOLD & INSTIT EXP	20,912.60	225,719.64
	533900 FOOD EXPENSE-INSTITUTIONS	32,953.55	184,933.60
	534500 AGRICULTURAL SUPPLIES EX	451.00	559.00

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	81,732.47	1,189,473.81
	534700 ENG TECH & COMM SUP EXP		178.55
	534800 CONST & MAINT SUP EXP	18,731.35	378,698.19
	534900 MISCELLANEOUS SUP EXP	5,888.80	104,047.88
	534901 DATA PROCESSING SUPPLIES	5,297.78	221,865.63
	535100 MEDICAL SUPPLIES	2,648.78	53,152.53
	537100 LABORATORY SUP EXP	43,569.33	258,731.29
	538100 VEHICLE & EQUIP SUP EXP	15,495.23	109,583.88
	539951 PURCHASES FOR RESALE	332,712.21	4,439,220.80
	541100 ACCTG & AUDITING SERVICES		3,471.00
	541500 LEGAL SERVICES EXPENSE		2,360.00
	541700 LEGAL RELATED EXPENSE		2,832.80
	545000 LABORATORY SERVICES	1,355.56	44,815.96
	547100 EDUCATIONAL SERVICES		3,424.00
	549200 JANITORIAL/SECURITY SRVS	116,035.44	354,646.85
	554900 OTHER CONTRACTUAL SERVICES	523,215.89	4,404,751.10
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.98
	555200 SOFTWARE - NEW PURCHASES	3,353.21	519,491.88
	556100 INSURANCE EXPENSE	831.65	2,658,547.78
	559100 OTHER OPERATING EXP	293,312.01-	1,202,003.84
	Major Account 520000 Total	1,233,175.98	23,405,388.29
	570000 Travel Expenses		
	571100 LODGING	165,031.94	1,832,373.64
	571103 BOARD & LODGING-FOREIGN		15,636.16
	571600 MEALS - TAXABLE		305.08
	571800 MEALS - TRAVEL STATUS		3,125.00
	572100 COMMERCIAL TRANSPORTATIO	45,101.63	603,858.15
	572103 COMERCIAL FARES-FOREIGN		4,596.99
	573100 STATE-OWNED TRANSPORT	4,323.72	28,785.50
	574500 PERSONAL VEHICLE MILEAGE	1,933.58	6,565.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	637.44-	33,256.27
	575100 MISC TRAVEL EXPENSE	3,571.70	113,602.02
	575103 MISC TVL EXP-FOREIGN		422.59
	Major Account 570000 Total	219,325.13	2,642,526.82
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,497,359.18
	588003 BUILDINGS	73,162.93-	406,624.77
	588004 EQUIPMENT	55,293.74	1,824,345.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Major Account 580000 Total	17,869.19-	5,728,329.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,100.00
	599102 NON-TAXABLE STIPENDS	33,464.43	1,137,894.82
	599104 STUDENT TUITION	3,501.00	744,517.94
	Major Account 590000 Total	36,965.43	1,883,512.76
	Fund 55140 Expenditures Total	1,262,532.10	44,123,533.21
	Program Revenues	3,008,685.35-	37,103,037.30-
	Program Expenditures	1,262,532.10	44,123,533.21

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	36,678.75-	60,432.94-
	Major Account 490000 Total	36,678.75-	60,432.94-
	Fund 65140 Revenues Total	36,678.75-	60,432.94-
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	36,678.75-	60,432.94-
	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	
		480000 Revenues - Miscellaneous		
		482100 LAND USE REVENUE	200,000.00-	200,000.00-
		Major Account 480000 Total	200,000.00-	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	4,358.88	4,382.87
		522100 DUES & SUBSCRIPTION EXP		323.40
		525500 RENT EXP-OTHER PERS PROP		2,480.00
		526100 REP & MAINT-REAL PROPERT		6,586.04
		531100 OFFICE SUPPLIES EXPENSE	9,557.85	9,557.85
		533100 HOUSEHOLD & INSTIT EXP	17,324.86-	19,885.36
		534901 DATA PROCESSING SUPPLIES	1,758.98	1,758.98
		549200 JANITORIAL/SECURITY SRVS	252.00	3,024.00
		554900 OTHER CONTRACTUAL SERVICES		13,288.32
		Major Account 520000 Total	1,397.15-	61,286.82
		580000 Capital Outlay		
		588004 EQUIPMENT	27,424.70	51,629.71
		Major Account 580000 Total	27,424.70	51,629.71
		Fund 65020 Expenditures Total	26,027.55	112,916.53
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	895,702.49-	12,856,636.25-
		Major Account 490000 Total	895,702.49-	12,856,636.25-
		Fund 65120 Revenues Total	895,702.49-	12,856,636.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		25,279.77
		521300 FREIGHT EXPENSE		124.70
		521500 PUBLICATION & PRINT EXP		33,841.19
		522100 DUES & SUBSCRIPTION EXP		850.21
		526100 REP & MAINT-REAL PROPERT	4,980.35	1,538,485.90
		527100 REP & MAINT-OFFICE EQUIP		4,500.00
		527200 REP & MAINT-MOTOR VEHICL	20.00	258.30
		527600 REP & MAINT-HOUSE/INST E	1,252.59	3,256,627.83

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		
		527800 REP & MAINT-OTHER PROPER	3,973.23	36,538.23
		531100 OFFICE SUPPLIES EXPENSE	1,465.00	307,203.29
		533100 HOUSEHOLD & INSTIT EXP	23,950.75	131,609.22
		533900 FOOD EXPENSE-INSTITUTIONS		60.00
		534600 ED & RECREATIONAL SUP EX	42,495.18	187,524.20
		534800 CONST & MAINT SUP EXP	100,813.59	689,658.83
		534901 DATA PROCESSING SUPPLIES		179,009.73
		535100 MEDICAL SUPPLIES		2,932.96
		538100 VEHICLE & EQUIP SUP EXP	50.95	294.96
		542500 ENG & ARCH SERVICES	33,410.00	73,035.00
		549200 JANITORIAL/SECURITY SRVS		1,747.26
		554900 OTHER CONTRACTUAL SERVICES	255,191.57	603,933.77
		555200 SOFTWARE - NEW PURCHASES		69,091.03-
		559100 OTHER OPERATING EXP	300.18	4,556.71
		Major Account 520000 Total	467,903.39	7,008,981.03
		580000 Capital Outlay		
		588003 BUILDINGS	1,173.52-	2,712,687.88
		588004 EQUIPMENT	182,610.93	869,061.73
		Major Account 580000 Total	181,437.41	3,581,749.61
		Fund 65120 Expenditures Total	649,340.80	10,590,730.64
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,827,875.35-
		Major Account 490000 Total		2,827,875.35-
		Fund 65140 Revenues Total		2,827,875.35-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		138,042.21
		Major Account 520000 Total		138,042.21
		580000 Capital Outlay		
		588003 BUILDINGS		1,591,386.94
		Major Account 580000 Total		1,591,386.94
		Fund 65140 Expenditures Total		1,729,429.15
		Program Revenues	895,702.49-	15,909,867.60-
		Program Expenditures	675,368.35	12,433,076.32

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	735,127.93-	1,472,308.28-
		Major Account 490000 Total	735,127.93-	1,472,308.28-
		Fund 65120 Revenues Total	735,127.93-	1,472,308.28-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	7,000.00	268,807.22
		534800 CONST & MAINT SUP EXP	177,607.83	186,071.43
		542500 ENG & ARCH SERVICES	11,840.00	11,840.00
		554900 OTHER CONTRACTUAL SERVICES		778,104.06
		Major Account 520000 Total	196,447.83	1,244,822.71
		580000 Capital Outlay		
		588003 BUILDINGS	1,044.00	211,333.50
		Major Account 580000 Total	1,044.00	211,333.50
		Fund 65120 Expenditures Total	197,491.83	1,456,156.21
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	78,386.25	266,230.07
		527800 REP & MAINT-OTHER PROPER	75,897.56	114,018.28
		534800 CONST & MAINT SUP EXP		7,465.00
		534901 DATA PROCESSING SUPPLIES		2,097.27
		Major Account 520000 Total	154,283.81	389,810.62
		Fund 65140 Expenditures Total	154,283.81	389,810.62
		Program Revenues	735,127.93-	1,615,809.75-
		Program Expenditures	351,775.64	1,845,966.83

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		521,729.71-
	493101 TRANS IN-PRINCIPAL/INTERE	1,486,365.76-	8,918,194.56-
	Major Account 490000 Total	1,486,365.76-	9,439,924.27-
	Fund 65140 Revenues Total	1,486,365.76-	9,439,924.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,219.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	523600 INTEREST EXPENSE	399,690.36	2,398,142.16
	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	1,086,675.40	6,520,052.40
	Major Account 520000 Total	1,486,365.76	8,974,654.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588003 BUILDINGS		243,748.93
	588004 EQUIPMENT	28,995.00	138,951.17
	Major Account 580000 Total	28,995.00	388,502.55
	Fund 65140 Expenditures Total	1,515,360.76	9,363,157.43
	Program Revenues	1,486,365.76-	9,439,924.27-
	Program Expenditures	1,515,360.76	9,363,157.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	1,942,048.00	4,613,952.00
	Major Account 520000 Total	1,942,048.00	4,613,952.00
	Fund 10000 Expenditures Total	1,942,048.00	4,613,952.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,027.83-	130,448.45-
	Major Account 480000 Total	10,027.83-	130,448.45-
	Fund 25200 Revenues Total	10,027.83-	130,448.45-
	Program Revenues	10,027.83-	130,448.45-
	Program Expenditures	1,942,048.00	4,613,952.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 912 CORRECTIONAL CENTER FOR WOMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME		81,639.69
	Major Account 490000 Total		
	Fund 65120 Revenues Total		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		399.00-
		Major Account 520000 Total		399.00-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		399.00
		Major Account 580000 Total		399.00
		Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	124,011.77-	8,545,038.67-
		Major Account 480000 Total	124,011.77-	8,545,038.67-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		415,605.20-
		Major Account 490000 Total		415,605.20-
		Fund 65120 Revenues Total	124,011.77-	8,960,643.87-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,090.16	13,115.50-
		534800 CONST & MAINT SUP EXP	44,128.93	1,074,343.38
		549200 JANITORIAL/SECURITY SRVS		17.13
		554900 OTHER CONTRACTUAL SERVICES		50,074.97
		559100 OTHER OPERATING EXP		20.00-
		Major Account 520000 Total	45,219.09	1,111,299.98
		580000 Capital Outlay		
		588001 LAND	556.51-	981.79-
		588002 LAND IMPROVEMENTS	54,804.00	5,422,077.84
		588003 BUILDINGS	51,625.31	4,292,705.36
		588004 EQUIPMENT	39,641.00-	282,888.21
		Major Account 580000 Total	66,231.80	9,996,689.62
		Fund 65120 Expenditures Total	111,450.89	11,107,989.60
		Program Revenues	124,011.77-	8,960,643.87-
		Program Expenditures	111,450.89	11,107,989.60

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		22,750.70-
		Major Account 480000 Total		22,750.70-
		Fund 65120 Revenues Total		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	577.15	18,446.85
		Major Account 580000 Total	577.15	18,446.85
		Fund 65120 Expenditures Total	577.15	22,761.85
		Program Revenues		22,750.70-
		Program Expenditures	577.15	22,761.85

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	2,127.20	2,767,240.70
	Major Account 580000 Total	2,127.20	2,767,240.70
	Fund 55110 Expenditures Total	2,127.20	2,788,120.07
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	264.73-	13,564.73-
	493104 TRANS IN-PLANT IMPROVEMEN		873,178.54-
	493204 TRANS OUT-PLANT IMPROVEME		480.00
	Major Account 490000 Total	264.73-	886,263.27-
	Fund 65120 Revenues Total	264.73-	886,263.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		851.00
	521500 PUBLICATION & PRINT EXP		9,380.37
	526100 REP & MAINT-REAL PROPERT	12,996.01	215,385.83
	527200 REP & MAINT-MOTOR VEHICL		883.00
	527600 REP & MAINT-HOUSE/INST E	4,244.07	126,338.30
	527800 REP & MAINT-OTHER PROPER		245,867.42
	527801 REP AG SHOP CONST EQUIP	5,481.50	1,980.50
	531100 OFFICE SUPPLIES EXPENSE	2,783.66	9,765.05
	533100 HOUSEHOLD & INSTIT EXP		10,053.61
	534600 ED & RECREATIONAL SUP EX	5,400.00	410,239.90
	534800 CONST & MAINT SUP EXP	4,571.72	79,962.21
	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	35,476.96	1,193,374.73
	580000 Capital Outlay		
	588004 EQUIPMENT	14,027.00	57,320.00
	Major Account 580000 Total	14,027.00	57,320.00
	Fund 65120 Expenditures Total	49,503.96	1,250,694.73
	Program Revenues	264.73-	886,263.27-

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	51,631.16	4,038,814.80

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	3,990,500.00-	7,298,267.34-
		493204 TRANS OUT-PLANT IMPROVEME	696,599.95	4,322,834.75
		Major Account 490000 Total	3,293,900.05-	2,975,432.59-
		Fund 25210 Revenues Total	3,293,900.05-	2,975,432.59-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,206.00
		526100 REP & MAINT-REAL PROPERT	345,060.47	1,519,873.59
		531100 OFFICE SUPPLIES EXPENSE		11,554.96
		534600 ED & RECREATIONAL SUP EX		183.24-
		534800 CONST & MAINT SUP EXP	6,453.10	363,533.66-
		542500 ENG & ARCH SERVICES	3,000.00	69,750.00
		554900 OTHER CONTRACTUAL SERVICES		236,514.87-
		559100 OTHER OPERATING EXP		405.33
		Major Account 520000 Total	354,513.57	1,003,558.11
		580000 Capital Outlay		
		588003 BUILDINGS	255,060.88	1,961,170.44
		588004 EQUIPMENT	1,239.05	129,303.75-
		Major Account 580000 Total	256,299.93	1,831,866.69
		Fund 25210 Expenditures Total	610,813.50	2,835,424.80
45170 UNL FED FUND ADVANCES				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	12.96	144,415.82
		554900 OTHER CONTRACTUAL SERVICES	7,645.00	33,110.00
		Major Account 520000 Total	7,657.96	177,525.82
		580000 Capital Outlay		
		588003 BUILDINGS	234,637.84	1,939,053.96
		588004 EQUIPMENT	131,506.08	131,506.08
		Major Account 580000 Total	366,143.92	2,070,560.04
		Fund 45170 Expenditures Total	373,801.88	2,248,085.86
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	11,750,000.00-	15,022,464.79-
		493204 TRANS OUT-PLANT IMPROVEME	132,746.52	1,069,724.31
		Major Account 490000 Total	11,617,253.48-	13,952,740.48-
		Fund 55110 Revenues Total	11,617,253.48-	14,135,436.25-

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	233,068.91	1,508,830.03
		534800 CONST & MAINT SUP EXP		270,011.79
		542500 ENG & ARCH SERVICES		22,583.00
		554900 OTHER CONTRACTUAL SERVICES		1,530.00
		Major Account 520000 Total	233,068.91	1,803,170.82
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		28,096.03
		588003 BUILDINGS	598,619.63	5,737,555.59
		588004 EQUIPMENT	78,580.64	295,259.12
		Major Account 580000 Total	677,200.27	6,060,910.74
		Fund 55110 Expenditures Total	910,269.18	7,864,081.56
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,407,999.78-
		Major Account 480000 Total		3,407,999.78-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	1,058,187.94-	15,291,869.88-
		493104 TRANS IN-PLANT IMPROVEMEN		808,750.90-
		493204 TRANS OUT-PLANT IMPROVEME	18,236.11	71,569.86
		Major Account 490000 Total	1,039,951.83-	16,029,050.92-
		Fund 65120 Revenues Total	1,039,951.83-	19,437,050.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.84
		521200 COM EXPENSE - VOICE/DATA	831.00	5,192.00
		522100 DUES & SUBSCRIPTION EXP		858.00
		526100 REP & MAINT-REAL PROPERT	3,792.16	140,225.01
		527500 REP & MAINT-COMM EQUIP	1,160,307.61	1,202,103.61
		527600 REP & MAINT-HOUSE/INST E		2,723.41
		527800 REP & MAINT-OTHER PROPER	9,287.70	86,150.01
		531100 OFFICE SUPPLIES EXPENSE	173.81	173.81
		533100 HOUSEHOLD & INSTIT EXP	2,325.00	2,325.00
		534600 ED & RECREATIONAL SUP EX		395,735.33
		534800 CONST & MAINT SUP EXP	52,380.17	1,528,557.17
		534900 MISCELLANEOUS SUP EXP		12.74
		534901 DATA PROCESSING SUPPLIES		6,560.48
		542500 ENG & ARCH SERVICES	5,650.00	440,850.00
		549200 JANITORIAL/SECURITY SRVS		263.44

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		
	554900 OTHER CONTRACTUAL SERVICES	1,970.00	1,224,768.71
	555200 SOFTWARE - NEW PURCHASES	278,625.00	630,679.48
	559100 OTHER OPERATING EXP		721.33
	Major Account 520000 Total	1,515,342.45	5,667,906.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,148.57	652,981.38
	588003 BUILDINGS	460,533.76	12,059,908.96
	588004 EQUIPMENT	31,169.68	2,632,964.13
	Major Account 580000 Total	499,852.01	15,345,854.47
	Fund 65120 Expenditures Total	2,015,194.46	21,013,760.84
	Program Revenues	15,951,105.36-	36,547,919.54-
	Program Expenditures	3,910,079.02	33,961,353.06

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		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 10000 Expenditures Total		13,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		13,500,000.00-
	Major Account 490000 Total		13,500,000.00-
	Fund 25200 Revenues Total		13,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI		13,500,000.00
	Major Account 520000 Total		13,500,000.00
	Fund 25200 Expenditures Total		13,500,000.00
	Program Revenues		13,500,000.00-
	Program Expenditures		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	101,657.04-	29,868,725.62-
	Major Account 490000 Total	101,657.04-	29,868,725.62-
	Fund 65120 Revenues Total	101,657.04-	29,868,725.62-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	241.24-	132.34-
	534800 CONST & MAINT SUP EXP	544,056.16	1,679,753.14
	554900 OTHER CONTRACTUAL SERVICES	193,860.76	217,548.98
	555200 SOFTWARE - NEW PURCHASES	414.00	414.00
	Major Account 520000 Total	738,089.68	1,897,583.78
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	Major Account 570000 Total		1,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,483,525.36	31,087,863.13
	588004 EQUIPMENT	320,642.73	1,317,984.83
	Major Account 580000 Total	3,804,168.09	32,405,847.96
	Fund 65120 Expenditures Total	4,542,257.77	34,304,431.74
	Program Revenues	101,657.04-	29,868,725.62-
	Program Expenditures	4,542,257.77	34,304,431.74

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	6,172.60-	7,537,300.13-
		Major Account 490000 Total	6,172.60-	7,537,300.13-
		Fund 65120 Revenues Total	6,172.60-	7,537,300.13-
	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	8,205.41	7,517,821.18
		Major Account 580000 Total	8,205.41	7,517,821.18
		Fund 65120 Expenditures Total	8,205.41	7,528,654.47
		Program Revenues	6,172.60-	7,537,300.13-
		Program Expenditures	8,205.41	7,528,654.47

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	60.75	20,807.61
	588004 EQUIPMENT		1,574.82
	Major Account 580000 Total	60.75	22,382.43
	Fund 65120 Expenditures Total	60.75	2,605.23
	Program Revenues		12,210.51-
	Program Expenditures	60.75	2,605.23

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	2,489.24-	1,345,911.45-
		Major Account 490000 Total	2,489.24-	1,345,911.45-
		Fund 65120 Revenues Total	2,489.24-	1,345,911.45-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		134.35
		534800 CONST & MAINT SUP EXP		73,862.58-
		559100 OTHER OPERATING EXP		201.75
		Major Account 520000 Total		73,526.48-
		580000 Capital Outlay		
		588003 BUILDINGS	355,469.28	1,587,456.30
		Major Account 580000 Total	355,469.28	1,587,456.30
		Fund 65120 Expenditures Total	355,469.28	1,513,929.82
		Program Revenues	2,489.24-	1,345,911.45-
		Program Expenditures	355,469.28	1,513,929.82

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		315,000.00
	539200 DEBT SERVICE EXP-BOND PRI		505,000.00
	Major Account 520000 Total		820,000.00
	Fund 10000 Expenditures Total		820,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		110,152.21-
	Major Account 490000 Total		110,152.21-
	Fund 55110 Revenues Total		110,152.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		110,152.21
	Major Account 520000 Total		110,152.21
	Fund 55110 Expenditures Total		110,152.21
	Program Revenues		110,152.21-
	Program Expenditures		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		511,383.87-
	Major Account 480000 Total		511,383.87-
	Fund 65120 Revenues Total		511,383.87-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,157.00	520,089.37
	Major Account 580000 Total	10,157.00	520,089.37
	Fund 65120 Expenditures Total	10,157.00	520,089.37
	Program Revenues		511,383.87-
	Program Expenditures	10,157.00	520,089.37

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	3,000.00-	39,775.00-
		Major Account 480000 Total	3,000.00-	39,775.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		7,639,016.80-
		Major Account 490000 Total		7,639,016.80-
		Fund 65120 Revenues Total	3,000.00-	7,678,791.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		16,193.00
		524600 RENT EXPENSE-BUILDINGS		1,600.00-
		534800 CONST & MAINT SUP EXP	2,090.92	512,209.85
		554900 OTHER CONTRACTUAL SERVICES		10,089.42
		Major Account 520000 Total	2,090.92	536,892.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		16,782.04
		588003 BUILDINGS	335,675.97	7,931,975.98
		588004 EQUIPMENT	2,319.08	72,130.70
		Major Account 580000 Total	337,995.05	8,020,888.72
		Fund 65120 Expenditures Total	340,085.97	8,557,780.99
		Program Revenues	3,000.00-	7,678,791.80-
		Program Expenditures	340,085.97	8,557,780.99

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	44,267.84-	5,974,343.15-
	Major Account 490000 Total	44,267.84-	5,974,343.15-
	Fund 65120 Revenues Total	44,267.84-	5,974,343.15-
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	1,342.93	4,023.44
	588003 BUILDINGS	875,009.05	6,566,339.70
	Major Account 580000 Total	876,351.98	6,570,363.14
	Fund 65120 Expenditures Total	868,025.98	6,570,363.14
	Program Revenues	44,267.84-	5,846,245.07-
	Program Expenditures	868,025.98	6,570,363.14

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	1,102.55-	412,234.92-
	Major Account 490000 Total	1,102.55-	412,234.92-
	Fund 65120 Revenues Total	1,102.55-	412,234.92-
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	2,093.05	226,830.29
	Major Account 580000 Total	2,093.05	226,830.29
	Fund 65120 Expenditures Total	2,093.05	230,705.30
	Program Revenues	1,102.55-	412,234.92-
	Program Expenditures	2,093.05	230,705.30

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	8,323.04-	525,849.97-
	Major Account 480000 Total	8,323.04-	525,849.97-
	Fund 65120 Revenues Total	8,323.04-	525,849.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141,537.85-
	534800 CONST & MAINT SUP EXP	7,367.00	14,908.99
	554900 OTHER CONTRACTUAL SERVICES		1,620.00-
	Major Account 520000 Total	7,367.00	128,248.86-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		141,537.85
	588003 BUILDINGS	310,822.80-	196,271.26
	588004 EQUIPMENT	303,455.80	336,156.99
	Major Account 580000 Total	7,367.00-	673,966.10
	Fund 65120 Expenditures Total		545,717.24
	Program Revenues	8,323.04-	525,849.97-
	Program Expenditures		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	5,199,397.50-	11,723,649.74-
	Major Account 480000 Total	5,199,397.50-	11,723,649.74-
	Fund 65150 Revenues Total	5,199,397.50-	11,723,649.74-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	296,993.00	2,815,245.69
	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
	Major Account 520000 Total	296,993.00	3,158,807.29
	570000 Travel Expenses		
	571100 LODGING	1,462.68	1,961.16
	572100 COMMERCIAL TRANSPORTATIO	5,551.89	5,551.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.75	759.75
	575100 MISC TRAVEL EXPENSE	140.00	188.00
	Major Account 570000 Total	7,914.32	8,460.80
	580000 Capital Outlay		
	588003 BUILDINGS	2,620,136.26	16,288,260.26
	Major Account 580000 Total	2,620,136.26	16,288,260.26
	Fund 65150 Expenditures Total	2,925,043.58	19,455,528.35
	Program Revenues	5,199,397.50-	11,723,649.74-
	Program Expenditures	2,925,043.58	19,455,528.35

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	170,576.10-	5,066,804.07-
		Major Account 490000 Total	170,576.10-	5,066,804.07-
		Fund 65150 Revenues Total	170,576.10-	6,587,355.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,650.00
		526100 REP & MAINT-REAL PROPERT		8,969.93
		531100 OFFICE SUPPLIES EXPENSE		4,334.97
		534901 DATA PROCESSING SUPPLIES		7,848.00
		Major Account 520000 Total		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	185,957.67	4,543,250.04
		588004 EQUIPMENT	47,219.24	673,630.19
		Major Account 580000 Total	233,176.91	5,216,880.23
		Fund 65150 Expenditures Total	233,176.91	5,249,083.13
		Program Revenues	170,576.10-	6,587,355.81-
		Program Expenditures	233,176.91	5,249,083.13

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	15,820.60-	565,549.08-
		Major Account 460000 Total	15,820.60-	565,549.08-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	9,190.31	2,155,121.94-
		493204 TRANS OUT-PLANT IMPROVEME	33,469.14-	501,237.44-
		Major Account 490000 Total	24,278.83-	2,656,359.38-
		Fund 25220 Revenues Total	40,099.43-	3,221,908.46-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		8,992.54
		524600 RENT EXPENSE-BUILDINGS		4,878.00
		526100 REP & MAINT-REAL PROPERT		127,269.51
		527800 REP & MAINT-OTHER PROPER	13,800.00	23,990.00
		531100 OFFICE SUPPLIES EXPENSE	6,248.28	60,747.24
		534600 ED & RECREATIONAL SUP EX		305.00
		534800 CONST & MAINT SUP EXP	6,161.54	112,983.85
		543500 MGT CONSULTANT SERVICES		40,000.00
		554900 OTHER CONTRACTUAL SERVICES		163,080.20
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	26,209.82	542,326.34
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
		Major Account 570000 Total		38.76
		580000 Capital Outlay		
		588003 BUILDINGS	272,473.12	4,186,063.33
		588004 EQUIPMENT	13,839.58	148,726.38
		Major Account 580000 Total	286,312.70	4,334,789.71
		Fund 25220 Expenditures Total	312,522.52	4,877,154.81
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	58,123.00-	86,593.89
		493204 TRANS OUT-PLANT IMPROVEME	241,346.00	38,561.85-
		Major Account 490000 Total	183,223.00	48,032.04
		Fund 55150 Revenues Total	183,223.00	48,032.04
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,928.97-
		526100 REP & MAINT-REAL PROPERT		714,341.53
		527801 REP AG SHOP CONST EQUIP		864.23-
		531100 OFFICE SUPPLIES EXPENSE		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	2,645.56	60,709.55
	547100 EDUCATIONAL SERVICES		4,920.00-
	554900 OTHER CONTRACTUAL SERVICES		289.95-
	Major Account 520000 Total	2,645.56	915,967.65
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.00-
	Major Account 570000 Total		1,249.00-
	580000 Capital Outlay		
	588003 BUILDINGS	171,911.26	2,051,203.61
	Major Account 580000 Total	171,911.26	2,051,203.61
	Fund 55150 Expenditures Total	174,556.82	2,965,922.26
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,915,938.80-
	Major Account 460000 Total		3,915,938.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,472,676.46-
	484900 OTHER PRIVATE SOURCES		3,488,096.28-
	Major Account 480000 Total		4,960,772.74-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,592.29-	984,237.35-
	493100 OPERATING TRANSFERS IN		1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	54,349.30-	822,765.42-
	493200 OPERATING TRANSFERS OUT		26,703.00-
	493204 TRANS OUT-PLANT IMPROVEME	37,566.91	67,161.08
	Major Account 490000 Total	25,374.68-	3,066,844.69-
	Fund 65150 Revenues Total	25,374.68-	11,943,556.23-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	193.21	6,045.24
	522100 DUES & SUBSCRIPTION EXP		1,687.00
	526100 REP & MAINT-REAL PROPERT	27,710.00	317,830.18
	527800 REP & MAINT-OTHER PROPER		4,345.61
	531100 OFFICE SUPPLIES EXPENSE		7,853.67
	534600 ED & RECREATIONAL SUP EX		4,738.61
	534800 CONST & MAINT SUP EXP		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		179,284.37
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	27,903.21	555,483.35
	580000 Capital Outlay		
	588003 BUILDINGS	43,349.44-	3,167,073.18
	588004 EQUIPMENT	71,523.11	1,112,837.38
	Major Account 580000 Total	28,173.67	4,279,910.56
	Fund 65150 Expenditures Total	56,076.88	4,835,393.91
	Program Revenues	117,748.89	15,117,432.65-
	Program Expenditures	543,156.22	12,678,470.98

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	795,037.86-	20,464,447.40-
		493204 TRANS OUT-PLANT IMPROVEME	236,642.43	2,958,451.21
		Major Account 490000 Total	558,395.43-	17,505,996.19-
		Fund 55110 Revenues Total	558,395.43-	17,505,996.19-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,352.00	2,352.00
		526100 REP & MAINT-REAL PROPERT	438,432.39	524,482.63
		534800 CONST & MAINT SUP EXP	102,513.20	50,950.29
		542500 ENG & ARCH SERVICES	14,215.00	188,575.00
		554900 OTHER CONTRACTUAL SERVICES		15,263.00
		559100 OTHER OPERATING EXP		10.00
		Major Account 520000 Total	557,512.59	781,632.92
		580000 Capital Outlay		
		588003 BUILDINGS	1,776,733.89	7,895,381.76
		588004 EQUIPMENT	556,467.85	906,619.23
		Major Account 580000 Total	2,333,201.74	8,802,000.99
		Fund 55110 Expenditures Total	2,890,714.33	9,583,633.91
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	600,654.03-	29,933,491.96-
		Major Account 480000 Total	600,654.03-	29,933,491.96-
		Fund 65120 Revenues Total	600,654.03-	29,933,491.96-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	27,600.00	27,600.00
		521500 PUBLICATION & PRINT EXP	173.39	173.39
		534800 CONST & MAINT SUP EXP	28,784.98	70,917.35-
		554900 OTHER CONTRACTUAL SERVICES		68,544.55
		Major Account 520000 Total	56,558.37	25,400.59
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		118,898.42
		588003 BUILDINGS	7,502,837.75	24,374,278.94
		588004 EQUIPMENT	28,784.98-	7,636,156.61
		Major Account 580000 Total	7,474,052.77	32,129,333.97
		Fund 65120 Expenditures Total	7,530,611.14	32,154,734.56
		Program Revenues	1,159,049.46-	47,439,488.15-
		Program Expenditures	10,421,325.47	41,738,368.47

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
		Major Account 520000 Total		86.42
		580000 Capital Outlay		
		588003 BUILDINGS	55,097.44	68,297.44
		Major Account 580000 Total	55,097.44	68,297.44
		Fund 65140 Expenditures Total	55,097.44	68,383.86
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	55,097.44	267,575.78

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	6,085.26-	1,087,676.98-
		Major Account 480000 Total	6,085.26-	1,087,676.98-
		Fund 65120 Revenues Total	6,085.26-	1,087,676.98-
	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
		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		239,286.68
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,807.52	103,206.97
		588003 BUILDINGS	8,430.15	555,717.26
		588004 EQUIPMENT		194,227.85
		Major Account 580000 Total	11,237.67	853,152.08
		Fund 65120 Expenditures Total	11,237.67	1,092,438.76
		Program Revenues	6,085.26-	1,087,676.98-
		Program Expenditures	11,237.67	1,092,438.76

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	206,412.02	7,354,020.75
	Major Account 580000 Total	206,412.02	7,354,020.75
	Fund 65150 Expenditures Total	206,412.02	7,354,020.75
	Program Revenues		247,660.46
	Program Expenditures	206,412.02	7,354,020.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 948 MILITARY-ALLOCATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	76,282.50	76,282.50
	Major Account 580000 Total	76,282.50	76,282.50
	Fund 65150 Expenditures Total	76,282.50	76,282.50
	Program Expenditures	76,282.50	76,282.50

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	105,680.28-	3,707,457.58-
	Major Account 490000 Total	105,680.28-	3,707,457.58-
	Fund 65150 Revenues Total	105,680.28-	3,707,457.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	269,167.00	2,169,265.08
	Major Account 580000 Total	269,167.00	2,169,265.08
	Fund 65150 Expenditures Total	269,167.00	2,169,265.08
	Program Revenues	105,680.28-	3,707,457.58-
	Program Expenditures	269,167.00	2,169,265.08

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	5,844.49	59,505.05
	531100 OFFICE SUPPLIES EXPENSE	735,720.85	1,564,694.00
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total	741,565.34	1,321,812.07-
	580000 Capital Outlay		
	588003 BUILDINGS	1,253,135.09	7,113,572.07
	588004 EQUIPMENT		10,898.58
	Major Account 580000 Total	1,253,135.09	7,124,470.65
	Fund 65150 Expenditures Total	1,994,700.43	5,802,658.58
	Program Revenues		9,906,254.11-
	Program Expenditures	1,994,700.43	5,802,658.58

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	78,306.99	498,188.81
		534800 CONST & MAINT SUP EXP	3,282.66	27,669.19
		542500 ENG & ARCH SERVICES		1,781.27
		554900 OTHER CONTRACTUAL SERVICES	526.49	2,544.47
		Major Account 520000 Total	82,116.14	533,241.96
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		900.00
		588003 BUILDINGS	282,592.12	1,753,763.38
		Major Account 580000 Total	282,592.12	1,754,663.38
		Fund 25250 Expenditures Total	364,708.26	2,287,905.34
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		598,832.93-
		484500 REIMB NON-GOVT SOURCES		17,771.99-
		Major Account 480000 Total		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		871,946.67-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,899.96-	9,751.34
		534800 CONST & MAINT SUP EXP		18,135.00
		Major Account 520000 Total	1,899.96-	27,886.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,471.98
		588003 BUILDINGS		3,195.10
		Major Account 580000 Total		21,667.08
		Fund 65020 Expenditures Total	1,899.96-	49,553.42
		Program Revenues		3,118,061.47-
		Program Expenditures	362,808.30	2,337,458.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	16,389.77-	1,650,277.88-
	Major Account 490000 Total	16,389.77-	1,650,277.88-
	Fund 65120 Revenues Total	16,389.77-	1,650,277.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,365.00	14,960.00
	Major Account 520000 Total	2,365.00	14,960.00
	580000 Capital Outlay		
	588003 BUILDINGS	22,639.41	1,157,984.85
	Major Account 580000 Total	22,639.41	1,157,984.85
	Fund 65120 Expenditures Total	25,004.41	1,172,944.85
	Program Revenues	16,389.77-	1,650,277.88-
	Program Expenditures	25,004.41	1,172,944.85

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	3,673,584.90-	3,738,711.87-
	Major Account 490000 Total	3,673,584.90-	3,738,711.87-
	Fund 65150 Revenues Total	3,673,584.90-	8,026,614.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,997,015.28	12,439,589.94
	Major Account 580000 Total	2,997,015.28	12,439,589.94
	Fund 65150 Expenditures Total	2,997,015.28	12,439,589.94
	Program Revenues	3,673,584.90-	8,026,614.50-
	Program Expenditures	2,997,015.28	12,439,589.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,557.18-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenues Total		2,557.18-
	Program Revenues		2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,163,276.39	33,919,181.41
		Major Account 580000 Total	1,163,276.39	33,919,181.41
		Fund 43125 Expenditures Total	1,163,276.39	33,919,181.41
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	51,899.89-	2,184,879.16-
		484104 INDIRECT COST-LOCAL		830,000.00-
		Major Account 480000 Total	51,899.89-	3,014,879.16-
		Fund 65020 Revenues Total	51,899.89-	3,014,879.16-
	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
		534800 CONST & MAINT SUP EXP	120,205.55	818,374.49
		534901 DATA PROCESSING SUPPLIES	7,051.09-	4,466.95
		538100 VEHICLE & EQUIP SUP EXP		138.69-
		547100 EDUCATIONAL SERVICES		1,500.00
		Major Account 520000 Total	113,154.46	889,370.77
		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	1,247,239.87	2,332,238.31
		588004 EQUIPMENT	107,239.75	153,501.75
		Major Account 580000 Total	1,354,479.62	2,488,325.06
		Fund 65020 Expenditures Total	1,467,634.08	3,377,309.99
		Program Revenues	51,899.89-	3,014,879.16-
		Program Expenditures	2,630,910.47	37,296,491.40

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	63,000.00
	542500 ENG & ARCH SERVICES	849,000.00	1,132,000.00
	Major Account 520000 Total	880,500.00	1,195,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	8,652.00	79,644.00
	Major Account 580000 Total	8,652.00	79,644.00
	Fund 65150 Expenditures Total	889,152.00	1,274,644.00
	Program Revenues		3,500,000.00-
	Program Expenditures	889,152.00	1,274,644.00

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		190,571.72
		Major Account 580000 Total		190,571.72
		Fund 25250 Expenditures Total		190,571.72
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	932,740.14-	2,098,724.79-
		Major Account 470000 Total	932,740.14-	2,098,724.79-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,010,000.00-
		484500 REIMB NON-GOVT SOURCES		253,136.31-
		Major Account 480000 Total		1,263,136.31-
		Fund 65020 Revenues Total	932,740.14-	3,361,861.10-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08
		522100 DUES & SUBSCRIPTION EXP		115.00
		526100 REP & MAINT-REAL PROPERT	5,250.00-	9,229.00
		531100 OFFICE SUPPLIES EXPENSE		394,419.10
		533100 HOUSEHOLD & INSTIT EXP		167,018.64
		534600 ED & RECREATIONAL SUP EX	224,183.65-	357,813.62-
		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	229,433.65-	335,439.84
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		620.65
		588003 BUILDINGS	6,987.70	2,038,014.80
		588004 EQUIPMENT		495,456.77
		Major Account 580000 Total	6,987.70	2,534,092.22
		Fund 65020 Expenditures Total	222,445.95-	2,869,532.06
		Program Revenues	932,740.14-	3,361,861.10-
		Program Expenditures	222,445.95-	3,060,103.78

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
	554900 OTHER CONTRACTUAL SERVICES	5,779.00	5,779.00
	Major Account 520000 Total	5,779.00	11,474.00
	580000 Capital Outlay		
	588003 BUILDINGS	183,263.54	14,081,549.72
	Major Account 580000 Total	183,263.54	14,081,549.72
	Fund 65150 Expenditures Total	189,042.54	14,093,023.72
	Program Revenues		4,955,573.34-
	Program Expenditures	189,042.54	14,093,023.72

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	2,000,000.00-	4,942,425.00-
	Major Account 490000 Total	2,000,000.00-	4,942,425.00-
	Fund 25230 Revenues Total	2,000,000.00-	4,942,425.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,954.00
	522100 DUES & SUBSCRIPTION EXP	1,333.05	1,333.05
	526100 REP & MAINT-REAL PROPERT	12,431.00	1,709,755.08
	527800 REP & MAINT-OTHER PROPER	85,220.71	215,984.49
	534600 ED & RECREATIONAL SUP EX	1,791.82	6,091.52
	534800 CONST & MAINT SUP EXP	6,437.88	165,237.51
	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	107,214.46	2,154,752.30
	580000 Capital Outlay		
	588003 BUILDINGS		1,167,508.92
	588004 EQUIPMENT		5,544.88
	Major Account 580000 Total		1,173,053.80
	Fund 25230 Expenditures Total	107,214.46	3,327,806.10
	Program Revenues	2,000,000.00-	4,942,425.00-
	Program Expenditures	107,214.46	3,327,806.10

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	4,671.31-	1,265,033.34-
	Major Account 490000 Total	4,671.31-	1,265,033.34-
	Fund 65120 Revenues Total	4,671.31-	1,265,033.34-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,450.06	57,141.93
	588003 BUILDINGS	12,989.25	1,220,602.41
	Major Account 580000 Total	17,439.31	1,277,744.34
	Fund 65120 Expenditures Total	17,439.31	1,277,744.34
	Program Revenues	4,671.31-	1,265,033.34-
	Program Expenditures	17,439.31	1,277,744.34

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	441,677.70-	971,002.90-
		Major Account 490000 Total	441,677.70-	971,002.90-
		Fund 25230 Revenues Total	441,677.70-	971,002.90-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	151,480.89	464,973.24
		534800 CONST & MAINT SUP EXP		31,543.31
		542500 ENG & ARCH SERVICES		1,826.43
		Major Account 520000 Total	151,480.89	498,342.98
		580000 Capital Outlay		
		588003 BUILDINGS		313,069.05
		Major Account 580000 Total		313,069.05
		Fund 25230 Expenditures Total	151,480.89	811,412.03
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	458,176.00-	3,093,195.20-
		Major Account 490000 Total	458,176.00-	3,264,695.20-
		Fund 55140 Revenues Total	458,176.00-	3,264,695.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		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		320,353.91
		580000 Capital Outlay		
		588003 BUILDINGS	110,372.94	612,743.83
		588004 EQUIPMENT		154,191.82
		Major Account 580000 Total	110,372.94	766,935.65
		Fund 55140 Expenditures Total	110,372.94	1,087,289.56
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	45,066.03-	60,650.48-

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	45,066.03-	146,731.64-
	Fund 65140 Revenues Total	45,066.03-	6,575,081.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		5,000.00
	534800 CONST & MAINT SUP EXP		225.15
	554900 OTHER CONTRACTUAL SERVICES		8,225.00
	Major Account 520000 Total		13,450.15
	580000 Capital Outlay		
	588003 BUILDINGS		878,934.82
	Major Account 580000 Total		878,934.82
	Fund 65140 Expenditures Total		892,384.97
	Program Revenues	944,919.73-	10,810,779.40-
	Program Expenditures	261,853.83	2,791,086.56

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	206,417,910.05-	2,428,129,325.11-
	Agency Expenditures	282,332,001.73	3,562,579,500.05

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	105.08-	11,485.49-
		Major Account 480000 Total	105.08-	11,485.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,761,827.00-
		Major Account 490000 Total		4,761,827.00-
		Fund 25290 Revenues Total	105.08-	4,773,312.49-
	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	105.08-	4,773,312.49-
		Program Expenditures		4,772,750.01
		Agency Revenues	105.08-	4,773,312.49-
		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	75.00-	450.00-
		471120 QUALIFYING ED COURSE FEES		850.00-
		471121 CONTINUING ED NEW FEES	325.00-	2,150.00-
		471122 CONTINUING ED RENEWAL FEES	20.00-	90.00-
		475150 CERTIFIED GENERAL NEW FEES	300.00-	6,300.00-
		475151 LICENSED NEW FEES		900.00-
		475152 FINGERPRINT FEES	271.50-	2,488.75-
		475153 CERTIFIED RESIDENTIAL NEW	704.75-	4,200.00-
		475154 CERTIFIED GENERAL RENEWAL	1,100.00-	124,300.00-
		475155 LICENSED RENEWAL		12,100.00-
		475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
		475157 CERTIFIED RESIDENTIAL RENEWAL		60,775.00-
		475161 TEMPORARY CERTIFIED GENERAL	550.00-	7,900.00-
		475234 APPLICATION FEES	2,000.00-	24,050.00-
		476101 LATE PROCESSING FEES	500.00-	3,775.00-
		Major Account 470000 Total	5,846.25-	250,348.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	997.80-	13,556.91-
		484500 REIMB NON-GOVT SOURCES	5,633.46-	7,646.66-
		486500 MISCELLANEOUS ADJUSTMENT	107.75-	107.75-
		Major Account 480000 Total	6,739.01-	21,311.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		59.80-
		Major Account 490000 Total		59.80-
		Fund 25310 Revenues Total	12,585.26-	271,719.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,593.17	128,239.25
		511300 OVERTIME PAYMENTS		2,486.14
		511600 PER DIEM PAYMENTS		3,575.00
		511700 EMPLOYEE BONUSES		975.00
		511800 COMPENSATORY TIME PAID		47.29
		512100 VACATION LEAVE EXPENSE	1,232.25	9,424.48
		512200 SICK LEAVE EXPENSE		4,719.47
		512300 HOLIDAY LEAVE EXPENSE	569.79	7,910.62
		515100 RETIREMENT PLANS EXPENSE	853.27	11,443.72
		515200 FICA EXPENSE	775.82	10,917.67
		515500 HEALTH INSURANCE EXPENSE	3,235.24	37,350.67
		516500 WORKERS COMP PREMIUMS		1,004.90

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
25310 RP APPRAISER LICENSING				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	16,259.54	218,094.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.15	1,809.06
		521400 CIO CHARGES	10,111.92	24,708.24
		521500 PUBLICATION & PRINT EXP	3.24-	1,607.05
		521900 AWARDS EXPENSE		23.48
		522100 DUES & SUBSCRIPTION EXP		390.00
		524600 RENT EXPENSE-BUILDINGS	690.53	8,637.70
		524900 RENT EXP-DEPR SURCHARGE	226.79	2,843.60
		527100 REP & MAINT-OFFICE EQUIP		88.40
		531100 OFFICE SUPPLIES EXPENSE		291.21
		532100 NON-CAPITALIZED EQUIP PU		1,189.50
		532260 VOICE EQUIP		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	753.15
		554900 OTHER CONTRACTUAL SERVICES	10,243.50	28,489.64
		556100 INSURANCE EXPENSE		34.18
		559100 OTHER OPERATING EXP		84.55
		Major Account 520000 Total	21,675.65	76,820.77
		570000 Travel Expenses		
		571100 LODGING		1,337.05
		571800 MEALS - TRAVEL STATUS	139.23	953.48
		574500 PERSONAL VEHICLE MILEAGE	475.93	3,969.90
		575100 MISC TRAVEL EXPENSE	13.65	166.30
		Major Account 570000 Total	628.81	6,426.73
		Fund 25310 Expenditures Total	38,564.00	301,341.71
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES		12,000.00-
		475164 AMC APPLICATION FEES		2,100.00-
		475165 AMC REGISTERED RENEWAL	3,000.00-	100,500.00-
		475166 FED REG AMC RPT FORM PROC FEES		700.00-
		476101 LATE PROCESSING FEES		275.00-
		Major Account 470000 Total	3,000.00-	115,575.00-

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		
		481100 INVESTMENT INCOME	776.85-	10,224.97-
		484500 REIMB NON-GOVT SOURCES		564.42-
		Major Account 480000 Total	776.85-	10,789.39-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		32.20-
		Major Account 490000 Total		32.20-
		Fund 25320 Revenues Total	3,776.85-	126,396.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,165.90	69,051.72
		511300 OVERTIME PAYMENTS		1,339.16
		511600 PER DIEM PAYMENTS		1,925.00
		511700 EMPLOYEE BONUSES		525.00
		511800 COMPENSATORY TIME PAID		25.39
		512100 VACATION LEAVE EXPENSE	664.01	5,076.25
		512200 SICK LEAVE EXPENSE		2,541.84
		512300 HOLIDAY LEAVE EXPENSE	306.81	4,259.56
		515100 RETIREMENT PLANS EXPENSE	459.51	6,162.14
		515200 FICA EXPENSE	417.78	5,879.01
		515500 HEALTH INSURANCE EXPENSE	1,742.28	20,112.69
		516500 WORKERS COMP PREMIUMS		541.10
		Major Account 510000 Total	8,756.29	117,438.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	50.31	533.40
		521400 CIO CHARGES	4,944.75	13,800.64
		521500 PUBLICATION & PRINT EXP	3.24	865.34
		521900 AWARDS EXPENSE		12.64
		522100 DUES & SUBSCRIPTION EXP		210.00
		524600 RENT EXPENSE-BUILDINGS	371.83	4,094.12
		524900 RENT EXP-DEPR SURCHARGE	122.12	1,343.32
		527100 REP & MAINT-OFFICE EQUIP		47.60
		531100 OFFICE SUPPLIES EXPENSE		156.81
		532100 NON-CAPITALIZED EQUIP PU		640.50
		532260 VOICE EQUIP		9.89
		541100 ACCTG & AUDITING SERVICES		394.80
		541200 PURCHASING ASSESSMENT		13.65
		541500 LEGAL SERVICES EXPENSE	1,368.50	1,996.00
		542100 SOS TEMP SERV - PERSONNEL		1,703.75
		547100 EDUCATIONAL SERVICES		17.85

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		407.90
	556100 INSURANCE EXPENSE		18.39
	559100 OTHER OPERATING EXP		42.45
	Major Account 520000 Total	6,860.75	26,309.05
	570000 Travel Expenses		
	571100 LODGING		719.95
	571800 MEALS - TRAVEL STATUS	74.97	513.48
	574500 PERSONAL VEHICLE MILEAGE	256.27	2,137.60
	575100 MISC TRAVEL EXPENSE	7.35	89.55
	Major Account 570000 Total	338.59	3,460.58
	Fund 25320 Expenditures Total	15,955.63	147,208.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25,248.00	48,013.50
	522200 CONFERENCE REGISTRATION		1,100.00
	Major Account 520000 Total	25,248.00	49,113.50
	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	25,248.00	51,369.68
	Program Revenues	16,362.11-	398,116.46-
	Program Expenditures	79,767.63	499,919.88
	Agency Revenues	16,362.11-	398,116.46-
	Agency Expenditures	79,767.63	499,919.88

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29.44-	4,341.57-
	Major Account 490000 Total	29.44-	4,341.57-
	Fund 10000 Revenues Total	29.44-	4,341.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,885.24	833,968.50
	511300 OVERTIME PAYMENTS		524.95
	511700 EMPLOYEE BONUSES		1,050.00
	512100 VACATION LEAVE EXPENSE	1,707.41	70,110.66
	512200 SICK LEAVE EXPENSE	2,116.25	36,121.64
	512300 HOLIDAY LEAVE EXPENSE	3,365.95	57,135.39
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXPENSE		605.88
	515100 RETIREMENT PLANS EXPENSE	5,397.00	74,823.24
	515200 FICA EXPENSE	5,290.79	73,749.81
	515500 HEALTH INSURANCE EXPENSE	11,828.27	115,034.41
	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	94,590.91	1,282,830.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.26	1,553.66
	521400 CIO CHARGES	3,327.35	35,424.25
	521500 PUBLICATION & PRINT EXP	66.11	5,989.63
	521900 AWARDS EXPENSE		90.07
	522100 DUES & SUBSCRIPTION EXP		1,640.00
	522200 CONFERENCE REGISTRATION		840.00
	522600 JOB APPLICANT EXPENSE	333.49	1,161.48
	523202 ELECTRICITY	2,076.70	26,924.68
	523203 WATER		2,018.71
	523204 SEWER		1,410.86
	523205 CHILLED WATER	2,720.22	31,691.00
	523208 STEAM	4,618.05	63,555.50
	523219 OTHER UTILITY	1,881.08	23,265.22
	523600 INTEREST EXPENSE		142.87
	523900 TEAMMATE RECOGNITION		218.78
	524700 RENT EXP-OTHER REAL PROP		400.00
	526100 REP & MAINT-REAL PROPERT	337.25	6,345.00
	527200 REP & MAINT-MOTOR VEHICL		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	1,954.53	6,092.29
	531200	IT SUPPLIES		65.71
	532100	NON-CAPITALIZED EQUIP PU		1,071.99
	532200	PERSONAL COMPUTING EQUIPMENT	416.33	4,055.94
	532240	DATA STORAGE EQUIP		136.45
	532250	NETWORKING EQUIP		15.06
	532270	WIRELESS PHONE EQUIP	22.80	133.32
	533100	HOUSEHOLD & INSTIT EXP	1,477.48	4,589.54
	534800	CONST & MAINT SUP EXP	1,158.18	9,891.17
	535100	MEDICAL SUPPLIES	851.16	1,834.43
	538100	VEHICLE & EQUIP SUP EXP	226.23	1,442.33
	541100	ACCTG & AUDITING SERVICES		18,525.00
	541200	PURCHASING ASSESSMENT		1,179.00
	542100	SOS TEMP SERV - PERSONNEL	8,344.23	63,424.21
	542500	ENG & ARCH SERVICES		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	811.30
	548700	REFUSE/RECYCLING	193.46	829.42
	548800	FIRE EXTINGUISHERS	232.74	3,169.76
	549100	LAUNDRY SERVICES		75.16
	549200	JANITORIAL/SECURITY SRVS		5,038.00
	554100	DATA SERVICES	180.00	2,024.00
	554900	OTHER CONTRACTUAL SERVICES		35,400.00
	555510	SAAS SUBSCRIPTION FEES	1,326.50	6,208.49
	556100	INSURANCE EXPENSE		16,796.25
		Major Account 520000 Total	31,996.15	433,268.31
	570000	Travel Expenses		
	571100	LODGING	110.00	3,910.44
	571800	MEALS - TRAVEL STATUS	90.66	1,201.79
	573100	STATE-OWNED TRANSPORT	585.41	1,760.03
	574500	PERSONAL VEHICLE MILEAGE		5,000.81
	575100	MISC TRAVEL EXPENSE		142.50
		Major Account 570000 Total	786.07	12,015.57
		Fund 10000 Expenditures Total	127,373.13	1,728,114.65
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	34,153.83-	165,743.27-
	471101 ADMISSIONS	11,023.19-	77,761.66-
	471102 STORE SALES	41,003.32-	195,872.26-
	471103 SHIPPING CHARGES	7.00-	21.50-
	472200 REPROD & PUBLICATIONS		1,416.55-
	474100 GENERAL BUSINESS FEES	162.28	412.58-
	Major Account 470000 Total	86,025.06-	441,227.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,401.35-	35,502.68-
	483200 BUILDING & SPACE RENTAL		1,200.00-
	484100 OPERATING DONATIONS & CO	6,018.88-	63,117.92-
	484500 REIMB NON-GOVT SOURCES	232.27-	7,524.53-
	484800 ROYALTY REVENUE		1,247.68-
	486400 CASH OVER ADJUSTMENT	29.53-	30.58-
	Major Account 480000 Total	8,682.03-	108,623.39-
	Fund 25410 Revenues Total	94,707.09-	549,851.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,318.15	227,988.04
	511200 TEMPORARY SALARIES-WAGE	2,333.38	3,172.34
	511300 OVERTIME PAYMENTS	93.33	210.79
	512100 VACATION LEAVE EXPENSE	827.71	12,707.77
	512200 SICK LEAVE EXPENSE	896.83	8,374.90
	512300 HOLIDAY LEAVE EXPENSE	1,053.90	15,714.85
	515100 RETIREMENT PLANS EXPENSE	1,661.59	19,843.00
	515200 FICA EXPENSE	1,821.48	19,634.99
	515500 HEALTH INSURANCE EXPENSE	2,205.06	35,634.81
	516500 WORKERS COMP PREMIUMS		1,966.29
	Major Account 510000 Total	30,211.43	345,247.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.16	6,625.30
	521400 CIO CHARGES	1,532.43	9,604.45
	521500 PUBLICATION & PRINT EXP	15,206.34	62,239.96
	521700 1099 ROYALTY PAYMENTS		64.31
	521800 CASH SHORT ADJUSTMENT	2.00	30.09
	522600 JOB APPLICANT EXPENSE	494.68	626.68
	522800 E-COMMERCE OPER EXP	1,115.87	5,816.23
	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		
	527800 REP & MAINT-OTHER PROPER	552.82	552.82
	531100 OFFICE SUPPLIES EXPENSE	576.50	2,605.41
	531200 IT SUPPLIES		30.95
	532200 PERSONAL COMPUTING EQUIPMENT		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	6,098.15	89,075.72
	542100 SOS TEMP SERV - PERSONNEL	2,417.21	12,148.52
	543500 MGT CONSULTANT SERVICES		17,692.56
	547100 EDUCATIONAL SERVICES		2,068.95
	555310 COTS LICENSE FEES	948.00	948.00
	555510 SAAS SUBSCRIPTION FEES	833.00	9,801.38
	555540 SAAS MAINTENANCE		2,840.00
	556100 INSURANCE EXPENSE		189.64
	Major Account 520000 Total	29,997.16	225,753.28
	570000 Travel Expenses		
	571100 LODGING		220.00
	Major Account 570000 Total		220.00
	Fund 25410 Expenditures Total	60,208.59	571,221.06
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,502.51-	24,206.66-
	Major Account 470000 Total	2,502.51-	24,206.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.72-	1,282.47-
	Major Account 480000 Total	129.72-	1,282.47-
	Fund 25460 Revenues Total	2,632.23-	25,489.13-
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.91-	2,797.69-
	484500 REIMB NON-GOVT SOURCES	3,500.00-	33,180.00-
	Major Account 480000 Total	3,628.91-	35,977.69-
	Fund 25610 Revenues Total	3,628.91-	35,977.69-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	103,960.00
	Major Account 520000 Total	6,700.00	103,965.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPARTMENTAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25610 HIST LAND MARK FUND			
Expenditures	520000 Operating Expenses		
	Fund 25610 Expenditures Total	6,700.00	103,965.00
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.64-	11,922.48-
	Major Account 480000 Total	929.64-	11,922.48-
	Fund 65410 Revenues Total	929.64-	11,922.48-
	Program Revenues	101,927.31-	627,582.08-
	Program Expenditures	194,281.72	2,403,300.71

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	24,841.69	296,263.16
	512100 VACATION LEAVE EXPENSE	1,435.95	30,686.90
	512200 SICK LEAVE EXPENSE	2,638.15	23,479.65
	512300 HOLIDAY LEAVE EXPENSE	1,549.49	20,974.22
	512500 FUNERAL LEAVE EXPENSE		1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,281.23	27,935.21
	515200 FICA EXPENSE	2,134.46	26,503.55
	515500 HEALTH INSURANCE EXPENSE	7,093.73	71,201.39
	516200 TUITION ASSISTANCE	1,917.00	1,917.00
	Major Account 510000 Total	43,891.70	500,629.21
	520000 Operating Expenses		
	521400 CIO CHARGES		13,347.96
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	65.00	93.00
	531100 OFFICE SUPPLIES EXPENSE	2,127.67	2,127.67
	532100 NON-CAPITALIZED EQUIP PU	2,239.88	2,239.88
	537100 LABORATORY SUP EXP	7,315.75	9,117.52
	555510 SAAS SUBSCRIPTION FEES		500.00
	Major Account 520000 Total	11,786.16	27,463.89
	570000 Travel Expenses		
	571100 LODGING		188.50
	571800 MEALS - TRAVEL STATUS		618.80
	573100 STATE-OWNED TRANSPORT	12.71	12.71
	574500 PERSONAL VEHICLE MILEAGE		1,171.16
	Major Account 570000 Total	12.71	1,991.17
	Fund 10000 Expenditures Total	55,690.57	530,084.27
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	281.66-	5,027.67-
	471103 SHIPPING CHARGES		10.94-
	472200 REPROD & PUBLICATIONS	1,163.51-	4,980.08-
	474100 GENERAL BUSINESS FEES	120.00-	4,475.00-
	Major Account 470000 Total	1,565.17-	14,493.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,270.01-
	484500 REIMB NON-GOVT SOURCES		8,474.36-
	486600 CREDIT CARD CLEARING		824.08-
	Major Account 480000 Total		10,568.45-

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				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenues Total	1,565.17-	25,062.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		29,662.35
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE		342.00
		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	17.84	1,007.81
		521400 CIO CHARGES	5,087.41	14,265.30
		521500 PUBLICATION & PRINT EXP		3,739.85
		522100 DUES & SUBSCRIPTION EXP		870.00
		522200 CONFERENCE REGISTRATION		954.60
		522800 E-COMMERCE OPER EXP	13.68	271.68
		527100 REP & MAINT-OFFICE EQUIP		1,364.02
		531100 OFFICE SUPPLIES EXPENSE		1,500.60
		532100 NON-CAPITALIZED EQUIP PU		1,414.37
		532200 PERSONAL COMPUTING EQUIPMENT	255.92	395.17
		533100 HOUSEHOLD & INSTIT EXP	14.60	198.38
		534600 ED & RECREATIONAL SUP EX		620.89
		534800 CONST & MAINT SUP EXP		452.17
		537100 LABORATORY SUP EXP	3.87	2,192.34
		542100 SOS TEMP SERV - PERSONNEL	1,139.24	11,670.51
		542200 TEMP SERV - OUTSIDE		514.50
		547100 EDUCATIONAL SERVICES		136.00
		555310 COTS LICENSE FEES		418.20
		555510 SAAS SUBSCRIPTION FEES	192.00	31,262.86
		556100 INSURANCE EXPENSE		835.68
		Major Account 520000 Total	6,724.56	74,084.93
		570000 Travel Expenses		
		571100 LODGING		2,290.30
		571800 MEALS - TRAVEL STATUS		613.56
		572100 COMMERCIAL TRANSPORTATIO		647.78

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		395.93
		574500 PERSONAL VEHICLE MILEAGE		678.04
		Major Account 570000 Total		4,625.61
		Fund 25410 Expenditures Total	6,724.56	138,393.94
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		13,578.32-
		Major Account 460000 Total		13,578.32-
		Fund 45420 Revenues Total		13,578.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,493.00	19,692.98
		512100 VACATION LEAVE EXPENSE	138.50	266.62
		512200 SICK LEAVE EXPENSE		128.12
		512300 HOLIDAY LEAVE EXPENSE	138.50	692.50
		515100 RETIREMENT PLANS EXPENSE	207.42	1,556.02
		515200 FICA EXPENSE	211.91	1,597.04
		515500 HEALTH INSURANCE EXPENSE		566.72
		Major Account 510000 Total	3,189.33	24,500.00
		520000 Operating Expenses		
		521400 CIO CHARGES	14.50	130.17
		522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
		522600 JOB APPLICANT EXPENSE		132.00
		531100 OFFICE SUPPLIES EXPENSE		7.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	1,014.50	1,284.46
		Fund 45420 Expenditures Total	4,203.83	25,784.46
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.80-	177.03-
		Major Account 480000 Total	13.80-	177.03-
		Fund 65420 Revenues Total	13.80-	177.03-
		Program Revenues	1,578.97-	38,817.49-
		Program Expenditures	66,618.96	694,262.67

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	28,930.45	336,253.73
	512100 VACATION LEAVE EXPENSE	878.41	20,614.32
	512200 SICK LEAVE EXPENSE	1,917.12	17,482.31
	512300 HOLIDAY LEAVE EXPENSE	1,556.00	23,022.58
	512500 FUNERAL LEAVE EXPENSE		25.95
	512600 CIVIL LEAVE EXPENSE		207.60
	515100 RETIREMENT PLANS EXPENSE	2,492.11	29,772.13
	515200 FICA EXPENSE	2,383.32	28,564.36
	515500 HEALTH INSURANCE EXPENSE	4,788.11	55,369.05
	516500 WORKERS COMP PREMIUMS		3,758.44
	Major Account 510000 Total	42,945.52	515,070.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.63	105.35
	521400 CIO CHARGES	2,280.52	28,228.84
	521500 PUBLICATION & PRINT EXP	359.48	4,152.91
	522100 DUES & SUBSCRIPTION EXP		3,910.75
	522200 CONFERENCE REGISTRATION		2,507.71
	522600 JOB APPLICANT EXPENSE	186.16	389.31
	523201 NATURAL GAS	2,249.84	23,487.21
	523202 ELECTRICITY	5,747.08	63,545.58
	523203 WATER		3,226.10
	523204 SEWER		2,300.15
	526100 REP & MAINT-REAL PROPERT	630.00	22,549.05
	531100 OFFICE SUPPLIES EXPENSE	1,177.07	3,342.98
	531200 IT SUPPLIES		23.96
	532200 PERSONAL COMPUTING EQUIPMENT		144.01
	532270 WIRELESS PHONE EQUIP	12.81	99.88
	532280 VIDEO EQUIP		3.98
	533100 HOUSEHOLD & INSTIT EXP	19.96	3,601.56
	534600 ED & RECREATIONAL SUP EX	669.57	758.90
	534800 CONST & MAINT SUP EXP	1,045.51	12,017.95
	535100 MEDICAL SUPPLIES	851.16	851.16
	537100 LABORATORY SUP EXP		489.88
	541100 ACCTG & AUDITING SERVICES		1,250.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	542200	TEMP SERV - OUTSIDE		1,815.34
	547100	EDUCATIONAL SERVICES	311.00	1,380.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,653.80
	548600	PEST CONTROL	165.00	993.00
	548700	REFUSE/RECYCLING	115.94	1,265.69
	548800	FIRE EXTINGUISHERS	309.12	2,622.86
	549100	LAUNDRY SERVICES		117.16
	549200	JANITORIAL/SECURITY SRVS		3,710.00
	554100	DATA SERVICES	210.00	2,594.00
	554900	OTHER CONTRACTUAL SERVICES		450.00
	555510	SAAS SUBSCRIPTION FEES	110.54	5,341.12
	556100	INSURANCE EXPENSE		26,968.96
	557100	PROPERTY TAX EXPENSE		1,411.89
		Major Account 520000 Total	16,451.39	227,311.04
	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	102.31	610.76
	574500	PERSONAL VEHICLE MILEAGE		83.08
		Major Account 570000 Total	102.31	6,534.70
		Fund 10000 Expenditures Total	59,499.22	748,916.21
25410 HIST SOCIETY CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		460.00-
	471101	ADMISSIONS	1,702.52-	16,245.13-
		Major Account 470000 Total	1,702.52-	16,705.13-
	480000	Revenues - Miscellaneous		
	483200	BUILDING & SPACE RENTAL		375.00-
	484100	OPERATING DONATIONS & CO	83.81-	1,531.93-
	484500	REIMB NON-GOVT SOURCES	1,800.00-	41,171.39-
		Major Account 480000 Total	1,883.81-	43,078.32-
		Fund 25410 Revenues Total	3,586.33-	59,783.45-
Expenditures	520000	Operating Expenses		
	521500	PUBLICATION & PRINT EXP		778.89
	522800	E-COMMERCE OPER EXP	67.07	603.92
	524700	RENT EXP-OTHER REAL PROP		50.00
	525500	RENT EXP-OTHER PERS PROP		18,000.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		299.62
	534600 ED & RECREATIONAL SUP EX	41.19	1,381.05
	534800 CONST & MAINT SUP EXP	102.98	439.10
	543500 MGT CONSULTANT SERVICES		20,000.00
	547100 EDUCATIONAL SERVICES		11,970.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	211.24	53,678.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	211.24	54,643.56
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	43.00-	551.79-
	Major Account 480000 Total	43.00-	551.79-
	Fund 65450 Revenues Total	43.00-	551.79-
	Program Revenues	3,629.33-	83,597.86-
	Program Expenditures	59,710.46	803,597.74

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,535.18	272,463.09
	511200 TEMPORARY SALARIES-WAGE	5,138.65	34,851.78
	511300 OVERTIME PAYMENTS	168.78	1,024.70
	512100 VACATION LEAVE EXPENSE	650.14	15,370.26
	512200 SICK LEAVE EXPENSE	788.68	4,749.54
	512300 HOLIDAY LEAVE EXPENSE	1,215.08	17,063.57
	512500 FUNERAL LEAVE EXPENSE		651.10
	515100 RETIREMENT PLANS EXPENSE	1,823.91	23,392.40
	515200 FICA EXPENSE	2,145.70	25,239.59
	515500 HEALTH INSURANCE EXPENSE	4,556.54	51,581.52
	516500 WORKERS COMP PREMIUMS		3,052.37
	Major Account 510000 Total	38,022.66	449,439.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.35	710.88
	521400 CIO CHARGES	2,957.15	33,191.22
	521500 PUBLICATION & PRINT EXP	1,013.59	2,075.20
	521900 AWARDS EXPENSE		16.67
	522200 CONFERENCE REGISTRATION		150.00
	522600 JOB APPLICANT EXPENSE	169.34	1,300.09
	523201 NATURAL GAS	549.23	10,981.66
	523202 ELECTRICITY	1,382.50	25,006.38
	523203 WATER	112.66	1,564.41
	523204 SEWER	67.96	975.85
	525500 RENT EXP-OTHER PERS PROP	41.00	755.35
	526100 REP & MAINT-REAL PROPERT	13,066.59	27,793.04
	527200 REP & MAINT-MOTOR VEHICL		151.45
	527600 REP & MAINT-HOUSE/INST E	49.50	244.26
	531100 OFFICE SUPPLIES EXPENSE	828.88	2,081.87
	532100 NON-CAPITALIZED EQUIP PU	5,232.55	5,847.49
	532200 PERSONAL COMPUTING EQUIPMENT		450.01
	532280 VIDEO EQUIP		137.79
	533100 HOUSEHOLD & INSTIT EXP	4,032.46	13,813.63
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP	24,194.57	55,822.44
	535100 MEDICAL SUPPLIES	283.72	407.52
	538100 VEHICLE & EQUIP SUP EXP	756.62	8,949.31
	543500 MGT CONSULTANT SERVICES		49,044.12
	545000 LABORATORY SERVICES	15.00	60.10

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	419.00	3,244.00
	548600 PEST CONTROL	550.72	1,815.18
	548700 REFUSE/RECYCLING	262.47	3,103.24
	548800 FIRE EXTINGUISHERS	787.00	2,179.66
	549100 LAUNDRY SERVICES	60.95	1,456.09
	549200 JANITORIAL/SECURITY SRVS	175.00	1,545.00
	555510 SAAS SUBSCRIPTION FEES		289.16
	556100 INSURANCE EXPENSE		21,878.66
	557100 PROPERTY TAX EXPENSE	1,165.36	2,366.00
	Major Account 520000 Total	58,201.17	279,597.67
	570000 Travel Expenses		
	571100 LODGING		4,212.00
	571600 MEALS - TAXABLE		46.73
	571800 MEALS - TRAVEL STATUS		4,533.32
	573100 STATE-OWNED TRANSPORT	755.95	8,842.60
	574500 PERSONAL VEHICLE MILEAGE		6,972.71
	575100 MISC TRAVEL EXPENSE		144.50
	Major Account 570000 Total	755.95	24,751.86
	Fund 10000 Expenditures Total	96,979.78	753,789.45
	Program Expenditures	96,979.78	753,789.45

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,154.32	120,224.66
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	1,430.05	11,264.08
	512200 SICK LEAVE EXPENSE	498.68	6,675.84
	512300 HOLIDAY LEAVE EXPENSE	582.72	8,683.15
	515100 RETIREMENT PLANS EXPENSE	948.39	11,152.60
	515200 FICA EXPENSE	913.65	10,744.89
	515500 HEALTH INSURANCE EXPENSE	2,115.11	27,311.23
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	16,642.92	199,663.47
	520000 Operating Expenses		
	521400 CIO CHARGES	192.69	4,506.96
	521500 PUBLICATION & PRINT EXP	37.86	140.63
	521900 AWARDS EXPENSE		16.67
	522100 DUES & SUBSCRIPTION EXP		613.80
	522200 CONFERENCE REGISTRATION		445.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	213,413.51
	527200 REP & MAINT-MOTOR VEHICL	84.98	84.98
	531100 OFFICE SUPPLIES EXPENSE	281.40	1,110.06
	532100 NON-CAPITALIZED EQUIP PU	1,091.36	1,091.36
	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	20,303.29	227,937.17
	570000 Travel Expenses		
	571100 LODGING	363.00	4,711.02
	571800 MEALS - TRAVEL STATUS	39.90	2,848.60
	572100 COMMERCIAL TRANSPORTATIO		1,068.98
	573100 STATE-OWNED TRANSPORT	11.70	2,493.83
	574500 PERSONAL VEHICLE MILEAGE	339.50	339.50
	Major Account 570000 Total	754.10	11,461.93
	Fund 10000 Expenditures Total	37,700.31	439,062.57

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		
		461500 OP GRANTS - STATE AGENCI		23,325.13-
		Major Account 460000 Total		23,325.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	232,407.55-	889,322.68-
		Major Account 470000 Total	232,407.55-	889,322.68-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,110.32-
		Major Account 480000 Total		2,110.32-
		Fund 25410 Revenues Total	232,407.55-	914,758.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,691.51	434,888.22
		511300 OVERTIME PAYMENTS	109.43	5,875.37
		511800 COMPENSATORY TIME PAID	230.54	315.48
		512100 VACATION LEAVE EXPENSE	895.37	31,036.67
		512200 SICK LEAVE EXPENSE	1,528.44	19,207.39
		512300 HOLIDAY LEAVE EXPENSE	2,116.13	29,822.16
		512900 UNION ACTIVITY EXPENSE		74.81
		515100 RETIREMENT PLANS EXPENSE	2,888.13	39,028.73
		515200 FICA EXPENSE	2,745.72	37,298.06
		515500 HEALTH INSURANCE EXPENSE	8,071.57	103,449.50
		516500 WORKERS COMP PREMIUMS		4,924.51
		Major Account 510000 Total	52,276.84	705,920.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.09
		521400 CIO CHARGES	2,236.69	26,815.70
		521500 PUBLICATION & PRINT EXP		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
		524600 RENT EXPENSE-BUILDINGS		470.00
		525500 RENT EXP-OTHER PERS PROP		442.00
		527200 REP & MAINT-MOTOR VEHICL		267.95
		531100 OFFICE SUPPLIES EXPENSE		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

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		
		534600 ED & RECREATIONAL SUP EX		167.55
		538100 VEHICLE & EQUIP SUP EXP	107.10	579.60
		543501 ARCHEOLOGICAL		12,808.59
		547100 EDUCATIONAL SERVICES		7,106.00
		549600 CONSTRUCTION SERVICES		2,400.00
		554100 DATA SERVICES	159.00	1,772.00
		555510 SAAS SUBSCRIPTION FEES		3,953.61
		556100 INSURANCE EXPENSE		3,648.24
		Major Account 520000 Total	2,502.79	64,641.50
		570000 Travel Expenses		
		571100 LODGING	2,800.00	24,313.27
		571800 MEALS - TRAVEL STATUS	1,356.60	10,588.63
		572100 COMMERCIAL TRANSPORTATIO		2,846.77
		573100 STATE-OWNED TRANSPORT	2,943.55	34,019.36
		574500 PERSONAL VEHICLE MILEAGE	154.00	1,780.10
		574600 CONTRACTUAL SERVICES - TRAVEL		687.00
		575100 MISC TRAVEL EXPENSE	15.00	118.98
		Major Account 570000 Total	7,269.15	74,354.11
		Fund 25410 Expenditures Total	62,048.78	844,916.51
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,614.05-
		Major Account 460000 Total		10,614.05-
		Fund 45420 Revenues Total		10,614.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		514.76
		515100 RETIREMENT PLANS EXPENSE		38.56
		515200 FICA EXPENSE		37.56
		515500 HEALTH INSURANCE EXPENSE		56.68
		Major Account 510000 Total		647.56
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		9,966.49
		Major Account 520000 Total		9,966.49
		Fund 45420 Expenditures Total		10,614.05
45430 BOR GRANT FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		24.61-
		Major Account 480000 Total		24.61-

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		
	Fund 45430 Revenues Total		24.61-
	Program Revenues	232,407.55-	925,396.79-
	Program Expenditures	99,749.09	1,294,593.13

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	2,404.10-	120,507.82-
		Major Account 470000 Total	2,404.10-	120,507.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	768.40-	8,075.50-
		Major Account 480000 Total	768.40-	8,075.50-
		Fund 25420 Revenues Total	3,172.50-	128,583.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,571.79	28,170.12
		512100 VACATION LEAVE EXPENSE		1,644.35
		512200 SICK LEAVE EXPENSE		121.03
		512300 HOLIDAY LEAVE EXPENSE	135.34	1,871.91
		515100 RETIREMENT PLANS EXPENSE	202.73	2,382.01
		515200 FICA EXPENSE	202.21	2,374.56
		515500 HEALTH INSURANCE EXPENSE	193.59	2,323.56
		Major Account 510000 Total	3,305.66	38,887.54
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	775.50
		522800 E-COMMERCE OPER EXP	17.65	1,263.52
		Major Account 520000 Total	88.15	2,039.02
		Fund 25420 Expenditures Total	3,393.81	40,926.56
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		253,071.78-
		Major Account 460000 Total		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	108.07-	2,052.72-
		Major Account 480000 Total	108.07-	2,052.72-
		Fund 45410 Revenues Total	108.07-	255,124.50-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	22,673.07	70,127.14
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL	7,000.00	120,386.29
		Major Account 520000 Total	29,673.07	223,721.63
		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		73,002.17
		Major Account 590000 Total		73,002.17
		Fund 45410 Expenditures Total	29,673.07	300,493.80
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,000.00-	793,209.58-
		Major Account 460000 Total	25,000.00-	793,209.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,069.83-	11,535.79-
		Major Account 480000 Total	1,069.83-	11,535.79-
		Fund 45420 Revenues Total	26,069.83-	804,745.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,811.97	272,623.55
		511300 OVERTIME PAYMENTS		440.48
		512100 VACATION LEAVE EXPENSE	830.60	29,457.02
		512200 SICK LEAVE EXPENSE	610.41	15,756.92
		512300 HOLIDAY LEAVE EXPENSE	1,275.38	17,087.82
		515100 RETIREMENT PLANS EXPENSE	2,211.16	25,112.47
		515200 FICA EXPENSE	2,091.59	23,467.38
		515500 HEALTH INSURANCE EXPENSE	6,795.02	88,348.13
		516500 WORKERS COMP PREMIUMS		4,058.46
		Major Account 510000 Total	40,626.13	476,352.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.09	494.23
		521400 CIO CHARGES	5,918.01	43,574.98
		521500 PUBLICATION & PRINT EXP	524.78	8,286.36

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	175.00	1,855.00
	522500 EMPLOYEE MOVING EXPENSE	441.92	2,441.92
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	178.36	1,177.61
	532200 PERSONAL COMPUTING EQUIPMENT		127.95
	532240 DATA STORAGE EQUIP		136.45
	532270 WIRELESS PHONE EQUIP	19.96	19.96
	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	5,000.00	5,037.50
	543502 ARCHITECTURAL		12,390.00
	547100 EDUCATIONAL SERVICES	1,818.00	3,991.00
	555510 SAAS SUBSCRIPTION FEES	75.43	2,228.00
	556100 INSURANCE EXPENSE		161.22
	Major Account 520000 Total	14,156.55	94,752.87
	570000 Travel Expenses		
	571100 LODGING	1,768.73	9,462.22
	571600 MEALS - TAXABLE		174.28
	571800 MEALS - TRAVEL STATUS	803.43	2,942.87
	572100 COMMERCIAL TRANSPORTATIO	79.64	2,124.99
	573100 STATE-OWNED TRANSPORT	590.05	6,303.25
	574500 PERSONAL VEHICLE MILEAGE	934.50	4,816.12
	575100 MISC TRAVEL EXPENSE	50.00	403.00
	Major Account 570000 Total	4,226.35	26,226.73
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		185,334.10
	Major Account 590000 Total		185,334.10
	Fund 45420 Expenditures Total	59,009.03	782,665.93
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.94-	191.69-
	Major Account 480000 Total	14.94-	191.69-
	Fund 65440 Revenues Total	14.94-	191.69-
	Program Revenues	29,365.34-	1,192,483.76-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	92,075.91	1,124,507.71

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 561 USA 250TH COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25470 SEMIQUINCENTENNIAL COMM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.70-	331.24-
	Major Account 480000 Total	25.70-	331.24-
	Fund 25470 Revenues Total	25.70-	331.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15.82	94.92
	Major Account 520000 Total	15.82	94.92
	Fund 25470 Expenditures Total	15.82	94.92
	Program Revenues	25.70-	331.24-
	Program Expenditures	15.82	94.92

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	84.73-	1,067.68-
	Major Account 480000 Total	84.73-	1,067.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenues Total	84.73-	11,067.68-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Program Revenues	84.73-	11,067.68-
	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	2,440.03	13,241.46
	515100 RETIREMENT PLANS EXPENSE	182.70	991.25
	515200 FICA EXPENSE	171.35	933.33
	515500 HEALTH INSURANCE EXPENSE	754.45	3,849.33
	Major Account 510000 Total	3,548.53	19,015.37
	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
	571800 MEALS - TRAVEL STATUS		289.80
	572100 COMMERCIAL TRANSPORTATIO		1.41
	573100 STATE-OWNED TRANSPORT	179.01	1,030.30
	575100 MISC TRAVEL EXPENSE		297.15
	Major Account 570000 Total	179.01	2,725.22
	Fund 10000 Expenditures Total	3,727.54	27,007.97
	Program Expenditures	3,727.54	27,007.97

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,675.68	137,051.84
		512100 VACATION LEAVE EXPENSE	1,230.98	12,793.33
		512200 SICK LEAVE EXPENSE	238.11	3,733.47
		512300 HOLIDAY LEAVE EXPENSE	639.20	9,376.28
		512500 FUNERAL LEAVE EXPENSE		310.38
		515100 RETIREMENT PLANS EXPENSE	957.27	12,225.44
		515200 FICA EXPENSE	910.07	11,688.84
		515500 HEALTH INSURANCE EXPENSE	2,890.28	34,116.64
		Major Account 510000 Total	17,541.59	221,296.22
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		9,669.15
		Major Account 520000 Total		9,669.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	142.80	282.16
		Major Account 570000 Total	142.80	282.16
		Fund 10000 Expenditures Total	17,684.39	231,247.53
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,861.44-	158,450.15-
		Major Account 470000 Total	20,861.44-	158,450.15-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		200.00-
		484500 REIMB NON-GOVT SOURCES	33,807.39-	127,385.35-
		Major Account 480000 Total	33,807.39-	127,585.35-
		Fund 25410 Revenues Total	54,668.83-	286,035.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,179.95	111,763.54
		512100 VACATION LEAVE EXPENSE	1,767.57	8,092.18
		512200 SICK LEAVE EXPENSE	614.92	8,480.97
		512300 HOLIDAY LEAVE EXPENSE	552.92	7,606.49
		515100 RETIREMENT PLANS EXPENSE	757.45	10,179.50
		515200 FICA EXPENSE	747.87	10,220.46
		515500 HEALTH INSURANCE EXPENSE	566.72	5,667.20
		516100 EMPLOYEE RELOCATION		1,049.17
		516500 WORKERS COMP PREMIUMS		2,941.76
		Major Account 510000 Total	12,187.40	166,001.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.00	10.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,261.12	15,588.60
	521500 PUBLICATION & PRINT EXP		956.78
	522100 DUES & SUBSCRIPTION EXP		1,702.58
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	110.04	1,233.99
	523201 NATURAL GAS	771.91	8,900.39
	523202 ELECTRICITY	3,496.74	40,603.47
	523203 WATER	158.60	2,246.46
	523204 SEWER	420.71	5,179.21
	526100 REP & MAINT-REAL PROPERT	693.67	26,252.28
	527600 REP & MAINT-HOUSE/INST E		187.43
	531100 OFFICE SUPPLIES EXPENSE		144.71
	532100 NON-CAPITALIZED EQUIP PU	2,344.00	2,494.00
	532200 PERSONAL COMPUTING EQUIPMENT		62.96
	533100 HOUSEHOLD & INSTIT EXP	22.67	281.14
	534600 ED & RECREATIONAL SUP EX	35.99	35.99
	534800 CONST & MAINT SUP EXP		1,031.73
	537100 LABORATORY SUP EXP	395.34	11,957.51
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	547500 MAILING SERVICES		133.05
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,197.65
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING	379.21	4,464.79
	548800 FIRE EXTINGUISHERS	398.00	1,040.95
	549200 JANITORIAL/SECURITY SRVS	750.00	8,400.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	556100 INSURANCE EXPENSE		346.05
	Major Account 520000 Total	11,408.00	143,419.31
	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	23,595.40	311,248.91
	Program Revenues	54,668.83-	286,035.50-
	Program Expenditures	41,279.79	542,496.44

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	423,687.76-	3,165,333.90-
	Agency Expenditures	654,439.07	7,646,317.45

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	762.83-	1,212,586.77-
		Major Account 450000 Total	762.83-	1,212,586.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,618.67-	46,872.83-
		484500 REIMB NON GOVT SOURCES	164.67-	440.31-
		484800 ROYALTY REVENUE	70,640.24-	70,640.24-
		486500 MISCELLANEOUS ADJUSTMENT		29,255.30-
		Major Account 480000 Total	74,423.58-	147,208.68-
		Fund 29500 Revenues Total	75,186.41-	1,359,795.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,610.15	205,374.46
		512100 VACATION LEAVE EXPENSE		17,055.81
		512200 SICK LEAVE EXPENSE		2,121.14
		512300 HOLIDAY LEAVE EXPENSE	926.85	13,809.64
		512500 FUNERAL LEAVE EXPENSE		494.41
		515100 RETIREMENT PLANS EXPENSE	1,388.02	17,885.58
		515200 FICA EXPENSE	1,387.83	17,909.38
		515500 HEALTH INSURANCE EXPENSE	684.50	8,214.00
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		1,656.00
		Major Account 510000 Total	21,997.35	284,558.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.63	69.70
		521400 CIO CHARGES	456.06	6,032.60
		521412 OCIO-VOICE EXPENSE	175.15	2,981.80
		521500 PUBLICATION & PRINT EXP	500.00	19,590.37
		521900 AWARDS		1,236.67
		522100 DUES & SUBSCRIPTION EXP	50,000.00	269,310.29
		522200 CONFERENCE REGISTRATION		755.00
		524600 RENT EXPENSE-BUILDINGS	1,949.38	23,392.56
		524700 RENT EXP-OTHER REAL PROP		168.04
		531100 OFFICE SUPPLIES EXPENSE		3,398.50
		532100 NON-CAPITALIZED EQUIP PU		224.66
		532200 PERSONAL COMPUTING EQUIPMENT		213.43
		533132 UNIFORM/CLOTHING		2,187.85
		534946 PROMOTIONAL SUPPLIES		4,657.68
		541100 ACCTG & AUDITING SERVICES	1,093.60	15,499.79
		541200 PURCHASING ASSESSMENT		204.00

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		
	542100 SOS TEMP SERV - PERSONNEL	241.72	4,815.42
	554900 OTHER CONTRACTUAL SERVICES	138,046.94	547,745.00
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP	2,500.00	16,861.36
	559122 NONSTATE MEALS & FOOD	132.05	2,731.49
	Major Account 520000 Total	195,095.53	922,088.33
	570000 Travel Expenses		
	571100 LODGING	937.98	20,365.65
	571600 MEALS - TAXABLE	289.93	578.51
	571800 MEALS - TRAVEL STATUS	464.82	8,056.73
	572100 COMMERCIAL TRANSPORTATIO		8,721.72
	573100 STATE-OWNED TRANSPORTATION		1,569.28
	574500 PERSONAL VEHICLE MILEAG	709.80	14,017.78
	575100 MISC TRAVEL EXPENSE		1,320.64
	Major Account 570000 Total	2,402.53	54,630.31
	Fund 29500 Expenditures Total	219,495.41	1,261,276.86
	Program Revenues	75,186.41-	1,359,795.45-
	Program Expenditures	219,495.41	1,261,276.86
	Agency Revenues	75,186.41-	1,359,795.45-
	Agency Expenditures	219,495.41	1,261,276.86

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	300.00-	18,800.00-
		Major Account 470000 Total	300.00-	18,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,028.10-	40,671.62-
		484500 REIMB NON-GOVT SOURCES	250.14-	1,110.18-
		Major Account 480000 Total	3,278.24-	41,781.80-
		Fund 25710 Revenues Total	3,578.24-	60,581.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,363.64	420,247.66
		511300 OVERTIME PAYMENTS		1,362.00
		511600 PER DIEM PAYMENTS	1,500.00	13,000.00
		512100 VACATION LEAVE EXPENSE	1,076.30	30,223.19
		512200 SICK LEAVE EXPENSE	644.98	14,500.71
		512300 HOLIDAY LEAVE EXPENSE	2,611.97	32,509.52
		512500 FUNERAL LEAVE EXPENSE		1,322.54
		515100 RETIREMENT PLANS EXPENSE	3,911.66	42,470.01
		515200 FICA EXPENSE	4,032.84	43,048.49
		515500 HEALTH INSURANCE EXPENSE	2,861.95	38,650.33
		516300 EMPLOYEE ASSISTANCE PRO		148.68
		516500 WORKERS COMP PREMIUMS		6,981.00
		Major Account 510000 Total	56,003.34	644,464.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.56	255.49
		521290 COM EXPENSE - DATA ONLY	50.00	600.00
		521400 CIO CHARGES	1,770.80	23,404.30
		521500 PUBLICATION & PRINT EXP	173.02	2,589.01
		522100 DUES & SUBSCRIPTION EXP	345.82	20,138.91
		522200 CONFERENCE REGISTRATION		5,620.00
		524600 RENT EXPENSE-BUILDINGS	5,577.70	66,932.40

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	830.88	9,969.14
	527200 REP & MAINT-MOTOR VEHICL	3,797.94	9,128.04
	527940 DATA STORAGE EQUIP R & M	116.53	1,382.34
	531100 OFFICE SUPPLIES EXPENSE	656.92	11,849.63
	531200 IT SUPPLIES		19.99
	532100 NON-CAPITALIZED EQUIP PU		69.00
	532200 PERSONAL COMPUTING EQUIPMENT	4,295.59	10,743.98
	532240 DATA STORAGE EQUIP		100.35
	532250 NETWORKING EQUIP		1,074.99
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	15.00	2,025.18
	538100 VEHICLE & EQUIP SUP EXP	958.10	12,152.08
	541100 ACCTG & AUDITING SERVICES		2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		28,591.25
	543300 IT CONSULTING-OTHER		35,178.75
	545000 LABORATORY SERVICES		1,628.70
	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		10,361.03
	Major Account 520000 Total	18,610.86	273,971.01
	570000 Travel Expenses		
	571100 LODGING	938.83	13,030.07
	571600 MEALS-TAXABLE	17.33	671.87
	571800 MEALS-TRAVEL STATUS	280.70	3,998.90
	572100 COMMERCIAL TRANSPORTATIO		8,596.21
	574500 PERSONAL VEHICLE MILEAGE	357.00	3,277.28
	575100 MISC TRAVEL EXPENSE	18.40	836.55
	Major Account 570000 Total	1,612.26	30,410.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		257.88
	Major Account 580000 Total		257.88
	Fund 25710 Expenditures Total	76,226.46	949,103.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,078.04	194,290.64
		511300 OVERTIME PAYMENTS		374.99
		512100 VACATION LEAVE EXPENSE	466.63	7,688.69
		512200 SICK LEAVE EXPENSE	816.61	7,630.96
		512300 HOLIDAY LEAVE EXPENSE	861.12	12,875.18
		512500 FUNERAL LEAVE EXPENSE		989.88
		515100 RETIREMENT PLANS EXPENSE	1,289.62	16,761.98
		515200 FICA EXPENSE	1,220.36	15,975.65
		515500 HEALTH INSURANCE EXPENSE	3,900.78	46,809.36
		Major Account 510000 Total	23,633.16	303,397.33
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	229,102.16	5,760,300.88
		547100 EDUCATIONAL SERVICES		199.00
		Major Account 520000 Total	229,102.16	5,760,499.88
		570000 Travel Expenses		
		571800 MEALS-TRAVEL STATUS		51.80
		Major Account 570000 Total		51.80
		Fund 40000 Expenditures Total	252,735.32	6,063,949.01
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-	6,584.64-
		Major Account 470000 Total	8,542.32-	6,584.64-
		Fund 45710 Revenues Total	8,542.32-	155,338.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,542.32	137,814.63
		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	.01-	1,728.47
		Major Account 510000 Total	8,542.31	155,338.66
		Fund 45710 Expenditures Total	8,542.31	155,338.66
65720 WELL PLUGGING & ABANDONMENT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,200.00-	20,600.00-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,200.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.69-	17,902.22-
	Major Account 480000 Total	1,422.69-	17,902.22-
	Fund 65720 Revenues Total	2,622.69-	38,502.22-
	Program Revenues	14,743.25-	254,422.69-
	Program Expenditures	337,504.09	7,172,667.97
	Agency Revenues	14,743.25-	254,422.69-
	Agency Expenditures	337,504.09	7,172,667.97

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		35,328.80-
	475101 ENG PROF INITIAL LIC APPS	2,000.00-	12,500.00-
	475102 ARCH PROF INITIAL LIC APPS		1,300.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	2,280.00-
	475115 ENGINEER PROFESSIONAL	9,200.00-	100,044.00-
	475116 ARCHITECT PROFESSIONAL	1,650.00-	20,150.00-
	475117 ENGINEER RENEWALS	720.00-	350,320.00-
	475118 ARCHITECT RENEWALS	160.00-	69,520.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		2,100.00-
	475123 EMERITUS		2,800.00-
	475300 AUTH CERT APPS (1-5)	800.00-	13,900.00-
	475301 AUTH CERT APPS (6-10)	400.00-	5,000.00-
	475302 AUTH CERT APPS (11-49)	1,800.00-	12,900.00-
	475303 AUTH CERT APPS (50+)	700.00-	5,500.00-
	475400 AUTH CERT RENEWALS (1-5)	2,250.00-	29,750.00-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	18,206.25-
	475402 AUTH CERT RENEWALS (11-49)	3,497.92-	51,029.16-
	475403 AUTH CERT RENEWALS (50+)	4,418.75-	53,972.92-
	Major Account 470000 Total	29,246.67-	786,651.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,845.34-	37,175.88-
	484500 REIMB NON-GOVT SOURCES	205.38-	2,419.52-
	485122 LATE PAYMENT PENALTY	528.00-	7,136.00-
	Major Account 480000 Total	3,578.72-	46,731.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	28.86-	112.47-
	Major Account 490000 Total	28.86-	112.47-
	Fund 25810 Revenues Total	32,854.25-	833,495.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,285.15	375,330.71
	511300 OVERTIME PAYMENTS	157.06	5,048.70
	511600 PER DIEM PAYMENTS	4,100.00	29,600.00
	512100 VACATION LEAVE EXPENSE	622.72	23,774.32
	512200 SICK LEAVE EXPENSE	1,195.90	19,157.80
	512300 HOLIDAY LEAVE EXPENSE	1,673.76	25,630.76
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,615.87	33,642.62

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	2,834.64	34,783.02
	515500 HEALTH INSURANCE EXPENSE	4,666.30	58,829.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	49,151.40	609,463.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	657.25	7,031.33
	521400 CIO CHARGES	2,026.14	24,809.76
	521500 PUBLICATION & PRINT EXP	773.31	13,364.97
	521900 AWARDS EXPENSE		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	656.26	36,538.22
	524600 RENT EXPENSE-BUILDINGS	2,157.65	25,891.80
	531100 OFFICE SUPPLIES EXPENSE	247.24	2,604.18
	531200 IT SUPPLIES	35.12	231.32
	532100 NON CAPITALIZED EQUIP PUR		1,482.97
	532200 PERSONAL COMPUTING EQUIPMENT	649.06	5,869.06
	534600 ED & RECREATIONAL SUP EX		814.13
	534602 ENG STUDENT DEBT REIMB	300.00	1,200.00
	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	1,080.00	4,505.67
	555510 SAAS SUBSCRIPTION FEES	576.00	5,049.00
	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	9,158.03	230,832.27
	570000 Travel Expenses		
	571100 LODGING	189.17	2,562.35
	571600 MEALS - TAXABLE		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		849.65
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT	52.41	1,050.01
	574500 PERSONAL VEHICLE MILEAGE	654.60	3,758.14
	575100 MISC TRAVEL EXPENSE	12.75	94.02
	Major Account 570000 Total	908.93	9,261.95
	Fund 25810 Expenditures Total	59,218.36	849,558.08
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 61270 Revenues Total	500.00-	2,500.00-
	Program Revenues	33,354.25-	835,995.00-
	Program Expenditures	59,218.36	849,558.08
	Agency Revenues	33,354.25-	835,995.00-
	Agency Expenditures	59,218.36	849,558.08

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	100.00	
		475103 RENEWAL FEES	65.00-	18,265.00-
		475107 EMERITUS FEES		100.00-
		475108 CERT OF AUTH APPS		500.00-
		475109 CERT OF AUTH RENEW	100.00-	2,500.00-
		475111 LATE RENEWAL FEES	32.50-	169.00-
		475113 FG EXAM APPLICATION FEES	250.00-	850.00-
		475114 PG EXAM APPLICATION FEES	200.00-	600.00-
		475115 RECIPROCAL LICENSE APPS	200.00-	1,000.00-
		Major Account 470000 Total	747.50-	23,984.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.49-	1,698.60-
		484500 REIMB NON-GOVT SOURCES	2.55-	7.21-
		Major Account 480000 Total	133.04-	1,705.81-
		Fund 25910 Revenues Total	880.54-	25,689.81-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.94	412.07
		521500 PUBLICATION & PRINT EXP		282.14
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		522800 E-COMMERCE OPER EXP	3.13	626.03
		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		18,382.80
		559100 OTHER OPERATING EXP		8.98
		Major Account 520000 Total	12.07	24,881.06
		570000 Travel Expenses		
		571100 LODGING	856.56	2,562.77
		571600 MEALS - TAXABLE		43.90
		571800 MEALS - TRAVEL STATUS	191.10	671.12
		572100 COMMERCIAL TRANSPORTATIO	623.00	1,287.27
		573100 STATE-OWNED TRANSPORT		544.29
		574500 PERSONAL VEHICLE MILEAGE		1,741.79
		575100 MISC TRAVEL EXPENSE		17.50
		Major Account 570000 Total	1,670.66	6,868.64
		Fund 25910 Expenditures Total	1,682.73	31,749.70

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	880.54-	25,689.81-
	Program Expenditures	1,682.73	31,749.70
	Agency Revenues	880.54-	25,689.81-
	Agency Expenditures	1,682.73	31,749.70

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
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	297.37-	2,984.01-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES	160.09-	2,748.55-
	Major Account 480000 Total	457.46-	47,232.56-
	Fund 21600 Revenues Total	457.46-	52,992.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,236.96	205,432.67
	511300 OVERTIME PAYMENTS	1,115.46	4,050.52
	511600 PER DIEM PAYMENTS	825.00	1,675.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,189.84	21,581.94
	512200 SICK LEAVE EXPENSE		9,074.12
	512300 HOLIDAY LEAVE EXPENSE	682.08	14,539.02
	512500 FUNERAL LEAVE EXPENSE		70.16
	515100 RETIREMENT PLANS EXPENSE	1,214.88	19,075.61
	515200 FICA EXPENSE	1,217.35	18,368.48
	515500 HEALTH INSURANCE EXPENSE	1,761.38	33,151.12
	516200 TUITION ASSISTANCE		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	21,242.95	340,595.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	390.26
	521400 CIO CHARGES		2,104.68
	521412 OCIO-VOICE EXPENSE		1,943.90
	521500 PUBLICATION & PRINT EXP	910.56	2,443.39
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	1,583.83	15,241.28
	522200 CONFERENCE REGISTRATION		4,142.28
	522600 JOB APPLICANT EXPENSE	186.16	186.16
	524600 RENT EXPENSE-BUILDINGS	2,068.37	24,820.44
	524700 RENT EXP-OTHER REAL PROP		552.00
	524744 EXHIBIT SPACE		550.00
	525200 RENT EXP-DATA PROC EQUIP		1,960.00

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		
	525500 RENT EXP-OTHER PERS PROP		244.00
	531100 OFFICE SUPPLIES EXPENSE	27.59	669.98
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		3,390.27
	541100 ACCTG & AUDITING SERVICES		7,475.46
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	1,665.00	145,546.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP	24.00	25,039.45
	559122 NONSTATE MEALS & FOOD		2,622.70
	Major Account 520000 Total	6,468.82	240,035.61
	570000 Travel Expenses		
	571100 LODGING	232.84	7,944.42
	571600 MEALS - TAXABLE		943.18
	571800 MEALS - TRAVEL STATUS	99.40	2,346.32
	572100 COMMERCIAL TRANSPORTATIO		1,892.47
	573100 STATE-OWNED TRANSPORT	603.25	2,628.30
	574500 PERSONAL VEHICLE MILEAGE	639.80	7,536.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		666.71
	575100 MISC TRAVEL EXPENSE		554.00
	Major Account 570000 Total	1,575.29	24,512.11
	Fund 21600 Expenditures Total	29,287.06	605,143.44
	Program Revenues	457.46-	52,992.56-
	Program Expenditures	29,287.06	605,143.44
	Agency Revenues	457.46-	52,992.56-
	Agency Expenditures	29,287.06	605,143.44

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	107,284.19-	1,243,489.27-
		Major Account 450000 Total	107,284.19-	1,243,489.27-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.16-	2,808.92-
		485100 FINES FORFEITS & PENALTI		217.63-
		486500 MISCELLANEOUS ADJUSTMENT		1,818.45
		Major Account 480000 Total	184.16-	1,208.10-
		Fund 26100 Revenues Total	107,468.35-	1,244,722.37-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		541100 ACCTG & AUDITING SERVICES	383.24	12,976.56
		541200 PURCHASING ASSESSMENT		798.00
		554900 OTHER CONTRACTUAL SERVICES	104,336.71	1,217,977.63
		Major Account 520000 Total	104,719.95	1,231,753.43
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		222.70
		Major Account 570000 Total		222.70
		Fund 26100 Expenditures Total	104,719.95	1,231,976.13
		Program Revenues	107,468.35-	1,244,722.37-
		Program Expenditures	104,719.95	1,231,976.13
		Agency Revenues	107,468.35-	1,244,722.37-
		Agency Expenditures	104,719.95	1,231,976.13

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	100.00-	575.00-
		475105 COA APPLICATION FEE	75.00-	3,100.00-
		475201 LS APPLICATION FEE	40.00-	520.00-
		475202 SIT APPLICATION FEE	40.00-	240.00-
		475203 RECIP APPLICATION FEE	120.00-	640.00-
		475204 INACTIVE APPLICATION FEE		100.00-
		475207 LS REGISTRATION		400.00-
		475208 SIT REGISTRATION		100.00-
		475209 RECIP REGISTRATION		400.00-
		475210 REACTIVE REGISTRATION	880.00-	880.00-
		Major Account 470000 Total	1,255.00-	38,005.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	196.76-	2,378.27-
		Major Account 480000 Total	196.76-	2,378.27-
		Fund 26210 Revenues Total	1,451.76-	40,383.27-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.03	2,903.21
		521301 FREIGHT LS SEALS		30.50
		521400 CIO CHARGES	28.00	308.00
		521500 PUBLICATION & PRINT EXP		1,151.81
		522100 DUES & SUBSCRIPTION EXP		2,808.48
		524600 RENT EXPENSE-BUILDINGS		2,329.00
		531100 OFFICE SUPPLIES EXPENSE		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	42.03	24,194.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		3,559.80
		Major Account 570000 Total		3,559.80
		Fund 26210 Expenditures Total	42.03	27,754.47
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	1,451.76-	42,883.27-
	Program Expenditures	42.03	27,754.47
	Agency Revenues	1,451.76-	42,883.27-
	Agency Expenditures	42.03	27,754.47

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	
	475101 CPA PERMIT TO PRACTICE	118,200.00-	260,960.00-
	475102 CPA INACTIVE REGISTRATION	18,720.00-	49,270.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105 INITIAL PERMIT TO PRACTICE	2,200.00-	21,150.00-
	475106 PC CERTIFICATE OF REGISTRATION	625.00-	4,370.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	530.00-	4,557.00-
	475108 PC FIRM PERMIT TO PRACTICE	7,800.00-	16,995.00-
	475109 LLC FIRM PERMIT TO PRACTICE	7,100.00-	14,345.00-
	475110 LLP FIRM PERMIT TO PRACTICE	3,600.00-	6,470.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	800.00-	1,100.00-
	475112 OFFICE REGISTRATION	7,100.00-	17,205.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	400.00-	2,400.00-
	475115 INITIAL SETUP PC FIRM PERMIT		300.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	16,050.00-
	475118 REINSTATEMENT ORDER	800.00-	4,000.00-
	475119 INITIAL SOLE PROP. OFFICE	200.00-	650.00-
	475120 SOLE PROPRIETOR OFFICE	3,500.00-	6,270.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,200.00-
	475200 EXAMINATION FEES	750.00-	3,180.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT	100.00-	200.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	153,355.00-	434,702.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.13-	14,696.70-
	484500 REIMB NON-GOVT SOURCES	285.12-	529.98-
	Major Account 480000 Total	1,290.25-	15,226.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.16-	75.44-
	Major Account 490000 Total	21.16-	75.44-
	Fund 26310 Revenues Total	154,666.41-	450,004.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,918.61	179,750.66
	511300 OVERTIME PAYMENTS		261.69
	511600 PER DIEM PAYMENTS		11,600.00
	511700 EMPLOYEE BONUSES		2,283.88
	512100 VACATION LEAVE EXPENSE	1,104.79	23,463.81
	512200 SICK LEAVE EXPENSE	424.06	6,374.67

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	12,943.39
	512500 FUNERAL LEAVE EXPENSE		2,123.26
	515100 RETIREMENT PLANS EXPENSE	1,296.38	16,841.50
	515200 FICA EXPENSE	1,263.76	17,538.60
	515500 HEALTH INSURANCE EXPENSE	2,068.54	24,822.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,807.00
	Major Account 510000 Total	21,941.80	299,848.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.36	8,975.15
	521400 CIO CHARGES	574.50	7,372.38
	521500 PUBLICATION & PRINT EXP	220.00	5,281.99
	522100 DUES & SUBSCRIPTION EXP	20.00	4,280.00
	522200 CONFERENCE REGISTRATION	1,590.00	14,775.00
	524600 RENT EXPENSE-BUILDINGS	1,569.75	19,681.80
	524900 RENT EXP-DEPR SURCHARGE	580.13	6,961.56
	531100 OFFICE SUPPLIES EXPENSE	8.58	7,208.59
	541100 ACCTG & AUDITING SERVICES		999.00
	541200 PURCHASING ASSESSMENT		43.00
	541500 LEGAL SERVICES EXPENSE		15,414.33
	542100 SOS TEMP SERV - PERSONNEL		2,806.79
	547100 EDUCATIONAL SERVICES		311.00
	548400 TRANSACTION PROCESSING SERVICE	360.89	634.95
	554160 DATA CENTER HOSTING SERVICES		7,512.90
	554900 OTHER CONTRACTUAL SERVICES	1,280.00	1,354.00
	556100 INSURANCE EXPENSE		69.54
	559100 OTHER OPERATING EXP		238.00
	Major Account 520000 Total	7,228.21	103,919.98
	570000 Travel Expenses		
	571100 LODGING		12,451.87
	571600 MEALS - TAXABLE	173.17	927.06
	571800 MEALS - TRAVEL STATUS		1,313.28
	572100 COMMERCIAL TRANSPORTATIO	368.19	4,068.09
	574500 PERSONAL VEHICLE MILEAGE		6,061.94
	575100 MISC TRAVEL EXPENSE		900.05
	Major Account 570000 Total	541.36	25,722.29
	Fund 26310 Expenditures Total	29,711.37	429,491.01
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	154,666.41-	455,504.12-
	Program Expenditures	29,711.37	429,491.01
	Agency Revenues	154,666.41-	455,504.12-
	Agency Expenditures	29,711.37	429,491.01

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	1,844.90-	10,729.55-
	Major Account 480000 Total	1,844.90-	10,729.55-
	Fund 61270 Revenues Total	1,844.90-	10,729.55-
	Program Revenues	1,844.90-	10,729.55-

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	1,464.64-	21,157.04-
		Major Account 490000 Total	1,464.64-	21,157.04-
		Fund 10000 Revenues Total	1,464.64-	14,041.96
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	643,113.56	7,881,224.09
		511300 OVERTIME PAYMENTS	39,366.34	595,257.63
		511400 ON CALL PAY		16,781.61
		511500 SHIFT DIFFERENTIAL PYMT	1,297.35	15,914.55
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	9,957.18	224,479.88
		511900 SUPPLEMENTAL	3,040.00	36,600.74
		512100 VACATION LEAVE EXPENSE	50,355.16	769,216.83
		512200 SICK LEAVE EXPENSE	20,102.78	445,558.69
		512300 HOLIDAY LEAVE EXPENSE	36,044.58	543,333.70
		512400 MILITARY LEAVE EXPENSE	1,402.82	4,669.29
		512500 FUNERAL LEAVE EXPENSE	6,088.89	19,380.94
		512600 CIVIL LEAVE EXPENSE		2,108.40
		515100 RETIREMENT PLANS EXPENSE	104,028.10	1,345,568.03
		515200 FICA EXPENSE	37,001.32	489,455.28
		515400 LIFE & ACCIDENT INS EXP	117.60	1,382.42
		515500 HEALTH INSURANCE EXPENSE	128,888.92	1,544,820.85
		516200 TUITION ASSISTANCE	3,492.08	6,520.08
		516300 EMPLOYEE ASSISTANCE PRO		8,731.80
		516500 WORKERS COMP PREMIUMS	118,928.29	118,928.29
		Major Account 510000 Total	1,203,224.97	14,070,683.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,409.80	87,162.67
		521400 CIO CHARGES	16,430.84	200,794.67
		521402 CIO CHARGES IT	74,645.90	927,748.22
		521500 PUBLICATION & PRINT EXP	1,414.60	38,714.64
		521900 AWARDS EXPENSE	49.50	5,625.07
		522100 DUES & SUBSCRIPTION EXP	1,311.63	34,341.86
		522200 CONFERENCE REGISTRATION	3,498.00	50,312.67
		522500 EMPLOYEE MOVING EXPENSE		13,111.72
		522600 JOB APPLICANT EXPENSE		1,347.98

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	10.00	312.00
	523201 NATURAL GAS	156.65	4,922.56
	523202 ELECTRICITY	330.70	4,783.61
	523203 WATER		1,905.73
	523204 SEWER		1,943.67
	523207 PROPANE		99.63
	524600 RENT EXPENSE-BUILDINGS	37,906.52	413,915.33
	524700 RENT EXP-OTHER REAL PROP		6,000.00
	525500 RENT EXP-OTHER PERS PROP	2,210.50	10,945.96
	526100 REP & MAINT-REAL PROPERT	995.00	18,028.92
	527100 REP & MAINT-OFFICE EQUIP		8.19
	527200 REP & MAINT-MOTOR VEHICL	111,538.26	1,179,505.40
	527800 REP & MAINT-OTHER PROPER	345.30	4,806.98
	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	7,770.44-	39,316.98
	531200 IT SUPPLIES	256.40	1,298.04
	532100 NON-CAPITALIZED EQUIP PU	4,485.79	15,488.65
	532200 PERSONAL COMPUTING EQUIPMENT	647.76	9,947.86
	532240 DATA STORAGE EQUIP	76.78	2,030.07
	532260 VOICE EQUIP	259.00	484.07
	532270 WIRELESS PHONE EQUIP		42.21
	532280 VIDEO EQUIP		9,389.47
	532290 RADIO EQUIP		4,788.00
	533100 HOUSEHOLD & INSTIT EXP	595.78	19,634.56
	533101 UNIFORMS	10,259.17	511,586.84
	533900 FOOD EXPENSE-INSTITUTIONS		214.54
	534600 ED & RECREATIONAL SUP EX	120.60	16,685.21
	534800 CONST & MAINT SUP EXP	1,141.89	9,880.78
	534900 MISCELLANEOUS SUP EXP		3,086.90
	534947 LAW ENFORCEMENT SUPPLIES	1,874.89	185,094.84
	535100 MEDICAL SUPPLIES	206.44	20,845.84
	537100 LABORATORY SUP EXP		220.78
	538100 VEHICLE & EQUIP SUP EXP	25,085.97	581,188.44
	538101 GASOLINE	157,374.20	1,802,549.46
	539500 PURCHASING CARD SUSPENSE		8,451.67-
	539900 RESALE/DISTRIBUTIONS		7,859.50

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541100	ACCTG & AUDITING SERVICES		135,954.69
	542100	SOS TEMP SERV - PERSONNEL	2,721.95	29,711.68
	543300	IT CONSULTING-OTHER		3,000.00
	544100	PHYSICIAN SERVICES	4,630.00	7,285.00
	544300	PSYCHOLOGICAL SERVICES		645.00
	544400	HOSPITAL SERVICES		1,252.15
	544600	OPTICAL SERVICES	2,154.50	3,821.50
	544700	AUDIOLOGY SERVICES	1,069.50	2,747.50
	545000	LABORATORY SERVICES	9,575.00	17,918.00
	547300	INTERPRETER SERVICES	90.50	452.50
	547500	MAILING SERVICES	890.56	25,192.68
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	1,725.00	8,360.00
	548700	REFUSE/RECYCLING	556.00-	6,438.09
	548800	FIRE EXTINGUISHERS		6,757.35
	549200	JANITORIAL/SECURITY SRVS	2,213.32	54,022.46
	554100	DATA SERVICES	130.93	1,520.48
	554900	OTHER CONTRACTUAL SERVICES	6,713.70	21,101.98
	555310	COTS LICENSE FEES		52,466.34
	555340	COTS MAINTENANCE		69,075.05
	555510	SAAS SUBSCRIPTION FEES	6,673.78	66,476.06
	555520	SAAS IMPLEMENTATION		24,500.00
	555540	SAAS MAINTENANCE		5,783.40
	556100	INSURANCE EXPENSE	348,451.54	788,797.05
	558100	INVENTORIES FOR RESALE		1,855.00
		Major Account 520000 Total	839,351.71	7,576,962.33
	570000	Travel Expenses		
	571100	BOARD & LODGING	7,003.08	119,186.56
	571600	MEALS - TAXABLE	170.25	170.25
	571800	MEALS - TRAVEL STATUS	4,454.81	84,683.37
	572100	COMMERCIAL TRANSPORTATIO	15,896.75	67,865.25
	574500	PERSONAL VEHICLE MILEAGE		972.98
	575100	MISC TRAVEL EXPENSE	378.99	4,825.71
		Major Account 570000 Total	27,903.88	277,704.12
	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	95,906.00	1,353,328.00

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				
		580000 Capital Outlay		
		Major Account 580000 Total	95,906.00	1,584,410.38
		Fund 10000 Expenditures Total	2,166,386.56	23,509,759.93
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,688.57-	35,032.41-
		Major Account 480000 Total	2,688.57-	35,032.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	92,973.57-	845,877.14-
		Major Account 490000 Total	92,973.57-	845,877.14-
		Fund 26450 Revenues Total	95,662.14-	880,909.55-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	178,980.00	844,818.00
		Major Account 580000 Total	178,980.00	844,818.00
		Fund 26450 Expenditures Total	178,980.00	844,818.00
26470 CLEIN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	48,723.44-	786,040.54-
		474100 GENERAL BUSINESS FEES		176,179.78-
		Major Account 470000 Total	48,723.44-	962,220.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,775.45-	47,245.39-
		Major Account 480000 Total	3,775.45-	47,245.39-
		Fund 26470 Revenues Total	52,498.89-	1,009,465.71-
	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	268,046.80
		521402 CIO CHARGES IT	21,083.55	315,044.09
		521900 AWARDS EXPENSE		189.63
		522200 CONFERENCE REGISTRATION		1,559.00
		532200 PERSONAL COMPUTING EQUIPMENT		218.20
		542100 SOS TEMP SERV - PERSONNEL	4,033.80	7,696.14
		554900 OTHER CONTRACTUAL SERVICES		101,141.52

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			
	520000 Operating Expenses		
	555420 CUSTOMIZED DEVELOPMENT		194,520.00
	555440 CUSTOMIZED MAINTENANCE		46,161.82-
	Major Account 520000 Total	47,551.48	842,253.56
	570000 Travel Expenses		
	571100 LODGING	220.00	576.45
	571800 MEALS - TRAVEL STATUS		205.45
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	220.00	802.90
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		152,036.64
	Major Account 580000 Total		152,036.64
	Fund 26470 Expenditures Total	47,771.48	1,004,251.10
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	836.69-	15,198.61-
	Major Account 480000 Total	836.69-	15,198.61-
	Fund 46410 Revenues Total	836.69-	15,198.61-
	Program Revenues	150,462.36-	1,891,531.91-
	Program Expenditures	2,393,138.04	25,358,829.03

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	9,657.90	34,413.02
	Major Account 480000 Total	9,657.90	34,413.02
	Fund 10000 Revenues Total	9,657.90	34,413.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	964,472.11	11,567,543.77
	511300 OVERTIME PAYMENTS	75,350.18	852,819.49
	511400 ON CALL PAY	1,821.49	6,181.97
	511600 PER DIEM PAYMENTS		64.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	31,523.57	134,383.85
	511900 SUPPLEMENTAL	12,696.47	140,646.88
	512100 VACATION LEAVE EXPENSE	94,122.11	1,198,101.55
	512200 SICK LEAVE EXPENSE	43,586.27	537,425.61
	512300 HOLIDAY LEAVE EXPENSE	55,128.83	773,226.64
	512400 MILITARY LEAVE EXPENSE	2,022.24	29,523.86
	512500 FUNERAL LEAVE EXPENSE	2,009.24	27,703.59
	512600 CIVIL LEAVE EXPENSE		782.02
	512700 INJURY LEAVE EXPENSE	78.57	2,768.81
	515100 RETIREMENT PLANS EXPENSE	230,271.91	2,645,742.13
	515200 FICA EXPENSE	39,381.66	483,492.06
	515400 LIFE & ACCIDENT INS EXP	706.64	7,759.51
	515500 HEALTH INSURANCE EXPENSE	253,145.27	2,782,619.71
	516400 UNEMPLOYM COMP INS EXP		1,750.00
	516500 WORKERS COMP PREMIUMS	224,536.62	224,536.62
	Major Account 510000 Total	2,030,853.18	21,417,572.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	719.13	9,887.40
	521200 COM EXPENSE - VOICE/DATA	165.10	648.94
	521400 DATA PROCESSING EXPENSE	14,314.56	180,535.26
	521402 CIO CHARGES IT	53,189.97	648,428.68
	521500 PUBLICATION & PRINT EXP	733.00	13,062.43
	521900 AWARDS EXPENSE	87.81	826.74
	522100 DUES & SUBSCRIPTION EXP	550.00	28,938.52
	522200 CONFERENCE REGISTRATION	1,643.00	65,485.64
	523201 NATURAL GAS	2,524.99	48,090.40
	523202 ELECTRICITY	10,571.93	146,623.41
	523203 WATER		1,916.37
	523204 SEWER		1,527.10

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		
	524600	RENT EXPENSE-BUILDINGS	95,978.94	1,272,031.66
	524700	RENT EXP-OTHER REAL PROP		368.00
	525400	RENT EXP-COMM EQUIP		420.00
	525500	RENT EXP-OTHER PERS PROP	68.20	733.00
	526100	REP & MAINT-REAL PROPERT		843.09
	527100	REP & MAINT-OFFICE EQUIP	75.00	225.00
	527200	REP & MAINT-MOTOR VEHICL		205.00
	527300	REP & MAINT-MEDICAL EQUI	3,660.00	14,356.99
	527800	REP & MAINT-OTHER PROPER		15,358.90
	527900	PERSONAL COMPUT EQUIP R & M	135.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	7,746.55	50,072.79
	531200	IT SUPPLIES		1,316.00
	532100	NON-CAPITALIZED EQUIP PU	1,952.75	4,072.87
	532200	PERSONAL COMPUTING EQUIPMENT	1,094.14	15,874.08
	532240	DATA STORAGE EQUIP	139.02	11,349.12
	532250	NETWORKING EQUIP	205.56	205.56
	532260	VOICE EQUIP		2,424.12
	532270	WIRELESS PHONE EQUIP	145.99	145.99
	532280	VIDEO EQUIP	1,607.36	17,358.37
	533100	HOUSEHOLD & INSTIT EXP	1,903.24	12,883.76
	533101	UNIFORMS		6,533.00
	534600	ED & RECREATIONAL SUP EX		2,755.62
	534800	CONST & MAINT SUP EXP		1,841.17
	534900	MISCELLANEOUS SUP EXP		72.76-
	534947	LAW ENFORCEMENT SUPPLIES	1,752.82	19,714.17
	535100	MEDICAL SUPPLIES	2,906.71	36,252.64
	537100	LABORATORY SUP EXP	111,748.40	803,560.59
	538100	VEHICLE & EQUIP SUP EXP	15.68	2,452.83
	539500	PURCHASING CARD SUSPENSE		8,646.76
	539900	RESALE/DISTRIBUTIONS		19.97
	541100	ACCTG & AUDITING SERVICES		1,680.00
	544100	PHYSICIAN SERVICES	239.00	2,128.00
	544700	AUDIOLOGY SERVICES	65.00	494.00
	545000	LABORATORY SERVICES	299.00	4,462.45
	547100	EDUCATIONAL SERVICES		500.00
	547300	INTERPRETER SERVICES		310.00
	547500	MAILING SERVICES	892.31	11,372.40
	548700	REFUSE/RECYCLING	73.44	546.99

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			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS	213.00	426.00
	549100 LAUNDRY SERVICES	640.84	8,860.29
	549200 JANITORIAL/SECURITY SRVS	7,866.48	88,552.08
	549500 HAZARDOUS WASTE DISPOSAL	240.00	2,708.16
	554100 DATA SERVICES	1,895.30	11,418.51
	554110 VOICE SERVICES	233.73	5,722.65
	554900 OTHER CONTRACTUAL SERVICES	36,356.42-	751,986.41
	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	394,682.63
	555510 SAAS SUBSCRIPTION FEES	13,814.59	111,941.00
	555540 SAAS MAINTENANCE	4,720.00-	25,491.36
	556100 INSURANCE EXPENSE	224,536.62-	28,003.22
	559100 OTHER OPERATING EXP	30,240.00	304,481.75
	Major Account 520000 Total	3,239.29	5,222,202.50
	570000 Travel Expenses		
	571100 LODGING	8,389.64	52,058.77
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	2,671.45	18,514.10
	572100 COMMERCIAL TRANSPORTATIO	2,457.32	9,176.84
	574500 PERSONAL VEHICLE MILEAGE		1,110.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,679.47	2,664.47
	575100 MISC TRAVEL EXPENSE	360.00	1,372.00
	Major Account 570000 Total	15,557.88	84,921.09
	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	2,049,650.35	26,767,002.45
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	2,760.00-
	472100 SALE OF SUP & MAT		25.00-
	476100 OTHER LIC PERM & FEES		25,331.14-
	Major Account 470000 Total	200.00-	28,116.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.01-	526.71-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21175 STATE DNA SAMPLE AND DATABASE				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	48.01-	526.71-
		Fund 21175 Revenues Total	248.01-	28,642.85-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	10,000.01	34,000.01
		Major Account 520000 Total	10,000.01	34,000.01
		Fund 21175 Expenditures Total	10,000.01	34,000.01
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		6.09-
		Major Account 450000 Total		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		1,512.52-
		473300 VEHICLE TITLE FEES	28,036.84-	314,234.24-
		473900 OTHER VEHICLE FEES	470.00-	5,510.00-
		474100 GENERAL BUSINESS FEES	382,255.55-	2,590,557.19-
		Major Account 470000 Total	410,762.39-	2,911,813.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.25-	6,778.73-
		486600 CREDIT CARD CLEARING	136,045.45	102,653.05-
		Major Account 480000 Total	135,165.20	109,431.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		387,781.09-
		Major Account 490000 Total		387,781.09-
		Fund 26440 Revenues Total	275,597.19-	3,512,437.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	122,438.62	1,486,461.38
		511300 OVERTIME PAYMENTS	361.52	90,505.18
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	1,300.75	18,357.33
		511900 SUPPLEMENTAL	224.01	3,548.66

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		
	512100 VACATION LEAVE EXPENSE	8,513.01	112,493.06
	512200 SICK LEAVE EXPENSE	5,243.41	72,358.47
	512300 HOLIDAY LEAVE EXPENSE	7,211.90	104,425.42
	512500 FUNERAL LEAVE EXPENSE	1,632.04	4,525.23
	512600 CIVIL LEAVE EXPENSE		308.16
	515100 RETIREMENT PLANS EXPENSE	13,409.71	177,435.31
	515200 FICA EXPENSE	9,492.84	117,709.11
	515400 LIFE & ACCIDENT INS EXP	13.43	221.92
	515500 HEALTH INSURANCE EXPENSE	33,537.64	414,118.41
	Major Account 510000 Total	203,378.88	2,603,217.64
	520000 Operating Expenses		
	521400 CIO CHARGES	150.36	2,365.11
	521402 CIO CHARGES IT	1,408.00	12,672.00
	521500 PUBLICATION & PRINT EXP		391.93
	522100 DUES & SUBSCRIPTION EXP		151.99
	522200 CONFERENCE REGISTRATION		3,640.50
	524600 RENT EXPENSE-BUILDINGS	30,089.80	151,916.60
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		133.44
	555340 COTS MAINTENANCE	15,881.25	15,881.25
	555410 CUSTOMIZED LICENSE FEES		338,380.00
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP		76,931.09
	Major Account 520000 Total	47,529.41	602,526.26
	570000 Travel Expenses		
	571100 LODGING		2,930.10
	571800 MEALS - TRAVEL STATUS		329.75
	572100 COMMERCIAL TRANSPORTATIO		1,853.94
	575100 MISC TRAVEL EXPENSE		166.00
	Major Account 570000 Total		5,279.79
	Fund 26440 Expenditures Total	250,908.29	3,211,023.69
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,152,436.11-	7,788,776.89-
	461101 SEE CHART OF ACCOUNTS		20,936.39-
	461102 SEE CHART OF ACCOUNTS		65,107.66-
	461103 SEE CHART OF ACCOUNTS		97,953.03-

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		
		461114 SEE CHART OF ACCOUNTS		101,811.26-
		461115 SEE CHART OF ACCOUNTS		93,165.65-
		461116 SEE CHART OF ACCOUNTS		16,918.88-
		461500 OP GRANTS - STATE AGENCI	45,818.60-	773,581.40-
		461600 OP GRANTS - LOCAL GOVERN	10,465.57-	43,477.31-
		Major Account 460000 Total	1,208,720.28-	9,001,728.47-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	44,685.12-	44,685.12-
		486500 MISCELLANEOUS ADJUSTMENT	7,089.86-	35,957.47-
		Major Account 480000 Total	51,774.98-	80,642.59-
		Fund 46410 Revenues Total	1,260,495.26-	9,082,371.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,316.95	1,943,260.78
		511300 OVERTIME PAYMENTS	45,138.90	525,741.69
		511400 ON CALL PAY	1,543.10	14,249.12
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	578.06	8,266.09
		511900 SUPPLEMENTAL	515.40-	11,189.64
		512100 VACATION LEAVE EXPENSE	7,503.96	115,071.29
		512200 SICK LEAVE EXPENSE	3,646.24	71,384.73
		512300 HOLIDAY LEAVE EXPENSE	8,779.39	126,069.58
		512500 FUNERAL LEAVE EXPENSE		2,271.60
		512600 CIVIL LEAVE EXPENSE		301.86
		515100 RETIREMENT PLANS EXPENSE	4,760.85	185,439.60
		515200 FICA EXPENSE	12,347.67	160,631.68
		515400 LIFE & ACCIDENT INS EXP	32.31-	43.14
		515500 HEALTH INSURANCE EXPENSE	19,993.85	338,404.52
		Major Account 510000 Total	259,061.26	3,502,575.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	251.83	2,757.61
		521400 CIO CHARGES	237.68	2,986.00
		521402 CIO CHARGES IT	1,292.00	52,253.60
		521500 PUBLICATION & PRINT EXP		419.84
		522100 DUES & SUBSCRIPTION EXP		1,840.00
		522200 CONFERENCE REGISTRATION	55.00	37,802.55
		524600 RENT EXPENSE-BUILDINGS		115,768.49
		527900 PERSONAL COMPUT EQUIP R & M		150.00
		531100 OFFICE SUPPLIES EXPENSE		18,141.53

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		
	531200 IT SUPPLIES		207.12
	532200 PERSONAL COMPUTING EQUIPMENT		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	15,000.00	35,001.86
	541100 ACCTG & AUDITING SERVICES		1,680.00
	547100 EDUCATIONAL SERVICES		29,369.61
	547500 MAILING SERVICES	2,295.00	172.00-
	554900 OTHER CONTRACTUAL SERVICES	124,509.50	1,832,308.50
	554901 IT-OTHER CONTRACTUAL SERVICES	190,294.88	764,299.12
	555310 COTS LICENSE FEES		4,752.14
	555320 COTS DEVELOPMENT		30,750.00
	555340 COTS MAINTENANCE		27,550.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555430 CUSTOMIZED INSTALLATION		84,908.10
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		118,656.44
	555540 SAAS MAINTENANCE	4,720.00	173,496.25
	559100 OTHER OPERATING EXP		3,012.67
	Major Account 520000 Total	338,655.89	3,421,783.83
	570000 Travel Expenses		
	571100 LODGING	2,608.90	41,224.20
	571600 MEALS - TAXABLE		24.75
	571800 MEALS - TRAVEL STATUS	2,138.25	13,181.65
	572100 COMMERCIAL TRANSPORTATIO	819.73	25,864.12
	574500 PERSONAL VEHICLE MILEAGE		146.16
	575100 MISC TRAVEL EXPENSE	111.00	2,437.80
	Major Account 570000 Total	5,677.88	82,878.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		128,519.68
	582701 LAW ENF & SECUR 5000+	12,946.13	214,030.46
	583470 PERSONAL COMPUTING EQUIPMENT		1,678.50
	587550 IT PROJECTS IN PROGRESS	18,000.00	308,609.13
	Major Account 580000 Total	30,946.13	652,837.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		422,025.62
	594101 SEE CHART OF ACCOUNTS	2,616.58	79,346.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594102 SEE CHART OF ACCOUNTS	4,563.87	56,588.15
	594103 SEE CHART OF ACCOUNTS	6,506.98	49,051.75
	594104 SEE CHART OF ACCOUNTS		119,991.72
	594105 SEE CHART OF ACCOUNTS		20,936.39
	594106 SEE CHART OF ACCOUNTS	2,223.27	65,859.78
	594107 SEE CHART OF ACCOUNTS		50,646.20
	594108 SEE CHART OF ACCOUNTS	1,644.00	51,199.40
	594109 SEE CHART OF ACCOUNTS	10,462.40	128,440.29
	594110 SEE CHART OF ACCOUNTS	13,678.99	93,165.65
	Major Account 590000 Total	41,696.09	1,137,251.31
	Fund 46410 Expenditures Total	676,037.25	8,797,326.91
	Program Revenues	1,526,682.56-	12,575,620.82-
	Program Expenditures	2,986,595.90	38,809,353.06

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	3,101.90-	10,361.43-
	484900 OTHER PRIVATE SOURCES		2.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,366.55	25,766.39
	Major Account 480000 Total	3,264.65	15,402.96
	Fund 10000 Revenues Total	3,264.65	15,402.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,606,965.11	16,552,014.23
	511300 OVERTIME PAYMENTS	82,038.70	1,278,403.31
	511400 ON CALL PAY	.60	93.90
	511500 SHIFT DIFFERENTIAL PYMT		328.98
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	102,132.59	1,518,888.53
	511900 SUPPLEMENTAL	25,046.67	270,050.96
	512100 VACATION LEAVE EXPENSE	154,574.51	1,555,716.51
	512200 SICK LEAVE EXPENSE	65,049.36	804,469.41
	512300 HOLIDAY LEAVE EXPENSE	76,975.91	1,100,103.69
	512400 MILITARY LEAVE EXPENSE	15,042.47	98,857.34
	512500 FUNERAL LEAVE EXPENSE	3,017.35	26,769.38
	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	600,155.43	5,279,169.43
	515200 FICA EXPENSE	31,454.27	356,222.08
	515400 LIFE & ACCIDENT INS EXP	1,608.86	19,365.86
	515500 HEALTH INSURANCE EXPENSE	346,992.51	4,022,352.52
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	516500 WORKERS COMP PREMIUMS	232,148.03	232,148.03
	Major Account 510000 Total	3,343,202.37	33,170,842.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,670.80	22,080.45
	521400 CIO CHARGES	23,252.22	265,186.13
	521402 CIO CHARGES IT	64,402.08	772,202.27
	521500 PUBLICATION & PRINT EXP	374.71	54,252.42
	521900 AWARDS EXPENSE		4,272.33
	522100 DUES & SUBSCRIPTION EXP	216.00	19,568.27
	522200 CONFERENCE REGISTRATION	674.00	56,565.39
	523201 NATURAL GAS	451.77	16,268.79

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		
	523202 ELECTRICITY	1,724.28	28,971.37
	523203 WATER	10.00	1,837.40
	523204 SEWER		1,196.59
	523207 PROPANE		167.12
	523500 PROMPT PAY INTEREST	7.50	7.50
	524600 RENT EXPENSE-BUILDINGS	101,656.05	1,223,715.37
	524700 RENT EXP-OTHER REAL PROP	265.00	2,725.00
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	72,860.04
	525500 RENT EXP-OTHER PERS PROP	9,726.60-	21,793.40
	526100 REP & MAINT-REAL PROPERT		42,793.06
	527200 REP & MAINT-MOTOR VEHICL	4,185.00	139,475.85
	527700 REP & MAINT-PHOTO/MEDIA	89,675.00-	
	527800 REP & MAINT-OTHER PROPER		886.31
	527980 VIDEO EQUIP REPAIR & MAINT		8,095.00
	531100 OFFICE SUPPLIES EXPENSE	3,208.80	37,124.35
	531200 IT SUPPLIES	77.94	1,037.44
	532100 NON-CAPITALIZED EQUIP PU	1,499.00	27,262.05
	532200 PERSONAL COMPUTING EQUIPMENT	2,246.58	17,112.21
	532240 DATA STORAGE EQUIP		5,446.81
	532250 NETWORKING EQUIP		649.98
	532260 VOICE EQUIP		1,360.72
	532280 VIDEO EQUIP	494.99	17,790.45
	532290 RADIO EQUIP	549.50	7,778.39
	533100 HOUSEHOLD & INSTIT EXP	617.39	7,528.70
	533101 UNIFORMS	72.95	50,344.41
	533900 FOOD EXPENSE-INSTITUTIONS	243.50	14,177.55
	534600 ED & RECREATIONAL SUP EX		4,137.69
	534800 CONST & MAINT SUP EXP	93.95	3,954.66
	534900 MISCELLANEOUS SUP EXP		2,365.00
	534947 LAW ENFORCEMENT SUPPLIES	23,201.92	745,389.62
	534948 AMMUNITION		288,315.70
	535100 MEDICAL SUPPLIES	4,953.58	11,959.06
	538100 VEHICLE & EQUIP SUP EXP	3,580.34	72,113.67
	538102 AVIATION FUEL	9,193.29	131,733.84
	539900 RESALE/DISTRIBUTIONS	675.00	5,295.80
	544100 PHYSICIAN SERVICES		2,740.54
	544300 PSYCHOLOGICAL SERVICES		5,100.00
	544400 HOSPITAL SERVICES		8,626.68

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		
	544700 AUDIOLOGY SERVICES		232.00
	545000 LABORATORY SERVICES	37.00	2,631.00
	546800 VETERINARY SERVICES	365.00	6,062.64
	547500 MAILING SERVICES	891.98	12,774.54
	548600 PEST CONTROL		421.38
	548700 REFUSE/RECYCLING	396.48-	3,833.79
	548800 FIRE EXTINGUISHERS	120.00	781.85
	549100 LAUNDRY SERVICES	104.33	1,221.29
	549200 JANITORIAL/SECURITY SRVS	2,421.72	30,641.62
	554100 DATA SERVICES	566.60	7,826.66
	554140 RADIO SERVICES		2,161.64
	554900 OTHER CONTRACTUAL SERVICE	1,500.00	17,262.37
	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	351,076.32-	97,211.57
	Major Account 520000 Total	189,197.96-	4,430,952.33
	570000 Travel Expenses		
	571100 LODGING	6,236.07	36,173.98
	571800 MEALS - TRAVEL STATUS	2,128.18	27,193.12
	572100 COMMERCIAL TRANSPORTATIO		4,866.39
	574500 PERSONAL VEHICLE MILEAGE	359.80	6,225.04
	575100 MISC TRAVEL EXPENSE		798.00
	Major Account 570000 Total	8,724.05	75,256.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,200.00	4,200.00
	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	23,595.00	24,600.98
	584200 VEHICLES & VEHICLE EQ		666,262.00
	584500 AIRCRAFT & EQUIPMENT		310.28-
	Major Account 580000 Total	31,305.00-	927,076.22
	Fund 10000 Expenditures Total	3,131,423.46	38,604,127.91
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	275.00-	5,480.33-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	275.00-	5,480.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		489,979.00-
		Major Account 490000 Total		489,979.00-
		Fund 26440 Revenues Total	275.00-	495,459.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,800.30	318,719.64
		511300 OVERTIME PAYMENTS	2,162.61	28,741.03
		511800 COMPENSATORY TIME PAID	1,951.20	25,147.25
		511900 SUPPLEMENTAL	481.79	5,299.32
		512100 VACATION LEAVE EXPENSE	1,575.30	27,505.66
		512200 SICK LEAVE EXPENSE	344.40	16,988.86
		512300 HOLIDAY LEAVE EXPENSE	1,646.08	22,723.78
		512500 FUNERAL LEAVE EXPENSE		344.40
		512700 INJURY LEAVE EXPENSE		2,964.84
		515100 RETIREMENT PLANS EXPENSE	6,976.18	78,147.48
		515200 FICA EXPENSE	526.63	5,908.43
		515400 LIFE & ACCIDENT INS EXP	40.47	446.11
		515500 HEALTH INSURANCE EXPENSE	9,047.74	104,960.93
		Major Account 510000 Total	55,552.70	637,897.73
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	525.00	9,660.00
		Major Account 520000 Total	525.00	9,660.00
		Fund 26440 Expenditures Total	56,077.70	647,557.73
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	121,143.62-	899,995.38-
		Major Account 460000 Total	121,143.62-	899,995.38-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	8,934.59-	29,133.01-
		Major Account 480000 Total	8,934.59-	29,133.01-
		Fund 46410 Revenues Total	130,078.21-	929,128.39-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	52,269.53	510,192.97
		511900 SUPPLEMENTAL	598.09-	49.92
		515100 RETIREMENT PLANS EXPENSE	12,299.98	115,506.04
		515200 FICA EXPENSE	729.00	7,133.82
		515400 LIFE & ACCIDENT INS EXP	43.80	411.48

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,029.25	92,416.26
	Major Account 510000 Total	74,773.47	725,710.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58,416.00
	522200 CONFERENCE REGISTRATION	1,345.00-	5,131.50
	534947 LAW ENFORCEMENT SUPPLIES		33,151.03
	542100 SOS TEMP SERV - PERSONNEL	5,359.79	67,202.83
	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	4,014.79	282,978.63
	570000 Travel Expenses		
	571100 LODGING	330.03	8,009.76
	572100 COMMERCIAL TRANSPORTATIO		2,196.08
	575100 MISC TRAVEL EXPENSE		70.77
	Major Account 570000 Total	330.03	10,276.61
	Fund 46410 Expenditures Total	79,118.29	1,018,965.73
	Program Revenues	127,088.56-	1,409,184.76-
	Program Expenditures	3,266,619.45	40,270,651.37

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	9,782.50-	91,160.95-
	484500 REIMB NON-GOVT SOURCES		14.89-
	486500 MISCELLANEOUS ADJUSTMENT	16.69-	1,828.29-
	Major Account 480000 Total	9,799.19-	93,004.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,806,490.00-
	Major Account 490000 Total		11,806,490.00-
	Fund 26430 Revenues Total	9,799.19-	11,899,494.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,457.23	4,045,140.82
	511101 PERM SALARIES-CE ASSISTED MOVE	12,730.52-	291,464.70-
	511102 PERM SALARIES-TRF ASSISTED MOV	1,060.37-	34,723.72-
	511300 OVERTIME PAYMENTS	51,301.18	680,752.29
	511400 ON CALL PAY	5.40	198.60
	511500 SHIFT DIFFERENTIAL PYMT	97.95	1,807.50
	511800 COMPENSATORY TIME PAID	1,038.63	80,817.83
	511900 SUPPLEMENTAL	4,418.05	54,226.55
	512100 VACATION LEAVE EXPENSE	38,703.04	485,323.40
	512200 SICK LEAVE EXPENSE	11,061.33	263,435.30
	512300 HOLIDAY LEAVE EXPENSE	18,390.77	272,521.86
	512400 MILITARY LEAVE EXPENSE	221.88	11,642.26
	512500 FUNERAL LEAVE EXPENSE	685.26	11,820.92
	512600 CIVIL LEAVE EXPENSE		750.66
	512700 INJURY LEAVE EXPENSE		178.37
	512800 ADMINISTRATIVE LEAVE EXP		3,261.54
	515100 RETIREMENT PLANS EXPENSE	88,195.94	1,222,183.57
	515200 FICA EXPENSE	8,558.36	116,067.51
	515400 LIFE & ACCIDENT INS EXP	336.53	4,150.41
	515500 HEALTH INSURANCE EXPENSE	91,150.25	1,104,715.53
	516500 WORKERS COMP PREMIUMS	77,065.53	77,065.53
	Major Account 510000 Total	563,896.44	8,109,872.03
	520000 Operating Expenses		
	521400 CIO CHARGES	11,402.25	133,536.35
	521402 CIO CHARGES IT	21,354.09	266,589.97
	521500 PUBLICATION & PRINT EXP		7,036.55
	521900 AWARDS EXPENSE		1,728.67
	522100 DUES & SUBSCRIPTION EXP		4,701.59
	522200 CONFERENCE REGISTRATION		26,773.35

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		
	523201 NATURAL GAS	30.00	502.87
	523202 ELECTRICITY	2,189.19	32,256.75
	523203 WATER		551.00
	523207 PROPANE		1,606.39
	524600 RENT EXPENSE-BUILDINGS	10,206.63	120,105.98
	524700 RENT EXP-OTHER REAL PROP		19.87
	525500 RENT EXP-OTHER PERS PROP	41.48	482.78
	527200 REP & MAINT-MOTOR VEHICL	4,407.32	87,245.94
	527800 REP & MAINT-OTHER PROPER	95.00	498.00
	531100 OFFICE SUPPLIES EXPENSE	1,267.87	7,290.34
	531200 IT SUPPLIES	11.98	874.92
	532100 NON-CAPITALIZED EQUIP PU	1,956.96	3,689.53
	532200 PERSONAL COMPUTING EQUIPMENT		4,080.81
	532240 DATA STORAGE EQUIP		1,993.96
	532250 NETWORKING EQUIP		335.92
	532260 VOICE EQUIP		10,284.43
	532280 VIDEO EQUIP		1,179.74
	532290 RADIO EQUIP		45.99
	533100 HOUSEHOLD & INSTIT EXP	157.18	1,773.02
	533101 UNIFORMS	333.24	23,414.76
	533900 FOOD EXPENSE-INSTITUTIONS	46.50	1,271.83
	534600 ED & RECREATIONAL SUP EX		484.25
	534800 CONST & MAINT SUP EXP	533.98	5,354.43
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES		103,837.27
	535100 MEDICAL SUPPLIES		134.37
	538100 VEHICLE & EQUIP SUP EXP	1,063.63	244,291.99
	538101 GASOLINE	19,956.19	240,899.76
	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	24.69	2,927.32
	548700 REFUSE/RECYCLING		125.60
	548800 FIRE EXTINGUISHERS		4,135.39
	549200 JANITORIAL/SECURITY SRVS	3,106.64	75,279.80
	554900 OTHER CONTRACTUAL SERVICES		49,618.92

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				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE		3,660.80
		555420 CUSTOMIZED DEVELOPMENT		33,800.00
		555440 CUSTOMIZED MAINTENANCE		12,000.00
		555510 SAAS SUBSCRIPTION FEES		4,456.50
		556100 INSURANCE EXPENSE	576.17-	161,151.37
		Major Account 520000 Total	77,608.65	1,704,350.39
		570000 Travel Expenses		
		571100 LODGING	3,771.28	24,468.09
		571800 MEALS - TRAVEL STATUS	623.21	6,440.97
		572100 COMMERCIAL TRANSPORTATIO	100.95	7,408.16
		574500 PERSONAL VEHICLE MILEAGE		160.31
		575100 MISC TRAVEL EXPENSE	53.00	266.88
		Major Account 570000 Total	4,548.44	38,744.41
		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	646,053.53	10,832,224.83
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	341,326.56-	4,112,808.67-
		Major Account 460000 Total	341,326.56-	4,112,808.67-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	16.69	33,035.71-
		Major Account 480000 Total	16.69	33,035.71-
		Fund 46410 Revenues Total	341,309.87-	4,145,844.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	288,121.68	1,821,938.08
		511300 OVERTIME PAYMENTS	31,130.48	336,254.57
		511800 COMPENSATORY TIME PAID	96.57	4,708.99
		511900 SUPPLEMENTAL	2,019.38	24,552.47
		512100 VACATION LEAVE EXPENSE	14,164.08	172,177.97
		512200 SICK LEAVE EXPENSE	2,835.87	65,462.32
		512300 HOLIDAY LEAVE EXPENSE	7,834.93	116,267.10
		512400 MILITARY LEAVE EXPENSE	62.13	4,933.23
		512500 FUNERAL LEAVE EXPENSE	79.86	1,222.39
		512700 INJURY LEAVE EXPENSE		12.91

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	40,580.81	503,275.49
	515200 FICA EXPENSE	4,142.51	52,126.26
	515400 LIFE & ACCIDENT INS EXP	130.18	1,616.59
	515500 HEALTH INSURANCE EXPENSE	43,943.95	511,194.48
	Major Account 510000 Total	435,142.43	3,615,742.85
	520000 Operating Expenses		
	521400 CIO CHARGES	3,035.75	35,191.42
	521500 PUBLICATION & PRINT EXP		950.00
	522100 DUES & SUBSCRIPTION EXP		19,380.00
	522200 CONFERENCE REGISTRATION		4,455.00
	524600 RENT EXPENSE-BUILDINGS	9,687.85	113,118.32
	524700 RENT EXP-OTHER REAL PROP		377.63
	527200 REP & MAINT-MOTOR VEHICL	9,036.00	125,888.14
	527800 REP & MAINT-OTHER PROPER		28.50
	531100 OFFICE SUPPLIES EXPENSE		3,536.15
	531200 IT SUPPLIES		10.60
	532100 NON-CAPITALIZED EQUIP PU	94.32	155.40
	532200 PERSONAL COMPUTING EQUIPMENT		267.90
	532240 DATA STORAGE EQUIP		185.11
	533101 UNIFORMS	206.48	23,785.74
	534600 ED & RECREATIONAL SUP EX		3,800.00
	534800 CONST & MAINT SUP EXP		477.86
	534947 LAW ENFORCEMENT SUPPLIES		3,326.47
	538100 VEHICLE & EQUIP SUP EXP	30.36	2,601.92
	538101 GASOLINE	7,531.68	92,159.62
	547500 MAILING SERVICES	20.89	1,284.64
	554900 OTHER CONTRACTUAL SERVICES		25,175.00
	Major Account 520000 Total	29,643.33	456,155.42
	570000 Travel Expenses		
	571100 LODGING	10,006.69	34,398.76
	571800 MEALS - TRAVEL STATUS	185.24	3,132.12
	572100 COMMERCIAL TRANSPORTATIO		5,564.54
	574500 PERSONAL VEHICLE MILEAGE		795.09
	575100 MISC TRAVEL EXPENSE	95.00	772.35
	Major Account 570000 Total	10,286.93	44,662.86
	Fund 46410 Expenditures Total	475,072.69	4,116,561.13
	Program Revenues	351,109.06-	16,045,338.51-
	Program Expenditures	1,121,126.22	14,948,785.96

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	517.77-	7,306.36-
		Major Account 480000 Total	517.77-	7,306.36-
		Fund 26410 Revenues Total	517.77-	136,446.48-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	5,249.18	61,291.10
		549200 JANITORIAL/SECURITY SRVS		1,609.24
		Major Account 520000 Total	5,249.18	62,900.34
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+		77,200.00
		Major Account 580000 Total		77,200.00
		Fund 26410 Expenditures Total	5,249.18	140,100.34
26460 PUBLIC SAFETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,522.75-	267,132.40-
		Major Account 460000 Total	6,522.75-	267,132.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,414.50-	16,559.04-
		Major Account 480000 Total	1,414.50-	16,559.04-
		Fund 26460 Revenues Total	7,937.25-	283,691.44-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		25.00
		522200 CONFERENCE REGISTRATION	4,367.00	52,847.00
		534947 LAW ENFORCEMENT SUPPLIES		5,948.00
		537100 LABORATORY SUP EXP	3,702.00	3,702.00
		538101 GASOLINE		141.25
		547500 MAILING SERVICES		99.00
		554900 OTHER CONTRACTUAL SERVICES		50,000.00
		Major Account 520000 Total	8,069.00	112,762.25
		570000 Travel Expenses		
		571100 LODGING	9,249.25	54,689.17
		571800 MEALS - TRAVEL STATUS	2,376.50	19,066.19
		572100 COMMERCIAL TRANSPORTATIO	4,935.19	27,685.40

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		
		574500 PERSONAL VEHICLE MILEAGE		362.16
		575100 MISC TRAVEL EXPENSE	558.00	3,391.94
		Major Account 570000 Total	17,118.94	105,194.86
		580000 Capital Outlay		
		583480 VIDEO EQUIP		10,818.00
		Major Account 580000 Total		10,818.00
		Fund 26460 Expenditures Total	25,187.94	228,775.11
26461 PUBLIC SAFETY CASH FD - TREAS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	871.80-	11,435.16-
		Major Account 480000 Total	871.80-	11,435.16-
		Fund 26461 Revenues Total	871.80-	11,435.16-
	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	2,882.60-	36,986.84-
		Major Account 480000 Total	2,882.60-	36,986.84-
		Fund 26462 Revenues Total	2,882.60-	36,986.84-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,600.00	1,600.00
		Major Account 520000 Total	1,600.00	1,600.00
		580000 Capital Outlay		
		582701 LAW ENF & SECUR 5000+	71,473.86	71,473.86
		Major Account 580000 Total	71,473.86	71,473.86
		Fund 26462 Expenditures Total	73,073.86	73,073.86
		Program Revenues	12,209.42-	468,559.92-
		Program Expenditures	103,510.98	453,666.31

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	8,508.11-	77,713.42-
		Major Account 460000 Total	8,508.11-	77,713.42-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		7,812.57-
		Major Account 480000 Total		7,812.57-
		Fund 46410 Revenues Total	8,508.11-	85,525.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,848.31	51,209.57
		512100 VACATION LEAVE EXPENSE	219.14	2,706.71
		512200 SICK LEAVE EXPENSE	157.58	1,767.14
		512300 HOLIDAY LEAVE EXPENSE	327.21	2,672.70
		512500 FUNERAL LEAVE EXPENSE		547.16
		515100 RETIREMENT PLANS EXPENSE	490.65	4,410.61
		515200 FICA EXPENSE	468.30	4,137.11
		515500 HEALTH INSURANCE EXPENSE	1,009.57	11,313.11
		Major Account 510000 Total	8,520.76	78,764.11
		Fund 46410 Expenditures Total	8,520.76	78,764.11
		Program Revenues	8,508.11-	85,525.99-
		Program Expenditures	8,520.76	78,764.11

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	33,516.63
	521402 CIO CHARGES IT	7,247.28	87,107.22
	521500 PUBLICATION & PRINT EXP	39.00	334.50
	521900 AWARDS EXPENSE		358.64
	522100 DUES & SUBSCRIPTION EXP		233.49
	522200 CONFERENCE REGISTRATION		179.00
	522900 EMPLOYEE PARKING EXP	192.00	2,112.00
	524600 RENT EXPENSE-BUILDINGS	906.70	10,586.92
	525500 RENT EXP-OTHER PERS PROP	10.50	123.00
	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	3.26	8,352.45
	531200 IT SUPPLIES		1,595.20
	532100 NON-CAPITALIZED EQUIP PU	1,424.96	3,970.28
	532200 PERSONAL COMPUTING EQUIPMENT		1,607.62
	532250 NETWORKING EQUIP		90.68
	532280 VIDEO EQUIP	1,158.00	21,900.73
	532290 RADIO EQUIP		58.38
	533100 HOUSEHOLD & INSTIT EXP		676.44
	533101 UNIFORMS		9,394.72
	533900 FOOD EXPENSE-INSTITUTIONS	81.00	1,037.77
	534600 ED & RECREATIONAL SUP EX		1,742.40
	534800 CONST & MAINT SUP EXP		534.50
	534900 MISCELLANEOUS SUP EXP		10,000.00
	534947 LAW ENFORCEMENT SUPPLIES		12,100.02
	535100 MEDICAL SUPPLIES	878.00	1,527.72
	538100 VEHICLE & EQUIP SUP EXP		25.98
	547500 MAILING SERVICES	12.00	742.52
	549200 JANITORIAL/SECURITY SRVS	97.09	763.41
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	17,750.00
	555310 COTS LICENSE FEES		2,750.00
	556100 INSURANCE EXPENSE		501.80
	Major Account 520000 Total	16,572.30	235,506.66
	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	16,572.30	298,389.11
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	120.00	532,210.00-
		472100 SALE OF SUP & MAT	574.00-	5,853.37-
		Major Account 470000 Total	454.00-	538,063.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	761.89-	7,206.63-
		Major Account 480000 Total	761.89-	7,206.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,275,705.00-
		Major Account 490000 Total		1,275,705.00-
		Fund 56400 Revenues Total	1,215.89-	1,820,975.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,391.66	947,194.31
		511300 OVERTIME PAYMENTS	5,652.92	41,709.78
		511500 SHIFT DIFFERENTIAL PYMT	878.70	12,521.40
		511800 COMPENSATORY TIME PAID	1,249.82	50,374.49
		511900 SUPPLEMENTAL	100.00	1,200.00
		512100 VACATION LEAVE EXPENSE	6,661.74	87,894.61
		512200 SICK LEAVE EXPENSE	2,796.07	42,385.05
		512300 HOLIDAY LEAVE EXPENSE	4,252.85	65,439.31
		512400 MILITARY LEAVE EXPENSE	1,785.16	2,892.30
		512500 FUNERAL LEAVE EXPENSE		1,735.32
		512600 CIVIL LEAVE EXPENSE		263.55
		515100 RETIREMENT PLANS EXPENSE	9,139.44	119,275.57
		515200 FICA EXPENSE	6,075.66	81,860.84
		515500 HEALTH INSURANCE EXPENSE	15,807.71	198,086.70
		516500 WORKERS COMP PREMIUMS	19,028.53	19,028.53
		Major Account 510000 Total	143,820.26	1,671,861.76
		520000 Operating Expenses		
		521402 CIO CHARGES IT	3,808.52	34,313.36

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		
	521500 PUBLICATION & PRINT EXP		540.00
	522900 EMPLOYEE PARKING EXP		192.00
	526100 REP & MAINT-REAL PROPERT		2,484.60
	531100 OFFICE SUPPLIES EXPENSE		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		122.02
	533101 UNIFORMS	325.00	5,787.63
	534800 CONST & MAINT SUP EXP		1,882.84
	534947 LAW ENFORCEMENT SUPPLIES	71.98	10,596.54
	538100 VEHICLE & EQUIP SUP EXP		1,203.00-
	547500 MAILING SERVICES	28.99	1,254.78
	554900 OTHER CONTRACTUAL SERVICES		16,849.00
	556100 INSURANCE EXPENSE	19,028.53-	116.20
	Major Account 520000 Total	14,794.04-	81,916.15
	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	129,026.22	1,889,035.21
	Program Revenues	1,215.89-	1,820,975.00-
	Program Expenditures	145,598.52	2,187,424.32

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	2,928.37	35,368.23
		511300 OVERTIME PAYMENTS	142.66	1,208.88
		511800 COMPENSATORY TIME PAID	115.13	340.38
		512100 VACATION LEAVE EXPENSE		1,631.89
		512200 SICK LEAVE EXPENSE		1,716.18
		512300 HOLIDAY LEAVE EXPENSE	160.18	2,399.60
		515100 RETIREMENT PLANS EXPENSE	250.58	3,194.77
		515200 FICA EXPENSE	239.13	3,172.84
		515500 HEALTH INSURANCE EXPENSE	684.50	2,738.00
		Major Account 510000 Total	4,520.55	51,770.77
		520000 Operating Expenses		
		521402 CIO CHARGES IT		813,178.16
		524600 RENT EXPENSE-BUILDINGS	10,677.48	128,129.76
		554160 DATA CENTER HOSTING SERVICES		431,213.04
		554900 OTHER CONTRACTUAL SERVICES	51,608.04	51,608.04
		Major Account 520000 Total	62,285.52	1,424,129.00
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT		1,369.00
		Major Account 580000 Total		1,369.00
		Fund 10000 Expenditures Total	66,806.07	1,477,268.77
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	318,333.33-	3,819,999.96-
		Major Account 450000 Total	318,333.33-	3,819,999.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,976.20-	192,651.31-
		Major Account 480000 Total	12,976.20-	192,651.31-
		Fund 26485 Revenues Total	331,309.53-	4,012,651.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,202.11	162,886.45
		511300 OVERTIME PAYMENTS	551.16	2,926.29
		511800 COMPENSATORY TIME PAID		113.95
		512100 VACATION LEAVE EXPENSE	309.16	5,896.77
		512200 SICK LEAVE EXPENSE		2,027.62
		512300 HOLIDAY LEAVE EXPENSE	814.75	10,102.75
		512500 FUNERAL LEAVE EXPENSE		911.56
		515100 RETIREMENT PLANS EXPENSE	1,263.71	13,842.58
		515200 FICA EXPENSE	1,237.18	13,494.68

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,813.90	21,766.80
	Major Account 510000 Total	21,191.97	233,969.45
	520000 Operating Expenses		
	521400 CIO CHARGES	32,822.51	394,027.04
	521402 CIO CHARGES IT	119,070.89	1,494,495.26
	524600 RENT EXPENSE-BUILDINGS	5,249.17	61,290.98
	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	388.33	1,941.65
	554100 DATA SERVICES	4,635.16	63,516.73
	554110 VOICE SERVICES		3,544.97
	554160 DATA CENTER HOSTING SERVICES		862,426.08
	555410 CUSTOMIZED LICENSE FEES		349,399.54
	555440 CUSTOMIZED MAINTENANCE		176,250.00
	Major Account 520000 Total	162,166.06	3,437,329.73
	580000 Capital Outlay		
	583460 VOICE EQUIP		185,906.79
	583480 VIDEO EQUIP		682,094.00
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		682,094.00
	Fund 26485 Expenditures Total	183,358.03	4,353,393.18
	Program Revenues	331,309.53-	4,012,651.27-
	Program Expenditures	250,164.10	5,830,661.95

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
	554900 OTHER CONTRACTUAL SERVICES		1,156.50
	Major Account 520000 Total		1,167.70
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		565.00
	587500 CIP - IMPROV TO BUILD	6,087.47	3,547,290.14
	Major Account 580000 Total	6,087.47	3,547,855.14
	Fund 38000 Expenditures Total	6,087.47	3,549,022.84
	Program Expenditures	6,087.47	3,549,022.84
	Agency Revenues	2,510,430.39-	38,320,117.73-
	Agency Expenditures	10,281,361.44	131,487,158.95

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	48.74-	625.37-
		Major Account 480000 Total	48.74-	625.37-
		Fund 46510 Revenues Total	48.74-	625.37-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,883,828.00-
		Major Account 470000 Total		1,883,828.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,034.47-	44,001.74-
		484500 REIMB NON-GOVT SOURCES	45.34-	176.58-
		Major Account 480000 Total	4,079.81-	44,178.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		474.72-
		Major Account 490000 Total		474.72-
		Fund 51650 Revenues Total	4,079.81-	1,928,481.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,635.79	1,007,495.01
		511300 OVERTIME PAYMENTS		541.89
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		448.53
		512100 VACATION LEAVE EXPENSE	5,080.66	80,301.71
		512200 SICK LEAVE EXPENSE	719.48	25,621.99
		512300 HOLIDAY LEAVE EXPENSE	4,264.78	67,915.38
		512400 MILITARY LEAVE EXPENSE		17,657.39
		512500 FUNERAL LEAVE EXPENSE		319.38
		515100 RETIREMENT PLANS EXPENSE	6,492.17	89,878.53
		515200 FICA EXPENSE	6,180.62	86,514.04
		515500 HEALTH INSURANCE EXPENSE	14,380.83	168,076.84
		516100 EMPLOYEE RELOCATION		9,313.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516400 UNEMPLOYM COMP INS EXP		4,914.00
		516500 WORKERS COMP PREMIUMS		10,695.88
		Major Account 510000 Total	113,754.33	1,570,382.57

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	3.04	985.82
	521400	CIO CHARGES	7,009.88	55,168.99
	521410	OCIO-HARDWARE NON CAP	1,271.00	8,156.00
	521430	OCIO-SOFTWARE NON CAP		498.03
	521431	OCIO-SOFTWARE RENEWAL	2,073.60	2,073.60
	521432	OCIO - ECM CHARGES	7,520.68	40,680.64
	521450	OCIO-IT CONSULTING		782.50
	521500	PUBLICATION & PRINT EXP		2,883.53
	521900	AWARDS EXPENSE	161.05	931.68
	522100	DUES & SUBSCRIPTION EXP	26.00	8,049.29
	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	38,614.59
	524900	RENT EXP-DEPR SURCHARGE	844.01	14,215.13
	531100	OFFICE SUPPLIES EXPENSE	83.97	2,209.11
	532200	PERSONAL COMPUTING EQUIPMENT	24.29	697.39
	534900	MISCELLANEOUS SUP EXP	32.63	844.65
	541100	ACCTG & AUDITING SERVICES		8,083.00
	541200	PURCHASING ASSESSMENT		398.68
	542100	SOS TEMP SERV - PERSONNEL	2,091.56	22,270.11
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		570.24
	548700	REFUSE/RECYCLING	8.67	44.67
	556100	INSURANCE EXPENSE		214.63
	559100	OTHER OPERATING EXP	137.50	10,517.44
		Major Account 520000 Total	23,571.66	220,401.28
		Fund 51650 Expenditures Total	137,325.99	1,790,783.85
51651 SHARED SERVICES REVOLVING FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		1,420,547.10-
		Major Account 470000 Total		1,420,547.10-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,562.03-	14,342.16-
		Major Account 480000 Total	1,562.03-	14,342.16-
		Fund 51651 Revenues Total	1,562.03-	1,434,889.26-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	40,002.10	652,309.90

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		
	511200 TEMPORARY SALARIES-WAGE		2,775.36
	511300 OVERTIME PAYMENTS		526.20
	511500 SHIFT DIFFERENTIAL PYMT		240.00
	511800 COMPENSATORY TIME PAID	22.77	6,981.05
	512100 VACATION LEAVE EXPENSE	5,860.94	44,692.76
	512200 SICK LEAVE EXPENSE	991.15	32,885.72
	512300 HOLIDAY LEAVE EXPENSE	2,511.53	44,695.79
	512500 FUNERAL LEAVE EXPENSE		279.46
	512600 CIVIL LEAVE EXPENSE		55.27
	515100 RETIREMENT PLANS EXPENSE	3,698.20	58,486.37
	515200 FICA EXPENSE	3,375.59	53,944.70
	515500 HEALTH INSURANCE EXPENSE	12,557.40	200,898.85
	516200 TUITION ASSISTANCE	2,844.00	6,552.00
	516300 EMPLOYEE ASSISTANCE PRO		239.40
	516500 WORKERS COMP PREMIUMS		9,780.19
	Major Account 510000 Total	71,863.68	1,115,343.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.73	791.66
	521400 CIO CHARGES	3,279.78	42,528.30
	521410 OCIO-HARDWARE NON CAP	418.00	6,650.00
	521431 OCIO-SOFTWARE RENEWAL	2,767.18	3,345.39
	521432 OCIO - ECM CHARGES	136.73	17,142.01
	521500 PUBLICATION & PRINT EXP		703.35
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		366.72
	522201 TRAINING REGISTRATION	90.00-	351.00
	522600 JOB APPLICANT EXPENSE	157.33	157.33
	524600 RENT EXPENSE-BUILDINGS	1,111.98	16,936.11
	524900 RENT EXP-DEPR SURCHARGE	355.51	5,649.24
	531100 OFFICE SUPPLIES EXPENSE		23.91
	534900 MISCELLANEOUS SUP EXP	23.31	268.34
	548700 REFUSE/RECYCLING		48.00
	554130 VIDEO SERVICES		269.10
	556100 INSURANCE EXPENSE		155.91
	Major Account 520000 Total	8,192.55	95,393.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		127.55
	Major Account 570000 Total		127.55

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		
	Fund 51651 Expenditures Total	80,056.23	1,210,864.06
	Program Revenues	5,690.58-	3,363,995.67-
	Program Expenditures	217,382.22	3,002,262.03

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	92.72-	1,189.71-
	Major Account 480000 Total	92.72-	1,189.71-
	Fund 26656 Revenues Total	92.72-	1,189.71-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC		420.00
	Major Account 590000 Total		420.00
	Fund 40000 Expenditures Total		18,473.15
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,954.34	131,460.29
	512100 VACATION LEAVE EXPENSE	689.19	8,582.94
	512200 SICK LEAVE EXPENSE	433.21	7,585.41
	512300 HOLIDAY LEAVE EXPENSE	592.72	8,691.97
	515100 RETIREMENT PLANS EXPENSE	1,098.44	11,705.30
	515200 FICA EXPENSE	1,050.65	11,133.38
	515500 HEALTH INSURANCE EXPENSE	2,663.60	30,649.09
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,003.91
	Major Account 510000 Total	19,482.15	211,850.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		74.40
	521400 CIO CHARGES	1,328.96	14,239.40
	521500 PUBLICATION & PRINT EXP		56.43
	522100 DUES & SUBSCRIPTION EXP		672.08
	522200 CONFERENCE REGISTRATION		1,370.85
	522201 TRAINING REGISTRATION		1,060.45
	522600 JOB APPLICANT EXPENSE	171.16	1,231.60
	524600 RENT EXPENSE-BUILDINGS	1,073.29	15,354.59
	524700 RENT EXP-OTHER REAL PROP		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	1,780.34
	531100 OFFICE SUPPLIES EXPENSE	14.75	452.66
	531200 IT SUPPLIES		148.73
	555340 COTS MAINTENANCE		1,173.08
	556100 INSURANCE EXPENSE		12.12
	559100 OTHER OPERATING EXP		57,847.84-
	Major Account 520000 Total	2,734.91	20,019.36-
	570000 Travel Expenses		
	571100 LODGING		768.57
	571600 MEALS - TAXABLE	35.70	759.51
	571800 MEALS - TRAVEL STATUS		194.42
	572100 COMMERCIAL TRANSPORTATIO	388.66	770.61
	573100 STATE-OWNED TRANSPORT		172.86
	574500 PERSONAL VEHICLE MILEAGE	245.00	2,019.27
	Major Account 570000 Total	669.36	4,685.24
	Fund 56560 Expenditures Total	22,886.42	196,515.97
	Program Revenues	92.72-	1,189.71-
	Program Expenditures	22,886.42	274,753.36

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	95,532.86-	1,151,880.29-
		471199 INTERNAL SALES	1,580.00-	18,960.00-
		Major Account 470000 Total	97,112.86-	1,170,840.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,366.24-	22,289.32-
		Major Account 480000 Total	2,366.24-	22,289.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	222.64-	11,449.80-
		Major Account 490000 Total	222.64-	11,449.80-
		Fund 56520 Revenues Total	99,701.74-	1,204,579.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,184.13	93,106.26
		512100 VACATION LEAVE EXPENSE	452.54	14,404.61
		512200 SICK LEAVE EXPENSE	961.67	3,746.89
		512300 HOLIDAY LEAVE EXPENSE	452.54	6,674.22
		515100 RETIREMENT PLANS EXPENSE	677.74	8,830.67
		515200 FICA EXPENSE	634.40	8,330.49
		515500 HEALTH INSURANCE EXPENSE	1,609.48	19,193.20
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		1,050.59
		Major Account 510000 Total	11,972.50	155,349.53
		520000 Operating Expenses		
		521400 CIO CHARGES	.02	461,155.91
		521499 INTERNAL EXPENSES	167.82	1,992.92
		522100 DUES & SUBSCRIPTION EXP		12.04
		524600 RENT EXPENSE-BUILDINGS	594.30	7,088.94
		524900 RENT EXP-DEPR SURCHARGE	81.26	975.12
		555340 COTS MAINTENANCE		509.15
		556100 INSURANCE EXPENSE		6.06
		559100 OTHER OPERATING EXP		1,025.67
		559101 DAS ASSESSMENTS		11,152.89
		559165 INDIRECT COST ALLOCATIONS	426.72	5,431.18-
		Major Account 520000 Total	1,270.12	478,487.52
		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	5,644.65	62,062.58
	Major Account 580000 Total	5,644.65	62,062.58
	Fund 56520 Expenditures Total	18,887.27	697,196.30
	Program Revenues	99,701.74-	1,204,579.41-
	Program Expenditures	18,887.27	697,196.30

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		44,960.27-
		Major Account 470000 Total		44,960.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.31-	4,844.76-
		484500 REIMB NON-GOVT SOURCES		16,188.72-
		Major Account 480000 Total	438.31-	21,033.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	125,000.00	125,000.00
		Major Account 490000 Total	125,000.00	125,000.00
		Fund 26540 Revenues Total	124,561.69	59,006.25
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		169.72
		Major Account 510000 Total		169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,337.58	6,274.36
		Major Account 520000 Total	1,337.58	6,274.36
		Fund 26540 Expenditures Total	1,337.58	6,444.08
56511 MATERIEL REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	604.58-	10,117.69-
		Major Account 480000 Total	604.58-	10,117.69-
		Fund 56511 Revenues Total	604.58-	10,117.69-
	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	646,292.90-	8,386,911.96-
		472200 REPROD & PUBLICATIONS	260,545.56-	5,584,342.59-
		Major Account 470000 Total	906,838.46-	13,971,254.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,325.02-	114,781.65-
		486500 MISCELLANEOUS ADJUSTMENT		16.20-
		Major Account 480000 Total	11,325.02-	114,797.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		211.14-
		Major Account 490000 Total		211.14-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
	490000 Other Financing Sources		
	Fund 56512 Revenues Total	918,163.48-	14,086,263.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,897.28	1,163,852.66
	511300 OVERTIME PAYMENTS	803.07	59,171.40
	511800 COMPENSATORY TIME PAID	257.56	257.56
	512100 VACATION LEAVE EXPENSE	9,533.57	120,895.97
	512200 SICK LEAVE EXPENSE	6,590.16	104,652.13
	512300 HOLIDAY LEAVE EXPENSE	5,312.93	83,037.94
	512500 FUNERAL LEAVE EXPENSE	577.48	2,719.60
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,010.07	115,325.93
	515200 FICA EXPENSE	7,426.11	108,664.64
	515500 HEALTH INSURANCE EXPENSE	23,558.68	278,186.60
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516400 UNEMPLOYM COMP INS EXP	214.71-	820.00-
	516500 WORKERS COMP PREMIUMS		15,436.94
	Major Account 510000 Total	145,752.20	2,052,531.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	461,801.24	6,507,016.44
	521101 PRESORT ENVELOPES	24,083.53	302,096.53
	521102 PRESORT FLATS		29,798.91
	521300 FREIGHT EXPENSE	680.85	15,881.50
	521400 CIO CHARGES	4,183.78-	156,168.89
	521431 OCIO-SOFTWARE RENEWAL	8,961.45	8,961.45
	521500 PUBLICATION & PRINT EXP		1,131.10
	521900 AWARDS EXPENSE		168.00
	522100 DUES & SUBSCRIPTION EXP		845.32
	522201 TRAINING REGISTRATION		550.00-
	522600 JOB APPLICANT EXPENSE		812.36
	523900 TEAMMATE RECOGNITION		49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	283,587.00
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	69,039.72
	525500 RENT EXP-OTHER PERS PROP	46,367.95	403,223.87
	527100 REP & MAINT-OFFICE EQUIP	29,841.10	1,068,177.95
	527200 REP & MAINT-MOTOR VEHICL		1,433.33
	527800 REP & MAINT-OTHER PROPER	3,280.70	372,682.05
	527803 EQUIPMENT PARTS	4,385.62	38,467.89
	531100 OFFICE SUPPLIES EXPENSE	281.92	5,298.01

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN					
		520000 Operating Expenses			
		531200	IT SUPPLIES		4,121.98
		531500	SUPPLIES USED FOR PRODUC	107.13	573.91
		532100	NON-CAPITALIZED EQUIP PU		23,069.50
		534900	MISCELLANEOUS SUP EXP	28,722.66	280,114.77
		534903	RESALE PAPER SUPPLIES	19,864.39	467,358.16
		538100	VEHICLE & EQUIP SUP EXP	65.65	1,373.53
		539100	INDIRECT COST ALLOWANCE	48,152.96-	225,876.90-
		541100	ACCTG & AUDITING SERVICES		31,041.00
		542100	SOS TEMP SERV - PERSONNEL	594.99	20,989.84
		543200	IT CONSULTING-HW/SW SUPP	3,000.00	3,000.00
		547100	EDUCATIONAL SERVICES	255.00-	
		547904	OUTSIDE SERVICES	11,905.87	81,231.87
		549100	LAUNDRY SERVICES	342.14	4,291.95
		555100	DATA PROC SOFTW LIC FEE		12,520.53
		555340	COTS MAINTENANCE		509.16
		556100	INSURANCE EXPENSE	971.83	11,738.26
		559100	OTHER OPERATING EXP	214.68-	180,568.43
			Major Account 520000 Total	621,838.16	10,160,915.81
		570000 Travel Expenses			
		571600	MEALS - TAXABLE		19.78
		573100	STATE-OWNED TRANSPORT	636.03	13,955.42
			Major Account 570000 Total	636.03	13,975.20
		580000 Capital Outlay			
		583600	COMMUN. & ELECTRONIC EQ	49,805.74	679,914.83
		587400	MASTER LEASE	5,969.39	71,632.68
			Major Account 580000 Total	55,775.13	751,547.51
			Fund 56512 Expenditures Total	824,001.52	12,978,970.51
	Adjustments	800000 Adjustments			
		814100	ACQUISITIONS	35,243.23-	301,741.41-
		814200	ISSUES, TRANSFERS, ADJ	8,124.82-	65,358.03-
		815100	COST OF GOODS SOLD	257,842.05	3,199,187.81
		815200	DIRECT LABOR	206,646.14-	2,836,557.48-
			Fund 56512 Adjustments Total	7,827.86	4,469.11-
56515 PURCHASING REVOLVING					
	Revenues	470000 Revenues - Sales & Charges			
		471100	SALE OF SERVICES		824,507.00-
		472100	SALE OF SUP & MAT	238,554.18-	3,062,765.43-
			Major Account 470000 Total	238,554.18-	3,887,272.43-

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,509.03-	119,035.82-
		484500 REIMB NON-GOVT SOURCES	8,272.07-	682,258.16-
		486500 MISCELLANEOUS ADJUSTMENT		502.79-
		Major Account 480000 Total	16,781.10-	801,796.77-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		875.84-
		Major Account 490000 Total		875.84-
		Fund 56515 Revenues Total	255,335.28-	4,689,945.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,965.33	778,730.41
		511800 COMPENSATORY TIME PAID	37.82	311.41
		512100 VACATION LEAVE EXPENSE	6,124.82	60,165.90
		512200 SICK LEAVE EXPENSE	4,603.57	48,195.19
		512300 HOLIDAY LEAVE EXPENSE	3,827.97	54,474.78
		515100 RETIREMENT PLANS EXPENSE	5,732.83	70,528.08
		515200 FICA EXPENSE	5,559.51	68,349.35
		515400 LIFE & ACCIDENT INS EXP	.96	.96
		515500 HEALTH INSURANCE EXPENSE	12,952.68	161,591.06
		516300 EMPLOYEE ASSISTANCE PRO		176.40
		516500 WORKERS COMP PREMIUMS		9,458.48
		Major Account 510000 Total	100,805.49	1,251,982.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.76
		521400 CIO CHARGES	11,902.22	82,088.37
		521431 OCIO-SOFTWARE RENEWAL	3,258.81	3,258.81
		521500 PUBLICATION & PRINT EXP	320.00-	525.13
		521900 AWARDS EXPENSE		108.02
		522100 DUES & SUBSCRIPTION EXP		168.56
		522201 TRAINING REGISTRATION		1,669.00
		522600 JOB APPLICANT EXPENSE		805.68
		523900 TEAMMATE RECOGNITION		194.69
		524600 RENT EXPENSE-BUILDINGS	1,591.49	13,577.19
		524700 RENT EXP-OTHER REAL PROP	351.74-	350.00-
		524900 RENT EXP-DEPR SURCHARGE	588.16	5,017.62
		531100 OFFICE SUPPLIES EXPENSE	259,866.87	3,053,537.93
		531200 IT SUPPLIES		14.68
		532200 PERSONAL COMPUTING EQUIPMENT		399.99-
		534900 MISCELLANEOUS SUP EXP	7.00	671.36

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		
		539100 INDIRECT COST ALLOWANCE	41,465.05	194,505.12
		542100 SOS TEMP SERV - PERSONNEL		9,335.66
		547100 EDUCATIONAL SERVICES	255.00	570.00
		554130 VIDEO SERVICES		66.32
		554900 OTHER CONTRACTUAL SERVICES		354,381.18
		555200 SOFTWARE - NEW PURCHASES		1,399.00-
		556100 INSURANCE EXPENSE		128.94
		559100 OTHER OPERATING EXP		12,385.76
		Major Account 520000 Total	318,262.86	3,730,866.79
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	842.11-	790.88-
		Major Account 570000 Total	842.11-	790.88-
		Fund 56515 Expenditures Total	418,226.24	4,982,057.93
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	22,239.07-	371,822.18-
		Major Account 470000 Total	22,239.07-	371,822.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,088.64-	30,253.46-
		Major Account 480000 Total	2,088.64-	30,253.46-
		Fund 56580 Revenues Total	24,327.71-	402,075.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,827.75	105,939.83
		512100 VACATION LEAVE EXPENSE	893.73	5,914.86
		512200 SICK LEAVE EXPENSE	830.83	5,375.94
		512300 HOLIDAY LEAVE EXPENSE	502.75	7,285.02
		512500 FUNERAL LEAVE EXPENSE		820.35
		515100 RETIREMENT PLANS EXPENSE	752.92	9,385.06
		515200 FICA EXPENSE	711.83	8,978.88
		515500 HEALTH INSURANCE EXPENSE	2,049.96	22,992.22
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		983.40
		Major Account 510000 Total	13,569.77	167,700.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.53	385.01
		521400 CIO CHARGES	423.23	10,130.42
		521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
		521500 PUBLICATION & PRINT EXP		992.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		24.08
	522201 TRAINING REGISTRATION	178.00	212.00
	522600 JOB APPLICANT EXPENSE		193.95
	524600 RENT EXPENSE-BUILDINGS	2,211.00	26,532.00
	524900 RENT EXP-DEPR SURCHARGE	548.83	6,585.96
	531100 OFFICE SUPPLIES EXPENSE		249.00
	534900 MISCELLANEOUS SUP EXP	14.00	189.44
	538100 VEHICLE & EQUIP SUP EXP		99.50
	539100 INDIRECT COST ALLOWANCE	5,350.33	25,097.42
	547100 EDUCATIONAL SERVICES		139.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,910.00	8,310.00
	555340 COTS MAINTENANCE		4,207.13
	556100 INSURANCE EXPENSE	1,540.39	3,337.77
	556200 TORT PREMIUMS		647.63
	559100 OTHER OPERATING EXP		1,916.40
	Major Account 520000 Total	13,473.89	89,522.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.10	29.52
	Major Account 570000 Total	4.10	29.52
	Fund 56580 Expenditures Total	27,047.76	257,252.49
	Program Revenues	1,073,869.36-	19,129,395.66-
	Program Expenditures	1,270,613.10	18,433,058.34

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	6,188,950.81-	62,339,778.38-
		471199 INTERNAL SALES	1,580.00	18,960.00
		Major Account 470000 Total	6,187,370.81-	62,320,818.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		146,626.48-
		484500 REIMB NON-GOVT SOURCES	691.65-	2,376.13-
		486301 IMS COMMODITY PASSTHRU		92,498.94
		Major Account 480000 Total	691.65-	56,503.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	11.04-	2,872.39-
		Major Account 490000 Total	11.04-	2,872.39-
		Fund 56560 Revenues Total	6,188,073.50-	62,380,194.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	966,289.82	12,124,329.89
		511200 TEMPORARY SALARIES-WAGE		8,491.17
		511300 OVERTIME PAYMENTS	1,638.43	16,871.71
		511400 ON CALL PAY	5,039.85	71,100.32
		511500 SHIFT DIFFERENTIAL PYMT	793.65	12,721.35
		511800 COMPENSATORY TIME PAID	11.61	4,756.03
		512100 VACATION LEAVE EXPENSE	98,061.32	1,123,103.98
		512200 SICK LEAVE EXPENSE	41,567.44	683,785.88
		512300 HOLIDAY LEAVE EXPENSE	57,591.82	843,668.12
		512500 FUNERAL LEAVE EXPENSE	1,491.72	27,181.29
		512600 CIVIL LEAVE EXPENSE		2,411.73
		512800 ADMINISTRATIVE LEAVE EXP		325.37
		515100 RETIREMENT PLANS EXPENSE	87,795.85	1,113,300.51
		515200 FICA EXPENSE	83,397.03	1,067,819.11
		515500 HEALTH INSURANCE EXPENSE	182,511.91	2,129,304.31
		516200 TUITION ASSISTANCE		8,193.00
		516300 EMPLOYEE ASSISTANCE PRO		2,091.60
		516500 WORKERS COMP PREMIUMS		140,668.29
		Major Account 510000 Total	1,526,190.45	19,380,123.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.90	2,648.28
		521300 FREIGHT EXPENSE	4,841.92	24,997.29
		521400 CIO CHARGES	10,422.86	167,990.09
		521499 INTERNAL EXPENSES	232,837.61	2,979,795.43
		521500 PUBLICATION & PRINT EXP		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	54.32	1,282.12
	522100	DUES & SUBSCRIPTION EXP	10,077.08	22,341.82
	522200	CONFERENCE REGISTRATION		7,412.00
	522201	TRAINING REGISTRATION		16,996.00
	522600	JOB APPLICANT EXPENSE	583.48	4,072.42
	523900	TEAMMATE RECOGNITION		76.09
	524600	RENT EXPENSE-BUILDINGS	197,709.23	2,362,665.08
	524700	RENT EXP-OTHER REAL PROP		110.00
	524900	RENT EXP-DEPR SURCHARGE	19,582.19	234,986.56
	526100	REP & MAINT-REAL PROPERT	1,040.24	45,566.24
	527600	REP & MAINT-HOUSE/INST E		3,548.64
	527800	REP & MAINT-OTHER PROPER	34,797.62	79,483.04
	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		363,832.51
	531100	OFFICE SUPPLIES EXPENSE	3,299.06	110,230.73
	531200	IT SUPPLIES	1,805.93	55,908.43
	532100	NON-CAPITALIZED EQUIP PU	113,946.57	281,398.43
	532200	PERSONAL COMPUTING EQUIPMENT	4,683.65	100,218.67
	532250	NETWORKING EQUP	1,293.33	26,139.91
	532260	VOICE EQUIP		219.98
	532280	VIDEO EQUIP	3,087.78	30,552.33
	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	2,458.16	384,300.01
	543100	IT CONSULTING-APPLICATIONS	31,366.82-	557,075.42
	543200	IT CONSULTING-HW/SW SUPP		40,392.00
	543300	IT CONSULTING-OTHER	1,413,438.78	14,614,002.22
	547100	EDUCATIONAL SERVICES		1,841.00
	549200	JANITORIAL/SECURITY SRVS	222.72	1,654.93
	554110	VOICE SERVICES		20,026.10
	554150	CABLING SERVICES	22,441.86	677,141.82
	554170	CLOUD SERVICES	2,773.98	152,331.75
	554900	OTHER CONTRACTUAL SERVICES	2,325.08	133,159.41

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	6,064.71	1,451,556.70
	555320 COTS DEVELOPMENT		36,420.18
	555330 COTS INSTALLAION		2,801.25
	555340 COTS MAINTENANCE	581,082.26	14,297,656.25
	555510 SAAS SUBSCRIPTION FEES	16,056.66	327,015.78
	556100 INSURANCE EXPENSE		909.00
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP		127,316.29
	559101 DAS ASSESSMENTS		436,482.99
	559165 INDIRECT COST ALLOCATIONS	278,187.18-	3,100,644.43-
	559168 501 RISK MITIGATION ALLOC	61,129.47-	739,074.12-
	Major Account 520000 Total	2,316,273.51	36,652,295.76
	570000 Travel Expenses		
	571100 LODGING	582.10	22,880.20
	571600 MEALS - TAXABLE		961.38
	571800 MEALS - TRAVEL STATUS		790.47
	572100 COMMERCIAL TRANSPORTATIO	1,096.83-	17,746.87
	573100 STATE-OWNED TRANSPORT	69.80	782.29
	574500 PERSONAL VEHICLE MILEAGE		522.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,159.64
	575100 MISC TRAVEL EXPENSE		198.48
	Major Account 570000 Total	444.93-	45,041.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,950.00
	583450 NETWORKING EQUIP		795,519.82
	583480 VIDEO EQUIP		76,351.37
	587400 MASTER LEASE	91,400.23	1,128,871.53
	Major Account 580000 Total	91,400.23	2,007,692.72
	Fund 56560 Expenditures Total	3,933,419.26	58,085,154.07
	Program Revenues	6,188,073.50-	62,380,194.44-
	Program Expenditures	3,933,419.26	58,085,154.07

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 ADMIN FEE	5,311,724.72-	66,871,680.53-
	471110 ADMIN FEE	26,355.07-	69,487.47-
	471199 INTERNAL SALES	277,975.06-	3,701,871.38-
	Major Account 470000 Total	5,616,054.85-	70,643,039.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		223,169.99-
	484500 REIMB NON-GOVT SOURCES	69.45-	23,989.33-
	Major Account 480000 Total	69.45-	247,159.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	918.16-	69,154.63-
	Major Account 490000 Total	918.16-	69,154.63-
	Fund 56530 Revenues Total	5,617,042.46-	72,033,549.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,852.09	8,855,763.19
	511500 SHIFT DIFFERENTIAL PYMT	6,210.75	88,346.25
	512100 VACATION LEAVE EXPENSE	61,966.49	797,555.95
	512200 SICK LEAVE EXPENSE	32,983.18	596,492.09
	512300 HOLIDAY LEAVE EXPENSE	41,600.95	622,593.27
	512400 MILITARY LEAVE EXPENSE	2,115.36	4,230.74
	512500 FUNERAL LEAVE EXPENSE	2,979.10	26,055.88
	512600 CIVIL LEAVE EXPENSE		205.59
	512800 ADMINISTRATIVE LEAVE EXP		476.93
	515100 RETIREMENT PLANS EXPENSE	63,101.95	822,796.62
	515200 FICA EXPENSE	60,146.08	791,526.12
	515500 HEALTH INSURANCE EXPENSE	136,350.34	1,614,476.53
	516200 TUITION ASSISTANCE		8,313.00
	516300 EMPLOYEE ASSISTANCE PRO		1,776.60
	516500 WORKERS COMP PREMIUMS		109,479.11
	Major Account 510000 Total	1,102,306.29	14,340,087.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.49	851.99
	521300 FREIGHT EXPENSE	470.44	5,275.32
	521400 CIO CHARGES	158,376.43	2,238,517.26
	521499 INTERNAL EXPENSES	44,969.63	720,083.03
	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	24.82	1,280.38
	522100	DUES & SUBSCRIPTION EXP	406.24	230,479.39
	522200	CONFERENCE REGISTRATION		3,994.00
	522201	TRAINING REGISTRATION		5,996.00
	522600	JOB APPLICANT EXPENSE	372.32	2,857.92
	522800	E-COMMERCE OPER EXP		48.34
	523900	TEAMMATE RECOGNITION		125.28
	524600	RENT EXPENSE-BUILDINGS	49,671.68	563,943.31
	524900	RENT EXP-DEPR SURCHARGE	7,061.98	80,002.21
	526100	REP & MAINT-REAL PROPERT		170.00
	527200	REP & MAINT-MOTOR VEHICL	157.48	8,482.09
	527400	REP & MAINT-DATA PROC		9,824.88
	527800	REP & MAINT-OTHER PROPER		2,707.83
	527910	SERVER REPAIR & MAINT		76,940.18
	527940	DATA STORAGE EQUIP R & M		24,251.48
	527950	NETWORKING EQUIP R & M	28,721.62	435,540.87
	527960	VOICE EQUIP REPAIR & MAINT		1,392.05
	531100	OFFICE SUPPLIES EXPENSE	450.83	5,613.83
	531200	IT SUPPLIES	205.40	85,085.14
	532100	NON-CAPITALIZED EQUIP PU		38,578.99
	532200	PERSONAL COMPUTING EQUIPMENT	3,960.59	50,446.34
	532250	NETWORKING EQUIP	108,634.54	1,860,966.64
	532260	VOICE EQUIP		5,746.92
	532280	VIDEO EQUIP	171.59	171.59
	533100	HOUSEHOLD & INSTIT EXP	1,440.00	2,140.00
	534900	MISCELLANEOUS SUP EXP		1,289.59
	538100	VEHICLE & EQUIP SUP EXP		650.13
	538103	DIESEL FUEL		1,133.68
	538105	UNLEADED FUEL	389.58	7,441.10
	541100	ACCTG & AUDITING SERVICES	187.10-	303.10-
	542190	SOS TEMP SERV - IT STAFF	1,499.00	141,392.82
	543100	IT CONSULTING-APPLICATIONS	27,500.00	252,472.39
	543200	IT CONSULTING-HW/SW SUPP	800.00	435,334.00
	543300	IT CONSULTING-OTHER	136,318.30	874,414.55
	543303	IT CONSULTING-UNCSN	33,625.98	397,416.64
	543304	IT CONSULTING-OCIO		27,607.03
	543305	IT CONSULTING-NDE		5,617.50
	547100	EDUCATIONAL SERVICES		5,575.90

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		
	554100 DATA SERVICES	180,851.69	5,082,994.70
	554110 VOICE SERVICES	78,665.23	4,224,743.73
	554120 WIRELESS PHONE SERVICES	549,244.31	7,216,971.01
	554150 CABLING SERVICES		80.00
	554160 DATA CENTER HOSTING SERVICES	43,400.00	282,100.00
	554170 CLOUD SERVICES		12,338.61
	554900 OTHER CONTRACTUAL SERVICES		559,905.39
	555310 COTS LICENSE FEES	599.40	2,036,672.35
	555330 COTS INSTALLAION		1,245.00
	555340 COTS MAINTENANCE	100,677.24	10,670,068.60
	555510 SAAS SUBSCRIPTION FEES	3,509.84	1,756,947.88
	556100 INSURANCE EXPENSE		7,764.28
	559100 OTHER OPERATING EXP		127,265.08
	559101 DAS ASSESSMENTS		443,100.34
	559165 INDIREC COST ALLOC	206,146.94	2,286,235.57
	Major Account 520000 Total	1,768,157.49	43,322,379.74
	570000 Travel Expenses		
	571100 LODGING	2,067.38	20,103.12
	571800 MEALS - TRAVEL STATUS		1,081.47
	572100 COMMERCIAL TRANSPORTATIO		7,266.72
	573100 STATE-OWNED TRANSPORT	2,081.79	136,127.88
	574500 PERSONAL VEHICLE MILEAGE		265.32
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		1,063.62
	575100 MISC TRAVEL EXPENSE		398.00
	Major Account 570000 Total	4,149.17	166,306.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,109,980.60
	583440 DATA STORAGE EQUIPMENT		216,549.72
	583450 NETWORKING EQUIP	172,779.34	2,050,481.21
	583460 VOICE EQUIP		152,835.88
	583470 PERSONAL COMPUTING EQUIPMENT	38,957.30	288,525.22
	584200 VEHICLES & VEHICLE EQ		7,038.00
	587400 MASTER LEASE	543,015.17	2,226,334.63
	Major Account 580000 Total	754,751.81	10,051,745.26
	Fund 56530 Expenditures Total	3,629,364.76	67,880,519.00
	Program Revenues	5,617,042.46-	72,033,549.90-
	Program Expenditures	3,629,364.76	67,880,519.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.62-	35,686.10-
		483300 EQUIPMENT LEASE OR RENTA	179,861.40-	1,896,748.24-
		Major Account 480000 Total	179,892.02-	1,932,434.34-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	114,999.08-	863,316.45-
		Major Account 490000 Total	114,999.08-	863,316.45-
		Fund 56571 Revenues Total	294,891.10-	2,795,750.79-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	337,040.00	2,821,230.37
		587400 MASTER LEASE	52,113.89	573,226.48
		Major Account 580000 Total	389,153.89	3,394,456.85
		Fund 56571 Expenditures Total	389,153.89	3,394,456.85
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58.59-	2,751.72-
		Major Account 470000 Total	58.59-	2,751.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,557.42-	30,305.03-
		483300 EQUIPMENT LEASE OR RENTA	495,336.01-	5,629,877.51-
		484500 REIMB NON-GOVT SOURCES	644.39-	2,137.24-
		Major Account 480000 Total	499,537.82-	5,662,319.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		526.93-
		Major Account 490000 Total		526.93-
		Fund 56572 Revenues Total	499,596.41-	5,665,598.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,914.43	432,224.46
		511300 OVERTIME PAYMENTS		93.28-
		512100 VACATION LEAVE EXPENSE	3,834.84	38,540.58
		512200 SICK LEAVE EXPENSE	862.20	17,252.20
		512300 HOLIDAY LEAVE EXPENSE	2,032.18	29,555.25
		512500 FUNERAL LEAVE EXPENSE		248.76
		515100 RETIREMENT PLANS EXPENSE	3,043.46	39,043.35
		515200 FICA EXPENSE	2,864.48	36,833.69
		515500 HEALTH INSURANCE EXPENSE	8,850.46	109,197.84
		516300 EMPLOYEE ASSISTANCE PRO		138.60
		516500 WORKERS COMP PREMIUMS		5,112.52
		Major Account 510000 Total	55,402.05	708,053.97

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	34.92	1,981.03
	521300 FREIGHT EXPENSE	487.50	3,958.50
	521400 CIO CHARGES	2,273.97	241,293.25
	521500 PUBLICATION & PRINT EXP		3,919.77
	521900 AWARDS EXPENSE		42.14
	522100 DUES & SUBSCRIPTION EXP		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	153,050.52
	524900 RENT EXP-DEPR SURCHARGE	869.02	10,428.24
	526100 REP & MAINT-REAL PROPERT		2,258.57
	527100 REP & MAINT-OFFICE EQUIP		1,918.25
	527200 REP & MAINT-MOTOR VEHICL	38,440.88	627,064.15
	531100 OFFICE SUPPLIES EXPENSE		457.43
	531200 IT SUPPLIES		24.88
	533900 FOOD EXPENSE-INSTITUTIONS	10.00	27.96
	534800 CONST & MAINT SUP EXP		100.21
	534900 MISCELLANEOUS SUP EXP		21.00
	538100 VEHICLE & EQUIP SUP EXP	10,818.56	129,411.45
	538103 DIESEL FUEL	17.33	145.92
	538104 BULK E-85 FUEL	348.43	25,558.92
	538105 UNLEADED FUEL	148,324.93	1,357,922.72
	538110 TIRE AND TITLE FEE	14.00	3,104.50
	538111 BULK EHT10 FUEL	9.90	90,266.11
	538115 GASOHOL	23,337.96	232,139.31
	538116 E-85 FUEL	2,202.22	23,142.69
	538118 CNG-FUEL		55.21
	541100 ACCTG & AUDITING SERVICES		52,548.00
	541200 PURCHASING ASSESSMENT		9,796.79
	542100 SOS TEMP SERV - PERSONNEL	3,726.50	27,853.83
	549100 LAUNDRY SERVICES	935.17	9,062.91
	554900 OTHER CONTRACTUAL SERVICES		693.67
	555340 COTS MAINTENANCE	295.00	295.00
	556100 INSURANCE EXPENSE		1,153,218.99
	559100 OTHER OPERATING EXP		137,942.80
	Major Account 520000 Total	244,070.50	4,302,394.17
	570000 Travel Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	299,472.55	5,010,743.14
	Program Revenues	794,487.51-	8,461,349.22-
	Program Expenditures	688,626.44	8,405,199.99

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	.53-	6.81-
		Major Account 480000 Total	.53-	6.81-
		Fund 46520 Revenues Total	.53-	6.81-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	372,307.78-	4,674,736.21-
		471110 ADMIN FEE	64.53-	918.44-
		Major Account 470000 Total	372,372.31-	4,675,654.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,618.57-	94,797.53-
		483400 OTHER RENTAL REVENUE	300.00-	3,600.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,961.76-
		Major Account 480000 Total	8,918.57-	100,359.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,022.43-
		493100 OPERATING TRANSFERS IN	513,880.00-	2,425,000.00-
		Major Account 490000 Total	513,880.00-	2,428,022.43-
		Fund 56590 Revenues Total	895,170.88-	7,204,036.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,953.08	445,851.92
		512100 VACATION LEAVE EXPENSE	4,255.81	34,914.17
		512200 SICK LEAVE EXPENSE	883.72	20,824.21
		512300 HOLIDAY LEAVE EXPENSE	2,057.51	30,761.39
		512500 FUNERAL LEAVE EXPENSE		732.84
		512600 CIVIL LEAVE EXPENSE		854.24
		515100 RETIREMENT PLANS EXPENSE	3,081.32	39,979.24
		515200 FICA EXPENSE	2,946.67	38,439.14
		515500 HEALTH INSURANCE EXPENSE	8,217.46	96,739.32
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		5,058.14
		Major Account 510000 Total	55,395.57	714,255.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		186.08
		521300 FREIGHT EXPENSE		161.35
		521400 CIO CHARGES	17,575.43	440,809.68
		521500 PUBLICATION & PRINT EXP		286.02
		521900 AWARDS EXPENSE	24.75	24.75
		522100 DUES & SUBSCRIPTION EXP	200.00	1,263.32

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		
	522102	SOFTWARE SUBS/LICENSES		1,700.00
	522200	CONFERENCE REGISTRATION	475.00	3,833.00
	522201	TRAINING REGISTRATION		311.00
	522202	RADIO SYS/NETWORK TRAINING		30,100.00
	523202	ELECTRICITY	6,567.03	61,812.70
	523207	PROPANE	639.60	4,253.39
	524100	RENT EXPENSE-LAND	350.30	10,057.60
	524600	RENT EXPENSE-BUILDINGS	4,535.21	54,251.26
	524603	TOWER SITE LEASE AGREEMENT	6,538.98	98,671.77
	524900	RENT EXP-DEPR SURCHARGE	326.25	3,915.03
	527200	REP & MAINT-MOTOR VEHICL	547.80	638.11
	527990	RADIO EQUIP REPAIR & MAINT	322.95	2,880.34
	527991	INFRAS RADIO EQUIP R&M	2,059.25	44,074.19
	527994	TOWER GENERATOR R&M		48,153.93
	527995	TOWER HVAC R&M		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	1,735.63	12,013.07
	532100	NON-CAPITALIZED EQUIP PU		153.02
	532250	NETWORKING EQUIP		1,270.84
	532290	RADIO EQUIP	43,635.05	82,102.27
	534800	CONST & MAINT SUP EXP		68.00
	534900	MISCELLANEOUS SUP EXP	45.59	174.81
	538100	VEHICLE & EQUIP SUP EXP		161.66
	538103	DIESEL FUEL	205.14	2,539.50
	542190	SOS TEMP SERV - IT STAFF		3,631.54
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	554120	WIRELESS PHONE SERVICES	1,593.42	9,346.50
	554140	RADIO SERVICES		50,218.00
	554141	RADIO SERV - FREQ COORD ONLY	360.00	3,280.00
	554900	OTHER CONTRACTUAL SERVICES	3,250.00	39,000.00
	555100	DATA PROC SOFTW LIC FEE	1,086,186.09	1,114,640.61
	555200	SOFTWARE - NEW PURCHASES		826.00
	555310	COTS LICENSE FEES		17,034.38
	555340	COTS MAINTENANCE		408.87
	555440	CUSTOMIZED MAINTENANCE		837,751.36
	555540	SAAS MAINTENANCE		11,027.69

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		
	556100 INSURANCE EXPENSE		48.48
	559100 OTHER OPERATING EXP		69,050.20
	559101 DAS ASSESSMENTS		54,441.78
	559165 INDIRECT COST ALLOCATIONS	28,620.22	315,809.00
	Major Account 520000 Total	1,205,793.69	3,447,644.24
	570000 Travel Expenses		
	571100 LODGING	1,959.29	6,856.32
	571800 MEALS - TRAVEL STATUS	99.40	1,616.59
	572100 COMMERCIAL TRANSPORTATIO	475.39	2,467.17
	573100 STATE-OWNED TRANSPORT	202.52	2,593.61
	Major Account 570000 Total	2,736.60	13,533.69
	580000 Capital Outlay		
	583490 RADIO EQUIP	200,233.33	3,943,885.71
	583494 INFRASTRUCTURE RADIO EQUIPMENT		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		169,280.50
	587400 MASTER LEASE	20,308.02	234,405.59
	Major Account 580000 Total	220,541.35	4,764,517.59
	Fund 56590 Expenditures Total	1,484,467.21	8,939,950.93
	Program Revenues	895,171.41-	7,204,043.18-
	Program Expenditures	1,484,467.21	8,939,950.93

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	11.93-	85.39-
	Major Account 480000 Total	11.93-	85.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		177.32-
	Major Account 490000 Total		177.32-
	Fund 10000 Revenues Total	11.93-	262.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,251.34	895,877.88
	512100 VACATION LEAVE EXPENSE	5,551.46	62,703.39
	512200 SICK LEAVE EXPENSE	1,225.89	32,649.39
	512300 HOLIDAY LEAVE EXPENSE	5,158.18	61,258.23
	515100 RETIREMENT PLANS EXPENSE	6,603.43	78,810.27
	515200 FICA EXPENSE	6,420.00	76,380.15
	515500 HEALTH INSURANCE EXPENSE	11,394.44	135,545.71
	516200 TUITION ASSISTANCE		8,325.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		9,470.45
	Major Account 510000 Total	112,604.74	1,361,121.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	4.09
	521400 CIO CHARGES	7,622.35	77,334.01
	521430 OCIO-SOFTWARE NON CAP		249.86
	521431 OCIO-SOFTWARE RENEWAL	2,127.11	2,319.89
	521500 PUBLICATION & PRINT EXP	112.41	5,043.66
	521900 AWARDS EXPENSE		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	38.87	1,910.86
	531200 IT SUPPLIES		79.94
	532200 PERSONAL COMPUTING EQUIPMENT	15.10	15.10
	532260 VOICE EQUIP		82.91
	534600 ED & RECREATIONAL SUP EX		230.00
	534900 MISCELLANEOUS SUP EXP		660.70
	541100 ACCTG & AUDITING SERVICES		1,938.00
	541200 PURCHASING ASSESSMENT		148.36

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		
	556100 INSURANCE EXPENSE		53.54
	559100 OTHER OPERATING EXP		22,987.08-
	Major Account 520000 Total	9,916.50	90,141.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		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		851.73
	Fund 10000 Expenditures Total	122,521.24	1,452,114.53
	Program Revenues	11.93-	262.71-
	Program Expenditures	122,521.24	1,452,114.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		43.70-
	Major Account 490000 Total		43.70-
	Fund 58910 Revenues Total		43.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,848.74	38,565.36
	512100 VACATION LEAVE EXPENSE	295.22	1,945.46
	512200 SICK LEAVE EXPENSE		850.40
	512300 HOLIDAY LEAVE EXPENSE	218.10	2,371.08
	512500 FUNERAL LEAVE EXPENSE		194.46
	512600 CIVIL LEAVE EXPENSE		106.62
	515100 RETIREMENT PLANS EXPENSE	326.75	3,298.56
	515200 FICA EXPENSE	323.08	3,365.44
	515500 HEALTH INSURANCE EXPENSE	261.89	3,473.76
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516400 UNEMPLOYM COMP INS EXP		406.37
	516500 WORKERS COMP PREMIUMS		460.86
	Major Account 510000 Total	5,273.78	55,046.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.01	1,255.46
	521400 CIO CHARGES	352.15	4,537.67
	521500 PUBLICATION & PRINT EXP		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	1,906.11
	524900 RENT EXP-DEPR SURCHARGE	59.30	704.36
	534600 ED & RECREATIONAL SUP EX	675.00-	3,780.00-
	534900 MISCELLANEOUS SUP EXP	16.32	164.51
	541100 ACCTG & AUDITING SERVICES		3,296.00
	541200 PURCHASING ASSESSMENT		1,028.40
	541500 LEGAL SERVICES EXPENSE	8,370.00-	
	542100 SOS TEMP SERV - PERSONNEL	582.39	11,125.53
	556100 INSURANCE EXPENSE		7.23
	559100 OTHER OPERATING EXP		43,140.32
	Major Account 520000 Total	7,759.38-	65,973.52
	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	2,485.60-	121,773.43
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,814.19	83,172.08
	512100 VACATION LEAVE EXPENSE	599.37	3,945.51
	512200 SICK LEAVE EXPENSE		1,724.85
	512300 HOLIDAY LEAVE EXPENSE	442.82	4,813.94
	512500 FUNERAL LEAVE EXPENSE		394.80
	512600 CIVIL LEAVE EXPENSE		216.46
	515100 RETIREMENT PLANS EXPENSE	663.03	7,057.33
	515200 FICA EXPENSE	655.94	6,913.88
	515500 HEALTH INSURANCE EXPENSE	531.71	8,357.00
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516400 UNEMPLOYM COMP INS EXP		825.02
	516500 WORKERS COMP PREMIUMS		764.65
	Major Account 510000 Total	10,707.06	118,202.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.40
	521400 CIO CHARGES	714.99	9,212.91
	521431 OCIO-SOFTWARE RENEWAL	917.73	917.73
	521500 PUBLICATION & PRINT EXP		431.67
	522100 DUES & SUBSCRIPTION EXP	15.00	4,202.49
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION		605.68
	524600 RENT EXPENSE-BUILDINGS	325.77	3,869.79
	524900 RENT EXP-DEPR SURCHARGE	120.39	1,430.19
	531100 OFFICE SUPPLIES EXPENSE		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	1,182.43	22,588.04
	554900 OTHER CONTRACTUAL SERVICES		295.00
	556100 INSURANCE EXPENSE		8.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		86,198.23
	Major Account 520000 Total	3,276.31	141,943.45
	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	13,983.37	261,675.14
	Program Revenues		43.70-
	Program Expenditures	11,497.77	383,448.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556201 PROPERTY LOSS/CLAIMS	1,195,691.75	1,195,691.75
	Major Account 520000 Total	1,195,691.75	1,195,691.75
	Fund 10000 Expenditures Total	1,195,691.75	1,195,691.75
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.58-	45.90-
	Major Account 480000 Total	3.58-	45.90-
	Fund 28920 Revenues Total	3.58-	45.90-
	Program Revenues	3.58-	45.90-
	Program Expenditures	1,195,691.75	1,195,691.75

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	19.04-	90.14-
		486500 MISCELLANEOUS ADJUSTMENT		230.00-
		Major Account 480000 Total	19.04-	320.14-
		Fund 10000 Revenues Total	19.04-	320.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,816.06	16,819.47
		511300 OVERTIME PAYMENTS	14.22	935.22
		511400 ON CALL PAY	85.32	752.99
		511500 SHIFT DIFFERENTIAL PYMT	44.73	526.68
		511800 COMPENSATORY TIME PAID	25.98	1,231.39
		512100 VACATION LEAVE EXPENSE	323.74	991.00
		512200 SICK LEAVE EXPENSE	60.56	1,306.49
		512300 HOLIDAY LEAVE EXPENSE	117.12	1,326.22
		512500 FUNERAL LEAVE EXPENSE		8.13
		515100 RETIREMENT PLANS EXPENSE	186.20	1,788.89
		515200 FICA EXPENSE	175.75	1,686.97
		515500 HEALTH INSURANCE EXPENSE	545.13	5,316.05
		516500 WORKERS COMP PREMIUMS		232.31
		Major Account 510000 Total	3,394.81	32,921.81
		520000 Operating Expenses		
		521400 CIO CHARGES	307.93	2,874.11
		521500 PUBLICATION & PRINT EXP	13.87-	
		523201 NATURAL GAS	136.67	4,723.55
		523202 ELECTRICITY	1,660.24	22,634.05
		523203 WATER		1,786.79
		523204 SEWER		1,415.10
		526100 REP & MAINT-REAL PROPERT	49,695.98	75,568.99
		532100 NON-CAPITALIZED EQUIP PU		372.00
		533100 HOUSEHOLD & INSTIT EXP		709.04
		534800 CONST & MAINT SUP EXP	225.89	4,689.11
		534900 MISCELLANEOUS SUP EXP		440.00
		539100 INDIRECT COST ALLOWANCE	5,810.26	69,723.10
		548600 PEST CONTROL		486.26
		548700 REFUSE/RECYCLING	316.64	3,740.34
		556100 INSURANCE EXPENSE		10,277.76
		Major Account 520000 Total	58,139.74	199,440.20
		Fund 10000 Expenditures Total	61,534.55	232,362.01

26560 VACANT BUILDING

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,746.48-	93,007.51-
		482100 LAND USE REVENUE		60,980.96-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	6,746.48-	195,988.47-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		529,818.10-
		493200 OPERATING TRANSFERS OUT	235,812.63	255,990.22
		Major Account 490000 Total	235,812.63	273,827.88-
		Fund 26560 Revenues Total	229,066.15	469,816.35-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		521500 PUBLICATION & PRINT EXP	13.87	13.87
		523100 UTILITIES EXPENSE		27,557.00
		523202 ELECTRICITY		493.09
		526100 REP & MAINT-REAL PROPERT	107,320.00	980,708.10
		534800 CONST & MAINT SUP EXP		1,533.99
		541700 LEGAL RELATED EXPENSE		5,500.00
		542500 ENG & ARCH SERVICES	35,500.00	76,900.00
		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	142,833.87	1,200,023.41
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	4,200.00-	
		Major Account 580000 Total	4,200.00-	
		Fund 26560 Expenditures Total	138,633.87	1,200,023.41
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	97,788.67-	1,228,209.84-
		Major Account 470000 Total	97,788.67-	1,228,209.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		101,601.62-

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		
		483200 BUILDING & SPACE RENTAL	3,906,012.68-	45,872,221.30-
		483400 OTHER RENTAL REVENUE	69,665.03-	925,605.74-
		484500 REIMB NON-GOVT SOURCES	2,181.49-	8,066.52-
		484900 OTHER PRIVATE SOURCES	75.20-	560.80-
		486500 MISCELLANEOUS ADJUSTMENT		125,497.85-
		Major Account 480000 Total	3,977,934.40-	47,033,553.83-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		15,917.00-
		493200 OPERATING TRANSFERS OUT		1,275,705.00
		Major Account 490000 Total		1,259,788.00
		Fund 56500 Revenues Total	4,075,723.07-	47,001,975.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	376,872.27	4,877,965.02
		511300 OVERTIME PAYMENTS	4,137.39	137,094.39
		511400 ON CALL PAY	17,388.31	218,866.05
		511500 SHIFT DIFFERENTIAL PYMT	20,657.67	262,178.97
		511800 COMPENSATORY TIME PAID	2,479.55	38,304.29
		512100 VACATION LEAVE EXPENSE	42,081.03	438,677.48
		512200 SICK LEAVE EXPENSE	28,430.02	301,202.32
		512300 HOLIDAY LEAVE EXPENSE	23,130.86	346,806.61
		512400 MILITARY LEAVE EXPENSE		655.40
		512500 FUNERAL LEAVE EXPENSE	1,500.31	14,451.81
		512700 INJURY LEAVE EXPENSE		2,990.05
		515100 RETIREMENT PLANS EXPENSE	38,688.70	497,353.79
		515200 FICA EXPENSE	36,778.22	475,027.44
		515500 HEALTH INSURANCE EXPENSE	109,434.06	1,309,159.85
		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	701,578.39	8,987,833.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	258.79	1,005.80
		521400 CIO CHARGES	34,024.34	456,203.44
		521431 OCIO-SOFTWARE RENEWAL	3,907.43	3,907.43
		521500 PUBLICATION & PRINT EXP	101.17	13,921.04
		521900 AWARDS EXPENSE	24.00	963.66
		522100 DUES & SUBSCRIPTION EXP	1,925.00	10,184.35
		522201 TRAINING REGISTRATION	150.00	4,806.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	302.13	1,210.87
	523100 UTILITIES EXPENSE		3,332.21-
	523101 UTILITY-FUEL		290.41
	523201 NATURAL GAS	53,030.82	1,030,167.75
	523202 ELECTRICITY	232,178.87	3,146,541.91
	523203 WATER	18,758.03	305,118.96
	523204 SEWER	20,150.73	293,920.82
	523205 CHILLED WATER	51,173.33	379,495.89
	523207 PROPANE		251.76-
	523208 STEAM	12,292.62	159,101.83
	523219 OTHER UTILITY	1,496.23	48,874.86
	523900 TEAMMATE RECOGNITION		103.56
	524600 RENT EXPENSE-BUILDINGS	1,899,130.98	22,587,067.05
	524900 RENT EXP-DEPR SURCHARGE	509.92	12,186.21
	525500 RENT EXP-OTHER PERS PROP	1,587.91	5,719.12
	526100 REP & MAINT-REAL PROPERT	134,703.63	1,912,893.88
	527100 REP & MAINT-OFFICE EQUIP	1,035.00	1,035.00
	527200 REP & MAINT-MOTOR VEHICL	553.06	77,674.85
	527990 RADIO EQUIP REPAIR & MAINT		285.00
	531100 OFFICE SUPPLIES EXPENSE	701.33	8,195.89
	531200 IT SUPPLIES		320.22
	532100 NON-CAPITALIZED EQUIP PU	897.96	146,079.00
	532200 PERSONAL COMPUTING EQUIPMENT		4,282.09
	532250 NETWORKING EQUIP		149.00
	532280 VIDEO EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP	52,544.43	534,633.83
	534500 AGRICULTURAL SUPPLIES EX	15,944.16	81,142.89
	534600 ED & RECREATIONAL SUP EX		467.38
	534800 CONST & MAINT SUP EXP	40,951.32	729,321.94
	534900 MISCELLANEOUS SUP EXP	327.66	5,658.75
	535100 MEDICAL SUPPLIES		1,384.80
	538100 VEHICLE & EQUIP SUP EXP	12,984.28	129,469.59
	538110 TIRE AND TITLE FEE		15.00
	539100 INDIRECT COST ALLOWANCE	41,839.07	502,065.88
	541100 ACCTG & AUDITING SERVICES		46,905.00
	541200 PURCHASING ASSESSMENT		17,712.53
	542500 ENG & ARCH SERVICES REIMB	42.00	53,989.86
	545000 LABORATORY SERVICES		2,846.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		720.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	49,929.11	236,963.87
		548600 PEST CONTROL	5,905.92	77,527.29
		548700 REFUSE/RECYCLING	28,218.22	289,346.14
		548800 FIRE EXTINGUISHERS	8.25	3,902.45
		549200 JANITORIAL SERVICES	139,747.06	1,287,684.95
		549500 HAZARDOUS WASTE DISPOSAL	300.00	6,600.00
		554900 OTHER CONTRACTUAL SERVICES	28,085.60	50,353.96
		555310 COTS LICENSE FEES		11,352.08
		555340 COTS MAINTENANCE		33,213.00
		555510 SAAS SUBSCRIPTION FEES	7,433.40	127,528.98
		556100 INSURANCE EXPENSE		1,116,014.66
		557100 PROPERTY TAX EXPENSE	37,287.74	12,551.09
		559100 OTHER OPERATING EXP	6.84-	413,847.76
		Major Account 520000 Total	2,930,434.66	36,381,421.64
		570000 Travel Expenses		
		571100 LODGING	552.56	1,480.46
		571600 MEALS - TAXABLE	44.63	44.63
		571800 MEALS - TRAVEL STATUS		425.38
		573100 STATE-OWNED TRANSPORT	182.64	3,462.84
		574500 PERSONAL VEHICLE MILEAGE	1,285.20	10,944.72
		575100 MISC TRAVEL EXPENSE		49.50
		Major Account 570000 Total	2,065.03	16,407.53
		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	3,634,078.08	45,617,993.33
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,766.28-	35,186.42-
		483200 BUILDING & SPACE RENTAL	1,680.00-	19,290.00-
		483400 OTHER RENTAL REVENUE	1,326.00-	30,258.61-
		484500 REIMB NON-GOVT SOURCES	1.16-	92.47-
		484900 OTHER PRIVATE SOURCES	340.00-	4,540.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56550 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS	13,905.00-	159,870.00-
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00
		Major Account 480000 Total	19,018.44-	207,237.50-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		500,000.00
		Major Account 490000 Total		500,000.00
		Fund 56550 Revenues Total	19,018.44-	292,762.50
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	992.25	28,589.70
		511300 OVERTIME PAYMENTS	6.01	922.21
		511400 ON CALL PAY		133.70
		512100 VACATION LEAVE EXPENSE	297.35	3,086.21
		512200 SICK LEAVE EXPENSE	19.30	2,305.81
		512300 HOLIDAY LEAVE EXPENSE	68.89	1,850.40
		515100 RETIREMENT PLANS EXPENSE	103.83	2,765.28
		515200 FICA EXPENSE	98.86	2,684.94
		515500 HEALTH INSURANCE EXPENSE	239.94	2,879.81
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		506.96
		Major Account 510000 Total	1,826.43	45,750.22
		520000 Operating Expenses		
		521400 CIO CHARGES	459.82	6,144.49
		521900 AWARDS EXPENSE		18.12
		522100 DUES & SUBSCRIPTION EXP		24.08
		522201 TRAINING REGISTRATION		34.00
		523202 ELECTRICITY	610.73	10,185.65
		526100 REP & MAINT-REAL PROPERT	624.84	101,137.46
		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	4,310.02
		548600 PEST CONTROL	159.14	1,891.12
		549200 JANITORIAL/SECURITY SRVS	3,072.40	27,825.88
		556100 INSURANCE EXPENSE		14,359.74
		559100 OTHER OPERATING EXP		1,277.60
		Major Account 520000 Total	5,286.10	170,768.31
		Fund 56550 Expenditures Total	7,112.53	216,518.53
56551 PARKING				

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		
		481100 INVESTMENT INCOME	1,981.61-	18,522.82-
		483200 BUILDING & SPACE RENTAL	7,073.00-	82,656.00-
		483400 OTHER RENTAL REVENUE	900.00-	30,250.00-
		484500 REIMB NON-GOVT SOURCES	1.41-	49.12-
		486200 CONTRIBUTIONS	59,556.00-	726,156.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,689.89-
		Major Account 480000 Total	69,512.02-	859,323.83-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 56551 Revenues Total	69,512.02-	1,359,323.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,567.29	45,012.38
		511300 OVERTIME PAYMENTS	61.22	879.04
		511400 ON CALL PAY	64.53	170.67
		511500 SHIFT DIFFERENTIAL PYMT		14.40
		511800 COMPENSATORY TIME PAID		35.48
		512100 VACATION LEAVE EXPENSE	83.14	5,689.26
		512200 SICK LEAVE EXPENSE	571.44	2,092.62
		512300 HOLIDAY LEAVE EXPENSE	222.17	3,334.86
		512500 FUNERAL LEAVE EXPENSE		145.80
		515100 RETIREMENT PLANS EXPENSE	342.12	4,295.48
		515200 FICA EXPENSE	327.76	4,097.38
		515500 HEALTH INSURANCE EXPENSE	788.98	10,772.94
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS		559.32
		Major Account 510000 Total	6,028.65	77,112.23
		520000 Operating Expenses		
		521400 CIO CHARGES	548.18	5,943.11
		521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
		522100 DUES & SUBSCRIPTION EXP		12.04
		522201 TRAINING REGISTRATION		17.00
		523202 ELECTRICITY	2,440.01	29,807.00
		524600 RENT EXPENSE-BUILDINGS	4,930.00	57,460.84
		526100 REP & MAINT-REAL PROPERT	8,695.50	234,863.87
		534800 CONST & MAINT SUP EXP	286.48	7,772.82
		534900 MISCELLANEOUS SUP EXP		3,720.00
		539100 INDIRECT COST ALLOWANCE	46,796.67	561,560.04

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		
	548600 PEST CONTROL	442.40	6,260.85
	556100 INSURANCE EXPENSE		42,660.43
	557100 PROPERTY TAX EXPENSE	14,586.83-	12,551.07
	559100 OTHER OPERATING EXP		638.80
	Major Account 520000 Total	49,688.70	963,404.16
	Fund 56551 Expenditures Total	55,717.35	1,040,516.39
	Program Revenues	3,935,206.42-	48,538,673.49-
	Program Expenditures	3,897,076.38	49,571,665.79

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	471,200,916.29-	4,513,698,641.61-
		Major Account 460000 Total	471,200,916.29-	4,513,698,641.61-
		Fund 40000 Revenues Total	471,200,916.29-	4,513,698,641.61-
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	11,286.81-	198,783.11-
		484500 REIMB NON-GOVT SOURCES	1,147.58-	12,194.31-
		Major Account 480000 Total	12,434.39-	210,977.42-
		Fund 56650 Revenues Total	12,434.39-	7,764,245.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178,761.33	2,291,609.64
		511300 OVERTIME PAYMENTS	346.25	5,015.05
		511700 EMPLOYEE BONUSES		1,545.43
		512100 VACATION LEAVE EXPENSE	15,256.05	215,110.10
		512200 SICK LEAVE EXPENSE	11,255.41	130,774.32
		512300 HOLIDAY LEAVE EXPENSE	10,989.65	160,296.04
		512500 FUNERAL LEAVE EXPENSE	476.79	6,653.74
		515100 RETIREMENT PLANS EXPENSE	16,255.36	210,800.01
		515200 FICA EXPENSE	15,518.42	202,548.36
		515500 HEALTH INSURANCE EXPENSE	32,341.22	367,026.98
		516200 TUITION ASSISTANCE		1,848.00
		516300 EMPLOYEE ASSISTANCE PRO		428.40
		516500 WORKERS COMP PREMIUMS		27,284.18
		Major Account 510000 Total	281,200.48	3,620,940.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	713.10	15,516.31
		521400 CIO CHARGES	27,525.68	339,796.32
		521401 CNC COSTS	31,616.86	384,049.01
		521410 OCIO-HARDWARE NON CAP	5,692.00	128,118.00
		521431 OCIO-SOFTWARE RENEWAL	4,685.29	23,580.15
		521441 OCIO-COMMUNICATIONS	4,220.96	17,895.81
		521450 OCIO-IT CONSULTING	17,782.50	211,639.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	521455 OCIO OUTSIDE CONSULTING		68,979.18
	521460 E1 MAINTENANCE	250,895.51	891,470.33
	521500 PUBLICATION & PRINT EXP	5,352.51	77,886.96
	521900 AWARDS EXPENSE	39.75	360.17
	522100 DUES & SUBSCRIPTION EXP		11,199.91
	522200 CONFERENCE REGISTRATION		1,350.00
	522201 TRAINING REGISTRATION	49.00	640.00
	522600 JOB APPLICANT EXPENSE		640.06
	524600 RENT EXPENSE-BUILDINGS	2,359.46	33,991.97
	524700 RENT EXP-OTHER REAL PROP		165.00
	524900 RENT EXP-DEPR SURCHARGE	871.97	12,562.24
	531100 OFFICE SUPPLIES EXPENSE	340.25	1,131.86
	531200 IT SUPPLIES	120.54	120.54
	532100 NON-CAPITALIZED EQUIP PU		2,380.00
	532200 PERSONAL COMPUTING EQUIPMENT	165.73	385.82
	534600 ED & RECREATIONAL SUP EX		1,938.00
	534900 MISCELLANEOUS SUP EXP	32.63	233.69
	541200 PURCHASING ASSESSMENT		910.36
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	109,294.50
	547300 INTERPRETER SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING	275.67	1,473.95
	555340 COTS MAINTENANCE	3,879.17	88,434.82
	555510 SAAS SUBSCRIPTION FEES		2,068,208.59
	555540 SAAS MAINTENANCE		137,111.53
	556100 INSURANCE EXPENSE		418.45
	559100 OTHER OPERATING EXP		47,621.00
	Major Account 520000 Total	365,048.58	4,681,004.03
	570000 Travel Expenses		
	571100 LODGING	2,096.01	3,659.53
	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	2,096.01	5,506.79
	Fund 56650 Expenditures Total	648,345.07	8,307,451.07
	Program Revenues	471,213,350.68-	4,521,462,887.03-

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			
	570000 Travel Expenses		
	Program Expenditures	648,345.07	8,307,451.07

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	90,160.37-	71,759.69-
		511600 PER DIEM PAYMENTS	250.00	6,250.00
		512100 VACATION LEAVE EXPENSE	588.95	15,196.88
		512200 SICK LEAVE EXPENSE	564.89	8,809.36
		512300 HOLIDAY LEAVE EXPENSE	634.47	12,534.59
		512500 FUNERAL LEAVE EXPENSE	1,059.46	1,118.69
		515100 RETIREMENT PLANS EXPENSE	950.16	15,781.06
		515200 FICA EXPENSE	971.67	16,133.75
		515500 HEALTH INSURANCE EXPENSE	676.72	12,564.04
		516500 WORKERS COMP PREMIUMS		3,035.73
		Major Account 510000 Total	84,464.05-	19,664.41
		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		21,600.40
		Major Account 520000 Total		30,113.70
		Fund 26520 Expenditures Total	84,464.05-	49,778.11
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	23.20-	110.55-
		Major Account 480000 Total	23.20-	110.55-
		Fund 26670 Revenues Total	23.20-	110.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100,002.00	244,854.87
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total	100,002.00	244,892.67
		520000 Operating Expenses		
		521400 CIO CHARGES	102.58	31,916.16
		521430 OCIO-SOFTWARE NON CAP		113.58
		521431 OCIO-SOFTWARE RENEWAL	136.29	136.29
		521500 PUBLICATION & PRINT EXP		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	3,002.01
		524900 RENT EXP-DEPR SURCHARGE	75.57	976.41
		527200 REP & MAINT-MOTOR VEHICL		412.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	16.32	149.81
	538100 VEHICLE & EQUIP SUP EXP		1,831.47
	541200 PURCHASING ASSESSMENT		2,398.53
	556100 INSURANCE EXPENSE	581.22	993.22
	Major Account 520000 Total	1,146.45	44,128.40
	570000 Travel Expenses		
	571100 LODGING		657.00
	571800 MEALS - TRAVEL STATUS	126.00	433.49
	Major Account 570000 Total	126.00	1,090.49
	Fund 26670 Expenditures Total	101,274.45	290,111.56
	Program Revenues	23.20-	110.55-
	Program Expenditures	16,810.40	339,889.67

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	283.80-	4,027.54-
		Major Account 480000 Total	283.80-	4,027.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		45,436.92-
		Major Account 490000 Total		45,436.92-
		Fund 28910 Revenues Total	283.80-	49,464.46-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	15,372.78	75,404.15
		Major Account 520000 Total	15,372.78	75,404.15
		Fund 28910 Expenditures Total	15,372.78	75,404.15
		Program Revenues	283.80-	49,464.46-
		Program Expenditures	15,372.78	109,347.01

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	16,189.50	354,359.87
		541700 LEGAL RELATED EXPENSE	7,150.76	58,757.22
		543501 PROFESSIONAL SERVICES		17,169.53
		556201 PROPERTY LOSS/CLAIMS		173,243.06
		559101 CLAIMS PAID	877,500.00	978,560.00
		Major Account 520000 Total	900,840.26	1,582,089.68
		Fund 10000 Expenditures Total	900,840.26	1,582,089.68
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	27.76-	399.46-
		Major Account 480000 Total	27.76-	399.46-
		Fund 58930 Revenues Total	27.76-	35,763.37-
	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	27.76-	35,763.37-
		Program Expenditures	900,840.26	1,617,453.59

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	38,135.83	429,213.23
	554900 OTHER CONTRACTUAL SERVICES	265,093.00	1,325,448.00
	559100 OTHER OPERATING EXP	335.50	3,789.95
	559101 CLAIMS PAID	1,752,600.69	19,221,581.35
	Major Account 520000 Total	2,056,165.02	20,980,032.53
	Fund 58920 Expenditures Total	2,056,165.02	20,980,032.53
	Program Revenues		18,984,230.45-
	Program Expenditures	2,056,165.02	20,980,032.53

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	527,331.02-	9,388,137.35-
		Major Account 470000 Total	527,331.02-	9,388,137.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,811.06-
		Major Account 480000 Total		112,811.06-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC	422,892.24-	1,364,842.16-
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		493200 OPERATING TRANSFERS OUT	8,250,000.00	8,250,000.00
		Major Account 490000 Total	7,827,107.76	1,885,157.84
		Fund 58910 Revenues Total	7,299,776.74	7,615,790.57-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	8,954.11	116,478.63
		541700 LEGAL RELATED EXPENSE		2,163.40
		554900 OTHER CONTRACTUAL SERVICES	57,784.25	472,538.30
		555310 COTS LICENSE FEES	4,639.14	54,915.53
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL	19,043.82	477,283.68
		556201 PROPERTY LOSS/CLAIMS		2,386.29
		556300 SURETY & NOTARY BONDS	9,420.00	33,520.00
		559101 CLAIMS PAID	511,177.30	4,818,371.25
		559104 THIRD PARTY-PROP DAMAGE	47,363.31	377,656.07
		559105 THIRD PARTY-BODILY INJURY	5,034.00	1,594,807.00
		Major Account 520000 Total	663,415.93	11,895,452.18
		Fund 58910 Expenditures Total	663,415.93	11,895,452.18
58940 STATE SELF-INSURED LIABILITY F				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 58940 Revenues Total	100,000.00-	100,000.00-
		Program Revenues	7,199,776.74	7,715,790.57-
		Program Expenditures	663,415.93	11,895,452.18

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	122.82-	566.20-
		Major Account 480000 Total	122.82-	566.20-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12.88-
		Major Account 490000 Total		12.88-
		Fund 10000 Revenues Total	122.82-	579.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,689.53	783,106.87
		511300 OVERTIME PAYMENTS		77.93
		512100 VACATION LEAVE EXPENSE	3,802.33	43,376.61
		512200 SICK LEAVE EXPENSE	3,361.41	40,939.65
		512300 HOLIDAY LEAVE EXPENSE	3,134.59	51,892.16
		512500 FUNERAL LEAVE EXPENSE		497.43
		515100 RETIREMENT PLANS EXPENSE	7,041.61	68,885.17
		515200 FICA EXPENSE	6,816.25	64,931.44
		515500 HEALTH INSURANCE EXPENSE	10,125.72	161,999.38
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		516500 WORKERS COMP PREMIUMS		8,933.82
		Major Account 510000 Total	117,971.44	1,224,829.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	187.15
		521400 CIO CHARGES	5,531.19	64,071.62
		521431 OCIO-SOFTWARE RENEWAL	5,564.96	5,564.96
		521500 PUBLICATION & PRINT EXP		6,664.12
		521900 AWARDS EXPENSE		917.76
		522100 DUES & SUBSCRIPTION EXP		2,941.55
		522201 TRAINING REGISTRATION		238.00
		522600 JOB APPLICANT EXPENSE		671.43
		523900 TEAMMATE RECOGNITION		55.92
		524600 RENT EXPENSE-BUILDINGS	1,338.91	15,882.49
		524700 RENT EXP-OTHER REAL PROP		55.00
		524900 RENT EXP-DEPR SURCHARGE	494.81	5,860.41
		531100 OFFICE SUPPLIES EXPENSE	16.82	123.18
		531200 IT SUPPLIES		138.15
		532200 PERSONAL COMPUTING EQUIPMENT		156.26
		533100 HOUSEHOLD & INSTIT EXP		10.07
		534900 MISCELLANEOUS SUP EXP	23.32	454.57
		541100 ACCTG & AUDITING SERVICES		3,446.00

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		
		541200 PURCHASING ASSESSMENT		620.49
		554900 OTHER CONTRACTUAL SERVICES		213.32
		556100 INSURANCE EXPENSE		251.02
		559100 OTHER OPERATING EXP		34,385.00
		Major Account 520000 Total	12,972.34	142,908.47
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		797.44
		Major Account 570000 Total		797.44
		Fund 10000 Expenditures Total	130,943.78	1,368,535.37
58010 TEMPORARY EMPLOYEE POOL				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	592,746.79-	5,560,436.90-
		Major Account 470000 Total	592,746.79-	5,560,436.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,646.79-	51,392.99-
		Major Account 480000 Total	4,646.79-	51,392.99-
		Fund 58010 Revenues Total	597,393.58-	5,611,829.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,798.03	254,825.39
		511200 TEMPORARY SALARIES-WAGE	427,577.60	4,057,593.79
		511300 OVERTIME PAYMENTS	18,893.15	118,554.31
		511500 SHIFT DIFFERENTIAL PYMT	18,053.72	137,544.39
		511700 EMPLOYEE BONUSES		525.00
		512100 VACATION LEAVE EXPENSE	1,892.47	16,047.48
		512200 SICK LEAVE EXPENSE	378.51	20,234.64
		512300 HOLIDAY LEAVE EXPENSE	1,041.87	18,189.95
		512400 MILITARY LEAVE EXPENSE	717.40	1,434.80
		512500 FUNERAL LEAVE EXPENSE		497.43
		512600 CIVIL LEAVE EXPENSE		160.18
		512800 ADMINISTRATIVE LEAVE EXP		213.23
		515100 RETIREMENT PLANS EXPENSE	1,655.62	24,443.11
		515200 FICA EXPENSE	36,314.96	343,052.29
		515500 HEALTH INSURANCE EXPENSE	21,338.65	253,378.05
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516400 UNEMPLOYM COMP INS EXP		61,377.28
		516500 WORKERS COMP PREMIUMS		59,752.45
		Major Account 510000 Total	546,661.98	5,367,874.17
		520000 Operating Expenses		

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		
	521400 CIO CHARGES	644.16	6,687.01
	521431 OCIO-SOFTWARE RENEWAL	272.58	272.58
	521500 PUBLICATION & PRINT EXP		227.16
	521900 AWARDS EXPENSE		98.54
	522100 DUES & SUBSCRIPTION EXP	1,307.40	6,502.74
	522201 TRAINING REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE		174.97
	524600 RENT EXPENSE-BUILDINGS	217.96	5,393.68
	524700 RENT EXP-OTHER REAL PROP		1,868.13
	524900 RENT EXP-DEPR SURCHARGE	80.55	1,993.29
	531100 OFFICE SUPPLIES EXPENSE		27.87
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	16.32	351.89
	541100 ACCTG & AUDITING SERVICES		3,295.00
	541200 PURCHASING ASSESSMENT		620.49
	543500 MGT CONSULTANT SERVICES		22,882.00
	556100 INSURANCE EXPENSE		24.24
	559100 OTHER OPERATING EXP		24,803.00
	Major Account 520000 Total	2,538.97	75,375.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	69.51	314.51
	574500 PERSONAL VEHICLE MILEAGE		92.46
	Major Account 570000 Total	69.51	406.97
	Fund 58010 Expenditures Total	549,270.46	5,443,656.56
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,864.00-	784,301.50-
	Major Account 470000 Total	6,864.00-	784,301.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.59-	13,289.26-
	483200 BUILDING & SPACE RENTAL		6,169.24-
	Major Account 480000 Total	1,073.59-	19,458.50-
	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	7,937.59-	803,760.00-
Expenditures	520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE		1,265.04
	521400 CIO CHARGES	1,454.90	17,257.31
	521431 OCIO-SOFTWARE RENEWAL	1,306.88	376,381.38
	521500 PUBLICATION & PRINT EXP		4,431.32
	522100 DUES & SUBSCRIPTION EXP		4,426.63
	522201 TRAINING REGISTRATION		394.00
	523900 TEAMMATE RECOGNITION		60.71
	524600 RENT EXPENSE-BUILDINGS	3,081.06	37,144.12
	524700 RENT EXP-OTHER REAL PROP		614.75
	524900 RENT EXP-DEPR SURCHARGE	1,063.92	12,909.84
	531100 OFFICE SUPPLIES EXPENSE		243.00
	531200 IT SUPPLIES		139.99
	532200 PERSONAL COMPUTING EQUIPMENT		739.76
	534600 ED & RECREATIONAL SUP EX	4,895.00	90,953.00
	534900 MISCELLANEOUS SUP EXP	323.61	3,688.86
	542100 SOS TEMP SERV - PERSONNEL	1,249.90	42,711.31
	547100 EDUCATIONAL SERVICES	25,900.00	153,800.00
	554130 VIDEO SERVICES	88.39	1,499.85
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	39,363.66	748,711.87
	570000 Travel Expenses		
	571100 LODGING		110.00
	571600 MEALS - TAXABLE		10,718.78
	573100 STATE-OWNED TRANSPORT	82.55	429.92
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	82.55	11,300.70
	Fund 58030 Expenditures Total	39,446.21	760,012.57
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	54.14-	515.05-
	Major Account 480000 Total	54.14-	515.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		6,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 58040 Revenues Total	54.14-	24,397.17-
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	605,508.13-	6,440,566.14-
	Program Expenditures	719,660.45	7,599,928.29

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26590 CC STATE DEPENDENTS FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,111.88-	68,435.76-
		Major Account 480000 Total	5,111.88-	68,435.76-
		Fund 26590 Revenues Total	5,111.88-	68,435.76-
	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	1,001.64-	21,327.27-
		486203 ADMIN FEE - ARRA	797.67-	10,623.77-
		Major Account 480000 Total	1,799.31-	31,951.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		46.00-
		493100 OPERATING TRANSFERS IN		1,213,973.00-
		Major Account 490000 Total		1,214,019.00-
		Fund 28010 Revenues Total	1,799.31-	1,245,970.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,540.06-	283,360.08
		512100 VACATION LEAVE EXPENSE	1,889.29	30,327.75
		512200 SICK LEAVE EXPENSE	240.73	8,704.01
		512300 HOLIDAY LEAVE EXPENSE	1,444.41	21,595.79
		515100 RETIREMENT PLANS EXPENSE	150.91-	25,754.03
		515200 FICA EXPENSE	394.56-	23,391.39
		515500 HEALTH INSURANCE EXPENSE	8,050.25	96,602.97
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,734.34
		Major Account 510000 Total	5,539.15	493,545.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.07	14,216.17
		521400 CIO CHARGES	1,858.48	19,377.68
		521500 PUBLICATION & PRINT EXP	116.16	9,197.29
		521900 AWARDS EXPENSE	29.75	87.97
		522100 DUES & SUBSCRIPTION EXP		72.24
		522201 TRAINING REGISTRATION		102.00
		524600 RENT EXPENSE-BUILDINGS	415.38	1,246.14
		524900 RENT EXP-DEPR SURCHARGE	153.51	460.53

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	16.32	149.81
	541100 ACCTG & AUDITING SERVICES		68,189.00
	541200 PURCHASING ASSESSMENT		794.60
	543500 MGT CONSULTANT SERVICES	114,371.79	349,038.48
	554130 VIDEO SERVICES		82.15
	554900 OTHER CONTRACTUAL SERVICES	16,672.50	196,367.85
	556100 INSURANCE EXPENSE		48.89
	559100 OTHER OPERATING EXP		44,963.80
	Major Account 520000 Total	133,639.96	704,404.53
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	59.35	59.35
	571800 MEALS - TRAVEL STATUS	148.93	148.93
	573100 STATE-OWNED TRANSPORT		1,042.24
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	Major Account 570000 Total	292.28	1,334.52
	Fund 28010 Expenditures Total	139,471.39	1,199,285.01
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.13-
	Major Account 480000 Total	.01-	.13-
	Fund 28020 Revenues Total	.01-	.13-
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,914.41-	55,178.70-
	486200 CONTRIBUTIONS	460,788.45-	5,622,383.08-
	486201 PREMIUM PAYMENT	407.76-	1,665.48-
	Major Account 480000 Total	466,110.62-	5,679,227.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		80.00-
	493200 OPERATING TRANSFERS OUT	1,000,000.00	1,000,000.00
	Major Account 490000 Total	1,000,000.00	999,920.00
	Fund 68015 Revenues Total	533,889.38	4,679,307.26-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	317,444.37	5,483,159.83
	Major Account 520000 Total	317,444.37	5,483,159.83
	Fund 68015 Expenditures Total	317,444.37	5,483,159.83
68016 FLEXIBLE SPENDING			

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	912.42-	14,277.31-
		486200 CONTRIBUTIONS	114,106.55-	1,325,116.63-
		Major Account 480000 Total	115,018.97-	1,339,393.94-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		140,000.00
		Major Account 490000 Total		140,000.00
		Fund 68016 Revenues Total	115,018.97-	1,199,393.94-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	145,446.57	1,268,680.30
		Major Account 520000 Total	145,446.57	1,268,680.30
		Fund 68016 Expenditures Total	145,446.57	1,268,680.30
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	653.04-	8,379.15-
		Major Account 480000 Total	653.04-	8,379.15-
		Fund 68920 Revenues Total	653.04-	8,379.15-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,859.02-	81,727.14-
		Major Account 480000 Total	5,859.02-	81,727.14-
		Fund 68921 Revenues Total	5,859.02-	81,727.14-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	34,565.95	406,407.95
		Major Account 520000 Total	34,565.95	406,407.95
		Fund 68921 Expenditures Total	34,565.95	406,407.95
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,673.03-	649,476.08-
		Major Account 480000 Total	26,673.03-	649,476.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,183,115.45-
		493200 OPERATING TRANSFERS OUT	4,000,000.00	19,000,000.00
		Major Account 490000 Total	4,000,000.00	17,816,884.55
		Fund 68922 Revenues Total	3,973,326.97	17,167,408.47
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,230.83-	15,792.85-
		Major Account 480000 Total	1,230.83-	15,792.85-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68930 Revenues Total	1,230.83-	15,792.85-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	800.68-	10,273.59-
		Major Account 480000 Total	800.68-	10,273.59-
		Fund 68932 Revenues Total	800.68-	10,273.59-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.84-	974.57-
		486201 PREMIUM PAYMENT	8,841.33-	104,897.88-
		Major Account 480000 Total	8,917.17-	105,872.45-
		Fund 68938 Revenues Total	8,917.17-	105,872.45-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,841.33	104,897.88
		Major Account 520000 Total	8,841.33	104,897.88
		Fund 68938 Expenditures Total	8,841.33	104,897.88
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.20-	1,798.78-
		486201 PREMIUM PAYMENT	1,646.02-	19,108.58-
		Major Account 480000 Total	1,786.22-	20,907.36-
		Fund 68939 Revenues Total	1,786.22-	20,907.36-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,646.02	19,108.58
		Major Account 520000 Total	1,646.02	19,108.58
		Fund 68939 Expenditures Total	1,646.02	19,108.58
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,361.78-	589,765.14-
		486200 CONTRIBUTIONS	18,918,694.91-	225,546,688.74-
		486201 PREMIUM PAYMENT	141,471.24-	1,794,953.09-
		486500 MISCELLANEOUS ADJUSTMENT	1,512,423.00-	20,277,250.16-
		Major Account 480000 Total	20,586,950.93-	248,208,657.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	19,000,000.00-
		493200 OPERATING TRANSFERS OUT		2,257,168.45
		Major Account 490000 Total	4,000,000.00-	16,742,831.55-
		Fund 68960 Revenues Total	24,586,950.93-	264,951,488.68-

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		
	523601	HSA FUNDING	4,500.00-	4,500.00-
	554900	OTHER CONTRACTUAL SERVICES	478,173.82	5,693,789.77
	559100	OTHER OPERATING EXP		65,849.79
	559101	CLAIMS PAID	25,667,142.31	281,107,224.87
		Major Account 520000 Total	26,140,816.13	286,862,364.43
		Fund 68960 Expenditures Total	26,140,816.13	286,862,364.43
		Program Revenues	20,220,911.71-	255,220,139.88-
		Program Expenditures	26,788,231.76	295,484,397.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.40-
	Major Account 490000 Total		87.40-
	Fund 10000 Revenues Total		87.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,297.98	169,429.13
	511300 OVERTIME PAYMENTS		298.87
	512100 VACATION LEAVE EXPENSE	2,652.21	17,093.47
	512200 SICK LEAVE EXPENSE	253.57	6,590.07
	512300 HOLIDAY LEAVE EXPENSE	800.20	11,921.77
	512500 FUNERAL LEAVE EXPENSE		1,191.34
	512600 CIVIL LEAVE EXPENSE		148.42
	515100 RETIREMENT PLANS EXPENSE	1,198.36	15,475.42
	515200 FICA EXPENSE	1,130.70	14,710.76
	515500 HEALTH INSURANCE EXPENSE	3,740.34	44,445.48
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,135.58
	Major Account 510000 Total	22,073.36	283,478.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.50
	521400 CIO CHARGES	851.95	9,932.91
	521431 OCIO-SOFTWARE RENEWAL	545.16	545.16
	521500 PUBLICATION & PRINT EXP		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	7,611.71
	524900 RENT EXP-DEPR SURCHARGE	179.99	2,775.66
	531100 OFFICE SUPPLIES EXPENSE	21.93	233.01
	534900 MISCELLANEOUS SUP EXP	16.32	411.76
	541100 ACCTG & AUDITING SERVICES		934.00
	541200 PURCHASING ASSESSMENT		40.84
	541500 LEGAL SERVICES EXPENSE	2,623.50	72,639.25
	541700 LEGAL RELATED EXPENSE		1,887.21
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES		1,006.98
	555510 SAAS SUBSCRIPTION FEES	2,520.00	2,520.00
	556100 INSURANCE EXPENSE		26.57

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,296.20
	Major Account 520000 Total	7,245.88	107,071.25
	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	29,319.24	392,281.15
	Program Revenues		87.40-
	Program Expenditures	29,319.24	392,281.15

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	179.64-	1,244.63-
	Major Account 480000 Total	179.64-	1,244.63-
	Fund 10000 Revenues Total	179.64-	1,244.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,865.00	1,271,824.65
	511300 OVERTIME PAYMENTS	870.90	6,122.06
	511400 ON CALL PAY	1,504.03	21,352.57
	511500 SHIFT DIFFERENTIAL PYMT	93.60	1,047.30
	511800 COMPENSATORY TIME PAID	102.90	3,032.19
	512100 VACATION LEAVE EXPENSE	9,081.66	143,587.34
	512200 SICK LEAVE EXPENSE	5,076.10	107,458.71
	512300 HOLIDAY LEAVE EXPENSE	5,532.93	90,328.85
	512500 FUNERAL LEAVE EXPENSE		3,017.80
	512600 CIVIL LEAVE EXPENSE		614.61
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	8,470.95	123,482.74
	515200 FICA EXPENSE	8,064.45	118,562.87
	515500 HEALTH INSURANCE EXPENSE	18,897.40	257,315.24
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS		15,891.01
	Major Account 510000 Total	148,559.92	2,164,655.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.54	892.54
	521300 FREIGHT EXPENSE		3,334.91
	521400 CIO CHARGES	5,778.89	70,556.18
	521410 OCIO-HARDWARE NON CAP	164.00	1,968.00
	521431 OCIO-SOFTWARE RENEWAL	82.77	82.77
	521500 PUBLICATION & PRINT EXP	233.76	5,502.58
	521900 AWARDS EXPENSE		431.42
	522100 DUES & SUBSCRIPTION EXP		3,403.21
	522201 TRAINING REGISTRATION		1,111.36
	522600 JOB APPLICANT EXPENSE	157.33	157.33
	523202 ELECTRICITY PROD/DIST FEE	35,902.24	444,571.31
	523203 WATER SERVICE FEE		39,111.21
	523204 SEWER		10,546.82
	523205 CHILLED WATER PROD/DIST FEE	4,745.00	125,316.11
	523208 STEAM ANNUAL CHRG	38,800.00	578,913.95
	523500 PROMPT PAY INTEREST		5.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000 Operating Expenses			
	524600	RENT EXPENSE-BUILDINGS	48.00	576.00
	525500	RENT EXP-OTHER PERS PROP	53.54	662.71
	526100	REP & MAINT-REAL PROPERT	27,066.28	101,126.17
	527100	REP & MAINT-OFFICE EQUIP		23.99
	527200	REP & MAINT-MOTOR VEHICL		1,069.37
	527600	REP & MAINT-HOUSE/INST E		1,748.99
	527800	REP & MAINT-OTHER PROPER		320.00
	531100	OFFICE SUPPLIES EXPENSE	992.02	5,591.28
	531200	IT SUPPLIES		46.94
	532100	NON-CAPITALIZED EQUIP PU	5,443.84	5,443.84
	533100	HOUSEHOLD & INSTIT EXP	493.29	15,422.98
	534500	AGRICULTURAL SUPPLIES EX	598.80	3,296.70
	534600	ED & RECREATIONAL SUP EX		717.54
	534800	CONST & MAINT SUP EXP	11,207.60	98,842.33
	534900	MISCELLANEOUS SUP EXP	166.96	2,877.53
	538100	VEHICLE & EQUIP SUP EXP	168.52	2,054.55
	538103	GROUNDS EQUIP SUP EXP	813.92	1,531.17
	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		4,610.00
	548600	PEST CONTROL		2,005.75
	548700	REFUSE/RECYCLING	1,347.94	18,086.50
	549100	LAUNDRY SERVICES	1,059.45	11,233.30
	549200	JANITORIAL/SECURITY SRVS	30,724.00	371,620.50
	549500	HAZARDOUS WASTE DISPOSAL		5,732.48
	554900	OTHER CONTRACTUAL SERVICES		675.00
	555310	COTS LICENSE FEES		4,119.14
	556100	INSURANCE EXPENSE		33,742.53
	559100	OTHER OPERATING EXP	4,402.50	59,502.50
		Major Account 520000 Total	170,687.19	2,082,484.40
	570000 Travel Expenses			
	574500	PERSONAL VEHICLE MILEAGE	79.80	79.80
		Major Account 570000 Total	79.80	79.80
		Fund 10000 Expenditures Total	319,326.91	4,247,219.69
26500 CAPITOL RESTORATION-ARCHIVES				
Revenues	480000 Revenues - Miscellaneous			
	481100	INVESTMENT INCOME	4.10-	52.63-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.10-	52.63-
	Fund 26500 Revenues Total	4.10-	52.63-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,513.12-
	Major Account 470000 Total		4,513.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.06-	5,040.82-
	483200 BUILDING & SPACE RENTAL	600.00-	7,200.00-
	484100 OPERATING DONATIONS & CO		191.76-
	486500 MISCELLANEOUS ADJUSTMENT		4.00-
	Major Account 480000 Total	995.06-	12,436.58-
	Fund 26501 Revenues Total	995.06-	16,949.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	174.09	174.09
	523201 NATURAL GAS	153.35	1,792.76
	526100 REP & MAINT-REAL PROPERT	978.09	4,829.09
	533100 HOUSEHOLD & INSTIT EXP		1,796.00
	534600 ED & RECREATIONAL SUP EX	6,641.70	6,641.70
	534800 CONST & MAINT SUP EXP		405.16
	534900 MISCELLANEOUS SUP EXP		14.00
	Major Account 520000 Total	7,947.23	15,652.80
	Fund 26501 Expenditures Total	7,947.23	15,652.80
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.60-	495.68-
	Major Account 480000 Total	38.60-	495.68-
	Fund 26502 Revenues Total	38.60-	495.68-
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	36.24-	465.04-
	Major Account 480000 Total	36.24-	465.04-
	Fund 26503 Revenues Total	36.24-	465.04-
56505 CAPITOL COMMISSION REV FUND			

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56505 CAPITOL COMMISSION REV FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.59-	251.37-
		Major Account 480000 Total	19.59-	251.37-
		Fund 56505 Revenues Total	19.59-	251.37-
66505 CAPITOL PRESERV, REST, ENHANC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,208.65-	12,295.76-
		481200 GAIN OR LOSS-SALE OF INV	15,200.11-	3,110.12-
		484100 OPERATING DONATIONS & CO		1,040,000.00-
		Major Account 480000 Total	16,408.76-	1,055,405.88-
		Fund 66505 Revenues Total	16,408.76-	1,055,405.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	128.72	1,119.15
		Major Account 520000 Total	128.72	1,119.15
		Fund 66505 Expenditures Total	128.72	1,119.15
		Program Revenues	17,681.99-	1,074,864.93-
		Program Expenditures	327,402.86	4,264,055.01

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	13,257.50	366,370.25
	Major Account 580000 Total	13,257.50	366,370.25
	Fund 38000 Expenditures Total	13,257.50	366,370.25
	Program Expenditures	13,257.50	426,009.25

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
	Major Account 520000 Total		274.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	659,002.88	2,924,030.05
	Major Account 580000 Total	659,002.88	2,924,030.05
	Fund 38000 Expenditures Total	659,002.88	2,924,304.55
	Program Expenditures	659,002.88	2,924,304.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	35,366.13
	523100 UTILITIES EXPENSE	1,192.23	20,388.24
	524600 RENT EXPENSE-BUILDINGS	44,814.66	537,775.92
	524900 RENT EXP-DEPR SURCHARGE	719.82	8,637.84
	532100 NON-CAPITALIZED EQUIP PU	63,723.40	82,025.40-
	534800 CONST & MAINT SUP EXP		7,984.00
	542500 ENG & ARCH SERVICES		16,527.50
	549500 HAZARDOUS WASTE DISPOSAL		43,205.17
	559100 OTHER OPERATING EXP		93,388.50
	Major Account 520000 Total	112,560.24	681,247.90
	580000 Capital Outlay		
	587500 CIP - PROFESSIONAL FEES	249,140.62	9,457,962.65
	Major Account 580000 Total	249,140.62	9,457,962.65
	Fund 38000 Expenditures Total	361,700.86	10,139,210.55
	Program Expenditures	361,700.86	10,139,210.55

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	72,528.05	360,826.80
	Major Account 580000 Total	72,528.05	360,826.80
	Fund 38000 Expenditures Total	72,528.05	360,826.80
	Program Expenditures	72,528.05	360,826.80

Secure Version - Prior Month

As of June 30, 2025

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-	9,163,271.40-
	Major Account 450000 Total	763,605.95-	9,163,271.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		103,750.49-
	Major Account 480000 Total		103,750.49-
	Fund 26520 Revenues Total	763,605.95-	9,267,021.89-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,188.54-	300,297.52-
	483201 BUILDING RENEWAL ASSESSMENT	553,402.50-	6,615,854.59-
	Major Account 480000 Total	576,591.04-	6,916,152.11-
	Fund 26670 Revenues Total	576,591.04-	6,916,152.11-
	Program Revenues	1,340,196.99-	16,183,174.00-

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		5,013.00
	Major Account 520000 Total		30,091.86
	Fund 26520 Expenditures Total		30,091.86
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,315,732.68-	1,576,191.62
	526103 FIRE/LIFE SAFETY	4,838.00	4,838.00
	542500 ENG & ARCH SERVICES	5,252.00-	11,178.59
	Major Account 520000 Total	1,316,146.68-	1,592,208.21
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	889,101.68	889,101.68
	581800 PLANT EQUIPMENT	439,106.00	439,106.00
	587500 CIP - IMPROV TO BUILD	12,589.25	280,635.35
	Major Account 580000 Total	1,340,796.93	1,608,843.03
	Fund 26670 Expenditures Total	24,650.25	3,201,051.24
	Program Expenditures	24,650.25	3,231,143.10

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		1,204,135.99
	542500 ENG & ARCH SERVICES	15,833.33	82,990.19
	Major Account 520000 Total	15,833.33	1,287,126.18
	Fund 26520 Expenditures Total	15,833.33	1,287,126.18
	Program Expenditures	15,833.33	1,287,126.18

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	875.00	7,372.97
	Major Account 520000 Total	875.00	68,749.42
	Fund 26520 Expenditures Total	875.00	68,749.42
	Program Expenditures	875.00	68,749.42

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		291,706.16
	542500 ENG & ARCH SERVICES	1,170.00	31,598.69
	Major Account 520000 Total	1,170.00	323,304.85
	Fund 26520 Expenditures Total	1,170.00	323,304.85
	Program Expenditures	1,170.00	323,304.85

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	425,031.14-	673,820.34
	526103 FIRE/LIFE SAFETY	155,476.97-	20,800.00
	542500 ENG & ARCH SERVICES	67,146.67	311,177.15
	Major Account 520000 Total	513,361.44-	1,005,797.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	155,476.97	155,476.97
	581800 PLANT EQUIPMENT	425,031.14	425,031.14
	Major Account 580000 Total	580,508.11	580,508.11
	Fund 26670 Expenditures Total	67,146.67	1,586,305.60
	Program Expenditures	67,146.67	1,586,305.60

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		6,475.00
	Major Account 520000 Total		400,681.95
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		81,296.38
	Major Account 580000 Total		81,296.38
	Fund 26520 Expenditures Total		481,978.33
	Program Expenditures		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	173,969.10	1,066,867.26
	526102 ADA REP/IMPROVEMENTS		2,000,000.00
	526103 FIRE/LIFE SAFETY		143,618.50
	542500 ENG & ARCH SERVICES	18,112.50	95,499.70
	Major Account 520000 Total	192,081.60	3,305,985.46
	Fund 26520 Expenditures Total	192,081.60	3,305,985.46
	Program Expenditures	192,081.60	3,305,985.46

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	17.50
	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	7,838.00	100,291.69
	554900 OTHER CONTRACTUAL SERVICES		31,664.00
	Major Account 520000 Total	7,838.66	133,959.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		83.57
	Major Account 570000 Total		83.57
	Fund 26520 Expenditures Total	7,838.66	134,043.52
	Program Expenditures	7,838.66	134,043.52

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	550,531.21-	64,781.20
	542500 ENG & ARCH SERVICES	2,750.00-	10,237.50
	Major Account 520000 Total	553,281.21-	75,018.70
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	576,933.73	576,933.73
	Major Account 580000 Total	576,933.73	576,933.73
	Fund 26670 Expenditures Total	23,652.52	651,952.43
	Program Expenditures	23,652.52	651,952.43

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	157,320.00	828,924.94
	542500 ENG & ARCH SERVICES		67,257.51
	Major Account 520000 Total	157,320.00	896,182.45
	Fund 26520 Expenditures Total	157,320.00	896,182.45
	Program Expenditures	157,320.00	896,182.45

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		
	581800 PLANT EQUIPMENT	177,983.56	177,983.56
	587500 CIP - IMPROV TO BUILD	139,507.95-	
	Major Account 580000 Total	38,475.61	177,983.56
	Fund 26670 Expenditures Total	38,475.61	177,983.56
	Program Expenditures	38,475.61	177,983.56

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	504,807,558.73-	5,049,484,401.77-
	Agency Expenditures	50,293,530.52	596,214,900.76

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF OF STDS-ABSTRACT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN				
	Revenues	470000 Revenues - Sales & Charges		
		475106 RA EXAM FEES	325.00-	325.00-
		475108 RA DUPLICATES	50.00-	50.00-
		Major Account 470000 Total	375.00-	375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	479.05-	6,947.54-
		486600 CREDIT CARD CLEARING		875.00-
		Major Account 480000 Total	479.05-	7,822.54-
		Fund 26610 Revenues Total	854.05-	8,197.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,825.00
		512300 HOLIDAY LEAVE EXPENSE		700.00
		515200 FICA EXPENSE		2,488.16
		516500 WORKERS COMP PREMIUMS		154.00
		Major Account 510000 Total		35,167.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.86
		521400 CIO CHARGES	435.60	2,208.29
		522200 CONFERENCE REGISTRATION		150.00
		524600 RENT EXPENSE-BUILDINGS	197.84	2,374.08
		524900 RENT EXP-DEPR SURCHARGE	66.74	800.88
		527100 REP & MAINT-OFFICE EQUIP		58.50
		541100 ACCTG & AUDITING SERVICES	291.42	405.42
		541200 PURCHASING ASSESSMENT		3.00
		543500 MGT CONSULTANT SERVICES		600.00
		556100 INSURANCE EXPENSE		1.52
		Major Account 520000 Total	991.60	6,607.55
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,027.20
		Major Account 570000 Total		1,027.20
		Fund 26610 Expenditures Total	991.60	42,801.91
		Program Revenues	854.05-	8,197.54-
		Program Expenditures	991.60	42,801.91
		Agency Revenues	854.05-	8,197.54-
		Agency Expenditures	991.60	42,801.91

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	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	72.73-	250.17-
		486500 MISCELLANEOUS ADJUSTMENT	83.67-	83.67-
		Major Account 480000 Total	156.40-	333.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED AS		44.16-
		Major Account 490000 Total		44.16-
		Fund 10000 Revenues Total	3,709.60	378.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,159.92	665,973.83
		511300 OVERTIME PAYMENTS		572.25
		511600 PER DIEM PAYMENTS	250.00	2,850.00
		511700 EMPLOYEE BONUSES		1,725.00
		512100 VACATION LEAVE EXPENSE	5,521.08	57,366.74
		512200 SICK LEAVE EXPENSE	1,867.55	33,197.50
		512300 HOLIDAY LEAVE EXPENSE	3,555.18	45,040.17
		512500 FUNERAL LEAVE EXPENSE		5,380.50
		512600 CIVIL LEAVE EXPENSE		589.73
		515100 RETIREMENT PLANS EXPENSE	5,324.23	60,323.95
		515200 OASDI EXPENSE	4,947.61	56,761.65
		515500 HEALTH INSURANCE EXPENSE	15,524.60	164,089.24
		516300 EMPLOYEE ASSISTANCE PRO		340.20
		516400 UNEMPLOYM COMP INS EXP		310.80
		516500 WORKERS COMP PREMIUMS		7,705.00
		Major Account 510000 Total	97,150.17	1,102,226.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,763.63	32,470.23
		521400 OCIO EXP	3,362.03	74,904.10
		521420 OCIO VOICE EXP	923.44	11,508.00
		521430 LANG LINE EXP	400.05	5,429.97
		521500 PUBLICATION & PRINT EXP	1,073.28	8,603.47
		522100 DUES & SUBSCRIPTION EXP		1,823.16
		522200 CONFERENCE REGISTRATION		875.00
		523900 EMPLOYEE RECOGNITION		147.20
		524600 RENT EXPENSE-BUILDINGS	6,081.06	71,616.72
		524900 RENT EXP-DEPR SURCHARGE	1,598.95	19,187.40

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		
		527100 REP & MAINT-OFFICE EQUIP	344.23	1,518.19
		531100 OFFICE SUPPLIES EXPENSE	1,482.05	10,194.93
		541100 ACCTG & AUDITING SERVICE		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 SERVICES		10,560.00
		556100 INSURANCE EXPENSE		157.56
		556300 NOTARY & SURETY BONDS		450.00
		559100 OTHER OPERATING EXPENSE	773.20	8,141.19
		559110 RECORDS SVC	180.95	180.95
		Major Account 520000 Total	18,982.87	265,328.60
		570000 Travel Expenses		
		571100 BOARD & LODGING		256.82
		571800 MEALS-TRAVEL STATUS		82.60
		573100 STATE-OWNED TRANPORTAION		53.52
		574500 PERSONAL VEHICLE MILEAGE	771.40	4,307.84
		575100 MISC TRAVEL EXPENSE		27.00
		Major Account 570000 Total	771.40	4,727.78
		Fund 10000 Expenditures Total	116,904.44	1,372,282.94
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	2,412.59-	32,448.96-
		Major Account 480000 Total	2,412.59-	32,448.96-
		Fund 46730 Revenues Total	2,412.59-	577,493.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,126.63	353,416.78
		511700 EMPLOYEE BONUSES		156.25
		511800 COMPENSATORY TIME PAID		59.07
		512100 VACATION LEAVE EXPENSE	1,813.23	25,963.66
		512200 SICK LEAVE EXPENSE	1,199.84	18,970.51
		512300 HOLIDAY LEAVE EXPENSE	1,275.27	25,348.25
		512500 FUNERAL LEAVE EXPENSE		664.30
		512600 CIVIL LEAVE EXP		49.33

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		
		515100 RETIREMENT PLANS EXPENSE	1,903.05	31,784.18
		515200 OASDI EXPENSE	1,734.80	29,248.12
		515500 HEALTH INSURANCE EXPENSE	6,965.42	108,679.07
		516500 WORKERS COMP PREMIUMS		3,461.00
		Major Account 510000 Total	36,018.24	597,800.52
		520000 Operating Expenses		
		521420 OCIO - VOICE	51.30	615.50
		522100 DUES & SUBSCRIPTION EXP	509.50	4,948.00
		541100 ACCTG & AUDITING SERVICE		420.00
		Major Account 520000 Total	560.80	5,983.50
		Fund 46730 Expenditures Total	36,579.04	603,784.02
46740 HUD GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,866.00-	149,266.00-
		Major Account 460000 Total	3,866.00-	149,266.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,374.19-	17,128.97-
		Major Account 480000 Total	1,374.19-	17,128.97-
		Fund 46740 Revenues Total	5,240.19-	166,394.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,887.31	122,863.47
		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	202.28	8,005.34
		512300 HOLIDAY LEAVE EXPENSE	373.14	9,375.04
		512500 FUNERAL LEAVE EXPENSE		1,614.48
		515100 RETIREMENT PLANS EXPENSE	558.83	11,280.55
		515200 OASDI EXPENSE	518.44	10,689.16
		515500 HEALTH INSURANCE EXPENSE	1,766.20	28,262.14
		Major Account 510000 Total	10,306.20	201,053.31
		520000 Operating Expenses		
		521420 OCIO-VOICE	51.28	615.28
		521430 LANG LINE EXP	158.76	575.19
		522100 DUES & SUBSCRIPTION EXP	509.50	5,918.00
		522200 CONFERENCE REGISTRATION		2,890.00
		541100 ACCTG & AUDITING SERVICE		420.00

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	719.54	10,418.47
	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	11,025.74	217,475.71
	Program Revenues	3,943.18-	744,266.93-
	Program Expenditures	164,509.22	2,193,542.67
	Agency Revenues	3,943.18-	744,266.93-
	Agency Expenditures	164,509.22	2,193,542.67

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	24.36-	209.74-
	Major Account 480000 Total	24.36-	209.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenues Total	24.36-	218.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,587.35	151,994.18
	511600 PER DIEM PAYMENTS		770.00
	512100 VACATION LEAVE EXPENSE	2,976.13	11,043.27
	512200 SICK LEAVE EXPENSE	1,653.40	7,156.77
	512300 HOLIDAY LEAVE EXPENSE	695.62	10,396.64
	515100 RETIREMENT PLANS EXPENSE	1,041.80	13,515.18
	515200 FICA EXPENSE	1,044.18	13,632.52
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.20	216,668.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		541.59
	521400 CIO CHARGES	245.57	10,111.11
	521500 PUBLICATION & PRINT EXP	6,250.56	21,462.68
	522100 DUES & SUBSCRIPTION EXP	162.87	3,626.71
	522200 CONFERENCE REGISTRATION		4,651.00
	524700 RENT EXP-OTHER REAL PROP		375.00
	531100 OFFICE SUPPLIES EXPENSE	206.83	2,325.96
	531200 IT SUPPLIES		628.62
	532200 PERSONAL COMPUTING EQUIPMENT	1,059.59	1,059.59
	532250 NETWORKING EQUIP	16.06	16.06
	534600 ED & RECREATIONAL SUP EX	1,500.00	6,205.44
	534700 ENG TECH & COMM SUP EXP		875.00
	534900 MISCELLANEOUS SUP EXP	12.99	12.99
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	543500 MGT CONSULTANT SERVICES	11,000.00	11,000.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		974.25
	556100 INSURANCE EXPENSE		18.18

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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,454.47	64,706.93
	570000 Travel Expenses		
	571100 LODGING	2,048.89	7,219.71
	571600 MEALS - TAXABLE	54.36	71.69
	571800 MEALS - TRAVEL STATUS	96.51	1,453.58
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		509.16
	574500 PERSONAL VEHICLE MILEAGE	677.60	5,857.70
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	2,877.36	15,848.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	39,897.03	302,409.80
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	522200 CONFERENCE REGISTRATION	409.10	409.10
	522400 SUBSISTENCE		577.50
	547300 INTERPRETER SERVICES		1,309.68
	Major Account 520000 Total	409.10	5,296.28
	570000 Travel Expenses		
	571100 LODGING	549.14	1,145.10
	571800 MEALS - TRAVEL STATUS		130.00
	572100 COMMERCIAL TRANSPORTATIO		595.96
	Major Account 570000 Total	549.14	1,871.06
	Fund 26810 Expenditures Total	958.24	7,167.34
	Program Revenues	24.36-	218.94-
	Program Expenditures	40,855.27	309,577.14
	Agency Revenues	24.36-	218.94-
	Agency Expenditures	40,855.27	309,577.14

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	52.48-	252.42-
		Major Account 480000 Total	52.48-	252.42-
		Fund 10000 Revenues Total	52.48-	252.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,411.90	362,771.25
		511300 OVERTIME PAYMENTS		157.68
		511800 COMPENSATORY TIME PAID	262.05	4,723.88
		512100 VACATION LEAVE EXPENSE	808.63	20,926.13
		512200 SICK LEAVE EXPENSE	170.20	6,544.07
		512300 HOLIDAY LEAVE EXPENSE	1,350.14	22,946.77
		512600 CIVIL LEAVE EXPENSE		325.96
		515100 RETIREMENT PLANS EXPENSE	2,022.00	31,342.50
		515200 FICA EXPENSE	1,931.97	30,020.96
		515500 HEALTH INSURANCE EXPENSE	4,590.44	67,090.59
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		516400 UNEMPLOYM COMP INS EXP	179.21	240.96
		519100 OTHER PERSONAL SERV EXP		5,156.20
		Major Account 510000 Total	35,726.54	552,372.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.92	166.66
		521400 CIO CHARGES	5,119.70	39,605.12
		521500 NEBRASKA CULTURAL ENDOWMENT		2,303.92
		522101 CP-STATE TRAINING		463.46
		522102 DUES & SUBSRIPTIONS KK		806.40
		522104 OMAHA WORLD HERALD		160.39
		522106 GUIDESTAR		84.00
		522107 SLIDEROOM		4,900.00
		522108 FIRESPRING	260.00	2,992.00
		522109 Blackbaud		11,327.73
		522110 NASAA DUES	8,200.00	25,815.00
		522113 CHAMBER DUES		360.00
		522114 BROMELKAMP		1,155.47
		522115 Docusign		2,771.50
		522116 OWH		173.92
		522201 Conference Reg. Board Members		5,620.00
		522600 JOB APPLICANT EXPENSE		157.42
		524600 RENT	6,676.80	78,582.79
		527400 Repair and Main Equipment		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 EXPENSE	102.91	2,300.90
		532100 NON-CAPITALIZED EQUIP PU		284.35
		533900 FOOD EXPENSE		95.81
		539500 PURCHASING CARD SUSPENSE		282.00
		541100 ACCTG & AUDITING SERVICE		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		20,669.30
		556100 INSURANCE EXPENSE		433.24
		Major Account 520000 Total	20,363.33	209,939.02
		570000 Travel Expenses		
		571101 1% Cancer Ctr. Meals	241.68	13,474.56
		571800 MEALS - TRAVEL STATUS	179.03	3,104.40
		572102 PD KO COMM TRAVEL		7,419.40
		573105 TSB RENTAL CAR	180.20	1,212.65
		574501 PERSONAL VEHICLE	484.40	4,092.15
		575100 MISC TRAVEL EXPENSE	11.07	114.23
		Major Account 570000 Total	1,096.38	29,417.39
		Fund 10000 Expenditures Total	57,186.25	791,729.36
26900 ART COUNCIL CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.71-	881.67-
		Major Account 480000 Total	68.71-	881.67-
		Fund 26900 Revenues Total	68.71-	881.67-
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	432.73-	4,901.20-
		Major Account 480000 Total	432.73-	4,901.20-
		Fund 26901 Revenues Total	432.73-	45,560.40-
	Expenditures	570000 Travel Expenses		
		571101 Staff Lodging & Meals 1%		128.73
		571800 1% Meals-Travel Status		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	80.55	243.45
		575100 1% Travel: Misc.	6.35	38.77
		Major Account 570000 Total	86.90	655.00
		Fund 26901 Expenditures Total	86.90	655.00
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	11,262.96	113,334.75
		511800 COMPENSATORY TIME PAID	334.80	3,466.74
		512100 VACATION LEAVE EXPENSE	2,595.02	9,068.01
		512200 SICK LEAVE EXPENSE	591.34	5,657.01
		512300 HOLIDAY LEAVE EXPENSE	794.97	9,464.31
		515100 RETIREMENT PLANS EXPENSE	1,166.57	10,549.92
		515200 FICA EXPENSE	1,053.78	9,654.59
		515500 HEALTH INSURANCE EXPENSE	3,829.92	29,939.58
		Major Account 510000 Total	21,629.36	191,134.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.66-
		522110 NASAA Dues	9,770.00	9,770.00
		522600 JOB APPLICANT EXPENSE		172.82
		543510 CONTRACTUAL SERVICES SPECIALS	2,500.00	2,500.00
		Major Account 520000 Total	12,270.00	12,442.16
		Fund 46910 Expenditures Total	33,899.36	203,577.07
		Program Revenues	553.92-	318,594.49-
		Program Expenditures	91,172.51	995,961.43

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	28,675.00	51,192.00
	593124 APG		40,616.00
	593125 APAL Grants	1,097.00	19,677.00
	593133 AiSC-Floating		1,500.00
	593141 Contractual Partners	10,000.00	317,217.00
	593151 Iinvitational Grants		57,676.00
	593165 NCD_Certification Grant	10,000.00	50,000.00
	593166 NCD_Development Grant	40,000.00	942,650.00
	Major Account 590000 Total	89,772.00	2,013,905.00
	Fund 10000 Expenditures Total	89,772.00	2,013,905.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,012.10-	46,402.09-
	Major Account 470000 Total	5,012.10-	46,402.09-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	454.94-	8,159.40-
	486500 Special Code	995.00-	36,395.00-
	Major Account 480000 Total	1,449.94-	44,554.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		168,544.27-
	Major Account 490000 Total		168,544.27-
	Fund 26910 Revenues Total	6,462.04-	259,500.76-
Expenditures	520000 Operating Expenses		
	521500 NCD-Printing		130.39
	543196 NCD Panelists	100.00	3,450.00
	Major Account 520000 Total	100.00	3,580.39
	570000 Travel Expenses		
	571101 NCD Staff Lodging		117.56
	571800 Meals - Travel Status/Per Diem	5.26	79.82
	574501 NCD Travel	39.20	921.36
	Major Account 570000 Total	44.46	1,118.74
	590000 Government Aid		
	593167 NCD-CCCFF	40,000.00-	160,000.00

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	40,000.00-	160,000.00
		Fund 26910 Expenditures Total	39,855.54-	164,699.13
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		912,435.00-
		Major Account 460000 Total		912,435.00-
		Fund 46910 Revenues Total		912,435.00-
	Expenditures	590000 Government Aid		
		594121 ASE Grants_Basic		135,772.00
		594122 AiSC-Set_Basic		30,315.00
		594123 ALG_Basic	23,295.00-	108,183.00
		594124 APG_Basic		203,460.00
		594125 APAL-Federal	1,097.00-	30,681.00
		594132 Mini Grants_Basic		84,072.36
		594133 AiSC-Floating_Under		60,200.00
		594134 NTP Grants_Basic		39,206.00
		594141 Contractual Partners_Basic		32,059.00
		Major Account 590000 Total	24,392.00-	723,948.36
		Fund 46910 Expenditures Total	24,392.00-	723,948.36
		Program Revenues	6,462.04-	1,171,935.76-
		Program Expenditures	25,524.46	2,902,552.49

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	96.20-	3,020.77-
		Major Account 480000 Total	96.20-	3,020.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		903,359.00-
		Major Account 490000 Total		903,359.00-
		Fund 26920 Revenues Total	96.20-	906,379.77-
	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		848,359.00
		Major Account 590000 Total		848,359.00
		Fund 26920 Expenditures Total		903,359.00
		Program Revenues	96.20-	906,379.77-
		Program Expenditures		903,359.00
		Agency Revenues	7,112.16-	2,396,910.02-
		Agency Expenditures	116,696.97	4,801,872.92

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	200.63-	457.99-
		Major Account 480000 Total	200.63-	457.99-
		Fund 10000 Revenues Total	200.63-	457.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,523.00	1,573,514.69
		511300 OVERTIME PAYMENTS	179.15	3,896.53
		511800 COMPENSATORY TIME PAID	89.94	685.15
		512100 VACATION LEAVE EXPENSE	9,969.45	129,706.06
		512200 SICK LEAVE EXPENSE	6,631.16	75,829.70
		512300 HOLIDAY LEAVE EXPENSE	7,277.10	108,889.48
		512500 FUNERAL LEAVE EXPENSE	1,170.59	3,422.14
		512600 CIVIL LEAVE EXPENSE		1,167.49
		515100 RETIREMENT PLANS EXPENSE	10,920.38	142,054.13
		515200 FICA EXPENSE	10,272.03	134,254.91
		515500 HEALTH INSURANCE EXPENSE	27,087.18	335,162.00
		Major Account 510000 Total	194,119.98	2,508,582.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.19
		521400 CIO CHARGES	3,250.00	3,250.00
		524900 RENT EXP-DEPR SURCHARGE	271.06	3,252.72
		554900 OTHER CONTRACTUAL SERVICES	1,220.00	11,520.00
		Major Account 520000 Total	4,741.06	18,025.91
		Fund 10000 Expenditures Total	198,861.04	2,526,608.19
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.61-	1,817.03-
		Major Account 480000 Total	141.61-	1,817.03-
		Fund 27010 Revenues Total	141.61-	1,817.03-
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

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	206.79	4,392.69
	521400 CIO CHARGES	8,152.69	116,466.22
	521500 PUBLICATION & PRINT EXP	1,333.35	11,270.66
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP	57.50	6,213.40
	522200 CONFERENCE REGISTRATION		4,898.89
	524600 RENT EXPENSE-BUILDINGS	4,825.81	57,879.72
	524700 RENT EXP-OTHER REAL PROP		134.50
	527100 REP & MAINT-OFFICE EQUIP		247.00
	531100 OFFICE SUPPLIES EXPENSE	335.48	6,627.86
	541100 ACCTG & AUDITING SERVICES		5,105.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	245.60
	555100 DATA PROC SOFTW LIC FEE		1,774.12
	556100 INSURANCE EXPENSE		514.77
	559100 OTHER OPERATING EXP	148.95	4,688.91
	Major Account 520000 Total	15,084.57	221,208.46
	570000 Travel Expenses		
	571100 LODGING	598.96	4,006.03
	571600 MEALS - TAXABLE		258.02
	571800 MEALS - TRAVEL STATUS	167.13	1,248.34
	572100 COMMERCIAL TRANSPORTATIO		1,873.01
	574500 PERSONAL VEHICLE MILEAGE	1,507.80	12,823.63
	575100 MISC TRAVEL EXPENSE	10.00	68.55
	Major Account 570000 Total	2,283.89	20,277.58
	Fund 40000 Expenditures Total	17,368.46	259,752.54
	Program Revenues	342.24-	2,330.72-
	Program Expenditures	216,229.50	2,786,360.73

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 317 CASA AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		208,894.00-
	Major Account 490000 Total		208,894.00-
	Fund 22640 Revenues Total		208,894.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.09	89,931.45
	512100 VACATION LEAVE EXPENSE	233.49	7,391.92
	512200 SICK LEAVE EXPENSE	109.66	4,123.64
	512300 HOLIDAY LEAVE EXPENSE	226.61	6,287.99
	512500 FUNERAL LEAVE EXPENSE		1,060.16
	512600 CIVIL LEAVE EXPENSE		39.76
	515100 RETIREMENT PLANS EXPENSE	506.63	8,149.67
	515200 FICA EXPENSE	469.35	7,602.35
	515500 HEALTH INSURANCE EXPENSE	2,011.84	29,809.28
	Major Account 510000 Total	9,753.67	154,396.22
	520000 Operating Expenses		
	521400 CIO CHARGES	102.58	2,136.17
	521500 PUBLICATION & PRINT EXP	436.88	6,322.17
	522100 DUES & SUBSCRIPTION EXP	20.00	648.00
	522200 CONFERENCE REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP	100.00	260.00
	554900 OTHER CONTRACTUAL SERVICES		3,200.00
	555100 DATA PROC SOFTW LIC FEE		1,467.25
	Major Account 520000 Total	659.46	14,183.59
	570000 Travel Expenses		
	571100 LODGING		1,371.60
	571600 MEALS - TAXABLE		1,146.28
	571800 MEALS - TRAVEL STATUS		143.85
	572100 COMMERCIAL TRANSPORTATIO		296.98
	574500 PERSONAL VEHICLE MILEAGE	51.66	1,347.93
	Major Account 570000 Total	51.66	4,306.64
	Fund 22640 Expenditures Total	10,464.79	172,886.45
	Program Revenues		208,894.00-
	Program Expenditures	10,464.79	172,886.45
	Agency Revenues	342.24-	211,224.72-
	Agency Expenditures	226,694.29	3,459,247.18

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	11,598.36	137,136.82
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	351.34	8,982.75
	512200 SICK LEAVE EXPENSE	378.23	6,228.91
	512300 HOLIDAY LEAVE EXPENSE	381.99	9,047.37
	512600 CIVIL LEAVE EXPENSE		118.13
	515100 RETIREMENT PLANS EXPENSE	941.01	12,007.90
	515200 FICA EXPENSE	934.20	11,721.82
	515500 HEALTH INSURANCE EXPENSE	2,561.08	25,409.75
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	17,146.21	210,996.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	84.95
	521400 CIO CHARGES	544.20	4,896.88
	521500 PUBLICATION & PRINT EXP		14.00
	521502 MARKETING EXPENSE	128.00	163.19
	521900 AWARDS EXPENSE		19.50
	522100 DUES & SUBSCRIPTION EXP		2,009.62
	522200 CONFERENCE REGISTRATION	675.00	4,680.00
	522202 TRAINING REGISTRATION		1,170.00
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	524700 RENT EXP-OTHER REAL PROP	83.60	953.15
	531100 OFFICE SUPPLIES EXPENSE		727.34
	532100 NON-CAPITALIZED EQUIP PU		337.00
	532200 PERSONAL COMPUTING EQUIPMENT		74.48
	541100 ACCTG & AUDITING SERVICES		4,203.03
	541200 PURCHASING ASSESSMENT		8.66
	541400 HRMS ASSESSMENT		3,385.82
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	555100 DATA PROC SOFTW LIC FEE	29,041.89	29,723.34
	Major Account 520000 Total	30,902.31	56,637.91
	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 OWN TRANSPORT-MILEAGE	115.64	780.09
		573120 STATE OWN TRANSPORT-LEASE FEE	58.00	257.00
		574500 PERSONAL VEHICLE MILEAGE	406.53	1,029.88
		575100 MISC TRAVEL EXPENSE		159.48
		Major Account 570000 Total	580.17	7,825.70
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,246,219.50	10,777,219.50
		Major Account 590000 Total	5,246,219.50	10,777,219.50
		Fund 10000 Expenditures Total	5,294,848.19	11,052,679.67
	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	21.25-	272.64-
		Major Account 480000 Total	21.25-	272.64-
		Fund 27235 Revenues Total	21.25-	272.64-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,502,430.39-	15,410,811.76-
		Major Account 450000 Total	1,502,430.39-	15,410,811.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76,024.46-	1,167,932.00-
		Major Account 480000 Total	76,024.46-	1,167,932.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	19,000,000.00	25,000,000.00
		Major Account 490000 Total	19,000,000.00	25,000,000.00
		Fund 27240 Revenues Total	17,421,545.15	8,421,256.24
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,782.93	312,341.76
		511300 OVERTIME PAYMENTS	93.70	2,755.20
		511700 EMPLOYEE BONUSES		350.00
		512100 VACATION LEAVE EXPENSE	2,269.58	22,031.72
		512200 SICK LEAVE EXPENSE	1,513.83	20,753.39
		512300 HOLIDAY LEAVE EXPENSE	1,391.00	21,281.20
		515100 RETIREMENT PLANS EXPENSE	2,250.16	28,392.60

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,058.18	26,279.83
	515500 HEALTH INSURANCE EXPENSE	7,670.55	87,312.49
	516500 WORKERS COMP PREMIUMS		1,912.38
	Major Account 510000 Total	42,029.93	523,410.57
	520000 Operating Expenses		
	521400 CIO CHARGES	3,271.51	29,520.66
	521502 MARKETING EXPENSE		344.55
	521900 AWARDS EXPENSE		39.15
	522100 DUES & SUBSCRIPTION EXP		919.85
	522200 CONFERENCE REGISTRATION	225.00	2,287.00
	522202 TRAINING REGISTRATION		30.00
	524600 RENT EXPENSE-BUILDINGS	2,357.94	14,278.64
	524700 RENT EXP-OTHER REAL PROP	19.25	227.70
	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		6,137.18
	542100 SOS TEMP SERV - PERSONNEL		498.82
	554900 OTHER CONTRACTUAL SERVICES		100.00
	555100 DATA PROC SOFTW LIC FEE	20,000.00	20,954.03
	556100 INSURANCE EXPENSE		1,219.02
	Major Account 520000 Total	25,873.70	78,001.76
	570000 Travel Expenses		
	571100 LODGING	768.77	4,545.03
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	126.00	672.90
	572100 COMMERCIAL TRANSPORTATIO		939.11
	573100 STATE-OWNED TRANSPORT		.50
	573110 STATE-OWNED TRANSPORT MILEAGE	692.43	8,050.07
	573120 STATE-OWNED TRANS LEASE FEE	444.00	6,571.39
	574500 PERSONAL VEHICLE MILEAGE	1,236.20	7,186.04
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	3,267.40	28,105.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	873,184.75	14,746,504.89
	Major Account 590000 Total	873,184.75	14,746,504.89

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	Fund 27240 Expenditures Total	944,355.78	15,376,022.26
27241 MID INC WORKFORCE HOUSE INV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,163.04-
	Major Account 460000 Total		71,163.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,117.84-	80,168.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total	6,117.84-	1,080,168.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500,000.00-	12,500,000.00-
	Major Account 490000 Total	12,500,000.00-	12,500,000.00-
	Fund 27241 Revenues Total	12,506,117.84-	13,651,331.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,539.95	110,803.74
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	805.77	6,346.40
	512200 SICK LEAVE EXPENSE	165.73	4,570.17
	512300 HOLIDAY LEAVE EXPENSE	687.32	6,850.85
	515100 RETIREMENT PLANS EXPENSE	988.43	9,627.80
	515200 FICA EXPENSE	880.86	8,534.58
	515500 HEALTH INSURANCE EXPENSE	3,625.43	39,846.81
	516500 WORKERS COMP PREMIUMS		1,283.55
	Major Account 510000 Total	18,693.49	187,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.92
	521400 CIO CHARGES	2,195.77	18,913.01
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP		829.88
	522200 CONFERENCE REGISTRATION	300.00	3,607.50
	522202 TRAINING REGISTRATION EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	388.62	388.62
	541100 ACCTG & AUDITING SERVICES		819.20
	541200 PURCHASING ASSESSMENT		34.94
	541400 HRMS ASSESSMENT		2,443.92
	543500 MGT CONSULTANT SERVICES		4,084.00
	554900 OTHER CONTRACTUAL SERVICES		100.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241 MID INC WORKFORCE HOUSE INV				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	8,500.00	9,045.16
		Major Account 520000 Total	11,384.39	40,502.13
		570000 Travel Expenses		
		571100 LODGING	311.84	311.84
		571600 MEALS - TAXABLE		126.00
		571800 MEALS - TRAVEL STATUS		34.66
		572100 COMMERCIAL TRANSPORTATIO		477.96
		574500 PERSONAL VEHICLE MILEAGE	307.30	1,047.49
		575100 MISC TRAVEL EXPENSE	44.00	57.00
		Major Account 570000 Total	663.14	2,054.95
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		600,000.00
		Major Account 590000 Total		600,000.00
		Fund 27241 Expenditures Total	30,741.02	830,470.98
27245 RURAL WORKFORCE HOUSING INV FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,948.43-	171,447.74-
		Major Account 480000 Total	19,948.43-	171,447.74-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,500,000.00-	12,500,000.00-
		Major Account 490000 Total	6,500,000.00-	12,500,000.00-
		Fund 27245 Revenues Total	6,519,948.43-	12,671,447.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,041.67	71,897.01
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	354.80	3,928.07
		512200 SICK LEAVE EXPENSE	191.64	2,711.41
		512300 HOLIDAY LEAVE EXPENSE	380.82	4,120.11
		515100 RETIREMENT PLANS EXPENSE	596.70	6,189.15
		515200 FICA EXPENSE	536.60	5,440.25
		515500 HEALTH INSURANCE EXPENSE	1,905.32	22,726.26
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	11,007.55	117,673.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.63
		521400 CIO CHARGES	1,088.40	9,837.49
		522100 DUES & SUBSCRIPTION EXP		423.24
		522200 CONFERENCE REGISTRATION		137.50

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245 RURAL WORKFORCE HOUSING INV FD				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE		159.33
	524600	RENT EXPENSE-BUILDINGS	785.98	4,759.58
	541100	ACCTG & AUDITING SERVICES		406.06
	541200	PURCHASING ASSESSMENT		17.32
	541400	HRMS ASSESSMENT		1,326.78
	543500	MGT CONSULTANT SERVICES		4,084.00
	554900	OTHER CONTRACTUAL SERVICES		100.00
	555100	DATA PROC SOFTW LIC FEE	8,500.00	8,500.00
		Major Account 520000 Total	10,374.38	29,752.93
	570000	Travel Expenses		
	571100	LODGING		245.16
	571800	MEALS - TRAVEL STATUS	119.00	309.40
	574500	PERSONAL VEHICLE MILEAGE	1,173.20	2,370.20
	575100	MISC TRAVEL EXPENSE	21.00	21.00
		Major Account 570000 Total	1,313.20	2,945.76
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	1,200,000.00	7,839,071.00
		Major Account 590000 Total	1,200,000.00	7,839,071.00
		Fund 27245 Expenditures Total	1,222,695.13	7,989,443.18
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-
Expenditures	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	103,540.50	103,540.50
		Major Account 590000 Total	103,540.50	103,540.50
		Fund 27249 Expenditures Total	103,540.50	103,540.50
27263 YOUTH OUTDR EDUCAT INNOVATION				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	20,531.75-	276,673.86-
		Major Account 480000 Total	20,531.75-	276,673.86-
		Fund 27263 Revenues Total	20,531.75-	276,673.86-
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				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27266 MUNICIPALITY INFRASTRUCTUR AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,721.66-	135,233.93-
		Major Account 480000 Total	12,721.66-	135,233.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 27266 Revenues Total	12,721.66-	5,135,233.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,414.81
		515100 RETIREMENT PLANS EXPENSE		480.35
		515200 FICA EXPENSE		512.77
		515500 HEALTH INSURANCE EXPENSE		300.00
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total		8,026.04
		520000 Operating Expenses		
		521400 CIO CHARGES	544.20	4,459.95
		522100 DUES & SUBSCRIPTION EXP		11.62
		524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		549.00
		555100 DATA PROC SOFTW LIC FEE	7,000.00	7,000.00
		Major Account 520000 Total	7,937.19	14,612.05
		Fund 27266 Expenditures Total	7,937.19	22,638.09
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,233,869.96	22,325,832.43
		Major Account 590000 Total	1,233,869.96	22,325,832.43
		Fund 43125 Expenditures Total	1,233,869.96	22,325,832.43
47200 NATIONAL HOUSING TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	49,178.04-	1,497,415.32-
		Major Account 460000 Total	49,178.04-	1,497,415.32-
		Fund 47200 Revenues Total	49,178.04-	1,497,415.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,615.25	198,749.80
		511300 OVERTIME PAYMENTS		44.43
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	864.47	16,668.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	191.47	4,546.81
	512300 HOLIDAY LEAVE EXPENSE	771.05	14,693.43
	512500 FUNERAL LEAVE EXPENSE		652.75
	512600 CIVIL LEAVE EXPENSE		378.22
	515100 RETIREMENT PLANS EXPENSE	1,156.26	17,651.28
	515200 FICA EXPENSE	1,090.43	16,587.67
	515500 HEALTH INSURANCE EXPENSE	2,784.88	43,545.69
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	20,473.81	313,861.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	544.20	4,896.88
	521500 PUBLICATION & PRINT EXP		201.53
	521900 AWARDS EXPENSE		8.12
	522100 DUES & SUBSCRIPTION EXP		10,761.62
	522200 CONFERENCE REGISTRATION	300.00	575.00
	522202 TRAINING REGISTRATION EXPENSE		30.00
	522220 SPONSORSHIPS		333.33
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	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		1,006.56
	547300 INTERPRETER SERVICES		98.82
	554900 OTHER CONTRACTUAL SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	26,620.87	27,302.32
	Major Account 520000 Total	27,858.06	49,068.40
	570000 Travel Expenses		
	571100 LODGING	155.92	1,857.70
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		1,124.24
	572100 COMMERCIAL TRANSPORTATIO		55.27
	574500 PERSONAL VEHICLE MILEAGE	2.80	2,594.36
	575100 MISC TRAVEL EXPENSE	6.00	31.00
	Major Account 570000 Total	164.72	5,676.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,129,023.45

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47200 NATIONAL HOUSING TRUST FUND				
		590000 Government Aid		
		Major Account 590000 Total		1,129,023.45
		Fund 47200 Expenditures Total	48,496.59	1,497,629.61
47210 CDBG PARENT				
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		44.84
		Major Account 520000 Total		44.84
		Fund 47210 Expenditures Total		44.84
47211 CDBG ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,972.67-	422,296.31-
		Major Account 460000 Total	48,972.67-	422,296.31-
		Fund 47211 Revenues Total	48,972.67-	422,296.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,458.83	232,891.39
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	746.24	15,149.16
		512200 SICK LEAVE EXPENSE	863.97	5,281.03
		512300 HOLIDAY LEAVE EXPENSE	905.81	16,014.07
		512600 CIVIL LEAVE EXPENSE		761.98
		515100 RETIREMENT PLANS EXPENSE	1,494.25	20,114.58
		515200 FICA EXPENSE	1,518.04	19,293.93
		515500 HEALTH INSURANCE EXPENSE	2,775.84	43,326.28
		516200 TUITION ASSISTANCE		792.00-
		516500 WORKERS COMP PREMIUMS		1,594.27
		Major Account 510000 Total	26,762.98	353,684.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.66	99.93
		521400 CIO CHARGES	2,727.32	25,015.82
		521500 PUBLICATION & PRINT EXP		397.89
		522100 DUES & SUBSCRIPTION EXP		58.23
		522200 CONFERENCE REGISTRATION	753.00	1,868.00
		522600 JOB APPLICANT EXPENSE	171.16	487.18
		524600 RENT EXPENSE-BUILDINGS	1,964.95	11,898.85
		524700 RENT EXP-OTHER REAL PROP	143.55	1,693.45
		531100 OFFICE SUPPLIES EXPENSE		256.57
		541100 ACCTG & AUDITING SERVICES		1,437.50
		541200 PURCHASING ASSESSMENT		43.40
		541400 HRMS ASSESSMENT		5,130.62

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG ADMIN				
		520000 Operating Expenses		
		547300 INTERPRETER SERVICES		13.33
		554900 OTHER CONTRACTUAL SERVICES		85.48
		555100 DATA PROC SOFTW LIC FEE	16,620.87	16,620.87
		Major Account 520000 Total	22,386.51	65,107.12
		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		773.80
		575100 MISC TRAVEL EXPENSE		188.99
		Major Account 570000 Total		3,866.47
		Fund 47211 Expenditures Total	49,149.49	422,658.28
47212 CDBG PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	453,489.20-	5,099,001.02-
		Major Account 460000 Total	453,489.20-	5,099,001.02-
		Fund 47212 Revenues Total	453,489.20-	5,099,001.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	453,489.20	5,099,001.02
		Major Account 590000 Total	453,489.20	5,099,001.02
		Fund 47212 Expenditures Total	453,489.20	5,099,001.02
47213 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,388.39-	690,006.54-
		Major Account 460000 Total	10,388.39-	690,006.54-
		Fund 47213 Revenues Total	10,388.39-	690,006.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206.26	39,891.56
		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	15.44	3,634.30
		515200 FICA EXPENSE	13.60	3,287.92
		515500 HEALTH INSURANCE EXPENSE	88.02	13,835.51

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213 CDBG				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	323.32	69,614.67
		520000 Operating Expenses		
		521400 CIO CHARGES	544.20	4,896.88
		521900 AWARDS EXPENSE		7.12
		522100 DUES & SUBSCRIPTION EXP		11.62
		524600 RENT EXPENSE-BUILDINGS	520.87	2,507.67
		531100 OFFICE SUPPLIES EXPENSE		134.89
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		1,509.86
		543500 MGT CONSULTANT SERVICES		60,884.00
		555100 DATA PROC SOFTW LIC FEE	9,000.00	9,000.00
		Major Account 520000 Total	10,065.07	79,163.73
		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		540,004.47
		Major Account 590000 Total		540,004.47
		Fund 47213 Expenditures Total	10,388.39	690,142.83
47215 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,451.57-	17,811,316.78-
		Major Account 460000 Total	77,451.57-	17,811,316.78-
		Fund 47215 Revenues Total	77,451.57-	17,811,316.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,230.45	215,942.52
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	497.09	10,947.76
		512200 SICK LEAVE EXPENSE	702.05	7,427.93
		512300 HOLIDAY LEAVE EXPENSE	782.84	11,570.50
		512600 CIVIL LEAVE EXPENSE		333.75
		515100 RETIREMENT PLANS EXPENSE	1,139.08	18,437.27
		515200 FICA EXPENSE	1,079.69	17,679.43
		515500 HEALTH INSURANCE EXPENSE	3,277.33	45,760.85
		Major Account 510000 Total	20,708.53	328,200.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215 CDBG				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	981.42	8,690.97
		543500 MGT CONSULTANT SERVICES		2,260,218.05
		Major Account 520000 Total	981.42	2,268,909.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	55,761.62	14,909,505.52
		Major Account 590000 Total	55,761.62	14,909,505.52
		Fund 47215 Expenditures Total	77,451.57	17,506,614.55
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		305,070.01
		Fund 47215 Adjustments Total		305,070.01
47230 HOME PROJECTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	835,892.00-	3,872,421.00-
		Major Account 460000 Total	835,892.00-	3,872,421.00-
		Fund 47230 Revenues Total	835,892.00-	3,872,421.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	835,892.00	3,872,421.00
		Major Account 590000 Total	835,892.00	3,872,421.00
		Fund 47230 Expenditures Total	835,892.00	3,872,421.00
47234 HOME ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,713.20-	306,527.28-
		Major Account 460000 Total	54,713.20-	306,527.28-
		Fund 47234 Revenues Total	54,713.20-	306,527.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,808.41	144,491.09
		511300 OVERTIME PAYMENTS		131.22
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	704.06	10,353.85
		512200 SICK LEAVE EXPENSE	146.06	7,759.37
		512300 HOLIDAY LEAVE EXPENSE	692.78	9,428.03
		512500 FUNERAL LEAVE EXPENSE		6.45
		515100 RETIREMENT PLANS EXPENSE	1,074.55	12,892.13
		515200 FICA EXPENSE	1,015.19	12,280.20
		515500 HEALTH INSURANCE EXPENSE	2,434.76	27,628.20
		516500 WORKERS COMP PREMIUMS		958.04
		Major Account 510000 Total	18,875.81	225,978.58
		520000 Operating Expenses		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME ADMIN				
		520000 Operating Expenses		
		521400 CIO CHARGES	1,638.92	14,349.33
		521500 PUBLICATION & PRINT EXP	37.86	263.87
		522100 DUES & SUBSCRIPTION EXP		1,034.99
		522200 CONFERENCE REGISTRATION		4,112.25
		522202 TRAINING REGISTRATION	590.00	590.00
		522220 SPONSORSHIPS		333.34
		524600 RENT EXPENSE-BUILDINGS	1,178.98	7,139.38
		524700 RENT EXP-OTHER REAL PROP	63.25	740.85
		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		2,614.22
		547300 INTERPRETER SERVICES		98.81
		555100 DATA PROC SOFTW LIC FEE	31,620.87	31,620.87
		556100 INSURANCE EXPENSE		411.67
		Major Account 520000 Total	35,129.88	64,425.10
		570000 Travel Expenses		
		571100 LODGING	155.92	5,998.55
		571600 MEALS - TAXABLE		42.00
		571800 MEALS - TRAVEL STATUS		1,090.29
		572100 COMMERCIAL TRANSPORTATIO		1,729.16
		573100 STATE-OWNED TRANSPORT		293.47
		573110 STATE-OWNED TRANSPORT MILEAGE	562.45	3,886.81
		573120 STATE OWNED TRANS- LEASE FEE	15.00	1,367.20
		574500 PERSONAL VEHICLE MILEAGE		1,738.23
		575100 MISC TRAVEL EXPENSE	12.00	15.75
		Major Account 570000 Total	745.37	16,161.46
		Fund 47234 Expenditures Total	54,751.06	306,565.14
47236 HOME-ARP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,088.35-	175,288.04-
		Major Account 460000 Total	21,088.35-	175,288.04-
		Fund 47236 Revenues Total	21,088.35-	175,288.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,858.42	81,274.23
		512100 VACATION LEAVE EXPENSE	1,434.21	9,877.22
		512200 SICK LEAVE EXPENSE	115.04	2,762.25

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				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	534.58	5,377.97
		512500 FUNERAL LEAVE EXPENSE		252.14
		515100 RETIREMENT PLANS EXPENSE	744.50	7,453.84
		515200 FICA EXPENSE	687.70	6,874.14
		515500 HEALTH INSURANCE EXPENSE	2,703.23	28,801.08
		516500 WORKERS COMP PREMIUMS		636.23
		Major Account 510000 Total	14,077.68	143,309.10
		520000 Operating Expenses		
		521400 CIO CHARGES	1,088.40	10,274.43
		522100 DUES & SUBSCRIPTION EXP		323.24
		522200 CONFERENCE REGISTRATION		1,970.00
		522202 TRAINING REGISTRATION EXPENSE		500.00
		522220 SPONSORSHIPS		333.33
		524600 RENT EXPENSE-BUILDINGS	785.98	4,759.58
		541100 ACCTG & AUDITING SERVICES		406.06
		541200 PURCHASING ASSESSMENT		17.32
		541400 HRMS ASSESSMENT		2,058.86
		555100 DATA PROC SOFTW LIC FEE	5,000.00	5,136.29
		Major Account 520000 Total	6,874.38	25,779.11
		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	20,952.06	175,288.04
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	3,396.36-	264,761.99-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG REVOLVING LOAN FUND				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	3,396.36-	264,761.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,312.89-	208,792.80-
		Major Account 480000 Total	14,312.89-	208,792.80-
		Fund 47300 Revenues Total	17,709.25-	473,554.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,399.71	24,027.10
		512100 VACATION LEAVE EXPENSE	20.07	1,513.48
		512200 SICK LEAVE EXPENSE	5.73	796.19
		512300 HOLIDAY LEAVE EXPENSE	115.26	1,719.62
		512600 CIVIL LEAVE EXPENSE		8.03
		515100 RETIREMENT PLANS EXPENSE	190.24	2,101.43
		515200 FICA EXPENSE	188.72	2,085.41
		515500 HEALTH INSURANCE EXPENSE	231.84	2,412.69
		516500 WORKERS COMP PREMIUMS		318.11
		Major Account 510000 Total	3,151.57	34,982.06
		520000 Operating Expenses		
		521400 CIO CHARGES	544.20	4,896.88
		522100 DUES & SUBSCRIPTION EXP		161.62
		524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
		541100 ACCTG & AUDITING SERVICES		203.03
		541200 PURCHASING ASSESSMENT		8.66
		541400 HRMS ASSESSMENT		1,006.56
		555100 DATA PROC SOFTW LIC FEE	2,000.00	2,000.00
		Major Account 520000 Total	2,937.19	10,656.54
		570000 Travel Expenses		
		571100 LODGING		117.11
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		99.40
		574500 PERSONAL VEHICLE MILEAGE	134.40	796.12
		Major Account 570000 Total	134.40	1,026.63
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,285.15	1,186,987.78
		Major Account 590000 Total	16,285.15	1,186,987.78
		Fund 47300 Expenditures Total	22,508.31	1,233,653.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		832.58
		Fund 47300 Adjustments Total		832.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.30-	388.83-
	Major Account 480000 Total	30.30-	388.83-
	Fund 47301 Revenues Total	30.30-	388.83-
	Program Revenues	3,206,708.75-	54,471,744.09-
	Program Expenditures	10,411,066.44	90,515,018.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,804.46-	4,031.06-
	486500 MISCELLANEOUS ADJUSTMENT		318,402.97-
	Major Account 480000 Total	1,804.46-	322,434.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		71.30-
	Major Account 490000 Total		71.30-
	Fund 10000 Revenues Total	1,804.46-	322,505.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,015.68	3,033,485.15
	511300 OVERTIME PAYMENTS		12,528.08
	511700 EMPLOYEE BONUSES		2,650.00
	511800 COMPENSATORY TIME PAID		3,912.19
	512100 VACATION LEAVE EXPENSE	17,879.43	195,900.30
	512200 SICK LEAVE EXPENSE	4,015.29	81,353.61
	512300 HOLIDAY LEAVE EXPENSE	13,877.75	203,726.46
	512500 FUNERAL LEAVE EXPENSE		5,704.36
	515100 RETIREMENT PLANS EXPENSE	21,086.14	266,679.63
	515200 FICA EXPENSE	20,451.25	253,835.06
	515500 HEALTH INSURANCE EXPENSE	38,029.94	422,467.12
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS		16,260.83
	Major Account 510000 Total	362,355.48	4,500,140.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.06	968.32
	521290 COM EXPENSE - DATA ONLY		10.99
	521300 FREIGHT EXPENSE	549.39	1,181.87
	521400 CIO CHARGES	27,817.32	246,895.87
	521500 PUBLICATION & PRINT EXP	170.24	17,596.57
	521502 MARKETING EXPENSE	421,984.58	843,877.63
	521900 AWARDS EXPENSE		212.77
	522100 DUES & SUBSCRIPTION EXP	25,567.18	83,419.96
	522120 SUBSCRIPTION EXPENSE		301.60
	522200 CONFERENCE REGISTRATION	10,600.87	50,415.70
	522202 TRAINING REGISTRATION EXPENSE		6,943.43
	522220 SPONSORSHIPS	9,000.00	66,500.00
	522600 JOB APPLICANT EXPENSE		1,087.39
	523900 TEAMMATE RECOGNITION		25.00
	524600 RENT EXPENSE-BUILDINGS	365.70-	106,362.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	133.65	2,402.97
	531100 OFFICE SUPPLIES EXPENSE	718.71	15,794.42
	531200 IT SUPPLIES	215.95	944.04
	532100 NON-CAPITALIZED EQUIP PU		14,485.90
	532200 PERSONAL COMPUTING EQUIPMENT	79.00	799.78
	533900 FOOD EXPENSE-INSTITUTIONS		5,149.54
	534600 ED & RECREATIONAL SUP EX		487.22
	534900 MISCELLANEOUS SUP EXP		36.44
	541100 ACCTG & AUDITING SERVICES		10,378.06
	541200 PURCHASING ASSESSMENT		442.70
	541400 HRMS ASSESSMENT		48,881.01
	541700 LEGAL RELATED EXPENSE		922.50
	542100 SOS TEMP SERV - PERSONNEL	3,026.09	11,682.11
	543500 MGT CONSULTANT SERVICES	23,166.67	2,232,543.34
	543505 GLIC PROPOSALS	357,406.00	434,706.00
	554100 DATA SERVICES	126.51	1,441.48
	554900 OTHER CONTRACTUAL SERVICES		366.75
	554901 INTERN CONTRACTUAL SERVICE EXP	24,575.68	63,674.68
	555100 DATA PROC SOFTW LIC FEE	96,728.48	130,139.65
	555200 SOFTWARE - NEW PURCHASES		14,821.06
	556100 INSURANCE EXPENSE		2,834.13
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		572.00
	559101 BUSINESS RECRUITMENT		30.00
	559102 FINGER PRINTING		181.00
	Major Account 520000 Total	1,001,578.68	4,419,556.09
	570000 Travel Expenses		
	571100 LODGING	13,766.71	78,344.20
	571600 MEALS - TAXABLE		534.46
	571800 MEALS - TRAVEL STATUS	953.94	16,177.39
	572100 COMMERCIAL TRANSPORTATIO	5,367.67	45,848.16
	573100 STATE-OWNED TRANSPORT	652.50	683.73
	573110 STATE-OWNED TRANSPORT MILEAGE	2,713.79	20,732.39
	573120 STATE-OWN TRANSPORT-LEASE FEE	1,053.00	9,082.40
	574500 PERSONAL VEHICLE MILEAGE	6,926.68	44,815.15
	575100 MISC TRAVEL EXPENSE	136.10	11,440.15
	Major Account 570000 Total	31,570.39	227,658.03
	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	1,387,181.07	20,086,971.76
		Major Account 590000 Total	1,387,181.07	20,086,971.76
		Fund 10000 Expenditures Total	2,782,685.62	29,234,326.67
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.15-	1,066.83-
		Major Account 480000 Total	83.15-	1,066.83-
		Fund 21860 Revenues Total	83.15-	1,066.83-
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		392.85-
		484100 OPERATING DONATIONS & CONTRIBU		4,333.49
		Major Account 480000 Total		3,940.64
		Fund 21863 Revenues Total		3,940.64
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		.46
		543500 MGT CONSULTANT SERVICES		18,078.39
		Major Account 520000 Total		18,078.85
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		7.96
		Major Account 570000 Total		7.96
		Fund 21863 Expenditures Total		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	29.68-	3,071.49-
		Major Account 470000 Total	29.68-	3,071.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.09-	771.26-
		Major Account 480000 Total	61.09-	771.26-
		Fund 21865 Revenues Total	90.77-	3,842.75-
	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	697.93-	14,362.77-
		484900 LOAN REPAYMENT		21,847.05-
		486500 MISCELLANEOUS ADJUSTMENT		30,587.57
		Major Account 480000 Total	697.93-	5,622.25-
		Fund 27205 Revenues Total	697.93-	5,622.25-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		183,177.17
		Major Account 590000 Total		183,177.17
		Fund 27205 Expenditures Total		183,177.17
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	395,536.66-	4,057,120.46-
		Major Account 450000 Total	395,536.66-	4,057,120.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88,252.42-	1,353,067.39-
		Major Account 480000 Total	88,252.42-	1,353,067.39-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,000,000.00	9,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	9,000,000.00	9,000,000.00
	Fund 27215 Revenues Total	8,516,210.92	3,589,812.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,725.70	50,012.83
	512100 VACATION LEAVE EXPENSE	199.48	2,682.67
	512200 SICK LEAVE EXPENSE		2,480.72
	512300 HOLIDAY LEAVE EXPENSE	227.98	3,279.96
	515100 RETIREMENT PLANS EXPENSE	236.10	4,377.26
	515200 FICA EXPENSE	240.25	4,450.51
	515500 HEALTH INSURANCE EXPENSE	33.64	726.36
	516500 WORKERS COMP PREMIUMS		318.11
	Major Account 510000 Total	3,663.15	68,328.42
	520000 Operating Expenses		
	521400 CIO CHARGES	544.20	4,896.88
	522100 DUES & SUBSCRIPTION EXP	103.90	265.52
	522200 CONFERENCE REGISTRATION	2,170.00	4,570.00
	524600 RENT EXPENSE-BUILDINGS	392.99	2,379.79
	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		1,006.56
	543500 MGT CONSULTANT SERVICES		377,960.00
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	Major Account 520000 Total	4,211.09	392,439.74
	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	214.20	388.40
	Major Account 570000 Total	214.20	1,638.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000,000.00	43,055,569.67
	Major Account 590000 Total	15,000,000.00	43,055,569.67
	Fund 27215 Expenditures Total	15,008,088.44	43,517,976.67
27230 JOB TRAINING			

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		
		481100 INVESTMENT INCOME	8,336.06-	109,265.69-
		Major Account 480000 Total	8,336.06-	109,265.69-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,328,620.60	3,328,620.60
		Major Account 490000 Total	3,328,620.60	3,328,620.60
		Fund 27230 Revenues Total	3,320,284.54	3,219,354.91
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,027.95	73,814.49
		512100 VACATION LEAVE EXPENSE	307.01	3,744.00
		512200 SICK LEAVE EXPENSE	216.74	462.83
		512300 HOLIDAY LEAVE EXPENSE	561.30	4,477.49
		515100 RETIREMENT PLANS EXPENSE	607.55	6,177.18
		515200 FICA EXPENSE	581.87	5,949.57
		515500 HEALTH INSURANCE EXPENSE	1,461.37	12,981.31
		Major Account 510000 Total	10,763.79	107,606.87
		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		2,350.00
		531200 IT SUPPLIES		29.08
		543500 DEVCO		12,000.00
		554901 INTERN CONTRACTUAL SERVICE		2,034.00
		555100 DATA PROC SOFTW LIC FEE	2,500.00	4,780.50
		Major Account 520000 Total	2,500.00	21,479.31
		570000 Travel Expenses		
		571100 LODGING		900.76
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		243.96
		572100 COMMERCIAL TRANSPORTATIO	777.66	4,004.55
		574500 PERSONAL VEHICLE MILEAGE		600.75
		575100 MISC TRAVEL EXPENSE		197.49
		Major Account 570000 Total	777.66	5,961.51
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,475.00
		Major Account 590000 Total		12,475.00
		Fund 27230 Expenditures Total	14,041.45	147,522.69

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,638.54-	675,503.10-
		Major Account 480000 Total	50,638.54-	675,503.10-
		Fund 27236 Revenues Total	50,638.54-	675,503.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,607.13	19,767.05
		512200 SICK LEAVE EXPENSE	48.10	48.10
		512300 HOLIDAY LEAVE EXPENSE	192.38	961.90
		515100 RETIREMENT PLANS EXPENSE	288.10	1,555.78
		515200 FICA EXPENSE	245.54	1,394.24
		515500 HEALTH INSURANCE EXPENSE	2,011.84	8,047.36
		Major Account 510000 Total	6,393.09	31,774.43
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		142.00
		543500 MGT CONSULTANT SERVICES		388,508.78
		555100 DATA PROC SOFTW LIC FEE	30,000.00	41,024.00
		Major Account 520000 Total	30,000.00	429,674.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	190,110.29	1,308,793.68
		Major Account 590000 Total	190,110.29	1,308,793.68
		Fund 27236 Expenditures Total	226,503.38	1,770,242.89
27239 NEBRASKA FILM OFFICE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,091.88-	15,397.59-
		Major Account 480000 Total	1,091.88-	15,397.59-
		Fund 27239 Revenues Total	1,091.88-	15,397.59-
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	10,769.18	65,133.99
		512100 VACATION LEAVE EXPENSE	90.48	1,429.07
		512200 SICK LEAVE EXPENSE	47.74	1,675.25
		512300 HOLIDAY LEAVE EXPENSE	210.46	630.26
		512500 FUNERAL LEAVE EXPENSE		6.16
		515100 RETIREMENT PLANS EXPENSE	832.53	5,157.37
		515200 FICA EXPENSE	908.03	5,622.55

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	855.28	5,201.31
	Major Account 510000 Total	13,713.70	84,855.96
	590000 Government Aid		
	599100 GRANTS	1,123,667.46	22,513,864.71
	Major Account 590000 Total	1,123,667.46	22,513,864.71
	Fund 27243 Expenditures Total	1,137,381.16	22,598,720.67
27248 CUSTOM JOB TRAINING CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,774.62-	86,925.50-
	Major Account 480000 Total	6,774.62-	86,925.50-
	Fund 27248 Revenues Total	6,774.62-	86,925.50-
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	526.16-	6,751.23-
	Major Account 480000 Total	526.16-	6,751.23-
	Fund 27261 Revenues Total	526.16-	6,751.23-
27262 PANHANDLE IMPROVEMENT PROJECT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.20-	4,820.75-
	Major Account 480000 Total	66.20-	4,820.75-
	Fund 27262 Revenues Total	66.20-	4,820.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27262 PANHANDLE IMPROVEMENT PROJECT				
	Expenditures	590000 Government Aid		
		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	51,086.49-	564,238.07-
		Major Account 480000 Total	51,086.49-	564,238.07-
		Fund 27264 Revenues Total	51,086.49-	564,238.07-
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 Grants	4,586,008.91	41,477,245.71
		Major Account 590000 Total	4,586,008.91	41,477,245.71
		Fund 43125 Expenditures Total	4,586,008.91	41,477,245.71
47242 STEP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING GRANTS & C		103,899.05-
		Major Account 460000 Total		103,899.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.41-	18.50-
		Major Account 480000 Total	1.41-	18.50-
		Fund 47242 Revenues Total	1.41-	103,917.55-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		327,432.73
		522202 TRAINING REGISTRATION EXPENSE		1,600.00
		541100 ACCTG & AUDITING SERVICES		420.00
		555100 DATA PROC SOFTW LIC FEE	714.29	714.29
		Major Account 520000 Total	714.29	330,167.02
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	22,846.60	143,463.57
		Major Account 590000 Total	22,846.60	143,463.57
		Fund 47242 Expenditures Total	23,560.89	473,630.59
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

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
47244 FEDERAL MISC				
	Expenditures	590000 Government Aid		
		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-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,212.19	34,166.44
		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	90.74	2,705.65
		515200 FICA EXPENSE	89.28	4,303.06
		515500 HEALTH INSURANCE EXPENSE	141.67	3,970.74
		Major Account 510000 Total	1,533.88	45,474.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	225.00	375.00
		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	225.00	123,229.72
		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	1,758.88	177,673.21
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		

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 47249 Revenues Total		22,581,421.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,716.14	31,229.42
	512100 VACATION LEAVE EXPENSE		1,438.41
	512300 HOLIDAY LEAVE EXPENSE	136.55	1,595.74
	515100 RETIREMENT PLANS EXPENSE	213.61	2,565.68
	515200 FICA EXPENSE	195.68	2,379.34
	515500 HEALTH INSURANCE EXPENSE	964.07	10,318.66
	Major Account 510000 Total	4,226.05	49,527.25
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		420.00
	543500 MGT CONSULTANT SERVICES		13,477.75-
	555100 DATA PROC SOFTW LIC FEE	13,000.00	13,000.00
	Major Account 520000 Total	13,000.00	57.75-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,127.60	17,271,318.38
	Major Account 590000 Total	256,127.60	17,271,318.38
	Fund 47249 Expenditures Total	273,353.65	17,320,787.88
	Program Revenues	11,723,633.85	19,632,533.21-
	Program Expenditures	24,053,382.38	158,436,059.65

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	36,885.03	577,785.12
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	6,009.40	40,423.29
	512200 SICK LEAVE EXPENSE	1,498.97	36,045.09
	512300 HOLIDAY LEAVE EXPENSE	2,942.91	45,038.07
	512500 FUNERAL LEAVE EXPENSE		1,671.96
	515100 RETIREMENT PLANS EXPENSE	3,544.50	52,794.22
	515200 FICA EXPENSE	3,329.01	50,703.89
	515500 HEALTH INSURANCE EXPENSE	11,656.54	138,976.01
	516500 WORKERS COMP PREMIUMS		5,422.73
	Major Account 510000 Total	65,866.36	948,910.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.95	96.18
	521400 CIO CHARGES	9,276.68	80,527.40
	521500 PUBLICATION & PRINT EXP		107.02
	521502 MARKETING EXPENSE	222.00	222.00
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	17,024.08	36,501.18
	522200 CONFERENCE REGISTRATION	225.00	3,513.00
	522202 TRAINING REGISTRATION EXPENSE		3,989.00
	522600 JOB APPLICANT EXPENSE		685.79
	524600 RENT EXPENSE-BUILDINGS	6,605.94	46,565.38
	524900 RENT EXP-DEPR SURCHARGE	693.37	8,320.44
	531100 OFFICE SUPPLIES EXPENSE		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		15,032.06
	543500 MGT CONSULTANT SERVICES		22,511.25
	555100 DATA PROC SOFTW LIC FEE	52,000.00	52,817.74
	Major Account 520000 Total	86,117.02	274,989.35
	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

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		
		573120 STATE-OWNED TRANSPORT LEASE		15.00
		574500 PERSONAL VEHICLE MILEAGE	496.30	1,357.84
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	496.30	5,421.82
		Fund 10000 Expenditures Total	152,479.68	1,229,321.55
27237 IMAGINE REVOLVING LOAN FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,339.28-	81,731.30-
		Major Account 480000 Total	2,339.28-	81,731.30-
		Fund 27237 Revenues Total	2,339.28-	81,731.30-
	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	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	7,044.11-	7,044.11-
		Major Account 470000 Total	7,044.11-	7,044.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.80-	120.96-
		Major Account 480000 Total	17.80-	120.96-
		Fund 27238 Revenues Total	7,061.91-	7,165.07-
		Program Revenues	9,401.19-	88,896.37-
		Program Expenditures	152,479.68	4,718,436.74

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	187,214.71-	6,328,300.75-
		Major Account 480000 Total	187,214.71-	6,328,300.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	63,015,013.22-	70,000,000.00-
		493200 OPERATING TRANSFERS OUT		750,000.00
		Major Account 490000 Total	63,015,013.22-	69,250,000.00-
		Fund 27275 Revenues Total	63,202,227.93-	75,578,300.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,328.74	1,069,042.56
		511700 EMPLOYEE BONUSES		1,075.00
		512100 VACATION LEAVE EXPENSE	7,011.55	71,349.29
		512200 SICK LEAVE EXPENSE	3,586.92	59,563.72
		512300 HOLIDAY LEAVE EXPENSE	4,896.49	75,835.56
		512500 FUNERAL LEAVE EXPENSE		4,545.65
		512600 CIVIL LEAVE EXPENSE		1,226.23
		515100 RETIREMENT PLANS EXPENSE	6,875.71	91,390.75
		515200 FICA EXPENSE	6,600.00	89,380.44
		515500 HEALTH INSURANCE EXPENSE	17,063.19	180,442.54
		516500 WORKERS COMP PREMIUMS		2,230.50
		Major Account 510000 Total	122,362.60	1,646,082.24
		520000 Operating Expenses		
		521400 CIO CHARGES	10,909.26	64,481.96
		521500 PUBLICATION & PRINT EXP	37.86	517.98
		521502 MARKETING EXPENSE	77.16	77.16
		521900 AWARDS EXPENSE		51.84
		522100 DUES & SUBSCRIPTION EXP	106.40	21,542.67
		522200 CONFERENCE REGISTRATION	2,025.00	14,511.25
		522202 TRAINING REGISTRATION EXPENSE	885.00	17,966.71
		522600 JOB APPLICANT EXPENSE		1,048.15
		524600 RENT EXPENSE-BUILDINGS	5,315.46	47,369.59
		531100 OFFICE SUPPLIES EXPENSE		1,568.62
		531200 IT SUPPLIES		199.56
		532200 PERSONAL COMPUTING EQUIPMENT		258.44
		534600 ED & RECREATIONAL SUP EX		32.94
		541100 ACCTG & AUDITING SERVICES		1,423.56
		541200 PURCHASING ASSESSMENT		60.72
		541400 HRMS ASSESSMENT		11,639.92
		542100 SOS TEMP SERV - PERSONNEL	949.00	33,301.44

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		
	543500 MGT CONSULTANT SERVICES	85,938.75	430,173.75
	555100 DATA PROC SOFTW LIC FEE		280,455.02
	559102 FINGER PRINTING	45.25	407.25
	Major Account 520000 Total	106,289.14	927,088.53
	570000 Travel Expenses		
	571100 LODGING	1,151.32	14,958.47
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	261.80	3,624.13
	572100 COMMERCIAL TRANSPORTATIO		8,202.88
	573110 STATE-OWNED TRANSPORT MILEAGE	74.29	767.86
	573120 STATE-OWNED TRANSPORT LEASE	113.00	431.00
	574500 PERSONAL VEHICLE MILEAGE	588.70	1,796.83
	575100 MISC TRAVEL EXPENSE	150.00	906.42
	Major Account 570000 Total	2,339.11	30,939.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,807,961.15	189,630,730.77
	Major Account 590000 Total	4,807,961.15	189,630,730.77
	Fund 27275 Expenditures Total	5,038,952.00	192,234,841.13
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 Other Government Aid	899,040.90	14,017,766.41
	Major Account 590000 Total	899,040.90	14,017,766.41
	Fund 43125 Expenditures Total	899,040.90	14,017,766.41
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	856,749.50-	22,189,265.47-
	Major Account 460000 Total	856,749.50-	22,189,265.47-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,347.15
	Major Account 480000 Total		22,347.15
	Fund 43126 Revenues Total	856,749.50-	22,166,918.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,989.04	147,229.64
	511800 COMPENSATORY TIME PAID	18.99	18.99
	512100 VACATION LEAVE EXPENSE	2,963.77	11,698.43
	512200 SICK LEAVE EXPENSE	2,192.93	4,678.97
	512300 HOLIDAY LEAVE EXPENSE	3,071.43	9,593.95
	515100 RETIREMENT PLANS EXPENSE	3,986.28	12,970.58

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43126 ARPA CAPITAL PROJECTS FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	3,858.62	12,651.63
		515500 HEALTH INSURANCE EXPENSE	7,198.07	19,794.71
		Major Account 510000 Total	68,279.13	218,636.90
		520000 Operating Expenses		
		521400 CIO CHARGES	314.07	1,046.73
		522100 DUES & SUBSCRIPTION EXP	221.50	2,773.50
		524600 RENT EXPENSE-BUILDINGS	516.78	1,369.29
		531100 OFFICE SUPPLIES EXPENSE	34.53	68.60
		534600 ED & RECREATIONAL SUP EX		199.00
		541100 ACCTG & AUDITING SERVICES		8,969.11
		Major Account 520000 Total	1,086.88	14,426.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	787,383.49	21,933,855.19
		Major Account 590000 Total	787,383.49	21,933,855.19
		Fund 43126 Expenditures Total	856,749.50	22,166,918.32
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	64,058,977.43-	98,715,720.07-
		Program Expenditures	6,794,742.40	229,390,026.86

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,270.97-	18,270.97-
	Major Account 470000 Total	18,270.97-	18,270.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,430.96-
	Major Account 480000 Total		58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,395,224.23-
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,343,900.00
	Major Account 490000 Total	4,000,000.00	1,051,324.23-
	Fund 27260 Revenues Total	3,981,729.03	1,128,026.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,877.12	51,494.51
	512100 VACATION LEAVE EXPENSE	188.10	2,007.35
	512200 SICK LEAVE EXPENSE	63.16	439.13
	512300 HOLIDAY LEAVE EXPENSE	206.21	3,130.53
	512500 FUNERAL LEAVE EXPENSE		7.99
	512600 CIVIL LEAVE EXPENSE		148.53
	515100 RETIREMENT PLANS EXPENSE	315.04	4,289.64
	515200 FICA EXPENSE	311.65	4,138.17
	515500 HEALTH INSURANCE EXPENSE	257.78	3,350.14
	Major Account 510000 Total	5,219.06	69,005.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		600.00
	542100 SOS TEMP SERV - PERSONNEL	510.99	3,937.89
	555100 DATA PROC SOFTW LIC FEE		136.29
	Major Account 520000 Total	510.99	4,674.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		223.83
	574500 PERSONAL VEHICLE MILEAGE	31.50	594.44
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	31.50	869.27
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	916,999.85	5,074,830.21
	Major Account 590000 Total	916,999.85	5,074,830.21
	Fund 27260 Expenditures Total	922,761.40	5,149,379.65
	Program Revenues	3,981,729.03	1,128,026.16-
	Program Expenditures	922,761.40	5,149,379.65
	Agency Revenues	51,569,724.49-	174,036,919.90-

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			
	590000 Government Aid		
	Agency Expenditures	42,334,432.30	488,208,921.51

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	600.00-	4,500.00-
		475103 RENEWAL FEES		23,700.00-
		475104 RENEWAL LATE FEES		330.00-
		475111 INITIAL LICENSE APP		100.00-
		Major Account 470000 Total	600.00-	28,630.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.74-	3,224.15-
		484500 REIMB NON-GOVT SOURCES	.19-	2.02-
		Major Account 480000 Total	253.93-	3,226.17-
		Fund 27310 Revenues Total	853.93-	31,856.17-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		45.94
		521500 PUBLICATION & PRINT EXP		62.12
		521900 AWARDS EXPENSE		78.43
		522100 DUES & SUBSCRIPTION EXP		4,790.00
		522200 CONFERENCE REGISTRATION		800.00
		522800 E-COMMERCE OPER EXP	18.00	835.67
		522880 WEBSITE SERVICES		1,910.00
		541100 ACCTG & AUDITING SERVICES		64.00
		541200 PURCHASING ASSESSMENT		8.00
		542500 ENG & ARCH SERVICES		16,946.00
		Major Account 520000 Total	18.00	25,540.16
		570000 Travel Expenses		
		571100 LODGING		750.76
		571800 MEALS-TRAVEL STATUS		184.63
		572100 COMMERCIAL TRANSPORTATIO		457.21
		574500 PERSONAL VEHICLE MILEAGE		898.60
		575100 MISC TRAVEL EXPENSE		43.25
		Major Account 570000 Total		2,334.45
		Fund 27310 Expenditures Total	18.00	27,874.61
		Program Revenues	853.93-	31,856.17-
		Program Expenditures	18.00	27,874.61
		Agency Revenues	853.93-	31,856.17-
		Agency Expenditures	18.00	27,874.61

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	469.40-	11,230.32-
		Major Account 480000 Total	469.40-	11,230.32-
		Fund 27410 Revenues Total	469.40-	586,230.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,987.57	185,140.13
		511600 PER DIEM PAYMENTS	2,300.00	23,540.00
		512100 VACATION LEAVE EXPENSE	2,633.55	26,902.34
		512200 SICK LEAVE EXPENSE	98.13	14,957.80
		512300 HOLIDAY LEAVE EXPENSE	932.59	13,944.14
		512500 FUNERAL LEAVE EXPENSE		1,082.36
		515100 RETIREMENT PLANS EXPENSE	1,396.66	18,123.07
		515200 FICA EXPENSE	1,460.97	18,613.61
		515500 HEALTH INSURANCE EXPENSE	5,525.50	66,306.00
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS		2,090.00
		Major Account 510000 Total	29,334.97	370,737.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	152.69	1,976.54
		521400 CIO CHARGES	595.62	7,714.93
		521500 PUBLICATION & PRINT EXP	128.50	2,473.59
		521900 AWARDS EXPENSE	132.85	132.85
		522100 DUES & SUBSCRIPTION EXP		4,111.60
		522200 CONFERENCE REGISTRATION		3,250.00
		522600 JOB APPLICANT EXPENSE	117.40	117.40
		524600 RENT EXPENSE-BUILDINGS	1,094.01	13,128.12
		524900 RENT EXP-DEPR SURCHARGE	369.05	4,428.60
		527100 REP & MAINT-OFFICE EQUIP		32.40
		531100 OFFICE SUPPLIES EXPENSE	2,626.61	4,601.76
		532100 NON-CAPITALIZED EQUIP PU	976.00	2,928.00
		541100 ACCTG & AUDITING SERVICES		755.00
		541200 PURCHASING ASSESSMENT		140.00
		541700 LEGAL RELATED EXPENSE	1,070.44	1,985.40
		542500 ENG & ARCH SERVICES	14,868.00	177,983.00
		543300 IT CONSULTING-OTHER	888.00	915.50
		543500 MGT CONSULTANT SERVICES		9,180.00

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		
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		72.03
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	23,019.17	236,116.72
	570000 Travel Expenses		
	571100 LODGING		2,690.59
	571800 MEALS - TRAVEL STATUS		964.97
	572100 COMMERCIAL TRANSPORTATIO	641.97	3,867.73
	574500 PERSONAL VEHICLE MILEAGE	113.40	2,333.72
	575100 MISC TRAVEL EXPENSE	5.00	204.00
	Major Account 570000 Total	760.37	10,061.01
	Fund 27410 Expenditures Total	53,114.51	616,914.98
	Program Revenues	469.40-	586,230.29-
	Program Expenditures	53,114.51	616,914.98
	Agency Revenues	469.40-	586,230.29-
	Agency Expenditures	53,114.51	616,914.98

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	1,269,386.10-	3,389,706.13-
		Major Account 470000 Total	1,269,386.10-	3,389,706.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,237.69-	35,626.37-
		484500 REIMB NON-GOVT SOURCES	44.20-	168.30-
		Major Account 480000 Total	3,281.89-	35,794.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	431,960.00	
		Major Account 490000 Total	431,960.00	
		Fund 27510 Revenues Total	840,707.99-	3,425,500.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,508.67	1,200,534.44
		511600 PER DIEM PAYMENTS	375.00	2,925.00
		511700 EMPLOYEE BONUSES		6,000.00
		512100 VACATION LEAVE EXPENSE	5,148.89	106,162.18
		512200 SICK LEAVE EXPENSE	3,109.00	58,659.40
		512300 HOLIDAY LEAVE EXPENSE	5,408.77	80,465.82
		512500 FUNERAL LEAVE EXPENSE		1,131.62
		512600 CIVIL LEAVE EXPENSE		665.38
		515100 RETIREMENT PLANS EXPENSE	8,100.12	107,118.34
		515200 FICA EXPENSE	7,221.93	91,406.32
		515500 HEALTH INSURANCE EXPENSE	8,883.50	100,056.32
		516200 TUITION ASSISTANCE		990.00
		516300 EMPLOYEE ASSISTANCE PRO		113.40
		516500 WORKERS COMP PREMIUMS		11,270.00
		Major Account 510000 Total	132,755.88	1,767,498.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.22	256.77
		521400 CIO CHARGES	3,187.56	33,734.95
		521500 PUBLICATION & PRINT EXP		3,027.24
		521900 AWARDS EXPENSE		40.00
		522100 DUES & SUBSCRIPTION EXP		194,568.68
		522200 CONFERENCE REGISTRATION	3,500.00	7,000.00
		522800 E-COMMERCE OPER EXP		832.50
		524600 RENT EXPENSE-BUILDINGS	1,991.57	23,898.84
		524700 RENT EXP-OTHER REAL PROP		1,744.50
		524900 RENT EXP-DEPR SURCHARGE	736.02	8,832.24
		525500 RENT EXP-OTHER PERS PROP	12.15	131.15

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	846.47	2,776.02
	532100 NON-CAPITALIZED EQUIP PU		766.98
	534900 MISCELLANEOUS SUP EXP	130.25	604.65
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT		702.00
	541500 LEGAL SERVICES EXPENSE	10,859.00	83,141.01
	543500 MGT CONSULTANT SERVICES	245,705.60	1,199,268.67
	554900 OTHER CONTRACTUAL SERVICES	26.75	270.52
	556100 INSURANCE EXPENSE		146.21
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	267,025.59	1,563,928.93
	570000 Travel Expenses		
	571100 LODGING		8,426.39
	571600 MEALS - TAXABLE		6,974.51
	571800 MEALS - TRAVEL STATUS		1,623.54
	572100 COMMERCIAL TRANSPORTATIO		11,462.39
	574500 PERSONAL VEHICLE MILEAGE	768.60	3,223.65
	575100 MISC TRAVEL EXPENSE		578.00
	Major Account 570000 Total	768.60	32,288.48
	Fund 27510 Expenditures Total	400,550.07	3,363,715.63
	Program Revenues	840,707.99-	3,425,500.80-
	Program Expenditures	400,550.07	3,363,715.63
	Agency Revenues	840,707.99-	3,425,500.80-
	Agency Expenditures	400,550.07	3,363,715.63

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	.56-	9.74-
	Major Account 480000 Total	.56-	9.74-
	Fund 10000 Revenues Total	.56-	9.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,758.28	165,607.81
	511600 PER DIEM PAYMENTS	350.00	850.00
	512100 VACATION LEAVE EXPENSE	2,583.48	14,508.27
	512200 SICK LEAVE EXPENSE	1,146.59	6,040.62
	512300 HOLIDAY LEAVE EXPENSE	762.55	11,405.37
	515100 RETIREMENT PLANS EXPENSE	1,141.98	14,793.36
	515200 FICA EXPENSE	1,098.50	14,056.73
	515500 HEALTH INSURANCE EXPENSE	3,681.18	44,174.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,522.56	272,867.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.84	945.67
	521400 CIO CHARGES		9,684.86
	521500 PUBLICATION & PRINT EXP		681.64
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	114.40	1,602.88
	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	149.24	15,747.95
	570000 Travel Expenses		
	571100 BOARD & 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	21,671.80	292,848.98
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	58.21-	755.79-
		Major Account 480000 Total	58.21-	755.79-
		Fund 27220 Revenues Total	58.21-	755.79-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,704.42	1,930.64
		522100 DUES & SUBSCRIPTION EXP	561.00	561.00
		534600 ED & RECREATIONAL SUP EX	1,750.00	1,750.00
		559100 OTHER OPERATING EXP	675.00	675.00
		Major Account 520000 Total	4,690.42	4,916.64
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	365.40	527.10
		Major Account 570000 Total	365.40	527.10
		Fund 27220 Expenditures Total	5,055.82	5,443.74
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.40-
		Major Account 480000 Total	.03-	.40-
		Fund 27610 Revenues Total	.03-	.40-
27620 NATIVE AMER SCHOLARSHIP & LEAD				
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,902.07-	32,364.97-
		Major Account 470000 Total	2,902.07-	32,364.97-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	348.37-	3,989.29-
		Major Account 480000 Total	348.37-	3,989.29-
		Fund 27620 Revenues Total	3,250.44-	36,354.26-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		10,000.00
		Major Account 520000 Total		10,000.00
		590000 Government Aid		
		599100 Other Government Aid	15,969.00	15,969.00
		Major Account 590000 Total	15,969.00	15,969.00
		Fund 27620 Expenditures Total	15,969.00	25,969.00
		Program Revenues	3,309.24-	37,120.19-
		Program Expenditures	42,696.62	324,261.72
		Agency Revenues	3,309.24-	37,120.19-
		Agency Expenditures	42,696.62	324,261.72

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,154.25	31,962.75
	515200 FICA EXPENSE	88.29	2,445.15
	Major Account 510000 Total	1,242.54	34,407.90
	570000 Travel Expenses		
	571100 LODGING		400.23
	571800 MEALS-TRAVEL STATUS		117.43
	574500 PERSONAL VEHICLE MILEAGE		948.74
	Major Account 570000 Total		1,466.40
	Fund 10000 Expenditures Total	1,242.54	35,874.30
	Program Expenditures	1,242.54	35,874.30

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	3.20-	24.32-
		Major Account 480000 Total	3.20-	24.32-
		Fund 10000 Revenues Total	3.20-	1,134.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,050.21	129,610.68
		512100 VACATION LEAVE EXPENSE	1,744.62	14,101.07
		512200 SICK LEAVE EXPENSE	1,635.58	16,294.77
		512300 HOLIDAY LEAVE EXPENSE	654.23	9,782.30
		515100 RETIREMENT PLANS EXPENSE	979.78	12,713.80
		515200 FICA EXPENSE	918.55	11,999.58
		515500 HEALTH INSURANCE EXPENSE	1,728.50	20,742.00
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS		1,272.00
		Major Account 510000 Total	16,711.47	216,541.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.05	2,358.22
		521400 CIO CHARGES	472.90	5,625.34
		521500 PUBLICATION & PRINT EXP		927.30
		521900 AWARDS EXPENSE		8.72
		522100 DUES & SUBSCRIPTION EXP	19.99	628.98
		522200 CONFERENCE REGISTRATION		355.00
		524600 RENT EXPENSE-BUILDINGS	764.97	9,179.64
		524900 RENT EXP-DEPR SURCHARGE	258.05	3,096.60
		531100 OFFICE SUPPLIES EXPENSE		1,161.67
		541100 ACCTG & AUDITING SERVICES		473.00
		541200 PURCHASING ASSESSMENT		19.00
		541700 LEGAL RELATED EXPENSE		13,304.65
		555310 COTS LICENSE FEES	237.77	2,816.18
		556100 INSURANCE EXPENSE		12.12
		Major Account 520000 Total	1,772.73	39,966.42
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		398.06
		574500 PERSONAL VEHICLE MILEAGE		306.86
		Major Account 570000 Total		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	18,484.20	257,212.74
	Program Revenues	3.20-	1,134.32-
	Program Expenditures	18,484.20	257,212.74
	Agency Revenues	3.20-	1,134.32-
	Agency Expenditures	19,726.74	293,087.04

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	2,372.92	44,948.74
	511800 COMPENSATORY TIME PAID		167.40
	512100 VACATION LEAVE EXPENSE	90.00	4,509.56
	512200 SICK LEAVE EXPENSE	34.20	432.82
	512300 HOLIDAY LEAVE EXPENSE	447.87	1,916.84
	515100 RETIREMENT PLANS EXPENSE	186.05	3,758.73
	515200 FICA EXPENSE	258.38	3,649.43
	515500 HEALTH INSURANCE EXPENSE	137.09	8,594.24
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	3,526.51	68,324.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.84
	521400 CIO CHARGES		2,048.58
	522200 CONFERENCE REGISTRATION	350.00	29.50
	524600 RENT EXPENSE-BUILDINGS		183.43
	524900 RENT EXP-DEPR SURCHARGE		97.45
	534600 ED & RECREATIONAL SUP EX		480.00
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	549200 JANITORIAL/SECURITY SRVS		85.98
	554900 OTHER CONTRACTUAL SERVICES		693.98
	555310 COTS LICENSE FEES		2,308.03
	Major Account 520000 Total	350.00	6,212.79
	570000 Travel Expenses		
	571100 LODGING	623.82	857.71
	571800 MEALS - TRAVEL STATUS	119.70	275.46
	572100 COMMERCIAL TRANSPORTATIO		637.91
	573100 STATE-OWNED TRANSPORT	44.45	44.45
	574500 PERSONAL VEHICLE MILEAGE	7.00	296.34
	575100 MISC TRAVEL EXPENSE	41.39	74.01
	Major Account 570000 Total	836.36	2,185.88
	590000 Government Aid		
	599163 STATE AID	42,430.15	545,374.90
	Major Account 590000 Total	42,430.15	545,374.90
	Fund 10000 Expenditures Total	47,143.02	622,098.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,620.22	15,646.38

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		
	512100 VACATION LEAVE EXPENSE		1,287.97
	512200 SICK LEAVE EXPENSE		508.96
	512300 HOLIDAY LEAVE EXPENSE		830.94
	515100 RETIREMENT PLANS EXPENSE	526.60	1,400.82
	515200 FICA EXPENSE	519.86	1,375.17
	515500 HEALTH INSURANCE EXPENSE	633.49	1,955.93
	Major Account 510000 Total	8,300.17	23,006.17
	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	8,300.17	26,172.25
	Program Expenditures	55,443.19	648,270.32

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	23,365.75	270,176.53
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID		1,709.14
	512100 VACATION LEAVE EXPENSE	1,822.52	16,393.48
	512200 SICK LEAVE EXPENSE	478.91	13,506.62
	512300 HOLIDAY LEAVE EXPENSE	1,362.74	18,705.72
	512500 FUNERAL LEAVE EXPENSE		561.65
	512600 CIVIL LEAVE EXPENSE		88.48
	515100 RETIREMENT PLANS EXPENSE	2,023.96	26,119.12
	515200 FICA EXPENSE	1,904.29	24,748.36
	515500 HEALTH INSURANCE EXPENSE	5,185.46	61,683.52
	516200 TUITION ASSISTANCE	1,203.00	2,406.00
	516500 WORKERS COMP PREMIUMS		2,743.52
	519100 OTHER PERSONAL SERV EXP		16.59
	Major Account 510000 Total	37,346.63	438,907.11
	520000 Operating Expenses		
	521400 CIO CHARGES		76,431.87
	521500 PUBLICATION & PRINT EXP		4,880.22
	522200 CONFERENCE REGISTRATION	1,910.00	5,804.00
	522600 JOB APPLICANT EXPENSE		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
	535100 MEDICAL SUPPLIES	531.68	531.68
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		294,400.00
	547100 EDUCATIONAL SERVICES		2,100.00
	549200 JANITORIAL/SECURITY SRVS	7.00	638.90
	554900 OTHER CONTRACTUAL SERVICES		5,613.83
	555310 COTS LICENSE FEES		15,479.99
	555410 CUSTOMIZED LICENSE FEES		25,000.00
	555440 CUSTOMIZED MAINTENANCE	18,771.02	227,714.71
	Major Account 520000 Total	21,219.70	663,476.55
	570000 Travel Expenses		
	571100 LODGING		4,638.63
	571800 MEALS - TRAVEL STATUS		1,704.71

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		
	572100 COMMERCIAL TRANSPORTATIO		2,645.21
	573100 STATE-OWNED TRANSPORT	140.20	343.07
	574500 PERSONAL VEHICLE MILEAGE		659.95
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	140.20	10,165.32
	590000 Government Aid		
	599163 STATE AID	408,438.99	5,603,543.80
	Major Account 590000 Total	408,438.99	5,603,543.80
	Fund 10000 Expenditures Total	467,145.52	6,716,092.78
	Program Expenditures	467,145.52	6,716,092.78

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	242.68-	789.80-
		Major Account 480000 Total	242.68-	789.80-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		10.58-
		Major Account 490000 Total		10.58-
		Fund 10000 Revenues Total	242.68-	800.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,744.90	453,691.92
		511300 OVERTIME PAYMENTS		65.63
		511800 COMPENSATORY TIME PAID		436.35
		512100 VACATION LEAVE EXPENSE	3,277.05	41,028.25
		512200 SICK LEAVE EXPENSE	2,587.05	20,388.67
		512300 HOLIDAY LEAVE EXPENSE	2,586.79	30,851.90
		512500 FUNERAL LEAVE EXPENSE		1,671.56
		515100 RETIREMENT PLANS EXPENSE	1,936.92	33,930.48
		515200 FICA EXPENSE	1,819.95	32,497.21
		515500 HEALTH INSURANCE EXPENSE	5,281.65	72,520.67
		516300 EMPLOYEE ASSISTANCE PRO		655.20
		516500 WORKERS COMP PREMIUMS		3,587.63
		Major Account 510000 Total	84,234.31	691,325.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.77	2,296.53
		521400 CIO CHARGES	102.11	22,431.96
		521500 PUBLICATION & PRINT EXP	186.97	2,202.85
		521900 AWARDS EXPENSE		196.91
		522100 DUES & SUBSCRIPTION EXP		624.50
		522200 CONFERENCE REGISTRATION	200.00	700.00
		522600 JOB APPLICANT EXPENSE		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	184.17	7,281.21
		532100 NON-CAPITALIZED EQUIP PU		90.00
		534600 ED & RECREATIONAL SUP EX	225.70	275.70
		534800 CONST & MAINT SUP EXP		2,791.75
		539500 PURCHASING CARD SUSPENSE	1,990.24-	6,732.45-
		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	117.04	302.84
	549200 JANITORIAL/SECURITY SRVS	7.00	853.14
	554900 OTHER CONTRACTUAL SERVICES	3,203.90	59,154.73
	555310 COTS LICENSE FEES		1,281.54
	555410 CUSTOMIZED LICENSE FEES		43,000.00-
	555440 CUSTOMIZED MAINTENANCE	33,331.70	111,792.39
	556100 INSURANCE EXPENSE		596.39
	556300 SURETY & NOTARY BONDS		161.00
	559100 OTHER OPERATING EXP	96.57	1,253.39
	Major Account 520000 Total	35,772.69	207,874.38
	570000 Travel Expenses		
	571100 LODGING	561.23	4,717.91
	571800 MEALS - TRAVEL STATUS	322.02	1,073.87
	572100 COMMERCIAL TRANSPORTATIO		1,367.60
	573100 STATE-OWNED TRANSPORT	400.30	2,927.22
	574500 PERSONAL VEHICLE MILEAGE	1,313.20	5,542.84
	575100 MISC TRAVEL EXPENSE	41.00	322.63
	Major Account 570000 Total	2,637.75	15,952.07
	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	122,644.75	999,001.43
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,000.00	29,185.91
	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	26,000.00	31,753.82
	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		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		544.88
		Major Account 520000 Total		2,573.76
		Fund 27810 Expenditures Total	26,000.00	34,327.58
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	8,313.21	81,779.86
		511300 OVERTIME PAYMENTS		81.31
		511800 COMPENSATORY TIME PAID		1,399.68
		512100 VACATION LEAVE EXPENSE	110.93	1,318.92
		512200 SICK LEAVE EXPENSE		1,845.56
		512300 HOLIDAY LEAVE EXPENSE	209.96	3,370.02
		512500 FUNERAL LEAVE EXPENSE		17.54
		515100 RETIREMENT PLANS EXPENSE	646.46	6,725.33
		515200 FICA EXPENSE	564.32	6,294.78
		515500 HEALTH INSURANCE EXPENSE	2,043.35	14,664.05
		516500 WORKERS COMP PREMIUMS		1,322.76
		Major Account 510000 Total	11,888.23	118,819.81
		520000 Operating Expenses		
		521400 CIO CHARGES		7,815.18
		522100 DUES & SUBSCRIPTION EXP		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		2,607.23
		555310 COTS LICENSE FEES		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	10,779.44	45,807.14
	Major Account 520000 Total	10,779.44	168,743.33
	570000 Travel Expenses		
	571100 LODGING	948.96	4,062.59
	571800 MEALS - TRAVEL STATUS	528.50	1,958.26
	572100 COMMERCIAL TRANSPORTATIO	1,149.67	4,518.41
	573100 STATE-OWNED TRANSPORT	104.95	497.82
	574500 PERSONAL VEHICLE MILEAGE	422.80	1,238.86
	575100 MISC TRAVEL EXPENSE	24.97	340.20
	Major Account 570000 Total	3,179.85	12,616.14
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	106,860.44	2,006,543.22
	Major Account 590000 Total	106,860.44	2,044,299.38
	Fund 40000 Expenditures Total	132,707.96	2,344,478.66
	Program Revenues	242.68-	22,019.53
	Program Expenditures	281,352.71	3,377,807.67

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	500.00-	23,665.00-
		Major Account 470000 Total	500.00-	23,665.00-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE		125.00-
		Major Account 480000 Total		125.00-
		Fund 10000 Revenues Total	500.00-	23,854.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,231.66-	871,878.28
		511800 COMPENSATORY TIME PAID	2,661.97	32,958.45
		512100 VACATION LEAVE EXPENSE	3,380.49	69,932.68
		512200 SICK LEAVE EXPENSE	502.43	41,291.30
		512300 HOLIDAY LEAVE EXPENSE	3,798.40	59,307.27
		512500 FUNERAL LEAVE EXPENSE		3,621.94
		512600 CIVIL LEAVE EXPENSE		16.29
		515100 RETIREMENT PLANS EXPENSE	5,648.95	84,914.61
		515200 FICA EXPENSE	5,371.78	81,326.48
		515500 HEALTH INSURANCE EXPENSE	12,918.21	199,885.97
		516500 WORKERS COMP PREMIUMS		6,189.24
		Major Account 510000 Total	9,050.57	1,451,322.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3,944.84
		521400 CIO CHARGES	1,981.40	90,947.23
		521500 PUBLICATION & PRINT EXP	716.76	1,904.36
		521900 AWARDS EXPENSE		327.00
		522100 DUES & SUBSCRIPTION EXP	428.00	7,511.60
		522200 CONFERENCE REGISTRATION	1,000.00	2,345.00
		522600 JOB APPLICANT EXPENSE		914.84
		523000 VOLUNTEER EXPENSE	2,364.55	7,055.10
		524600 RENT EXPENSE-BUILDINGS	81,127.07	936,739.94
		524900 RENT EXP-DEPR SURCHARGE	28,073.98	325,113.97
		527200 REP & MAINT-MOTOR VEHICL	3,274.68	9,020.72
		527500 REP & MAINT-COMM EQUIP	721.25	1,433.75
		527800 REP & MAINT-OTHER PROPER		176.40
		531100 OFFICE SUPPLIES EXPENSE	1,002.51	6,633.53
		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	2,250.00	25,314.19
	534700 ENG TECH & COMM SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP	1,047.50	14,397.91
	534902 UNIFORMS		2,731.32
	538100 VEHICLE & EQUIP SUP EXP	1,317.86	9,226.16
	539500 PURCHASING CARD SUSPENSE	2,959.97-	1,782.24
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27
	541500 LEGAL SERVICES EXPENSE	2,040.00	8,046.50
	541700 LEGAL RELATED EXPENSE	67.32	436.89
	547100 EDUCATIONAL SERVICES		1,025.00
	549100 LAUNDRY SERVICES		126.50
	549200 JANITORIAL/SECURITY SRVS	14.00	31.75
	549300 UNIFORM SERVICES	1,852.22	1,852.22
	554900 OTHER CONTRACTUAL SERVICES	43.70	252,928.29
	556100 INSURANCE EXPENSE		1,685.92
	559100 OTHER OPERATING EXP	55,532.19	831,578.79
	Major Account 520000 Total	181,895.02	2,551,870.28
	560000 Depreciation		
	564200 DEPR-VEHICLES & VEHICLE EQ		3,500.00
	Major Account 560000 Total		3,500.00
	570000 Travel Expenses		
	571100 LODGING	252.46	6,168.41
	571800 MEALS - TRAVEL STATUS		1,432.88
	572100 COMMERCIAL TRANSPORTATIO		2,038.90
	573100 STATE-OWNED TRANSPORT	355.25	6,465.91
	574500 PERSONAL VEHICLE MILEAGE	280.70	5,110.00
	575100 MISC TRAVEL EXPENSE		261.68
	Major Account 570000 Total	888.41	21,477.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	540.58	540.58
	Major Account 580000 Total	540.58	540.58
	590000 Government Aid		
	592200 1099-aid to/for individua	152,250.00	348,750.00
	Major Account 590000 Total	152,250.00	348,750.00
	Fund 10000 Expenditures Total	344,624.58	4,377,461.15
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.01-	841.19-
	485100 FINES FORFEITS & PENALTI	27,914.50-	325,342.55-
	Major Account 480000 Total	27,968.51-	326,183.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		770.04-
	Major Account 490000 Total		770.04-
	Fund 27810 Revenues Total	27,968.51-	326,953.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,451.61	103,653.19
	511300 OVERTIME PAYMENTS		173.50
	511800 COMPENSATORY TIME PAID		1,715.45
	512100 VACATION LEAVE EXPENSE	379.29	8,382.78
	512200 SICK LEAVE EXPENSE	23.11	1,792.50
	512300 HOLIDAY LEAVE EXPENSE	1,094.89	10,938.54
	515100 RETIREMENT PLANS EXPENSE	819.84	10,082.07
	515200 FICA EXPENSE	745.64	8,612.42
	515500 HEALTH INSURANCE EXPENSE	3,502.59	39,560.03
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	16,016.97	186,961.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.82	1,367.07
	521400 CIO CHARGES	660.46	28,482.14
	521500 PUBLICATION & PRINT EXP		2,928.96
	521900 AWARDS EXPENSE		19.75
	524600 RENT EXPENSE-BUILDINGS		1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE		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		68,326.36
	Major Account 520000 Total	682.28	145,700.65

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				
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		190.93
		Major Account 570000 Total		190.93
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		5,075.00
		Major Account 580000 Total		5,075.00
		Fund 27810 Expenditures Total	16,699.25	337,928.14
27820 NE LAW ENFORCE TRAINING CNTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20,317.40-	255,373.70-
		472100 SALE OF SUP & MAT	89.28-	123.44-
		Major Account 470000 Total	20,406.68-	255,497.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	450.96-	3,435.50-
		483100 HOUSING & DORM RENTAL RE	4,200.00-	29,320.00-
		483200 BUILDING & SPACE RENTAL	24.00-	52.00-
		486600 CREDIT CARD CLEARING	710.00	675.00
		Major Account 480000 Total	3,964.96-	32,132.50-
		Fund 27820 Revenues Total	24,371.64-	287,629.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,319.32	87,875.09
		511300 OVERTIME PAYMENTS		479.11
		511800 COMPENSATORY TIME PAID	947.28	8,033.86
		512100 VACATION LEAVE EXPENSE		6,221.35
		512200 SICK LEAVE EXPENSE		2,462.29
		512300 HOLIDAY LEAVE EXPENSE	585.18	6,796.75
		515100 RETIREMENT PLANS EXPENSE	3,626.71	11,565.12
		515200 FICA EXPENSE	3,424.67	11,181.90
		515500 HEALTH INSURANCE EXPENSE	10,019.34	24,513.34
		516500 WORKERS COMP PREMIUMS		2,250.10
		Major Account 510000 Total	22,922.50	161,378.91
		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	22,922.50	166,451.85
47810 CRIME COMM FEDERAL				

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		
		461500 OP GRANTS - STATE AGENCI		77,856.18-
		Major Account 460000 Total		77,856.18-
		Fund 47810 Revenues Total		77,856.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53.75	2,803.27
		515100 RETIREMENT PLANS EXPENSE	4.02	209.90
		515200 FICA EXPENSE	3.97	194.77
		515500 HEALTH INSURANCE EXPENSE		473.68
		Major Account 510000 Total	61.74	3,681.62
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,300.00
		Major Account 520000 Total		1,300.00
		Fund 47810 Expenditures Total	61.74	4,981.62
		Program Revenues	52,840.15-	716,293.60-
		Program Expenditures	384,308.07	4,886,822.76

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,671.19	1,671.19
	515100 RETIREMENT PLANS EXPENSE	125.13	125.13
	515200 FICA EXPENSE	112.02	112.02
	515500 HEALTH INSURANCE EXPENSE	562.74	562.74
	Major Account 510000 Total	2,471.08	2,471.08
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	696.00	10,904.00
	Major Account 520000 Total	696.00	10,904.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	112.89	112.89
	Major Account 570000 Total	112.89	112.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,408.88	16,408.88
	599100 OTHER GOVERNMENT AID	1,096.93	50,808.93
	Major Account 590000 Total	17,505.81	67,217.81
	Fund 10000 Expenditures Total	20,785.78	80,705.78
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	19,366.25	133,417.64
	511200 TEMPORARY SALARIES-WAGE		27,716.25
	511800 COMPENSATORY TIME PAID		766.91
	512100 VACATION LEAVE EXPENSE	1,268.32	7,858.17
	512200 SICK LEAVE EXPENSE	174.71	7,993.42
	512300 HOLIDAY LEAVE EXPENSE	577.19	10,261.87
	512500 FUNERAL LEAVE EXPENSE		383.18
	515100 RETIREMENT PLANS EXPENSE	478.16	11,032.07
	515200 FICA EXPENSE	456.93	10,490.44
	515500 HEALTH INSURANCE EXPENSE	893.39	25,198.32
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	23,214.95	237,620.81

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		
	521100 POSTAGE EXPENSE	1.90	918.53
	521400 CIO CHARGES		14,785.54
	521500 PUBLICATION & PRINT EXP		1,142.60
	522100 DUES & SUBSCRIPTION EXP		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		85.42
	534900 MISCELLANEOUS SUP EXP		40.71
	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		5,008.69
	555310 COTS LICENSE FEES		21,970.79
	Major Account 520000 Total	1.90	58,852.40
	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	733,420.73	6,604,105.63
	599100 OTHER GOVERNMENT AID	62,000.00	671,825.33
	Major Account 590000 Total	795,420.73	7,275,939.34
	Fund 40000 Expenditures Total	818,637.58	7,579,315.69
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

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
47810 CRIME COMM FEDERAL			
	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	839,423.36	7,661,437.09

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	38.65	995.86
	521500 PUBLICATION & PRINT EXP		2,147.19
	531100 OFFICE SUPPLIES EXPENSE		136.40
	539500 PURCHASING CARD SUSPENSE		400.00
	Major Account 520000 Total	38.65	3,679.45
	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	259.00	469.64
	Major Account 570000 Total	259.00	1,059.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,829.39	20,743.71
	Major Account 590000 Total	1,829.39	20,743.71
	Fund 10000 Expenditures Total	2,127.04	31,342.88
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,057.93-	77,060.29-
	484100 OPERATING DONATIONS & CO		1,672.09-
	484900 OTHER PRIVATE SOURCES		50,047.38-
	484901 WORK RELEASE	29,240.12-	389,964.07-
	485100 FINES FORFEITS & PENALTI	2,018.43-	25,602.33-
	Major Account 480000 Total	37,316.48-	544,346.16-
	Fund 27800 Revenues Total	37,316.48-	544,346.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,443.28	27,069.28
	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	196.02	2,886.36
		512200 SICK LEAVE EXPENSE	206.50	1,896.93
		512300 HOLIDAY LEAVE EXPENSE	149.78	1,839.34
		515100 RETIREMENT PLANS EXPENSE	224.30	4,354.69
		515200 FICA EXPENSE	208.69	4,089.62
		515500 HEALTH INSURANCE EXPENSE	684.50	12,096.82
		Major Account 510000 Total	4,113.07	54,526.98
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		426.96
		573100 STATE-OWNED TRANSPORT	56.61	113.96
		574500 PERSONAL VEHICLE MILEAGE		67.00
		Major Account 570000 Total	56.61	607.92
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	61,176.57	382,750.86
		Major Account 590000 Total	61,176.57	382,750.86
		Fund 27800 Expenditures Total	65,346.25	437,885.76
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	6,882.44	84,607.14
		Major Account 590000 Total	6,882.44	84,607.14
		Fund 40000 Expenditures Total	6,882.44	86,525.03
		Program Revenues	37,316.48-	543,115.18-
		Program Expenditures	74,355.73	555,753.67

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	41,717.86	183,188.80
	511800 COMPENSATORY TIME PAID	975.68	1,986.19
	512100 VACATION LEAVE EXPENSE	9,126.33	17,079.50
	512200 SICK LEAVE EXPENSE	2,713.88	6,401.57
	512300 HOLIDAY LEAVE EXPENSE	961.54	9,601.63
	515100 RETIREMENT PLANS EXPENSE	936.08	13,122.02
	515200 FICA EXPENSE	896.48	12,761.04
	515500 HEALTH INSURANCE EXPENSE	2,321.27	23,752.75
	516500 WORKERS COMP PREMIUMS		1,381.16
	Major Account 510000 Total	59,649.12	269,274.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.18	1,141.32
	521400 CIO CHARGES		8,160.23
	521500 PUBLICATION & PRINT EXP		783.18
	521900 AWARDS EXPENSE		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	46.99	1,058.09
	534600 ED & RECREATIONAL SUP EX		465.00
	541100 ACCTG & AUDITING SERVICES		982.28
	541200 PURCHASING ASSESSMENT		105.17
	549200 JANITORIAL/SECURITY SRVS		321.59
	554900 OTHER CONTRACTUAL SERVICES		2,764.32
	555440 CUSTOMIZED MAINTENANCE	312.13	4,877.71
	Major Account 520000 Total	391.30	22,298.19
	570000 Travel Expenses		
	571100 LODGING	1,154.00	13,781.81
	571800 MEALS - TRAVEL STATUS	448.70	3,218.36
	572100 COMMERCIAL TRANSPORTATIO	495.96	1,002.92
	574500 PERSONAL VEHICLE MILEAGE	3,000.90	21,747.96
	575100 MISC TRAVEL EXPENSE	136.82	153.32
	Major Account 570000 Total	5,236.38	39,904.37
	Fund 10000 Expenditures Total	65,276.80	331,477.22
	Program Expenditures	65,276.80	331,477.22

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	7,339.91	49,736.60
	511800 COMPENSATORY TIME PAID	136.50	205.05
	512100 VACATION LEAVE EXPENSE	123.37	2,005.93
	512200 SICK LEAVE EXPENSE	147.19	1,039.72
	512300 HOLIDAY LEAVE EXPENSE	429.92	2,960.42
	515100 RETIREMENT PLANS EXPENSE	612.39	4,065.94
	515200 FICA EXPENSE	607.80	3,966.15
	515500 HEALTH INSURANCE EXPENSE	442.58	3,809.08
	516500 WORKERS COMP PREMIUMS		488.44
	Major Account 510000 Total	9,839.66	68,277.33
	520000 Operating Expenses		
	521400 CIO CHARGES		2,885.86
	522600 JOB APPLICANT EXPENSE		193.44
	524600 RENT EXPENSE-BUILDINGS		258.39
	524900 RENT EXP-DEPR SURCHARGE		137.28
	531100 OFFICE SUPPLIES EXPENSE	34.29	34.29
	541100 ACCTG & AUDITING SERVICES		347.38
	541200 PURCHASING ASSESSMENT		37.19
	543500 MGT CONSULTANT SERVICES		10,000.00
	547100 EDUCATIONAL SERVICES	125.00	875.00
	549200 JANITORIAL/SECURITY SRVS	7.00	118.25
	554900 OTHER CONTRACTUAL SERVICES		977.60
	555310 COTS LICENSE FEES		1,645.07
	Major Account 520000 Total	166.29	17,509.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	11.03	176.59
	572100 COMMERCIAL TRANSPORTATIO	943.66	1,245.01
	573100 STATE-OWNED TRANSPORT	368.05	847.15
	574500 PERSONAL VEHICLE MILEAGE	322.00	690.90
	Major Account 570000 Total	1,644.74	2,959.65
	590000 Government Aid		
	599163 STATE AID	8,934.57	309,231.54
	Major Account 590000 Total	8,934.57	309,231.54
	Fund 10000 Expenditures Total	20,585.26	397,978.27
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.41-	4,239.50-
	Major Account 480000 Total	330.41-	4,239.50-

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		
		Fund 27870 Revenues Total	330.41-	4,239.50-
		Program Revenues	330.41-	4,239.50-
		Program Expenditures	20,585.26	397,978.27

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	10,692.91	137,464.83
		512100 VACATION LEAVE EXPENSE	661.99	14,573.05
		512200 SICK LEAVE EXPENSE	671.60	6,757.80
		512300 HOLIDAY LEAVE EXPENSE	639.80	10,041.51
		512500 FUNERAL LEAVE EXPENSE		3,135.57
		515100 RETIREMENT PLANS EXPENSE	948.44	12,877.58
		515200 FICA EXPENSE	889.86	12,168.86
		515500 HEALTH INSURANCE EXPENSE	3,040.90	37,840.05
		516200 TUITION ASSISTANCE	2,406.00	7,140.00
		516500 WORKERS COMP PREMIUMS		847.93
		Major Account 510000 Total	19,951.50	242,847.18
		520000 Operating Expenses		
		521400 CIO CHARGES		5,009.76
		521500 PUBLICATION & PRINT EXP		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		1,697.10
		555310 COTS LICENSE FEES		2,565.24
		555340 COTS MAINTENANCE		1,405.00
		555440 CUSTOMIZED MAINTENANCE	4,912.82	120,945.66
		Major Account 520000 Total	4,912.82	133,211.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		276.02
		Major Account 570000 Total		276.02
		Fund 10000 Expenditures Total	24,864.32	376,334.95
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,877.56-	324,166.00-
		Major Account 460000 Total	5,877.56-	324,166.00-
		Fund 47810 Revenues Total	5,877.56-	324,166.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,493.16	43,748.12
		512100 VACATION LEAVE EXPENSE		4,419.58
		512200 SICK LEAVE EXPENSE	410.96	3,580.32
		512300 HOLIDAY LEAVE EXPENSE	205.48	3,841.55

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	4,115.98
	515200 FICA EXPENSE	298.18	4,007.20
	515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
	Major Account 510000 Total	5,282.22	69,892.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.36
	555440 CUSTOMIZED MAINTENANCE	43,393.84	147,126.95
	Major Account 520000 Total	43,393.84	147,168.31
	Fund 47810 Expenditures Total	48,676.06	217,061.22
	Program Revenues	5,877.56-	324,166.00-
	Program Expenditures	73,540.38	593,396.17

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,752.91	49,320.44
	511800 COMPENSATORY TIME PAID	38.34	262.56
	512100 VACATION LEAVE EXPENSE	185.08	2,946.30
	512200 SICK LEAVE EXPENSE	147.69	1,298.75
	512300 HOLIDAY LEAVE EXPENSE	18.93	3,888.88
	512500 FUNERAL LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	472.46	5,114.33
	515200 FICA EXPENSE	465.28	5,154.42
	515500 HEALTH INSURANCE EXPENSE	566.72	679.69-
	516500 WORKERS COMP PREMIUMS		404.70
	Major Account 510000 Total	7,851.91	67,915.19
	520000 Operating Expenses		
	521400 CIO CHARGES		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		809.98
	555310 COTS LICENSE FEES		801.42
	Major Account 520000 Total		5,730.02
	570000 Travel Expenses		
	571100 LODGING	623.82	964.71
	571800 MEALS - TRAVEL STATUS	119.70	232.40
	572100 COMMERCIAL TRANSPORTATIO		637.91
	573100 STATE-OWNED TRANSPORT	44.45	88.10
	574500 PERSONAL VEHICLE MILEAGE	7.00	48.54
	575100 MISC TRAVEL EXPENSE	41.38	74.01
	Major Account 570000 Total	836.35	2,045.67
	Fund 10000 Expenditures Total	8,688.26	75,690.88
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,447.47-	18,124.19-
	485100 FINES FORFEITS & PENALTI	27,965.00-	322,576.22-
	Major Account 480000 Total	29,412.47-	340,700.41-
	Fund 27850 Revenues Total	29,412.47-	340,700.41-

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	6,803.85	77,869.85
	512100 VACATION LEAVE EXPENSE	575.42	5,234.45
	512200 SICK LEAVE EXPENSE	256.95	2,038.01
	512300 HOLIDAY LEAVE EXPENSE	395.09	5,257.44
	515100 RETIREMENT PLANS EXPENSE	601.42	7,677.58
	515200 FICA EXPENSE	569.76	7,349.98
	515500 HEALTH INSURANCE EXPENSE	1,723.98	19,338.51
	516500 WORKERS COMP PREMIUMS		853.91
	Major Account 510000 Total	10,926.47	125,619.73
	520000 Operating Expenses		
	521400 CIO CHARGES		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		1,674.99
	555440 CUSTOMIZED MAINTENANCE	20,817.23	122,204.22
	Major Account 520000 Total	20,817.23	176,810.25
	Fund 27850 Expenditures Total	31,743.70	302,429.98
	Program Revenues	29,412.47-	340,700.41-
	Program Expenditures	40,431.96	378,120.86

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		6,322,804.61
	Major Account 580000 Total		6,322,804.61
	Fund 43125 Expenditures Total		6,322,804.61
	Program Expenditures		6,322,804.61
	Agency Revenues	126,019.75-	1,662,104.96-
	Agency Expenditures	2,301,862.98	31,869,961.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCE	1,260.62-	3,726.66-
		Major Account 480000 Total	1,260.62-	3,726.66-
		Fund 10000 Revenues Total	1,260.62-	3,726.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	178,382.48	1,275,203.25
		511300 OVERTIME PAYMENTS	899.24	8,501.60
		511600 Per Diem Expense		3,264.80
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	74.19	384.16
		512100 VACATION LEAVE EXPENSE	10,546.96	103,303.95
		512200 SICK LEAVE EXPENSE	7,198.71	88,924.31
		512300 HOLIDAY LEAVE EXPENSE	11,201.41	116,742.99
		512500 FUNERAL LEAVE EXPENSE	1,289.30	4,845.76
		512800 ADMINISTRATIVE LEAVE EXP		282.47
		515100 RETIREMENT PLANS EXPENSE	16,842.27	117,419.90
		515200 OASDI EXPENSE	16,102.33	112,174.79
		515500 HEALTH INSURANCE EXPENSE	41,297.03	266,197.02
		516400 UNEMPLOYM COMP INS EXP		21.36
		516500 WORKERS COMP PREMIUMS	611.18	897.87
		519100 OTHER PERSONAL SERV EXP		4.59
		Major Account 510000 Total	284,445.10	2,099,168.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.18	104.75
		521400 DATA PROCESSING EXPENSE	1,894.11	8,211.45
		521500 PUBLICATION & PRINT EXP	2,796.07	17,266.38
		521900 AWARDS EXPENSE	34.62	122.80
		522100 DUES & SUBSCRIPTION EXP	195.56	701.72
		522200 CONFERENCE REGISTRATION	1,022.80	6,128.53
		524600 RENT EXPENSE-BUILDINGS	1,879.00	9,061.37
		524700 RENT EXPENSE-OTHER REAL PROP		68.55
		524900 RENT EXP-DEPR SURCHARGE	447.84	5,374.08
		526100 REP & MAINT-REAL PROPERT		5,361.17
		527200 REP & MAINT-MOTOR VEHICL	7.50	308.47
		527600 REP & MAINT-HOUSE/INST E		415.60
		531100 OFFICE SUPPLIES EXPENSE	29.97	501.37
		531200 IT SUPPLIES		14.80
		532200 PERSONAL COMPUTING EQUIPMENT	643.72	4,780.68
		532270 WIRELESS PHONE EQUIP		2.78

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		1.38
	533100 HOUSEHOLD & INSTIT EXP	362.12	7,126.52
	534600 ED & RECREATIONAL SUP EX	633.32	1,768.58
	538100 Automotive Fluids and Supplies		4.52
	541100 ACCTG & AUDITING SERVICES		761.11
	541200 Purchasing Assessment		12.76
	541500 LEGAL SERVICES EXPENSE	24.60	471.09
	542100 SOS TEMP SERV - PERSONNE		34.85
	543300 IT CONSULTING-OTHER		.86
	543500 MGT CONSULTANT SERVICES	963.35	10,663.31
	547100 EDUCATIONAL SERVICES	2,053.44	3,198.68
	547300 INTERPRETER SERVICES		29.14
	549200 JANITORIAL SERVICES		152.95
	554130 VIDEO SERVICES		33.38
	554900 OTHER CONTRACTUAL SERVICES	3,075.48	251,368.42
	554931 Reader/Driver Services	1,884.12	10,044.34
	555100 DATA PROC SOFTW LIC FEE		864.28
	555200 SOFTWARE - NEW PURCHASES		123.03
	555440 CUSTOMIZED MAINTENANCE		540.00
	555510 SAAS SUBSCRIPTION FEES		838.37
	556100 INSURANCE EXPENSE		234.56
	559100 OTHER OPERATING EXP	3.13	75,027.20
	Major Account 520000 Total	17,997.93	421,723.83
	570000 Travel Expenses		
	571100 LODGING	1,405.31	13,122.71
	571600 MEALS - TAXABLE		2.22
	571800 MEALS - TRAVEL STATUS	233.45	2,785.80
	572100 COMMERCIAL TRANSPORTATIO	5,355.46	23,229.82
	573100 STATE-OWNED TRANSPORT	33.13	1,236.59
	574500 PERSONAL VEHICLE MILEAGE	313.34	2,025.23
	575100 MISC TRAVEL EXPENSE	3.15	173.79
	Major Account 570000 Total	7,343.84	42,576.16
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	586900 OTHER FIXED ASSETS	67,375.00	67,375.00
	Major Account 580000 Total	67,375.00	68,250.70
	590000 Government Aid		
	592135 TRANSPORTATION	3,618.21	3,843.21

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		
		592138 SERVICES TO FAMILY MEMBERS		283.90
		592175 MAINTENANCE		325.00
		592214 MEDICAL		25.00
		592232 READERS ONLY	30,000.00	175,733.54
		592235 TRANSPORTATION	16,177.50	24,201.67
		592239 INTERPRETER LANGUAGE		207.26
		592255 ADJ & AUGMENTATIVE SKILLS TRAI	577.09	6,490.63
		592264 REHAB TECHNOLOGY SERVICES	28,495.07	106,818.90
		592275 MISCELLANEOUS CASE SERVICES	2,614.67	10,166.41
		592283 Supported Employment		1,193.71
		Major Account 590000 Total	81,482.54	329,289.23
		Fund 10000 Expenditures Total	458,644.41	2,961,008.74
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,488.46-	24,887.71-
		474102 Vending Machine Income	3,663.41	16,842.90-
		Major Account 470000 Total	2,174.95	41,730.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	930.74-	11,342.16-
		Major Account 480000 Total	930.74-	11,342.16-
		Fund 28111 Revenues Total	1,244.21	53,072.77-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,170.00	5,880.00
		556100 INSURANCE EXPENSE		4,829.94
		Major Account 520000 Total	1,170.00	10,709.94
		Fund 28111 Expenditures Total	1,170.00	10,709.94
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.70-	1,148.30-
		484600 OP GRANTS NON-GOVT SOURC		15,000.00-
		Major Account 480000 Total	72.70-	16,148.30-
		Fund 28140 Revenues Total	72.70-	16,148.30-
	Expenditures	590000 Government Aid		
		592232 READERS ONLY		14,266.46
		592264 REHAB TECH SERVICES	59.45	6,018.89
		592275 MISC CASE SERVICES		17.50
		Major Account 590000 Total	59.45	20,302.85
		Fund 28140 Expenditures Total	59.45	20,302.85

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		142.60-
	Major Account 490000 Total		142.60-
	Fund 40000 Revenues Total		142.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	10,673.98-	554,647.73
	511300 OVERTIME		113.44
	511600 PER DIEM PAYMENTS		617.40
	511800 COMPENSATORY TIME PAID		22.61
	512100 VACATION LEAVE EXPENSE	380.90-	33,417.45
	512200 SICK LEAVE EXPENSE	578.23-	17,607.60
	512300 HOLIDAY LEAVE EXPENSE	1,630.24-	14,666.36
	512500 FUNERAL LEAVE EXPENSE		627.27
	515100 RETIREMENT PLANS EXPENSE	2,141.20-	49,519.92
	515200 OASDI Expense	2,059.69-	48,074.39
	515500 HEALTH INSURANCE EXPENSE	4,649.27-	143,411.91
	516300 EMPLOYEE ASSISTANCE PRO		559.31
	516400 UNEMPLOYM COMP INS EXP		1,764.93
	516500 WORKERS COMP PREMIUMS	611.18-	17,205.05
	519100 Other Personal Svs Exp		224.96
	Major Account 510000 Total	22,724.69-	882,480.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.06-	2,110.49
	521300 FREIGHT EXPENSE		260.40
	521400 DATA PROCESSING EXPENSE	6,239.80	70,736.58
	521500 PUBLICATION & PRINT EXP	11,251.93	135,163.98
	521900 AWARDS EXPENSE	298.60	357.48
	522100 DUES & SUBSCRIPTION EXP	175.56-	9,183.35
	522200 CONFERENCE REGISTRATION	1,377.20	46,848.67
	522600 JOB APPLICANT EXPENSE		632.60
	524600 RENT EXPENSE-BUILDINGS	13,366.79	163,836.25
	524700 RENT EXP-OTHER REAL PROPERTY		588.60
	526100 REP & MAINT-REAL PROPERT		95.18
	527200 REP & MAINT-MOTOR VEHICL	303.75	2,809.51
	527600 REP & MAINT-HOUSE/INST E	5,592.67	46,710.14
	531100 OFFICE SUPPLIES EXPENSE	127.74	5,506.63
	531200 IT SUPPLIES		323.75
	532100 NON-CAPITALIZED EQUIP PU	3,867.61	32,035.26
	532200 PERSONAL COMPUTING EXPENSE	2,744.28	34,024.27

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 EQUIPMENT		178.09
	532280	VIDEO EQUIP		67.61
	533100	Household/Inst Supplies Expens	5,535.45	24,440.07
	534600	ED & RECREATIONAL SUP EX	465.40	21,202.20
	538100	VEHICLE & EQUIP SUP EXP		12.15
	541100	ACCTG & AUDITING SERVICES		11,952.33
	541200	Purchasing Assessment		510.40
	541500	LEGAL SERVICES EXPENSE	178.90	2,928.67
	542100	SOS TEMP SERV - PERSONNEL		1,394.01
	543300	IT CONSULTING-OTHER		78.06
	543500	MANAGEMENT SERVICES	963.35-	131,733.06
	544900	OTHER CONTRACTUAL SERVICE	356.40	356.40
	547100	EDUCATIONAL SERVICES	2,053.44-	32,465.86
	547300	INTERPRETER SERVICES		124.21
	549200	JANITORIAL SERVICES	163.00	2,735.05
	554130	VIDEO SERVICES		250.94
	554900	OTHER CONTRACTUAL SERVICE	12,754.86	228,265.80
	554931	DRIVER/READER EXP	138.78	22,976.22
	555100	SOFTWARE RENEWAL/MAIN FEE		13,931.82
	555200	SOFTWARE - NEW PURCHASES		2,117.96
	555420	CUSTOMIZED DEVELOPMENT		14,000.00
	555440	CUSTOMIZED MAINTENANCE		26,055.00
	555510	SAAS SUBSCRIPTION FEES		6,740.80
	556100	INSURANCE EXPENSE		8,916.87
	559100	OTHER OPERATING EXP	13.37	262.05
		Major Account 520000 Total	61,563.12	1,104,918.77
	570000	Travel Expenses		
	571100	LODGING	5,589.82	102,321.01
	571600	MEALS-NOT TRAVEL STATUS		134.38
	571800	MEALS - TRAVEL STATUS	381.34	24,982.89
	572100	COMMERCIAL TRANSPORTATION	18,692.53	145,647.11
	573100	STATE-OWNED TRANPORTAION	165.00	5,966.21
	574500	PERSONAL VEHICLE MILEAGE	1,335.86	10,559.42
	575100	MISC TRAVEL EXPENSE	28.44	1,835.63
		Major Account 570000 Total	26,192.99	291,446.65
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUI		251,930.00
	584200	VEHICLES & VEHICLE EQUIPMENT		35,028.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	391,149.33	466,061.61
	Major Account 580000 Total	391,149.33	753,019.61
	590000 Government Aid		
	592135 TRANSPORTATION		1,282.58
	592138 SERVICES TO FAMILY MEMBERS	6,853.00	44,053.41
	592144 NE BUSINESS ENTERPRISES CLIENT		3,350.68
	592151 POST SECONDARY AA AND		528.05
	592152 VOCATIONAL TRAINING DIPLOMA OR		1,804.67
	592157 MASTERS/DOCTORAL DEGREE		2,423.45
	592158 ASSOCIATE DEGREE		1,896.50
	592164 COMPUTER SOFTWARE		1,038.34
	592175 MISCELLANEOUS CASE SERVICES		150.00
	592190 Tranisitin/Post Secondary Oppo		88.16
	592214 MEDICAL		554.55
	592222 DISABILITY TREATMENT AND SURGE		1,500.00
	592223 COUNSELING AND GUIDANCE	13.12	7,413.12
	592233 INTERPRETTERS		1,466.00
	592235 TRANSPORTATION	4,432.36	48,820.53
	592238 SERVICES TO FAMILY MEMBERS	28,981.58	470,293.71
	592239 Interpreter Language	247.50	25,923.42
	592243 NEWSLINE	15,250.00	38,125.00
	592244 NE BUSINESS ENTERPRISES CLIENT		33,853.13
	592251 POST SECONDARY AA AND ABOVE	26,158.98	212,768.33
	592252 OCCUPATIONAL TRAINING POST SEC		43,855.51
	592253 ON THE JOB TRAINING		22,271.65
	592254 JOB COACHING		8,403.40
	592255 ADJUSTMENT AND AUGMENTATIVE SK	18.92	36,794.33
	592257 Grad Deg Col Univ Trn	10,412.26	91,168.58
	592258 AA Deg Comm Jr College	10,750.00	18,451.39
	592264 REHAB TECHNOLOGY SERVICES	323,568.15-	197,006.40
	592271 JOB PLACEMENT SERVICES	13,299.45	38,072.38
	592275 MISC CASE SERVICES	53.03-	3,001.74
	592283 JOB SUPPORT SE LONG	1,500.00	13,772.29
	592284 Randolph Shepard training		275.00
	592290 TRANSITION/POST SECONDARY	57,161.11	404,855.97
	592297 INFORMATION AND REFERRAL		398.00
	592298 Benefit Csling	1,347.50	13,709.20
	Major Account 590000 Total	147,195.40-	1,789,369.47

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Fund 40000 Expenditures Total	308,985.35	4,821,234.83
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		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 OASDI 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 DATA PROCESSING EXPENSE		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	63.75	331.27
		527600 REP & MAINT-HOUSE/INST E		3,875.07
		531100 OFFICE SUPPLIES EXPENSE		620.89
		531200 IT SUPPLIES		61.66
		532200 PERSONAL COMPUTING EQUIPMENT		355.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		700.25
	534600 ED & RECREATIONAL SUP EXPENSE		655.88
	538100 Automotive Supplies		6.69
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE		75.74
	542100 SOS TEMP SERV - PERSONNE		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 SERVICE		2,644.33-
	554931 Reader/Driver Services		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	63.75	21,487.43-
	570000 Travel Expenses		
	571100 BOARD & 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		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 DISABILITY TREATMENT&SUR		263.90
	592138 Services to Family Members		1,029.90
	592151 POST SECONDARY AA AND		130.97
	592157 MASTERS/DOCTORAL DEGREE		134.00
	592175 MAINTENANCE		1,804.38
	592235 TRANSPORTATION		1,020.65
	592238 SERVICES TO FAMILY MEMBERS		335.78
	592239 INTERPRETER LANGUAGE		6,973.40

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		
		592244 NE BUSINESS ENTERPRISES CLIENT		1,336.32
		592251 POST SECONDARY AA AND ABOVE		42.25
		592252 VOCATIONAL TRAINING DIPLOMA OR		191.91
		592255 ADJUSTMENT AND AUGMENTATIVE SK		1,279.44
		592257 Graduate College		3,278.00
		592259 APPRENTICESHIP TRAINING		150.00
		592264 REHAB TECH SERVICES		12,937.51-
		592265 IL ASSISTIVE DEVICING		159.09-
		592271 PLACEMENT SERVICES		9,000.00
		592275 MISC CASE SERVICES		8,451.67
		592298 Benefit Csling		2,546.35
		Major Account 590000 Total		24,872.32
		Fund 48140 Expenditures Total	63.75	343,364.22
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		20,000.00-
		Major Account 480000 Total		20,000.00-
		Fund 68400 Revenues Total		20,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		595.00
		554900 OTHER CONTRACTUAL SERVICES		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	347.69-	4,479.81-
		484100 OPERATING DONATIONS	1,123.57-	13,152.25-
		Major Account 480000 Total	1,471.26-	17,632.06-
		Fund 68402 Revenues Total	1,471.26-	17,632.06-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		282.79
		533100 HOUSEHOLD & INSTIT EXP		6,586.30

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		6,869.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		465.30
	Major Account 570000 Total		465.30
	Fund 68402 Expenditures Total		7,334.39
	Program Revenues	1,560.37-	233,617.31-
	Program Expenditures	768,922.96	8,194,695.11
	Agency Revenues	1,560.37-	233,617.31-
	Agency Expenditures	768,922.96	8,194,695.11

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	41,268.28	480,821.95
		511300 OVERTIME PAYMENTS		381.68
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	71.34	516.96
		512100 VACATION LEAVE EXPENSE	1,656.87	40,234.43
		512200 SICK LEAVE EXPENSE	1,095.15	25,547.49
		512300 HOLIDAY LEAVE EXPENSE	2,291.64	32,287.11
		512500 FUNERAL LEAVE EXPENSE		606.55
		515100 RETIREMENT PLANS EXPENSE	3,473.20	43,460.30
		515200 FICA EXPENSE	3,223.56	41,043.56
		515500 HEALTH INSURANCE EXPENSE	10,717.86	123,753.79
		516100 EMPLOYEE RELOCATION		4,192.95
		516300 EMPLOYEE ASSISTANCE PRO		176.40
		516500 WORKERS COMP PREMIUMS		6,060.00
		Major Account 510000 Total	63,797.90	799,583.17
		520000 Operating Expenses		
		521100 POSTAGE	65.94	1,005.65
		521400 CIO CHARGES	3,747.95	77,391.17
		521500 PUBLICATION & PRINT EXP	303.27	5,998.32
		522100 DUES & SUBSCRIPTION EXP	1,000.00	6,346.99
		522200 CONFERENCE REGISTRATION	295.00	3,574.50
		522600 JOB APPLICANT EXPENSE	176.26	481.30
		522900 EMPLOYEE PARKING EXP		17.50
		524600 RENT EXPENSE-BUILDINGS	5,813.37	69,760.44
		524700 RENT EXP-OTHER REAL PROP	212.50	625.00
		524900 RENT EXP-DEPR SURCHARGE	314.67	3,776.04
		531100 OFFICE SUPPLIES EXPENSE	193.00	7,073.93
		531200 IT SUPPLIES	165.80	1,305.22
		531500 SUPPLIES USED FOR PRODUC		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	1,052.50	41,249.34
	547301 CART Services	473.00	6,511.75
	548700 REFUSE/RECYCLING	24.00	120.00
	554130 VIDEO SERVICES		2,319.00
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES		21,344.70
	554901 PORTAL TO PORTAL	585.00	6,730.00
	555200 SOFTWARE - NEW PURCHASES		1,207.65
	556100 INSURANCE EXPENSE		316.31
	559100 OTHER OPERATING EXP		56,355.80
	Major Account 520000 Total	14,422.26	337,452.01
	570000 Travel Expenses		
	571100 LODGING		8,188.89
	571600 MEALS - TAXABLE		1,592.94
	571800 MEALS - TRAVEL STATUS	170.98	352.64
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	553.23	10,285.73
	574500 PERSONAL VEHICLE MILEAGE	613.90	6,277.55
	575100 MISC TRAVEL EXPENSE		712.52
	Major Account 570000 Total	1,338.11	27,821.22
	Fund 10000 Expenditures Total	79,558.27	1,164,856.40
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87.50-	1,018.75-
	475100 REGISTRATION / LICENSE F	1,950.00-	6,350.00-
	Major Account 470000 Total	2,037.50-	7,368.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.56-	2,033.79-
	484500 REIMB NON-GOVT SOURCES	30.58-	433.86-
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	486600 CREDIT CARD CLEARING	4,775.00-	9,550.00-
	Major Account 480000 Total	4,969.14-	17,017.65-

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	7,006.64-	24,386.40-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		69.57
	547300 INTERPRETER SERVICES	210.00	1,280.00
	547301 CART SERVICES		520.00
	554900 OTHER CONTRACTUAL SERVICES		5,919.45
	554901 PORTAL TO PORTAL		1,352.50
	Major Account 520000 Total	210.00	9,141.52
	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	210.00	10,377.78
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	7,006.64-	27,136.58-
	Program Expenditures	79,768.27	1,310,029.06
	Agency Revenues	7,006.64-	27,136.58-
	Agency Expenditures	79,768.27	1,310,029.06

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.49-	224.37-
	Major Account 480000 Total	17.49-	224.37-
	Fund 28310 Revenues Total	17.49-	224.37-
	Program Revenues	17.49-	224.37-

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	114,116,711.00
	Major Account 590000 Total	11,411,671.10	114,116,711.00
	Fund 10000 Expenditures Total	11,411,671.10	114,116,711.00
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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	119,116,711.00

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	22,778.85-	180,727.28-
		Major Account 480000 Total	22,778.85-	180,727.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	25,332,271.30-	253,322,713.00-
		Major Account 490000 Total	25,332,271.30-	253,322,713.00-
		Fund 28320 Revenues Total	25,355,050.15-	253,503,440.28-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,332,271.30	253,322,713.00
		Major Account 590000 Total	25,332,271.30	253,322,713.00
		Fund 28320 Expenditures Total	25,332,271.30	253,322,713.00
		Program Revenues	25,355,050.15-	253,503,440.28-
		Program Expenditures	25,332,271.30	253,322,713.00
		Agency Revenues	25,355,067.64-	253,503,664.65-
		Agency Expenditures	36,743,942.40	372,439,424.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	300,000.00-
	Major Account 450000 Total	25,000.00-	300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,860.92-	65,490.25-
	484900 OTHER PRIVATE SOURCES	3,348.05-	133,178.50-
	486500 MISC PAYMENT		500,000.00-
	Major Account 480000 Total	9,208.97-	698,668.75-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	2,018.15	113,135.75-
	493907 LOAN RECEIVABLE OFFSET NPPD	1,329.90	67,815.80-
	Major Account 490000 Total	3,348.05	180,951.55-
	Fund 28130 Revenues Total	30,860.92-	1,179,620.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,682.29	65,665.45
	512100 VACATION LEAVE EXPENSE	334.71	5,185.10
	512200 SICK LEAVE EXPENSE	218.48	2,981.21
	512300 HOLIDAY LEAVE EXPENSE	105.31	5,023.99
	512500 FUNERAL LEAVE EXPENSE		3.95
	515100 RETIREMENT PLANS EXPENSE	325.13	6,643.54
	515200 FICA EXPENSE	324.01	6,599.19
	515500 HEALTH INSURANCE EXPENSE	343.17	5,808.60
	519100 OTHER PERSONAL SERV EXPENSE		9,846.79
	Major Account 510000 Total	5,333.10	107,757.82
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	191.50	2,078.25
	521415 APPLICATIONS HOSTING SERVICES	35.50	106.50
	521495 NETWORK SUPPORT	394.55	1,184.71
	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	992.65	23,506.08
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	554900 OTHER CONTRACTUAL SERVICE		11,064.00
	Major Account 520000 Total	1,614.20	40,547.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 STATE ENERGY CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		314,130.05
	Major Account 590000 Total		314,130.05
	Fund 28130 Expenditures Total	6,947.30	462,946.16
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	10.02-	128.65-
	Major Account 480000 Total	10.02-	128.65-
	Fund 28150 Revenues Total	10.02-	128.65-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,379.42	34,552.59
	512100 VACATION LEAVE EXPENSE	137.52	3,977.33
	512200 SICK LEAVE EXPENSE	719.84	4,870.72
	512300 HOLIDAY LEAVE EXPENSE	171.68	1,774.94
	512500 FUNERAL LEAVE EXPENSE		114.57
	512600 CIVIL LEAVE EXPENSE		108.84
	512800 ADMINISTRATIVE LEAVE EXPENSE		242.31
	515100 RETIREMENT PLANS EXPENSE	255.28	3,417.60
	515200 FICA EXPENSE	249.61	3,326.79
	515500 HEALTH INSURANCE EXPENSE	403.97	6,031.13
	Major Account 510000 Total	4,317.32	58,416.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		25.00
	531200 IT SUPPLIES		24.10
	532260 VOICE EQUIP		19.99
	538100 VEHICLE & EQUIP SUP EXP		508.93
	539100 INDIRECT COST ALLOWANCE	949.64	13,419.54
	Major Account 520000 Total	949.64	13,997.56
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		72.28
	Major Account 570000 Total		72.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,076.37	4,040,915.93
	Major Account 590000 Total	64,076.37	4,040,915.93
	Fund 40000 Expenditures Total	69,343.33	4,113,402.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	546,829.29-	4,627,456.83-
		Major Account 460000 Total	546,829.29-	4,627,456.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111,568.63	99,492.40
		484900 OTHER PRIVATE SOURCES	70,270.99-	1,618,606.68-
		Major Account 480000 Total	41,297.64	1,519,114.28-
		490000 Other Financing Sources		
		493902 LOAN REC OFFSET SEP MRFG		8,143.44
		493905 LOAN REC OFFSET SEP ARRA RPYMT	76,149.31	507,369.80
		Major Account 490000 Total	76,149.31	515,513.24
		Fund 48110 Revenues Total	429,382.34-	5,631,057.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,793.09	608,141.01
		511300 OVERTIME PAYMENTS	92.57	92.57
		511800 COMPENSATORY TIME PAID		714.27
		512100 VACATION LEAVE EXPENSE	3,314.93	55,757.68
		512200 SICK LEAVE EXPENSE	2,233.44	41,660.87
		512300 HOLIDAY LEAVE EXPENSE	3,123.57	43,327.41
		512500 FUNERAL LEAVE EXPENSE		1,897.63
		512600 CIVIL LEAVE EXPENSE		108.84
		512800 ADMINISTRATIVE LEAVE EXPENSE	1,524.08	1,765.65
		515100 RETIREMENT PLANS EXPENSE	4,573.86	56,417.79
		515200 FICA EXPENSE	4,423.10	54,530.14
		515500 HEALTH INSURANCE EXPENSE	8,074.58	101,870.13
		Major Account 510000 Total	78,153.22	966,283.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.32	85.80
		521410 APPLICATIONS DEVELOPMENT SUPPO		23,765.75
		521415 APPLICATIONS HOSTING SERVICES	248.00	2,963.00
		521495 NETWORK SUPPORT		3,174.06
		521500 PUBLICATION & PRINT EXPENSE		883.09
		522100 DUES & SUBSCRIPTION EXPENSE	285.00	3,919.54
		522200 CONFERENCE REGISTRATION	60.00	19,751.00
		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

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL				
		520000 Operating Expenses		
		531200 IT SUPPLIES		9.09
		532100 NON-CAPITALIZED EQUIP PURCHASE		428.00
		532200 PERSONAL COMPUTING EQUIP		22.99
		534900 MISCELLANEOUS SUP EXPENSE		741.00
		538100 VEHICLE & EQUIP SUP EXPENSE	107.49	5,862.12
		539100 INDIRECT COST ALLOWANCE	18,410.83	238,669.23
		542100 SOS TEMP SERV - PERSONNEL	3,590.43	40,688.81
		554900 OTHER CONTRACTUAL SERVICE		44,491.64
		555510 SAAS SUBSCRIPTION FEES		796.01
		556100 INSURANCE EXPENSE	1,215.90	1,215.90
		559100 OTHER OPERATING EXPENSE		742.00
		Major Account 520000 Total	23,944.97	389,802.16
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,234.16	11,614.18
		571800 MEALS - TRAVEL STATUS	140.00	3,434.50
		572100 COMMERCIAL TRANSPORTATION EXPE	1,224.17	10,318.70
		574500 PERSONAL VEHICLE MILEAGE EXPEN		1,520.62
		575100 MISCELLANEOUS TRAVEL EXPENSE	40.00	967.40
		Major Account 570000 Total	2,638.33	27,855.40
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	164,870.43	2,958,771.90
		599100 OTHER GOVERNMENT AID		1,108,971.76
		Major Account 590000 Total	164,870.43	4,067,743.66
		Fund 48110 Expenditures Total	269,606.95	5,451,685.21
	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	5,125.72	4,816.71
		484900 OTHER PRIVATE SOURCES	9,023.52-	189,119.76-
		Major Account 480000 Total	3,897.80-	184,303.05-
		490000 Other Financing Sources		
		493901 LOAN REC OFFSET AMOCO	15,983.32	35,946.65-
		Major Account 490000 Total	15,983.32	35,946.65-
		Fund 48111 Revenues Total	12,085.52	220,249.70-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		232,026.21

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO			
Expenditures	590000 Government Aid		
	Major Account 590000 Total		232,026.21
	Fund 48111 Expenditures Total		232,026.21
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,305.67	3,055.62
	484900 OTHER PRIVATE SOURCES	5,206.92-	137,671.78-
	Major Account 480000 Total	1,901.25-	134,616.16-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	7,674.27	6,861.38-
	Major Account 490000 Total	7,674.27	6,861.38-
	Fund 48112 Revenues Total	5,773.02	141,477.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		147,000.51
	Major Account 590000 Total		147,000.51
	Fund 48112 Expenditures Total		147,000.51
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,900.33-	129,374.26-
	484900 OTHER PRIVATE SOURCES	105,845.82-	2,736,997.27-
	Major Account 480000 Total	113,746.15-	2,866,371.53-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	138,453.13	3,420,146.18-
	Major Account 490000 Total	138,453.13	3,420,146.18-
	Fund 68110 Revenues Total	24,706.98	6,286,517.71-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,189,750.76
	Major Account 590000 Total		6,189,750.76
	Fund 68110 Expenditures Total		6,189,750.76
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,708.98-	172,891.93-
	484900 OTHER PRIVATE SOURCES	97,218.97-	1,410,336.84-
	Major Account 480000 Total	109,927.95-	1,583,228.77-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	102,426.30	1,603,382.31-
	Major Account 490000 Total	102,426.30	1,603,382.31-
	Fund 68111 Revenues Total	7,501.65-	3,186,611.08-
Expenditures	590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,783.78
	599100 OTHER GOVERNMENT AID	830.00	3,024,628.48
	Major Account 590000 Total	830.00	3,057,412.26
	Fund 68111 Expenditures Total	830.00	3,057,412.26
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.33-	2,185.55-
	Major Account 480000 Total	170.33-	2,185.55-
	Fund 68112 Revenues Total	170.33-	2,185.55-
	Program Revenues	425,359.74-	16,647,848.40-
	Program Expenditures	346,727.58	19,654,223.70

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,906.74	
	Major Account 490000 Total	2,906.74	
	Fund 10000 Revenues Total	2,906.74	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,303.52	735,858.84
	511300 OVERTIME PAYMENTS	82.37	82.81
	512100 VACATION LEAVE EXPENSE	2,068.88	56,046.06
	512200 SICK LEAVE EXPENSE	1,178.53	32,204.31
	512300 HOLIDAY LEAVE EXPENSE	2,079.44	53,398.43
	512500 FUNERAL LEAVE EXPENSE	223.12	704.38
	512800 ADMINISTRATIVE LEAVE EXPENSE		5,311.71
	515100 RETIREMENT PLANS EXPENSE	3,215.07	67,538.55
	515200 FICA EXPENSE	3,055.47	62,884.41
	515500 HEALTH INSURANCE EXPENSE	8,345.54	135,727.24
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	516500 WORKERS COMP PREMIUMS		28,846.75
	519100 OTHER PERSONAL SERV EXP		19,757.71
	Major Account 510000 Total	57,551.94	1,201,435.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521450 HARDWARE/SOFTWARE PASSTHRU		321.79
	521500 PUBLICATION & PRINT EXP	245.50	1,890.90
	521900 AWARDS EXPENSE		494.40
	522100 DUES & SUBSCRIPTION EXPENSE		1,691.00
	522200 CONFERENCE REGISTRATION		394.00
	522600 JOB APPLICANT EXPENSE		1,473.70
	523900 TEAMMATE RECOGNITION		70.54
	524600 RENT EXPENSE-BUIDLINGS	44,356.42	44,356.42
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	427.50	9,523.13
	532100 NON-CAPITALIZED EQUIP PURCHASE		807.00
	532200 PERSONAL COMPUTING EQUIP		183.92
	541100 ACCTG & AUDITING SERVICES		48,899.18
	541500 LEGAL SERVICES EXP	50,000.00-	50,000.00-
	541700 LEGAL RELATED EXPENSE		25,775.59
	542100 SOS TEMP SERV - PERSONNEL	2,790.56	16,526.54
	547100 EDUCATIONAL SERVICES		8,827.12
	547500 MAILING SERVICES		3,170.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING	140.22	1,323.14
		554900 OTHER CONTRACTUAL SERVICE	12,475.00	90,585.63
		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	10,435.20	259,999.09
		570000 Travel Expenses		
		571100 LODGING		495.63
		571800 MEALS - TRAVEL STATUS		77.70
		573100 STATE-OWNED TRANSPORT	63.87	48,550.18
		Major Account 570000 Total	63.87	49,123.51
		580000 Capital Outlay		
		587550 IT PROJECTS IN PROGRESS		62,590.00
		Major Account 580000 Total		62,590.00
		Fund 10000 Expenditures Total	68,051.01	1,573,148.20
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,459.43-	27,491.08-
		Major Account 460000 Total	18,459.43-	27,491.08-
		Fund 48410 Revenues Total	18,459.43-	27,491.08-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		27,491.08
		Major Account 520000 Total		27,491.08
		Fund 48410 Expenditures Total		27,491.08
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	345,346.64-	4,421,438.40-
		Major Account 460000 Total	345,346.64-	4,421,438.40-
		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	168,423.44-	316,442.51-
		484500 REIMB NON-GOVT SOURCES	900.24-	2,397.23-
		484900 other private sources		2,247.60-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	41,069.02	17,360.35-
		Major Account 480000 Total	128,254.66-	338,447.69-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIXED ASSET	2,917.78-	2,917.78-
		Major Account 490000 Total	2,917.78-	2,917.78-
		Fund 48440 Revenues Total	476,519.08-	4,763,512.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,140.69	1,055,033.38
		511300 OVERTIME PAYMENTS	195.15	318.73
		511600 PER DIEM PAYMENTS	1,200.00	1,200.00
		511700 EMPLOYEE BONUSES		200.00
		511800 COMPENSATORY TIME PAID		542.99
		512100 VACATION LEAVE EXPENSE	4,883.33	84,249.36
		512200 SICK LEAVE EXPENSE	2,776.15	40,182.24
		512300 HOLIDAY LEAVE EXPENSE	5,248.40	66,075.53
		512500 FUNERAL LEAVE EXPENSE	549.31	1,232.15
		512600 CIVIL LEAVE EXPENSE		26.41
		512800 ADMINISTRATIVE LEAVE EXPENSE	5,403.50	15,998.04
		515100 RETIREMENT PLANS EXPENSE	8,057.96	94,701.34
		515200 FICA EXPENSE	7,738.44	88,336.45
		515500 HEALTH INSURANCE EXPENSE	19,979.59	191,159.61
		516200 TUITION ASSISTANCE		11,616.00
		516500 WORKERS COMP PREMIUMS		86,540.25
		519100 OTHER PERSONAL SERV EXPENSE	437.58	437.58
		Major Account 510000 Total	144,610.10	1,737,850.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,943.97	22,206.79
		521300 FREIGHT EXPENSE		26.00
		521400 CIO CHARGES		13,530.89
		521410 APPLICATIONS DEVELOPMENT SUPPO	6,669.00	113,750.31
		521415 APPLICATIONS HOSTING SERVICES	92.00	2,058.77
		521420 COMPUTER & NETWORK SECURITY	9.75	117.00
		521430 DATA COMMUNICATIONS	11,654.67	138,919.26
		521435 VOICE COMMUNICATIONS	25,876.54	142,050.89
		521440 ENTERPRISE CONTENT MANAGEMENT	6,905.89	70,036.73
		521450 HARDWARE/SOFTWARE PASSTHRU		27,648.37
		521451 GIS SERVICES	2,500.00	27,500.00
		521455 DEVICE LEASING (PRINTERS, PC'S	10,887.00	130,788.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	521460 MICROSOFT EA	12,495.00	148,959.91
	521470 OPEN SYSTEMS	7,781.75	84,383.78
	521490 SITE SUPPORT	12,054.00	143,838.00
	521495 NETWORK SUPPORT		84.00
	521500 PUBLICATION & PRINT EXP	316.70	35,834.04
	521900 AWARDS EXPENSE	194.00	8,980.26
	522100 DUES & SUBSCRIPTION EXP	1,918.12	27,009.24
	522200 CONFERENCE REGISTRATION	315.00	3,195.25
	522600 JOB APPLICANT EXPENSE		68.42
	522800 E-COMMERCE OPER EXPENSE	495.40	4,656.63
	524600 RENT EXPENSE-BUILDINGS	54,923.39	1,147,001.31
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL	765.00	3,789.25
	531100 OFFICE SUPPLIES EXPENSE	1,007.77	18,016.55
	531200 IT SUPPLIES		104.11
	532100 NON-CAPITALIZED EQUIP PU		125.99
	532200 PERSONAL COMPUTING EQUIP	73.84	563.85
	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		2,075.27
	534900 MISCELLANEOUS SUP EXP		42.94
	538100 VEHICLE & EQUIP SUP EXP		95.08
	539500 PURCHASING CARD SUSPENSE	879.55	879.55
	541100 ACCTG & AUDITING SERVICES		87,156.75
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	3,254.69	33,579.35
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,340.76	20,298.75
	555100 SOFTWARE RENEWAL - MAINT FEE	299.00	4,245.00
	555310 COTS LICENSE FEES		157.12
	555410 CUSTOMIZED LICENSE FEES		300.24
	555510 SAAS SUBSCRIPTION FEES	895.90	12,341.62
	555540 SAAS MAINTENANCE	13,170.00	13,459.00
	556100 INSURANCE EXPENSE		21,360.76
	556300 SURETY & NOTARY BONDS		1,527.12

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 513 ENVIRONMENTAL QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,017.36	38,095.09
	Major Account 520000 Total	182,736.05	2,562,437.20
	570000 Travel Expenses		
	571100 LODGING		2,709.76
	571600 MEALS - TAXABLE		12.60
	571800 MEALS - TRAVEL STATUS		697.10
	572100 COMMERCIAL TRANSPORTATIO		655.96
	573100 STATE-OWNED TRANSPORT	29,439.11	291,495.21
	574500 PERSONAL VEHICLE MILEAGE EXPEN	377.88	2,370.04
	575100 MISC TRAVEL EXPENSE		32.88
	Major Account 570000 Total	29,816.99	297,973.55
	Fund 48440 Expenditures Total	357,163.14	4,598,260.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.64-
	Fund 48440 Adjustments Total		5.64-
	Program Revenues	492,071.77-	4,791,003.10-
	Program Expenditures	425,214.15	6,198,900.09

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		4,269,040.82
		Major Account 590000 Total		4,269,040.82
		Fund 43125 Expenditures Total		4,269,040.82
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,452,372.00-
		Major Account 460000 Total		15,452,372.00-
		Fund 48413 Revenues Total		15,452,372.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		722,542.00
		599101 LOAN FORGIVENESS		4,169,415.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		10,560,415.00
		Major Account 590000 Total		15,452,372.00
		Fund 48413 Expenditures Total		15,452,372.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132,680.97-	1,595,360.94-
		486100 LOAN INTEREST	781,286.89-	1,620,330.85-
		Major Account 480000 Total	913,967.86-	3,215,691.79-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND	80,994.39-	172,660.93-
		Major Account 490000 Total	80,994.39-	172,660.93-
		Fund 68471 Revenues Total	994,962.25-	3,388,352.72-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI	76,233.00	76,233.00
		Major Account 520000 Total	76,233.00	76,233.00
		Fund 68471 Expenditures Total	76,233.00	76,233.00
	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	33.49-	13,489.30-
		Major Account 480000 Total	33.49-	13,489.30-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,243,286.00-	24,328,137.00-
		Major Account 490000 Total	2,243,286.00-	24,328,137.00-
		Fund 68472 Revenues Total	2,243,319.49-	24,341,626.30-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68472 CWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,128,461.00
	599101 LOAN FORGIVENESS	1,356,264.00	2,094,750.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	2,241,157.00	5,672,185.00
	Major Account 590000 Total	3,597,421.00	11,895,396.00
	Fund 68472 Expenditures Total	3,597,421.00	11,895,396.00
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	3,238,281.74-	43,182,351.02-
	Program Expenditures	3,673,654.00	33,671,929.82

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	492,844.33	5,047,389.16
	Major Account 590000 Total	492,844.33	5,047,389.16
	Fund 43125 Expenditures Total	492,844.33	5,047,389.16
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	519,967.00-	42,975,884.20-
	Major Account 460000 Total	519,967.00-	42,975,884.20-
	Fund 48416 Revenues Total	519,967.00-	42,975,884.20-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,707,414.00
	599101 LOAN FORGIVENESS	428,125.00	12,507,420.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	91,842.00	7,752,173.00
	Major Account 590000 Total	519,967.00	42,967,007.00
	Fund 48416 Expenditures Total	519,967.00	42,967,007.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276,622.20-	3,895,256.79-
	486100 LOAN INTEREST	717,267.28-	1,434,879.10-
	Major Account 480000 Total	993,889.48-	5,330,135.89-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND	191,826.89-	346,469.54-
	Major Account 490000 Total	191,826.89-	346,469.54-
	Fund 68481 Revenues Total	1,185,716.37-	5,676,605.43-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	180,550.00	180,550.00
	Major Account 520000 Total	180,550.00	180,550.00
	Fund 68481 Expenditures Total	180,550.00	180,550.00
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	812,664.00-	52,618,414.00-
	Major Account 490000 Total	812,664.00-	52,618,414.00-
	Fund 68482 Revenues Total	812,664.00-	52,618,414.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,457,190.00
	599101 LOAN FORGIVENESS	233,996.00	5,853,450.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68482 DWSRF REPAID PRINCIPAL			
Expenditures	590000 Government Aid		
	599103 OTHER GOVERNMENT AID-SRF LOANS	708,180.00	12,424,809.00
	Major Account 590000 Total	942,176.00	22,735,449.00
	Fund 68482 Expenditures Total	942,176.00	22,735,449.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,234,986.00
	599101 LOAN FORGIVENESS		398,099.00
	Major Account 590000 Total		4,633,085.00
	Fund 68483 Expenditures Total		4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,033,600.00-
	Major Account 490000 Total		1,033,600.00-
	Fund 68485 Revenues Total		1,033,600.00-
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	294.20-	3,052.58-
	Major Account 480000 Total	294.20-	3,052.58-
	Fund 68487 Revenues Total	294.20-	3,052.58-
	Program Revenues	2,518,641.57-	102,307,556.21-
	Program Expenditures	2,135,537.33	76,597,080.16

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,658.94	2,012,619.37
	511300 OVERTIME PAYMENTS	59.53	8,334.40
	511700 EMPLOYEE BONUSES	100.00	750.00
	511800 COMPENSATORY TIME PAID	258.53	1,175.05
	512100 VACATION LEAVE EXPENSE	13,271.89	152,267.26
	512200 SICK LEAVE EXPENSE	6,360.44	120,169.36
	512300 HOLIDAY LEAVE EXPENSE	9,418.39	144,993.90
	512500 FUNERAL LEAVE EXPENSE	625.56	5,399.58
	512600 CIVIL LEAVE EXPENSE		1,725.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	227.25	4,583.55
	515100 RETIREMENT PLANS EXPENSE	14,068.46	186,329.95
	515200 FICA EXPENSE	13,422.60	179,226.42
	515500 HEALTH INSURANCE EXPENSE	33,896.25	383,074.70
	519100 OTHER PERSONAL SERV EXPENSE		37,327.68
	Major Account 510000 Total	249,367.84	3,237,976.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,171.31	48,770.05
	521300 FREIGHT EXPENSE		84.20
	521410 APPLICATIONS DEVELOPMENT SUPPO	89.70	2,387.38
	521415 APPLICATIONS HOSTING SERVICES	212.63	2,190.60
	521430 DATA COMMUNICATIONS		380.43
	521440 ENTERPRISE CONTENT MANAGEMENT	963.36	9,979.53
	521450 HARDWARE/SOFTWARE PASSTHRU		6,977.83
	521470 OPEN SYSTEMS	13.75	496.25
	521500 PUBLICATION & PRINT EXP		2,301.59
	522100 DUES & SUBSCRIPTION EXP	600.00	7,859.28
	522200 CONFERENCE REGISTRATION	550.00	7,691.73
	522500 EMPLOYEE MOVING EXPENSE		334.80
	522800 E-COMMERCE OPER EXPENSE	532.00	6,031.15
	523900 TEAMMATE RECOGNITION		33.41
	524600 RENT EXPENSE-BUILDINGS	632.54	22,791.66
	524700 RENT EXP-OTHER REAL PROP		562.50
	524900 RENT EXPENSE-DEPR SURCHARGE	410.80	4,503.20
	525500 RENT EXP-OTHER PERS PROP		123.75
	527200 REP & MAINT MOTOR VEHICLES		289.19
	531100 OFFICE SUPPLIES EXPENSE	3.96	3,882.60
	531200 IT SUPPLIES		446.59
	532100 NON-CAPITALIZED EQUIP PU		1,764.40

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		429.90
		533100 HOUSEHOLD & INSTIT EXP		117.20
		534800 CONST & MAINT SUP EXPENSE		1,095.56
		537100 LABORATORY SUP EXPENSE	27,591.61	62,506.81
		538100 VEHICLE & EQUIP SUP EXPENSE		2,967.70
		539100 INDIRECT COST ALLOWANCE	58,629.61	758,570.12
		541700 LEGAL RELATED EXPENSE	17.04	18,057.10
		542100 SOS TEMP SERV - PERSONNEL	2,214.19	15,458.68
		545000 LABORATORY SERVICES		20,546.26
		545200 MEDICAL ASSESSMENT SERVICES		3,951.12
		547100 EDUCATIONAL SERVICES		1,000.00
		548800 FIRE EXTINGUISHERS		.94
		554900 OTHER CONTRACTUAL SERVICES	536.56	34,213.53
		555310 COTS LICENSE FEES		2,125.00
		555510 SAAS SUBSCRIPTION FEES	10,952.17	11,200.58
		556100 INSURANCE EXPENSE	1,053.78	2,853.78
		Major Account 520000 Total	114,175.01	1,064,976.40
		570000 Travel Expenses		
		571100 LODGING	424.93	2,979.85
		571600 MEALS - WHILE NOT TRAVEL STATU		177.01
		571800 TAXABLE TRAVEL EXPENSES	70.27	594.59
		572100 COMMERCIAL TRANSPORTATIO		487.96
		573100 STATE - OWNED TRANSPORTATION E	65.24	1,787.89
		574500 PERSONAL VEHICLE MILEAGE	240.10	1,681.27
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total	800.54	7,753.57
		Fund 10000 Expenditures Total	364,343.39	4,310,706.55
	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	10,130.00-	110,820.00-
		475100 REGISTRATION/LICENSE FEES	1,200.00-	108,545.00-
		476100 OTHER LIC PERM & FEES	200.00-	2,100.00-
		Major Account 470000 Total	11,530.00-	221,465.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	355.31-	5,588.80-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	355.31-	5,588.80-
	Fund 22001 Revenues Total	11,885.31-	227,053.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,071.30	115,535.79
	511300 OVERTIME PAYMENTS		871.12
	511600 PER DIEM PAYMENTS	250.00	900.00
	511800 COMPENSATORY TIME PAID	155.13	235.93
	512100 VACATION LEAVE EXPENSE	461.67	11,174.20
	512200 SICK LEAVE EXPENSE	47.69	5,013.73
	512300 HOLIDAY LEAVE EXPENSE	491.09	7,607.02
	512800 ADMINISTRATIVE LEAVE EXPENSE		120.94
	515100 RETIREMENT PLANS EXPENSE	766.14	11,174.00
	515200 FICA EXPENSE	703.41	10,382.56
	515500 HEALTH INSURANCE EXPENSE	3,858.01	43,086.62
	519100 OTHER PERSONAL SERV EXPENSE		8,601.29
	Major Account 510000 Total	15,804.44	214,703.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		932.58
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	77.70	662.44
	521440 ENTERPRISE CONTENT MANAGEMENT	23.16	79.08
	521500 PUBLICATION & PRINT EXPENSE		270.18
	522100 DUES & SUBSCRIPTION EXPENSE	600.00	7,161.55
	522200 CONFERENCE REGISTRATION		452.37
	522800 E-COMMERCE OPER EXPENSE	532.00	6,029.80
	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	3,698.38	45,030.07
	541700 LEGAL RELATED EXPENSE		1.80
	545000 LABORATORY SERVICES		166.50
	555510 SAAS SUBSCRIPTION FEES		248.41

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WATER WELL STAND & CONTR LIC			
	520000 Operating Expenses		
	Major Account 520000 Total	4,931.24	66,654.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.93	2,253.84
	571600 MEALS - TAXABLE		165.98
	571800 MEALS - TRAVEL STATUS	70.26	546.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	240.10	1,681.27
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total	735.29	4,692.39
	Fund 22001 Expenditures Total	21,470.97	286,050.18
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,259.00-	113,013.00-
	Major Account 470000 Total	10,259.00-	113,013.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.58-	22,665.76-
	Major Account 480000 Total	1,694.58-	22,665.76-
	Fund 22003 Revenues Total	11,953.58-	135,678.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.50	40,836.45
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	173.55	2,511.32
	512200 SICK LEAVE EXPENSE	18.37	1,354.13
	512300 HOLIDAY LEAVE EXPENSE	140.17	2,339.59
	515100 RETIREMENT PLANS EXPENSE	260.92	6,578.71
	515200 FICA EXPENSE	232.83	6,294.76
	515500 HEALTH INSURANCE EXPENSE	1,034.98	14,432.60
	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	5,011.32	119,676.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.17	4,450.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	155.40	1,324.89
	521440 ENTERPRISE CONTENT MANAGEMENT	46.32	158.17
	521500 PUBLICATION & PRINT EXPENSE		231.81
	523900 TEAMMATE RECOGNITION		39.80
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE	539.86	3,276.53

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 SAFE DRINK WATER ACT CASH FD				
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIP		219.99
		534600 ED & RECREATIONAL SUP EXPENSE		32,000.00
		539100 INDIRECT COST ALLOWANCE	1,175.64	15,748.02
		545000 LABORATORY SERVICES		7.00
		547100 EDUCATIONAL/STAFF TRAINING SER		178.00
		556100 INSURANCE EXPENSE	2,000.00	2,000.00
		559100 OTHER OPERATING EXPENSE		20.00
		Major Account 520000 Total	3,972.39	60,006.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	914.34	6,114.46
		571800 MEALS - TRAVEL STATUS		758.83
		573100 STATE - OWNED TRANSPORTATION E		195.45
		574500 PERSONAL VEHICLE MILEAGE EXPEN	104.30	104.30
		575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
		Major Account 570000 Total	1,018.64	7,241.04
		Fund 22003 Expenditures Total	10,002.35	186,924.43
	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	2,700.00-	19,750.00-
		475100 REGISTRATION / LICENSE F	800.00-	29,727.62-
		476100 OTHER LIC PERM & FEES	4,940.71-	316,887.45-
		Major Account 470000 Total	8,440.71-	366,365.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,034.82-	11,584.34-
		485100 FINES FORFEITS & PENALTI		1,550.00-
		Major Account 480000 Total	1,034.82-	13,134.34-
		Fund 28330 Revenues Total	9,475.53-	379,499.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,628.07	184,242.07
		511300 OVERTIME PAYMENTS		1.29
		511800 COMPENSATORY TIME PAID		48.60
		512100 VACATION LEAVE EXPENSE	1,009.24	11,765.69
		512200 SICK LEAVE EXPENSE	489.13	10,666.47
		512300 HOLIDAY LEAVE EXPENSE	849.27	12,629.29
		512500 FUNERAL LEAVE EXPENSE		882.79

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		262.45
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.66	378.00
	515100 RETIREMENT PLANS EXPENSE	1,274.78	16,912.96
	515200 FICA EXPENSE	1,221.11	16,297.45
	515500 HEALTH INSURANCE EXPENSE	2,667.32	30,909.21
	519100 OTHER PERSONAL SERV EXPENSE		5,001.67
	Major Account 510000 Total	22,189.58	289,997.94
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.89
	521450 HARDWARE/SOFTWARE PASSTHRU		4,500.55
	521500 PUBLICATION & PRINT EXPENSE	112.37	4,001.33
	522100 DUES & SUBSCRIPTION EXP		39.95
	522200 CONFERENCE REGISTRATION		2,304.50
	523900 TEAMMATE RECOGNITION		4.79
	524600 RENT EXPENSE-BUILDINGS	778.00	11,710.18
	524900 RENT EXP-DEPR SURCHARGE	83.20	1,164.80
	527200 REP & MAINT-MOTOR VEHICL		1,370.91
	531100 OFFICE SUPPLIES EXPENSE		689.80
	531200 IT SUPPLIES		36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXP		454.63
	534600 ED & RECREATIONAL SUP EX		58.97
	538100 VEHICLE & EQUIP SUP EXPENSE		87.35
	539100 INDIRECT COST ALLOWANCE	5,515.92	69,963.17
	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	6,489.57	105,923.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,816.63
	571600 MEALS - TAXABLE	55.15	1,478.60
	571800 TAXABLE TRAVEL EXPENSES		1,806.94
	573100 STATE - OWNED TRANSPORTATION E		505.72
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	55.15	7,936.19
	Fund 28330 Expenditures Total	28,734.30	403,857.36

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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	18,540.76-	254,703.98-
		Major Account 480000 Total	18,540.76-	254,703.98-
		Fund 28406 Revenues Total	18,540.76-	254,703.98-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,071,738.60	3,071,738.60
		599100 OTHER GOVERNMENT AID		2,791,024.62
		Major Account 590000 Total	3,071,738.60	5,862,763.22
		Fund 28406 Expenditures Total	3,071,738.60	5,862,763.22
28410 ENVIRONMENTAL CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		88,907.20-
		475100 REGISTRATION/LICENSE F		500.00-
		Major Account 470000 Total		89,407.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.69-	6,689.28-
		Major Account 480000 Total	500.69-	6,689.28-
		Fund 28410 Revenues Total	500.69-	96,096.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,727.70	49,632.73
		511300 OVERTIME PAYMENTS		10.00
		511800 COMPENSATORY TIME PAID	90.01	90.01
		512100 VACATION LEAVE EXPENSE	356.60	3,452.97
		512200 SICK LEAVE EXPENSE	7.25	1,815.59
		512300 HOLIDAY LEAVE EXPENSE	327.57	4,072.35
		515100 RETIREMENT PLANS EXPENSE	412.50	4,423.06
		515200 FICA EXPENSE	374.70	3,986.12
		515500 HEALTH INSURANCE EXPENSE	1,731.11	21,034.00
		Major Account 510000 Total	8,027.44	88,516.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.36	448.65
		521500 PUBLICATION & PRINT EXP		30.22
		522200 CONFERENCE REGISTRATION		184.50
		531100 OFFICE SUPPLIES EXPENSE	87.99	157.99
		533100 HOUSEHOLD & INSTIT EXP		37.50
		539100 INDIRECT COST ALLOWANCE	1,905.52	19,765.29
		545000 LABORATORY SERVICES		3,806.00
		Major Account 520000 Total	2,010.87	24,430.15
		570000 Travel Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	10,038.31	113,053.98
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,272.00-	69,839.00-
	Major Account 470000 Total	2,272.00-	69,839.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.14-	2,331.38-
	Major Account 480000 Total	201.14-	2,331.38-
	Fund 28420 Revenues Total	2,473.14-	72,170.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,103.96	18,821.14
	512100 VACATION LEAVE EXPENSE	42.46	883.83
	512200 SICK LEAVE EXPENSE	84.92	555.90
	512300 HOLIDAY LEAVE EXPENSE	42.46	1,270.97
	515100 RETIREMENT PLANS EXPENSE	95.49	1,614.31
	515200 FICA EXPENSE	97.41	1,644.24
	515500 HEALTH INSURANCE EXPENSE		72.59
	Major Account 510000 Total	1,466.70	24,862.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.45	826.84
	531100 OFFICE SUPPLIES EXPENSE		117.00
	539100 INDIRECT COST ALLOWANCE	444.34	7,554.63
	554900 OTHER CONTRACTUAL SERVICE		22,717.37
	Major Account 520000 Total	528.79	31,215.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,310.00
	Major Account 590000 Total		2,310.00
	Fund 28420 Expenditures Total	1,995.49	58,388.82
28425 ENGINEER PLAN REVIEW CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,615.70-	435,170.58-
	Major Account 470000 Total	18,615.70-	435,170.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,635.38-	24,249.22-
	Major Account 480000 Total	1,635.38-	24,249.22-
	Fund 28425 Revenues Total	20,251.08-	459,419.80-

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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		
		511100 PERMANENT SALARIES-WAGES	27,003.59	317,010.04
		511800 COMPENSATORY TIME PAID		41.58
		512100 VACATION LEAVE EXPENSE	2,298.86	33,185.48
		512200 SICK LEAVE EXPENSE	2,159.39	26,832.84
		512300 HOLIDAY LEAVE EXPENSE	1,712.70	23,866.09
		512600 CIVIL LEAVE EXPENSE		82.85
		512800 ADMINISTRATIVE LEAVE EXPENSE	81.63	2,769.43
		515100 RETIREMENT PLANS EXPENSE	2,490.04	30,300.82
		515200 FICA EXPENSE	2,390.03	29,266.83
		515500 HEALTH INSURANCE EXPENSE	5,527.67	63,119.92
		519100 OTHER PERSONAL SERV EXPENSE		887.11
		Major Account 510000 Total	43,663.91	527,362.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		1,725.00
		539100 INDIRECT COST ALLOWANCE	10,604.56	117,464.18
		Major Account 520000 Total	10,604.56	119,189.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		540.00
		571600 MEALS - TAXABLE		2.63
		573100 STATE - OWNED TRANSPORTATION E	70.10	938.37
		574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
		Major Account 570000 Total	70.10	1,550.01
		Fund 28425 Expenditures Total	54,338.57	648,102.18
28426 ENVIRONMENTAL SAFETY CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471101 INSPECTION FEES	2,300.00-	10,500.00-
		475200 EXAMINATION FEES	16,280.00-	71,250.00-
		476100 OTHER LIC PERM & FEES	390.00-	21,230.00-
		476101 PERMITS & INSPECTIONS	1,780.00-	76,600.00-
		476102 SUMMER FOOD INSPECTIONS		1,740.00-
		476103 PERMITS	75.00-	1,300.00-
		Major Account 470000 Total	20,825.00-	182,620.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.92-	3,346.26-
		Major Account 480000 Total	193.92-	3,346.26-
		Fund 28426 Revenues Total	21,018.92-	185,966.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,965.03	115,392.17

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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		
	511300 OVERTIME PAYMENTS		2,221.72
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	2,931.04	13,103.84
	512200 SICK LEAVE EXPENSE	2,840.84	12,838.46
	512300 HOLIDAY LEAVE EXPENSE	944.93	8,908.78
	512500 FUNERAL LEAVE EXPENSE	209.51	411.63
	512600 CIVIL LEAVE EXPENSE		57.69
	512800 ADMINISTRATIVE LEAVE EXPENSE		645.18
	515100 RETIREMENT PLANS EXPENSE	1,041.05	11,509.44
	515200 FICA EXPENSE	985.48	11,071.53
	515500 HEALTH INSURANCE EXPENSE	2,669.22	24,287.26
	Major Account 510000 Total	18,587.10	200,450.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.45
	521300 FREIGHT EXPENSE		156.19
	521410 APPLICATIONS DEVELOPMENT SUPPO	155.40	1,306.97
	521440 ENTERPRISE CONTENT MANAGEMENT	46.32	158.17
	521500 PUBLICATION & PRINT EXPENSE		367.84
	522100 DUES & SUBSCRIPTION EXPENSE		738.00
	522200 CONFERENCE REGISTRATION		2,165.00
	523900 TEAMMATE RECOGNITION		12.28
	524600 RENT EXPENSE-BUILDINGS	436.55	2,928.35
	524900 RENT EXPENSE-DEPR SURCHARGE	26.00	572.00
	527200 REP & MAINT-MOTOR VEHICLES		55.00
	531100 OFFICE SUPPLIES EXPENSE		57.68
	531200 IT SUPPLIES		188.26
	532100 NON-CAPITALIZED EQUIP PURCHASE		398.94
	532200 PERSONAL COMPUTING EQUIP		477.62
	533100 HOUSEHOLD & INSTIT EXPENSE	114.99	196.91
	537100 LABORATORY SUP EXPENSE		1,191.81
	539100 INDIRECT COST ALLOWANCE	2,249.69	43,164.00
	542100 SOS TEMP SERV - PERSONNEL	638.84	3,920.13
	545000 LABORATORY SERVICES	140.00	3,128.49
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	547500 MAILING SERVICES		69.19
	554900 OTHER CONTRACTUAL SERVICE		4,500.00
	559100 OTHER OPERATING EXPENSE		100.00
	Major Account 520000 Total	3,807.79	65,932.28

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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		730.05
		573100 STATE - OWNED TRANSPORTATION E		88.89
		574500 PERSONAL VEHICLE MILEAGE EXPEN		63.65
		575100 MISCELLANEOUS TRAVEL EXPENSE		73.00
		Major Account 570000 Total		4,318.78
		Fund 28426 Expenditures Total	22,394.89	270,702.03
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.17-	2.02-
		Major Account 480000 Total	.17-	2.02-
		Fund 28430 Revenues Total	.17-	2.02-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,240.00-	97,533.50-
		476100 OTHER LIC PERM & FEES		2,810.00-
		Major Account 470000 Total	5,240.00-	100,343.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	310.76-	3,846.04-
		Major Account 480000 Total	310.76-	3,846.04-
		Fund 28450 Revenues Total	5,550.76-	104,189.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,296.19	41,622.30
		512100 VACATION LEAVE EXPENSE	346.67	3,361.03
		512200 SICK LEAVE EXPENSE	145.48	2,302.90
		512300 HOLIDAY LEAVE EXPENSE	193.58	3,043.17
		515100 RETIREMENT PLANS EXPENSE	298.20	3,768.05
		515200 FICA EXPENSE	270.58	3,461.11
		515500 HEALTH INSURANCE EXPENSE	804.20	8,896.32
		Major Account 510000 Total	5,354.90	66,454.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.73	976.96
		521300 FREIGHT EXPENSE		114.00
		521410 Application Development Suppor		450.00
		521440 Enterprise Content Management	46.32	158.16
		522100 DUES & SUBSCRIPTION EXP		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 EXP-OTHER REAL PROP		80.00
		531100 OFFICE SUPPLIES EXPENSE		219.07
		531200 IT SUPPLIES		28.18
		534600 ED & RECREATIONAL SUP EX		5,660.00
		539100 INDIRECT COST ALLOWANCE	1,185.95	15,756.22
		545000 LABORATORY SERVICES	360.00	360.00
		554900 OTHER CONTRACTUAL SERVICES	51.00	3,977.00
		Major Account 520000 Total	1,654.00	29,433.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	252.44	1,225.43
		571800 MEALS - TRAVEL STATUS		242.04
		573100 STATE - OWNED TRANSPORTATION E		310.80
		Major Account 570000 Total	252.44	1,778.27
		Fund 28450 Expenditures Total	7,261.34	97,666.30
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	900.00-	53,095.00-
		Major Account 470000 Total	900.00-	53,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	426.07-	5,310.39-
		Major Account 480000 Total	426.07-	5,310.39-
		Fund 28451 Revenues Total	1,326.07-	58,405.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,617.90	19,557.10
		512100 VACATION LEAVE EXPENSE	44.22	1,152.18
		512200 SICK LEAVE EXPENSE	42.95	1,272.74
		512300 HOLIDAY LEAVE EXPENSE	98.53	1,268.53
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	135.02	1,747.51
		515200 FICA EXPENSE	127.66	1,575.51
		515500 HEALTH INSURANCE EXPENSE	374.91	7,431.19
		Major Account 510000 Total	2,441.19	34,084.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.66	212.17
		521410 APPLICATION DEVELOPMENT SUPPOR	155.40	874.89
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE		133.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE	651.21	7,871.77
	545200	MEDICAL ASSESSMENT SERVICES	100.00	100.00
		Major Account 520000 Total	927.27	9,512.39
		Fund 28451 Expenditures Total	3,368.46	43,596.40
28459 OWT CERT & REG CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	14,590.00-	186,605.00-
	475100	REGISTRATION/LICENSE F	750.00-	16,420.00-
		Major Account 470000 Total	15,340.00-	203,025.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	390.54-	6,276.41-
	485100	FINES FORFEITS & PENALTI	170.00-	7,240.00-
		Major Account 480000 Total	560.54-	13,516.41-
		Fund 28459 Revenues Total	15,900.54-	216,541.41-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	12,644.48	135,153.14
	511300	OVERTIME PAYMENTS		75.37
	512100	VACATION LEAVE EXPENSE	442.82	8,138.66
	512200	SICK LEAVE EXPENSE	295.47	8,234.41
	512300	HOLIDAY LEAVE EXPENSE	681.40	10,897.01
	512500	FUNERAL LEAVE EXPENSE		1,053.00
	512800	ADMINISTRATIVE LEAVE EXPENSE	241.87	2,050.69
	515100	RETIREMENT PLANS EXPENSE	1,071.31	12,524.52
	515200	FICA EXPENSE	994.48	11,716.00
	515500	HEALTH INSURANCE EXPENSE	3,501.09	39,455.29
	519100	OTHER PERSONAL SERV EXP		1,649.11
		Major Account 510000 Total	19,872.92	230,947.20
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	468.29	1,284.66
	521410	APPLICATIONS DEVELOPMENT SUPPO	488.40	1,841.20
	521440	ENTERPRISE CONTENT MANAGEMENT	113.74	955.05
	521450	HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500	PUBLICATION & PRINT EXPENSE		323.50
	522100	DUES & SUBSCRIPTION EXP		150.00
	522200	CONFERENCE REGISTRATION		886.25
	523900	TEAMMATE RECOGNITION		15.84
	524600	RENT EXPENSE-BUILDINGS	7.80	138.60
	524700	RENT EXP-OTHER REAL PROP		125.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	324.96	415.77
	531200 IT SUPPLIES	39.99	39.99
	533100 HOUSEHOLD & INSTIT EXP	42.90	42.90
	539100 INDIRECT COST ALLOWANCE	4,077.49	42,760.96
	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	5,563.57	55,499.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.22	1,346.02
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS		331.28
	572100 COMMERCIAL TRANSPORTATIO		796.02
	574500 PERSONAL VEHICLE MILEAGE		331.30
	575100 MISC TRAVEL EXPENSE		19.96
	Major Account 570000 Total	126.22	2,850.31
	Fund 28459 Expenditures Total	25,562.71	289,297.44
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	531,851.17-	1,119,759.28-
	Major Account 470000 Total	531,851.17-	1,119,759.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,025.62-	26,884.57-
	Major Account 480000 Total	1,025.62-	26,884.57-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00
	Major Account 490000 Total		1,261,600.00
	Fund 28460 Revenues Total	532,876.79-	114,956.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,027.84	261,978.94
	511300 OVERTIME PAYMENTS	2.54	201.27
	512100 VACATION LEAVE EXPENSE	987.68	24,198.07
	512200 SICK LEAVE EXPENSE	1,077.93	18,201.33
	512300 HOLIDAY LEAVE EXPENSE	1,408.99	19,916.54
	512500 FUNERAL LEAVE EXPENSE	257.35	1,284.38
	512600 CIVIL LEAVE EXPENSE		93.48
	512800 ADMINISTRATIVE LEAVE EXPENSE	20.01	4,176.19
	515100 RETIREMENT PLANS EXPENSE	2,080.08	24,708.88

Agency Number 084 WATER ENERGY & ENVIRONMENT
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,986.85	23,824.68
	515500 HEALTH INSURANCE EXPENSE	5,080.25	51,358.54
	Major Account 510000 Total	36,929.52	429,942.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.61	254.53
	521300 FREIGHT EXPENSE		105.50
	521415 APPLICATIONS HOSTING SERVICES	17.75	215.87
	521440 ENTERPRISE CONTENT MANAGEMENT	.03	.79
	521470 OPEN SYSTEMS	153.20	1,567.66
	521500 PUBLICATION & PRINT EXP		549.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		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	8,691.46	96,153.78
	541100 ACCTG & AUDITING SERVICES		68,164.20
	542100 SOS TEMP SERV - PERSONNEL	297.65	3,646.02
	547500 MAILING SERVICES		20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		23,219.34
	Major Account 520000 Total	9,248.70	204,390.21
	570000 Travel Expenses		
	571100 LODGING	1,764.00	4,008.76
	571800 TAXABLE TRAVEL EXPENSES	78.75	933.29
	572100 COMMERCIAL TRANSPORTATIO		1,265.29
	574500 PERSONAL VEHICLE MILEAGE		60.30
	575100 MISC TRAVEL EXPENSE		98.25
	Major Account 570000 Total	1,842.75	6,365.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		51,925.00
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total		125,557.00
	Fund 28460 Expenditures Total	48,020.97	766,255.40
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,261,600.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28461 WASTEWATER LOAN ADMIN				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		1,261,600.00-
		Fund 28461 Revenues Total		1,261,600.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		686,400.00
		599103 OTHER GOVERNMENT AID-SRF LOAN		575,200.00
		Major Account 590000 Total		1,261,600.00
		Fund 28461 Expenditures Total		1,261,600.00
28475 NE ENVIRON RESPONSE CASH FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	804.97-	10,328.65-
		Major Account 480000 Total	804.97-	10,328.65-
		Fund 28475 Revenues Total	804.97-	10,328.65-
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,175.24-	79,107.71-
		486500 MISCELLANEOUS ADJUSTMENT	272.00-	272.00-
		Major Account 480000 Total	8,447.24-	79,379.71-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		17,737.40-
		493200 OPERATING TRANSFERS OUT	494,419.95	494,419.95
		Major Account 490000 Total	494,419.95	476,682.55
		Fund 28490 Revenues Total	485,972.71	397,302.84
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,412.48	659,135.18
		511300 OVERTIME PAYMENTS	628.34	2,469.77
		511400 ON CALL PAY	1,073.03	16,798.42
		511800 COMPENSATROY TIME PAID		208.54
		512100 VACATION LEAVE EXPENSE	2,529.42	57,297.66
		512200 SICK LEAVE EXPENSE	2,486.60	31,697.28
		512300 HOLIDAY LEAVE EXPENSE	3,274.24	47,115.42
		512500 FUNERAL LEAVE EXPENSE		3,000.24
		512600 CIVIL LEAVE EXPENSE		798.37
		515100 RETIREMENT PLANS EXPENSE	4,672.82	61,143.15
		515200 OASDI EXPENSE	4,378.79	57,471.18
		515500 HEALTH INSURANCE EXPENSE	9,868.30	123,497.91
		Major Account 510000 Total	81,324.02	1,060,633.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.13	1,015.27

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	4,166.00	4,314.00
	521440 ENTERPRISE CONTENT MANAGEMENT	1,742.73	2,067.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		240.87
	522100 DUES & SUBSCRIPTION EXPENSE	472.00	7,637.00
	522200 CONFERENCE REGISTRATION		2,885.80
	523207 PROPANE		29.35
	523900 TEAMMATE RECOGNITION		52.69
	524600 RENT EXPENSE-BUILDINGS	8,402.59	100,831.08
	527200 REP & MAINT-MOTOR VEHICLES	8.00	16.75
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXP	59.99	631.88
	531200 IT SUPPLIES		762.66
	532200 computing equipment		85.89
	533100 HOUSEHOLD & INSTIT EXPENSE		105.26
	533900 FOOD EXPENSE-INSTITUTIONS		83.92
	534600 ED & RECREATIONAL SUP EX		145.00
	534800 CONST & MAINT SUP EXPENSE		183.74
	534900 MISCELLANEOUS SUP EXPENSE		250.38
	537100 LABORATORY SUP EXPENSE		1,381.36
	538100 VEHICLE & EQUIP SUP EXPENSE	107.15	1,554.08
	539100 INDIRECT COST ALLOWANCE	20,316.36	257,160.00
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER		300.00
	548800 FIRE EXTINGUISHERS		180.50
	554900 OTHER CONTRACTUAL SERVICE	340,754.46	5,774,695.59
	556100 INSURANCE EXPENSE	1,719.49	2,498.30
	Major Account 520000 Total	377,795.90	6,162,633.48
	570000 Travel Expenses		
	571100 LODGING		2,403.11
	571800 MEALS - TRAVEL STATUS		1,097.48
	573100 STATE-OWNED TRANSPORT		223.40
	Major Account 570000 Total		3,723.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDALS	216,490.44	3,210,774.97
	Major Account 590000 Total	216,490.44	3,210,774.97
	Fund 28490 Expenditures Total	675,610.36	10,437,765.56

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28491 PET REMEDIATION AVIATION FUEL				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		797.26
		511300 OVERTIME PAYMENTS		.49
		512100 VACATION LEAVE EXPENSE		76.97
		512200 SICK LEAVE EXPENSE		8.49
		512300 HOLIDAY LEAVE EXPENSE		37.40
		515100 RETIREMENT PLANS EXPENSE		69.08
		515200 FICA EXPENSE		63.07
		515500 HEALTH INSURANCE EXPENSE		204.32
		Major Account 510000 Total		1,257.08
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		312.35
		554900 OTHER CONTRACTUAL SERVICES		1,861.61
		Major Account 520000 Total		2,173.96
		Fund 28491 Expenditures Total		3,431.04
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	382,002.58-	731,389.41-
		Major Account 470000 Total	382,002.58-	731,389.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,185.18-	27,046.34-
		Major Account 480000 Total	1,185.18-	27,046.34-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		1,033,600.00
		Major Account 490000 Total		1,033,600.00
		Fund 28630 Revenues Total	383,187.76-	275,164.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,763.56	212,457.44
		511300 OVERTIME PAYMENTS	2.54	362.85
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	893.58	21,750.42
		512200 SICK LEAVE EXPENSE	831.59	13,569.59
		512300 HOLIDAY LEAVE EXPENSE	854.20	18,173.45
		512500 FUNERAL LEAVE EXPENSE	530.42	1,050.67
		512800 ADMINISTRATIVE LEAVE EXPENSE	46.28	1,496.75
		515100 RETIREMENT PLANS EXPENSE	1,717.34	20,144.35
		515200 FICA EXPENSE	1,643.40	19,242.28
		515500 HEALTH INSURANCE EXPENSE	3,925.52	48,640.08
		Major Account 510000 Total	30,208.43	357,387.88

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	72.27	272.54
		521300 FREIGHT EXPENSE		564.50
		521415 APPLICATIONS HOSTING SERVICES	17.75	215.87
		521440 ENTERPRISE CONTENT MANAGEMENT	.03	.79
		521470 OPEN SYSTEMS	153.20	1,567.66
		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	7,635.86	77,599.13
		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		25,855.70
		Major Account 520000 Total	7,879.11	203,679.16
		570000 Travel Expenses		
		571100 LODGING	1,666.41	3,911.18
		571800 MEALS - TRAVEL STATUS	78.75	933.27
		572100 COMMERCIAL TRANSPORTATIO		1,265.26
		574500 PERSONAL VEHICLE MILEAGE		60.30
		575100 MISC TRAVEL EXPENSE		98.25
		Major Account 570000 Total	1,745.16	6,268.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		48,736.20
		Major Account 590000 Total		48,736.20
		Fund 28630 Expenditures Total	39,832.70	616,071.50
	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

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125 GOV FED COVID ARP RECOVERY				
	Expenditures	590000 Government Aid		
		Fund 43125 Expenditures Total		934,584.84
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	413,717.02-	8,311,743.24-
		Major Account 460000 Total	413,717.02-	8,311,743.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,681.66	18,269.61
		484500 REIMB NON-GOVT SOURCES		5.64
		Major Account 480000 Total	11,681.66	18,275.25
		Fund 48410 Revenues Total	402,035.36-	8,293,467.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	206,842.21	2,551,279.48
		511300 OVERTIME PAYMENTS	470.92	7,670.12
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID	392.60	4,747.66
		512100 VACATION LEAVE EXPENSE	17,719.15	176,970.81
		512200 SICK LEAVE EXPENSE	5,420.81	123,510.78
		512300 HOLIDAY LEAVE EXPENSE	12,289.40	152,136.11
		512500 FUNERAL LEAVE EXPENSE		3,439.30
		512600 CIVIL LEAVE EXPENSE		1,514.12
		512800 ADMINISTRATIVE LEAVE EXPENSE	16.68	1,909.06
		515100 RETIREMENT PLANS EXPENSE	18,206.46	226,374.07
		515200 FICA EXPENSE	17,335.18	216,173.22
		515500 HEALTH INSURANCE EXPENSE	45,445.49	543,679.70
		Major Account 510000 Total	324,138.90	4,009,504.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		114.81
		521300 FREIGHT EXPENSE		5,031.15
		521410 APPLICATIONS DEVELOPMENT SUPPO	36.00	9,038.59
		521415 APPLICATIONS HOSTING SERVICES	743.38	5,271.75
		521440 ENTERPRISE CONTENT MANAGEMENT	3,759.92	27,076.67
		521450 HARDWARE/SOFTWARE PASSTHRU		6,480.45
		521455 DEVICE LEASING (PRINTERS, PC'S		1,816.50-
		521470 OPEN SYSTEMS	41.25	261.20
		521500 PUBLICATION & PRINT EXPENSE	101.72-	4,159.02
		522100 DUES & SUBSCRIPTION EXPENSE		28,370.00
		522200 CONFERENCE REGISTRATION	292.05	20,082.92
		523900 TEAMMATE RECOGNITION		17.22

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,628.38	94,874.53
	524700 RENT EXP-OTHER REAL PROP		800.00
	526100 REP & MAINT-REAL PROPERT	815.00	1,630.00
	527100 REP & MAINT-OFFICE EQUIP		796.99
	527200 REP & MAINT-MOTOR VEHICL	1,385.36	7,389.50
	527800 REP & MAINT-OTHER PROPER		580.00
	531100 OFFICE SUPPLIES EXPENSE	796.12	2,461.88
	531200 IT SUPPLIES		150.30
	532100 NON-CAPITALIZED EQUIP PU		636.45
	532200 PERSONAL COMPUTING EQUIP		58.48
	533100 HOUSEHOLD & INSTIT EXP	211.52	2,583.40
	534600 ED & RECREATIONAL SUP EX		5,570.00-
	534800 CONST & MAINT SUP EXPENSE		1,416.50
	534900 MISCELLANEOUS SUP EXPENSE		1,595.36
	537100 LABORATORY SUP EXP	26,742.05-	39,766.12
	538100 VEHICLE & EQUIP SUP EXP	1,978.15	16,791.98
	539100 INDIRECT COST ALLOWANCE	77,915.17	955,113.99
	541700 LEGAL RELATED EXPENSE	1,666.58	21,640.81
	542100 SOS TEMP SERV - PERSONNEL	24,701.92	186,156.81
	545000 LABORATORY SERVICES	24,021.50	454,686.42
	547100 EDUCATIONAL SERVICES		684.00
	548800 FIRE EXTINGUISHERS		179.56
	554900 OTHER CONTRACTUAL SERVICES	34,715.09	582,856.35
	555200 SOFTWARE - NEW PURCHASES		69.99
	555410 CUSTOMIZED LICENSE FEES		22,050.00
	555510 SAAS SUBSCRIPTION FEES	227.40	4,731.04
	556100 INSURANCE EXPENSE	1,760.16	1,760.16
	Major Account 520000 Total	157,851.18	2,499,977.90
	570000 Travel Expenses		
	571100 LODGING	4,169.23	21,963.32
	571600 MEALS - TAXABLE	33.09	318.76
	571800 TAXABLE TRAVEL EXPENSES	1,187.90	8,327.38
	572100 COMMERCIAL TRANSPORTATIO		2,883.92
	573100 STATE-OWNED TRANSPORT	336.92	2,234.66
	574500 PERSONAL VEHICLE MILEAGE		832.42
	575100 MISC TRAVEL EXPENSE		413.00
	Major Account 570000 Total	5,727.14	36,973.46
	580000 Capital Outlay		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		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
		599100 OTHER GOVERNMENT AID	714.00	1,698,497.13
		Major Account 590000 Total	714.00	1,703,456.01
		Fund 48410 Expenditures Total	488,431.22	8,314,562.80
	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	22,890.51-	270,975.79-
		Major Account 460000 Total	22,890.51-	270,975.79-
		Fund 48412 Revenues Total	22,890.51-	270,975.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,030.50	70,009.69
		511800 COMPENSATORY TIME PAID		31.49
		512100 VACATION LEAVE EXPENSE	170.44	4,192.56
		512200 SICK LEAVE EXPENSE	699.51	3,336.94
		512300 HOLIDAY LEAVE EXPENSE	242.07	4,423.13
		512800 ADMINISTRATIVE LEAVE EXP		286.27
		515100 RETIREMENT PLANS EXPENSE	684.57	6,160.07
		515200 FICA EXPENSE	674.72	6,155.02
		515500 HEALTH INSURANCE EXPENSE	913.30	4,987.98
		Major Account 510000 Total	11,415.11	99,583.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,232.29	25,048.91
		541700 LEGAL RELATED EXPENSE		136.20
		545000 LABORATORY SERVICES		7,468.35
		554900 OTHER CONTRACTUAL SERVICES	8,017.91	42,248.10
		Major Account 520000 Total	11,250.20	74,901.56
		570000 Travel Expenses		
		571100 LODGING	155.90	155.90
		571800 MEALS - TRAVEL STATUS	69.30	69.30
		573100 STATE-OWNED TRANSPORT		23.31
		Major Account 570000 Total	225.20	248.51
		590000 Government Aid		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		96,242.57
		Major Account 590000 Total		96,242.57
		Fund 48412 Expenditures Total	22,890.51	270,975.79
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,269.85-	2,273,807.36-
		Major Account 460000 Total	120,269.85-	2,273,807.36-
		Fund 48418 Revenues Total	120,269.85-	2,273,807.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,011.66	453,820.21
		511300 OVERTIME PAYMENTS		504.85
		511700 EMPLOYEE BONUSES		100.00
		511800 COMPENSATORY TIME PAID		2,781.11
		512100 VACATION LEAVE EXPENSE	601.81	32,483.93
		512200 SICK LEAVE EXPENSE	777.16	23,623.50
		512300 HOLIDAY LEAVE EXPENSE	1,061.60	45,031.52
		512500 FUNERAL LEAVE EXPENSE	72.79	1,436.34
		512600 CIVIL LEAVE EXPENSE		283.25
		512800 ADMINISTRATIVE LEAVE EXPENSE	4.34	2,420.15
		515100 RETIREMENT PLANS EXPENSE	1,237.97	42,115.42
		515200 FICA EXPENSE	1,169.99	39,814.02
		515500 HEALTH INSURANCE EXPENSE	3,784.68	124,559.52
		Major Account 510000 Total	22,722.00	768,973.82
		520000 Operating Expenses		
		521410 APPLICATIONS DEVELOPMENT SUPPO		3,331.20
		521415 APPLICATIONS HOSTING SERVICES		129.70
		521455 DEVICE LEASING (PRINTERS, PC'S		1,816.50
		521470 OPEN SYSTEMS		143.00
		522100 DUES		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	5,263.79	172,912.72

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES				
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		6.50
		545000 LABORATORY SERVICES	21,862.00	266,546.00
		547100 EDUCATIONAL/STAFF TRAINING SER		98.00
		554900 OTHER CONTRACTUAL SERVICES	18,337.40	247,488.21
		555510 SAAS SUBSCRIPTION FEES	30,000.00	30,065.66
		Major Account 520000 Total	75,463.19	744,158.91
		570000 Travel Expenses		
		571100 LODGING		10,525.36
		571800 TAXABLE TRAVEL EXPENSES		1,825.51
		572100 COMMERCIAL TRANSPORTATION EXPE		3,909.14
		573100 STATE-OWNED TRANSPORT		91.12
		574500 PERSONAL VEHICLE MILEAGE EXPEN		93.80
		575100 MISC TRAVEL EXPENSE		244.62
		Major Account 570000 Total		16,689.55
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDALS	21,921.00	88,902.00
		594100 SUBRECIPIENT PAYMENT-SEFA		72,410.83
		599100 OTHER GOVERNMENT AID		585,691.29
		Major Account 590000 Total	21,921.00	747,004.12
		Fund 48418 Expenditures Total	120,106.19	2,276,826.40
	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	1.27-	16.33-
		Major Account 480000 Total	1.27-	16.33-
		Fund 68460 Revenues Total	1.27-	16.33-
		Program Revenues	1,094,970.35-	13,512,500.11-
		Program Expenditures	5,016,141.33	37,453,182.22

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	28,106.03	146,546.00
	511300 OVERTIME PAYMENTS	17.96	201.92
	511400 PREMIUM PAY		669.56
	511800 COMPENSATORY TIME PAID	5.63	47.02
	512100 VACATION LEAVE EXPENSE	3,739.66	16,006.11
	512200 SICK LEAVE EXPENSE	1,680.01	10,507.08
	512300 HOLIDAY LEAVE EXPENSE	993.09	12,614.36
	512500 FUNERAL LEAVE EXPENSE	9.54	171.34
	512600 CIVIL LEAVE EXPENSE		33.63
	512800 ADMINISTRATIVE LEAVE EXPENSE	30.75	258.14
	515100 RETIREMENT PLANS EXPENSE	2,589.32	14,302.80
	515200 FICA EXPENSE	2,499.69	13,882.53
	515500 HEALTH INSURANCE EXPENSE	5,031.37	22,978.28
	Major Account 510000 Total	44,703.05	238,218.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.21	121.23
	522200 CONFERENCE REGISTRATION		1,680.90
	524600 RENT EXPENSE-BUILDINGS		32.01
	531100 OFFICE SUPPLIES EXPENSE		167.95
	539100 INDIRECT COST ALLOWANCE	11,123.87	58,021.95
	541700 LEGAL RELATED EXPENSE	85.20	182.73
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERVICES		550.90
	547100 EDUCATIONAL SERVICES		45.00
	556100 INSURANCE EXPENSE		500.00
	Major Account 520000 Total	11,244.28	62,578.92
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		232.96
	Major Account 570000 Total		232.96
	Fund 10000 Expenditures Total	55,947.33	301,030.65
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,096.43-	118,922.12-
	475100 REGISTRATION / LICENSE F		10,000.00-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	11,096.43-	128,922.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.83-	3,162.00-
		Major Account 480000 Total	262.83-	3,162.00-
		Fund 28350 Revenues Total	11,359.26-	132,084.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,356.58	60,530.14
		511300 OVERTIME PAYMENTS	49.50	67.90
		512100 VACATION LEAVE EXPENSE	779.67	5,118.98
		512200 SICK LEAVE EXPENSE	173.74	1,954.41
		512300 HOLIDAY LEAVE EXPENSE	346.73	3,777.33
		512500 FUNERAL LEAVE EXPENSE		457.82
		512800 ADMINISTRATIVE LEAVE EXP		5.52
		515100 RETIREMENT PLANS EXPENSE	502.06	5,385.49
		515200 FICA EXPENSE	499.73	5,352.32
		515500 HEALTH INSURANCE EXPENSE	501.00	5,471.35
		Major Account 510000 Total	8,209.01	88,121.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		54.06
		539100 INDIRECT COST ALLOWANCE	2,175.95	24,342.38
		541700 LEGAL RELATED EXPENSE		277.50
		Major Account 520000 Total	2,175.95	24,673.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION		93.23
		Major Account 570000 Total		93.23
		Fund 28350 Expenditures Total	10,384.96	112,888.43
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,693.04-	27,156.45-
		Major Account 480000 Total	1,693.04-	27,156.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	444,419.95-	444,419.95-
		Major Account 490000 Total	444,419.95-	444,419.95-
		Fund 28359 Revenues Total	446,112.99-	471,576.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	403.02	17,682.31
		511300 OVERTIME PAYMENTS		3.39
		512100 VACATION LEAVE EXPENSE	34.25	1,190.78

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	10.28	671.10
		512300 HOLIDAY LEAVE EXPENSE	32.01	1,162.28
		512500 FUNERAL LEAVE EXPENSE		45.72
		515100 RETIREMENT PLANS EXPENSE	35.92	1,559.60
		515200 FICA EXPENSE	34.52	1,504.14
		515500 HEALTH INSURANCE EXPENSE	64.01	3,291.91
		Major Account 510000 Total	614.01	27,111.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		531100 OFFICE SUPPLIES EXPENSE	51.86-	
		539100 INDIRECT COST ALLOWANCE	162.22	7,139.92
		547100 EDUCATIONAL/STAFF TRAINING SER	45.00-	
		554900 OTHER CONTRACTUAL SERVICE		397,057.70
		Major Account 520000 Total	65.36	404,199.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		10,351.43
		Major Account 590000 Total		10,351.43
		Fund 28359 Expenditures Total	679.37	441,661.71
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	895.83-	1,730,440.29-
		474102 ANNUAL OPERATING FEES		262,090.00-
		475100 PERMITS	500.00-	10,900.00-
		Major Account 470000 Total	1,395.83-	2,003,430.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,652.43-	49,122.26-
		Major Account 480000 Total	3,652.43-	49,122.26-
		Fund 28380 Revenues Total	5,048.26-	2,052,552.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,009.74	982,338.83
		511300 OVERTIME PAYMENTS	395.68	4,110.93
		511400 ON CALL PAY	1,073.03	4,804.31
		511700 EMPLOYEE BONUSES		200.00
		511800 COMPENSATORY TIME PAID		70.51
		512100 VACATION LEAVE EXPENSE	9,747.41	78,239.51
		512200 SICK LEAVE EXPENSE	3,327.02	57,797.39
		512300 HOLIDAY LEAVE EXPENSE	4,777.50	69,163.76
		512500 FUNERAL LEAVE EXPENSE	46.19	2,121.59

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		821.41
	512800 ADMINISTRATIVE LEAVE EXPENSE	15.41	1,534.47
	515100 RETIREMENT PLANS EXPENSE	7,293.13	89,896.09
	515200 FICA EXPENSE	6,945.92	86,379.84
	515500 HEALTH INSURANCE EXPENSE	14,964.10	175,451.08
	519100 OTHER PERSONAL SERV EXP		1,515.49
	Major Account 510000 Total	126,595.13	1,554,445.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.05	866.27
	521300 FREIGHT EXPENSE		32.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		239.06
	521440 ENTERPRISE CONTENT MANAGEMENT	143.43	192.18
	521450 HARDWARE/SOFTWARE PASSTHRU		5,009.66
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXPENSE	97.23	2,052.20
	522100 DUES & SUBSCRIPTION EXP		7,257.50
	522200 CONFERENCE REGISTRATION		11,564.82
	523900 TEAMMATE RECOGNITION		43.16
	524600 RENT EXPENSE-BUILDINGS	1,920.25	21,693.94
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXPENSE-DEPR SURCHARGE	104.00	1,248.00
	527200 REP & MAINT-MOTOR VEHICL		870.80
	531100 OFFICE SUPPLIES EXPENSE		334.40
	531200 IT SUPPLIES		407.68
	532200 PERSONAL COMPUTING EQUIPMENT		8.99
	533100 HOUSEHOLD & INSTIT EXPENSE	199.08	769.35
	537100 LABORATORY SUP EXPENSE		11.98
	538100 VEHICLE & EQUIP SUP EXPENSE		87.74-
	539100 INDIRECT COST ALLOWANCE	25,667.47	332,192.84
	541700 LEGAL RELATED EXPENSE	988.33	32,831.53
	543600 MEDICAL REVIEW CONSULTING		860.80
	545000 LABORATORY SERVICES		20,377.55
	545200 MEDICAL ASSESSMENT SERVICES		1,226.92
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICE		77,760.78
	556100 INSURANCE EXPENSE	752.70	1,252.70
	Major Account 520000 Total	29,908.54	521,354.87
	570000 Travel Expenses		

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG				
		570000 Travel Expenses		
		571100 LODGING	2,639.85	5,610.54
		571600 MEALS - TAXABLE		43.40
		571800 MEALS - TRAVEL STATUS		1,558.11
		572100 COMMERCIAL TRANSPORTATION EXPE		2,779.02
		573100 STATE-OWNED TRANSPORT		335.93
		574500 PERSONAL VEHICLE MILEAGE		188.60
		575100 MISC TRAVEL EXPENSE		308.89
		Major Account 570000 Total	2,639.85	10,824.49
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,902.00
		Major Account 580000 Total		3,902.00
		Fund 28380 Expenditures Total	159,143.52	2,090,526.57
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474101 DISPOSAL FEES	895.81-	1,730,440.37-
		Major Account 470000 Total	895.81-	1,730,440.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,694.37-	76,891.99-
		Major Account 480000 Total	5,694.37-	76,891.99-
		Fund 28390 Revenues Total	6,590.18-	1,807,332.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,179.59	82,545.57
		511300 OVERTIME PAYMENTS	13.49	13.49
		512100 VACATION LEAVE EXPENSE	277.58	4,405.21
		512200 SICK LEAVE EXPENSE	1,417.24	4,938.00
		512300 HOLIDAY LEAVE EXPENSE	349.84	5,418.69
		512500 FUNERAL LEAVE EXPENSE	502.95	502.95
		512600 CIVIL LEAVE EXPENSE		57.71
		512800 ADMINISTRATIVE LEAVE EXPENSE		70.12
		515100 RETIREMENT PLANS EXPENSE	505.06	7,475.14
		515200 FICA EXPENSE	475.80	7,074.45
		515500 HEALTH INSURANCE EXPENSE	1,490.87	21,339.62
		519100 OTHER PERSONAL SERV EXP		1,850.75
		Major Account 510000 Total	9,212.42	135,691.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.16
		521410 APPLICATIONS DEVELOPMENT SUPPO	10,874.00	21,665.00
		521440 ENTERPRISE CONTENT MANAGEMENT	227.02	6,716.98

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		62.65
		531100 OFFICE SUPPLIES EXPENSE		7,662.45
		539100 INDIRECT COST ALLOWANCE	1,463.47	25,624.63
		542100 SOS TEMP SERV - PERSONNEL	124.34	2,382.24
		559100 OTHER OPERATING EXPENSES		24,952.32
		Major Account 520000 Total	12,688.83	89,082.43
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	47,033.59	491,264.83
		599100 OTHER GOVERNMENT AID	24,952.02	4,017,146.04
		Major Account 590000 Total	71,985.61	4,508,410.87
		Fund 28390 Expenditures Total	93,886.86	4,733,185.00
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	4,388.80	74,291.11
		511300 OVERTIME PAYMENTS	10.93	10.93
		512100 VACATION LEAVE EXPENSE	288.04	4,453.71
		512200 SICK LEAVE EXPENSE	1,364.32	4,668.80
		512300 HOLIDAY LEAVE EXPENSE	364.58	5,098.26
		512500 FUNERAL LEAVE EXPENSE	627.30	627.30
		512600 CIVIL LEAVE EXPENSE		62.63
		512800 ADMINISTRATIVE LEAVE EXPENSE		100.72
		515100 RETIREMENT PLANS EXPENSE	527.81	6,828.10
		515200 FICA EXPENSE	494.75	6,468.47
		515500 HEALTH INSURANCE EXPENSE	1,676.23	19,392.94
		519100 OTHER PERSONAL SERV EXP		1,850.49
		Major Account 510000 Total	9,742.76	123,853.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.08	7,792.33
		521410 APPLICATIONS DEVELOPMENT SUPPO	810.00	16,041.00
		521440 ENTERPRISE CONTENT MANAGEMENT	17.20	117.30
		522200 CONFERENCE REGISTRATION		125.00
		531100 OFFICE SUPPLIES EXPENSE		451.04
		532100 NON-CAPITALIZED EQUIP PURCHASE		546.99
		539100 INDIRECT COST ALLOWANCE	1,535.31	24,913.80

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	746.07	3,004.03
		559100 OTHER OPERATING EXPENSE		283.33
		Major Account 520000 Total	3,123.66	53,274.82
		570000 Travel Expenses		
		571100 LODGING		214.00
		574500 PERSONAL VEHICLE MILEAGE		1,046.54
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,293.04
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	163,988.59	601,596.80
		599100 OTHER GOVERNMENT AID	19,050.37-	2,087,332.71
		Major Account 590000 Total	144,938.22	2,688,929.51
		Fund 28400 Expenditures Total	157,804.64	2,867,350.83
28405 REVITALIZE RURAL NE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.19-	11,921.55-
		Major Account 480000 Total	485.19-	11,921.55-
		Fund 28405 Revenues Total	485.19-	11,921.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	580.59	7,496.83
		512100 VACATION LEAVE EXPENSE	27.22	796.18
		512200 SICK LEAVE EXPENSE	33.79	694.58
		512300 HOLIDAY LEAVE EXPENSE	47.12	756.15
		515100 RETIREMENT PLANS EXPENSE	51.51	729.05
		515200 FICA EXPENSE	49.42	696.52
		515500 HEALTH INSURANCE EXPENSE	102.65	1,642.19
		Major Account 510000 Total	892.30	12,811.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	233.69	2,835.52
		Major Account 520000 Total	233.69	2,835.52
		590000 Government Aid		
		593100 GRANTS		570,927.80
		Major Account 590000 Total		570,927.80
		Fund 28405 Expenditures Total	1,125.99	586,574.82
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-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	Fund 28490 Revenues Total		3,483.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,248.10
	511300 OVERTIME PAYMENTS		69.80
	512100 VACATION LEAVE EXPENSE		1,057.07
	512200 SICK LEAVE EXPENSE		568.59
	512300 HOLIDAY LEAVE EXPENSE		944.28
	512600 CIVIL LEAVE EXPENSE		23.76
	515100 RETIREMENT PLANS EXPENSE		1,715.58
	515200 OASDI EXPENSE		1,707.32
	515500 HEALTH INSURANCE EXPENSE		1,528.99
	Major Account 510000 Total		27,863.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.95
	521300 FREIGHT EXPENSE		460.99
	522100 DUES & SUBSCRIPTION EXPENSE		65.00
	522200 CONFERENCE REGISTRATION		19.98
	524600 RENT EXPENSE-BUILDINGS	1,395.06	16,740.72
	527200 REP & MAINT-MOTOR VEHICLE		23.54
	527800 REP & MAINT OTHER PROP		1,490.00
	531100 OFFICE SUPPLIES EXPENSE		64.46
	531200 IT SUPPLIES		16.62
	532200 PERSONAL COMPUTING EQUIPMENT		8.99
	533100 household & instit expense		244.83
	534700 ENG TECH & COMM SUP EXP	370.00-	370.00-
	534900 MISCELLANEOUS SUP EXPENSE		2,755.77
	537100 LABORATORY SUP EXPENSE		748.17
	538100 VEHICLE & EQUIP SUP EXP	111.16	1,251.94
	539100 INDIRECT COST ALLOWANCE		79.71
	554900 OTHER CONTRACTUAL SERVICE		50.66
	Major Account 520000 Total	1,136.22	23,707.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		252.34
	571800 MEALS - TRAVEL STATUS		552.70
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		809.04
	580000 Capital Outlay		
	582400 machinery & equipment		12,948.00

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		580000 Capital Outlay		
		Major Account 580000 Total		12,948.00
		Fund 28490 Expenditures Total	1,136.22	65,327.86
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	202,257.55-	2,075,868.45-
		Major Account 460000 Total	202,257.55-	2,075,868.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,119.45	8,382.54
		Major Account 480000 Total	10,119.45	8,382.54
		Fund 48420 Revenues Total	192,138.10-	2,067,485.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,342.43	704,673.20
		511300 OVERTIME PAYMENTS	203.11	1,632.96
		511400 PREMIUM PAY		7,340.07
		511800 COMPENSATORY TIME PAID	5.63-	269.46
		512100 VACATION LEAVE EXPENSE	3,982.34	59,767.65
		512200 SICK LEAVE EXPENSE	2,329.76	36,738.32
		512300 HOLIDAY LEAVE EXPENSE	3,001.89	46,982.83
		512500 FUNERAL LEAVE EXPENSE	9.54-	3,241.88
		512600 CIVIL LEAVE EXPENSE		129.89
		512800 ADMINISTRATIVE LEAVE EXPENSE	34.89	1,538.61
		515100 RETIREMENT PLANS EXPENSE	3,734.98	64,564.73
		515200 FICA EXPENSE	3,614.72	63,250.97
		515500 HEALTH INSURANCE EXPENSE	7,011.72	90,299.77
		Major Account 510000 Total	64,240.67	1,080,430.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.71	178.42
		521410 APPLICATIONS DEVELOPMENT SUPPO		2,475.00
		522100 DUES & SUBSCRIPTION EXP		1,667.50
		522200 CONFERENCE REGISTRATION		8,654.04
		524600 RENT EXPENSE-BUILDINGS		1,235.64
		527200 REP & MAINT-MOTOR VEHICLES		201.02
		531100 OFFICE SUPPLIES EXPENSE	51.86	637.35
		531200 IT SUPPLIES		215.40
		533100 HOUSEHOLD & INSTIT EXP	162.90	664.43
		538100 VEHICLE & EQUIP SUP EXP		46.38
		539100 INDIRECT COST ALLOWANCE	15,143.79	267,533.55
		541700 LEGAL RELATED EXPENSE		207.60

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	45.00	90.00
		554900 OTHER CONTRACTUAL SERVICES	91,861.55	718,707.84
		555510 SAAS SUBSCRIPTION FEES		1,005.08
		Major Account 520000 Total	107,280.81	1,003,519.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,234.57	12,277.36
		571600 MEALS - TAXABLE		99.76
		571800 TAXABLE TRAVEL EXPENSES	409.50	5,172.71
		572100 COMMERCIAL TRANSPORTATIO		2,139.59
		573100 STATE-OWNED TRANSPORT		54.98
		574500 PERSONAL VEHICLE MILEAGE		274.00
		575100 MISC TRAVEL EXPENSE		433.00
		Major Account 570000 Total	3,644.07	20,451.40
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,487.50	16,237.50
		599100 OTHER GOVERNMENT AID		25,714.00
		Major Account 590000 Total	5,487.50	41,951.50
		Fund 48420 Expenditures Total	180,653.05	2,146,352.49
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	4,132.83	
		Major Account 480000 Total	4,132.83	
		Fund 48450 Revenues Total	4,132.83	89,182.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,938.68	52,581.41
		511300 OVERTIME PAYMENTS		22.48
		512100 VACATION LEAVE EXPENSE	119.73	3,799.32
		512200 SICK LEAVE EXPENSE	304.10	2,522.00
		512300 HOLIDAY LEAVE EXPENSE	275.90	3,631.29
		512500 FUNERAL LEAVE EXPENSE		330.83
		512800 ADMINISTRATIVE LEAVE EXP	.73	86.80
		515100 RETIREMENT PLANS EXPENSE	347.34	4,717.41
		515200 OASDI EXPENSE	333.50	4,604.14
		515500 HEALTH INSURANCE EXPENSE	759.38	7,251.47
		Major Account 510000 Total	6,079.36	79,547.15

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,152.36
	539100 INDIRECT COST ALLOWANCE	1,585.32	21,152.17
	Major Account 520000 Total	1,585.32	22,304.53
	Fund 48450 Expenditures Total	7,664.68	101,851.68
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,615.95	2,128.04
	Major Account 480000 Total	3,615.95	2,128.04
	Fund 48460 Revenues Total	3,615.95	2,128.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.94	20,013.03
	511300 OVERTIME PAYMENTS		26.00
	512100 VACATION LEAVE EXPENSE	110.91	1,795.19
	512200 SICK LEAVE EXPENSE	90.67	1,330.37
	512300 HOLIDAY LEAVE EXPENSE	49.91	1,276.48
	512500 FUNERAL LEAVE EXPENSE		79.31
	512800 ADMINISTRATIVE LEAVE EXPENSE	3.30	103.79
	515100 RETIREMENT PLANS EXPENSE	126.08	1,842.90
	515200 OASDI EXPENSE	125.81	1,836.53
	515500 HEALTH INSURANCE EXPENSE	94.85	1,723.00
	Major Account 510000 Total	2,029.47	30,026.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	455.47	6,012.01
	Major Account 520000 Total	455.47	6,012.01
	Fund 48460 Expenditures Total	2,484.94	36,038.61
	Program Revenues	653,985.20-	6,746,023.34-
	Program Expenditures	670,911.56	13,482,788.65

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
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	9,058.46	164,488.84
	511300 OVERTIME PAYMENTS		3.82
	511800 COMPENSATORY TIME PAID		232.85
	512100 VACATION LEAVE EXPENSE	659.93	11,850.67
	512200 SICK LEAVE EXPENSE	276.05	7,858.44
	512300 HOLIDAY LEAVE EXPENSE	254.27	16,686.19
	512500 FUNERAL LEAVE EXPENSE		140.79
	512800 ADMINISTRATIVE LEAVE EXPENSE		17.68
	515100 RETIREMENT PLANS EXPENSE	767.43	15,194.22
	515200 FICA EXPENSE	747.32	14,673.12
	515500 HEALTH INSURANCE EXPENSE	774.15	27,474.64
	Major Account 510000 Total	12,537.61	258,621.26
	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	1,248.00
	531100 OFFICE SUPPLIES EXPENSE		185.28
	531200 IT SUPPLIES		35.40
	539100 INDIRECT COST ALLOWANCE	2,628.22	55,558.64
	541700 LEGAL RELATED EXPENSE		31,622.17
	545000 LABORATORY SERVICES		1,120.38
	Major Account 520000 Total	2,732.22	96,206.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		361.18
	575100 MISC TRAVEL EXPENSE		22.60
	Major Account 570000 Total		383.78
	Fund 10000 Expenditures Total	15,269.83	355,211.78
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	986,696.33-	1,208,558.03-

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	986,696.33-	1,208,558.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,206.86-	89,399.32-
		Major Account 480000 Total	5,206.86-	89,399.32-
		Fund 28340 Revenues Total	991,903.19-	1,297,957.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,430.12	961,628.81
		511300 OVERTIME PAYMENTS		945.59
		511700 EMPLOYEE BONUSES		350.00
		511800 COMPENSATORY TIME PAID	63.31	807.84
		512100 VACATION LEAVE EXPENSE	7,411.06	64,182.46
		512200 SICK LEAVE EXPENSE	2,096.92	44,895.82
		512300 HOLIDAY LEAVE EXPENSE	4,376.89	65,148.33
		512500 FUNERAL LEAVE EXPENSE		1,019.62
		512600 CIVIL LEAVE EXPENSE		68.78
		512800 ADMINISTRATIVE LEAVE EXPENSE	100.97	331.21
		515100 RETIREMENT PLANS EXPENSE	6,775.51	85,775.61
		515200 OASDI EXPENSE	6,493.71	82,568.13
		515500 HEALTH INSURANCE EXPENSE	13,229.14	159,324.87
		519100 OTHER PERSONAL SERV EXP		5,839.89
		Major Account 510000 Total	116,977.63	1,472,886.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.88	661.64
		521410 APPLICATIONS DEVELOPMENT SUPPO	108.75	9,669.00
		521415 APPLICATIONS HOSTING SERVICES	226.00	2,137.57
		521440 ENTERPRISE CONTENT MANAGEMENT	2.80	9.44
		521450 harDWARE/SOFTWARE PASSTHRU		6,338.70
		521500 PUBLICATION & PRINT EXP		83.02
		522100 DUES & SUBSCRIPTION EXPENSE		2,760.00
		522200 CONFERENCE REGISTRATION		11,763.55
		523900 TEAMMATE RECOGNITION		22.36
		524600 RENT EXPENSE-BUILDINGS	1,169.72	12,831.76
		527200 REP & MAINT-MOTOR VEHICL		105.71
		531100 OFFICE SUPPLIES EXPENSE	44.53	153.13
		531200 IT SUPPLIES		167.17
		532100 NON-CAPITALIZED EQUIP PU		299.60
		532200 PERSONAL COMPUTING EQUIPMENT		228.99
		533100 HOUSEHOLD & INSTIT EXPENSE	685.29	2,210.91

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V				
	520000	Operating Expenses		
	534800	CONST & MAINT SUP EXP		18.62
	534900	MISCELLANEOUS SUP EXPENSE		205.45
	538100	VEHICLE & EQUIP SUP EXPENSE		74.96
	539100	INDIRECT COST EXPENSE	29,854.46	371,965.24
	543100	IT CONSULTING-APPLICATIONS		27.50
	544100	PHYSICIAN SERVICES		252.80
	545000	LABORATORY SERVICES		2,274.72
	545200	MEDICAL ASSESSMENT SERV		1,101.80
	547100	EDUCATIONAL/STAFF TRAINING SER		6,094.00
	554900	OTHER CONTRACTUAL SERVICE		19,546.76
	555100	SOFTWARE RENEWAL/MAIN FEE		36,250.00
		Major Account 520000 Total	32,148.43	487,254.40
	570000	Travel Expenses		
	571100	BOARD & LODGING	418.92	1,372.92
	571600	MEALS - TAXABLE	2.45	14.70
	571800	MEALS - TRAVEL STATUS		1,441.67
	572100	COMMERCIAL TRANSPORTATIO		1,763.93
	573100	STATE-OWNED TRANSPORT	71.90	1,088.86
	574500	PERSONAL VEHICLE MILEAGE EXPEN	69.58	906.13
		Major Account 570000 Total	562.85	6,588.21
		Fund 28340 Expenditures Total	149,688.91	1,966,729.57
28345 AIR QUALITY PERMIT CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	4,500.00-	53,214.01-
		Major Account 470000 Total	4,500.00-	53,214.01-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	307.36-	3,963.00-
		Major Account 480000 Total	307.36-	3,963.00-
		Fund 28345 Revenues Total	4,807.36-	57,177.01-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,593.25	18,845.00
	511300	OVERTIME PAYMENTS		6.14
	512100	VACATION LEAVE EXPENSE	58.92	1,266.42
	512200	SICK LEAVE EXPENSE	34.36	959.01
	512300	HOLIDAY LEAVE EXPENSE	100.11	1,304.79
	512500	FUNERAL LEAVE EXPENSE		8.79
	515100	RETIREMENT PLANS EXPENSE	133.60	1,672.59
	515200	FICA EXPENSE	129.40	1,618.54

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	223.60	2,954.36
	Major Account 510000 Total	2,273.24	28,635.64
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	25.06	310.65
	521500 PUBLICATION & PRINT EXP		190.30
	531100 OFFICE SUPPLIES EXPENSE	393.73	851.01
	532100 NON-CAPITALIZED EQUIP PU		932.00
	532200 PERSONAL COMPUTING EQUIPMENT		111.99
	534900 MISCELLANEOUS SUP EXPENSE	25.16	25.16
	539100 INDIRECT COST ALLOWANCE	624.33	7,363.73
	545200 MEDICAL ASSEMENT SERV		252.80
	547100 EDUCATIONAL/STAFF TRAINING SER		150.00
	Major Account 520000 Total	1,068.28	10,187.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		59.50
	Major Account 570000 Total		59.50
	Fund 28345 Expenditures Total	3,341.52	38,882.78
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.97-	21,396.42-
	484300 TRUST PRINCIPAL	278,964.10	61,031.10
	Major Account 480000 Total	277,385.13	39,634.68
	Fund 28415 Revenues Total	277,385.13	39,634.68
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	44,403.98-	288,157.45

Agency Number 084 WATER ENERGY & ENVIRONMENT
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		
		Major Account 590000 Total	44,403.98-	288,157.45
		Fund 28415 Expenditures Total	44,403.98-	292,090.36
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	262,189.15-	2,082,560.58-
		Major Account 460000 Total	262,189.15-	2,082,560.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,386.11	3,433.64
		Major Account 480000 Total	4,386.11	3,433.64
		Fund 48430 Revenues Total	257,803.04-	2,079,126.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,257.96	624,679.04
		511300 OVERTIME PAYMENTS		894.78
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	23.61	267.76
		512100 VACATION LEAVE EXPENSE	3,855.75	39,401.99
		512200 SICK LEAVE EXPENSE	1,066.93	24,058.00
		512300 HOLIDAY LEAVE EXPENSE	3,594.12	39,129.69
		512500 FUNERAL LEAVE EXPENSE		113.83
		512600 CIVIL LEAVE EXPENSE		144.53
		512800 ADMINISTRATIVE LEAVE EXP	106.58	186.58
		515100 RETIREMENT PLANS EXPENSE	4,784.45	54,407.57
		515200 FICA EXPENSE	4,594.93	52,656.77
		515500 HEALTH INSURANCE EXPENSE	10,241.80	100,483.65
		Major Account 510000 Total	83,526.13	936,924.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		67.00
		521300 FREIGHT EXPENSE	22.01	1,012.57
		521410 APPLICATIONS DEVELOPMENT SUPP		4,617.06
		521450 HARDWARE/SOFTWARE PASSTHRU		620.15
		521470 OPEN SYSTEMS	16.00	190.00
		521500 PUBLICATION & PRINT EXP		13.59
		522200 CONFERENCE REGISTRATION	592.95	9,728.61
		523202 ELECTRICITY	188.39	2,168.19
		523900 TEAMMATE RECOGNITION		37.26
		524600 RENT EXPENSE-BUILDINGS	1,039.49	12,448.14
		526100 REP & MAINT-REAL PROPERTY		320.00
		527200 REP & MAINT-MOTOR VEHICL		604.42

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,104.00
	531100 OFFICE SUPPLIES EXPENSE	284.09	704.43
	531200 IT SUPPLIES		326.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,107.39
	532200 PERSONAL COMPUTING EQUIPMENT		7.80
	533100 HOUSEHOLD & INSTIT EXPENSE	68.67	523.98
	534700 ENG TECH & COMM SUP EXPENSE		620.31
	534800 CONST & MAINT SUP EXPENSE	82.21	2,988.95
	534900 MISCELLANEOUS SUP EXP		72.18
	537100 LABORATORY SUP EXPENSE		6,049.30
	538100 VEHICLE & EQUIP SUP EXP		178.92
	539100 INDIRECT COST ALLOWANCE	19,146.71	216,010.27
	541700 LEGAL RELATED EXPENSE	6,083.37	25,235.95
	543100 IT CONSULTING-APPLICATION		27.50
	545000 LABORATORY SERVICES	434.60	28,797.45
	554900 OTHER CONTRACTUAL SERVICES		5,484.21
	555540 SAAS MAINTENANCE		295.00
	Major Account 520000 Total	27,958.49	326,360.63
	570000 Travel Expenses		
	571100 LODGING	252.44	7,384.46
	571600 MEALS - WHILE NOT TRAVEL STATU	63.54	125.51
	571800 TAXABLE TRAVEL EXPENSES		1,143.02
	572100 COMMERCIAL TRANSPORTATIO		3,052.96
	574500 PERSONAL VEHICLE MILEAGE	29.82	282.01
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	345.80	12,094.96
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		57,388.60
	Major Account 580000 Total		57,388.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,621.04	159,744.05
	599100 OTHER GOVERNMENT AID	124,318.40	626,671.37
	Major Account 590000 Total	136,939.44	786,415.42
	Fund 48430 Expenditures Total	248,769.86	2,119,183.80
	Program Revenues	977,128.46-	3,394,641.82-
	Program Expenditures	372,666.14	4,772,098.29
	Agency Revenues	9,400,438.83-	190,581,924.00-
	Agency Expenditures	12,640,852.09	191,830,202.93

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	546,834.25-	6,830,666.85-
		481200 GAIN OR LOSS-SALE OF INV	8,294,568.65-	19,440,692.78-
		486200 CONTRIBUTIONS	221,907.55-	2,638,901.55-
		486205 DIST & COUNTY COURT FEES	467,292.62-	5,536,389.05-
		486206 SUPREME COURT FEES	3,725.00-	63,679.00-
		Major Account 480000 Total	9,534,328.07-	34,510,329.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,370,712.00-
		493200 OPERATING TRANSFERS OUT	3,200.00	110,900.00
		Major Account 490000 Total	3,200.00	1,259,812.00-
		Fund 63231 Revenues Total	9,531,128.07-	35,770,141.23-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,258,928.70	15,016,903.49
		559198 INVESTMENT EXPENSES	100,113.22	684,407.50
		Major Account 520000 Total	1,359,041.92	15,701,310.99
		Fund 63231 Expenditures Total	1,359,041.92	15,701,310.99
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,221,779.62-	15,252,618.29-
		481108 INVESTMENT INCOME - DROP	1,818.12-	47,598.22-
		481200 GAIN OR LOSS-SALE OF INV	18,563,860.02-	43,474,546.24-
		481208 GAIN/LOSS SALE INVEST - DROP	2,904.19	271,628.56-
		486200 CONTRIBUTIONS	1,370,976.83-	14,670,043.47-
		486203 STATE APPROPRIATIONS		7,253,460.00-
		Major Account 480000 Total	21,155,530.40-	80,969,894.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	108,000.00
		Major Account 490000 Total	4,000.00	108,000.00
		Fund 63271 Revenues Total	21,151,530.40-	80,861,894.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,379,470.90	28,571,629.16
		521608 PATROL DROP PAYMENTS	240,179.74-	72,485.64
		559198 INVESTMENT EXPENSES	225,875.48	1,552,918.93
		559208 DROP DISBURSEMENTS	296,537.30	1,861,746.16
		Major Account 520000 Total	2,661,703.94	32,058,779.89
		Fund 63271 Expenditures Total	2,661,703.94	32,058,779.89
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35,530,076.44-	442,754,242.03-
		481200 GAIN OR LOSS-SALE OF INV	540,570,498.63-	1,266,539,691.21-
		Major Account 480000 Total	576,100,575.07-	1,709,293,933.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,000,000.00-
		493200 OPERATING TRANSFERS OUT	30,500,000.00	359,350,000.00
		Major Account 490000 Total	30,500,000.00	336,350,000.00
		Fund 63301 Revenues Total	545,600,575.07-	1,372,943,933.24-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	6,478,191.64	44,493,976.94
		Major Account 520000 Total	6,478,191.64	44,493,976.94
		Fund 63301 Expenditures Total	6,478,191.64	44,493,976.94
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98,789.91-	1,357,419.42-
		486200 CONTRIBUTIONS	38,437,165.11-	484,362,405.88-
		486203 STATE APPROPRIATIONS		47,734,715.00-
		486501 ANNUITY PMT CANCELLATION		1,495.24-
		Major Account 480000 Total	38,535,955.02-	533,456,035.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,500,000.00-	359,350,000.00-
		493200 OPERATING TRANSFERS OUT	350,000.00	27,602,000.00
		Major Account 490000 Total	30,150,000.00-	331,748,000.00-
		Fund 68590 Revenues Total	68,685,955.02-	865,204,035.54-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	70,258,640.84	848,319,698.83
		559200 RET PAYS-NPERS ONLY	1,966,499.68	23,674,546.61
		Major Account 520000 Total	72,225,140.52	871,994,245.44
		Fund 68590 Expenditures Total	72,225,140.52	871,994,245.44
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207,513.96-	3,056,592.09-
		481200 GAIN OR LOSS-SALE OF INV	362,454.11-	42,379,582.84-
		486200 CONTRIBUTIONS	1,570,117.35-	14,874,771.47-
		Major Account 480000 Total	2,140,085.42-	60,310,946.40-
		Fund 68620 Revenues Total	2,140,085.42-	60,310,946.40-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,368.71	289,583.45

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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	5,195,704.72	76,240,981.43
	Major Account 520000 Total	5,210,073.43	76,530,564.88
	Fund 68620 Expenditures Total	5,210,073.43	76,530,564.88
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,250.42-	880,937.33-
	481200 GAIN OR LOSS-SALE OF INV	179,493.72-	13,495,639.40-
	486200 CONTRIBUTIONS	357,316.95-	5,031,270.12-
	Major Account 480000 Total	597,061.09-	19,407,846.85-
	Fund 68630 Revenues Total	597,061.09-	19,407,846.85-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,197.00	166,115.56
	559200 RET PAYS-NPERS ONLY	2,019,619.58	18,430,670.36
	Major Account 520000 Total	2,027,816.58	18,596,785.92
	Fund 68630 Expenditures Total	2,027,816.58	18,596,785.92
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,003.23-	1,255,776.73
	481200 GAIN OR LOSS-SALE OF INV	62,477.69-	17,500,982.51-
	481201 G/L SALE OF INVEST - Mass Mutu		79,577.55
	486200 CONTRIBUTIONS	1,507,256.59-	15,074,786.05-
	486202 ROLLOVER CONTRIBUTIONS	19,277.50-	2,855,033.48-
	Major Account 480000 Total	1,696,015.01-	34,095,447.76-
	Fund 68640 Revenues Total	1,696,015.01-	34,095,447.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		250,365.77-
	559198 INVESTMENT EXPENSES	37,252.39	837,693.39
	559200 RET PAYS-NPERS ONLY	2,551,226.40	32,608,020.60
	559201 RETIREMENT PAYS - Mass Mutual		123,560.72
	Major Account 520000 Total	2,588,478.79	33,318,908.94
	Fund 68640 Expenditures Total	2,588,478.79	33,318,908.94
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,978.33-	395,411.54-
	481200 GAIN OR LOSS-SALE OF INV	486,448.44-	1,123,283.92-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	518,426.77-	3,220,477.46-
	Fund 68650 Revenues Total	518,426.77-	3,220,477.46-

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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	5,834.46	39,329.11
	Major Account 520000 Total	5,834.46	1,003,814.03
	Fund 68650 Expenditures Total	5,834.46	1,003,814.03
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,575,429.22-	43,465,481.63-
	481200 GAIN OR LOSS-SALE OF INV	48,607,636.53-	108,486,518.52-
	486200 CONTRIBUTIONS	8,428,314.18-	134,575,334.86-
	486203 STATE APPROPRIATIONS		8,639,634.00-
	Major Account 480000 Total	60,611,379.93-	295,166,969.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	131,900.00	131,900.00
	Major Account 490000 Total	131,900.00	131,900.00
	Fund 68660 Revenues Total	60,479,479.93-	295,035,069.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	13,101,838.67	154,408,627.93
	559198 MISC ALLOCATION TO	586,134.79	4,629,885.31
	559200 RET PAYS-NPERS ONLY	187,310.25	4,834,179.47
	Major Account 520000 Total	13,875,283.71	163,872,692.71
	Fund 68660 Expenditures Total	13,875,283.71	163,872,692.71
	Program Revenues	710,400,256.78-	2,766,849,792.27-
	Program Expenditures	106,431,564.99	1,257,571,079.74

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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	30.00	25,065.00-
		486500 MISCELLANEOUS ADJUSTMENT	34.59-	34.59-
		Major Account 480000 Total	4.59-	25,099.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		64.40-
		493100 OPERATING TRANSFERS IN	350,000.00-	4,602,000.00-
		Major Account 490000 Total	350,000.00-	4,602,064.40-
		Fund 28511 Revenues Total	350,004.59-	4,627,163.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,990.85	1,573,536.04
		511300 OVERTIME PAYMENTS		5,088.25
		511400 ON CALL PAY		18.74
		511600 PER DIEM PAYMENTS	300.00-	.75
		511700 EMPLOYEE BONUSES	54,600.00	56,600.00
		511800 COMPENSATORY TIME PAID		1,161.06
		512100 VACATION LEAVE EXPENSE	7,108.91	140,372.39
		512200 SICK LEAVE EXPENSE	7,214.35	90,195.57
		512300 HOLIDAY LEAVE EXPENSE	7,360.24	108,409.94
		512500 FUNERAL LEAVE EXPENSE		1,162.97
		512600 CIVIL LEAVE EXPENSE		487.53
		515100 RETIREMENT PLANS EXPENSE	10,934.87	143,752.82
		515200 FICA EXPENSE	14,357.41	139,021.33
		515500 HEALTH INSURANCE EXPENSE	29,518.61	309,228.31
		516200 TUITION ASSISTANCE		989.34
		516300 EMPLOYEE ASSISTANCE PRO		743.40
		516500 WORKERS COMP PREMIUMS		15,432.95
		Major Account 510000 Total	255,785.24	2,586,201.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,933.34	146,302.96
		521400 CIO CHARGES	80,758.17	904,433.80
		521500 PUBLICATION & PRINT EXP		193,378.71
		521900 AWARDS EXPENSE		118.70
		522100 DUES & SUBSCRIPTION EXP	513.29	10,943.38
		522200 CONFERENCE REGISTRATION		2,865.31
		522900 EMPLOYEE PARKING EXP		20.65
		523900 TEAMMATE RECOGNITION		89.05
		524600 RENT EXPENSE-BUILDINGS	11,077.33	84,298.74
		524700 RENT EXP-OTHER REAL PROP		1,089.85

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,008.19	30,502.28
	531100 OFFICE SUPPLIES EXPENSE	210.25-	43,125.38
	532100 NON-CAPITALIZED EQUIP PU		2,175.42
	532200 PERSONAL COMPUTING EQUIPMENT		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	930.49	18,689.50
	543300 IT CONSULTING-OTHER		308.59
	543500 MGT CONSULTANT SERVICES	20,292.00	168,879.59
	544100 PHYSICIAN SERVICES		7,900.00
	547100 EDUCATIONAL SERVICES		3,544.87
	554900 OTHER CONTRACTUAL SERVICE	31,197.51	108,261.55
	555100 DATA PROC SOFTW LIC FEE		10,083.31
	555310 COTS LICENSE FEES		27,451.52
	555330 COTS INSTALLAION		5,711.20
	555340 COTS MAINTENANCE	25,820.72-	15,038.71-
	556100 INSURANCE EXPENSE		1,337.39
	559100 OTHER OPERATING EXP	922.50	18,972.51
	Major Account 520000 Total	125,601.85	1,947,305.27
	570000 Travel Expenses		
	571100 LODGING	1,139.03	6,813.46
	571800 MEALS - TRAVEL STATUS		1,288.06
	572100 COMMERCIAL TRANSPORTATIO		3,524.64
	573100 STATE-OWNED TRANPORTAION	332.73	1,767.72
	574500 PERSONAL VEHICLE MILEAGE	178.82	629.87
	575100 MISC TRAVEL EXPENSE		189.01
	Major Account 570000 Total	1,650.58	14,212.76
	Fund 28511 Expenditures Total	383,037.67	4,547,719.42
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	627.04-	14,067.76-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00	6,210.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	597.04-	561,115.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,900.00-	131,900.00-
	Major Account 490000 Total	131,900.00-	131,900.00-
	Fund 28517 Revenues Total	132,497.04-	1,816,872.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,236.77	211,264.71
	511300 OVERTIME PAYMENTS		595.69
	511800 COMPENSATORY TIME PAID		163.36
	512100 VACATION LEAVE EXPENSE	1,084.10	17,927.88
	512200 SICK LEAVE EXPENSE	1,103.49	12,193.40
	512300 HOLIDAY LEAVE EXPENSE	1,082.07	14,947.10
	512500 FUNERAL LEAVE EXPENSE		177.91
	512600 CIVIL LEAVE EXPENSE		75.02
	515100 RETIREMENT PLANS EXPENSE	1,610.26	19,267.40
	515200 FICA EXPENSE	1,520.62	17,936.38
	515500 HEALTH INSURANCE EXPENSE	3,353.21	43,886.00
	Major Account 510000 Total	27,990.52	338,434.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.06	32,251.29
	521400 CIO CHARGES	12,319.04	130,080.54
	521500 PUBLICATION & PRINT EXP		30,695.37
	521600 ANNUITY & RETIREMENT PAY	75.00	
	521900 AWARDS EXPENSE		18.11
	522100 DUES & SUBSCRIPTION EXP	78.30	1,551.16
	522200 CONFERENCE REGISTRATION		121.41
	522900 EMPLOYEE PARKING EXP		3.15
	523900 TEAMMATE RECOGNITION		13.58
	524600 RENT EXPENSE-BUILDINGS		8,972.64
	524700 RENT EXP-OTHER REAL PROP		14.85
	524900 RENT EXP-DEPR SURCHARGE		3,246.57
	531100 OFFICE SUPPLIES EXPENSE	224.89	34,990.27
	532100 NON-CAPITALIZED EQUIP PU		233.55
	532200 PERSONAL COMPUTING EQUIPMENT		4,200.83
	541500 LEGAL SERVICES EXPENSE		27,641.38
	542100 SOS TEMP SERV - PERSONNEL	140.17	2,243.71
	543300 IT CONSULTING-OTHER		41.92
	543500 MGT CONSULTANT SERVICES	263,800.55	1,582,162.16

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		573.26
	554900 OTHER CONTRACTUAL SERVICES	764.05	15,088.35
	555100 DATA PROC SOFTW LIC FEE	4,891.25	7,986.18
	555310 COTS LICENSE FEES		4,187.52
	555330 COTS INSTALLAION		871.20
	555340 COTS MAINTENANCE	21.67	2,408.56
	556100 INSURANCE EXPENSE		204.01
	559100 OTHER OPERATING EXP		9,482.02
	Major Account 520000 Total	282,575.98	1,899,283.59
	570000 Travel Expenses		
	571100 LODGING	173.75	1,640.80
	571800 MEALS - TRAVEL STATUS		104.40
	572100 COMMERCIAL TRANSPORTATIO		450.85
	573100 STATE-OWNED TRANSPORT		452.55
	574500 PERSONAL VEHICLE MILEAGE	5.91	270.16
	575100 MISC TRAVEL EXPENSE		24.30
	Major Account 570000 Total	179.66	2,943.06
	Fund 28517 Expenditures Total	310,746.16	2,240,661.50
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,853.94-	20,732.73-
	Major Account 480000 Total	1,853.94-	20,732.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	108,000.00-
	Major Account 490000 Total	4,000.00-	108,000.00-
	Fund 28521 Revenues Total	5,853.94-	128,732.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.25	26,000.07
	511300 OVERTIME PAYMENTS		86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		20.35
	512100 VACATION LEAVE EXPENSE	121.31	2,334.19
	512200 SICK LEAVE EXPENSE	124.26	1,526.89
	512300 HOLIDAY LEAVE EXPENSE	120.26	1,787.74
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	180.16	2,378.06
	515200 OASDI EXPENSE	169.82	2,224.58

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	374.85	5,008.55
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,132.91	41,648.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.85	2,348.14
	521400 DATA PROCESSING EXPENSE	1,368.78	15,709.92
	521500 PUBLICATION & PRINT EXP		3,177.48
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	8.70	334.83
	522200 CONFERENCE REGISTRATION		54.59
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		1,218.47
	524700 RENT EXP-OTHER REAL PROP		1.65
	524900 RENT EXP-DEPR SURCHARGE		440.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	852.30
	532100 NON-CAPITALIZED EQUIP PU		35.86
	532200 PERSONAL COMPUTING EQUIPMENT		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	15.57	496.70
	543300 IT CONSULTING-OTHER		5.20
	543500 MGT CONSULTANT SERVICES	4,285.00	61,424.23
	544100 PHYSICIAN SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		59.93
	554900 OTHER CONTRACTUAL SERVICES	84.90	1,855.60
	555100 DATA PROC SOFTW LIC FEE		138.34
	555310 COTS LICENSE FEES		465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	2.41	313.93
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP		10.37
	Major Account 520000 Total	5,823.21	106,943.57
	570000 Travel Expenses		
	571100 LODGING	19.30	88.45
	571800 MEALS - TRAVEL STATUS		12.78

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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		
		572100 COMMERCIAL TRANSPORTATIO		59.33
		573100 STATE-OWNED TRANPORTAION		134.77
		574500 PERSONAL VEHICLE MILEAGE	.66	4.90
		575100 MISC TRAVEL EXPENSE		3.15
		Major Account 570000 Total	19.96	303.38
		Fund 28521 Expenditures Total	8,976.08	148,895.25
28531 JUDGES EXPENSE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,200.00-	110,900.00-
		Major Account 490000 Total	3,200.00-	110,900.00-
		Fund 28531 Revenues Total	3,200.00-	110,900.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,042.25	26,065.01
		511300 OVERTIME PAYMENTS		86.52
		511400 ON CALL PAY		.28
		511800 COMPENSATORY TIME PAID		20.35
		512100 VACATION LEAVE EXPENSE	121.31	2,345.33
		512200 SICK LEAVE EXPENSE	124.26	1,527.01
		512300 HOLIDAY LEAVE EXPENSE	120.26	1,788.37
		512500 FUNERAL LEAVE EXPENSE		20.00
		512600 CIVIL LEAVE EXPENSE		8.65
		515100 RETIREMENT PLANS EXPENSE	180.16	2,383.78
		515200 FICA EXPENSE	169.82	2,230.26
		515500 HEALTH INSURANCE EXPENSE	374.85	5,014.53
		516200 TUITION ASSISTANCE		14.99
		516500 WORKERS COMP PREMIUMS		237.43
		Major Account 510000 Total	3,132.91	41,742.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.86	1,579.88
		521400 DATA PROCESSING EXPENSE	1,368.78	15,236.96
		521500 PUBLICATION & PRINT EXP		3,177.49
		521900 AWARDS EXPENSE		2.01
		522100 DUES & SUBSCRIPTION EXP	8.70	195.39
		522200 CONFERENCE REGISTRATION		34.79
		522900 EMPLOYEE PARKING EXP		.35
		523900 TEAMMATE RECOGNITION		1.51
		524600 RENT EXPENSE-BUILDINGS		1,218.47
		524700 RENT EXP-OTHER REAL PROP		1.65

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		440.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	434.42
	532100 NON-CAPITALIZED EQUIP PU		35.86
	532200 PERSONAL COMPUTING EQUIPMENT		496.58
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.87
	542100 SOS TEMP SERV - PERSONNEL	15.57	309.82
	543300 IT CONSULTING-OTHER		5.20
	543500 MGT CONSULTANT SERVICES		51,303.53
	547100 EDUCATIONAL SERVICES		59.93
	554900 OTHER CONTRACTUAL SERVICES	84.90	1,855.60
	555100 DATA PROC SOFTW LIC FEE		138.34
	555310 COTS LICENSE FEES		465.28
	555330 COTS INSTALLAION		96.80
	555340 COTS MAINTENANCE	2.41	313.93
	556100 INSURANCE EXPENSE		22.66
	559100 OTHER OPERATING EXP		70.62
	Major Account 520000 Total	1,534.22	78,653.36
	570000 Travel Expenses		
	571100 LODGING	19.30	88.45
	571800 MEALS - TRAVEL STATUS		12.78
	572100 COMMERCIAL TRANSPORTATIO		59.33
	573100 STATE-OWNED TRANPORTAION		.58
	574500 PERSONAL VEHICLE MILEAGE	.66	4.90
	575100 MISC TRAVEL EXPENSE		3.15
	Major Account 570000 Total	19.96	169.19
	Fund 28531 Expenditures Total	4,687.09	120,565.06
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.38-	1,721.42-
	484504 FEES CHARGED TO MEMBERS	17,678.90-	303,241.95-
	Major Account 480000 Total	17,966.28-	304,963.37-
	Fund 28540 Revenues Total	17,966.28-	304,963.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,094.04	81,531.31
	511300 OVERTIME PAYMENTS		272.72
	511400 ON CALL PAY		1.14

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		
	511800 COMPENSATORY TIME PAID		61.20
	512100 VACATION LEAVE EXPENSE	362.93	7,444.36
	512200 SICK LEAVE EXPENSE	369.14	4,781.79
	512300 HOLIDAY LEAVE EXPENSE	360.68	5,597.94
	512500 FUNERAL LEAVE EXPENSE		59.46
	512600 CIVIL LEAVE EXPENSE		24.53
	515100 RETIREMENT PLANS EXPENSE	538.33	7,478.03
	515200 FICA EXPENSE	507.98	7,004.54
	515500 HEALTH INSURANCE EXPENSE	1,120.01	15,787.35
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,353.11	131,054.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.58	2,488.13
	521400 CIO CHARGES	4,106.35	46,435.40
	521500 PUBLICATION & PRINT EXP		9,284.92
	521900 AWARDS EXPENSE		6.03
	522100 DUES & SUBSCRIPTION EXP	26.10	587.51
	522200 CONFERENCE REGISTRATION		123.46
	522900 EMPLOYEE PARKING EXP		1.05
	523900 TEAMMATE RECOGNITION		4.53
	524600 RENT EXPENSE-BUILDINGS		3,877.08
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE		1,402.91
	531100 OFFICE SUPPLIES EXPENSE	74.98	1,049.90
	532100 NON-CAPITALIZED EQUIP PU		117.51
	532200 PERSONAL COMPUTING EQUIPMENT		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	35.04	954.99
	543300 IT CONSULTING-OTHER		16.02
	547100 EDUCATIONAL SERVICES		181.29
	554900 OTHER CONTRACTUAL SERVICE	254.69	5,745.74
	555100 DATA PROC SOFTW LIC FEE		419.60
	555310 COTS LICENSE FEES		1,395.84
	555330 COTS INSTALLAION		290.40
	555340 COTS MAINTENANCE	7.22	988.15

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		68.01
		559100 OTHER OPERATING EXP		615.85
		Major Account 520000 Total	4,590.96	80,093.49
		570000 Travel Expenses		
		571100 LODGING	57.92	276.61
		571800 MEALS - TRAVEL STATUS		51.28
		572100 COMMERCIAL TRANSPORTATIO		181.95
		573100 STATE-OWNED TRANSPORT		1.74
		574500 PERSONAL VEHICLE MILEAGE	1.97	15.02
		575100 MISC TRAVEL EXPENSE		9.90
		Major Account 570000 Total	59.89	536.50
		Fund 28540 Expenditures Total	14,003.96	211,684.04
28550 STATE ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	184.99-	2,305.90-
		484502 PRERETIREMENT PLANNING SEMINAR		2,985.00-
		484504 FEES CHARGED TO MEMBERS	9,717.43-	127,546.49-
		Major Account 480000 Total	9,902.42-	132,837.39-
		Fund 28550 Revenues Total	9,902.42-	132,837.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,066.05	51,837.93
		511300 OVERTIME PAYMENTS		171.03
		511400 ON CALL PAY		.57
		511800 COMPENSATORY TIME PAID		40.02
		512100 VACATION LEAVE EXPENSE	242.80	4,211.15
		512200 SICK LEAVE EXPENSE	246.48	2,910.55
		512300 HOLIDAY LEAVE EXPENSE	240.47	3,570.41
		512500 FUNERAL LEAVE EXPENSE		39.47
		512600 CIVIL LEAVE EXPENSE		17.31
		515100 RETIREMENT PLANS EXPENSE	359.09	4,693.73
		515200 OASDI EXPENSE	339.55	4,433.07
		515500 HEALTH INSURANCE EXPENSE	747.91	10,024.69
		516200 TUITION ASSISTANCE		29.98
		516500 WORKERS COMP PREMIUMS		474.86
		Major Account 510000 Total	6,242.35	82,454.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	57.72	1,800.91
		521400 DATA PROCESSING EXPENSE	2,737.57	30,444.39

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,643.02
	521900 AWARDS EXPENSE		4.03
	522100 DUES & SUBSCRIPTION EXP	17.40	379.93
	522200 CONFERENCE REGISTRATION		68.48
	522900 EMPLOYEE PARKING EXP		.70
	523900 TEAMMATE RECOGNITION		3.02
	524600 RENT EXPENSE-BUILDINGS		2,436.94
	524700 RENT EXP-OTHER REAL PROP		307.20
	524900 RENT EXP-DEPR SURCHARGE		881.87
	531100 OFFICE SUPPLIES EXPENSE	49.97	717.56
	532100 NON-CAPITALIZED EQUIP PU		71.73
	532200 PERSONAL COMPUTING EQUIPMENT		993.13
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		407.74
	542100 SOS TEMP SERV - PERSONNEL	31.15	608.01
	543300 IT CONSULTING-OTHER		10.40
	547100 EDUCATIONAL SERVICES		119.86
	554900 OTHER CONTRACTUAL SERVICES	169.79	3,711.15
	555100 DATA PROC SOFTW LIC FEE		276.69
	555310 COTS LICENSE FEES		930.56
	555330 COTS INSTALLAION		193.60
	555340 COTS MAINTENANCE	4.82	627.88
	556100 INSURANCE EXPENSE		45.34
	559100 OTHER OPERATING EXP		2,935.65
	Major Account 520000 Total	3,068.42	55,571.33
	570000 Travel Expenses		
	571100 LODGING	38.61	312.80
	571800 MEALS - TRAVEL STATUS		75.16
	572100 COMMERCIAL TRANSPORTATIO		118.65
	573100 STATE-OWNED TRANSPORT		105.32
	574500 PERSONAL VEHICLE MILEAGE	1.32	9.81
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	39.93	628.04
	Fund 28550 Expenditures Total	9,350.70	138,654.14
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.62-	2,294.92-

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			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		830.00-
	484504 FEES CHARGED TO MEMBERS	6,062.78-	99,714.21-
	Major Account 480000 Total	6,281.40-	102,839.13-
	Fund 28560 Revenues Total	6,281.40-	102,839.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,042.25	26,140.16
	511300 OVERTIME PAYMENTS		86.52
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID		20.35
	512100 VACATION LEAVE EXPENSE	121.31	2,859.46
	512200 SICK LEAVE EXPENSE	124.26	1,649.44
	512300 HOLIDAY LEAVE EXPENSE	120.26	1,795.47
	512500 FUNERAL LEAVE EXPENSE		20.00
	512600 CIVIL LEAVE EXPENSE		8.65
	515100 RETIREMENT PLANS EXPENSE	180.16	2,437.62
	515200 FICA EXPENSE	169.82	2,257.25
	515500 HEALTH INSURANCE EXPENSE	374.85	5,014.53
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,132.91	42,542.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.86	810.10
	521400 DATA PROCESSING EXPENSE	1,391.48	15,522.49
	521500 PUBLICATION & PRINT EXP		3,244.11
	521900 AWARDS EXPENSE		2.01
	522100 DUES & SUBSCRIPTION EXP	8.70	194.39
	522200 CONFERENCE REGISTRATION		34.79
	522900 EMPLOYEE PARKING EXP		.35
	523900 TEAMMATE RECOGNITION		1.51
	524600 RENT EXPENSE-BUILDINGS		1,218.47
	524700 RENT EXP-OTHER REAL PROP		52.95
	524900 RENT EXP-DEPR SURCHARGE		440.88
	531100 OFFICE SUPPLIES EXPENSE	25.00	360.64
	532100 NON-CAPITALIZED EQUIP PU		35.86
	532200 PERSONAL COMPUTING EQUIPMENT		496.58
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	541500 LEGAL SERVICES EXPENSE		203.88

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE				
	520000	Operating Expenses		
	542100	SOS TEMP SERV - PERSONNEL	15.57	309.82
	543300	IT CONSULTING-OTHER		5.20
	547100	EDUCATIONAL SERVICES		59.93
	554900	OTHER CONTRACTUAL SERVICE	84.90	1,855.60
	555100	DATA PROC SOFTW LIC FEE		138.34
	555310	COTS LICENSE FEES		465.28
	555330	COTS INSTALLAION		96.80
	555340	COTS MAINTENANCE	2.41	313.94
	556100	INSURANCE EXPENSE		22.67
	559100	OTHER OPERATING EXP		1,692.43
		Major Account 520000 Total	1,556.92	28,530.56
	570000	Travel Expenses		
	571100	LODGING	19.31	133.76
	571800	MEALS - TRAVEL STATUS		29.28
	572100	COMMERCIAL TRANSPORTATIO		59.33
	573100	STATE-OWNED TRANPORTAION		35.52
	574500	PERSONAL VEHICLE MILEAGE	.66	4.90
	575100	MISC TRAVEL EXPENSE		3.15
		Major Account 570000 Total	19.97	265.94
		Fund 28560 Expenditures Total	4,709.80	71,338.65
28580 STATE CASH BALANCE EXP				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	204.40-	2,372.60-
	484500	REIMB NON-GOVT SOURCES	83,000.00-	1,204,000.00-
	484502	PRERETIREMENT PLANNING SEMINAR		8,705.00-
		Major Account 480000 Total	83,204.40-	1,215,077.60-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	25,000.00-	25,000.00-
		Major Account 490000 Total	25,000.00-	25,000.00-
		Fund 28580 Revenues Total	108,204.40-	1,240,077.60-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	34,431.23	438,552.36
	511300	OVERTIME PAYMENTS		1,435.87
	511400	ON CALL PAY		4.83
	511800	COMPENSATORY TIME PAID		334.07
	512100	VACATION LEAVE EXPENSE	2,047.45	39,638.27
	512200	SICK LEAVE EXPENSE	2,083.58	25,552.61
	512300	HOLIDAY LEAVE EXPENSE	2,043.90	30,376.06

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		
	512500 FUNERAL LEAVE EXPENSE		335.80
	512600 CIVIL LEAVE EXPENSE		141.37
	515100 RETIREMENT PLANS EXPENSE	3,040.27	40,162.12
	515200 OASDI EXPENSE	2,871.83	37,626.78
	515500 HEALTH INSURANCE EXPENSE	6,332.04	84,736.94
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	52,850.30	703,663.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.93	17,798.45
	521400 DATA PROCESSING EXPENSE	23,269.30	258,827.75
	521500 PUBLICATION & PRINT EXP		57,500.22
	521900 AWARDS EXPENSE		34.20
	522100 DUES & SUBSCRIPTION EXP	147.90	3,227.01
	522200 CONFERENCE REGISTRATION		663.03
	522900 EMPLOYEE PARKING EXP		5.95
	523900 TEAMMATE RECOGNITION		25.65
	524600 RENT EXPENSE-BUILDINGS		21,157.64
	524700 RENT EXP-OTHER REAL PROP		1,669.65
	524900 RENT EXP-DEPR SURCHARGE		7,655.63
	531100 OFFICE SUPPLIES EXPENSE	424.82	6,859.22
	532100 NON-CAPITALIZED EQUIP PU		629.50
	532200 PERSONAL COMPUTING EQUIPMENT		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	264.75	5,213.98
	543300 IT CONSULTING-OTHER		89.04
	543500 MGT CONSULTANT SERVICES	34,900.60	83,700.60
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		1,021.81
	554900 OTHER CONTRACTUAL SERVICE	1,443.22	31,709.79
	555100 DATA PROC SOFTW LIC FEE		2,355.85
	555310 COTS LICENSE FEES		7,909.76
	555330 COTS INSTALLAION		1,645.60
	555340 COTS MAINTENANCE	40.94	5,336.98
	556100 INSURANCE EXPENSE		385.36
	559100 OTHER OPERATING EXP		13,423.76

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP				
		520000 Operating Expenses		
		Major Account 520000 Total	60,985.46	549,775.92
		570000 Travel Expenses		
		571100 LODGING	328.20	2,953.28
		571800 MEALS - TRAVEL STATUS		746.07
		572100 COMMERCIAL TRANSPORTATIO		1,015.16
		573100 STATE-OWNED TRANPORTAIO		923.82
		574500 PERSONAL VEHICLE MILEAGE	11.19	83.37
		575100 MISC TRAVEL EXPENSE		53.56
		Major Account 570000 Total	339.39	5,775.26
		Fund 28580 Expenditures Total	114,175.15	1,259,214.26
28590 COUNTY CASH BALANCE EXP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.53-	2,389.95-
		484500 REIMB NON-GOVT SOURCES	39,000.00-	556,000.00-
		484502 PRERETIREMENT PLANNING SEMINAR		3,635.00-
		Major Account 480000 Total	39,103.53-	562,024.95-
		Fund 28590 Revenues Total	39,103.53-	562,024.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,191.40	184,576.03
		511300 OVERTIME PAYMENTS		609.96
		511400 ON CALL PAY		2.27
		511800 COMPENSATORY TIME PAID		139.45
		512100 VACATION LEAVE EXPENSE	844.45	16,758.59
		512200 SICK LEAVE EXPENSE	858.96	10,787.56
		512300 HOLIDAY LEAVE EXPENSE	841.58	12,739.61
		512500 FUNERAL LEAVE EXPENSE		138.41
		512600 CIVIL LEAVE EXPENSE		57.69
		515100 RETIREMENT PLANS EXPENSE	1,253.32	16,911.08
		515200 OASDI EXPENSE	1,182.84	15,847.59
		515500 HEALTH INSURANCE EXPENSE	2,608.67	35,707.42
		516200 TUITION ASSISTANCE		119.92
		516500 WORKERS COMP PREMIUMS		1,662.01
		Major Account 510000 Total	21,781.22	296,057.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	206.66	7,471.61
		521400 CIO CHARGES	9,842.54	110,575.10
		521500 PUBLICATION & PRINT EXP		23,871.76
		521900 AWARDS EXPENSE		14.08

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.90	1,346.37
	522200 CONFERENCE REGISTRATION		246.63
	522900 EMPLOYEE PARKING EXP		2.45
	523900 TEAMMATE RECOGNITION		10.57
	524600 RENT EXPENSE-BUILDINGS		8,529.51
	524700 RENT EXP-OTHER REAL PROP		729.75
	524900 RENT EXP-DEPR SURCHARGE		3,086.38
	531100 OFFICE SUPPLIES EXPENSE	174.92	2,804.63
	532100 NON-CAPITALIZED EQUIP PU		251.05
	532200 PERSONAL COMPUTING EQUIPMENT		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	109.01	2,156.64
	543300 IT CONSULTING-OTHER		36.20
	543500 MGT CONSULTANT SERVICES	34,900.00	88,701.60
	547100 EDUCATIONAL SERVICES		419.51
	554900 OTHER CONTRACTUAL SERVICES	594.27	13,085.63
	555100 DATA PROC SOFTW LIC FEE		970.93
	555310 COTS LICENSE FEES		3,256.96
	555330 COTS INSTALLAION		677.60
	555340 COTS MAINTENANCE	16.86	2,243.91
	556100 INSURANCE EXPENSE		158.68
	559100 OTHER OPERATING EXP		6,401.35
	Major Account 520000 Total	45,905.16	285,758.18
	570000 Travel Expenses		
	571100 LODGING	135.14	1,264.57
	571800 MEALS - TRAVEL STATUS		310.37
	572100 COMMERCIAL TRANSPORTATIO		415.92
	573100 STATE-OWNED TRANPORTAION		464.05
	574500 PERSONAL VEHICLE MILEAGE	4.61	34.67
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	139.75	2,512.08
	Fund 28590 Expenditures Total	67,826.13	584,327.85
	Program Revenues	673,013.60-	9,026,411.56-
	Program Expenditures	917,512.74	9,323,060.17

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,017.75	4,816.50
	515200 FICA EXPENSE	64.31	348.66
	Major Account 510000 Total	1,082.06	5,165.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.10	226.18
	521900 AWARDS EXPENSE		161.16
	522100 DUES & SUBSCRIPTION EXP		1,575.30
	522200 CONFERENCE REGISTRATION		118.80
	522900 EMPLOYEE PARKING EXP	17.70	120.95
	524700 RENT EXP-OTHER REAL PROP		504.45
	559100 OTHER OPERATING EXP	114.89	1,750.26
	Major Account 520000 Total	168.69	4,457.10
	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	1,250.75	9,833.10
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	155.25	573.75
	515200 FICA EXPENSE	9.82	36.70
	Major Account 510000 Total	165.07	610.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.51	29.48
	521900 AWARDS EXPENSE		24.57
	522100 DUES & SUBSCRIPTION EXP		240.30
	522900 EMPLOYEE PARKING EXP	2.70	18.45
	524700 RENT EXP-OTHER REAL PROP		76.95
	559100 OTHER OPERATING EXP	17.53	216.65
	Major Account 520000 Total	25.74	606.40
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		.45
	Fund 28517 Expenditures Total	190.81	1,217.30
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	77.25

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1.08	5.76
	Major Account 510000 Total	18.33	83.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	32.85
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	2.05
	524700 RENT EXP-OTHER REAL PROP		54.15
	559100 OTHER OPERATING EXP	1.95	36.13
	Major Account 520000 Total	2.86	156.42
	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	21.19	280.67
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	17.25	78.75
	515200 FICA EXPENSE	1.08	5.88
	Major Account 510000 Total	18.33	84.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	4.98
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	2.05
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	1.95	29.12
	Major Account 520000 Total	2.86	75.94
	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	21.19	163.80
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	51.75	249.75
	515200 FICA EXPENSE	3.29	18.39
	Major Account 510000 Total	55.04	268.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.83	9.74
	521900 AWARDS EXPENSE		8.20
	522100 DUES & SUBSCRIPTION EXP		80.10
	522200 CONFERENCE REGISTRATION		7.20
	522900 EMPLOYEE PARKING EXP	.90	6.15
	524700 RENT EXP-OTHER REAL PROP		22.80
	559100 OTHER OPERATING EXP	5.84	91.50
	Major Account 520000 Total	8.57	225.69
	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	63.61	502.48
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	95.25
	515200 FICA EXPENSE	1.08	6.86
	Major Account 510000 Total	21.33	102.11
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.23	9.25
	521900 AWARDS EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP		53.40
	522200 CONFERENCE REGISTRATION		3.60
	522900 EMPLOYEE PARKING EXP	.60	4.10
	524700 RENT EXP-OTHER REAL PROP		14.25
	559100 OTHER OPERATING EXP	3.90	55.51
	Major Account 520000 Total	5.73	145.57
	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	27.06	252.03

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	31.50	141.00
	515200 FICA EXPENSE	2.17	10.41
	Major Account 510000 Total	33.67	151.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.61	3.81
	521900 AWARDS EXPENSE		2.74
	522100 DUES & SUBSCRIPTION EXP		26.70
	522200 CONFERENCE REGISTRATION		1.80
	522900 EMPLOYEE PARKING EXP	.30	2.05
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	1.95	29.13
	Major Account 520000 Total	2.86	74.78
	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	36.53	229.42
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	314.25	1,359.75
	515200 FICA EXPENSE	18.53	98.59
	Major Account 510000 Total	332.78	1,458.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.68	47.33
	521900 AWARDS EXPENSE		46.44
	522100 DUES & SUBSCRIPTION EXP		453.90
	522200 CONFERENCE REGISTRATION		30.60
	522900 EMPLOYEE PARKING EXP	7.20	36.95
	524700 RENT EXP-OTHER REAL PROP		116.85
	559100 OTHER OPERATING EXP	46.74	512.64
	Major Account 520000 Total	68.62	1,244.71
	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	401.40	2,736.88

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	99.75	543.75
	515200 FICA EXPENSE	7.65	41.90
	Major Account 510000 Total	107.40	585.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		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	107.40	1,089.45
	Program Expenditures	2,119.94	16,305.13

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,329,591.00
	Major Account 590000 Total		65,329,591.00
	Fund 10000 Expenditures Total		65,329,591.00
	Program Expenditures		65,329,591.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.40-	107.65-
		481200 GAIN OR LOSS-SALE OF INV	1,277.73-	27,720.63-
		Major Account 480000 Total	1,286.13-	27,828.28-
		Fund 68530 Revenues Total	1,286.13-	27,828.28-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2.53	289.24
		559200 RET PAYS-NPERS ONLY		9,267.32
		Major Account 520000 Total	2.53	9,556.56
		Fund 68530 Expenditures Total	2.53	9,556.56
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.15
		481200 GAIN OR LOSS-SALE OF INV	1,260.66-	33,111.13-
		Major Account 480000 Total	1,260.66-	33,110.98-
		Fund 68540 Revenues Total	1,260.66-	33,110.98-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	3.03	345.60
		559200 RET PAYS-NPERS ONLY	4,636.61	8,095.21
		Major Account 520000 Total	4,639.64	8,440.81
		Fund 68540 Expenditures Total	4,639.64	8,440.81
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,286,809.16-	57,139,719.34-
		481200 GAIN OR LOSS-SALE OF INV	6,604,925.71	28,119,900.92-
		484500 REIMB NON-GOVT SOURCES	5,586,000.00-	63,715,000.00-
		486200 CONTRIBUTIONS	15,000,414.77-	134,543,752.76-
		486501 REINSTATED FORFEITURES		1,125.06
		Major Account 480000 Total	19,268,298.22-	283,517,247.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
		Major Account 490000 Total	25,000.00	25,000.00
		Fund 68600 Revenues Total	19,243,298.22-	283,492,247.96-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	5,630,927.16	64,215,757.54
		559100 OTHER OPERATING EXP	337,820.50	7,587,492.70
		559200 RET PAYS-NPERS ONLY	8,559,259.30	114,241,717.03
		Major Account 520000 Total	14,528,006.96	186,044,967.27
		Fund 68600 Expenditures Total	14,528,006.96	186,044,967.27

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	1,822,468.28-	19,690,829.25-
		481200 GAIN OR LOSS-SALE OF INV	689,826.99	17,808,118.97-
		484500 REIMB NON-GOVT SOURCES	1,312,000.00-	15,668,000.00-
		486200 CONTRIBUTIONS	3,753,250.63-	50,281,742.60-
		Major Account 480000 Total	6,197,891.92-	103,448,690.82-
		Fund 68610 Revenues Total	6,197,891.92-	103,448,690.82-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,350,470.00	15,812,103.86
		559100 OTHER OPERATING EXP	133,936.32	2,894,566.91
		559200 RET PAYS-NPERS ONLY	3,983,162.31	42,570,978.30
		Major Account 520000 Total	5,467,568.63	61,277,649.07
		Fund 68610 Expenditures Total	5,467,568.63	61,277,649.07
		Program Revenues	25,443,736.93-	387,001,878.04-
		Program Expenditures	20,000,217.76	247,340,613.71
		Agency Revenues	736,517,007.31-	3,162,878,081.87-
		Agency Expenditures	127,351,415.43	1,579,580,649.75

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		369,202.12-
		Major Account 450000 Total		369,202.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	816.92-	9,977.29-
		484500 REIMB NON-GOVT SOURCES	6.64-	24.76-
		484800 ROYALTY REVENUE	2,500.00-	2,500.00-
		486500 MISCELLANEOUS ADJUSTMENT		218.04-
		Major Account 480000 Total	3,323.56-	12,720.09-
		Fund 28600 Revenues Total	3,323.56-	381,922.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,945.57	43,227.95
		511300 OVERTIME PAYMENTS		338.20
		511800 COMPENSATORY TIME PAID	112.73	1,511.15
		512100 VACATION LEAVE EXPENSE		3,117.57
		512200 SICK LEAVE EXPENSE	225.46	7,285.28
		512300 HOLIDAY LEAVE EXPENSE	225.46	3,371.20
		515100 RETIREMENT PLANS EXPENSE	337.64	4,406.61
		515200 FICA EXPENSE	330.48	4,328.48
		515500 HEALTH INSURANCE EXPENSE	566.72	6,800.64
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	5,744.06	74,840.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	223.02
		521400 CIO CHARGES	89.00	1,120.00
		521412 OCIO-VOICE EXPENSE	196.34	1,080.80
		521500 PUBLICATION & PRINT EXP	10.36	123.57
		521900 AWARDS EXPENSE		8.72
		522100 DUES & SUBSCRIPTION EXP	15,828.00	56,671.00
		522200 CONFERENCE REGISTRATION		925.00
		524600 RENT EXPENSE-BUILDINGS		4,636.00
		524744 EXHIBIT SPACE EXPENSE		350.00
		531100 OFFICE SUPPLIES	130.31	468.55
		534946 PROMOTIONAL SUPPLIES		87.52
		534947 DATA PROCESSING SUPPLIES		52.93
		541100 ACCTG & AUDITING SERVICES		6,094.52
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES	47,584.85	278,307.55
		556100 INSURANCE EXPENSE		6.06

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		
	559100 OTHER OPERATING EXP		23,857.50
	559122 NONSTATE MEALS & FOOD		518.44
	Major Account 520000 Total	63,839.52	374,553.18
	570000 Travel Expenses		
	571100 LODGING		5,237.57
	571600 MEALS - TAXABLE		692.27
	571800 MEALS - TRAVEL STATUS		837.97
	572100 COMMERCIAL TRANSPORTATIO		1,547.48
	574500 PERSONAL VEHICLE MILEAGE		3,557.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		469.32
	575100 MISC TRAVEL EXPENSE		221.09
	Major Account 570000 Total		12,563.36
	Fund 28600 Expenditures Total	69,583.58	461,956.62
	Program Revenues	3,323.56-	381,922.21-
	Program Expenditures	69,583.58	461,956.62
	Agency Revenues	3,323.56-	381,922.21-
	Agency Expenditures	69,583.58	461,956.62

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	27,933.05	339,498.74
	511600 PER DIEM PAYMENTS		424.90
	512100 VACATION LEAVE EXPENSE	993.88	36,943.57
	512200 SICK LEAVE EXPENSE	2,883.95	19,147.01
	512300 HOLIDAY LEAVE EXPENSE	1,674.25	24,234.86
	512500 FUNERAL LEAVE EXPENSE		468.00
	515100 RETIREMENT PLANS EXPENSE	2,507.37	31,733.64
	515200 FICA EXPENSE	2,380.60	29,879.68
	515500 HEALTH INSURANCE EXPENSE	5,780.54	73,078.54
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,735.00
	Major Account 510000 Total	44,153.64	563,244.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,069.53	5,932.38
	521200 COM EXPENSE - VOICE/DATA	3.52	32.47
	521400 CIO CHARGES	4,185.70	25,366.70
	521500 PUBLICATION & PRINT EXP	75.72	1,761.81
	521900 AWARDS EXPENSE		133.21
	522100 DUES & SUBSCRIPTION EXP		1,988.98
	522200 CONFERENCE REGISTRATION		3,275.00
	522800 E-COMMERCE OPER EXP	45.37	7,030.12
	531100 OFFICE SUPPLIES EXPENSE	763.13	3,516.12
	532100 NON-CAPITALIZED EQUIP PU	13,900.81	13,900.81
	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	20,043.78	67,835.58
	570000 Travel Expenses		
	571100 LODGING		2,250.64
	572100 COMMERCIAL TRANSPORTATIO	266.35	2,155.56
	574500 PERSONAL VEHICLE MILEAGE	581.00	2,745.91
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	847.35	7,242.11
	Fund 10000 Expenditures Total	65,044.77	638,322.43
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		

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		
		474100 GENERAL BUSINESS FEES	150.00-	157,875.00-
		475100 REGISTRATION / LICENSE F	600.00-	8,100.00-
		Major Account 470000 Total	750.00-	165,975.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,986.04-	34,633.38-
		484541 XEROX COPIES		13.80-
		485121 LATE FILING FEES	9,750.00-	83,426.32-
		485129 INTEREST		22.58-
		485191 CIVIL PENALTIES		6,200.00-
		Major Account 480000 Total	12,736.04-	124,296.08-
		Fund 28710 Revenues Total	13,486.04-	290,271.08-
	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	13,486.04-	290,271.08-
		Program Expenditures	65,044.77	713,137.11
		Agency Revenues	13,486.04-	290,271.08-
		Agency Expenditures	65,044.77	713,137.11

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	365,673.23-	14,147,955.54-
		Major Account 450000 Total	365,673.23-	14,147,955.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,086.81-	80,322.90-
		483200 BUILDING & SPACE RENTAL		3,020.16-
		484500 REIMB NON-GOVT SOURCES	8,468.31-	31,082.95-
		484800 ROYALTY REVENUE	19,585.50-	19,585.50-
		486500 MISC		1,575.73-
		Major Account 480000 Total	45,140.62-	135,587.24-
		Fund 21890 Revenues Total	410,813.85-	14,283,542.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,486.26	398,096.30
		511200 TEMPORARY SALARIES-WAGE	1,960.75	4,890.25
		511600 PER DIEM PAYMENTS		6,825.00
		512100 VACATION LEAVE EXPENSE	2,068.16	30,580.23
		512200 SICK LEAVE EXPENSE	1,355.45	6,689.27
		512300 HOLIDAY LEAVE EXPENSE	1,784.73	26,685.05
		512500 FUNERAL LEAVE EXPENSE		1,120.61
		515100 RETIREMENT PLANS EXPENSE	2,672.78	34,682.22
		515200 FICA EXPENSE	2,745.60	34,744.33
		515500 HEALTH INSURANCE EXPENSE	4,363.76	50,863.30
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,812.00
		Major Account 510000 Total	47,437.49	599,064.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,386.94	28,185.02
		521200 COM EXPENSE - VOICE/DATA		70.00
		521300 FREIGHT EXPENSE		922.00
		521400 CIO CHARGES	1,149.92	15,649.08
		521412 OCIO-VOICE EXPENSE	577.56	7,373.32
		521500 PUBLICATION & PRINT EXP	327,705.04	930,903.77
		521900 AWARDS EXPENSE		896.53
		522100 DUES & SUBSCRIPTION EXP	3,095.87	61,053.88
		522200 CONFERENCE REGISTRATION	598.00	21,084.16
		522600 JOB APPLICANT EXPENSE	147.34	147.34
		524600 RENT EXPENSE-BUILDINGS	5,029.19	60,350.28
		524700 RENT EXP-OTHER REAL PROP	50.00	1,197.50
		524744 EXHIBIT SPACE		350.00

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		
	525500 RENT EXP-OTHER PERS PROP		2,081.40
	531100 OFFICE SUPPLIES EXPENSE	121.51	1,936.10
	532100 NON-CAPITALIZED EQUIP PU		3,155.57
	532200 PERSONAL COMPUTING EQUIPMENT		353.91
	533100 HOUSEHOLD & INSTIT EXP		3.84
	533132 UNIFORMS/CLOTHING		503.12
	534946 PROMOTIONAL SUPPLIES	3,005.00	30,779.43
	541100 ACCTG & AUDITING SERVICES	4,275.46	47,678.34
	541200 purchasing assessment		3,974.00
	547100 EDUCATIONAL SERVICES	400.00	2,200.00
	554900 OTHER CONTRACTUAL SERVICES	1,010,890.47	7,970,311.22
	556100 INSURANCE EXPENSE		1,517.79
	559100 OTHER OPERATING EXP	74,531.70	288,715.75
	559122 Nonstate Meals & Food	1,051.20	13,353.32
	Major Account 520000 Total	1,442,015.20	9,494,746.67
	570000 Travel Expenses		
	571100 LODGING	1,178.00	62,164.45
	571600 MEALS - TAXABLE	166.80	2,404.17
	571800 MEALS - TRAVEL STATUS	154.72	13,972.17
	572100 COMMERCIAL TRANSPORTATIO	3,605.42	42,301.70
	573100 STATE-OWNED TRANSPORT	428.84	10,070.43
	574500 PERSONAL VEHICLE MILEAGE	168.00	16,459.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,889.28	24,589.05
	575100 MISC TRAVEL EXPENSE	159.99	5,806.34
	Major Account 570000 Total	7,751.05	177,768.04
	Fund 21890 Expenditures Total	1,497,203.74	10,271,578.87
	Program Revenues	410,813.85-	14,283,542.78-
	Program Expenditures	1,497,203.74	10,271,578.87
	Agency Revenues	410,813.85-	14,283,542.78-
	Agency Expenditures	1,497,203.74	10,271,578.87

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	11.85-	70.36-
	Major Account 480000 Total	11.85-	70.36-
	Fund 10000 Revenues Total	11.85-	70.36-
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	14.20
	521400 CIO CHARGES	1,748.88	11,049.94
	521500 PUBLICATION & PRINT EXP		2,247.28
	522100 DUES & SUBSCRIPTION EXP		78.32
	522600 JOB APPLICANT EXPENSE		157.00
	522900 EMPLOYEE PARKING EXP	30.00	905.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	13,464.00
	531100 OFFICE SUPPLIES EXPENSE		3,075.49
	542100 SOS TEMP SERV - PERSONNEL	9,501.00	90,090.66
	543500 MGT CONSULTANT SERVICES	18,000.00	33,183.00
	549200 JANITORIAL/SECURITY SRVS		250.00
	554900 OTHER CONTRACTUAL SERVICES		3,606.28
	555100 DATA PROC SOFTW LIC FEE	17.15	1,052.91
	555200 SOFTWARE - NEW PURCHASES		17.15
	555310 COTS LICENSE FEES		960.00
	556100 INSURANCE EXPENSE		6.06
	559100 OTHER OPERATING EXP	29,585.00	34,293.34
	Major Account 520000 Total	60,005.36	194,450.63
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,828.21
	572100 COMMERCIAL TRANSPORTATIO		1,681.41
	Major Account 570000 Total		3,509.62
	Fund 10000 Expenditures Total	60,005.36	262,965.41
	Program Revenues	11.85-	70.36-
	Program Expenditures	60,005.36	262,965.41

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Agency Revenues	11.85-	70.36-
	Agency Expenditures	60,005.36	262,965.41

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	559,137.48-	8,217,952.51-
	Major Account 450000 Total	559,137.48-	8,217,952.51-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service	360.00-	450.00-
	Major Account 470000 Total	360.00-	450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		65,402.57-
	484500 REIMB NON-GOVT SOURCES	522.29-	1,655.11-
	486500 MISCELLANEOUS ADJUSTMENT	25,865.28-	25,865.28-
	Major Account 480000 Total	26,387.57-	92,922.96-
	Fund 27210 Revenues Total	585,885.05-	8,311,325.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,770.71	549,570.97
	511200 TEMPORARY SALARIES-WAGE	22,848.91	99,612.43
	511800 COMPENSATORY TIME PAID		466.28
	512100 VACATION LEAVE EXPENSE	5,731.70	54,697.97
	512200 SICK LEAVE EXPENSE	3,758.28	35,154.61
	512300 HOLIDAY LEAVE EXPENSE	2,750.57	38,725.85
	512500 FUNERAL LEAVE EXPENSE		504.86
	512600 CIVIL LEAVE EXPENSE		104.87
	515100 RETIREMENT PLANS EXPENSE	4,119.26	50,852.93
	515200 FICA EXPENSE	5,655.42	56,349.35
	515500 HEALTH INSURANCE EXPENSE	9,039.80	103,001.60
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	96,674.65	995,020.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	384.35	74,659.09
	521400 CIO CHARGES	5,922.32	41,395.62
	521500 PUBLICATION & PRINT EXP		101,597.23
	521501 ADVERTISING EXPENSE	17,999.70	109,737.58
	521502 MARKETING EXPENSE	737.14	32,616.73
	521503 EXTERNAL COSTS	67,329.86	4,839,975.22
	521504 AGENCY FEES	158,738.30	1,579,862.83
	521900 AWARDS EXPENSE		7.12
	522100 DUES & SUBSCRIPTION EXP	74.55	20,890.49
	522200 CONFERENCE REGISTRATION		1,751.50
	522201 CONFERENCE REGISTRATION EXPENS	1,395.00	19,898.90

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		
	522202 TRAINING REGISTRATION EXPENSE		532.00
	522600 JOB APPLICANT EXPENSE	742.22	919.64
	524600 RENT EXPENSE-BUILDINGS	2,436.68	29,240.16
	524700 RENT EXP-OTHER REAL PROP		284.28
	524900 RENT EXP-DEPR SURCHARGE	811.86	9,742.32
	525500 RENT EXP-OTHER PERS PROP		9,164.11
	526100 REP & MAINT-REAL PROPERT		2,901.25
	527200 REP & MAINT-MOTOR VEHICL	528.65	528.65
	531100 OFFICE SUPPLIES EXPENSE	389.51	5,509.16
	531200 IT SUPPLIES		68.59
	533900 FOOD EXPENSE-INSTITUTIONS	475.80	2,722.39
	534901 MARKETING SUPPLY EXPENSE		33,621.77
	539500 PURCHASING CARD SUSPENSE		4,727.40
	541100 ACCTG & AUDITING SERVICES		11,011.00
	541200 PURCHASING ASSESSMENT		491.00
	541400 HRMS ASSESSMENT		66.66
	554130 VIDEO SERVICES	34.30	340.85
	554900 OTHER CONTRACTUAL SERVICES		2,584.43
	554901 INTERN CONTRACTUAL SERVICE EXP	6,847.68	17,211.67
	556100 INSURANCE EXPENSE		492.78
	559100 OTHER OPERATING EXP	14.00	35.00
	Major Account 520000 Total	264,861.92	6,954,587.42
	570000 Travel Expenses		
	571100 LODGING	2,661.81	18,111.50
	571600 MEALS - TAXABLE	17.33	45.69
	571800 MEALS - TRAVEL STATUS	429.46	6,923.69
	572100 COMMERCIAL TRANSPORTATIO	312.29	8,168.57
	573100 STATE-OWNED TRANSPORT	1,714.21	18,462.66
	574500 PERSONAL VEHICLE MILEAGE	1,011.50	13,225.62
	575100 MISC TRAVEL EXPENSE	106.50	1,215.50
	Major Account 570000 Total	6,253.10	66,153.23
	590000 Government Aid		
	593102 Grants - CF	231,957.53	620,516.96
	Major Account 590000 Total	231,957.53	620,516.96
	Fund 27210 Expenditures Total	599,747.20	8,636,277.93
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	71,500.00-	479,387.76-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	71,500.00-	479,387.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	747.29-	3,387.52-
		Major Account 480000 Total	747.29-	3,387.52-
		Fund 27212 Revenues Total	72,247.29-	482,775.28-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	12,180.51	12,180.51
		521501 ADVERTISING EXPENSE	99,485.23	99,485.23
		521502 MARKETING EXPENSE	664.60	3,186.45
		521503 EXTERNAL COSTS		56,110.84
		521504 AGENCY FEES		84,063.82
		Major Account 520000 Total	112,330.34	255,026.85
		Fund 27212 Expenditures Total	112,330.34	255,026.85
29100 TOURISM CONFERENCE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	61,985.01-	62,285.01-
		Major Account 470000 Total	61,985.01-	62,285.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.92-	525.64-
		484100 OPERATING DONATIONS & CONTRIBU	61,985.01	
		486600 CREDIT CARD CLEARING		14,841.75-
		Major Account 480000 Total	61,905.09	15,367.39-
		Fund 29100 Revenues Total	79.92-	77,652.40-
	Expenditures	520000 Operating Expenses		
		521501 ADVERTISING EXPENSE		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		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

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		
	Fund 29100 Expenditures Total		48,235.65
	Program Revenues	658,212.26-	8,871,753.15-
	Program Expenditures	712,077.54	8,939,540.43
	Agency Revenues	658,212.26-	8,871,753.15-
	Agency Expenditures	712,077.54	8,939,540.43

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		85,509.40-
		454664 GRAIN TAX FSA		60.51-
		Major Account 450000 Total		85,569.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	274.58-	2,846.00-
		484500 REIMB NON-GOVT SOURCES	7.80-	110.99-
		Major Account 480000 Total	282.38-	2,956.99-
		Fund 21900 Revenues Total	282.38-	88,526.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,686.90	27,011.73
		512100 VACATION LEAVE EXPENSE	449.84	449.84
		512300 HOLIDAY LEAVE EXPENSE	112.46	1,676.72
		515100 RETIREMENT PLANS EXPENSE	168.44	2,181.85
		515200 FICA EXPENSE	154.57	2,018.28
		515500 HEALTH INSURANCE EXPENSE	750.84	9,010.81
		516500 WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,323.05	42,583.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	2.47
		521400 CIO CHARGES	51.00	779.00
		521412 OCIO-VOICE EXPENSE	25.65	307.70
		521500 PUBLICATION & PRINT EXP		791.87
		521900 AWARDS EXPENSE		59.00
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION		815.15
		524600 RENT EXPENSE-BUILDINGS	735.83	8,829.96
		524744 EXHIBIT SPACE EXPENSE		737.50
		525200 RENT EXPENSE-DATA PROC EQUIPME	146.50	146.50
		532100 NON-CAPITALIZED EQUIP PU		225.00
		532200 PERSONAL COMPUTING EQUIPMENT		588.75
		534946 PROMOTIONAL SUPPLIES		1,736.93
		541100 ACCTG & AUDITING SERVICES	434.68	3,194.04
		541200 PURCHASING ASSESSMENT		8.00
		554900 OTHER CONTRACTUAL SERVICES	367.15	10,376.36
		556100 INSURANCE EXPENSE		3.03
		559100 OTHER OPERATING EXP		6,000.00
		559122 NONSTATE MEALS & FOOD		150.56
		Major Account 520000 Total	1,821.48	34,811.82

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		
		571100 LODGING		1,469.63
		571600 MEALS - TAXABLE		285.25
		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		3,805.12
		Fund 21900 Expenditures Total	5,144.53	81,200.17
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	372.22-	3,925.72-
		484500 REIMB NON-GOVT SOURCES		78,940.20-
		Major Account 480000 Total	372.22-	82,865.92-
		Fund 29210 Revenues Total	372.22-	82,865.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,686.90	27,011.72
		512100 VACATION LEAVE EXPENSE	449.84	449.84
		512300 HOLIDAY LEAVE EXPENSE	112.46	1,676.71
		515100 RETIREMENT PLANS EXPENSE	168.40	2,181.98
		515200 FICA EXPENSE	154.40	2,017.99
		515500 HEALTH INSURANCE EXPENSE	750.98	9,011.03
		516500 WORKERS COMP PREMIUMS		234.00
		Major Account 510000 Total	3,322.98	42,583.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	2.45
		521400 CIO CHARGES	51.00	779.00
		521412 OCIO-VOICE EXPENSE	25.64	307.69
		521500 PUBLICATION & PRINT EXP		591.86
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION		599.05
		524600 RENT EXPENSE-BUILDINGS	735.83	8,829.96
		524744 EXHIBIT SPACE EXP		737.50
		525200 RENT EXPENSE-DATA PROC EQUIPME	48.83	48.83
		532100 NON-CAPITALIZED EQUIP PU		225.00
		532200 PERSONAL COMPUTING EQUIPMENT		588.75
		534946 PROMOTIONAL SUPPLIES		802.83
		541100 ACCTG & AUDITING SERVICES	434.68	3,193.97
		541200 PURCHASING ASSESSMENT		8.00

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	331.25	5,922.13
	556100 INSURANCE EXPENSE		3.03
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	1,687.89	23,200.05
	570000 Travel Expenses		
	571100 LODGING		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		243.50
	Major Account 570000 Total		4,389.15
	Fund 29210 Expenditures Total	5,010.87	70,172.47
	Program Revenues	654.60-	171,392.82-
	Program Expenditures	10,155.40	151,372.64
	Agency Revenues	654.60-	171,392.82-
	Agency Expenditures	10,155.40	151,372.64

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	682.24-	682.24-
	Major Account 480000 Total	682.24-	682.24-
	Fund 10000 Revenues Total	682.24-	682.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,510.44	795,651.74
	512100 VACATION LEAVE EXPENSE	5,299.67	89,237.44
	512200 SICK LEAVE EXPENSE	5,411.05	51,467.86
	512300 HOLIDAY LEAVE EXPENSE	3,801.12	55,955.85
	512500 FUNERAL LEAVE EXPENSE		735.76
	515100 RETIREMENT PLANS EXPENSE	5,692.52	74,359.01
	515200 FICA EXPENSE	5,943.54	75,282.84
	515500 HEALTH INSURANCE EXPENSE	6,677.68	79,551.48
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		5,168.00
	519100 OTHER PERSONAL SERV EXP		272.95
	Major Account 510000 Total	94,336.02	1,227,796.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.30	7,377.33
	521400 CIO CHARGES	1,727.43	17,814.77
	521500 PUBLICATION & PRINT EXP		7,987.02
	521900 AWARDS EXPENSE		249.63
	522100 DUES & SUBSCRIPTION EXP	171.49	4,551.91
	522200 CONFERENCE REGISTRATION		1,199.00
	524600 RENT EXPENSE-BUILDINGS	2,596.18	28,557.98
	524700 RENT EXP-OTHER REAL PROP	188.00	2,210.00
	524900 RENT EXP-DEPR SURCHARGE	875.78	9,633.58
	531100 OFFICE SUPPLIES EXPENSE	2,913.09	5,382.34
	534600 ED & RECREATIONAL SUP EX		284.86
	541100 ACCTG & AUDITING SERVICES		1,865.00
	541200 PURCHASING ASSESSMENT		104.00
	549200 JANITORIAL/SECURITY SRVS	34.00	342.00
	549700 TELEPHONE SERVICES		55.58
	554900 OTHER CONTRACTUAL SERVICES		3,803.50
	559100 OTHER OPERATING EXP		48.48
	Major Account 520000 Total	8,998.27	91,466.98
	570000 Travel Expenses		
	571100 LODGING		4,174.77
	571800 MEALS - TRAVEL STATUS	12.60	2,039.95

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	396.37	5,176.28
		574500 PERSONAL VEHICLE MILEAGE	850.50	3,331.70
		Major Account 570000 Total	1,259.47	14,722.70
		Fund 10000 Expenditures Total	104,593.76	1,333,986.01
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	160.00-	81,076.20-
		Major Account 470000 Total	160.00-	81,076.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.53-	2,557.15-
		Major Account 480000 Total	186.53-	2,557.15-
		Fund 29310 Revenues Total	346.53-	83,633.35-
	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	4,778.20	57,463.25
		Major Account 570000 Total	4,778.20	57,463.25
		Fund 29310 Expenditures Total	4,778.20	60,975.21
		Program Revenues	1,028.77-	84,315.59-
		Program Expenditures	109,371.96	1,394,961.22
		Agency Revenues	1,028.77-	84,315.59-
		Agency Expenditures	109,371.96	1,394,961.22

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	73,543.25-	883,458.83-
		Major Account 470000 Total	73,543.25-	883,458.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,396.50-	32,536.81-
		484500 REIMB NON-GOVT SOURCES	47.94-	112.52-
		Major Account 480000 Total	3,444.44-	32,649.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 29410 Revenues Total	76,987.69-	1,916,108.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,808.31	766,113.90
		512100 VACATION LEAVE EXPENSE	5,500.26	60,512.07
		512200 SICK LEAVE EXPENSE	893.99	23,169.41
		512300 HOLIDAY LEAVE EXPENSE	3,880.76	49,426.44
		515100 RETIREMENT PLANS EXPENSE	6,296.16	67,333.74
		515200 FICA EXPENSE	6,257.41	67,005.69
		515500 HEALTH INSURANCE EXPENSE	3,995.38	35,872.56
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS		7,188.00
		Major Account 510000 Total	100,632.27	1,076,722.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.06	1,883.44
		521400 CIO CHARGES	256.86	1,384.08
		521500 PUBLICATION & PRINT EXP		5,350.42
		522100 DUES & SUBSCRIPTION EXP	808.09	11,302.75
		522200 CONFERENCE REGISTRATION		2,704.00
		522900 EMPLOYEE PARKING EXP	125.20	908.13
		524600 RENT EXPENSE-BUILDINGS	5,635.50	67,626.00
		531100 OFFICE SUPPLIES EXPENSE	3,722.28	8,002.54
		532100 NON-CAPITALIZED EQUIP PU	7,840.00	7,840.00
		532200 PERSONAL COMPUTING EQUIPMENT	1,463.63	1,463.63
		539500 PURCHASING CARD SUSPENSE		250.00-
		541100 ACCTG & AUDITING SERVICES		2,558.00
		541200 PURCHASING ASSESSMENT		147.00
		541700 LEGAL RELATED EXPENSE	9,874.38	45,332.16
		543200 IT CONSULTING-HW/SW SUPP	2,310.10	19,638.53
		544100 PHYSICIAN SERVICES		14,725.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	3,000.00	64,401.47
	547300 INTERPRETER SERVICES	600.00	3,957.42
	554100 DATA SERVICES	627.36	7,511.54
	554900 OTHER CONTRACTUAL SERVICES	1,059.79-	1,035.79-
	555340 COTS MAINTENANCE	3,650.00	10,082.32
	556100 INSURANCE EXPENSE		3,782.42
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		86.92
	Major Account 520000 Total	38,933.67	279,508.98
	570000 Travel Expenses		
	571100 LODGING	660.00	11,866.91
	571600 MEALS - TAXABLE		14.70
	571800 MEALS - TRAVEL STATUS	324.29	3,890.54
	572100 COMMERCIAL TRANSPORTATIO	1,629.41	14,029.68
	574500 PERSONAL VEHICLE MILEAGE	1,029.70	10,821.16
	575100 MISC TRAVEL EXPENSE	22.75	63.50
	Major Account 570000 Total	3,666.15	40,686.49
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,330.21-	7,989.79
	Major Account 580000 Total	1,330.21-	7,989.79
	590000 Government Aid		
	592200 1099 PAYMENT	1,524.00	9,826.50
	Major Account 590000 Total	1,524.00	9,826.50
	Fund 29410 Expenditures Total	143,425.88	1,414,734.37
	Program Revenues	76,987.69-	1,916,108.16-
	Program Expenditures	143,425.88	1,414,734.37

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	163,004.96-	1,977,890.08-
		Major Account 470000 Total	163,004.96-	1,977,890.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.82-	2,143.30-
		Major Account 480000 Total	144.82-	2,143.30-
		Fund 29420 Revenues Total	163,149.78-	1,980,033.38-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	163,005.00	1,980,007.00
		Major Account 590000 Total	163,005.00	1,980,007.00
		Fund 29420 Expenditures Total	163,005.00	1,980,007.00
		Program Revenues	163,149.78-	1,980,033.38-
		Program Expenditures	163,005.00	1,980,007.00

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	13,973.64-	162,627.85-
	Major Account 470000 Total	13,973.64-	162,627.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.55-	174.97-
	Major Account 480000 Total	11.55-	174.97-
	Fund 20590 Revenues Total	13,985.19-	162,802.82-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,974.00	162,800.00
	Major Account 590000 Total	13,974.00	162,800.00
	Fund 20590 Expenditures Total	13,974.00	162,800.00
	Program Revenues	13,985.19-	162,802.82-
	Program Expenditures	13,974.00	162,800.00

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	69.36-	3,148.93-
		Major Account 480000 Total	69.36-	3,148.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		150,000.00-
		Major Account 490000 Total		150,000.00-
		Fund 29430 Revenues Total	69.36-	154,148.93-
	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	69.36-	154,148.93-
		Program Expenditures		151,000.00
		Agency Revenues	254,192.02-	4,213,093.29-
		Agency Expenditures	320,404.88	3,708,541.37

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510 DRY PEA & LENTIL FUND				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	1,055.95-	133,151.95-
		Major Account 450000 Total	1,055.95-	133,151.95-
		460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		69,312.04-
		Major Account 460000 Total		69,312.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	671.67-	6,904.36-
		486500 MISCELLANEOUS ADJUSTMENT	13.50-	13.50-
		Major Account 480000 Total	685.17-	6,917.86-
		Fund 29510 Revenues Total	1,741.12-	209,381.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.66
		521500 PUBLICATION & PRINT EXP		1,750.00
		522100 DUES & SUBSCRIPTION EXP	5,000.00	20,000.00
		554900 OTHER CONTRACTUAL SERVICES	60,172.65	154,714.14
		559100 OTHER OPERATING EXP		1,500.00
		559122 NONSTATE MEALS & FOOD	23.21	283.99
		Major Account 520000 Total	65,195.86	178,250.79
		570000 Travel Expenses		
		571100 LODGING		324.00
		571600 MEALS - TAXABLE	185.74	363.59
		571800 MEALS - TRAVEL STATUS		210.52
		573100 STATE-OWNED TRANSPORT		574.66
		574500 PERSONAL VEHICLE MILEAGE	351.40	839.83
		Major Account 570000 Total	537.14	2,312.60
		Fund 29510 Expenditures Total	65,733.00	180,563.39
		Program Revenues	1,741.12-	209,381.85-
		Program Expenditures	65,733.00	180,563.39
		Agency Revenues	1,741.12-	209,381.85-
		Agency Expenditures	65,733.00	180,563.39

Agency Number 097 ASIAN AMERICAN COMMISSION
Program Number 866 ASIAN AMERICAN COMM.

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,750.00	2,750.00
	515200 FICA EXPENSE	210.41	210.41
	Major Account 510000 Total	2,960.41	2,960.41
	Fund 10000 Expenditures Total	2,960.41	2,960.41
	Program Expenditures	2,960.41	2,960.41
	Agency Expenditures	2,960.41	2,960.41